

# ST. TAMMANY PARISH SCHOOL BOARD

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2025 0 TO 2025 13

| ACCOUNTS FOR:                         | ORIGINAL    | REVISED     |            |            |              |                | AVAILABLE | PCT |
|---------------------------------------|-------------|-------------|------------|------------|--------------|----------------|-----------|-----|
| 300 ESSA - TITLE I                    | APPROP      | BUDGET      | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET         | USE/COL   |     |
| <b>0000 REVENUES</b>                  |             |             |            |            |              |                |           |     |
| 445410 TITLE I                        | -11,209,246 | -11,209,246 | .00        | .00        | .00          | -11,209,246.00 | .0%       |     |
| TOTAL REVENUES                        | -11,209,246 | -11,209,246 | .00        | .00        | .00          | -11,209,246.00 | .0%       |     |
| <b>1510 ESSA (TITLE)</b>              |             |             |            |            |              |                |           |     |
| 511200 TEACHERS                       | 3,116,811   | 3,116,811   | 138,085.70 | 138,085.70 | .00          | 2,978,725.30   | 4.4%      |     |
| 511300 THERAPISTS/SPEC/COUNSELORS     | 27,687      | 27,687      | 4,705.16   | 2,352.58   | .00          | 22,981.84      | 17.0%     |     |
| 511500 AIDES                          | 751,300     | 751,300     | 53,367.94  | 53,367.94  | .00          | 697,932.06     | 7.1%      |     |
| 512300 SUBSTITUTE - EMPLOYEE          | 51,940      | 51,940      | 290.00     | 290.00     | .00          | 51,650.00      | .6%       |     |
| 521000 GROUP INSURANCE                | 522,874     | 522,874     | 42,905.19  | 42,357.33  | .00          | 479,968.81     | 8.2%      |     |
| 522000 SOCIAL SECURITY                | 3,229       | 3,229       | .00        | .00        | .00          | 3,229.00       | .0%       |     |
| 522500 MEDICARE                       | 57,286      | 57,286      | 2,657.55   | 2,626.67   | .00          | 54,628.45      | 4.6%      |     |
| 523100 TEACHERS' RETIREMENT SYSTEM    | 825,881     | 825,881     | 39,279.48  | 38,786.62  | .00          | 786,601.52     | 4.8%      |     |
| 526000 WORKERS' COMPENSATION          | 18,100      | 18,100      | 884.33     | 873.39     | .00          | 17,215.67      | 4.9%      |     |
| 532000 PURCHASED EDUCATIONAL SVCS     | 24,000      | 24,000      | .00        | .00        | .00          | 24,000.00      | .0%       |     |
| 543000 REPAIR & MAINT                 | 21,600      | 21,600      | .00        | .00        | 3,600.00     | 18,000.00      | 16.7%     |     |
| 551300 PYMTS IN LIEU OF TRANSPORTATI  | 500         | 500         | .00        | .00        | .00          | 500.00         | .0%       |     |
| 553000 TELEPHONE                      | 110,502     | 110,502     | 8,100.00   | 8,100.00   | .00          | 102,402.00     | 7.3%      |     |
| 555000 PRINTING & BINDING             | 17,300      | 17,300      | 1,841.76   | 1,841.76   | .00          | 15,458.24      | 10.6%     |     |
| 556900 OTHER TUITION                  | 3,000       | 3,000       | .00        | .00        | .00          | 3,000.00       | .0%       |     |
| 558200 TRAVEL                         | 10,500      | 10,500      | .00        | .00        | .00          | 10,500.00      | .0%       |     |
| 559000 MISC PURCHASED SERVICES        | 9,000       | 9,000       | .00        | .00        | .00          | 9,000.00       | .0%       |     |
| 561000 MATERIAL AND SUPPLIES          | 1,094,376   | 1,094,376   | 12,534.65  | 12,534.65  | 47,669.69    | 1,034,171.66   | 5.5%      |     |
| TOTAL ESSA (TITLE)                    | 6,665,886   | 6,665,886   | 304,651.76 | 301,216.64 | 51,269.69    | 6,309,964.55   | 5.3%      |     |
| <b>1530 PRE-KINDERGARTEN PROGRAMS</b> |             |             |            |            |              |                |           |     |
| 561000 MATERIAL AND SUPPLIES          | 1,000       | 1,000       | .00        | .00        | .00          | 1,000.00       | .0%       |     |
| TOTAL PRE-KINDERGARTEN PROGRAMS       | 1,000       | 1,000       | .00        | .00        | .00          | 1,000.00       | .0%       |     |
| <b>2144 PSYCHOTHERAPY SERVICES</b>    |             |             |            |            |              |                |           |     |

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| ACCOUNTS FOR:<br>300 ESSA - TITLE I        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 511300 THERAPISTS/SPEC/COUNSELORS          | 34,320             | 34,320            | .00        | .00        | .00          | 34,320.00           | .0%            |
| 522500 MEDICARE                            | 498                | 498               | .00        | .00        | .00          | 498.00              | .0%            |
| 526000 WORKERS' COMPENSATION               | 172                | 172               | .00        | .00        | .00          | 172.00              | .0%            |
| TOTAL PSYCHOTHERAPY SERVICES               | 34,990             | 34,990            | .00        | .00        | .00          | 34,990.00           | .0%            |
| <b>2190 OTHER PUPIL SUPPORT SERVICES</b>   |                    |                   |            |            |              |                     |                |
| 561000 MATERIAL AND SUPPLIES               | 0                  | 0                 | .00        | -482.67    | .00          | .00                 | .0%            |
| TOTAL OTHER PUPIL SUPPORT SERVICE          | 0                  | 0                 | .00        | -482.67    | .00          | .00                 | .0%            |
| <b>2214 INST STAFF OTHER SPEC PROGRAMS</b> |                    |                   |            |            |              |                     |                |
| 511100 OFFICIALS/ADMIN/MANAGERS            | 312,539            | 312,539           | 61,497.36  | 36,114.93  | .00          | 251,041.64          | 19.7%          |
| 511400 CLERICAL/SECRETARIAL                | 137,304            | 137,304           | 22,384.00  | 11,192.00  | .00          | 114,920.00          | 16.3%          |
| 521000 GROUP INSURANCE                     | 71,282             | 71,282            | 13,246.36  | 7,247.28   | .00          | 58,035.64           | 18.6%          |
| 522500 MEDICARE                            | 6,524              | 6,524             | 1,140.43   | 644.81     | .00          | 5,383.57            | 17.5%          |
| 523100 TEACHERS' RETIREMENT SYSTEM         | 94,978             | 94,978            | 17,573.06  | 9,910.75   | .00          | 77,404.94           | 18.5%          |
| 526000 WORKERS' COMPENSATION               | 1,984              | 1,984             | 374.91     | 203.40     | .00          | 1,609.09            | 18.9%          |
| 558200 TRAVEL                              | 6,000              | 6,000             | 82.59      | 82.59      | .00          | 5,917.41            | 1.4%           |
| TOTAL INST STAFF OTHER SPEC PROGR          | 630,611            | 630,611           | 116,298.71 | 65,395.76  | .00          | 514,312.29          | 18.4%          |
| <b>2234 OTHER SPECIAL PROGRAMS</b>         |                    |                   |            |            |              |                     |                |
| 511200 TEACHERS                            | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 511300 THERAPISTS/SPEC/COUNSELORS          | 2,029,983          | 2,029,983         | 159,439.94 | 155,346.81 | .00          | 1,870,543.06        | 7.9%           |
| 512300 SUBSTITUTE - EMPLOYEE               | 300,450            | 300,450           | 2,160.00   | 2,160.00   | .00          | 298,290.00          | .7%            |
| 515000 STIPEND                             | 97,340             | 97,340            | 8,807.75   | 8,807.75   | .00          | 88,532.25           | 9.0%           |
| 521000 GROUP INSURANCE                     | 369,262            | 369,262           | 29,755.64  | 29,755.64  | .00          | 339,506.36          | 8.1%           |
| 522000 SOCIAL SECURITY                     | 18,640             | 18,640            | .00        | .00        | .00          | 18,640.00           | .0%            |
| 522500 MEDICARE                            | 35,236             | 35,236            | 2,342.38   | 2,283.02   | .00          | 32,893.62           | 6.6%           |
| 523100 TEACHERS' RETIREMENT SYSTEM         | 446,886            | 446,886           | 35,281.50  | 34,423.99  | .00          | 411,604.50          | 7.9%           |
| 524000 TUITION REIMBURSEMENT               | 25,000             | 25,000            | 2,000.00   | 2,000.00   | .00          | 23,000.00           | 8.0%           |
| 526000 WORKERS' COMPENSATION               | 10,716             | 10,716            | 732.54     | 714.94     | .00          | 9,983.46            | 6.8%           |
| 532000 PURCHASED EDUCATIONAL SVCS          | 324,248            | 324,248           | .00        | .00        | 74,891.00    | 249,357.00          | 23.1%          |
| 558200 TRAVEL                              | 155,127            | 155,127           | 6,743.00   | 6,743.00   | 7,934.00     | 140,450.00          | 9.5%           |

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| ACCOUNTS FOR:<br>300 ESSA - TITLE I        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 561000 MATERIAL AND SUPPLIES               | 23,500             | 23,500            | 163.50     | 163.50     | .00          | 23,336.50           | .7%            |
| TOTAL OTHER SPECIAL PROGRAMS               | 3,837,388          | 3,837,388         | 247,426.25 | 242,398.65 | 82,825.00    | 3,507,136.75        | 8.6%           |
| <b>2290 OTHER INSTRUCTIONAL STAFF SVCS</b> |                    |                   |            |            |              |                     |                |
| 561000 MATERIAL AND SUPPLIES               | 20,604             | 20,604            | .00        | .00        | 559.40       | 20,044.60           | 2.7%           |
| TOTAL OTHER INSTRUCTIONAL STAFF S          | 20,604             | 20,604            | .00        | .00        | 559.40       | 20,044.60           | 2.7%           |
| <b>2311 SCHOOL BOARD</b>                   |                    |                   |            |            |              |                     |                |
| 533300 AUDIT/ACCOUNTING SVCS               | 1,500              | 1,500             | .00        | .00        | .00          | 1,500.00            | .0%            |
| TOTAL SCHOOL BOARD                         | 1,500              | 1,500             | .00        | .00        | .00          | 1,500.00            | .0%            |
| <b>2410 PRINCIPAL</b>                      |                    |                   |            |            |              |                     |                |
| 553000 TELEPHONE                           | 2,000              | 2,000             | .00        | .00        | .00          | 2,000.00            | .0%            |
| TOTAL PRINCIPAL                            | 2,000              | 2,000             | .00        | .00        | .00          | 2,000.00            | .0%            |
| <b>2640 CARE &amp; UPKEEP OF EQUIPMENT</b> |                    |                   |            |            |              |                     |                |
| 544200 RENTAL OF EQUIP & VEHICLES          | 3,822              | 3,822             | .00        | .00        | .00          | 3,822.00            | .0%            |
| TOTAL CARE & UPKEEP OF EQUIPMENT           | 3,822              | 3,822             | .00        | .00        | .00          | 3,822.00            | .0%            |
| <b>2721 VEHICLE OPERATION SERVICES REG</b> |                    |                   |            |            |              |                     |                |
| 511600 SERVICE WORKERS                     | 18,120             | 18,120            | .00        | .00        | .00          | 18,120.00           | .0%            |
| 522500 MEDICARE                            | 266                | 266               | .00        | .00        | .00          | 266.00              | .0%            |
| 523300 SCHOOL EMPL RETIREMENT SYS          | 3,879              | 3,879             | .00        | .00        | .00          | 3,879.00            | .0%            |
| 526000 WORKERS' COMPENSATION               | 91                 | 91                | .00        | .00        | .00          | 91.00               | .0%            |

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|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 558300 OPERATIONAL ALLOWANCE          | 27,805             | 27,805            | .00        | .00        | .00          | 27,805.00           | .0%            |
| TOTAL VEHICLE OPERATION SERVICES      | 50,161             | 50,161            | .00        | .00        | .00          | 50,161.00           | .0%            |
| <b>2849 OTHER TECHNOLOGY SERVICES</b> |                    |                   |            |            |              |                     |                |
| 511800 DEGREED PROFESSIONALS          | 53,671             | 53,671            | 8,778.52   | 4,389.26   | .00          | 44,892.48           | 16.4%          |
| 521000 GROUP INSURANCE                | 19,906             | 19,906            | 3,320.28   | 1,660.14   | .00          | 16,585.72           | 16.7%          |
| 522500 MEDICARE                       | 779                | 779               | 106.61     | 53.30      | .00          | 672.39              | 13.7%          |
| 523100 TEACHERS' RETIREMENT SYSTEM    | 0                  | 0                 | 1,839.08   | 919.54     | .00          | -1,839.08           | 100.0%         |
| 523300 SCHOOL EMPL RETIREMENT SYS     | 11,245             | 11,245            | .00        | .00        | .00          | 11,245.00           | .0%            |
| 526000 WORKERS' COMPENSATION          | 231                | 231               | 300.90     | 125.98     | .00          | -69.90              | 130.3%         |
| TOTAL OTHER TECHNOLOGY SERVICES       | 85,832             | 85,832            | 14,345.39  | 7,148.22   | .00          | 71,486.61           | 16.7%          |
| <b>5200 FUND TRANSFERS</b>            |                    |                   |            |            |              |                     |                |
| 593300 INDIRECT COSTS                 | 767,474            | 767,474           | .00        | .00        | .00          | 767,474.00          | .0%            |
| TOTAL FUND TRANSFERS                  | 767,474            | 767,474           | .00        | .00        | .00          | 767,474.00          | .0%            |
| TOTAL ESSA - TITLE I                  | 892,022            | 892,022           | 682,722.11 | 615,676.60 | 134,654.09   | 74,645.80           | 91.6%          |
| TOTAL REVENUES                        | -11,209,246        | -11,209,246       | .00        | .00        | .00          | -11,209,246.00      |                |
| TOTAL EXPENSES                        | 12,101,268         | 12,101,268        | 682,722.11 | 615,676.60 | 134,654.09   | 11,283,891.80       |                |

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| ACCOUNTS FOR:<br>400 ESSA - TITLE II       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| <b>0000 REVENUES</b>                       |                    |                   |            |            |              |                     |                |
| 445450 TITLE II-IMPRV TEACHER QUALIT       | -1,872,753         | -1,872,753        | .00        | .00        | .00          | -1,872,753.00       | .0%            |
| TOTAL REVENUES                             | -1,872,753         | -1,872,753        | .00        | .00        | .00          | -1,872,753.00       | .0%            |
| <b>2214 INST STAFF OTHER SPEC PROGRAMS</b> |                    |                   |            |            |              |                     |                |
| 511400 CLERICAL/SECRETARIAL                | 35,668             | 35,668            | 5,778.00   | 2,889.00   | .00          | 29,890.00           | 16.2%          |
| 521000 GROUP INSURANCE                     | 9,837              | 9,837             | 1,639.48   | 819.74     | .00          | 8,197.52            | 16.7%          |
| 522500 MEDICARE                            | 518                | 518               | 76.93      | 38.46      | .00          | 441.07              | 14.9%          |
| 523100 TEACHERS' RETIREMENT SYSTEM         | 7,473              | 7,473             | 1,210.48   | 605.24     | .00          | 6,262.52            | 16.2%          |
| 526000 WORKERS' COMPENSATION               | 154                | 154               | 25.85      | 12.42      | .00          | 128.15              | 16.8%          |
| 589501 NON PUBLIC TUITION                  | 3,000              | 3,000             | .00        | .00        | .00          | 3,000.00            | .0%            |
| TOTAL INST STAFF OTHER SPEC PROGR          | 56,650             | 56,650            | 8,730.74   | 4,364.86   | .00          | 47,919.26           | 15.4%          |
| <b>2234 OTHER SPECIAL PROGRAMS</b>         |                    |                   |            |            |              |                     |                |
| 511100 OFFICIALS/ADMIN/MANAGERS            | 187,731            | 187,731           | 30,621.84  | 15,310.92  | .00          | 157,109.16          | 16.3%          |
| 511300 THERAPISTS/SPEC/COUNSELORS          | 52,529             | 52,529            | 8,554.76   | 4,277.38   | .00          | 43,974.24           | 16.3%          |
| 512300 SUBSTITUTE - EMPLOYEE               | 506,800            | 506,800           | 770.00     | 770.00     | .00          | 506,030.00          | .2%            |
| 515000 STIPEND                             | 251,800            | 251,800           | 3,580.00   | 3,280.00   | .00          | 248,220.00          | 1.4%           |
| 521000 GROUP INSURANCE                     | 41,380             | 41,380            | 7,088.20   | 3,544.10   | .00          | 34,291.80           | 17.1%          |
| 522000 SOCIAL SECURITY                     | 31,422             | 31,422            | .00        | .00        | .00          | 31,422.00           | .0%            |
| 522500 MEDICARE                            | 14,484             | 14,484            | 590.75     | 322.55     | .00          | 13,893.25           | 4.1%           |
| 523100 TEACHERS' RETIREMENT SYSTEM         | 103,087            | 103,087           | 8,982.68   | 4,816.06   | .00          | 94,104.32           | 8.7%           |
| 526000 WORKERS' COMPENSATION               | 4,296              | 4,296             | 194.07     | 101.68     | .00          | 4,101.93            | 4.5%           |
| 532000 PURCHASED EDUCATIONAL SVCS          | 119,222            | 119,222           | 25,670.00  | 7,000.00   | 43,968.00    | 49,584.00           | 58.4%          |
| 555000 PRINTING & BINDING                  | 5,000              | 5,000             | 127.92     | 127.92     | .00          | 4,872.08            | 2.6%           |
| 558200 TRAVEL                              | 188,856            | 188,856           | 32,033.92  | 32,033.92  | 1,950.00     | 154,872.08          | 18.0%          |
| 561000 MATERIAL AND SUPPLIES               | 30,852             | 30,852            | .00        | .00        | 2,271.00     | 28,581.00           | 7.4%           |
| 589502 NON PUBLIC TRAVEL                   | 146,034            | 146,034           | 15,113.06  | 9,940.87   | .00          | 130,920.94          | 10.3%          |
| 589503 NON PUBLIC STIPENDS                 | 19,990             | 19,990            | 1,340.00   | 410.00     | .00          | 18,650.00           | 6.7%           |
| TOTAL OTHER SPECIAL PROGRAMS               | 1,703,483          | 1,703,483         | 134,667.20 | 81,935.40  | 48,189.00    | 1,520,626.80        | 10.7%          |
| <b>2311 SCHOOL BOARD</b>                   |                    |                   |            |            |              |                     |                |

