

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 30825 TITLE I FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
-------------------------------------	--------------------	-------------------	------------	------------	---------	---------------------	----------------

0000 REVENUES

445410 TITLE I	-11,957,193	-14,026,851	-6,327,720.00	.00	.00	-7,699,131.00	45.1%
TOTAL REVENUES	-11,957,193	-14,026,851	-6,327,720.00	.00	.00	-7,699,131.00	45.1%

1510 ESSA (TITLE)

511200 TEACHERS	3,268,695	2,905,366	2,136,588.85	259,561.92	.00	768,777.15	73.5%
511300 THERAPISTS/SPEC/COUNSELORS	26,872	26,872	22,316.20	2,231.62	.00	4,555.80	83.0%
511500 AIDES	678,610	661,508	489,035.48	55,035.10	.00	172,472.52	73.9%
512300 SUBSTITUTE - EMPLOYEE	50,100	30,310	13,850.00	120.00	.00	16,460.00	45.7%
521000 GROUP INSURANCE	583,859	579,152	427,750.78	47,490.60	.00	151,401.22	73.9%
522000 SOCIAL SECURITY	3,766	3,017	4.96	.00	.00	3,012.04	.2%
522500 MEDICARE	61,832	56,170	36,641.01	4,379.84	.00	19,528.99	65.2%
523100 TEACHERS' RETIREMENT SYSTEM	848,127	766,761	486,247.09	57,418.34	.00	280,513.91	63.4%
523300 SCHOOL EMPL RETIREMENT SYS	481	481	.00	.00	.00	481.00	.0%
526000 WORKERS' COMPENSATION	37,383	18,178	13,527.26	1,609.62	.00	4,650.74	74.4%
532000 PURCHASED EDUCATIONAL SVCS	26,500	894	.00	.00	.00	894.00	.0%
543000 REPAIR & MAINT	22,900	26,330	1,380.00	360.00	720.00	24,230.00	8.0%
551300 PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%
553000 TELEPHONE	267,109	177,771	151,334.83	1.33	20,735.00	5,701.17	96.8%
555000 PRINTING & BINDING	18,280	21,905	10,339.07	2,455.84	.00	11,565.93	47.2%
556900 OTHER TUITION	3,000	23,000	.00	.00	.00	23,000.00	.0%
558200 TRAVEL	10,367	11,367	5,942.01	413.93	.00	5,424.99	52.3%
559000 MISC PURCHASED SERVICES	58,686	52,652	16,310.99	2,356.73	6,395.60	29,945.41	43.1%
561000 MATERIAL AND SUPPLIES	1,957,658	3,225,226	1,396,827.10	498,842.61	1,289,899.97	538,498.93	83.3%
573000 EQUIPMENT	15,000	0	.00	.00	.00	.00	.0%
573900 OTHER EQUIPMENT < \$5,000	15,000	0	.00	.00	.00	.00	.0%
589500 MISC NON PUBLIC EXPENDITURES	0	5,000	.00	.00	.00	5,000.00	.0%
TOTAL ESSA (TITLE)	7,954,725	8,592,460	5,208,095.63	932,277.48	1,317,750.57	2,066,613.80	75.9%

1530 PRE-KINDERGARTEN PROGRAMS

561000 MATERIAL AND SUPPLIES	22,000	17,134	11,332.10	1,634.83	5,666.26	135.64	99.2%
TOTAL PRE-KINDERGARTEN PROGRAMS	22,000	17,134	11,332.10	1,634.83	5,666.26	135.64	99.2%