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| ACCOUNTS FOR:<br>400 ESSA - TITLE II | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 533300 AUDIT/ACCOUNTING SVCS         | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%            |
| TOTAL SCHOOL BOARD                   | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%            |
| <b>5200 FUND TRANSFERS</b>           |                    |                   |            |            |              |                     |                |
| 593300 INDIRECT COSTS                | 112,120            | 112,120           | .00        | .00        | .00          | 112,120.00          | .0%            |
| TOTAL FUND TRANSFERS                 | 112,120            | 112,120           | .00        | .00        | .00          | 112,120.00          | .0%            |
| TOTAL ESSA - TITLE II                | 0                  | 0                 | 143,397.94 | 86,300.26  | 48,189.00    | -191,586.94         | 100.0%         |
| TOTAL REVENUES                       | -1,872,753         | -1,872,753        | .00        | .00        | .00          | -1,872,753.00       |                |
| TOTAL EXPENSES                       | 1,872,753          | 1,872,753         | 143,397.94 | 86,300.26  | 48,189.00    | 1,681,166.06        |                |

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|-------------------------------------------|----------|----------|------------|------------|--------------|-------------|---------|
| 425 ESSA - TITLE III                      | APPROP   | BUDGET   | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET      | USE/COL |
| <b>0000 REVENUES</b>                      |          |          |            |            |              |             |         |
| 445464 TITLE III-IMMIGRANT SET ASIDE      | -12,717  | -12,717  | .00        | .00        | .00          | -12,717.00  | .0%     |
| 445470 TITLE III ENGLISH LANGUAGE AC      | -234,354 | -234,354 | .00        | .00        | .00          | -234,354.00 | .0%     |
| TOTAL REVENUES                            | -247,071 | -247,071 | .00        | .00        | .00          | -247,071.00 | .0%     |
| <b>1520 ENGLISH LANG ACQ GRP TITLEIII</b> |          |          |            |            |              |             |         |
| 511900 OTHER SALARIES                     | 36,845   | 36,845   | 2,987.08   | 2,987.08   | .00          | 33,857.92   | 8.1%    |
| 512300 SUBSTITUTE - EMPLOYEE              | 10,000   | 10,000   | .00        | .00        | .00          | 10,000.00   | .0%     |
| 515000 STIPEND                            | 5,000    | 5,000    | .00        | .00        | .00          | 5,000.00    | .0%     |
| 521000 GROUP INSURANCE                    | 10,655   | 10,655   | 887.90     | 887.90     | .00          | 9,767.10    | 8.3%    |
| 522000 SOCIAL SECURITY                    | 620      | 620      | .00        | .00        | .00          | 620.00      | .0%     |
| 522500 MEDICARE                           | 753      | 753      | 39.34      | 39.34      | .00          | 713.66      | 5.2%    |
| 523100 TEACHERS' RETIREMENT SYSTEM        | 8,768    | 8,768    | 625.80     | 625.80     | .00          | 8,142.20    | 7.1%    |
| 524000 TUITION REIMBURSEMENT              | 5,000    | 5,000    | .00        | .00        | .00          | 5,000.00    | .0%     |
| 526000 WORKERS' COMPENSATION              | 224      | 224      | 12.84      | 12.84      | .00          | 211.16      | 5.7%    |
| 553000 TELEPHONE                          | 18,000   | 18,000   | .00        | .00        | .00          | 18,000.00   | .0%     |
| 558200 TRAVEL                             | 46,800   | 46,800   | .00        | .00        | .00          | 46,800.00   | .0%     |
| 561000 MATERIAL AND SUPPLIES              | 77,946   | 77,946   | .00        | .00        | .00          | 77,946.00   | .0%     |
| TOTAL ENGLISH LANG ACQ GRP TITLEI         | 220,611  | 220,611  | 4,552.96   | 4,552.96   | .00          | 216,058.04  | 2.1%    |
| <b>2144 PSYCHOTHERAPY SERVICES</b>        |          |          |            |            |              |             |         |
| 511300 THERAPISTS/SPEC/COUNSELORS         | 11,396   | 11,396   | .00        | .00        | .00          | 11,396.00   | .0%     |
| 522500 MEDICARE                           | 166      | 166      | .00        | .00        | .00          | 166.00      | .0%     |
| 526000 WORKERS' COMPENSATION              | 106      | 106      | .00        | .00        | .00          | 106.00      | .0%     |
| TOTAL PSYCHOTHERAPY SERVICES              | 11,668   | 11,668   | .00        | .00        | .00          | 11,668.00   | .0%     |
| <b>5200 FUND TRANSFERS</b>                |          |          |            |            |              |             |         |
| 593300 INDIRECT COSTS                     | 14,792   | 14,792   | .00        | .00        | .00          | 14,792.00   | .0%     |
| TOTAL FUND TRANSFERS                      | 14,792   | 14,792   | .00        | .00        | .00          | 14,792.00   | .0%     |

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2025 0 TO 2025 13

| ACCOUNTS FOR:          |                  | ORIGINAL | REVISED  |            |            |              | AVAILABLE   | PCT     |
|------------------------|------------------|----------|----------|------------|------------|--------------|-------------|---------|
| 425                    | ESSA - TITLE III | APPROP   | BUDGET   | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET      | USE/COL |
| TOTAL ESSA - TITLE III |                  | 0        | 0        | 4,552.96   | 4,552.96   | .00          | -4,552.96   | 100.0%  |
|                        | TOTAL REVENUES   | -247,071 | -247,071 | .00        | .00        | .00          | -247,071.00 |         |
|                        | TOTAL EXPENSES   | 247,071  | 247,071  | 4,552.96   | 4,552.96   | .00          | 242,518.04  |         |

# ST. TAMMANY PARISH SCHOOL BOARD

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2025 0 TO 2025 13

| ACCOUNTS FOR:                              | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--------------------------------------------|-----------------|----------------|------------|------------|--------------|------------------|-------------|
| 450 ESSA - TITLE IV                        |                 |                |            |            |              |                  |             |
| <b>0000 REVENUES</b>                       |                 |                |            |            |              |                  |             |
| 445440 TITLE IV -DRUG FREE SCHOOLS         | -1,435,183      | -1,435,183     | .00        | .00        | .00          | -1,435,183.00    | .0%         |
| TOTAL REVENUES                             | -1,435,183      | -1,435,183     | .00        | .00        | .00          | -1,435,183.00    | .0%         |
| <b>1510 ESSA (TITLE)</b>                   |                 |                |            |            |              |                  |             |
| 511200 TEACHERS                            | 96,000          | 96,000         | 592.50     | 592.50     | .00          | 95,407.50        | .6%         |
| 522500 MEDICARE                            | 1,392           | 1,392          | 8.59       | 8.59       | .00          | 1,383.41         | .6%         |
| 523100 TEACHERS' RETIREMENT SYSTEM         | 20,112          | 20,112         | 34.57      | 34.57      | .00          | 20,077.43        | .2%         |
| 526000 WORKERS' COMPENSATION               | 413             | 413            | 2.55       | 2.55       | .00          | 410.45           | .6%         |
| 553000 TELEPHONE                           | 353,439         | 353,439        | .00        | .00        | 286,384.88   | 67,054.12        | 81.0%       |
| 558200 TRAVEL                              | 2,000           | 2,000          | .00        | .00        | .00          | 2,000.00         | .0%         |
| 561000 MATERIAL AND SUPPLIES               | 180,128         | 180,128        | .00        | .00        | .00          | 180,128.00       | .0%         |
| TOTAL ESSA (TITLE)                         | 653,484         | 653,484        | 638.21     | 638.21     | 286,384.88   | 366,460.91       | 43.9%       |
| <b>2214 INST STAFF OTHER SPEC PROGRAMS</b> |                 |                |            |            |              |                  |             |
| 511100 OFFICIALS/ADMIN/MANAGERS            | 25,059          | 25,059         | 3,069.84   | 3,069.84   | .00          | 21,989.16        | 12.3%       |
| 521000 GROUP INSURANCE                     | 4,946           | 4,946          | 415.02     | 415.02     | .00          | 4,530.98         | 8.4%        |
| 522500 MEDICARE                            | 364             | 364            | 42.38      | 42.38      | .00          | 321.62           | 11.6%       |
| 523100 TEACHERS' RETIREMENT SYSTEM         | 5,250           | 5,250          | 643.14     | 643.14     | .00          | 4,606.86         | 12.3%       |
| 526000 WORKERS' COMPENSATION               | 108             | 108            | 13.20      | 13.20      | .00          | 94.80            | 12.2%       |
| TOTAL INST STAFF OTHER SPEC PROGR          | 35,727          | 35,727         | 4,183.58   | 4,183.58   | .00          | 31,543.42        | 11.7%       |
| <b>2234 OTHER SPECIAL PROGRAMS</b>         |                 |                |            |            |              |                  |             |
| 512300 SUBSTITUTE - EMPLOYEE               | 100,000         | 100,000        | .00        | .00        | .00          | 100,000.00       | .0%         |
| 515000 STIPEND                             | 37,304          | 37,304         | 14,200.00  | 14,200.00  | .00          | 23,104.00        | 38.1%       |
| 522500 MEDICARE                            | 1,993           | 1,993          | 205.89     | 205.89     | .00          | 1,787.11         | 10.3%       |
| 523100 TEACHERS' RETIREMENT SYSTEM         | 28,766          | 28,766         | 2,975.40   | 2,975.40   | .00          | 25,790.60        | 10.3%       |
| 526000 WORKERS' COMPENSATION               | 591             | 591            | 61.07      | 61.07      | .00          | 529.93           | 10.3%       |
| 532000 PURCHASED EDUCATIONAL SVCS          | 469,580         | 469,580        | .00        | .00        | 224,175.00   | 245,405.00       | 47.7%       |

# ST. TAMMANY PARISH SCHOOL BOARD

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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| ACCOUNTS FOR:<br>450 ESSA - TITLE IV       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 589500 MISC NON PUBLIC EXPENDITURES        | 8,120              | 8,120             | 720.00     | 720.00     | .00          | 7,400.00            | 8.9%           |
| TOTAL OTHER SPECIAL PROGRAMS               | 646,354            | 646,354           | 18,162.36  | 18,162.36  | 224,175.00   | 404,016.64          | 37.5%          |
| <b>2721 VEHICLE OPERATION SERVICES REG</b> |                    |                   |            |            |              |                     |                |
| 511600 SERVICE WORKERS                     | 5,000              | 5,000             | .00        | .00        | .00          | 5,000.00            | .0%            |
| 522500 MEDICARE                            | 73                 | 73                | .00        | .00        | .00          | 73.00               | .0%            |
| 523300 SCHOOL EMPL RETIREMENT SYS          | 1,100              | 1,100             | .00        | .00        | .00          | 1,100.00            | .0%            |
| 526000 WORKERS' COMPENSATION               | 22                 | 22                | .00        | .00        | .00          | 22.00               | .0%            |
| 558300 OPERATIONAL ALLOWANCE               | 7,500              | 7,500             | .00        | .00        | .00          | 7,500.00            | .0%            |
| TOTAL VEHICLE OPERATION SERVICES           | 13,695             | 13,695            | .00        | .00        | .00          | 13,695.00           | .0%            |
| <b>5200 FUND TRANSFERS</b>                 |                    |                   |            |            |              |                     |                |
| 593300 INDIRECT COSTS                      | 85,923             | 85,923            | .00        | .00        | .00          | 85,923.00           | .0%            |
| TOTAL FUND TRANSFERS                       | 85,923             | 85,923            | .00        | .00        | .00          | 85,923.00           | .0%            |
| TOTAL ESSA - TITLE IV                      | 0                  | 0                 | 22,984.15  | 22,984.15  | 510,559.88   | -533,544.03         | 100.0%         |
| TOTAL REVENUES                             | -1,435,183         | -1,435,183        | .00        | .00        | .00          | -1,435,183.00       |                |
| TOTAL EXPENSES                             | 1,435,183          | 1,435,183         | 22,984.15  | 22,984.15  | 510,559.88   | 901,638.97          |                |

# ST. TAMMANY PARISH SCHOOL BOARD

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2025 0 TO 2025 13

| ACCOUNTS FOR:                            | ORIGINAL    | REVISED     |            |            |              |                | AVAILABLE | PCT |
|------------------------------------------|-------------|-------------|------------|------------|--------------|----------------|-----------|-----|
| 500 STUDENTS W/ EXCEPTION(IDEA B)        | APPROP      | BUDGET      | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET         | USE/COL   |     |
| <b>0000 REVENUES</b>                     |             |             |            |            |              |                |           |     |
| 445310 IDEA-PART B                       | -10,042,568 | -10,042,568 | .00        | .00        | .00          | -10,042,568.00 | .0%       |     |
| TOTAL REVENUES                           | -10,042,568 | -10,042,568 | .00        | .00        | .00          | -10,042,568.00 | .0%       |     |
| <b>1210 STUDENTS W/ EXCEPTIONALITIES</b> |             |             |            |            |              |                |           |     |
| 532000 PURCHASED EDUCATIONAL SVCS        | 50,000      | 50,000      | .00        | .00        | 50,000.00    | .00            | 100.0%    |     |
| 544100 RENTAL OF LAND & BUILDINGS        | 2,500       | 2,500       | .00        | .00        | .00          | 2,500.00       | .0%       |     |
| 553000 TELEPHONE                         | 1,542,625   | 1,542,625   | 31,562.00  | 31,562.00  | 306,695.04   | 1,204,367.96   | 21.9%     |     |
| 555000 PRINTING & BINDING                | 500         | 500         | .00        | .00        | .00          | 500.00         | .0%       |     |
| 561000 MATERIAL AND SUPPLIES             | 390,973     | 390,973     | 77,366.70  | 58,789.28  | 21,371.20    | 292,235.10     | 25.3%     |     |
| 573000 EQUIPMENT                         | 6,681       | 6,681       | .00        | .00        | .00          | 6,681.00       | .0%       |     |
| TOTAL STUDENTS W/ EXCEPTIONALITIE        | 1,993,279   | 1,993,279   | 108,928.70 | 90,351.28  | 378,066.24   | 1,506,284.06   | 24.4%     |     |
| <b>1211 SWE CLASSROOM TCHR</b>           |             |             |            |            |              |                |           |     |
| 511200 TEACHERS                          | 2,247,372   | 2,247,372   | 315,127.55 | 295,762.38 | .00          | 1,932,244.45   | 14.0%     |     |
| 511500 AIDES                             | 1,729,707   | 1,729,707   | 143,686.55 | 120,301.90 | .00          | 1,586,020.45   | 8.3%      |     |
| 512400 SUBSTITUTE EMPLOYEE NON TEACH     | 14,476      | 14,476      | 539.00     | 539.00     | .00          | 13,937.00      | 3.7%      |     |
| 512900 OTHER TEMPORARY EMPLOYEE          | 85,700      | 85,700      | .00        | .00        | .00          | 85,700.00      | .0%       |     |
| 521000 GROUP INSURANCE                   | 1,067,477   | 1,067,477   | 89,448.54  | 87,481.44  | .00          | 978,028.46     | 8.4%      |     |
| 522000 SOCIAL SECURITY                   | 26,816      | 26,816      | .00        | .00        | .00          | 26,816.00      | .0%       |     |
| 522500 MEDICARE                          | 57,574      | 57,574      | 6,282.68   | 5,666.34   | .00          | 51,291.32      | 10.9%     |     |
| 523100 TEACHERS' RETIREMENT SYSTEM       | 849,062     | 849,062     | 94,105.80  | 85,304.15  | .00          | 754,956.20     | 11.1%     |     |
| 523300 SCHOOL EMPL RETIREMENT SYS        | 0           | 0           | 56.96      | .00        | .00          | -56.96         | 100.0%    |     |
| 526000 WORKERS' COMPENSATION             | 19,854      | 19,854      | 1,976.89   | 1,791.42   | .00          | 17,877.11      | 10.0%     |     |
| 532000 PURCHASED EDUCATIONAL SVCS        | 2,500       | 2,500       | .00        | .00        | .00          | 2,500.00       | .0%       |     |
| 558200 TRAVEL                            | 7,362       | 7,362       | .00        | .00        | .00          | 7,362.00       | .0%       |     |
| TOTAL SWE CLASSROOM TCHR                 | 6,107,900   | 6,107,900   | 651,223.97 | 596,846.63 | .00          | 5,456,676.03   | 10.7%     |     |
| <b>1212 SWE INCLUSION CLASS TCHR</b>     |             |             |            |            |              |                |           |     |

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## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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| ACCOUNTS FOR:<br>500 STUDENTS W/ EXCEPTION(IDEA B) | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 512900 OTHER TEMPORARY EMPLOYEE                    | 990                | 990               | .00        | .00        | .00          | 990.00              | .0%            |
| 522000 SOCIAL SECURITY                             | 212                | 212               | .00        | .00        | .00          | 212.00              | .0%            |
| 522500 MEDICARE                                    | 26                 | 26                | .00        | .00        | .00          | 26.00               | .0%            |
| 523100 TEACHERS' RETIREMENT SYSTEM                 | 154                | 154               | .00        | .00        | .00          | 154.00              | .0%            |
| 526000 WORKERS' COMPENSATION                       | 9                  | 9                 | .00        | .00        | .00          | 9.00                | .0%            |
| TOTAL SWE INCLUSION CLASS TCHR                     | 1,391              | 1,391             | .00        | .00        | .00          | 1,391.00            | .0%            |
| <b>2123 PUPIL APPRAISAL</b>                        |                    |                   |            |            |              |                     |                |
| 555000 PRINTING & BINDING                          | 8,000              | 8,000             | 2,289.30   | 2,289.30   | .00          | 5,710.70            | 28.6%          |
| TOTAL PUPIL APPRAISAL                              | 8,000              | 8,000             | 2,289.30   | 2,289.30   | .00          | 5,710.70            | 28.6%          |
| <b>2132 MEDICAL SERVICES</b>                       |                    |                   |            |            |              |                     |                |
| 533500 MEDICAL DOCTORS                             | 3,500              | 3,500             | 1,983.08   | 1,983.08   | .00          | 1,516.92            | 56.7%          |
| TOTAL MEDICAL SERVICES                             | 3,500              | 3,500             | 1,983.08   | 1,983.08   | .00          | 1,516.92            | 56.7%          |
| <b>2142 PSYCHOLOGICAL TESTING SERVICES</b>         |                    |                   |            |            |              |                     |                |
| 511300 THERAPISTS/SPEC/COUNSELORS                  | 2,450              | 2,450             | .00        | .00        | .00          | 2,450.00            | .0%            |
| 522500 MEDICARE                                    | 36                 | 36                | .00        | .00        | .00          | 36.00               | .0%            |
| 523100 TEACHERS' RETIREMENT SYSTEM                 | 539                | 539               | .00        | .00        | .00          | 539.00              | .0%            |
| 526000 WORKERS' COMPENSATION                       | 13                 | 13                | .00        | .00        | .00          | 13.00               | .0%            |
| TOTAL PSYCHOLOGICAL TESTING SERVI                  | 3,038              | 3,038             | .00        | .00        | .00          | 3,038.00            | .0%            |
| <b>2144 PSYCHOTHERAPY SERVICES</b>                 |                    |                   |            |            |              |                     |                |
| 511300 THERAPISTS/SPEC/COUNSELORS                  | 8,100              | 8,100             | 2,867.10   | .00        | .00          | 5,232.90            | 35.4%          |
| 522500 MEDICARE                                    | 118                | 118               | 41.59      | .00        | .00          | 76.41               | 35.2%          |
| 523100 TEACHERS' RETIREMENT SYSTEM                 | 1,782              | 1,782             | 600.66     | .00        | .00          | 1,181.34            | 33.7%          |
| 526000 WORKERS' COMPENSATION                       | 41                 | 41                | 12.34      | .00        | .00          | 28.66               | 30.1%          |
| TOTAL PSYCHOTHERAPY SERVICES                       | 10,041             | 10,041            | 3,521.69   | .00        | .00          | 6,519.31            | 35.1%          |

# ST. TAMMANY PARISH SCHOOL BOARD

## YEAR-TO-DATE BUDGET REPORT

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| ACCOUNTS FOR:                       | ORIGINAL | REVISED |            |            |              |            | AVAILABLE | PCT |
|-------------------------------------|----------|---------|------------|------------|--------------|------------|-----------|-----|
| 500 STUDENTS W/ EXCEPTION(IDEA B)   | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET     | USE/COL   |     |
| <b>2145 ED DIAGNOSTIC SERVICES</b>  |          |         |            |            |              |            |           |     |
| 511100 OFFICIALS/ADMIN/MANAGERS     | 83,067   | 83,067  | 13,949.00  | 6,974.50   | .00          | 69,118.00  | 16.8%     |     |
| 511300 THERAPISTS/SPEC/COUNSELORS   | 9,180    | 9,180   | 669.30     | .00        | .00          | 8,510.70   | 7.3%      |     |
| 521000 GROUP INSURANCE              | 10,802   | 10,802  | 1,798.80   | 899.40     | .00          | 9,003.20   | 16.7%     |     |
| 522500 MEDICARE                     | 1,339    | 1,339   | 199.36     | 94.82      | .00          | 1,139.64   | 14.9%     |     |
| 523100 TEACHERS' RETIREMENT SYSTEM  | 20,295   | 20,295  | 3,062.54   | 1,461.16   | .00          | 17,232.46  | 15.1%     |     |
| 526000 WORKERS' COMPENSATION        | 462      | 462     | 65.32      | 30.00      | .00          | 396.68     | 14.1%     |     |
| TOTAL ED DIAGNOSTIC SERVICES        | 125,145  | 125,145 | 19,744.32  | 9,459.88   | .00          | 105,400.68 | 15.8%     |     |
| <b>2152 SWE SPEECH PATHOLOGISTS</b> |          |         |            |            |              |            |           |     |
| 511300 THERAPISTS/SPEC/COUNSELORS   | 236,033  | 236,033 | 28,676.94  | 21,913.15  | .00          | 207,356.06 | 12.1%     |     |
| 521000 GROUP INSURANCE              | 60,137   | 60,137  | 3,344.71   | 3,344.71   | .00          | 56,792.29  | 5.6%      |     |
| 522500 MEDICARE                     | 5,485    | 5,485   | 398.42     | 300.36     | .00          | 5,086.58   | 7.3%      |     |
| 523100 TEACHERS' RETIREMENT SYSTEM  | 83,212   | 83,212  | 5,847.71   | 4,590.80   | .00          | 77,364.29  | 7.0%      |     |
| 523900 OTHER RETIREMENT             | 0        | 0       | 253.35     | .00        | .00          | -253.35    | 100.0%    |     |
| 526000 WORKERS' COMPENSATION        | 1,892    | 1,892   | 123.32     | 94.22      | .00          | 1,768.68   | 6.5%      |     |
| 558200 TRAVEL                       | 4,020    | 4,020   | .00        | .00        | .00          | 4,020.00   | .0%       |     |
| TOTAL SWE SPEECH PATHOLOGISTS       | 390,779  | 390,779 | 38,644.45  | 30,243.24  | .00          | 352,134.55 | 9.9%      |     |
| <b>2154 SWE INTERPRETERS</b>        |          |         |            |            |              |            |           |     |
| 511900 OTHER SALARIES               | 6,960    | 6,960   | 3,236.85   | .00        | .00          | 3,723.15   | 46.5%     |     |
| 512900 OTHER TEMPORARY EMPLOYEE     | 44,400   | 44,400  | 4,224.79   | 4,224.79   | .00          | 40,175.21  | 9.5%      |     |
| 522500 MEDICARE                     | 745      | 745     | 108.17     | 61.25      | .00          | 636.83     | 14.5%     |     |
| 523100 TEACHERS' RETIREMENT SYSTEM  | 11,300   | 11,300  | 1,563.21   | 885.09     | .00          | 9,736.79   | 13.8%     |     |
| 526000 WORKERS' COMPENSATION        | 257      | 257     | 32.08      | 18.16      | .00          | 224.92     | 12.5%     |     |
| TOTAL SWE INTERPRETERS              | 63,662   | 63,662  | 9,165.10   | 5,189.29   | .00          | 54,496.90  | 14.4%     |     |
| <b>2161 OCCUPATIONAL THERAPISTS</b> |          |         |            |            |              |            |           |     |
| 511300 THERAPISTS/SPEC/COUNSELORS   | 10,290   | 10,290  | 233.87     | .00        | .00          | 10,056.13  | 2.3%      |     |

# ST. TAMMANY PARISH SCHOOL BOARD

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| ACCOUNTS FOR:<br>500 STUDENTS W/ EXCEPTION(IDEA B) | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 522500 MEDICARE                                    | 150                | 150               | 3.39       | .00        | .00          | 146.61              | 2.3%           |
| 523100 TEACHERS' RETIREMENT SYSTEM                 | 2,264              | 2,264             | 49.00      | .00        | .00          | 2,215.00            | 2.2%           |
| 526000 WORKERS' COMPENSATION                       | 53                 | 53                | 1.01       | .00        | .00          | 51.99               | 1.9%           |
| TOTAL OCCUPATIONAL THERAPISTS                      | 12,757             | 12,757            | 287.27     | .00        | .00          | 12,469.73           | 2.3%           |
| <b>2180 PARENTAL/FAMILY INVOLVEMENT</b>            |                    |                   |            |            |              |                     |                |
| 555000 PRINTING & BINDING                          | 2,000              | 2,000             | .00        | .00        | .00          | 2,000.00            | .0%            |
| TOTAL PARENTAL/FAMILY INVOLVEMENT                  | 2,000              | 2,000             | .00        | .00        | .00          | 2,000.00            | .0%            |
| <b>2212 INST STAFF SPECIAL ED</b>                  |                    |                   |            |            |              |                     |                |
| 511100 OFFICIALS/ADMIN/MANAGERS                    | 11,000             | 11,000            | .00        | .00        | .00          | 11,000.00           | .0%            |
| 511400 CLERICAL/SECRETARIAL                        | 82,575             | 82,575            | 14,104.32  | 7,052.16   | .00          | 68,470.68           | 17.1%          |
| 521000 GROUP INSURANCE                             | 20,648             | 20,648            | 3,438.28   | 1,719.14   | .00          | 17,209.72           | 16.7%          |
| 522000 SOCIAL SECURITY                             | 2,351              | 2,351             | .00        | .00        | .00          | 2,351.00            | .0%            |
| 522500 MEDICARE                                    | 1,358              | 1,358             | 191.78     | 95.89      | .00          | 1,166.22            | 14.1%          |
| 523100 TEACHERS' RETIREMENT SYSTEM                 | 18,167             | 18,167            | 2,954.84   | 1,477.42   | .00          | 15,212.16           | 16.3%          |
| 526000 WORKERS' COMPENSATION                       | 468                | 468               | 63.11      | 30.32      | .00          | 404.89              | 13.5%          |
| TOTAL INST STAFF SPECIAL ED                        | 136,567            | 136,567           | 20,752.33  | 10,374.93  | .00          | 115,814.67          | 15.2%          |
| <b>2232 INST'L STAFF TRAINING SP ED</b>            |                    |                   |            |            |              |                     |                |
| 511300 THERAPISTS/SPEC/COUNSELORS                  | 183,468            | 183,468           | 31,073.84  | 15,536.92  | .00          | 152,394.16          | 16.9%          |
| 512300 SUBSTITUTE - EMPLOYEE                       | 45,200             | 45,200            | 490.00     | 490.00     | .00          | 44,710.00           | 1.1%           |
| 512400 SUBSTITUTE EMPLOYEE NON TEACH               | 16,500             | 16,500            | .00        | .00        | .00          | 16,500.00           | .0%            |
| 515000 STIPEND                                     | 30,000             | 30,000            | 21,555.00  | 21,355.00  | .00          | 8,445.00            | 71.9%          |
| 521000 GROUP INSURANCE                             | 18,670             | 18,670            | 1,622.64   | 811.32     | .00          | 17,047.36           | 8.7%           |
| 522000 SOCIAL SECURITY                             | 3,890              | 3,890             | .00        | .00        | .00          | 3,890.00            | .0%            |
| 522500 MEDICARE                                    | 3,991              | 3,991             | 765.54     | 539.70     | .00          | 3,225.46            | 19.2%          |
| 523100 TEACHERS' RETIREMENT SYSTEM                 | 56,533             | 56,533            | 10,805.83  | 7,508.95   | .00          | 45,727.17           | 19.1%          |
| 524000 TUITION REIMBURSEMENT                       | 75,900             | 75,900            | 1,000.00   | 1,000.00   | .00          | 74,900.00           | 1.3%           |
| 526000 WORKERS' COMPENSATION                       | 1,377              | 1,377             | 233.71     | 160.60     | .00          | 1,143.29            | 17.0%          |
| 532000 PURCHASED EDUCATIONAL SVCS                  | 113,833            | 113,833           | 30.67      | 30.67      | 22,500.00    | 91,302.33           | 19.8%          |
| 558200 TRAVEL                                      | 39,250             | 39,250            | 18,756.83  | 18,060.11  | 3,117.45     | 17,375.72           | 55.7%          |
| TOTAL INST'L STAFF TRAINING SP ED                  | 588,612            | 588,612           | 86,334.06  | 65,493.27  | 25,617.45    | 476,660.49          | 19.0%          |

# ST. TAMMANY PARISH SCHOOL BOARD

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2025 0 TO 2025 13

| ACCOUNTS FOR:                              | ORIGINAL | REVISED |            |            |              |            | AVAILABLE | PCT |
|--------------------------------------------|----------|---------|------------|------------|--------------|------------|-----------|-----|
| 500 STUDENTS W/ EXCEPTION(IDEA B)          | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET     | USE/COL   |     |
| <b>2290 OTHER INSTRUCTIONAL STAFF SVCS</b> |          |         |            |            |              |            |           |     |
| 532000 PURCHASED EDUCATIONAL SVCS          | 6,200    | 6,200   | .00        | .00        | .00          | 6,200.00   | .0%       |     |
| TOTAL OTHER INSTRUCTIONAL STAFF S          | 6,200    | 6,200   | .00        | .00        | .00          | 6,200.00   | .0%       |     |
| <b>2311 SCHOOL BOARD</b>                   |          |         |            |            |              |            |           |     |
| 533300 AUDIT/ACCOUNTING SVCS               | 1,500    | 1,500   | .00        | .00        | .00          | 1,500.00   | .0%       |     |
| TOTAL SCHOOL BOARD                         | 1,500    | 1,500   | .00        | .00        | .00          | 1,500.00   | .0%       |     |
| <b>2640 CARE &amp; UPKEEP OF EQUIPMENT</b> |          |         |            |            |              |            |           |     |
| 543000 REPAIR & MAINT                      | 1,500    | 1,500   | .00        | .00        | .00          | 1,500.00   | .0%       |     |
| TOTAL CARE & UPKEEP OF EQUIPMENT           | 1,500    | 1,500   | .00        | .00        | .00          | 1,500.00   | .0%       |     |
| <b>2731 VEHICLE OPERATION SERVICE SPED</b> |          |         |            |            |              |            |           |     |
| 511600 SERVICE WORKERS                     | 600      | 600     | .00        | .00        | .00          | 600.00     | .0%       |     |
| 522500 MEDICARE                            | 9        | 9       | .00        | .00        | .00          | 9.00       | .0%       |     |
| 523300 SCHOOL EMPL RETIREMENT SYS          | 132      | 132     | .00        | .00        | .00          | 132.00     | .0%       |     |
| 526000 WORKERS' COMPENSATION               | 3        | 3       | .00        | .00        | .00          | 3.00       | .0%       |     |
| 551300 PYMTS IN LIEU OF TRANSPORTATI       | 6,100    | 6,100   | .00        | .00        | .00          | 6,100.00   | .0%       |     |
| 558300 OPERATIONAL ALLOWANCE               | 1,000    | 1,000   | .00        | .00        | .00          | 1,000.00   | .0%       |     |
| TOTAL VEHICLE OPERATION SERVICE S          | 7,844    | 7,844   | .00        | .00        | .00          | 7,844.00   | .0%       |     |
| <b>5200 FUND TRANSFERS</b>                 |          |         |            |            |              |            |           |     |
| 593300 INDIRECT COSTS                      | 637,346  | 637,346 | .00        | .00        | .00          | 637,346.00 | .0%       |     |
| TOTAL FUND TRANSFERS                       | 637,346  | 637,346 | .00        | .00        | .00          | 637,346.00 | .0%       |     |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 02                       |             |             |            | JOURNAL DETAIL 2025 0 TO 2025 13 |              |                  |             |  |
|-----------------------------------|-------------|-------------|------------|----------------------------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR:                     | ORIGINAL    | REVISED     |            |                                  |              |                  |             |  |
| 500 STUDENTS W/ EXCEPTION(IDEA B) | APPROP      | BUDGET      | YTD ACTUAL | MTD ACTUAL                       | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |  |
| TOTAL STUDENTS W/ EXCEPTION(IDEA  | 58,493      | 58,493      | 942,874.27 | 812,230.90                       | 403,683.69   | -1,288,064.96    | 2302.1%     |  |
| TOTAL REVENUES                    | -10,042,568 | -10,042,568 | .00        | .00                              | .00          | -10,042,568.00   |             |  |
| TOTAL EXPENSES                    | 10,101,061  | 10,101,061  | 942,874.27 | 812,230.90                       | 403,683.69   | 8,754,503.04     |             |  |