2144 PSYCHOTHERAPY SERVICES

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 30825 TITLE I FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	34,320	33,462	24,618.00	2,904.00	.00	8,844.00	73.6%
522500 MEDICARE	498	486	356.96	42.11	.00	129.04	73.4%
526000 WORKERS' COMPENSATION	320	168	123.09	14.52	.00	44.91	73.3%
TOTAL PSYCHOTHERAPY SERVICES	35,138	34,116	25,098.05	2,960.63	.00	9,017.95	73.6%
2190 OTHER PUPIL SUPPORT SERVICES							
561000 MATERIAL AND SUPPLIES	8,163	0	.00	.00	.00	.00	.0%
TOTAL OTHER PUPIL SUPPORT SERVICE	8,163	0	.00	.00	.00	.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	265,188	269,570	209,662.15	22,029.22	.00	59,907.85	77.8%
511400 CLERICAL/SECRETARIAL	126,310	127,225	105,189.06	10,535.90	.00	22,035.94	82.7%
521000 GROUP INSURANCE	82,434	83,876	55,044.59	6,021.56	.00	28,831.41	65.6%
522500 MEDICARE	2,425	2,502	4,264.02	441.04	.00	-1,762.02	170.4%
523100 TEACHERS' RETIREMENT SYSTEM	94,353	85,352	56,436.18	5,751.10	.00	28,915.82	66.1%
526000 WORKERS' COMPENSATION	3,642	1,986	1,606.80	162.84	.00	379.20	80.9%
558200 TRAVEL	4,000	6,000	4,156.54	.00	.00	1,843.46	69.3%
TOTAL INST STAFF OTHER SPEC PROGR	578,352	576,511	436,359.34	44,941.66	.00	140,151.66	75.7%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	43,766	44,127	36,772.20	3,677.22	.00	7,354.80	83.3%
511200 TEACHERS	1,800	560	559.50	.00	.00	.50	99.9%
511300 THERAPISTS/SPEC/COUNSELORS	292,923	1,802,333	1,319,432.65	134,487.12	.00	482,900.35	73.2%
512300 SUBSTITUTE - EMPLOYEE	306,675	238,500	159,878.50	10,450.00	.00	78,621.50	67.0%
515000 STIPEND	114,973	84,652	52,965.56	3,710.00	.00	31,686.44	62.6%
521000 GROUP INSURANCE	361,500	352,805	259,347.50	27,421.09	.00	93,457.50	73.5%
522000 SOCIAL SECURITY	18,434	13,704	133.92	9.92	.00	13,570.08	1.0%
522500 MEDICARE	34,860	31,110	21,630.93	2,085.86	.00	9,479.07	69.5%
523100 TEACHERS' RETIREMENT SYSTEM	454,634	415,509	298,054.69	29,849.76	.00	117,454.31	71.7%
524000 TUITION REIMBURSEMENT	25,000	30,000	11,192.84	655.68	.00	18,807.16	37.3%
526000 WORKERS' COMPENSATION	22,203	10,639	7,853.40	761.69	.00	2,785.60	73.8%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 30825 TITLE I FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
532000 PURCHASED EDUCATIONAL SVCS	339,350	488,521	258,899.80	88,958.67	220,519.87	9,101.33	98.1%
558200 TRAVEL	248,940	96,108	56,266.38	12,026.79	.00	39,841.62	58.5%
561000 MATERIAL AND SUPPLIES	17,300	54,785	14,977.87	10,044.63	5,653.94	34,153.19	37.7%
589502 NON PUBLIC TRAVEL	20,377	20,377	590.00	.00	.00	19,787.00	2.9%
589503 NON PUBLIC STIPENDS	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	2,327,735	3,708,730	2,498,555.74	324,138.43	226,173.81	984,000.45	73.5%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
561000 MATERIAL AND SUPPLIES	4,170	11,907	9,986.94	974.16	1,250.65	669.41	94.4%
TOTAL OTHER INSTRUCTIONAL STAFF S	4,170	11,907	9,986.94	974.16	1,250.65	669.41	94.4%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	2,510	2,510	1,304.65	.00	.00	1,205.35	52.0%
TOTAL SCHOOL BOARD	2,510	2,510	1,304.65	.00	.00	1,205.35	52.0%
2410 PRINCIPAL							
553000 TELEPHONE	26,804	13,246	12,717.11	29.04	.00	528.89	96.0%
TOTAL PRINCIPAL	26,804	13,246	12,717.11	29.04	.00	528.89	96.0%
2640 CARE & UPKEEP OF EQUIPMENT							
544200 RENTAL OF EQUIP & VEHICLES	3,900	3,822	2,866.50	318.50	955.50	.00	100.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,900	3,822	2,866.50	318.50	955.50	.00	100.0%
2721 VEHICLE OPERATION SERVICES REG							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 30825 TITLE I FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511600 SERVICE WORKERS	21,840	25,540	19,960.00	5,450.00	.00	5,580.00	78.2%
511601 SERVICE WORKERS	4,800	4,800	.00	.00	.00	4,800.00	.0%
522500 MEDICARE	392	446	470.51	130.27	.00	-24.51	105.5%
523300 SCHOOL EMPL RETIREMENT SYS	6,877	7,833	5,121.30	1,406.10	.00	2,711.70	65.4%
526000 WORKERS' COMPENSATION	235	268	95.87	26.16	.00	172.13	35.8%
558300 OPERATIONAL ALLOWANCE	37,551	36,894	21,878.35	6,205.20	.00	15,015.65	59.3%
TOTAL VEHICLE OPERATION SERVICES	71,695	75,781	47,526.03	13,217.73	.00	28,254.97	62.7%
2849 OTHER TECHNOLOGY SERVICES							
511800 DEGREED PROFESSIONALS	59,838	60,848	46,265.00	4,179.00	.00	14,583.00	76.0%
521000 GROUP INSURANCE	19,931	19,922	16,602.14	1,660.14	.00	3,319.86	83.3%
522500 MEDICARE	868	883	567.45	50.25	.00	315.55	64.3%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,951.58	898.90	.00	-9,951.58	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	2,127.51	213.12	.00	1,146.49	65.0%
TOTAL OTHER TECHNOLOGY SERVICES	98,278	98,016	75,513.68	7,001.41	.00	22,502.32	77.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	823,723	892,618	403,851.00	.00	.00	488,767.00	45.2%
TOTAL FUND TRANSFERS	823,723	892,618	403,851.00	.00	.00	488,767.00	45.2%
TOTAL TITLE I FY25	0	0	2,405,486.77	1,327,493.87	1,551,796.79	-3,957,283.56	100.0%
TOTAL REVENUES	-11,957,193	-14,026,851	-6,327,720.00	.00	.00	-7,699,131.00	
TOTAL EXPENSES	11,957,193	14,026,851	8,733,206.77	1,327,493.87	1,551,796.79	3,741,847.44	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 31125 REDESIGN 1003 FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445410 TITLE I	-406,944	-499,748	-319,521.00	.00	.00	-180,227.00	63.9%
TOTAL REVENUES	-406,944	-499,748	-319,521.00	.00	.00	-180,227.00	63.9%
1510 ESSA (TITLE)							
553000 TELEPHONE	16,500	15,000	15,000.00	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	202,115	258,922	165,783.20	.00	92,683.80	455.00	99.8%
TOTAL ESSA (TITLE)	218,615	273,922	180,783.20	.00	92,683.80	455.00	99.8%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	9,720	21,000	15,175.00	40.00	.00	5,825.00	72.3%
515000 STIPEND	8,400	8,400	.00	.00	.00	8,400.00	.0%
522000 SOCIAL SECURITY	603	1,302	9.92	.00	.00	1,292.08	.8%
522500 MEDICARE	263	427	220.01	.58	.00	206.99	51.5%
523100 TEACHERS' RETIREMENT SYSTEM	1,807	1,807	477.51	.00	.00	1,329.49	26.4%
526000 WORKERS' COMPENSATION	169	147	75.89	.20	.00	71.11	51.6%
532000 PURCHASED EDUCATIONAL SVCS	152,370	156,365	111,764.57	5,650.00	43,450.00	1,150.43	99.3%
558200 TRAVEL	0	4,482	.00	.00	.00	4,482.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	173,332	193,930	127,722.90	5,690.78	43,450.00	22,757.10	88.3%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	14,997	31,896	20,393.00	.00	.00	11,503.00	63.9%
TOTAL FUND TRANSFERS	14,997	31,896	20,393.00	.00	.00	11,503.00	63.9%
TOTAL REDESIGN 1003 FY25	0	0	9,378.10	5,690.78	136,133.80	-145,511.90	100.0%
TOTAL REVENUES	-406,944	-499,748	-319,521.00	.00	.00	-180,227.00	
TOTAL EXPENSES	406,944	499,748	328,899.10	5,690.78	136,133.80	34,715.10	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 36825 TITLE II FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445450 TITLE II-IMPRV TEACHER QUALIT	-1,536,005	-2,509,313	-1,311,627.00	.00	.00	-1,197,686.00	52.3%
TOTAL REVENUES	-1,536,005	-2,509,313	-1,311,627.00	.00	.00	-1,197,686.00	52.3%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	32,640	32,145	26,787.60	2,678.76	.00	5,357.40	83.3%
521000 GROUP INSURANCE	9,846	9,837	8,198.14	819.74	.00	1,638.86	83.3%
522500 MEDICARE	474	467	361.40	35.41	.00	105.60	77.4%
523100 TEACHERS' RETIREMENT SYSTEM	7,867	6,915	5,762.00	576.20	.00	1,153.00	83.3%
526000 WORKERS' COMPENSATION	304	161	137.21	13.40	.00	23.79	85.2%
589501 NON PUBLIC TUITION	19,697	9,000	1,000.00	.00	.00	8,000.00	11.1%
TOTAL INST STAFF OTHER SPEC PROGR	70,828	58,525	42,246.35	4,123.51	.00	16,278.65	72.2%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	185,528	183,485	153,070.20	15,207.02	.00	30,414.80	83.4%
511300 THERAPISTS/SPEC/COUNSELORS	225,169	538,057	417,313.93	41,623.25	.00	120,743.07	77.6%
512300 SUBSTITUTE - EMPLOYEE	110,000	280,000	211,063.62	14,410.00	.00	68,936.38	75.4%
515000 STIPEND	26,040	242,640	52,786.25	12,575.00	.00	189,853.75	21.8%
521000 GROUP INSURANCE	151,842	137,291	102,274.57	10,079.60	.00	35,016.43	74.5%
522000 SOCIAL SECURITY	6,820	17,360	17.36	.00	.00	17,342.64	.1%
522500 MEDICARE	13,894	18,042	11,628.73	1,164.63	.00	6,413.27	64.5%
523100 TEACHERS' RETIREMENT SYSTEM	204,400	207,397	146,337.65	15,826.81	.00	61,059.35	70.6%
526000 WORKERS' COMPENSATION	8,912	6,227	4,249.65	419.06	.00	1,977.35	68.2%
532000 PURCHASED EDUCATIONAL SVCS	298,609	370,394	272,083.92	32,233.92	89,610.00	8,700.08	97.7%
555000 PRINTING & BINDING	5,000	5,000	410.46	.00	.00	4,589.54	8.2%
558200 TRAVEL	8,528	52,838	30,817.02	7,036.77	.00	22,020.98	58.3%
561000 MATERIAL AND SUPPLIES	12,665	75,839	40,913.92	3,739.51	11,068.09	23,856.99	68.5%
589502 NON PUBLIC TRAVEL	75,810	130,014	71,722.01	19,043.50	1,898.00	56,393.99	56.6%
589503 NON PUBLIC STIPENDS	25,360	22,360	3,355.00	575.00	.00	19,005.00	15.0%
TOTAL OTHER SPECIAL PROGRAMS	1,358,577	2,286,944	1,518,044.29	173,934.07	102,576.09	666,323.62	70.9%
2311 SCHOOL BOARD							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 36825 TITLE II FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
533300 AUDIT/ACCOUNTING SVCS	500	500	179.73	.00	.00	320.27	35.9%
TOTAL SCHOOL BOARD	500	500	179.73	.00	.00	320.27	35.9%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	720	.00	.00	.00	720.00	.0%
522500 MEDICARE	0	11	.00	.00	.00	11.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	202	.00	.00	.00	202.00	.0%
526000 WORKERS' COMPENSATION	0	5	.00	.00	.00	5.00	.0%
558300 OPERATIONAL ALLOWANCE	0	2,250	.00	.00	.00	2,250.00	.0%
TOTAL VEHICLE OPERATION SERVICES	0	3,188	.00	.00	.00	3,188.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	106,100	160,156	83,714.00	.00	.00	76,442.00	52.3%
TOTAL FUND TRANSFERS	106,100	160,156	83,714.00	.00	.00	76,442.00	52.3%
TOTAL TITLE II FY25	0	0	332,557.37	178,057.58	102,576.09	-435,133.46	100.0%
TOTAL REVENUES	-1,536,005	-2,509,313	-1,311,627.00	.00	.00	-1,197,686.00	
TOTAL EXPENSES	1,536,005	2,509,313	1,644,184.37	178,057.58	102,576.09	762,552.54	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 38825 TITLE IV FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445440 TITLE IV -DRUG FREE SCHOOLS	-638,177	-1,214,409	-192,610.00	-65,514.00	.00	-1,021,799.00	15.9%
TOTAL REVENUES	-638,177	-1,214,409	-192,610.00	-65,514.00	.00	-1,021,799.00	15.9%
1510 ESSA (TITLE)							
511200 TEACHERS	48,000	36,000	11,943.75	3,843.75	.00	24,056.25	33.2%
522500 MEDICARE	696	522	173.18	55.73	.00	348.82	33.2%
523100 TEACHERS' RETIREMENT SYSTEM	5,784	3,872	700.15	258.12	.00	3,171.85	18.1%
526000 WORKERS' COMPENSATION	447	180	59.73	19.22	.00	120.27	33.2%
532000 PURCHASED EDUCATIONAL SVCS	0	7,700	6,700.00	.00	.00	1,000.00	87.0%
553000 TELEPHONE	203,678	70,931	42,673.59	.00	23,091.74	5,165.67	92.7%
555000 PRINTING & BINDING	0	30,000	6,472.82	6,472.82	.00	23,527.18	21.6%
558200 TRAVEL	0	21,000	4,202.97	1,469.99	.00	16,797.03	20.0%
561000 MATERIAL AND SUPPLIES	74,585	335,689	30,844.89	14,218.62	86,492.93	218,351.18	35.0%
TOTAL ESSA (TITLE)	333,190	505,894	103,771.08	26,338.25	109,584.67	292,538.25	42.2%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	0	150,000	45,240.50	7,082.00	.00	104,759.50	30.2%
515000 STIPEND	3,600	13,950	825.00	390.00	.00	13,125.00	5.9%
522500 MEDICARE	53	2,377	668.06	108.40	.00	1,708.94	28.1%
523100 TEACHERS' RETIREMENT SYSTEM	868	35,266	2,714.90	367.80	.00	32,551.10	7.7%
526000 WORKERS' COMPENSATION	34	820	230.51	37.41	.00	589.49	28.1%
532000 PURCHASED EDUCATIONAL SVCS	248,500	395,500	185,500.00	21,000.00	136,500.00	73,500.00	81.4%
558200 TRAVEL	442	11,931	280.00	115.00	.00	11,651.00	2.3%
589500 MISC NON PUBLIC EXPENDITURES	7,408	14,607	5,103.10	.00	.00	9,503.90	34.9%
TOTAL OTHER SPECIAL PROGRAMS	260,905	624,451	240,562.07	29,100.61	136,500.00	247,388.93	60.4%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	2,000	.00	.00	.00	2,000.00	.0%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 38825 TITLE IV FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	0	29	.00	.00	.00	29.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	516	.00	.00	.00	516.00	.0%
526000 WORKERS' COMPENSATION	0	10	.00	.00	.00	10.00	.0%
558300 OPERATIONAL ALLOWANCE	0	4,000	.00	.00	.00	4,000.00	.0%
TOTAL VEHICLE OPERATION SERVICES	0	6,555	.00	.00	.00	6,555.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	44,082	77,509	12,293.00	4,181.00	.00	65,216.00	15.9%
TOTAL FUND TRANSFERS	44,082	77,509	12,293.00	4,181.00	.00	65,216.00	15.9%
TOTAL TITLE IV FY25	0	0	164,016.15	-5,894.14	246,084.67	-410,100.82	100.0%
TOTAL REVENUES	-638,177	-1,214,409	-192,610.00	-65,514.00	.00	-1,021,799.00	
TOTAL EXPENSES	638,177	1,214,409	356,626.15	59,619.86	246,084.67	611,698.18	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 42625 TITLE III IMMIGRANT FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445464 TITLE III-IMMIGRANT SET ASIDE	0	-58,561	.00	.00	.00	-58,561.00	.0%
TOTAL REVENUES	0	-58,561	.00	.00	.00	-58,561.00	.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511900 OTHER SALARIES	0	6,961	5,089.62	323.58	.00	1,871.38	73.1%
521000 GROUP INSURANCE	0	2,181	1,726.87	150.91	.00	454.13	79.2%
522500 MEDICARE	0	101	66.12	4.02	.00	34.88	65.5%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,498	1,186.00	103.66	.00	312.00	79.2%
526000 WORKERS' COMPENSATION	0	35	25.52	1.62	.00	9.48	72.9%
561000 MATERIAL AND SUPPLIES	0	31,883	.00	.00	30,711.32	1,171.68	96.3%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	42,659	8,094.13	583.79	30,711.32	3,853.55	91.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	11,880	.00	.00	.00	11,880.00	.0%
522500 MEDICARE	0	173	.00	.00	.00	173.00	.0%
526000 WORKERS' COMPENSATION	0	111	.00	.00	.00	111.00	.0%
TOTAL PSYCHOTHERAPY SERVICES	0	12,164	.00	.00	.00	12,164.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	0	3,738	.00	.00	.00	3,738.00	.0%
TOTAL FUND TRANSFERS	0	3,738	.00	.00	.00	3,738.00	.0%
TOTAL TITLE III IMMIGRANT FY25	0	0	8,094.13	583.79	30,711.32	-38,805.45	100.0%
TOTAL REVENUES	0	-58,561	.00	.00	.00	-58,561.00	
TOTAL EXPENSES	0	58,561	8,094.13	583.79	30,711.32	19,755.55	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 44825	TITLE III ENGLISH LANGUAGE FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
445470	TITLE III ENGLISH LANGUAGE AC	0	-194,540	-49,739.00	.00	.00	-144,801.00	25.6%
	TOTAL REVENUES	0	-194,540	-49,739.00	.00	.00	-144,801.00	25.6%
1520 ENGLISH LANG ACQ GRP TITLEIII								
511200	TEACHERS	0	30,000	3,562.50	1,590.00	.00	26,437.50	11.9%
511900	OTHER SALARIES	0	28,235	17,929.81	1,580.12	.00	10,305.19	63.5%
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	8,844	6,264.23	736.99	.00	2,579.77	70.8%
522000	SOCIAL SECURITY	0	385	.00	.00	.00	385.00	.0%
522500	MEDICARE	0	946	335.38	42.68	.00	610.62	35.5%
523100	TEACHERS' RETIREMENT SYSTEM	0	12,689	5,224.12	848.13	.00	7,464.88	41.2%
524000	TUITION REIMBURSEMENT	0	5,000	.00	.00	.00	5,000.00	.0%
526000	WORKERS' COMPENSATION	0	327	125.29	15.84	.00	201.71	38.3%
553000	TELEPHONE	0	15,000	15,000.00	.00	.00	.00	100.0%
558200	TRAVEL	0	500	.00	.00	.00	500.00	.0%
561000	MATERIAL AND SUPPLIES	0	73,248	36,405.54	28,498.01	20,087.23	16,755.23	77.1%
	TOTAL ENGLISH LANG ACQ GRP TITLEI	0	182,124	88,416.22	33,311.77	20,087.23	73,620.55	59.6%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	0	12,416	2,548.00	.00	.00	9,868.00	20.5%
	TOTAL FUND TRANSFERS	0	12,416	2,548.00	.00	.00	9,868.00	20.5%
	TOTAL TITLE III ENGLISH LANGUAGE	0	0	41,225.22	33,311.77	20,087.23	-61,312.45	100.0%
	TOTAL REVENUES	0	-194,540	-49,739.00	.00	.00	-144,801.00	
	TOTAL EXPENSES	0	194,540	90,964.22	33,311.77	20,087.23	83,488.55	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50825 IDEA B PRESCHOOL FY2025							
0000 REVENUES							
445320 IDEA-PRESCHOOL	-256,417	-489,920	-127,199.00	.00	.00	-362,720.61	26.0%
TOTAL REVENUES	-256,417	-489,920	-127,199.00	.00	.00	-362,720.61	26.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
553000 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
555000 PRINTING & BINDING	523	523	.00	.00	.00	523.00	.0%
561000 MATERIAL AND SUPPLIES	25,433	110,072	17,430.29	4,823.32	17,855.96	74,785.75	32.1%
TOTAL STUDENTS W/ EXCEPTIONALITIE	26,456	111,095	17,430.29	4,823.32	17,855.96	75,808.75	31.8%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	72,860	136,822	56,821.92	6,146.88	.00	79,999.58	41.5%
521000 GROUP INSURANCE	21,921	21,921	16,356.28	1,816.48	.00	5,564.72	74.6%
522500 MEDICARE	1,058	1,985	738.72	79.68	.00	1,246.28	37.2%
523100 TEACHERS' RETIREMENT SYSTEM	17,560	32,975	12,222.27	1,322.18	.00	20,752.73	37.1%
526000 WORKERS' COMPENSATION	678	1,273	284.16	30.74	.00	988.84	22.3%
TOTAL SWE PRE-SCH CLASS TCHR	114,077	194,976	86,423.35	9,395.96	.00	108,552.15	44.3%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	43,395	73,367	55,553.22	6,172.58	.00	17,813.89	75.7%
521000 GROUP INSURANCE	19,784	19,784	14,077.80	1,564.20	.00	5,706.20	71.2%
522500 MEDICARE	630	1,064	726.22	80.69	.00	337.78	68.3%
523100 TEACHERS' RETIREMENT SYSTEM	10,459	17,682	11,949.48	1,327.72	.00	5,732.52	67.6%
526000 WORKERS' COMPENSATION	404	683	277.74	30.86	.00	405.26	40.7%
TOTAL INST STAFF SPECIAL ED	74,672	112,580	82,584.46	9,176.05	.00	29,995.65	73.4%
2232 INST'L STAFF TRAINING SP ED							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
50825 IDEA B PRESCHOOL FY2025	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
532000 PURCHASED EDUCATIONAL SVCS	15,000	30,000	.00	.00	.00	30,000.00	.0%
558200 TRAVEL	8,500	10,000	.00	.00	.00	10,000.00	.0%
TOTAL INST'L STAFF TRAINING SP ED	23,500	40,000	.00	.00	.00	40,000.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	17,712	31,269	8,118.00	.00	.00	23,151.00	26.0%
TOTAL FUND TRANSFERS	17,712	31,269	8,118.00	.00	.00	23,151.00	26.0%
TOTAL IDEA B PRESCHOOL FY2025	0	0	67,357.10	23,395.33	17,855.96	-85,213.06	100.0%
TOTAL REVENUES	-256,417	-489,920	-127,199.00	.00	.00	-362,720.61	
TOTAL EXPENSES	256,417	489,920	194,556.10	23,395.33	17,855.96	277,507.55	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
52825 IDEA B FY2025							
0000 REVENUES							
445310 IDEA-PART B	-10,319,786	-13,468,320	-8,124,987.00	-1,035,603.00	.00	-5,343,333.17	60.3%
TOTAL REVENUES	-10,319,786	-13,468,320	-8,124,987.00	-1,035,603.00	.00	-5,343,333.17	60.3%
1210 STUDENTS W/ EXCEPTIONALITIES							
544100 RENTAL OF LAND & BUILDINGS	2,500	2,500	1,200.00	.00	.00	1,300.00	48.0%
553000 TELEPHONE	1,048,744	1,084,472	907,166.31	.00	135.00	177,170.79	83.7%
555000 PRINTING & BINDING	0	0	11.66	.00	.00	-11.66	100.0%
558200 TRAVEL	4,088	4,088	2,447.37	323.21	.00	1,640.63	59.9%
561000 MATERIAL AND SUPPLIES	403,942	688,981	350,121.28	132,208.45	52,368.46	286,491.26	58.4%
573000 EQUIPMENT	17,240	17,240	17,240.00	.00	.00	.00	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,476,514	1,797,281	1,278,186.62	132,531.66	52,503.46	466,591.02	74.0%
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	2,116,367	3,885,222	2,850,941.28	284,905.87	.00	1,034,280.72	73.4%
511500 AIDES	1,679,954	1,729,954	1,119,725.51	107,203.20	.00	610,228.49	64.7%
512300 SUBSTITUTE - EMPLOYEE	0	1,000	467.00	120.00	.00	533.00	46.7%
512400 SUBSTITUTE EMPLOYEE NON TEACH	14,476	14,476	9,614.00	1,193.50	.00	4,862.00	66.4%
512900 OTHER TEMPORARY EMPLOYEE	121,950	210,705	118,904.21	16,839.56	.00	91,800.79	56.4%
521000 GROUP INSURANCE	1,174,936	1,180,883	842,597.52	91,632.93	.00	338,285.92	71.4%
522000 SOCIAL SECURITY	14,563	11,562	13.89	4.34	.00	11,548.11	.1%
522500 MEDICARE	56,860	82,513	55,982.33	5,573.35	.00	26,530.67	67.8%
523100 TEACHERS' RETIREMENT SYSTEM	891,895	1,330,182	863,581.23	86,609.31	.00	466,600.77	64.9%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,149.37	28.44	.00	-1,149.37	100.0%
523900 OTHER RETIREMENT	0	0	1,935.46	.00	.00	-1,935.46	100.0%
526000 WORKERS' COMPENSATION	36,470	52,922	21,025.15	2,051.28	.00	31,896.85	39.7%
532000 PURCHASED EDUCATIONAL SVCS	7,700	2,500	.00	.00	.00	2,500.00	.0%
558200 TRAVEL	7,308	5,070	2,971.79	445.82	.00	2,098.21	58.6%
TOTAL SWE CLASSROOM TCHR	6,122,479	8,506,989	5,888,908.74	596,607.60	.00	2,618,080.70	69.2%
1212 SWE INCLUSION CLASS TCHR							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
52825 IDEA B FY2025							
511200 TEACHERS	309,326	247,768	191,145.94	20,560.66	.00	56,622.06	77.1%
512300 SUBSTITUTE - EMPLOYEE	5,000	65,000	47,295.74	5,379.76	.00	17,704.26	72.8%
512900 OTHER TEMPORARY EMPLOYEE	990	990	.00	.00	.00	990.00	.0%
521000 GROUP INSURANCE	49,745	62,747	51,337.98	5,704.22	.00	11,409.02	81.8%
522000 SOCIAL SECURITY	372	4,092	.00	.00	.00	4,092.00	.0%
522500 MEDICARE	4,966	4,943	3,217.36	349.37	.00	1,725.64	65.1%
523100 TEACHERS' RETIREMENT SYSTEM	81,044	66,209	41,072.39	4,405.38	.00	25,136.61	62.0%
526000 WORKERS' COMPENSATION	3,186	3,172	1,192.40	129.70	.00	1,979.60	37.6%
TOTAL SWE INCLUSION CLASS TCHR	454,629	454,921	335,261.81	36,529.09	.00	119,659.19	73.7%
2123 PUPIL APPRAISAL							
555000 PRINTING & BINDING	10,000	22,100	9,605.37	.00	.00	12,494.63	43.5%
TOTAL PUPIL APPRAISAL	10,000	22,100	9,605.37	.00	.00	12,494.63	43.5%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	2,000	3,000	2,655.00	1,800.00	.00	345.00	88.5%
TOTAL MEDICAL SERVICES	2,000	3,000	2,655.00	1,800.00	.00	345.00	88.5%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	4,900	.00	.00	.00	4,900.00	.0%
522500 MEDICARE	0	72	.00	.00	.00	72.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,181	.00	.00	.00	1,181.00	.0%
526000 WORKERS' COMPENSATION	0	46	.00	.00	.00	46.00	.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	0	6,199	.00	.00	.00	6,199.00	.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	47,700	47,700	22,297.45	2,728.00	.00	25,402.55	46.7%
522000 SOCIAL SECURITY	682	682	.00	.00	.00	682.00	.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
52825 IDEA B FY2025							
522500 MEDICARE	853	853	323.31	39.56	.00	529.69	37.9%
523100 TEACHERS' RETIREMENT SYSTEM	11,497	11,497	134.96	.00	.00	11,362.04	1.2%
526000 WORKERS' COMPENSATION	548	548	111.51	13.64	.00	436.49	20.3%
TOTAL PSYCHOTHERAPY SERVICES	61,280	61,280	22,867.23	2,781.20	.00	38,412.77	37.3%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	66,221	80,517	66,680.80	6,668.08	.00	13,836.20	82.8%
511300 THERAPISTS/SPEC/COUNSELORS	9,180	9,180	509.30	.00	.00	8,670.70	5.5%
521000 GROUP INSURANCE	10,802	10,802	8,968.10	872.76	.00	1,833.90	83.0%
522500 MEDICARE	1,095	1,302	914.70	90.38	.00	387.30	70.3%
523100 TEACHERS' RETIREMENT SYSTEM	18,173	21,618	14,452.55	1,434.30	.00	7,165.45	66.9%
526000 WORKERS' COMPENSATION	702	835	343.95	33.34	.00	491.05	41.2%
TOTAL ED DIAGNOSTIC SERVICES	106,173	124,254	91,869.40	9,098.86	.00	32,384.60	73.9%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	328,934	331,934	185,721.20	19,786.16	.00	146,212.80	56.0%
521000 GROUP INSURANCE	60,151	60,151	41,890.36	4,250.56	.00	18,260.64	69.6%
522500 MEDICARE	6,365	7,134	2,486.47	265.46	.00	4,647.53	34.9%
523100 TEACHERS' RETIREMENT SYSTEM	105,784	118,557	40,041.12	4,255.98	.00	78,515.88	33.8%
526000 WORKERS' COMPENSATION	4,083	4,576	933.52	98.94	.00	3,642.48	20.4%
558200 TRAVEL	3,930	2,010	1,035.69	147.40	.00	974.31	51.5%
TOTAL SWE SPEECH PATHOLOGISTS	509,247	524,362	272,108.36	28,804.50	.00	252,253.64	51.9%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	6,960	20,000	6,988.19	.00	.00	13,011.81	34.9%
522500 MEDICARE	101	290	101.32	.00	.00	188.68	34.9%
523100 TEACHERS' RETIREMENT SYSTEM	1,678	4,820	1,503.14	.00	.00	3,316.86	31.2%
526000 WORKERS' COMPENSATION	65	186	39.12	.00	.00	146.88	21.0%
TOTAL SWE INTERPRETERS	8,804	25,296	8,631.77	.00	.00	16,664.23	34.1%
2161 OCCUPATIONAL THERAPISTS							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
52825 IDEA B FY2025							
511300 THERAPISTS/SPEC/COUNSELORS	7,840	12,740	151.35	.00	.00	12,588.65	1.2%
522500 MEDICARE	114	186	2.20	.00	.00	183.80	1.2%
523100 TEACHERS' RETIREMENT SYSTEM	1,890	3,071	32.56	.00	.00	3,038.44	1.1%
526000 WORKERS' COMPENSATION	73	119	1.12	.00	.00	117.88	.9%
TOTAL OCCUPATIONAL THERAPISTS	9,917	16,116	187.23	.00	.00	15,928.77	1.2%
2180 PARENTAL/FAMILY INVOLVEMENT							
555000 PRINTING & BINDING	2,000	2,000	488.65	.00	.00	1,511.35	24.4%
TOTAL PARENTAL/FAMILY INVOLVEMENT	2,000	2,000	488.65	.00	.00	1,511.35	24.4%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	11,000	11,000	7,280.00	.00	.00	3,720.00	66.2%
511400 CLERICAL/SECRETARIAL	77,910	78,842	65,662.64	6,589.60	.00	13,179.36	83.3%
521000 GROUP INSURANCE	16,737	20,648	17,192.88	1,719.14	.00	3,455.12	83.3%
522000 SOCIAL SECURITY	0	69	.00	.00	.00	69.00	.0%
522500 MEDICARE	1,130	1,160	993.98	89.18	.00	166.02	85.7%
523100 TEACHERS' RETIREMENT SYSTEM	18,777	21,652	15,533.65	1,417.42	.00	6,118.35	71.7%
526000 WORKERS' COMPENSATION	725	837	371.94	32.94	.00	465.06	44.4%
TOTAL INST STAFF SPECIAL ED	126,279	134,208	107,035.09	9,848.28	.00	27,172.91	79.8%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	178,368	180,368	150,640.00	14,864.00	.00	29,728.00	83.5%
512300 SUBSTITUTE - EMPLOYEE	141,600	45,000	19,290.50	680.00	.00	25,709.50	42.9%
512400 SUBSTITUTE EMPLOYEE NON TEACH	30,750	20,625	3,198.50	.00	.00	17,426.50	15.5%
515000 STIPEND	6,800	70,000	34,203.00	2,400.00	.00	35,797.00	48.9%
521000 GROUP INSURANCE	15,920	18,670	12,579.95	811.32	.00	6,090.13	67.4%
522000 SOCIAL SECURITY	1,981	907	.00	.00	.00	907.00	.0%
522500 MEDICARE	5,186	4,238	2,949.24	257.86	.00	1,288.76	69.6%
523100 TEACHERS' RETIREMENT SYSTEM	80,082	73,961	40,576.88	3,752.20	.00	33,384.12	54.9%
524000 TUITION REIMBURSEMENT	75,900	75,900	24,098.00	130.00	.00	51,802.00	31.7%
526000 WORKERS' COMPENSATION	3,326	2,941	1,061.34	89.72	.00	1,879.66	36.1%
532000 PURCHASED EDUCATIONAL SVCS	136,125	214,799	68,304.53	500.00	375.00	146,119.47	32.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 52825 IDEA B FY2025	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
558200 TRAVEL	28,211	140,211	71,406.65	6,161.94	.00	68,804.35	50.9%
TOTAL INST'L STAFF TRAINING SP ED	704,249	847,620	428,308.59	29,647.04	375.00	418,936.49	50.6%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
532000 PURCHASED EDUCATIONAL SVCS	3,800	110,400	4,058.63	2,016.07	800.00	105,541.37	4.4%
TOTAL OTHER INSTRUCTIONAL STAFF S	3,800	110,400	4,058.63	2,016.07	800.00	105,541.37	4.4%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	1,500	1,500	997.05	.00	.00	502.95	66.5%
TOTAL SCHOOL BOARD	1,500	1,500	997.05	.00	.00	502.95	66.5%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	1,500	4,000	368.52	.00	298.00	3,333.48	16.7%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	4,000	368.52	.00	298.00	3,333.48	16.7%
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	8,000	4,924.25	.00	.00	3,075.75	61.6%
558300 OPERATIONAL ALLOWANCE	1,000	1,500	465.00	.00	.00	1,034.65	31.0%
TOTAL VEHICLE OPERATION SERVICE S	7,760	10,260	5,638.32	.00	.00	4,621.33	55.0%
5200 FUND TRANSFERS							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
52825 IDEA B FY2025	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
593300 INDIRECT COSTS	711,654	858,533	517,474.00	66,097.00	.00	341,059.00	60.3%	
TOTAL FUND TRANSFERS	711,654	858,533	517,474.00	66,097.00	.00	341,059.00	60.3%	
TOTAL IDEA B FY2025	-1	41,999	849,663.38	-119,841.70	53,976.46	-861,640.74	2151.6%	
TOTAL REVENUES	-10,319,786	-13,468,320	-8,124,987.00	-1,035,603.00	.00	-5,343,333.17		
TOTAL EXPENSES	10,319,785	13,510,319	8,974,650.38	915,761.30	53,976.46	4,481,692.43		