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2025 0 TO 2025 13

| ACCOUNTS FOR:                            | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------------------------------------------|-----------------|----------------|------------|------------|--------------|------------------|-------------|
| 520 SWE (IDEA PRESCHOOL)                 |                 |                |            |            |              |                  |             |
| <b>0000 REVENUES</b>                     |                 |                |            |            |              |                  |             |
| 445320 IDEA-PRESCHOOL                    | -474,501        | -474,501       | .00        | .00        | .00          | -474,501.00      | .0%         |
| TOTAL REVENUES                           | -474,501        | -474,501       | .00        | .00        | .00          | -474,501.00      | .0%         |
| <b>1210 STUDENTS W/ EXCEPTIONALITIES</b> |                 |                |            |            |              |                  |             |
| 532000 PURCHASED EDUCATIONAL SVCS        | 5,000           | 5,000          | .00        | .00        | 5,000.00     | .00              | 100.0%      |
| 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             | 25,981          | 25,981         | .00        | .00        | .00          | 25,981.00        | .0%         |
| TOTAL STUDENTS W/ EXCEPTIONALITIE        | 32,004          | 32,004         | .00        | .00        | 5,000.00     | 27,004.00        | 15.6%       |
| <b>1216 SWE PRE-SCH CLASS TCHR</b>       |                 |                |            |            |              |                  |             |
| 511200 TEACHERS                          | 78,086          | 78,086         | 6,391.24   | 6,391.24   | .00          | 71,694.76        | 8.2%        |
| 521000 GROUP INSURANCE                   | 21,847          | 21,847         | 1,816.48   | 1,816.48   | .00          | 20,030.52        | 8.3%        |
| 522500 MEDICARE                          | 1,133           | 1,133          | 83.20      | 83.20      | .00          | 1,049.80         | 7.3%        |
| 523100 TEACHERS' RETIREMENT SYSTEM       | 17,180          | 17,180         | 1,338.96   | 1,338.96   | .00          | 15,841.04        | 7.8%        |
| 526000 WORKERS' COMPENSATION             | 391             | 391            | 27.48      | 27.48      | .00          | 363.52           | 7.0%        |
| TOTAL SWE PRE-SCH CLASS TCHR             | 118,637         | 118,637        | 9,657.36   | 9,657.36   | .00          | 108,979.64       | 8.1%        |
| <b>2212 INST STAFF SPECIAL ED</b>        |                 |                |            |            |              |                  |             |
| 511100 OFFICIALS/ADMIN/MANAGERS          | 181,595         | 181,595        | 6,394.50   | 6,394.50   | .00          | 175,200.50       | 3.5%        |
| 521000 GROUP INSURANCE                   | 19,681          | 19,681         | 819.74     | 819.74     | .00          | 18,861.26        | 4.2%        |
| 522500 MEDICARE                          | 2,634           | 2,634          | 89.22      | 89.22      | .00          | 2,544.78         | 3.4%        |
| 523100 TEACHERS' RETIREMENT SYSTEM       | 39,951          | 39,951         | 1,339.64   | 1,339.64   | .00          | 38,611.36        | 3.4%        |
| 526000 WORKERS' COMPENSATION             | 908             | 908            | 27.50      | 27.50      | .00          | 880.50           | 3.0%        |
| TOTAL INST STAFF SPECIAL ED              | 244,769         | 244,769        | 8,670.60   | 8,670.60   | .00          | 236,098.40       | 3.5%        |
| <b>2232 INST'L STAFF TRAINING SP ED</b>  |                 |                |            |            |              |                  |             |

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2025 0 TO 2025 13

| ACCOUNTS FOR:<br>520 SWE (IDEA PRESCHOOL) | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 512400 SUBSTITUTE EMPLOYEE NON TEACH      | 15,400             | 15,400            | .00        | .00        | .00          | 15,400.00           | .0%            |
| 522500 MEDICARE                           | 224                | 224               | .00        | .00        | .00          | 224.00              | .0%            |
| 523100 TEACHERS' RETIREMENT SYSTEM        | 3,388              | 3,388             | .00        | .00        | .00          | 3,388.00            | .0%            |
| 526000 WORKERS' COMPENSATION              | 77                 | 77                | .00        | .00        | .00          | 77.00               | .0%            |
| 532000 PURCHASED EDUCATIONAL SVCS         | 30,000             | 30,000            | .00        | .00        | .00          | 30,000.00           | .0%            |
| 558200 TRAVEL                             | 1,500              | 1,500             | .00        | .00        | .00          | 1,500.00            | .0%            |
| TOTAL INST'L STAFF TRAINING SP ED         | 50,589             | 50,589            | .00        | .00        | .00          | 50,589.00           | .0%            |
| <b>5200 FUND TRANSFERS</b>                |                    |                   |            |            |              |                     |                |
| 593300 INDIRECT COSTS                     | 28,502             | 28,502            | .00        | .00        | .00          | 28,502.00           | .0%            |
| TOTAL FUND TRANSFERS                      | 28,502             | 28,502            | .00        | .00        | .00          | 28,502.00           | .0%            |
| TOTAL SWE (IDEA PRESCHOOL)                | 0                  | 0                 | 18,327.96  | 18,327.96  | 5,000.00     | -23,327.96          | 100.0%         |
| TOTAL REVENUES                            | -474,501           | -474,501          | .00        | .00        | .00          | -474,501.00         |                |
| TOTAL EXPENSES                            | 474,501            | 474,501           | 18,327.96  | 18,327.96  | 5,000.00     | 451,173.04          |                |

# ST. TAMMANY PARISH SCHOOL BOARD

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2025 0 TO 2025 13

| ACCOUNTS FOR:<br>650 OTHER FEDERAL FUNDS | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| <b>0000 REVENUES</b>                     |                    |                   |            |            |              |                     |                |
| 443300 ROTC TRAINING                     | -1,900             | -1,900            | -3,119.64  | -1,899.64  | .00          | 1,220.00            | 164.2%         |
| 445900 OTH RSTR GRANTS THROUGH STATE     | -442,103           | -442,103          | .00        | .00        | .00          | -442,103.00         | .0%            |
| TOTAL REVENUES                           | -444,003           | -444,003          | -3,119.64  | -1,899.64  | .00          | -440,883.00         | .7%            |
| <b>1130 SECONDARY</b>                    |                    |                   |            |            |              |                     |                |
| 558200 TRAVEL                            | 1,900              | 1,900             | .00        | .00        | .00          | 1,899.64            | .0%            |
| 561000 MATERIAL AND SUPPLIES             | 58,370             | 58,370            | 3,163.52   | 3,163.52   | 2,609.50     | 52,596.50           | 9.9%           |
| TOTAL SECONDARY                          | 60,269             | 60,269            | 3,163.52   | 3,163.52   | 2,609.50     | 54,496.14           | 9.6%           |
| <b>1510 ESSA (TITLE)</b>                 |                    |                   |            |            |              |                     |                |
| 511200 TEACHERS                          | 10,200             | 10,200            | .00        | .00        | .00          | 10,200.00           | .0%            |
| 522500 MEDICARE                          | 148                | 148               | .00        | .00        | .00          | 148.00              | .0%            |
| 523100 TEACHERS' RETIREMENT SYSTEM       | 2,137              | 2,137             | .00        | .00        | .00          | 2,137.00            | .0%            |
| 526000 WORKERS' COMPENSATION             | 44                 | 44                | .00        | .00        | .00          | 44.00               | .0%            |
| 558200 TRAVEL                            | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%            |
| 561000 MATERIAL AND SUPPLIES             | 10,311             | 10,311            | .00        | .00        | .00          | 10,311.00           | .0%            |
| TOTAL ESSA (TITLE)                       | 23,340             | 23,340            | .00        | .00        | .00          | 23,340.00           | .0%            |
| <b>1530 PRE-KINDERGARTEN PROGRAMS</b>    |                    |                   |            |            |              |                     |                |
| 559000 MISC PURCHASED SERVICES           | 450                | 450               | .00        | .00        | .00          | 450.00              | .0%            |
| 561000 MATERIAL AND SUPPLIES             | 250                | 250               | .00        | .00        | .00          | 250.00              | .0%            |
| TOTAL PRE-KINDERGARTEN PROGRAMS          | 700                | 700               | .00        | .00        | .00          | 700.00              | .0%            |
| <b>2144 PSYCHOTHERAPY SERVICES</b>       |                    |                   |            |            |              |                     |                |

# ST. TAMMANY PARISH SCHOOL BOARD

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2025 0 TO 2025 13

| ACCOUNTS FOR:<br>650 OTHER FEDERAL FUNDS | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 511300 THERAPISTS/SPEC/COUNSELORS        | 63,360             | 63,360            | .00        | .00        | .00          | 63,360.00           | .0%            |
| 522500 MEDICARE                          | 919                | 919               | .00        | .00        | .00          | 919.00              | .0%            |
| 523100 TEACHERS' RETIREMENT SYSTEM       | 6,637              | 6,637             | .00        | .00        | .00          | 6,637.00            | .0%            |
| 526000 WORKERS' COMPENSATION             | 273                | 273               | .00        | .00        | .00          | 273.00              | .0%            |
| TOTAL PSYCHOTHERAPY SERVICES             | 71,189             | 71,189            | .00        | .00        | .00          | 71,189.00           | .0%            |

### 2214 INST STAFF OTHER SPEC PROGRAMS

|                                    |         |         |           |           |     |            |       |
|------------------------------------|---------|---------|-----------|-----------|-----|------------|-------|
| 511100 OFFICIALS/ADMIN/MANAGERS    | 37,323  | 37,323  | 3,110.26  | 3,110.26  | .00 | 34,212.74  | 8.3%  |
| 511300 THERAPISTS/SPEC/COUNSELORS  | 65,644  | 65,644  | 7,380.62  | 7,380.62  | .00 | 58,263.38  | 11.2% |
| 511400 CLERICAL/SECRETARIAL        | 30,910  | 30,910  | 2,575.84  | 2,575.84  | .00 | 28,334.16  | 8.3%  |
| 521000 GROUP INSURANCE             | 47,041  | 47,041  | 3,357.46  | 3,357.46  | .00 | 43,683.54  | 7.1%  |
| 522500 MEDICARE                    | 1,942   | 1,942   | 169.37    | 169.37    | .00 | 1,772.63   | 8.7%  |
| 523100 TEACHERS' RETIREMENT SYSTEM | 29,454  | 29,454  | 2,737.47  | 2,737.47  | .00 | 26,716.53  | 9.3%  |
| 526000 WORKERS' COMPENSATION       | 671     | 671     | 56.19     | 56.19     | .00 | 614.81     | 8.4%  |
| 559000 MISC PURCHASED SERVICES     | 3,222   | 3,222   | .00       | .00       | .00 | 3,222.00   | .0%   |
| TOTAL INST STAFF OTHER SPEC PROGR  | 216,207 | 216,207 | 19,387.21 | 19,387.21 | .00 | 196,819.79 | 9.0%  |

### 2230 INSTRL STAFF TRAINING SVCS

|                                    |        |        |     |     |     |           |     |
|------------------------------------|--------|--------|-----|-----|-----|-----------|-----|
| 515000 STIPEND                     | 39,233 | 39,233 | .00 | .00 | .00 | 39,233.00 | .0% |
| 522500 MEDICARE                    | 569    | 569    | .00 | .00 | .00 | 569.00    | .0% |
| 523100 TEACHERS' RETIREMENT SYSTEM | 8,436  | 8,436  | .00 | .00 | .00 | 8,436.00  | .0% |
| 526000 WORKERS' COMPENSATION       | 197    | 197    | .00 | .00 | .00 | 197.00    | .0% |
| TOTAL INSTRL STAFF TRAINING SVCS   | 48,435 | 48,435 | .00 | .00 | .00 | 48,435.00 | .0% |

### 2234 OTHER SPECIAL PROGRAMS

|                                    |        |        |     |     |     |           |     |
|------------------------------------|--------|--------|-----|-----|-----|-----------|-----|
| 511300 THERAPISTS/SPEC/COUNSELORS  | 51,350 | 51,350 | .00 | .00 | .00 | 51,350.00 | .0% |
| 522500 MEDICARE                    | 75     | 75     | .00 | .00 | .00 | 75.00     | .0% |
| 523100 TEACHERS' RETIREMENT SYSTEM | 11,297 | 11,297 | .00 | .00 | .00 | 11,297.00 | .0% |
| 526000 WORKERS' COMPENSATION       | 257    | 257    | .00 | .00 | .00 | 257.00    | .0% |
| TOTAL OTHER SPECIAL PROGRAMS       | 62,979 | 62,979 | .00 | .00 | .00 | 62,979.00 | .0% |

### 5200 FUND TRANSFERS

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2025 0 TO 2025 13

| ACCOUNTS FOR:<br>650 OTHER FEDERAL FUNDS | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 593200 OPERATING TRANSFERS OUT           | 969                | 969               | .00        | .00        | .00          | 969.00              | .0%            |
| 593300 INDIRECT COSTS                    | 18,284             | 18,284            | .00        | .00        | .00          | 18,284.00           | .0%            |
| TOTAL FUND TRANSFERS                     | 19,253             | 19,253            | .00        | .00        | .00          | 19,253.00           | .0%            |
| TOTAL OTHER FEDERAL FUNDS                | 58,370             | 58,370            | 19,431.09  | 20,651.09  | 2,609.50     | 36,328.93           | 37.8%          |
| TOTAL REVENUES                           | -444,003           | -444,003          | -3,119.64  | -1,899.64  | .00          | -440,883.00         |                |
| TOTAL EXPENSES                           | 502,372            | 502,372           | 22,550.73  | 22,550.73  | 2,609.50     | 477,211.93          |                |

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2025 0 TO 2025 13

| ACCOUNTS FOR:<br>700 OTHER STATE FUNDS | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| <b>0000 REVENUES</b>                   |                    |                   |            |            |              |                     |                |
| 432400 LA-4                            | -6,000,000         | -6,000,000        | .00        | .00        | .00          | -6,000,000.00       | .0%            |
| 432900 OTHER RESTRICTED REVENUE        | -575,905           | -575,905          | .00        | .00        | .00          | -575,905.00         | .0%            |
| TOTAL REVENUES                         | -6,575,905         | -6,575,905        | .00        | .00        | .00          | -6,575,905.00       | .0%            |
| <b>1110 ELEMENTARY</b>                 |                    |                   |            |            |              |                     |                |
| 511200 TEACHERS                        | 1,009,782          | 1,009,782         | .00        | .00        | .00          | 1,009,782.41        | .0%            |
| 522500 MEDICARE                        | 14,643             | 14,643            | .00        | .00        | .00          | 14,643.00           | .0%            |
| 523100 TEACHERS' RETIREMENT SYSTEM     | 214,818            | 214,818           | .00        | .00        | .00          | 214,818.00          | .0%            |
| 526000 WORKERS' COMPENSATION           | 5,050              | 5,050             | .00        | .00        | .00          | 5,050.00            | .0%            |
| 558200 TRAVEL                          | 12,631             | 12,631            | .00        | .00        | .00          | 12,630.82           | .0%            |
| TOTAL ELEMENTARY                       | 1,256,924          | 1,256,924         | .00        | .00        | .00          | 1,256,924.23        | .0%            |
| <b>1130 SECONDARY</b>                  |                    |                   |            |            |              |                     |                |
| 511200 TEACHERS                        | 36,098             | 36,098            | 13,980.27  | 3,639.02   | .00          | 22,117.78           | 38.7%          |
| 522500 MEDICARE                        | 0                  | 0                 | 149.96     | .00        | .00          | -149.96             | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM     | 0                  | 0                 | 2,067.03   | .00        | .00          | -2,067.03           | 100.0%         |
| 526000 WORKERS' COMPENSATION           | 0                  | 0                 | 44.48      | .00        | .00          | -44.48              | 100.0%         |
| 558200 TRAVEL                          | 0                  | 0                 | 617.04     | 617.04     | .00          | -617.04             | 100.0%         |
| 561000 MATERIAL AND SUPPLIES           | 158,013            | 158,013           | .00        | .00        | .00          | 158,012.63          | .0%            |
| TOTAL SECONDARY                        | 194,111            | 194,111           | 16,858.78  | 4,256.06   | .00          | 177,251.90          | 8.7%           |
| <b>1300 CAREER AND TECHNICAL ED</b>    |                    |                   |            |            |              |                     |                |
| 515000 STIPEND                         | 11,641             | 11,641            | 1,000.00   | .00        | .00          | 10,641.03           | 8.6%           |
| 522500 MEDICARE                        | 0                  | 0                 | 14.50      | .00        | .00          | -14.50              | 100.0%         |
| 526000 WORKERS' COMPENSATION           | 0                  | 0                 | 4.30       | .00        | .00          | -4.30               | 100.0%         |
| TOTAL CAREER AND TECHNICAL ED          | 11,641             | 11,641            | 1,018.80   | .00        | .00          | 10,622.23           | 8.8%           |
| <b>1530 PRE-KINDERGARTEN PROGRAMS</b>  |                    |                   |            |            |              |                     |                |

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2025 0 TO 2025 13

| ACCOUNTS FOR:<br>700 OTHER STATE FUNDS     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 511200 TEACHERS                            | 2,650,000          | 2,650,000         | 268,685.56 | 268,685.56 | .00          | 2,381,314.44        | 10.1%          |
| 511500 AIDES                               | 1,450,000          | 1,450,000         | 125,585.56 | 125,585.56 | .00          | 1,324,414.44        | 8.7%           |
| 521000 GROUP INSURANCE                     | 1,000,000          | 1,000,000         | 89,468.50  | 89,468.50  | .00          | 910,531.50          | 8.9%           |
| 522500 MEDICARE                            | 75,000             | 75,000            | 5,365.34   | 5,365.34   | .00          | 69,634.66           | 7.2%           |
| 523100 TEACHERS' RETIREMENT SYSTEM         | 800,000            | 800,000           | 78,503.00  | 78,503.00  | .00          | 721,497.00          | 9.8%           |
| 526000 WORKERS' COMPENSATION               | 25,000             | 25,000            | 1,695.48   | 1,695.48   | .00          | 23,304.52           | 6.8%           |
| TOTAL PRE-KINDERGARTEN PROGRAMS            | 6,000,000          | 6,000,000         | 569,303.44 | 569,303.44 | .00          | 5,430,696.56        | 9.5%           |
| <b>2214 INST STAFF OTHER SPEC PROGRAMS</b> |                    |                   |            |            |              |                     |                |
| 589500 MISC NON PUBLIC EXPENDITURES        | 105,257            | 105,257           | .00        | .00        | .00          | 105,257.29          | .0%            |
| TOTAL INST STAFF OTHER SPEC PROGR          | 105,257            | 105,257           | .00        | .00        | .00          | 105,257.29          | .0%            |
| <b>2234 OTHER SPECIAL PROGRAMS</b>         |                    |                   |            |            |              |                     |                |
| 532000 PURCHASED EDUCATIONAL SVCS          | 65,000             | 65,000            | .00        | .00        | 65,000.00    | .00                 | 100.0%         |
| TOTAL OTHER SPECIAL PROGRAMS               | 65,000             | 65,000            | .00        | .00        | 65,000.00    | .00                 | 100.0%         |
| TOTAL OTHER STATE FUNDS                    | 1,057,028          | 1,057,028         | 587,181.02 | 573,559.50 | 65,000.00    | 404,847.21          | 61.7%          |
| TOTAL REVENUES                             | -6,575,905         | -6,575,905        | .00        | .00        | .00          | -6,575,905.00       |                |
| TOTAL EXPENSES                             | 7,632,933          | 7,632,933         | 587,181.02 | 573,559.50 | 65,000.00    | 6,980,752.21        |                |

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2025 0 TO 2025 13

| ACCOUNTS FOR:<br>800 8 G           | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| <b>0000 REVENUES</b>               |                    |                   |            |            |              |                     |                |
| 432200 EDUCATION SUPPORT FUND 8G   | -431,985           | -431,985          | .00        | .00        | .00          | -431,985.00         | .0%            |
| TOTAL REVENUES                     | -431,985           | -431,985          | .00        | .00        | .00          | -431,985.00         | .0%            |
| <b>1110 ELEMENTARY</b>             |                    |                   |            |            |              |                     |                |
| 511200 TEACHERS                    | 310,985            | 310,985           | .00        | .00        | .00          | 310,985.00          | .0%            |
| 522500 MEDICARE                    | 4,510              | 4,510             | .00        | .00        | .00          | 4,510.00            | .0%            |
| 523100 TEACHERS' RETIREMENT SYSTEM | 65,152             | 65,152            | .00        | .00        | .00          | 65,152.00           | .0%            |
| 526000 WORKERS' COMPENSATION       | 1,338              | 1,338             | .00        | .00        | .00          | 1,338.00            | .0%            |
| TOTAL ELEMENTARY                   | 381,985            | 381,985           | .00        | .00        | .00          | 381,985.00          | .0%            |
| <b>2234 OTHER SPECIAL PROGRAMS</b> |                    |                   |            |            |              |                     |                |
| 515000 STIPEND                     | 7,000              | 7,000             | .00        | .00        | .00          | 7,000.00            | .0%            |
| 522500 MEDICARE                    | 102                | 102               | .00        | .00        | .00          | 101.50              | .0%            |
| 523100 TEACHERS' RETIREMENT SYSTEM | 1,467              | 1,467             | .00        | .00        | .00          | 1,466.50            | .0%            |
| 526000 WORKERS' COMPENSATION       | 30                 | 30                | .00        | .00        | .00          | 30.10               | .0%            |
| 555000 PRINTING & BINDING          | 10,000             | 10,000            | .00        | .00        | .00          | 10,000.00           | .0%            |
| 561000 MATERIAL AND SUPPLIES       | 31,402             | 31,402            | .00        | .00        | .00          | 31,401.90           | .0%            |
| TOTAL OTHER SPECIAL PROGRAMS       | 50,000             | 50,000            | .00        | .00        | .00          | 50,000.00           | .0%            |
| TOTAL 8 G                          | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%            |
| TOTAL REVENUES                     | -431,985           | -431,985          | .00        | .00        | .00          | -431,985.00         |                |
| TOTAL EXPENSES                     | 431,985            | 431,985           | .00        | .00        | .00          | 431,985.00          |                |

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2025 0 TO 2025 13

| ACCOUNTS FOR:<br>900 LOCAL FUNDS         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------------|--------------------|-------------------|-------------|-------------|--------------|---------------------|----------------|
| <b>0000 REVENUES</b>                     |                    |                   |             |             |              |                     |                |
| 413000 TUITION                           | 0                  | 0                 | -254,256.32 | -253,743.63 | .00          | 254,256.32          | 100.0%         |
| 522500 MEDICARE                          | 0                  | 0                 | .00         | -13.37      | .00          | .00                 | .0%            |
| 526000 WORKERS' COMPENSATION             | 0                  | 0                 | .00         | -3.97       | .00          | .00                 | .0%            |
| TOTAL REVENUES                           | 0                  | 0                 | -254,256.32 | -253,760.97 | .00          | 254,256.32          | 100.0%         |
| <b>1110 ELEMENTARY</b>                   |                    |                   |             |             |              |                     |                |
| 561000 MATERIAL AND SUPPLIES             | 28,457             | 28,457            | .00         | .00         | .00          | 28,457.35           | .0%            |
| TOTAL ELEMENTARY                         | 28,457             | 28,457            | .00         | .00         | .00          | 28,457.35           | .0%            |
| <b>1130 SECONDARY</b>                    |                    |                   |             |             |              |                     |                |
| 561000 MATERIAL AND SUPPLIES             | 76,732             | 76,732            | .00         | .00         | .00          | 76,731.69           | .0%            |
| TOTAL SECONDARY                          | 76,732             | 76,732            | .00         | .00         | .00          | 76,731.69           | .0%            |
| <b>1210 STUDENTS W/ EXCEPTIONALITIES</b> |                    |                   |             |             |              |                     |                |
| 561000 MATERIAL AND SUPPLIES             | 790                | 790               | .00         | .00         | .00          | 790.12              | .0%            |
| TOTAL STUDENTS W/ EXCEPTIONALITIE        | 790                | 790               | .00         | .00         | .00          | 790.12              | .0%            |
| <b>1220 GIFTED</b>                       |                    |                   |             |             |              |                     |                |
| 561000 MATERIAL AND SUPPLIES             | 11,883             | 11,883            | .00         | .00         | .00          | 11,882.78           | .0%            |
| TOTAL GIFTED                             | 11,883             | 11,883            | .00         | .00         | .00          | 11,882.78           | .0%            |
| <b>1300 CAREER AND TECHNICAL ED</b>      |                    |                   |             |             |              |                     |                |

# ST. TAMMANY PARISH SCHOOL BOARD

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2025 0 TO 2025 13

| ACCOUNTS FOR:<br>900 LOCAL FUNDS      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------------------------------|--------------------|-------------------|-------------|-------------|--------------|---------------------|----------------|
| 515000 STIPEND                        | 0                  | 0                 | .00         | -922.25     | .00          | .00                 | .0%            |
| TOTAL CAREER AND TECHNICAL ED         | 0                  | 0                 | .00         | -922.25     | .00          | .00                 | .0%            |
| <b>1460 AFTER SCHOOL PROGRAMS</b>     |                    |                   |             |             |              |                     |                |
| 561000 MATERIAL AND SUPPLIES          | 8                  | 8                 | .00         | .00         | .00          | 7.99                | .0%            |
| TOTAL AFTER SCHOOL PROGRAMS           | 8                  | 8                 | .00         | .00         | .00          | 7.99                | .0%            |
| <b>1530 PRE-KINDERGARTEN PROGRAMS</b> |                    |                   |             |             |              |                     |                |
| 511200 TEACHERS                       | 20,000             | 20,000            | .00         | .00         | .00          | 20,000.00           | .0%            |
| 555000 PRINTING & BINDING             | 500                | 500               | .00         | .00         | .00          | 500.00              | .0%            |
| 558200 TRAVEL                         | 5,000              | 5,000             | 28.00       | 28.00       | .00          | 4,972.00            | .6%            |
| 559000 MISC PURCHASED SERVICES        | 3,500              | 3,500             | 750.00      | 750.00      | .00          | 2,750.00            | 21.4%          |
| 561000 MATERIAL AND SUPPLIES          | 573,807            | 573,807           | 6,666.04    | 2,194.04    | 10,584.20    | 556,557.22          | 3.0%           |
| TOTAL PRE-KINDERGARTEN PROGRAMS       | 602,807            | 602,807           | 7,444.04    | 2,972.04    | 10,584.20    | 584,779.22          | 3.0%           |
| <b>2234 OTHER SPECIAL PROGRAMS</b>    |                    |                   |             |             |              |                     |                |
| 515000 STIPEND                        | 3,000              | 3,000             | 90.00       | .00         | .00          | 2,910.00            | 3.0%           |
| 522500 MEDICARE                       | 0                  | 0                 | 1.31        | .00         | .00          | -1.31               | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM    | 0                  | 0                 | 18.86       | .00         | .00          | -18.86              | 100.0%         |
| 526000 WORKERS' COMPENSATION          | 0                  | 0                 | .39         | .00         | .00          | -.39                | 100.0%         |
| TOTAL OTHER SPECIAL PROGRAMS          | 3,000              | 3,000             | 110.56      | .00         | .00          | 2,889.44            | 3.7%           |
| TOTAL LOCAL FUNDS                     | 723,677            | 723,677           | -246,701.72 | -251,711.18 | 10,584.20    | 959,794.91          | -32.6%         |
| TOTAL REVENUES                        | 0                  | 0                 | -254,256.32 | -253,743.63 | .00          | 254,256.32          |                |
| TOTAL EXPENSES                        | 723,677            | 723,677           | 7,554.60    | 2,032.45    | 10,584.20    | 705,538.59          |                |

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2025 0 TO 2025 13

| ACCOUNTS FOR:<br>BPO BP OIL SPILL FUND     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| <b>0000 REVENUES</b>                       |                    |                   |            |            |              |                     |                |
| 415000 INTEREST INCOME                     | -400,000           | -400,000          | -39,098.32 | -19,339.16 | .00          | -360,901.68         | 9.8%           |
| 415320 UNREALIZED GAIN(LOSS) INVESTM       | -9,000             | -9,000            | -37,689.00 | -21,063.00 | .00          | 28,689.00           | 418.8%         |
| TOTAL REVENUES                             | -409,000           | -409,000          | -76,787.32 | -40,402.16 | .00          | -332,212.68         | 18.8%          |
| <b>2662 SECURITY</b>                       |                    |                   |            |            |              |                     |                |
| 534000 PURCHASED TECH SVC                  | 46,000             | 46,000            | 45,094.54  | 45,094.54  | .00          | 905.46              | 98.0%          |
| 573000 EQUIPMENT                           | 1,500,000          | 1,500,000         | .00        | .00        | 1,180.00     | 1,498,820.00        | .1%            |
| TOTAL SECURITY                             | 1,546,000          | 1,546,000         | 45,094.54  | 45,094.54  | 1,180.00     | 1,499,725.46        | 3.0%           |
| <b>4300 ARCHITECTURE &amp; ENGINEERING</b> |                    |                   |            |            |              |                     |                |
| 533400 ARCHITECT/ENGINEERING SVCS          | 46,000             | 46,000            | .00        | .00        | .00          | 46,000.00           | .0%            |
| TOTAL ARCHITECTURE & ENGINEERING           | 46,000             | 46,000            | .00        | .00        | .00          | 46,000.00           | .0%            |
| <b>4600 BUILDING IMPROVEMENTS SERVICES</b> |                    |                   |            |            |              |                     |                |
| 545000 CONSTRUCTION SERVICES               | 500,000            | 500,000           | .00        | .00        | .00          | 500,000.00          | .0%            |
| TOTAL BUILDING IMPROVEMENTS SERVI          | 500,000            | 500,000           | .00        | .00        | .00          | 500,000.00          | .0%            |
| TOTAL BP OIL SPILL FUND                    | 1,683,000          | 1,683,000         | -31,692.78 | 4,692.38   | 1,180.00     | 1,713,512.78        | -1.8%          |
| TOTAL REVENUES                             | -409,000           | -409,000          | -76,787.32 | -40,402.16 | .00          | -332,212.68         |                |
| TOTAL EXPENSES                             | 2,092,000          | 2,092,000         | 45,094.54  | 45,094.54  | 1,180.00     | 2,045,725.46        |                |

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2025 0 TO 2025 13

| ACCOUNTS FOR:<br>C32 C32 CONSTRUCTION BOND 2017 | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| <b>0000 REVENUES</b>                            |                    |                   |            |            |              |                     |                |
| 415000 INTEREST INCOME                          | -30,000            | -30,000           | -3,148.55  | -1,396.66  | .00          | -26,851.45          | 10.5%          |
| TOTAL REVENUES                                  | -30,000            | -30,000           | -3,148.55  | -1,396.66  | .00          | -26,851.45          | 10.5%          |
| <b>4500 BLDG ACQUISITN &amp; CONSTRUCTION</b>   |                    |                   |            |            |              |                     |                |
| 573000 EQUIPMENT                                | 540,159            | 540,159           | 180,186.52 | 47,302.96  | 473,024.48   | -113,052.00         | 120.9%         |
| TOTAL BLDG ACQUISITN & CONSTRUCTI               | 540,159            | 540,159           | 180,186.52 | 47,302.96  | 473,024.48   | -113,052.00         | 120.9%         |
| TOTAL C32 CONSTRUCTION BOND 2017                | 510,159            | 510,159           | 177,037.97 | 45,906.30  | 473,024.48   | -139,903.45         | 127.4%         |
| TOTAL REVENUES                                  | -30,000            | -30,000           | -3,148.55  | -1,396.66  | .00          | -26,851.45          |                |
| TOTAL EXPENSES                                  | 540,159            | 540,159           | 180,186.52 | 47,302.96  | 473,024.48   | -113,052.00         |                |

# ST. TAMMANY PARISH SCHOOL BOARD

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2025 0 TO 2025 13

| ACCOUNTS FOR:<br>C39 2023 CONST BONDS         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL   | MTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|----------------|
| <b>0000 REVENUES</b>                          |                    |                   |              |              |              |                     |                |
| 415000 INTEREST INCOME                        | -500,000           | -500,000          | -75,100.42   | -36,914.84   | .00          | -424,899.58         | 15.0%          |
| 415320 UNREALIZED GAIN(LOSS) INVESTM          | -485,000           | -485,000          | -66,803.47   | -29,591.72   | .00          | -418,196.53         | 13.8%          |
| TOTAL REVENUES                                | -985,000           | -985,000          | -141,903.89  | -66,506.56   | .00          | -843,096.11         | 14.4%          |
| <b>4300 ARCHITECTURE &amp; ENGINEERING</b>    |                    |                   |              |              |              |                     |                |
| 533400 ARCHITECT/ENGINEERING SVCS             | 750,000            | 750,000           | 100,700.42   | 100,700.42   | .00          | 649,299.58          | 13.4%          |
| TOTAL ARCHITECTURE & ENGINEERING              | 750,000            | 750,000           | 100,700.42   | 100,700.42   | .00          | 649,299.58          | 13.4%          |
| <b>4500 BLDG ACQUISITN &amp; CONSTRUCTION</b> |                    |                   |              |              |              |                     |                |
| 573000 EQUIPMENT                              | 2,000,000          | 2,000,000         | 82,183.04    | 34,788.82    | 79,747.32    | 1,838,069.64        | 8.1%           |
| TOTAL BLDG ACQUISITN & CONSTRUCTI             | 2,000,000          | 2,000,000         | 82,183.04    | 34,788.82    | 79,747.32    | 1,838,069.64        | 8.1%           |
| <b>4600 BUILDING IMPROVEMENTS SERVICES</b>    |                    |                   |              |              |              |                     |                |
| 545000 CONSTRUCTION SERVICES                  | 3,000,000          | 3,000,000         | 1,315,697.90 | 1,310,469.90 | 14,266.50    | 1,670,035.60        | 44.3%          |
| TOTAL BUILDING IMPROVEMENTS SERVI             | 3,000,000          | 3,000,000         | 1,315,697.90 | 1,310,469.90 | 14,266.50    | 1,670,035.60        | 44.3%          |
| TOTAL 2023 CONST BONDS                        | 4,765,000          | 4,765,000         | 1,356,677.47 | 1,379,452.58 | 94,013.82    | 3,314,308.71        | 30.4%          |
| TOTAL REVENUES                                | -985,000           | -985,000          | -141,903.89  | -66,506.56   | .00          | -843,096.11         |                |
| TOTAL EXPENSES                                | 5,750,000          | 5,750,000         | 1,498,581.36 | 1,445,959.14 | 94,013.82    | 4,157,404.82        |                |