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
54325 IDEA SET A SIDE FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES							
445310 IDEA-PART B	-37,473	-37,473	-37,380.00	.00	.00	-93.00	99.8%
TOTAL REVENUES	-37,473	-37,473	-37,380.00	.00	.00	-93.00	99.8%
1210 STUDENTS W/ EXCEPTIONALITIES							
532000 PURCHASED EDUCATIONAL SVCS	35,000	35,093	35,093.00	.00	.00	.00	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	35,000	35,093	35,093.00	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	2,473	2,380	2,380.00	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	2,473	2,380	2,380.00	.00	.00	.00	100.0%
TOTAL IDEA SET A SIDE FY25	0	0	93.00	.00	.00	-93.00	100.0%
TOTAL REVENUES	-37,473	-37,473	-37,380.00	.00	.00	-93.00	
TOTAL EXPENSES	37,473	37,473	37,473.00	.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
61025	EARLY EDUCATOR INVESTMENT COLLABOR APPROP	BUDGET	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
445900	OTH RSTR GRANTS THROUGH STATE	-112,500	-112,500	.00	.00	.00	-112,500.00	.0%
	TOTAL REVENUES	-112,500	-112,500	.00	.00	.00	-112,500.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS								
512900	OTHER TEMPORARY EMPLOYEE	58,293	58,293	.00	-50,689.44	.00	58,293.00	.0%
521000	GROUP INSURANCE	30	30	.00	-27.72	.00	30.00	.0%
522500	MEDICARE	696	696	.00	-735.00	.00	696.00	.0%
523100	TEACHERS' RETIREMENT SYSTEM	11,535	11,535	.00	-10,903.32	.00	11,535.00	.0%
526000	WORKERS' COMPENSATION	446	446	.00	-260.20	.00	446.00	.0%
533900	OTHER PROFESSIONAL SERVICES	15,875	5,000	.00	.00	.00	5,000.00	.0%
559000	MISC PURCHASED SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
561000	MATERIAL AND SUPPLIES	0	10,875	.00	.00	.00	10,875.00	.0%
	TOTAL INST STAFF OTHER SPEC PROGR	106,875	106,875	.00	-62,615.68	.00	106,875.00	.0%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	5,625	5,625	.00	.00	.00	5,625.00	.0%
	TOTAL FUND TRANSFERS	5,625	5,625	.00	.00	.00	5,625.00	.0%
	TOTAL EARLY EDUCATOR INVESTMENT C	0	0	.00	-62,615.68	.00	.00	.0%
	TOTAL REVENUES	-112,500	-112,500	.00	.00	.00	-112,500.00	
	TOTAL EXPENSES	112,500	112,500	.00	-62,615.68	.00	112,500.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
62925 JROTC							
0000 REVENUES							
443300 ROTC TRAINING	0	-36,760	-38,767.27	-1,178.64	.00	2,007.14	105.5%
452238 TRANSFER IN - SFA	0	-53,068	-53,068.00	.00	.00	.00	100.0%
TOTAL REVENUES	0	-89,828	-91,835.27	-1,178.64	.00	2,007.14	102.2%
1130 SECONDARY							
558200 TRAVEL	10,000	22,783	10,570.97	565.00	.00	12,212.35	46.4%
561000 MATERIAL AND SUPPLIES	0	57,916	30,262.31	13,779.26	5,583.86	22,069.35	61.9%
TOTAL SECONDARY	10,000	80,699	40,833.28	14,344.26	5,583.86	34,281.70	57.5%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	420	150.00	.00	.00	270.00	35.7%
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	500	191.60	.00	.00	308.40	38.3%
TOTAL JROTC	10,000	-8,629	-50,810.39	13,165.62	5,583.86	36,597.24	524.1%
TOTAL REVENUES	0	-89,828	-91,835.27	-1,178.64	.00	2,007.14	
TOTAL EXPENSES	10,000	81,199	41,024.88	14,344.26	5,583.86	34,590.10	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
63225 EC NETWORK LEAD AGENCY CCDF							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-192,938	-192,938	-115,513.00	-33,605.00	.00	-77,425.00	59.9%
TOTAL REVENUES	-192,938	-192,938	-115,513.00	-33,605.00	.00	-77,425.00	59.9%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	6,250	3,990	3,120.00	135.00	.00	870.00	78.2%
561000 MATERIAL AND SUPPLIES	1,222	1,347	1,340.00	.00	.00	7.00	99.5%
TOTAL PRE-KINDERGARTEN PROGRAMS	7,472	5,337	4,460.00	135.00	.00	877.00	83.6%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	35,731	35,731	26,419.78	2,977.54	.00	9,311.22	73.9%
511400 CLERICAL/SECRETARIAL	29,160	29,160	21,870.00	2,430.00	.00	7,290.00	75.0%
521000 GROUP INSURANCE	28,413	28,413	17,640.00	1,960.00	.00	10,773.00	62.1%
522500 MEDICARE	941	941	612.12	68.62	.00	328.88	65.0%
523100 TEACHERS' RETIREMENT SYSTEM	15,639	13,959	10,387.12	1,163.16	.00	3,571.88	74.4%
526000 WORKERS' COMPENSATION	604	481	241.47	27.04	.00	239.53	50.2%
559000 MISC PURCHASED SERVICES	11,110	9,535	4,995.00	.00	.00	4,540.00	52.4%
TOTAL INST STAFF OTHER SPEC PROGR	121,598	118,220	82,165.49	8,626.36	.00	36,054.51	69.5%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	40,375	46,500	32,806.25	5,600.00	.00	13,693.75	70.6%
522500 MEDICARE	59	675	475.71	81.20	.00	199.29	70.5%
523100 TEACHERS' RETIREMENT SYSTEM	9,731	9,616	3,038.30	457.09	.00	6,577.70	31.6%
526000 WORKERS' COMPENSATION	376	345	164.10	28.02	.00	180.90	47.6%
TOTAL OTHER SPECIAL PROGRAMS	50,541	57,136	36,484.36	6,166.31	.00	20,651.64	63.9%
5200 FUND TRANSFERS							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:		ORIGINAL	REVISED						AVAILABLE	PCT
63225	EC NETWORK LEAD AGENCY CCDF	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ			BUDGET	USE/COL
593300	INDIRECT COSTS	13,327	12,245	7,331.00	2,133.00	.00			4,914.00	59.9%
	TOTAL FUND TRANSFERS	13,327	12,245	7,331.00	2,133.00	.00			4,914.00	59.9%
	TOTAL EC NETWORK LEAD AGENCY CCDF	0	0	14,927.85	-16,544.33	.00			-14,927.85	100.0%
	TOTAL REVENUES	-192,938	-192,938	-115,513.00	-33,605.00	.00			-77,425.00	
	TOTAL EXPENSES	192,938	192,938	130,440.85	17,060.67	.00			62,497.15	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
64921 ACHIEVE ESSER III INTERVENTIONS							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-2,113,284	-2,113,284	-2,113,284.00	.00	.00	.00	100.0%
TOTAL REVENUES	-2,113,284	-2,113,284	-2,113,284.00	.00	.00	.00	100.0%
1100 INSTRUCTION							
561000 MATERIAL AND SUPPLIES	896,558	896,558	895,757.86	.00	.00	800.14	99.9%
TOTAL INSTRUCTION	896,558	896,558	895,757.86	.00	.00	800.14	99.9%
1470 SUMMER SCHOOL PROGRAMS							
511200 TEACHERS	650,445	650,445	650,444.98	.00	.00	.02	100.0%
511500 AIDES	12,584	12,584	12,583.40	.00	.00	.60	100.0%
522500 MEDICARE	9,614	9,614	9,613.85	.00	.00	.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	140,955	140,955	141,927.06	.00	.00	-972.06	100.7%
526000 WORKERS' COMPENSATION	4,426	4,426	4,426.64	.00	.00	-.64	100.0%
555000 PRINTING & BINDING	1,181	1,181	1,179.68	.00	.00	1.32	99.9%
TOTAL SUMMER SCHOOL PROGRAMS	819,205	819,205	820,175.61	.00	.00	-970.61	100.1%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	5,699	5,699	5,699.87	.00	.00	-.87	100.0%
522500 MEDICARE	82	82	82.66	.00	.00	-.66	100.8%
523100 TEACHERS' RETIREMENT SYSTEM	1,226	1,226	1,226.04	.00	.00	-.04	100.0%
526000 WORKERS' COMPENSATION	40	40	39.53	.00	.00	.47	98.8%
TOTAL COUNSELING SERVICES	7,047	7,047	7,048.10	.00	.00	-1.10	100.0%
2234 OTHER SPECIAL PROGRAMS							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
64921	ACHIEVE ESSER III INTERVENTIONS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
532000	PURCHASED EDUCATIONAL SVCS	31,501	31,501	31,500.00	.00	.00		1.00	100.0%
	TOTAL OTHER SPECIAL PROGRAMS	31,501	31,501	31,500.00	.00	.00		1.00	100.0%
2410 PRINCIPAL									
511100	OFFICIALS/ADMIN/MANAGERS	27,525	27,525	27,525.12	.00	.00		-.12	100.0%
522500	MEDICARE	0	0	399.12	.00	.00		-399.12	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	5,921	5,921	5,920.67	.00	.00		.33	100.0%
526000	WORKERS' COMPENSATION	190	190	189.78	.00	.00		.22	99.9%
	TOTAL PRINCIPAL	33,636	33,636	34,034.69	.00	.00		-398.69	101.2%
5200 FUND TRANSFERS									
593300	INDIRECT COSTS	325,337	325,337	324,768.00	.00	.00		569.00	99.8%
	TOTAL FUND TRANSFERS	325,337	325,337	324,768.00	.00	.00		569.00	99.8%
	TOTAL ACHIEVE ESSER III INTERVENT	0	0	.26	.00	.00		-.26	100.0%
	TOTAL REVENUES	-2,113,284	-2,113,284	-2,113,284.00	.00	.00		.00	
	TOTAL EXPENSES	2,113,284	2,113,284	2,113,284.26	.00	.00		-.26	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