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2025 0 TO 2025 13

| ACCOUNTS FOR:                      |                                   | ORIGINAL  | REVISED   |            |            |              | AVAILABLE    | PCT     |
|------------------------------------|-----------------------------------|-----------|-----------|------------|------------|--------------|--------------|---------|
| C40                                | 2024 LIMITED REVENUE BONDS        | APPROP    | BUDGET    | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET       | USE/COL |
| 0000 REVENUES                      |                                   |           |           |            |            |              |              |         |
| 415000                             | INTEREST INCOME                   | -100,000  | -100,000  | -26,739.73 | -13,388.32 | .00          | -73,260.27   | 26.7%   |
|                                    | TOTAL REVENUES                    | -100,000  | -100,000  | -26,739.73 | -13,388.32 | .00          | -73,260.27   | 26.7%   |
| 4500 BLDG ACQUISITN & CONSTRUCTION |                                   |           |           |            |            |              |              |         |
| 573000                             | EQUIPMENT                         | 4,000,000 | 4,000,000 | .00        | .00        | .00          | 4,000,000.00 | .0%     |
|                                    | TOTAL BLDG ACQUISITN & CONSTRUCTI | 4,000,000 | 4,000,000 | .00        | .00        | .00          | 4,000,000.00 | .0%     |
|                                    | TOTAL 2024 LIMITED REVENUE BONDS  | 3,900,000 | 3,900,000 | -26,739.73 | -13,388.32 | .00          | 3,926,739.73 | -.7%    |
|                                    | TOTAL REVENUES                    | -100,000  | -100,000  | -26,739.73 | -13,388.32 | .00          | -73,260.27   |         |
|                                    | TOTAL EXPENSES                    | 4,000,000 | 4,000,000 | .00        | .00        | .00          | 4,000,000.00 |         |

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2025 0 TO 2025 13

| ACCOUNTS FOR:<br>C41 2025 CONST BONDS         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL     | MTD ACTUAL     | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------------------------------------|--------------------|-------------------|----------------|----------------|--------------|---------------------|----------------|
| <b>0000 REVENUES</b>                          |                    |                   |                |                |              |                     |                |
| 415000 INTEREST INCOME                        | -100,000           | -100,000          | -28,356.12     | -28,333.86     | .00          | -71,643.88          | 28.4%          |
| 451100 BOND PROCEEDS                          | -25,000,000        | -25,000,000       | -25,000,000.00 | -24,750,000.00 | .00          | .00                 | 100.0%         |
| 451300 ACCRUED PREMIUM ON BONDS SOLD          | -1,625,250         | -1,625,250        | -1,265,250.00  | -1,265,250.00  | .00          | -360,000.00         | 77.8%          |
| TOTAL REVENUES                                | -26,725,250        | -26,725,250       | -26,293,606.12 | -26,043,583.86 | .00          | -431,643.88         | 98.4%          |
| <b>4300 ARCHITECTURE &amp; ENGINEERING</b>    |                    |                   |                |                |              |                     |                |
| 533400 ARCHITECT/ENGINEERING SVCS             | 3,500,000          | 3,500,000         | .00            | .00            | .00          | 3,500,000.00        | .0%            |
| TOTAL ARCHITECTURE & ENGINEERING              | 3,500,000          | 3,500,000         | .00            | .00            | .00          | 3,500,000.00        | .0%            |
| <b>4500 BLDG ACQUISITN &amp; CONSTRUCTION</b> |                    |                   |                |                |              |                     |                |
| 573200 VEHICLES                               | 1,160,640          | 1,160,640         | .00            | .00            | .00          | 1,160,640.00        | .0%            |
| TOTAL BLDG ACQUISITN & CONSTRUCTI             | 1,160,640          | 1,160,640         | .00            | .00            | .00          | 1,160,640.00        | .0%            |
| <b>4600 BUILDING IMPROVEMENTS SERVICES</b>    |                    |                   |                |                |              |                     |                |
| 545000 CONSTRUCTION SERVICES                  | 1,400,000          | 1,400,000         | .00            | .00            | .00          | 1,400,000.00        | .0%            |
| TOTAL BUILDING IMPROVEMENTS SERVI             | 1,400,000          | 1,400,000         | .00            | .00            | .00          | 1,400,000.00        | .0%            |
| <b>5100 DEBT SERVICE</b>                      |                    |                   |                |                |              |                     |                |
| 533200 LEGAL SERVICES                         | 112,000            | 112,000           | 94,650.00      | 94,650.00      | .00          | 17,350.00           | 84.5%          |
| 534000 PURCHASED TECH SVC                     | 50,000             | 50,000            | 36,768.00      | 36,768.00      | .00          | 13,232.00           | 73.5%          |
| TOTAL DEBT SERVICE                            | 162,000            | 162,000           | 131,418.00     | 131,418.00     | .00          | 30,582.00           | 81.1%          |
| TOTAL 2025 CONST BONDS                        | -20,502,610        | -20,502,610       | -26,162,188.12 | -25,912,165.86 | .00          | 5,659,578.12        | 127.6%         |
| TOTAL REVENUES                                | -26,725,250        | -26,725,250       | -26,293,606.12 | -26,043,583.86 | .00          | -431,643.88         |                |
| TOTAL EXPENSES                                | 6,222,640          | 6,222,640         | 131,418.00     | 131,418.00     | .00          | 6,091,222.00        |                |

# ST. TAMMANY PARISH SCHOOL BOARD

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2025 0 TO 2025 13

| ACCOUNTS FOR:<br>CDF                       | CAREER DEVELOPMENT FUNDS                 | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL         | MTD ACTUAL        | ENCUMBRANCES      | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------------|------------------------------------------|--------------------|-------------------|--------------------|-------------------|-------------------|---------------------|----------------|
| <b>0000 REVENUES</b>                       |                                          |                    |                   |                    |                   |                   |                     |                |
| 415000                                     | INTEREST INCOME                          | -50,000            | -50,000           | -10,314.40         | -6,008.21         | .00               | -39,685.60          | 20.6%          |
| 452201                                     | TRANSFER FROM GEN FUND                   | -869,408           | -869,408          | -869,408.00        | .00               | .00               | .00                 | 100.0%         |
|                                            | <b>TOTAL REVENUES</b>                    | <b>-919,408</b>    | <b>-919,408</b>   | <b>-879,722.40</b> | <b>-6,008.21</b>  | <b>.00</b>        | <b>-39,685.60</b>   | <b>95.7%</b>   |
| <b>1300 CAREER AND TECHNICAL ED</b>        |                                          |                    |                   |                    |                   |                   |                     |                |
| 532000                                     | PURCHASED EDUCATIONAL SVCS               | 35,000             | 35,000            | 1,920.00           | 1,920.00          | 950.00            | 32,130.00           | 8.2%           |
| 556400                                     | TUIT TO INTER ED AGEN IN STAT            | 100,000            | 100,000           | .00                | .00               | .00               | 100,000.00          | .0%            |
| 558200                                     | TRAVEL                                   | 50,000             | 50,000            | 8,266.94           | 7,553.01          | .00               | 41,733.06           | 16.5%          |
| 561000                                     | MATERIAL AND SUPPLIES                    | 1,834,170          | 1,834,170         | 125,242.65         | 124,248.47        | 262,340.22        | 1,446,587.13        | 21.1%          |
| 573000                                     | EQUIPMENT                                | 200,000            | 200,000           | .00                | .00               | .00               | 200,000.00          | .0%            |
|                                            | <b>TOTAL CAREER AND TECHNICAL ED</b>     | <b>2,219,170</b>   | <b>2,219,170</b>  | <b>135,429.59</b>  | <b>133,721.48</b> | <b>263,290.22</b> | <b>1,820,450.19</b> | <b>18.0%</b>   |
| <b>2231 CONFERENCE WORKSHOP STAFF DEV</b>  |                                          |                    |                   |                    |                   |                   |                     |                |
| 515000                                     | STIPEND                                  | 30,000             | 30,000            | 8,130.00           | 4,575.00          | .00               | 21,870.00           | 27.1%          |
| 522500                                     | MEDICARE                                 | 435                | 435               | 117.91             | 66.36             | .00               | 317.09              | 27.1%          |
| 523100                                     | TEACHERS' RETIREMENT SYSTEM              | 6,285              | 6,285             | 1,636.21           | 916.57            | .00               | 4,648.79            | 26.0%          |
| 526000                                     | WORKERS' COMPENSATION                    | 129                | 129               | 35.07              | 19.73             | .00               | 93.93               | 27.2%          |
|                                            | <b>TOTAL CONFERENCE WORKSHOP STAFF D</b> | <b>36,849</b>      | <b>36,849</b>     | <b>9,919.19</b>    | <b>5,577.66</b>   | <b>.00</b>        | <b>26,929.81</b>    | <b>26.9%</b>   |
| <b>2721 VEHICLE OPERATION SERVICES REG</b> |                                          |                    |                   |                    |                   |                   |                     |                |
| 511600                                     | SERVICE WORKERS                          | 7,000              | 7,000             | 368.66             | 368.66            | .00               | 6,631.34            | 5.3%           |
| 522500                                     | MEDICARE                                 | 102                | 102               | 5.34               | 5.34              | .00               | 96.66               | 5.2%           |
| 523300                                     | SCHOOL EMPL RETIREMENT SYS               | 1,540              | 1,540             | 81.11              | 81.11             | .00               | 1,458.89            | 5.3%           |
| 526000                                     | WORKERS' COMPENSATION                    | 37                 | 37                | 1.95               | 1.95              | .00               | 35.05               | 5.3%           |
| 558300                                     | OPERATIONAL ALLOWANCE                    | 6,000              | 6,000             | .00                | .00               | .00               | 6,000.00            | .0%            |
|                                            | <b>TOTAL VEHICLE OPERATION SERVICES</b>  | <b>14,679</b>      | <b>14,679</b>     | <b>457.06</b>      | <b>457.06</b>     | <b>.00</b>        | <b>14,221.94</b>    | <b>3.1%</b>    |
|                                            | <b>TOTAL CAREER DEVELOPMENT FUNDS</b>    | <b>1,351,290</b>   | <b>1,351,290</b>  | <b>-733,916.56</b> | <b>133,747.99</b> | <b>263,290.22</b> | <b>1,821,916.34</b> | <b>-34.8%</b>  |
|                                            | <b>TOTAL REVENUES</b>                    | <b>-919,408</b>    | <b>-919,408</b>   | <b>-879,722.40</b> | <b>-6,008.21</b>  | <b>.00</b>        | <b>-39,685.60</b>   |                |
|                                            | <b>TOTAL EXPENSES</b>                    | <b>2,270,698</b>   | <b>2,270,698</b>  | <b>145,805.84</b>  | <b>139,756.20</b> | <b>263,290.22</b> | <b>1,861,601.94</b> |                |

# ST. TAMMANY PARISH SCHOOL BOARD

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2025 0 TO 2025 13

| ACCOUNTS FOR:<br>CRF                       | CONSTRUCT ROOFING                 | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------------|-----------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| <b>0000 REVENUES</b>                       |                                   |                    |                   |            |            |              |                     |                |
| 415000                                     | INTEREST INCOME                   | -100,000           | -100,000          | -16,182.48 | -7,362.90  | .00          | -83,817.52          | 16.2%          |
|                                            | TOTAL REVENUES                    | -100,000           | -100,000          | -16,182.48 | -7,362.90  | .00          | -83,817.52          | 16.2%          |
| <b>4300 ARCHITECTURE &amp; ENGINEERING</b> |                                   |                    |                   |            |            |              |                     |                |
| 533400                                     | ARCHITECT/ENGINEERING SVCS        | 150,000            | 150,000           | 23,796.89  | 12,961.90  | .00          | 126,203.11          | 15.9%          |
|                                            | TOTAL ARCHITECTURE & ENGINEERING  | 150,000            | 150,000           | 23,796.89  | 12,961.90  | .00          | 126,203.11          | 15.9%          |
| <b>4600 BUILDING IMPROVEMENTS SERVICES</b> |                                   |                    |                   |            |            |              |                     |                |
| 545000                                     | CONSTRUCTION SERVICES             | 1,000,000          | 1,000,000         | 337,552.77 | 266,369.77 | -65,567.39   | 728,014.62          | 27.2%          |
|                                            | TOTAL BUILDING IMPROVEMENTS SERVI | 1,000,000          | 1,000,000         | 337,552.77 | 266,369.77 | -65,567.39   | 728,014.62          | 27.2%          |
|                                            | TOTAL CONSTRUCT ROOFING           | 1,050,000          | 1,050,000         | 345,167.18 | 271,968.77 | -65,567.39   | 770,400.21          | 26.6%          |
|                                            | TOTAL REVENUES                    | -100,000           | -100,000          | -16,182.48 | -7,362.90  | .00          | -83,817.52          |                |
|                                            | TOTAL EXPENSES                    | 1,150,000          | 1,150,000         | 361,349.66 | 279,331.67 | -65,567.39   | 854,217.73          |                |

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2025 0 TO 2025 13

| ACCOUNTS FOR:                   |                               | ORIGINAL | REVISED  |            |            |              | AVAILABLE   | PCT     |
|---------------------------------|-------------------------------|----------|----------|------------|------------|--------------|-------------|---------|
| DCF                             | DISASTER RECOVERY FUND        | APPROP   | BUDGET   | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET      | USE/COL |
| <b>0000 REVENUES</b>            |                               |          |          |            |            |              |             |         |
| 415000                          | INTEREST INCOME               | -590,000 | -590,000 | -60,795.70 | -38,791.79 | .00          | -529,204.30 | 10.3%   |
| 415310                          | REALIZED GAINS (LOSSES) ON IN | -9,500   | -9,500   | .00        | .00        | .00          | -9,500.00   | .0%     |
| 415320                          | UNREALIZED GAIN(LOSS) INVESTM | 0        | 0        | -37,689.00 | -21,063.00 | .00          | 37,689.00   | 100.0%  |
|                                 | TOTAL REVENUES                | -599,500 | -599,500 | -98,484.70 | -59,854.79 | .00          | -501,015.30 | 16.4%   |
| <b>2622 UTILITIES/TELEPHONE</b> |                               |          |          |            |            |              |             |         |
| 553000                          | TELEPHONE                     | 0        | 0        | .00        | -770.70    | .00          | .00         | .0%     |
|                                 | TOTAL UTILITIES/TELEPHONE     | 0        | 0        | .00        | -770.70    | .00          | .00         | .0%     |
|                                 | TOTAL DISASTER RECOVERY FUND  | -599,500 | -599,500 | -98,484.70 | -60,625.49 | .00          | -501,015.30 | 16.4%   |
|                                 | TOTAL REVENUES                | -599,500 | -599,500 | -98,484.70 | -59,854.79 | .00          | -501,015.30 |         |
|                                 | TOTAL EXPENSES                | 0        | 0        | .00        | -770.70    | .00          | .00         |         |