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

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
65522 ACHIEVE ESSER III FORMULA							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-8,669,249	-8,669,249	-8,669,249.00	.00	.00	.00	100.0%
TOTAL REVENUES	-8,669,249	-8,669,249	-8,669,249.00	.00	.00	.00	100.0%
1100 INSTRUCTION							
553000 TELEPHONE	284,270	284,270	284,270.02	.00	.00	.00	100.0%
555000 PRINTING & BINDING	88,438	88,438	88,510.38	.00	.00	-72.19	100.1%
561000 MATERIAL AND SUPPLIES	4,751,813	4,751,813	4,700,000.00	.00	.00	51,812.79	98.9%
TOTAL INSTRUCTION	5,124,521	5,124,521	5,072,780.40	.00	.00	51,740.60	99.0%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	15,730	15,730	15,730.43	.00	.00	.00	100.0%
522500 MEDICARE	3,191	3,191	228.11	.00	.00	2,962.89	7.1%
523100 TEACHERS' RETIREMENT SYSTEM	19,538	19,538	2,867.82	.00	.00	16,670.18	14.7%
526000 WORKERS' COMPENSATION	106	106	105.97	.00	.00	.00	100.0%
TOTAL NURSING SERVICES	38,565	38,565	18,932.33	.00	.00	19,633.07	49.1%
2144 PSYCHOTHERAPY SERVICES							
561000 MATERIAL AND SUPPLIES	115,860	115,860	61,122.45	.00	.00	54,737.61	52.8%
TOTAL PSYCHOTHERAPY SERVICES	115,860	115,860	61,122.45	.00	.00	54,737.61	52.8%
2214 INST STAFF OTHER SPEC PROGRAMS							
522500 MEDICARE	145	145	.00	.00	.00	145.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	2,520	2,520	.00	.00	.00	2,520.00	.0%
526000 WORKERS' COMPENSATION	78	78	.00	.00	.00	78.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	2,743	2,743	.00	.00	.00	2,743.00	.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
65522	ACHIEVE ESSER III FORMULA	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
2234 OTHER SPECIAL PROGRAMS								
512300	SUBSTITUTE - EMPLOYEE	0	0	-270.00	.00	.00	270.00	100.0%
515000	STIPEND	1,100	1,100	1,100.00	.00	.00	.00	100.0%
522500	MEDICARE	9,691	9,691	12.02	.00	.00	9,678.98	.1%
523100	TEACHERS' RETIREMENT SYSTEM	237	237	236.61	.00	.00	.00	100.0%
526000	WORKERS' COMPENSATION	2,516	2,516	5.62	.00	.00	2,510.38	.2%
532000	PURCHASED EDUCATIONAL SVCS	50,017	50,017	50,017.00	.00	.00	.00	100.0%
558200	TRAVEL	147,935	147,935	6,250.00	.00	.00	141,685.00	4.2%
	TOTAL OTHER SPECIAL PROGRAMS	211,496	211,496	57,351.25	.00	.00	154,144.36	27.1%
2519 OTHER FISCAL SERVICES								
533900	OTHER PROFESSIONAL SERVICES	9,701	9,701	10,077.50	.00	.00	-376.50	103.9%
	TOTAL OTHER FISCAL SERVICES	9,701	9,701	10,077.50	.00	.00	-376.50	103.9%
2620 OPERATING BUILDINGS SERVICES								
573000	EQUIPMENT	1,305,583	1,305,583	1,078,654.07	.00	.00	226,928.93	82.6%
	TOTAL OPERATING BUILDINGS SERVICE	1,305,583	1,305,583	1,078,654.07	.00	.00	226,928.93	82.6%
2622 UTILITIES/TELEPHONE								
562200	ELECTRICITY	451,063	807,318	784,095.00	.00	.00	23,223.00	97.1%
	TOTAL UTILITIES/TELEPHONE	451,063	807,318	784,095.00	.00	.00	23,223.00	97.1%
2731 VEHICLE OPERATION SERVICE SPED								
573000	EQUIPMENT	534,970	534,970	534,970.00	.00	.00	.00	100.0%
	TOTAL VEHICLE OPERATION SERVICE S	534,970	534,970	534,970.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

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

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

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

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
65925 READY START NETWORK CCDF							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-100,000	-100,000	-72,983.00	-26,846.00	.00	-27,017.00	73.0%
TOTAL REVENUES	-100,000	-100,000	-72,983.00	-26,846.00	.00	-27,017.00	73.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
512900 OTHER TEMPORARY EMPLOYEE	60,649	46,610	45,990.72	5,748.84	.00	619.28	98.7%
521000 GROUP INSURANCE	16,381	8,678	12,421.60	1,552.70	.00	-3,743.60	143.1%
522500 MEDICARE	880	678	572.75	71.88	.00	105.25	84.5%
523100 TEACHERS' RETIREMENT SYSTEM	14,617	10,027	9,892.64	1,236.58	.00	134.36	98.7%
526000 WORKERS' COMPENSATION	565	435	229.92	28.74	.00	205.08	52.9%
533900 OTHER PROFESSIONAL SERVICES	0	13,105	6,400.00	.00	.00	6,705.00	48.8%
558200 TRAVEL	0	5,725	1,662.20	335.20	.00	4,062.80	29.0%
561000 MATERIAL AND SUPPLIES	0	6,209	1,591.95	1,591.95	3,208.73	1,408.32	77.3%
581000 DUES & FEES	0	426	129.00	.00	.00	297.00	30.3%
589500 MISC NON PUBLIC EXPENDITURES	0	1,725	.00	.00	.00	1,725.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	93,092	93,618	78,890.78	10,565.89	3,208.73	11,518.49	87.7%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	6,908	6,382	4,658.00	1,714.00	.00	1,724.00	73.0%
TOTAL FUND TRANSFERS	6,908	6,382	4,658.00	1,714.00	.00	1,724.00	73.0%
TOTAL READY START NETWORK CCDF	0	0	10,565.78	-14,566.11	3,208.73	-13,774.51	100.0%
TOTAL REVENUES	-100,000	-100,000	-72,983.00	-26,846.00	.00	-27,017.00	
TOTAL EXPENSES	100,000	100,000	83,548.78	12,279.89	3,208.73	13,242.49	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

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

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
67624 ADMINISTRATIVE COSTS FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
445900 OTH RSTR GRANTS THROUGH STATE	0	-25,295	-25,295.00	.00	.00	.00	100.0%	
TOTAL REVENUES	0	-25,295	-25,295.00	.00	.00	.00	100.0%	
2214 INST STAFF OTHER SPEC PROGRAMS								
523100 TEACHERS' RETIREMENT SYSTEM	0	25,295	.00	.00	.00	25,295.00	.0%	
TOTAL INST STAFF OTHER SPEC PROGR	0	25,295	.00	.00	.00	25,295.00	.0%	
TOTAL ADMINISTRATIVE COSTS FY24	0	0	-25,295.00	.00	.00	25,295.00	100.0%	
TOTAL REVENUES	0	-25,295	-25,295.00	.00	.00	.00		
TOTAL EXPENSES	0	25,295	.00	.00	.00	25,295.00		

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

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

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
69925 HOMELESS CHILDREN AND YOUTH							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	0	-95,726	-40,194.00	.00	.00	-55,532.00	42.0%
TOTAL REVENUES	0	-95,726	-40,194.00	.00	.00	-55,532.00	42.0%
1510 ESSA (TITLE)							
511200 TEACHERS	0	13,500	9,337.50	1,770.00	.00	4,162.50	69.2%
522500 MEDICARE	0	196	135.41	25.66	.00	60.59	69.1%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,904	2,008.52	380.72	.00	895.48	69.2%
526000 WORKERS' COMPENSATION	0	1	46.73	8.85	.00	-45.73	4673.0%
561000 MATERIAL AND SUPPLIES	0	8,139	.00	.00	.00	8,139.00	.0%
TOTAL ESSA (TITLE)	0	24,740	11,528.16	2,185.23	.00	13,211.84	46.6%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	57,816	45,474.00	4,565.00	.00	12,342.00	78.7%
522500 MEDICARE	0	839	659.38	66.20	.00	179.62	78.6%
523100 TEACHERS' RETIREMENT SYSTEM	0	6,218	5,300.04	567.86	.00	917.96	85.2%
526000 WORKERS' COMPENSATION	0	4	227.39	22.83	.00	-223.39	5684.8%
TOTAL PSYCHOTHERAPY SERVICES	0	64,877	51,660.81	5,221.89	.00	13,216.19	79.6%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	0	6,109	2,565.00	.00	.00	3,544.00	42.0%
TOTAL FUND TRANSFERS	0	6,109	2,565.00	.00	.00	3,544.00	42.0%
TOTAL HOMELESS CHILDREN AND YOUTH	0	0	25,559.97	7,407.12	.00	-25,559.97	100.0%
TOTAL REVENUES	0	-95,726	-40,194.00	.00	.00	-55,532.00	
TOTAL EXPENSES	0	95,726	65,753.97	7,407.12	.00	29,972.03	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
70325 HIGH DOSE TUTORING	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
432900 OTHER RESTRICTED REVENUE	-1,244,293	-1,244,293	-1,244,293.00	.00	.00	.00	100.0%	
TOTAL REVENUES	-1,244,293	-1,244,293	-1,244,293.00	.00	.00	.00	100.0%	
1110 ELEMENTARY								
511200 TEACHERS	884,000	884,000	337,665.00	70,207.50	.00	546,335.00	38.2%	
522500 MEDICARE	12,818	12,818	4,896.25	1,018.05	.00	7,921.75	38.2%	
523100 TEACHERS' RETIREMENT SYSTEM	190,060	190,060	46,885.43	10,529.77	.00	143,174.57	24.7%	
526000 WORKERS' COMPENSATION	4,420	4,420	1,688.48	351.06	.00	2,731.52	38.2%	
532000 PURCHASED EDUCATIONAL SVCS	73,578	73,578	.00	.00	.00	73,578.00	.0%	
593300 INDIRECT COSTS	79,417	79,417	.00	.00	.00	79,417.00	.0%	
TOTAL ELEMENTARY	1,244,293	1,244,293	391,135.16	82,106.38	.00	853,157.84	31.4%	
TOTAL HIGH DOSE TUTORING	0	0	-853,157.84	82,106.38	.00	853,157.84	100.0%	
TOTAL REVENUES	-1,244,293	-1,244,293	-1,244,293.00	.00	.00	.00		
TOTAL EXPENSES	1,244,293	1,244,293	391,135.16	82,106.38	.00	853,157.84		

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 70425 STRONG SCHOOLS FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	0	-120,000	-65,000.00	.00	.00	-55,000.00	54.2%
TOTAL REVENUES	0	-120,000	-65,000.00	.00	.00	-55,000.00	54.2%
2234 OTHER SPECIAL PROGRAMS							
532000 PURCHASED EDUCATIONAL SVCS	0	120,000	65,000.00	.00	55,000.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	0	120,000	65,000.00	.00	55,000.00	.00	100.0%
TOTAL STRONG SCHOOLS FY25	0	0	.00	.00	55,000.00	-55,000.00	100.0%
TOTAL REVENUES	0	-120,000	-65,000.00	.00	.00	-55,000.00	
TOTAL EXPENSES	0	120,000	65,000.00	.00	55,000.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
70525	HB1 INTERNSHIP	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
432900	OTHER RESTRICTED REVENUE	0	0	-92,000.00	-92,000.00	.00	92,000.00	100.0%
	TOTAL REVENUES	0	0	-92,000.00	-92,000.00	.00	92,000.00	100.0%
	TOTAL HB1 INTERNSHIP	0	0	-92,000.00	-92,000.00	.00	92,000.00	100.0%
	TOTAL REVENUES	0	0	-92,000.00	-92,000.00	.00	92,000.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
71124 CCAP B3 SEATS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
1530 PRE-KINDERGARTEN PROGRAMS								
559000 MISC PURCHASED SERVICES	865,762	865,762	822,999.13	101,912.51	.00	42,762.91	95.1%	
TOTAL PRE-KINDERGARTEN PROGRAMS	865,762	865,762	822,999.13	101,912.51	.00	42,762.91	95.1%	
TOTAL CCAP B3 SEATS	865,762	865,762	822,999.13	101,912.51	.00	42,762.91	95.1%	
TOTAL EXPENSES	865,762	865,762	822,999.13	101,912.51	.00	42,762.91		

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 71125 CCAP B-3 SEATS FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	-859,440	-1,383,785	-2,285,125.00	.00	.00	901,340.00	165.1%
TOTAL REVENUES	-859,440	-1,383,785	-2,285,125.00	.00	.00	901,340.00	165.1%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	859,440	1,383,785	1,109,120.97	148,174.23	.00	274,664.03	80.2%
TOTAL PRE-KINDERGARTEN PROGRAMS	859,440	1,383,785	1,109,120.97	148,174.23	.00	274,664.03	80.2%
TOTAL CCAP B-3 SEATS FY25	0	0	-1,176,004.03	148,174.23	.00	1,176,004.03	100.0%
TOTAL REVENUES	-859,440	-1,383,785	-2,285,125.00	.00	.00	901,340.00	
TOTAL EXPENSES	859,440	1,383,785	1,109,120.97	148,174.23	.00	274,664.03	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
72115 EDUCATION EXCELLENCE FY2015							
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	0	0	-306,386.00	-306,386.00	.00	306,386.00	100.0%
TOTAL REVENUES	0	0	-306,386.00	-306,386.00	.00	306,386.00	100.0%
1130 SECONDARY							
511200 TEACHERS	0	0	218,375.50	18,630.00	.00	-218,375.50	100.0%
522500 MEDICARE	0	0	3,166.49	270.14	.00	-3,166.49	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	19,245.79	1,290.59	.00	-19,245.79	100.0%
526000 WORKERS' COMPENSATION	0	0	1,117.34	93.16	.00	-1,117.34	100.0%
561000 MATERIAL AND SUPPLIES	305,614	305,614	.00	.00	.00	305,614.13	.0%
TOTAL SECONDARY	305,614	305,614	241,905.12	20,283.89	.00	63,709.01	79.2%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	0	0	32,490.77	4,998.58	.00	-32,490.77	100.0%
511500 AIDES	0	0	24,673.28	2,732.92	.00	-24,673.28	100.0%
521000 GROUP INSURANCE	0	0	23,475.25	2,855.00	.00	-23,475.25	100.0%
522500 MEDICARE	0	0	764.64	102.90	.00	-764.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,279.54	1,663.06	.00	-12,279.54	100.0%
526000 WORKERS' COMPENSATION	0	0	285.82	38.66	.00	-285.82	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	93,969.30	12,391.12	.00	-93,969.30	100.0%
TOTAL EDUCATION EXCELLENCE FY2015	305,614	305,614	29,488.42	-273,710.99	.00	276,125.71	9.6%
TOTAL REVENUES	0	0	-306,386.00	-306,386.00	.00	306,386.00	
TOTAL EXPENSES	305,614	305,614	335,874.42	32,675.01	.00	-30,260.29	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
73025	LA4 EARLY CHILDHOOD FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
0000 REVENUES									
432400	LA-4	0	0	-3,906,000.00	-458,000.00	.00	3,906,000.00	100.0%	
	TOTAL REVENUES	0	0	-3,906,000.00	-458,000.00	.00	3,906,000.00	100.0%	
1530 PRE-KINDERGARTEN PROGRAMS									
511200	TEACHERS	0	0	2,086,404.10	221,236.91	.00	-2,086,404.10	100.0%	
511500	AIDES	0	0	1,055,814.30	115,112.19	.00	-1,055,814.30	100.0%	
521000	GROUP INSURANCE	0	0	771,977.14	85,127.14	.00	-771,977.14	100.0%	
522500	MEDICARE	0	0	42,570.75	4,543.78	.00	-42,570.75	100.0%	
523100	TEACHERS' RETIREMENT SYSTEM	0	0	646,428.55	68,760.33	.00	-646,428.55	100.0%	
526000	WORKERS' COMPENSATION	0	0	15,711.10	1,681.76	.00	-15,711.10	100.0%	
	TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	4,618,905.94	496,462.11	.00	-4,618,905.94	100.0%	
	TOTAL LA4 EARLY CHILDHOOD FY25	0	0	712,905.94	38,462.11	.00	-712,905.94	100.0%	
	TOTAL REVENUES	0	0	-3,906,000.00	-458,000.00	.00	3,906,000.00		
	TOTAL EXPENSES	0	0	4,618,905.94	496,462.11	.00	-4,618,905.94		

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	0	0	-11,915,137.00	.00	.00	11,915,137.00	100.0%
452201 TRANSFER FROM GEN FUND	0	0	-892,954.01	-892,954.01	.00	892,954.01	100.0%
TOTAL REVENUES	0	0	-12,808,091.01	-892,954.01	.00	12,808,091.01	100.0%
1105 KINDERGARTEN							
511200 TEACHERS	0	0	270,000.00	.00	.00	-270,000.00	100.0%
522500 MEDICARE	0	0	3,915.01	.00	.00	-3,915.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	57,658.60	.00	.00	-57,658.60	100.0%
526000 WORKERS' COMPENSATION	0	0	1,350.00	.00	.00	-1,350.00	100.0%
TOTAL KINDERGARTEN	0	0	332,923.61	.00	.00	-332,923.61	100.0%
1110 ELEMENTARY							
511200 TEACHERS	0	0	2,541,312.00	.00	.00	-2,541,312.00	100.0%
522500 MEDICARE	0	0	36,820.10	.00	.00	-36,820.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	529,801.68	.00	.00	-529,801.68	100.0%
523900 OTHER RETIREMENT	0	0	694.80	.00	.00	-694.80	100.0%
526000 WORKERS' COMPENSATION	0	0	12,706.56	.00	.00	-12,706.56	100.0%
TOTAL ELEMENTARY	0	0	3,121,335.14	.00	.00	-3,121,335.14	100.0%
1130 SECONDARY							
511200 TEACHERS	0	0	1,066,224.00	.00	.00	-1,066,224.00	100.0%
522500 MEDICARE	0	0	15,460.32	.00	.00	-15,460.32	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	222,813.20	.00	.00	-222,813.20	100.0%
526000 WORKERS' COMPENSATION	0	0	5,331.12	.00	.00	-5,331.12	100.0%
TOTAL SECONDARY	0	0	1,309,828.64	.00	.00	-1,309,828.64	100.0%
1211 SWE CLASSROOM TCHR							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511200 TEACHERS	0	0	969,607.00	.00	.00	-969,607.00	100.0%
511500 AIDES	0	0	612,541.00	.00	.00	-612,541.00	100.0%
522500 MEDICARE	0	0	22,941.10	.00	.00	-22,941.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	332,158.03	.00	.00	-332,158.03	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	7,910.75	.00	.00	-7,910.75	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	1,946,795.28	.00	.00	-1,946,795.28	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	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 SWE ADAPTIVE PE TCHR	0	0	51,853.20	.00	.00	-51,853.20	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%
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							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511200 TEACHERS	0	0	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%
526000 WORKERS' COMPENSATION	0	0	102.10	.00	.00	-102.10	100.0%
TOTAL TRADE AND INDUSTRY	0	0	25,210.53	.00	.00	-25,210.53	100.0%
1360 BUSINESS AND ADMINISTRATION							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511200 TEACHERS	0	0	34,000.00	.00	.00	-34,000.00	100.0%
522500 MEDICARE	0	0	493.00	.00	.00	-493.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,453.00	.00	.00	-6,453.00	100.0%
526000 WORKERS' COMPENSATION	0	0	170.00	.00	.00	-170.00	100.0%
TOTAL BUSINESS AND ADMINISTRATION	0	0	41,116.00	.00	.00	-41,116.00	100.0%
1450 JROTC							
511200 TEACHERS	0	0	44,702.00	.00	.00	-44,702.00	100.0%
522500 MEDICARE	0	0	648.19	.00	.00	-648.19	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,615.27	.00	.00	-9,615.27	100.0%
526000 WORKERS' COMPENSATION	0	0	223.51	.00	.00	-223.51	100.0%
TOTAL JROTC	0	0	55,188.97	.00	.00	-55,188.97	100.0%
1480 PROJECT TEAM/VIRTUAL SCHOOL							
511200 TEACHERS	0	0	2,000.00	.00	.00	-2,000.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,099.00	.00	.00	-1,099.00	100.0%
511500 AIDES	0	0	9,858.00	.00	.00	-9,858.00	100.0%
522500 MEDICARE	0	0	187.86	.00	.00	-187.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,787.05	.00	.00	-2,787.05	100.0%
526000 WORKERS' COMPENSATION	0	0	169.96	.00	.00	-169.96	100.0%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	0	0	16,101.87	.00	.00	-16,101.87	100.0%
1490 OTHER INSTRUCTIONAL PGRAMS							
511200 TEACHERS	0	0	28,360.00	.00	.00	-28,360.00	100.0%
511500 AIDES	0	0	46,000.00	.00	.00	-46,000.00	100.0%
522500 MEDICARE	0	0	1,078.23	.00	.00	-1,078.23	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,570.52	.00	.00	-15,570.52	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	516.00	.00	.00	-516.00	100.0%
526000 WORKERS' COMPENSATION	0	0	371.80	.00	.00	-371.80	100.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	0	0	91,896.55	.00	.00	-91,896.55	100.0%
1510 ESSA (TITLE)							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
511200 TEACHERS	0	0	52,200.00	.00	.00	-52,200.00	100.0%	
511500 AIDES	0	0	22,000.00	.00	.00	-22,000.00	100.0%	
522500 MEDICARE	0	0	1,075.91	.00	.00	-1,075.91	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,081.12	.00	.00	-15,081.12	100.0%	
526000 WORKERS' COMPENSATION	0	0	371.00	.00	.00	-371.00	100.0%	
TOTAL ESSA (TITLE)	0	0	90,728.03	.00	.00	-90,728.03	100.0%	
1520 ENGLISH LANG ACQ GRP TITLEIII								
511200 TEACHERS	0	0	54,210.00	.00	.00	-54,210.00	100.0%	
511500 AIDES	0	0	20,000.00	.00	.00	-20,000.00	100.0%	
511900 OTHER SALARIES	0	0	1,000.00	.00	.00	-1,000.00	100.0%	
522500 MEDICARE	0	0	1,090.55	.00	.00	-1,090.55	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,183.57	.00	.00	-16,183.57	100.0%	
526000 WORKERS' COMPENSATION	0	0	376.05	.00	.00	-376.05	100.0%	
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	0	92,860.17	.00	.00	-92,860.17	100.0%	
1530 PRE-KINDERGARTEN PROGRAMS								
511200 TEACHERS	0	0	94,000.00	.00	.00	-94,000.00	100.0%	
511500 AIDES	0	0	48,000.00	.00	.00	-48,000.00	100.0%	
522500 MEDICARE	0	0	2,059.00	.00	.00	-2,059.00	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	29,253.60	.00	.00	-29,253.60	100.0%	
526000 WORKERS' COMPENSATION	0	0	710.00	.00	.00	-710.00	100.0%	
TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	174,022.60	.00	.00	-174,022.60	100.0%	
2112 ATTENDANCE SERVICES								
511100 OFFICIALS/ADMIN/MANAGERS	0	0	8,652.00	.00	.00	-8,652.00	100.0%	
511400 CLERICAL/SECRETARIAL	0	0	5,768.00	.00	.00	-5,768.00	100.0%	
511900 OTHER SALARIES	0	0	2,800.00	.00	.00	-2,800.00	100.0%	
522500 MEDICARE	0	0	249.69	.00	.00	-249.69	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,703.98	.00	.00	-3,703.98	100.0%	
526000 WORKERS' COMPENSATION	0	0	86.10	.00	.00	-86.10	100.0%	
TOTAL ATTENDANCE SERVICES	0	0	21,259.77	.00	.00	-21,259.77	100.0%	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