# ST. TAMMANY PARISH SCHOOL BOARD

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2025 0 TO 2025 13

| ACCOUNTS FOR:          |                                   | ORIGINAL  | REVISED   |            |            |              | AVAILABLE    | PCT     |
|------------------------|-----------------------------------|-----------|-----------|------------|------------|--------------|--------------|---------|
| ERP                    | EMPLOYEE SALARY RESERVE FUND      | APPROP    | BUDGET    | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET       | USE/COL |
| <b>0000 REVENUES</b>   |                                   |           |           |            |            |              |              |         |
| 415000                 | INTEREST INCOME                   | -20,000   | -20,000   | -.02       | -.01       | .00          | -19,999.98   | .0%     |
| 452201                 | TRANSFER FROM GEN FUND            | -30,413   | -30,413   | .00        | .00        | .00          | -30,413.00   | .0%     |
|                        | TOTAL REVENUES                    | -50,413   | -50,413   | -.02       | -.01       | .00          | -50,412.98   | .0%     |
| <b>1110 ELEMENTARY</b> |                                   |           |           |            |            |              |              |         |
| 511200                 | TEACHERS                          | 5,293,374 | 5,293,374 | .00        | .00        | .00          | 5,293,374.00 | .0%     |
| 522500                 | MEDICARE                          | 76,609    | 76,609    | .00        | .00        | .00          | 76,609.00    | .0%     |
| 523100                 | TEACHERS' RETIREMENT SYSTEM       | 979,600   | 979,600   | .00        | .00        | .00          | 979,600.00   | .0%     |
| 523900                 | OTHER RETIREMENT                  | 139,909   | 139,909   | .00        | .00        | .00          | 139,909.00   | .0%     |
| 526000                 | WORKERS' COMPENSATION             | 52,834    | 52,834    | .00        | .00        | .00          | 52,834.00    | .0%     |
|                        | TOTAL ELEMENTARY                  | 6,542,326 | 6,542,326 | .00        | .00        | .00          | 6,542,326.00 | .0%     |
|                        | TOTAL EMPLOYEE SALARY RESERVE FUN | 6,491,913 | 6,491,913 | -.02       | -.01       | .00          | 6,491,913.02 | .0%     |
|                        | TOTAL REVENUES                    | -50,413   | -50,413   | -.02       | -.01       | .00          | -50,412.98   |         |
|                        | TOTAL EXPENSES                    | 6,542,326 | 6,542,326 | .00        | .00        | .00          | 6,542,326.00 |         |

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2025 0 TO 2025 13

| ACCOUNTS FOR:<br>GFF GENERAL FUND    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL     | MTD ACTUAL     | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------|--------------------|-------------------|----------------|----------------|--------------|---------------------|----------------|
| <b>0000 REVENUES</b>                 |                    |                   |                |                |              |                     |                |
| 411110 CONSTITUTIONAL TAX 3.65 MILLS | -9,835,000         | -9,835,000        | .00            | .00            | .00          | -9,835,000.00       | .0%            |
| 411120 ADD SUPPORT TAX (4.64 MILLS)  | -12,490,000        | -12,490,000       | .00            | .00            | .00          | -12,490,000.00      | .0%            |
| 411121 ADD'L SUPPORT PROP 3 34.03 MI | -91,640,000        | -91,640,000       | .00            | .00            | .00          | -91,640,000.00      | .0%            |
| 411122 ADD SUPPORT TAX 2.89 MILS     | -7,786,000         | -7,786,000        | .00            | .00            | .00          | -7,786,000.00       | .0%            |
| 411124 CONST., MAINT, OP TAX 3.30 MI | -8,889,000         | -8,889,000        | .00            | .00            | .00          | -8,889,000.00       | .0%            |
| 411140 UPT01% COLLECTED BY SHERIFF   | -3,875,000         | -3,875,000        | .00            | .00            | .00          | -3,875,000.00       | .0%            |
| 411160 PENALTIES/INTEREST PROP TAXES | -262,000           | -262,000          | .00            | .00            | .00          | -262,000.00         | .0%            |
| 411300 SALES AND USE TAXES 1966      | -74,200,000        | -74,200,000       | .00            | .00            | .00          | -74,200,000.00      | .0%            |
| 411301 SALES AND USE TAXES 1977      | -74,200,000        | -74,200,000       | .00            | .00            | .00          | -74,200,000.00      | .0%            |
| 411360 SALES TAX PENALTIES/INTEREST  | -91,000            | -91,000           | .00            | .00            | .00          | -91,000.00          | .0%            |
| 412000 REV FROM LCL GOVT OTH THAN LE | -12,850            | -12,850           | .00            | .00            | .00          | -12,850.00          | .0%            |
| 413000 TUITION                       | -310,500           | -310,500          | 605.98         | 155.98         | .00          | -311,105.98         | -.2%           |
| 415000 INTEREST INCOME               | -3,382,500         | -3,382,500        | -433,347.06    | -210,296.01    | .00          | -2,949,152.94       | 12.8%          |
| 415320 UNREALIZED GAIN(LOSS) INVESTM | -1,698,000         | -1,698,000        | -355,471.73    | -179,304.01    | .00          | -1,342,528.27       | 20.9%          |
| 419100 RENTAL OF FACILITIES          | -15,650            | -15,650           | .00            | .00            | .00          | -15,650.00          | .0%            |
| 419200 CONTRIBUTIONS & DONATIONS     | -483,000           | -483,000          | -58,266.11     | -38,891.11     | .00          | -424,733.89         | 12.1%          |
| 419910 MEDICAID REIMBURSEMENT        | -5,000,000         | -5,000,000        | -60.90         | -60.90         | .00          | -4,999,939.10       | .0%            |
| 419930 E-RATE REVENUES               | -341,952           | -341,952          | .00            | .00            | .00          | -341,952.00         | .0%            |
| 419990 MISC REVENUE (LOCAL)          | -786,500           | -786,500          | -101,785.29    | -78,974.53     | .00          | -684,714.71         | 12.9%          |
| 431100 MFP - STATE PUBLIC SCHOOL FUN | -210,124,677       | -210,124,677      | -35,689,006.00 | -18,287,700.00 | .00          | -174,435,671.00     | 17.0%          |
| 431150 MFP - SCHOOL LUNCH            | 6,900,000          | 6,900,000         | 4,000,000.00   | .00            | .00          | 2,900,000.00        | 58.0%          |
| 432300 PIP                           | -6,000             | -6,000            | .00            | .00            | .00          | -6,000.00           | .0%            |
| 432550 NON-PUBLIC TEXTBOOK (STATE)   | -191,000           | -191,000          | .00            | .00            | .00          | -191,000.00         | .0%            |
| 432900 OTHER RESTRICTED REVENUE      | -597,000           | -597,000          | .00            | .00            | .00          | -597,000.00         | .0%            |
| 438100 REV SHARING CONST TAX         | -164,000           | -164,000          | .00            | .00            | .00          | -164,000.00         | .0%            |
| 438150 REVENUE SHARING - OTHER TAXES | -2,085,000         | -2,085,000        | .00            | .00            | .00          | -2,085,000.00       | .0%            |
| 443300 ROTC TRAINING                 | -639,000           | -639,000          | -19,144.43     | -19,144.43     | .00          | -619,855.57         | 3.0%           |
| 445800 FEMA - DISASTER RELIEF        | -1,133,286         | -1,133,286        | .00            | .00            | .00          | -1,133,286.00       | .0%            |
| 452100 RECOVERY INDIRECT COTS        | -1,835,500         | -1,835,500        | .00            | .00            | .00          | -1,835,500.00       | .0%            |
| 453000 SALE OF REAL/PERSONAL PROPERT | -43,500            | -43,500           | .00            | .00            | .00          | -43,500.00          | .0%            |
| 453101 SALE OF GRAPHIC ARTS SUPPLIES | -311,238           | -311,238          | .00            | .00            | .00          | -311,238.00         | .0%            |
| TOTAL REVENUES                       | -505,529,153       | -505,529,153      | -32,656,475.54 | -18,814,215.01 | .00          | -472,872,677.46     | 6.5%           |

### 1100 INSTRUCTION

|                              |            |            |            |            |     |               |      |
|------------------------------|------------|------------|------------|------------|-----|---------------|------|
| 512300 SUBSTITUTE - EMPLOYEE | 4,101,000  | 4,101,000  | 136,984.31 | 126,514.38 | .00 | 3,964,015.69  | 3.3% |
| 521000 GROUP INSURANCE       | 19,200,000 | 19,200,000 | 222.62     | 222.62     | .00 | 19,199,777.38 | .0%  |

# ST. TAMMANY PARISH SCHOOL BOARD

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2025 0 TO 2025 13

| ACCOUNTS FOR:<br>GFF GENERAL FUND   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL   | MTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|----------------|
| 521001 GROUP INSURANCE              | 500,000            | 500,000           | 500,000.00   | 500,000.00   | .00          | .00                 | 100.0%         |
| 522000 SOCIAL SECURITY              | 354                | 354               | 4.96         | 4.96         | .00          | 349.04              | 1.4%           |
| 522500 MEDICARE                     | 1,747,000          | 1,747,000         | 24,301.53    | 24,142.36    | .00          | 1,722,698.47        | 1.4%           |
| 523100 TEACHERS' RETIREMENT SYSTEM  | 24,381,640         | 24,381,640        | -104.56      | 5,922.88     | .00          | 24,381,744.56       | .0%            |
| 523300 SCHOOL EMPL RETIREMENT SYS   | 400                | 400               | 189.18       | .00          | .00          | 210.82              | 47.3%          |
| 523900 OTHER RETIREMENT             | 9,825              | 9,825             | .00          | .00          | .00          | 9,825.00            | .0%            |
| 525000 UNEMPLOYMENT COMPENSATION    | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%            |
| 526000 WORKERS' COMPENSATION        | 518,100            | 518,100           | 743.95       | 695.90       | .00          | 517,356.05          | .1%            |
| 527000 HEALTH BENEFITS - RETIREES   | 14,980,000         | 14,980,000        | 2,612,454.51 | 1,294,599.25 | .00          | 12,367,545.49       | 17.4%          |
| 528000 ACC SICK/SEVERANCE PAY       | 332,000            | 332,000           | .00          | .00          | .00          | 332,000.00          | .0%            |
| 528001 ACC SICK LEAVE SEVERANCE PAY | 0                  | 0                 | 35,508.72    | 35,000.55    | .00          | -35,508.72          | 100.0%         |
| 532000 PURCHASED EDUCATIONAL SVCS   | 20,000             | 20,000            | 1,625.00     | 1,625.00     | .00          | 18,375.00           | 8.1%           |
| 561000 MATERIAL AND SUPPLIES        | 4,700,000          | 4,700,000         | 1,727,063.21 | 1,725,014.54 | 539,231.92   | 2,433,704.87        | 48.2%          |
| 573000 EQUIPMENT                    | 0                  | 0                 | 22,813.00    | 22,813.00    | .00          | -22,813.00          | 100.0%         |
| TOTAL INSTRUCTION                   | 70,491,319         | 70,491,319        | 5,061,806.43 | 3,736,555.44 | 539,231.92   | 64,890,280.65       | 7.9%           |
| <b>1101 DISCRETIONARY</b>           |                    |                   |              |              |              |                     |                |
| 561000 MATERIAL AND SUPPLIES        | 20,000             | 20,000            | .00          | .00          | .00          | 20,000.00           | .0%            |
| TOTAL DISCRETIONARY                 | 20,000             | 20,000            | .00          | .00          | .00          | 20,000.00           | .0%            |
| <b>1105 KINDERGARTEN</b>            |                    |                   |              |              |              |                     |                |
| 511200 TEACHERS                     | 8,012,803          | 8,012,803         | 648,853.81   | 648,853.81   | .00          | 7,363,949.19        | 8.1%           |
| 521000 GROUP INSURANCE              | 0                  | 0                 | 125,858.87   | 125,858.87   | .00          | -125,858.87         | 100.0%         |
| 522500 MEDICARE                     | 0                  | 0                 | 8,840.29     | 8,840.29     | .00          | -8,840.29           | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM  | 0                  | 0                 | 134,755.09   | 134,755.09   | .00          | -134,755.09         | 100.0%         |
| 526000 WORKERS' COMPENSATION        | 0                  | 0                 | 2,790.19     | 2,790.19     | .00          | -2,790.19           | 100.0%         |
| TOTAL KINDERGARTEN                  | 8,012,803          | 8,012,803         | 921,098.25   | 921,098.25   | .00          | 7,091,704.75        | 11.5%          |
| <b>1110 ELEMENTARY</b>              |                    |                   |              |              |              |                     |                |
| 511200 TEACHERS                     | 74,337,685         | 74,337,685        | 6,222,694.53 | 6,210,327.66 | .00          | 68,114,990.47       | 8.4%           |
| 521000 GROUP INSURANCE              | 0                  | 0                 | 1,133,020.91 | 1,133,020.91 | .00          | -1,133,020.91       | 100.0%         |
| 522500 MEDICARE                     | 0                  | 0                 | 85,456.46    | 85,277.13    | .00          | -85,456.46          | 100.0%         |

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2025 0 TO 2025 13

| ACCOUNTS FOR:<br>GFF GENERAL FUND   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL   | MTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|----------------|
| 523100 TEACHERS' RETIREMENT SYSTEM  | 0                  | 0                 | 1,245,943.95 | 1,244,179.31 | .00          | -1,245,943.95       | 100.0%         |
| 523300 SCHOOL EMPL RETIREMENT SYS   | 0                  | 0                 | 1,000.88     | 1,000.88     | .00          | -1,000.88           | 100.0%         |
| 526000 WORKERS' COMPENSATION        | 0                  | 0                 | 26,760.14    | 26,706.42    | .00          | -26,760.14          | 100.0%         |
| TOTAL ELEMENTARY                    | 74,337,685         | 74,337,685        | 8,714,876.87 | 8,700,512.31 | .00          | 65,622,808.13       | 11.7%          |
| <b>1111 ELEMENTARY MUSIC</b>        |                    |                   |              |              |              |                     |                |
| 558200 TRAVEL                       | 2,620              | 2,620             | .00          | .00          | .00          | 2,620.00            | .0%            |
| TOTAL ELEMENTARY MUSIC              | 2,620              | 2,620             | .00          | .00          | .00          | 2,620.00            | .0%            |
| <b>1118 TEXTBOOKS</b>               |                    |                   |              |              |              |                     |                |
| 522500 MEDICARE                     | 0                  | 0                 | 5.74         | 5.74         | .00          | -5.74               | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM  | 0                  | 0                 | 82.76        | 82.76        | .00          | -82.76              | 100.0%         |
| 526000 WORKERS' COMPENSATION        | 0                  | 0                 | 1.69         | 1.69         | .00          | -1.69               | 100.0%         |
| 564200 TEXTBOOKS                    | 6,500,000          | 6,500,000         | 326,111.90   | 326,165.62   | 486,989.30   | 5,686,898.80        | 12.5%          |
| 589500 MISC NON PUBLIC EXPENDITURES | 182,000            | 182,000           | 51,562.79    | 42,936.67    | 23,177.61    | 107,259.60          | 41.1%          |
| TOTAL TEXTBOOKS                     | 6,682,000          | 6,682,000         | 377,764.88   | 369,192.48   | 510,166.91   | 5,794,068.21        | 13.3%          |
| <b>1130 SECONDARY</b>               |                    |                   |              |              |              |                     |                |
| 511200 TEACHERS                     | 32,497,650         | 32,497,650        | 2,748,978.43 | 2,694,372.78 | .00          | 29,748,671.57       | 8.5%           |
| 521000 GROUP INSURANCE              | 0                  | 0                 | 504,549.22   | 498,833.70   | .00          | -504,549.22         | 100.0%         |
| 522500 MEDICARE                     | 0                  | 0                 | 37,846.67    | 37,082.44    | .00          | -37,846.67          | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM  | 0                  | 0                 | 552,548.33   | 541,200.30   | .00          | -552,548.33         | 100.0%         |
| 526000 WORKERS' COMPENSATION        | 0                  | 0                 | 11,839.45    | 11,585.70    | .00          | -11,839.45          | 100.0%         |
| TOTAL SECONDARY                     | 32,497,650         | 32,497,650        | 3,855,762.10 | 3,783,074.92 | .00          | 28,641,887.90       | 11.9%          |
| <b>1135 MUSIC AND ART</b>           |                    |                   |              |              |              |                     |                |
| 532000 PURCHASED EDUCATIONAL SVCS   | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%            |
| 561000 MATERIAL AND SUPPLIES        | 166,000            | 166,000           | 5,679.39     | 5,679.39     | 7,200.83     | 153,119.78          | 7.8%           |
| TOTAL MUSIC AND ART                 | 166,500            | 166,500           | 5,679.39     | 5,679.39     | 7,200.83     | 153,619.78          | 7.7%           |