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

2113 SOCIAL WORK SERVICES

511300 THERAPISTS/SPEC/COUNSELORS	0	0	33,150.00	.00	.00	-33,150.00	100.0%
522500 MEDICARE	0	0	480.66	.00	.00	-480.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,179.81	.00	.00	-6,179.81	100.0%
523900 OTHER RETIREMENT	0	0	767.75	.00	.00	-767.75	100.0%
526000 WORKERS' COMPENSATION	0	0	165.75	.00	.00	-165.75	100.0%
TOTAL SOCIAL WORK SERVICES	0	0	40,743.97	.00	.00	-40,743.97	100.0%

2122 COUNSELING SERVICES

511300 THERAPISTS/SPEC/COUNSELORS	0	0	162,436.00	.00	.00	-162,436.00	100.0%
522500 MEDICARE	0	0	2,355.33	.00	.00	-2,355.33	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	33,624.09	.00	.00	-33,624.09	100.0%
526000 WORKERS' COMPENSATION	0	0	812.18	.00	.00	-812.18	100.0%
TOTAL COUNSELING SERVICES	0	0	199,227.60	.00	.00	-199,227.60	100.0%

2129 OTHER GUIDANCE SERVICES

511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	.00	.00	-41.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	620.34	.00	.00	-620.34	100.0%
526000 WORKERS' COMPENSATION	0	0	14.42	.00	.00	-14.42	100.0%
TOTAL OTHER GUIDANCE SERVICES	0	0	3,560.58	.00	.00	-3,560.58	100.0%

2131 SUPERVISION HEALTH SERVICES

511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,150.00	.00	.00	-3,150.00	100.0%
522500 MEDICARE	0	0	45.67	.00	.00	-45.67	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	677.57	.00	.00	-677.57	100.0%
526000 WORKERS' COMPENSATION	0	0	15.75	.00	.00	-15.75	100.0%
TOTAL SUPERVISION HEALTH SERVICES	0	0	3,888.99	.00	.00	-3,888.99	100.0%

2134 NURSING SERVICES

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511800 DEGREED PROFESSIONALS	0	0	112,000.00	.00	.00	-112,000.00	100.0%
522500 MEDICARE	0	0	1,624.00	.00	.00	-1,624.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	24,091.20	.00	.00	-24,091.20	100.0%
526000 WORKERS' COMPENSATION	0	0	560.00	.00	.00	-560.00	100.0%
TOTAL NURSING SERVICES	0	0	138,275.20	.00	.00	-138,275.20	100.0%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	35,360.00	.00	.00	-35,360.00	100.0%
522500 MEDICARE	0	0	512.70	.00	.00	-512.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,655.18	.00	.00	-6,655.18	100.0%
526000 WORKERS' COMPENSATION	0	0	176.80	.00	.00	-176.80	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	0	0	42,704.68	.00	.00	-42,704.68	100.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	128,264.00	.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							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	67,080.00	.00	.00	-67,080.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	7,210.00	.00	.00	-7,210.00	100.0%
522500 MEDICARE	0	0	1,119.06	.00	.00	-1,119.06	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,137.04	.00	.00	-16,137.04	100.0%
526000 WORKERS' COMPENSATION	0	0	385.87	.00	.00	-385.87	100.0%
TOTAL ED DIAGNOSTIC SERVICES	0	0	94,815.97	.00	.00	-94,815.97	100.0%
2152 SWE SPEECH PATHOLOGISTS							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	0	0	262,825.40	.00	.00	-262,825.40	100.0%
522500 MEDICARE	0	0	3,810.96	.00	.00	-3,810.96	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	53,660.09	.00	.00	-53,660.09	100.0%
523900 OTHER RETIREMENT	0	0	2,084.40	.00	.00	-2,084.40	100.0%
526000 WORKERS' COMPENSATION	0	0	1,314.13	.00	.00	-1,314.13	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	0	0	323,694.98	.00	.00	-323,694.98	100.0%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	40,608.00	.00	.00	-40,608.00	100.0%
522500 MEDICARE	0	0	588.79	.00	.00	-588.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,259.40	.00	.00	-8,259.40	100.0%
526000 WORKERS' COMPENSATION	0	0	203.04	.00	.00	-203.04	100.0%
TOTAL OCCUPATIONAL THERAPISTS	0	0	49,659.23	.00	.00	-49,659.23	100.0%
2166 PHYSICAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	10,630.00	.00	.00	-10,630.00	100.0%
522500 MEDICARE	0	0	154.14	.00	.00	-154.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,286.51	.00	.00	-2,286.51	100.0%
526000 WORKERS' COMPENSATION	0	0	53.15	.00	.00	-53.15	100.0%
TOTAL PHYSICAL THERAPISTS	0	0	13,123.80	.00	.00	-13,123.80	100.0%
2169 ORIENTATION AND MOBIL SPEC							
511900 OTHER SALARIES	0	0	2,000.00	.00	.00	-2,000.00	100.0%
522500 MEDICARE	0	0	29.00	.00	.00	-29.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	430.20	.00	.00	-430.20	100.0%
526000 WORKERS' COMPENSATION	0	0	10.00	.00	.00	-10.00	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	0	0	2,469.20	.00	.00	-2,469.20	100.0%
2211 INST STAFF REGULAR ED							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	33,425.00	3,125.00	.00	-33,425.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	10,094.00	.00	.00	-10,094.00	100.0%
522500 MEDICARE	0	0	631.01	45.31	.00	-631.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,050.74	672.19	.00	-9,050.74	100.0%
526000 WORKERS' COMPENSATION	0	0	217.60	15.63	.00	-217.60	100.0%
TOTAL INST STAFF REGULAR ED	0	0	53,418.35	3,858.13	.00	-53,418.35	100.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	39,344.00	.00	.00	-39,344.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	23,072.00	.00	.00	-23,072.00	100.0%
522500 MEDICARE	0	0	884.13	.00	.00	-884.13	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,818.14	.00	.00	-11,818.14	100.0%
526000 WORKERS' COMPENSATION	0	0	312.10	.00	.00	-312.10	100.0%
TOTAL INST STAFF SPECIAL ED	0	0	75,430.37	.00	.00	-75,430.37	100.0%
2213 INST STAFF GIFTED AND TALENTED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	26,807.00	.00	.00	-26,807.00	100.0%
522500 MEDICARE	0	0	388.70	.00	.00	-388.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,766.14	.00	.00	-5,766.14	100.0%
526000 WORKERS' COMPENSATION	0	0	134.05	.00	.00	-134.05	100.0%
TOTAL INST STAFF GIFTED AND TALEN	0	0	33,095.89	.00	.00	-33,095.89	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	20,684.00	.00	.00	-20,684.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	6,768.00	.00	.00	-6,768.00	100.0%
512900 OTHER TEMPORARY EMPLOYEE	0	0	5,600.00	.00	.00	-5,600.00	100.0%
522500 MEDICARE	0	0	479.27	.00	.00	-479.27	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,660.30	.00	.00	-6,660.30	100.0%
526000 WORKERS' COMPENSATION	0	0	165.26	.00	.00	-165.26	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	0	0	40,356.83	.00	.00	-40,356.83	100.0%
2219 OTHER EDUCATION PROGRAMS SPRV							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.81	.00	.00	-41.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	620.35	.00	.00	-620.35	100.0%
526000 WORKERS' COMPENSATION	0	0	14.42	.00	.00	-14.42	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	0	0	3,560.58	.00	.00	-3,560.58	100.0%
2220 INST CURRICULMUM DEVELOPMENT							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	31,724.00	.00	.00	-31,724.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,326.00	.00	.00	-4,326.00	100.0%
522500 MEDICARE	0	0	564.55	.00	.00	-564.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,133.91	.00	.00	-7,133.91	100.0%
526000 WORKERS' COMPENSATION	0	0	194.67	.00	.00	-194.67	100.0%
TOTAL INST CURRICULMUM DEVELOPMEN	0	0	46,827.13	.00	.00	-46,827.13	100.0%
2231 CONFERENCE WORKSHOP STAFF DEV							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.81	.00	.00	-41.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	620.34	.00	.00	-620.34	100.0%
526000 WORKERS' COMPENSATION	0	0	14.42	.00	.00	-14.42	100.0%
TOTAL CONFERENCE WORKSHOP STAFF D	0	0	3,560.57	.00	.00	-3,560.57	100.0%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	5,768.00	.00	.00	-5,768.00	100.0%
522500 MEDICARE	0	0	83.64	.00	.00	-83.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,240.68	.00	.00	-1,240.68	100.0%
526000 WORKERS' COMPENSATION	0	0	28.84	.00	.00	-28.84	100.0%
TOTAL INST'L STAFF TRAINING SP ED	0	0	7,121.16	.00	.00	-7,121.16	100.0%
2234 OTHER SPECIAL PROGRAMS							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	12,956.00	.00	.00	-12,956.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	75,168.00	.00	.00	-75,168.00	100.0%
522500 MEDICARE	0	0	1,277.83	.00	.00	-1,277.83	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	17,983.47	.00	.00	-17,983.47	100.0%
523900 OTHER RETIREMENT	0	0	844.53	.00	.00	-844.53	100.0%
526000 WORKERS' COMPENSATION	0	0	440.63	.00	.00	-440.63	100.0%
TOTAL OTHER SPECIAL PROGRAMS	0	0	108,670.46	.00	.00	-108,670.46	100.0%
2239 INSTRUCTIONAL TECHNOLOGY							
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511900 OTHER SALARIES	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	83.64	.00	.00	-83.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,240.68	.00	.00	-1,240.68	100.0%
526000 WORKERS' COMPENSATION	0	0	28.84	.00	.00	-28.84	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	0	0	7,121.16	.00	.00	-7,121.16	100.0%
2252 SCHOOL LIBRARY SERVICES							
511200 TEACHERS	0	0	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							
511800 DEGREED PROFESSIONALS	0	0	3,150.00	.00	.00	-3,150.00	100.0%
511900 OTHER SALARIES	0	0	9,050.00	.00	.00	-9,050.00	100.0%
522500 MEDICARE	0	0	176.91	.00	.00	-176.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,624.23	.00	.00	-2,624.23	100.0%
526000 WORKERS' COMPENSATION	0	0	61.00	.00	.00	-61.00	100.0%
TOTAL OTHER EDUCATIONAL MEDIA	0	0	15,062.14	.00	.00	-15,062.14	100.0%
2321 OFFICE OF SUPERINTENDENT SVCS							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511900 OTHER SALARIES	0	0	2,800.00	.00	.00	-2,800.00	100.0%
522500 MEDICARE	0	0	40.60	.00	.00	-40.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	602.28	.00	.00	-602.28	100.0%
526000 WORKERS' COMPENSATION	0	0	14.00	.00	.00	-14.00	100.0%
TOTAL OFFICE OF SUPERINTENDENT SV	0	0	3,456.88	.00	.00	-3,456.88	100.0%
2324 OFFICE OF ASST SUPERINTENDENT							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	15,600.00	.00	.00	-15,600.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	11,536.00	.00	.00	-11,536.00	100.0%
522500 MEDICARE	0	0	393.47	.00	.00	-393.47	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,216.58	.00	.00	-5,216.58	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	744.08	.00	.00	-744.08	100.0%
526000 WORKERS' COMPENSATION	0	0	202.01	.00	.00	-202.01	100.0%
TOTAL OFFICE OF ASST SUPERINTENDE	0	0	33,692.14	.00	.00	-33,692.14	100.0%
2329 OTHER EXECUTIVE ADMIN SVCS							
511900 OTHER SALARIES	0	0	16,000.00	.00	.00	-16,000.00	100.0%
522500 MEDICARE	0	0	232.00	.00	.00	-232.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,461.07	.00	.00	-3,461.07	100.0%
526000 WORKERS' COMPENSATION	0	0	80.00	.00	.00	-80.00	100.0%
TOTAL OTHER EXECUTIVE ADMIN SVCS	0	0	19,773.07	.00	.00	-19,773.07	100.0%
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	166,812.50	.00	.00	-166,812.50	100.0%
511400 CLERICAL/SECRETARIAL	0	0	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							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	229,750.00	.00	.00	-229,750.00	100.0%
522500 MEDICARE	0	0	3,331.48	.00	.00	-3,331.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	48,867.86	.00	.00	-48,867.86	100.0%
526000 WORKERS' COMPENSATION	0	0	1,148.66	.00	.00	-1,148.66	100.0%
TOTAL ASST PRINCIPAL	0	0	283,098.00	.00	.00	-283,098.00	100.0%
2490 OTHER SCHOOL ADMIN SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	42,000.00	.00	.00	-42,000.00	100.0%
522500 MEDICARE	0	0	609.00	.00	.00	-609.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,034.20	.00	.00	-9,034.20	100.0%
526000 WORKERS' COMPENSATION	0	0	210.00	.00	.00	-210.00	100.0%
TOTAL OTHER SCHOOL ADMIN SVCS	0	0	51,853.20	.00	.00	-51,853.20	100.0%
2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	4,070.00	.00	.00	-4,070.00	100.0%
522500 MEDICARE	0	0	59.01	.00	.00	-59.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	875.46	.00	.00	-875.46	100.0%
526000 WORKERS' COMPENSATION	0	0	20.35	.00	.00	-20.35	100.0%
TOTAL SUPERVISING FISCAL SERVICES	0	0	5,024.82	.00	.00	-5,024.82	100.0%
2514 PAYROLL SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	5,768.00	.00	.00	-5,768.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	12,400.00	.00	.00	-12,400.00	100.0%
522500 MEDICARE	0	0	217.03	.00	.00	-217.03	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,907.92	.00	.00	-3,907.92	100.0%
526000 WORKERS' COMPENSATION	0	0	90.84	.00	.00	-90.84	100.0%
TOTAL PAYROLL SERVICES	0	0	22,383.79	.00	.00	-22,383.79	100.0%
2515 FINANCIAL ACCOUNTING SERVICES							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	.00	.00	-8,652.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	9,450.00	.00	.00	-9,450.00	100.0%
522500 MEDICARE	0	0	262.48	.00	.00	-262.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,583.55	.00	.00	-3,583.55	100.0%
526000 WORKERS' COMPENSATION	0	0	90.51	.00	.00	-90.51	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	0	0	22,038.54	.00	.00	-22,038.54	100.0%
2516 INTERNAL AUDITOR							
511800 DEGREED PROFESSIONALS	0	0	6,300.00	.00	.00	-6,300.00	100.0%
522500 MEDICARE	0	0	91.36	.00	.00	-91.36	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,355.14	.00	.00	-1,355.14	100.0%
526000 WORKERS' COMPENSATION	0	0	31.50	.00	.00	-31.50	100.0%
TOTAL INTERNAL AUDITOR	0	0	7,778.00	.00	.00	-7,778.00	100.0%
2520 PURCHASING SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,200.00	.00	.00	-3,200.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,392.00	.00	.00	-4,392.00	100.0%
522500 MEDICARE	0	0	110.08	.00	.00	-110.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,633.04	.00	.00	-1,633.04	100.0%
526000 WORKERS' COMPENSATION	0	0	37.96	.00	.00	-37.96	100.0%
TOTAL PURCHASING SERVICES	0	0	9,373.08	.00	.00	-9,373.08	100.0%
2540 PRINTING, PUBLISHING, & DUPL							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,150.00	.00	.00	-3,150.00	100.0%
522500 MEDICARE	0	0	45.68	.00	.00	-45.68	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	677.57	.00	.00	-677.57	100.0%
526000 WORKERS' COMPENSATION	0	0	15.75	.00	.00	-15.75	100.0%
TOTAL PRINTING, PUBLISHING, & DUP	0	0	3,889.00	.00	.00	-3,889.00	100.0%
2610 SPVSN OF OPER & MAINTENANCE							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
511100 OFFICIALS/ADMIN/MANAGERS	0	0	15,650.00	.00	.00	-15,650.00	100.0%	
511400 CLERICAL/SECRETARIAL	0	0	4,326.00	.00	.00	-4,326.00	100.0%	
522500 MEDICARE	0	0	289.65	.00	.00	-289.65	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,532.79	.00	.00	-1,532.79	100.0%	
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,438.10	.00	.00	-2,438.10	100.0%	
526000 WORKERS' COMPENSATION	0	0	244.78	.00	.00	-244.78	100.0%	
TOTAL SPVSN OF OPER & MAINTENANCE	0	0	24,481.32	.00	.00	-24,481.32	100.0%	
2620 OPERATING BUILDINGS SERVICES								
511601 SERVICE WORKERS	0	0	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%	
2710 SUPERVISION OF TRANSPORTATION								
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,300.00	.00	.00	-9,300.00	100.0%	
511400 CLERICAL/SECRETARIAL	0	0	12,978.00	.00	.00	-12,978.00	100.0%	
511700 SKILLED CRAFTS	0	0	5,750.00	.00	.00	-5,750.00	100.0%	
511900 OTHER SALARIES	0	0	14,100.00	.00	.00	-14,100.00	100.0%	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
522500 MEDICARE	0	0	610.86	.00	.00	-610.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,146.66	.00	.00	-4,146.66	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	5,895.30	.00	.00	-5,895.30	100.0%
526000 WORKERS' COMPENSATION	0	0	210.08	.00	.00	-210.08	100.0%
TOTAL SUPERVISION OF TRANSPORTATI	0	0	52,990.90	.00	.00	-52,990.90	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	0	277,000.00	.00	.00	-277,000.00	100.0%
522500 MEDICARE	0	0	4,016.50	.00	.00	-4,016.50	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	70,434.00	.00	.00	-70,434.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,329.80	.00	.00	-1,329.80	100.0%
TOTAL VEHICLE OPERATION SERVICES	0	0	352,780.30	.00	.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	.00	.00	-137,000.00	100.0%
522500 MEDICARE	0	0	1,986.51	.00	.00	-1,986.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	430.20	.00	.00	-430.20	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	34,314.00	.00	.00	-34,314.00	100.0%
526000 WORKERS' COMPENSATION	0	0	657.60	.00	.00	-657.60	100.0%
TOTAL SWE MONITORING	0	0	174,388.31	.00	.00	-174,388.31	100.0%
2820 COMMUNICATIONS							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,400.00	.00	.00	-3,400.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	8,850.00	.00	.00	-8,850.00	100.0%
522500 MEDICARE	0	0	177.62	.00	.00	-177.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,634.98	.00	.00	-2,634.98	100.0%
526000 WORKERS' COMPENSATION	0	0	61.25	.00	.00	-61.25	100.0%
TOTAL COMMUNICATIONS	0	0	15,123.85	.00	.00	-15,123.85	100.0%
2830 HUMAN RESOURCE SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	17,304.00	.00	.00	-17,304.00	100.0%
522500 MEDICARE	0	0	250.91	.00	.00	-250.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,722.04	.00	.00	-3,722.04	100.0%
526000 WORKERS' COMPENSATION	0	0	86.52	.00	.00	-86.52	100.0%
TOTAL HUMAN RESOURCE SERVICES	0	0	21,363.47	.00	.00	-21,363.47	100.0%
2831 HUMAN RESOURCE SUPERVISION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	10,300.00	.00	.00	-10,300.00	100.0%
511101 OFFICIALS/ADMIN/MANAGERS	0	0	7,332.00	.00	.00	-7,332.00	100.0%
522500 MEDICARE	0	0	255.65	.00	.00	-255.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,438.15	.00	.00	-3,438.15	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	425.18	.00	.00	-425.18	100.0%
526000 WORKERS' COMPENSATION	0	0	163.97	.00	.00	-163.97	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	0	0	21,914.95	.00	.00	-21,914.95	100.0%
2841 TECHNOLOGY SERV SUPER/ADMIN							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	4,070.00	.00	.00	-4,070.00	100.0%
522500 MEDICARE	0	0	59.01	.00	.00	-59.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	875.46	.00	.00	-875.46	100.0%
526000 WORKERS' COMPENSATION	0	0	20.35	.00	.00	-20.35	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	0	0	5,024.82	.00	.00	-5,024.82	100.0%
2842 SYSTEMS ANALYSIS PLANNING							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511800 DEGREED PROFESSIONALS	0	0	21,500.00	.00	.00	-21,500.00	100.0%
522500 MEDICARE	0	0	311.76	.00	.00	-311.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,624.67	.00	.00	-4,624.67	100.0%
526000 WORKERS' COMPENSATION	0	0	107.50	.00	.00	-107.50	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	0	0	26,543.93	.00	.00	-26,543.93	100.0%
2844 SYSTEMS OPERATIONS							
511900 OTHER SALARIES	0	0	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							
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	.00	.00	-1,442.00	100.0%
522500 MEDICARE	0	0	20.91	.00	.00	-20.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	310.17	.00	.00	-310.17	100.0%
526000 WORKERS' COMPENSATION	0	0	7.21	.00	.00	-7.21	100.0%
TOTAL FOOD SERVICE DIST OFFICE	0	0	1,780.29	.00	.00	-1,780.29	100.0%
3111 FS DISTRICT SUPERVISOR							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	.00	.00	-3,300.00	100.0%
522500 MEDICARE	0	0	47.85	.00	.00	-47.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	709.83	.00	.00	-709.83	100.0%
526000 WORKERS' COMPENSATION	0	0	16.50	.00	.00	-16.50	100.0%
TOTAL FS DISTRICT SUPERVISOR	0	0	4,074.18	.00	.00	-4,074.18	100.0%
3112 FOOD SVC ASST SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,950.00	.00	.00	-9,950.00	100.0%
522500 MEDICARE	0	0	144.28	.00	.00	-144.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,645.52	.00	.00	-1,645.52	100.0%
526000 WORKERS' COMPENSATION	0	0	49.75	.00	.00	-49.75	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	0	0	11,789.55	.00	.00	-11,789.55	100.0%
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	0	0	235,068.70	.00	.00	-235,068.70	100.0%
511700 SKILLED CRAFTS	0	0	4,944.00	.00	.00	-4,944.00	100.0%
522500 MEDICARE	0	0	3,480.22	.00	.00	-3,480.22	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	44,417.78	.00	.00	-44,417.78	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,108.36	.00	.00	-1,108.36	100.0%
526000 WORKERS' COMPENSATION	0	0	12,148.52	.00	.00	-12,148.52	100.0%
TOTAL FOOD SERVICE SITES	0	0	301,167.58	.00	.00	-301,167.58	100.0%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	115,700.00	.00	.00	-115,700.00	100.0%
522500 MEDICARE	0	0	1,677.65	.00	.00	-1,677.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,983.65	.00	.00	-23,983.65	100.0%
526000 WORKERS' COMPENSATION	0	0	2,607.10	.00	.00	-2,607.10	100.0%
TOTAL FOOD SERVICE SITE MANAGER	0	0	143,968.40	.00	.00	-143,968.40	100.0%
3122 FOOD SERVICE ASST SITE MANAGER							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	46,000.00	.00	.00	-46,000.00	100.0%
522500 MEDICARE	0	0	667.00	.00	.00	-667.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,894.60	.00	.00	-9,894.60	100.0%
526000 WORKERS' COMPENSATION	0	0	2,346.00	.00	.00	-2,346.00	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	0	0	58,907.60	.00	.00	-58,907.60	100.0%
3200 RM/WC SALARIES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	.00	.00	-3,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	.00	.00	-1,442.00	100.0%
522500 MEDICARE	0	0	68.76	.00	.00	-68.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,020.00	.00	.00	-1,020.00	100.0%
526000 WORKERS' COMPENSATION	0	0	23.71	.00	.00	-23.71	100.0%
TOTAL RM/WC SALARIES	0	0	5,854.47	.00	.00	-5,854.47	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	7,470.00	.00	.00	-7,470.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	150.12	.00	.00	-150.12	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,227.14	.00	.00	-2,227.14	100.0%
526000 WORKERS' COMPENSATION	0	0	51.77	.00	.00	-51.77	100.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	0	0	12,783.03	.00	.00	-12,783.03	100.0%
TOTAL STATE STIPEND FY24	0	0	.00	-889,095.88	.00	.00	.0%
TOTAL REVENUES	0	0	-12,808,091.01	-892,954.01	.00	12,808,091.01	
TOTAL EXPENSES	0	0	12,808,091.01	3,858.13	.00	-12,808,091.01	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
74324	DIFFERENTIATED COMPENSATION 2024	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
0000 REVENUES									
432900	OTHER RESTRICTED REVENUE	0	-1,012,081	-1,012,081.00	.00	.00	.00	100.0%	
	TOTAL REVENUES	0	-1,012,081	-1,012,081.00	.00	.00	.00	100.0%	
1110 ELEMENTARY									
511200	TEACHERS	0	955,000	955,000.00	.00	.00	.00	100.0%	
522500	MEDICARE	0	0	13,833.00	.00	.00	-13,833.00	100.0%	
523100	TEACHERS' RETIREMENT SYSTEM	0	57,081	38,473.00	.00	.00	18,608.00	67.4%	
526000	WORKERS' COMPENSATION	0	0	4,775.00	.00	.00	-4,775.00	100.0%	
	TOTAL ELEMENTARY	0	1,012,081	1,012,081.00	.00	.00	.00	100.0%	
	TOTAL DIFFERENTIATED COMPENSATION	0	0	.00	.00	.00	.00	.0%	
	TOTAL REVENUES	0	-1,012,081	-1,012,081.00	.00	.00	.00		
	TOTAL EXPENSES	0	1,012,081	1,012,081.00	.00	.00	.00		

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
82525 PREK AT RISK	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
432200 EDUCATION SUPPORT FUND 8G	-360,288	-360,288	-166,674.15	.00	.00	-193,613.85	46.3%	
TOTAL REVENUES	-360,288	-360,288	-166,674.15	.00	.00	-193,613.85	46.3%	
1110 ELEMENTARY								
511200 TEACHERS	291,848	291,848	258,622.50	46,185.00	.00	33,225.50	88.6%	
522500 MEDICARE	4,232	4,232	3,750.33	669.79	.00	481.67	88.6%	
523100 TEACHERS' RETIREMENT SYSTEM	62,748	62,748	54,299.48	9,703.87	.00	8,448.52	86.5%	
526000 WORKERS' COMPENSATION	1,460	1,460	1,294.33	231.19	.00	165.67	88.7%	
TOTAL ELEMENTARY	360,288	360,288	317,966.64	56,789.85	.00	42,321.36	88.3%	
TOTAL PREK AT RISK	0	0	151,292.49	56,789.85	.00	-151,292.49	100.0%	
TOTAL REVENUES	-360,288	-360,288	-166,674.15	.00	.00	-193,613.85		
TOTAL EXPENSES	360,288	360,288	317,966.64	56,789.85	.00	42,321.36		

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
90125	LOUISIANA WORKFORCE COMMISSION	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
432900	OTHER RESTRICTED REVENUE	0	-10,000	.00	.00	.00	-10,000.00	.0%
	TOTAL REVENUES	0	-10,000	.00	.00	.00	-10,000.00	.0%
2212 INST STAFF SPECIAL ED								
511400	CLERICAL/SECRETARIAL	0	7,000	2,346.75	920.25	.00	4,653.25	33.5%
522500	MEDICARE	0	1,500	34.02	13.35	.00	1,465.98	2.3%
526000	WORKERS' COMPENSATION	0	1,500	11.76	4.61	.00	1,488.24	.8%
	TOTAL INST STAFF SPECIAL ED	0	10,000	2,392.53	938.21	.00	7,607.47	23.9%
	TOTAL LOUISIANA WORKFORCE COMMISSION	0	0	2,392.53	938.21	.00	-2,392.53	100.0%
	TOTAL REVENUES	0	-10,000	.00	.00	.00	-10,000.00	
	TOTAL EXPENSES	0	10,000	2,392.53	938.21	.00	7,607.47	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
90225 MERA GRANT	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
419200 CONTRIBUTIONS & DONATIONS	0	-54,000	-34,500.00	19,500.00	.00	-19,500.00	63.9%	
TOTAL REVENUES	0	-54,000	-34,500.00	19,500.00	.00	-19,500.00	63.9%	
1300 CAREER AND TECHNICAL ED								
515000 STIPEND	0	49,931	34,500.00	.00	.00	15,431.00	69.1%	
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	34,500.00	.00	.00	19,500.00	63.9%	
TOTAL MERA GRANT	0	0	.00	19,500.00	.00	.00	.0%	
TOTAL REVENUES	0	-54,000	-34,500.00	19,500.00	.00	-19,500.00		
TOTAL EXPENSES	0	54,000	34,500.00	.00	.00	19,500.00		

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
90825 SCHOOL CHILD CARE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
413000 TUITION	0	-1,613,320	-1,145,683.11	-120,280.65	.00	-467,636.97	71.0%	
TOTAL REVENUES	0	-1,613,320	-1,145,683.11	-120,280.65	.00	-467,636.97	71.0%	
2400 SCHOOL ADMINISTRATION								
534000 PURCHASED TECH SVC	0	358,209	343,328.21	124,229.89	.00	14,880.79	95.8%	
TOTAL SCHOOL ADMINISTRATION	0	358,209	343,328.21	124,229.89	.00	14,880.79	95.8%	
3300 COMMUNITY SERVICES OPERATIONS								
511200 TEACHERS	0	945,430	567,492.52	65,112.97	.00	377,937.52	60.0%	
522000 SOCIAL SECURITY	150,000	109,134	.00	.00	.00	109,133.52	.0%	
522500 MEDICARE	0	13,543	9,305.45	944.14	.00	4,237.39	68.7%	
523100 TEACHERS' RETIREMENT SYSTEM	0	181,051	107,055.38	12,304.22	.00	73,995.26	59.1%	
526000 WORKERS' COMPENSATION	0	5,954	3,551.70	414.41	.00	2,402.34	59.7%	
TOTAL COMMUNITY SERVICES OPERATIO	150,000	1,255,111	687,405.05	78,775.74	.00	567,706.03	54.8%	
TOTAL SCHOOL CHILD CARE	150,000	0	-114,949.85	82,724.98	.00	114,949.85	100.0%	
TOTAL REVENUES	0	-1,613,320	-1,145,683.11	-120,280.65	.00	-467,636.97		
TOTAL EXPENSES	150,000	1,613,320	1,030,733.26	203,005.63	.00	582,586.82		

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91525 EARLY CHILDHOOD TUITION							
0000 REVENUES							
413000 TUITION	-796,500	-796,500	-877,033.47	-98,073.36	.00	80,533.47	110.1%
TOTAL REVENUES	-796,500	-796,500	-877,033.47	-98,073.36	.00	80,533.47	110.1%
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	12,806.50	1,091.00	.00	7,193.50	64.0%
522000 SOCIAL SECURITY	1,500	1,500	4.96	.00	.00	1,495.04	.3%
522500 MEDICARE	2,600	2,600	185.69	15.81	.00	2,414.31	7.1%
523100 TEACHERS' RETIREMENT SYSTEM	25,100	25,100	756.82	64.53	.00	24,343.18	3.0%
526000 WORKERS' COMPENSATION	2,100	2,100	68.20	5.47	.00	2,031.80	3.2%
532000 PURCHASED EDUCATIONAL SVCS	251,000	251,000	200,956.25	.00	.00	50,043.75	80.1%
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	1,462.48	84.62	.00	3,537.52	29.2%
559000 MISC PURCHASED SERVICES	3,500	3,500	1,405.00	300.00	.00	2,095.00	40.1%
561000 MATERIAL AND SUPPLIES	371,421	371,421	5,267.57	.00	403.13	365,749.94	1.5%
TOTAL PRE-KINDERGARTEN PROGRAMS	793,121	793,121	222,913.47	1,561.43	403.13	569,804.04	28.2%
2234 OTHER SPECIAL PROGRAMS							
515000 STIPEND	3,000	3,000	555.00	.00	.00	2,445.00	18.5%
522500 MEDICARE	50	50	8.04	.00	.00	41.96	16.1%
523100 TEACHERS' RETIREMENT SYSTEM	750	750	119.37	.00	.00	630.63	15.9%
526000 WORKERS' COMPENSATION	50	50	2.78	.00	.00	47.22	5.6%
TOTAL OTHER SPECIAL PROGRAMS	3,850	3,850	685.19	.00	.00	3,164.81	17.8%
TOTAL EARLY CHILDHOOD TUITION	471	471	-653,434.81	-96,511.93	403.13	653,502.32*****%	
TOTAL REVENUES	-796,500	-796,500	-877,033.47	-98,073.36	.00	80,533.47	
TOTAL EXPENSES	796,971	796,971	223,598.66	1,561.43	403.13	572,968.85	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
92125 TALENTED ARTS FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
0000 REVENUES								
419200 CONTRIBUTIONS & DONATIONS	0	-4,890	-13,334.92	.00	.00		8,445.00	272.7%
TOTAL REVENUES	0	-4,890	-13,334.92	.00	.00		8,445.00	272.7%
1220 GIFTED								
561000 MATERIAL AND SUPPLIES	6,598	11,488	8,049.96	.00	.00		3,437.78	70.1%
TOTAL GIFTED	6,598	11,488	8,049.96	.00	.00		3,437.78	70.1%
TOTAL TALENTED ARTS FY25	6,598	6,598	-5,284.96	.00	.00		11,882.78	-80.1%
TOTAL REVENUES	0	-4,890	-13,334.92	.00	.00		8,445.00	
TOTAL EXPENSES	6,598	11,488	8,049.96	.00	.00		3,437.78	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
92425 SWE APE DONATION FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES							
419200 CONTRIBUTIONS & DONATIONS	0	0	-150.00	-150.00	.00	150.00	100.0%
TOTAL REVENUES	0	0	-150.00	-150.00	.00	150.00	100.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	1,696	1,696	990.90	.00	330.00	375.47	77.9%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,696	1,696	990.90	.00	330.00	375.47	77.9%
TOTAL SWE APE DONATION FY25	1,696	1,696	840.90	-150.00	330.00	525.47	69.0%
TOTAL REVENUES	0	0	-150.00	-150.00	.00	150.00	
TOTAL EXPENSES	1,696	1,696	990.90	.00	330.00	375.47	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
92725 PHENOMENON BASED LEARNING FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	63,030	63,030	24,504.72	.00	1,758.88	36,766.22	41.7%
573000 EQUIPMENT	0	0	11,999.00	.00	.00	-11,999.00	100.0%
TOTAL SECONDARY	63,030	63,030	36,503.72	.00	1,758.88	24,767.22	60.7%
TOTAL PHENOMENON BASED LEARNING F	63,030	63,030	36,503.72	.00	1,758.88	24,767.22	60.7%
TOTAL EXPENSES	63,030	63,030	36,503.72	.00	1,758.88	24,767.22	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
92925 FHS VANS AWARD	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	37,553	2,662	2,661.92	.00	.00	.00	100.0%
TOTAL SECONDARY	37,553	2,662	2,661.92	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593239 TRANSFER OUT - SCHOOLS	0	34,891	34,891.10	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	0	34,891	34,891.10	.00	.00	.00	100.0%
TOTAL FHS VANS AWARD	37,553	37,553	37,553.02	.00	.00	.00	100.0%
TOTAL EXPENSES	37,553	37,553	37,553.02	.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
93025	PROJECT LEAD THE WAY FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
419200	CONTRIBUTIONS & DONATIONS	0	-30,950	-30,950.00	-950.00	.00	.00	100.0%
	TOTAL REVENUES	0	-30,950	-30,950.00	-950.00	.00	.00	100.0%
1110 ELEMENTARY								
561000	MATERIAL AND SUPPLIES	51,108	58,608	27,849.56	.00	1,900.50	28,858.00	50.8%
	TOTAL ELEMENTARY	51,108	58,608	27,849.56	.00	1,900.50	28,858.00	50.8%
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	50,637	74,087	32,538.98	.00	4,076.09	37,472.05	49.4%
	TOTAL SECONDARY	50,637	74,087	32,538.98	.00	4,076.09	37,472.05	49.4%
	TOTAL PROJECT LEAD THE WAY FY25	101,745	101,745	29,438.54	-950.00	5,976.59	66,330.05	34.8%
	TOTAL REVENUES	0	-30,950	-30,950.00	-950.00	.00	.00	
	TOTAL EXPENSES	101,745	132,695	60,388.54	.00	5,976.59	66,330.05	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL	REVISED						
93325 KIT DONATION FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
1130 SECONDARY								
561000 MATERIAL AND SUPPLIES	13,030	13,030	1,815.37	1,075.13	.00	11,214.57	13.9%	
TOTAL SECONDARY	13,030	13,030	1,815.37	1,075.13	.00	11,214.57	13.9%	
TOTAL KIT DONATION FY25	13,030	13,030	1,815.37	1,075.13	.00	11,214.57	13.9%	
TOTAL EXPENSES	13,030	13,030	1,815.37	1,075.13	.00	11,214.57		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

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

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
94021 AFTER SCHOOL & SUMMER FY21	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
1460 AFTER SCHOOL PROGRAMS								
561000 MATERIAL AND SUPPLIES	3,351	3,351	3,343.35	.00	.00		7.99	99.8%
TOTAL AFTER SCHOOL PROGRAMS	3,351	3,351	3,343.35	.00	.00		7.99	99.8%
TOTAL AFTER SCHOOL & SUMMER FY21	3,351	3,351	3,343.35	.00	.00		7.99	99.8%
TOTAL EXPENSES	3,351	3,351	3,343.35	.00	.00		7.99	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
94123 NO JAZZ LITTLE OAK	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
1110 ELEMENTARY								
561000 MATERIAL AND SUPPLIES	65	0	.00	.00	.00	.00	.0%	
TOTAL ELEMENTARY	65	0	.00	.00	.00	.00	.0%	
5200 FUND TRANSFERS								
593239 TRANSFER OUT - SCHOOLS	0	65	65.40	.00	.00	.00	100.0%	
TOTAL FUND TRANSFERS	0	65	65.40	.00	.00	.00	100.0%	
TOTAL NO JAZZ LITTLE OAK	65	65	65.40	.00	.00	.00	100.0%	
TOTAL EXPENSES	65	65	65.40	.00	.00	.00		

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
94225 NO JAZZ & HERITAGE BROCK							
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	1,206	0	.00	.00	.00	.00	.0%
TOTAL ELEMENTARY	1,206	0	.00	.00	.00	.00	.0%
5200 FUND TRANSFERS							
593239 TRANSFER OUT - SCHOOLS	0	1,206	1,206.24	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	0	1,206	1,206.24	.00	.00	.00	100.0%
TOTAL NO JAZZ & HERITAGE BROCK	1,206	1,206	1,206.24	.00	.00	.00	100.0%
TOTAL EXPENSES	1,206	1,206	1,206.24	.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

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

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
94625 CHILDCARE CENTER DONATIONS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
419200 CONTRIBUTIONS & DONATIONS	0	0	-16,404.52	53,318.00	.00	16,404.52	100.0%	
TOTAL REVENUES	0	0	-16,404.52	53,318.00	.00	16,404.52	100.0%	
1530 PRE-KINDERGARTEN PROGRAMS								
561000 MATERIAL AND SUPPLIES	15,000	15,000	133.92	.00	.00	14,866.08	.9%	
TOTAL PRE-KINDERGARTEN PROGRAMS	15,000	15,000	133.92	.00	.00	14,866.08	.9%	
TOTAL CHILDCARE CENTER DONATIONS	15,000	15,000	-16,270.60	53,318.00	.00	31,270.60	-108.5%	
TOTAL REVENUES	0	0	-16,404.52	53,318.00	.00	16,404.52		
TOTAL EXPENSES	15,000	15,000	133.92	.00	.00	14,866.08		

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
94725 LOUISIANA POLICY INSTITUTE							
0000 REVENUES							
419200 CONTRIBUTIONS & DONATIONS	0	-112,500	-84,375.00	-84,375.00	.00	-28,125.00	75.0%
TOTAL REVENUES	0	-112,500	-84,375.00	-84,375.00	.00	-28,125.00	75.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
512900 OTHER TEMPORARY EMPLOYEE	0	58,293	56,321.60	56,321.60	.00	1,971.40	96.6%
521000 GROUP INSURANCE	0	30	30.80	30.80	.00	-.80	102.7%
522500 MEDICARE	0	696	816.67	816.67	.00	-120.67	117.3%
523100 TEACHERS' RETIREMENT SYSTEM	0	11,535	12,114.80	12,114.80	.00	-579.80	105.0%
526000 WORKERS' COMPENSATION	0	446	288.36	288.36	.00	157.64	64.7%
533900 OTHER PROFESSIONAL SERVICES	0	5,000	.00	.00	.00	5,000.00	.0%
559000 MISC PURCHASED SERVICES	0	20,625	.00	.00	.00	20,625.00	.0%
561000 MATERIAL AND SUPPLIES	0	15,875	.00	.00	.00	15,875.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	0	112,500	69,572.23	69,572.23	.00	42,927.77	61.8%
TOTAL LOUISIANA POLICY INSTITUTE	0	0	-14,802.77	-14,802.77	.00	14,802.77	100.0%
TOTAL REVENUES	0	-112,500	-84,375.00	-84,375.00	.00	-28,125.00	
TOTAL EXPENSES	0	112,500	69,572.23	69,572.23	.00	42,927.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2022 0 TO 2022 13

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

GRAND TOTAL	1,772,340	2,002,804	2,778,807.90	587,423.73	2,232,321.77	-3,008,325.97	250.2%
-------------	-----------	-----------	--------------	------------	--------------	---------------	--------

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	12	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: Y
 Multiyear view: D

Year/Period: 2025/10
 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	300:900
ST FUNCTION	
Object	
LOCATION	
DEPARTMENT	
EIC CODES	
BUDGET SMRY	
FUTURE	
Project	
Character code	
Account type	
Account status	
Rollup Code	