# ST. TAMMANY PARISH SCHOOL BOARD



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| ACCOUNTS FOR:<br>GFF GENERAL FUND        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| <b>1136 ARTS IN ED IN SERVICE</b>        |                    |                   |            |            |              |                     |                |
| 561000 MATERIAL AND SUPPLIES             | 144,000            | 144,000           | 434.29     | 434.29     | 13,095.02    | 130,470.69          | 9.4%           |
| TOTAL ARTS IN ED IN SERVICE              | 144,000            | 144,000           | 434.29     | 434.29     | 13,095.02    | 130,470.69          | 9.4%           |
| <b>1141 FOREIGN LANGUAGE</b>             |                    |                   |            |            |              |                     |                |
| 558200 TRAVEL                            | 315                | 315               | .00        | .00        | .00          | 315.00              | .0%            |
| TOTAL FOREIGN LANGUAGE                   | 315                | 315               | .00        | .00        | .00          | 315.00              | .0%            |
| <b>1200 SWE PROGRAMS</b>                 |                    |                   |            |            |              |                     |                |
| 521000 GROUP INSURANCE                   | 9,989,000          | 9,989,000         | .00        | .00        | .00          | 9,989,000.00        | .0%            |
| 522000 SOCIAL SECURITY                   | 200                | 200               | .00        | .00        | .00          | 200.00              | .0%            |
| 522500 MEDICARE                          | 800,865            | 800,865           | 256.44     | 42.39      | .00          | 800,608.56          | .0%            |
| 523100 TEACHERS' RETIREMENT SYSTEM       | 11,509,734         | 11,509,734        | .00        | .00        | .00          | 11,509,734.00       | .0%            |
| 523300 SCHOOL EMPL RETIREMENT SYS        | 34,155             | 34,155            | .00        | .00        | .00          | 34,155.00           | .0%            |
| 523900 OTHER RETIREMENT                  | 11,031             | 11,031            | .00        | .00        | .00          | 11,031.00           | .0%            |
| 525000 UNEMPLOYMENT COMPENSATION         | 1,600              | 1,600             | .00        | .00        | .00          | 1,600.00            | .0%            |
| 526000 WORKERS' COMPENSATION             | 237,498            | 237,498           | 76.06      | 12.58      | .00          | 237,421.94          | .0%            |
| 527000 HEALTH BENEFITS - RETIREES        | 4,028,000          | 4,028,000         | 701,231.13 | 347,387.01 | .00          | 3,326,768.87        | 17.4%          |
| 528000 ACC SICK/SEVERANCE PAY            | 136,500            | 136,500           | .00        | .00        | .00          | 136,500.00          | .0%            |
| 528001 ACC SICK LEAVE SEVERANCE PAY      | 0                  | 0                 | 17,686.09  | 2,923.58   | .00          | -17,686.09          | 100.0%         |
| TOTAL SWE PROGRAMS                       | 26,748,583         | 26,748,583        | 719,249.72 | 350,365.56 | .00          | 26,029,333.28       | 2.7%           |
| <b>1210 STUDENTS W/ EXCEPTIONALITIES</b> |                    |                   |            |            |              |                     |                |
| 512300 SUBSTITUTE - EMPLOYEE             | 293,000            | 293,000           | 13,501.50  | 13,501.50  | .00          | 279,498.50          | 4.6%           |
| 521000 GROUP INSURANCE                   | 0                  | 0                 | 187.38     | 187.38     | .00          | -187.38             | 100.0%         |
| 522500 MEDICARE                          | 0                  | 0                 | 195.80     | 195.80     | .00          | -195.80             | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM       | 0                  | 0                 | 294.64     | 294.64     | .00          | -294.64             | 100.0%         |
| 526000 WORKERS' COMPENSATION             | 0                  | 0                 | 58.08      | 58.08      | .00          | -58.08              | 100.0%         |
| 532000 PURCHASED EDUCATIONAL SVCS        | 256,250            | 256,250           | 1,023.90   | 1,023.90   | 67,999.95    | 187,226.15          | 26.9%          |

# ST. TAMMANY PARISH SCHOOL BOARD

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| ACCOUNTS FOR:<br>GFF GENERAL FUND | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 558200 TRAVEL                     | 135,800            | 141,800           | 3,368.89   | 2,562.59   | .00          | 138,431.11          | 2.4%           |
| 561000 MATERIAL AND SUPPLIES      | 470,000            | 470,000           | .00        | .00        | .00          | 470,000.00          | .0%            |
| TOTAL STUDENTS W/ EXCEPTIONALITIE | 1,155,050          | 1,161,050         | 18,630.19  | 17,823.89  | 67,999.95    | 1,074,419.86        | 7.5%           |

### 1211 SWE CLASSROOM TCHR

|                                    |            |            |              |              |     |               |        |
|------------------------------------|------------|------------|--------------|--------------|-----|---------------|--------|
| 511200 TEACHERS                    | 24,919,579 | 24,919,579 | 2,054,227.29 | 2,046,822.26 | .00 | 22,865,351.71 | 8.2%   |
| 511500 AIDES                       | 16,315,044 | 16,315,044 | 1,379,785.72 | 1,374,402.11 | .00 | 14,935,258.28 | 8.5%   |
| 521000 GROUP INSURANCE             | 0          | 0          | 683,211.47   | 682,391.73   | .00 | -683,211.47   | 100.0% |
| 522500 MEDICARE                    | 0          | 0          | 47,232.86    | 47,049.42    | .00 | -47,232.86    | 100.0% |
| 523100 TEACHERS' RETIREMENT SYSTEM | 0          | 0          | 701,028.17   | 698,640.90   | .00 | -701,028.17   | 100.0% |
| 523300 SCHOOL EMPL RETIREMENT SYS  | 0          | 0          | 3,025.44     | 3,025.44     | .00 | -3,025.44     | 100.0% |
| 523900 OTHER RETIREMENT            | 0          | 0          | 944.64       | 944.64       | .00 | -944.64       | 100.0% |
| 526000 WORKERS' COMPENSATION       | 0          | 0          | 15,008.28    | 14,951.32    | .00 | -15,008.28    | 100.0% |
| TOTAL SWE CLASSROOM TCHR           | 41,234,623 | 41,234,623 | 4,884,463.87 | 4,868,227.82 | .00 | 36,350,159.13 | 11.8%  |

### 1214 SWE ADAPTIVE PE TCHR

|                                    |           |           |            |            |     |              |        |
|------------------------------------|-----------|-----------|------------|------------|-----|--------------|--------|
| 511200 TEACHERS                    | 1,356,963 | 1,356,963 | 108,913.64 | 108,913.64 | .00 | 1,248,049.36 | 8.0%   |
| 521000 GROUP INSURANCE             | 0         | 0         | 20,953.20  | 20,953.20  | .00 | -20,953.20   | 100.0% |
| 522500 MEDICARE                    | 0         | 0         | 1,490.61   | 1,490.61   | .00 | -1,490.61    | 100.0% |
| 523100 TEACHERS' RETIREMENT SYSTEM | 0         | 0         | 21,544.46  | 21,544.46  | .00 | -21,544.46   | 100.0% |
| 526000 WORKERS' COMPENSATION       | 0         | 0         | 468.34     | 468.34     | .00 | -468.34      | 100.0% |
| TOTAL SWE ADAPTIVE PE TCHR         | 1,356,963 | 1,356,963 | 153,370.25 | 153,370.25 | .00 | 1,203,592.75 | 11.3%  |

### 1216 SWE PRE-SCH CLASS TCHR

|                                    |           |           |            |            |     |              |        |
|------------------------------------|-----------|-----------|------------|------------|-----|--------------|--------|
| 511200 TEACHERS                    | 3,183,245 | 3,183,245 | 255,082.02 | 255,082.02 | .00 | 2,928,162.98 | 8.0%   |
| 511500 AIDES                       | 818,825   | 818,825   | 68,968.01  | 68,968.01  | .00 | 749,856.99   | 8.4%   |
| 521000 GROUP INSURANCE             | 0         | 0         | 62,613.10  | 62,613.10  | .00 | -62,613.10   | 100.0% |
| 522500 MEDICARE                    | 0         | 0         | 4,456.21   | 4,456.21   | .00 | -4,456.21    | 100.0% |
| 523100 TEACHERS' RETIREMENT SYSTEM | 0         | 0         | 66,741.82  | 66,741.82  | .00 | -66,741.82   | 100.0% |
| 526000 WORKERS' COMPENSATION       | 0         | 0         | 1,393.47   | 1,393.47   | .00 | -1,393.47    | 100.0% |
| TOTAL SWE PRE-SCH CLASS TCHR       | 4,002,070 | 4,002,070 | 459,254.63 | 459,254.63 | .00 | 3,542,815.37 | 11.5%  |

### 1220 GIFTED

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| ACCOUNTS FOR:<br>GFF GENERAL FUND   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 511200 TEACHERS                     | 8,245,407          | 8,245,407         | 674,830.08 | 674,830.08 | .00          | 7,570,576.92        | 8.2%           |
| 521000 GROUP INSURANCE              | 0                  | 0                 | 121,722.35 | 121,722.35 | .00          | -121,722.35         | 100.0%         |
| 522500 MEDICARE                     | 0                  | 0                 | 9,281.29   | 9,281.29   | .00          | -9,281.29           | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM  | 0                  | 0                 | 136,385.20 | 136,385.20 | .00          | -136,385.20         | 100.0%         |
| 526000 WORKERS' COMPENSATION        | 0                  | 0                 | 2,901.01   | 2,901.01   | .00          | -2,901.01           | 100.0%         |
| 532000 PURCHASED EDUCATIONAL SVCS   | 75,000             | 75,000            | .00        | .00        | 66,577.50    | 8,422.50            | 88.8%          |
| 558200 TRAVEL                       | 10,500             | 10,500            | .00        | .00        | .00          | 10,500.00           | .0%            |
| 561000 MATERIAL AND SUPPLIES        | 3,000              | 3,000             | .00        | .00        | .00          | 3,000.00            | .0%            |
| TOTAL GIFTED                        | 8,333,907          | 8,333,907         | 945,119.93 | 945,119.93 | 66,577.50    | 7,322,209.57        | 12.1%          |
| <b>1221 TALENTED</b>                |                    |                   |            |            |              |                     |                |
| 561000 MATERIAL AND SUPPLIES        | 20,000             | 20,000            | .00        | .00        | .00          | 20,000.00           | .0%            |
| TOTAL TALENTED                      | 20,000             | 20,000            | .00        | .00        | .00          | 20,000.00           | .0%            |
| <b>1300 CAREER AND TECHNICAL ED</b> |                    |                   |            |            |              |                     |                |
| 512300 SUBSTITUTE - EMPLOYEE        | 10,350             | 10,350            | .00        | .00        | .00          | 10,350.00           | .0%            |
| 521000 GROUP INSURANCE              | 652,000            | 652,000           | .00        | .00        | .00          | 652,000.00          | .0%            |
| 522500 MEDICARE                     | 60,487             | 60,487            | .00        | .00        | .00          | 60,487.00           | .0%            |
| 523100 TEACHERS' RETIREMENT SYSTEM  | 871,763            | 871,763           | .00        | .00        | .00          | 871,763.00          | .0%            |
| 526000 WORKERS' COMPENSATION        | 17,950             | 17,950            | .00        | .00        | .00          | 17,950.00           | .0%            |
| 527000 HEALTH BENEFITS - RETIREES   | 462,000            | 462,000           | 80,429.39  | 39,844.39  | .00          | 381,570.61          | 17.4%          |
| 558200 TRAVEL                       | 36,050             | 36,050            | 3,345.57   | 1,990.70   | .00          | 32,704.43           | 9.3%           |
| 561000 MATERIAL AND SUPPLIES        | 269,016            | 269,016           | 2,590.89   | 2,590.89   | 5,083.65     | 261,341.46          | 2.9%           |
| TOTAL CAREER AND TECHNICAL ED       | 2,379,616          | 2,379,616         | 86,365.85  | 44,425.98  | 5,083.65     | 2,288,166.50        | 3.8%           |
| <b>1310 AGRICULTURE</b>             |                    |                   |            |            |              |                     |                |
| 511200 TEACHERS                     | 1,875,959          | 1,875,959         | 309,326.60 | 154,663.30 | .00          | 1,566,632.40        | 16.5%          |
| 521000 GROUP INSURANCE              | 0                  | 0                 | 53,755.82  | 27,292.26  | .00          | -53,755.82          | 100.0%         |
| 522500 MEDICARE                     | 0                  | 0                 | 4,263.04   | 2,129.67   | .00          | -4,263.04           | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM  | 0                  | 0                 | 61,612.88  | 30,806.44  | .00          | -61,612.88          | 100.0%         |
| 526000 WORKERS' COMPENSATION        | 0                  | 0                 | 1,384.20   | 665.00     | .00          | -1,384.20           | 100.0%         |
| TOTAL AGRICULTURE                   | 1,875,959          | 1,875,959         | 430,342.54 | 215,556.67 | .00          | 1,445,616.46        | 22.9%          |

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| ACCOUNTS FOR:<br>GFF GENERAL FUND        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| <b>1340 FAMILY CONSUMER SCIENCES</b>     |                    |                   |            |            |              |                     |                |
| 511200 TEACHERS                          | 666,378            | 666,378           | 55,680.08  | 55,680.08  | .00          | 610,697.92          | 8.4%           |
| 521000 GROUP INSURANCE                   | 0                  | 0                 | 11,332.57  | 11,332.57  | .00          | -11,332.57          | 100.0%         |
| 522500 MEDICARE                          | 0                  | 0                 | 752.65     | 752.65     | .00          | -752.65             | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM       | 0                  | 0                 | 11,664.96  | 11,664.96  | .00          | -11,664.96          | 100.0%         |
| 526000 WORKERS' COMPENSATION             | 0                  | 0                 | 239.42     | 239.42     | .00          | -239.42             | 100.0%         |
| TOTAL FAMILY CONSUMER SCIENCES           | 666,378            | 666,378           | 79,669.68  | 79,669.68  | .00          | 586,708.32          | 12.0%          |
| <b>1350 TRADE AND INDUSTRY</b>           |                    |                   |            |            |              |                     |                |
| 511200 TEACHERS                          | 719,440            | 719,440           | 59,120.02  | 59,120.02  | .00          | 660,319.98          | 8.2%           |
| 521000 GROUP INSURANCE                   | 0                  | 0                 | 7,525.05   | 7,525.05   | .00          | -7,525.05           | 100.0%         |
| 522500 MEDICARE                          | 0                  | 0                 | 822.20     | 822.20     | .00          | -822.20             | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM       | 0                  | 0                 | 12,385.63  | 12,385.63  | .00          | -12,385.63          | 100.0%         |
| 526000 WORKERS' COMPENSATION             | 0                  | 0                 | 254.20     | 254.20     | .00          | -254.20             | 100.0%         |
| TOTAL TRADE AND INDUSTRY                 | 719,440            | 719,440           | 80,107.10  | 80,107.10  | .00          | 639,332.90          | 11.1%          |
| <b>1360 BUSINESS AND ADMINISTRATION</b>  |                    |                   |            |            |              |                     |                |
| 511200 TEACHERS                          | 899,381            | 899,381           | 74,175.15  | 74,175.14  | .00          | 825,205.85          | 8.2%           |
| 521000 GROUP INSURANCE                   | 0                  | 0                 | 13,347.84  | 13,347.84  | .00          | -13,347.84          | 100.0%         |
| 522500 MEDICARE                          | 0                  | 0                 | 1,019.99   | 1,020.00   | .00          | -1,019.99           | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM       | 0                  | 0                 | 15,457.76  | 15,539.69  | .00          | -15,457.76          | 100.0%         |
| 526000 WORKERS' COMPENSATION             | 0                  | 0                 | 318.96     | 318.96     | .00          | -318.96             | 100.0%         |
| TOTAL BUSINESS AND ADMINISTRATION        | 899,381            | 899,381           | 104,319.70 | 104,401.63 | .00          | 795,061.30          | 11.6%          |
| <b>1400 OTHER INSTRUCTIONAL PROGRAMS</b> |                    |                   |            |            |              |                     |                |
| 521000 GROUP INSURANCE                   | 893,000            | 893,000           | .00        | .00        | .00          | 893,000.00          | .0%            |
| 522500 MEDICARE                          | 103,740            | 103,740           | 90.48      | 90.48      | .00          | 103,649.52          | .1%            |
| 523100 TEACHERS' RETIREMENT SYSTEM       | 1,498,855          | 1,498,855         | .00        | .00        | .00          | 1,498,855.00        | .0%            |
| 523300 SCHOOL EMPL RETIREMENT SYS        | 19,350             | 19,350            | .00        | .00        | .00          | 19,350.00           | .0%            |

# ST. TAMMANY PARISH SCHOOL BOARD

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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| ACCOUNTS FOR:<br>GFF GENERAL FUND   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 523900 OTHER RETIREMENT             | 100                | 100               | .00        | .00        | .00          | 100.00              | .0%            |
| 526000 WORKERS' COMPENSATION        | 30,765             | 30,765            | 26.83      | 26.83      | .00          | 30,738.17           | .1%            |
| 527000 HEALTH BENEFITS - RETIREES   | 498,000            | 498,000           | 86,896.08  | 43,047.96  | .00          | 411,103.92          | 17.4%          |
| 528000 ACC SICK/SEVERANCE PAY       | 22,000             | 22,000            | .00        | .00        | .00          | 22,000.00           | .0%            |
| 528001 ACC SICK LEAVE SEVERANCE PAY | 0                  | 0                 | 6,240.06   | 6,240.06   | .00          | -6,240.06           | 100.0%         |
| TOTAL OTHER INSTRUCTIONAL PROGRAM   | 3,065,810          | 3,065,810         | 93,253.45  | 49,405.33  | .00          | 2,972,556.55        | 3.0%           |

### 1410 CO-CURRICULAR ACTIVITIES

|                                    |         |         |          |          |           |            |        |
|------------------------------------|---------|---------|----------|----------|-----------|------------|--------|
| 511200 TEACHERS                    | 265,000 | 265,000 | 1,565.19 | 1,565.19 | .00       | 263,434.81 | .6%    |
| 521000 GROUP INSURANCE             | 0       | 0       | 201.95   | 201.95   | .00       | -201.95    | 100.0% |
| 522500 MEDICARE                    | 0       | 0       | 21.96    | 21.96    | .00       | -21.96     | 100.0% |
| 523100 TEACHERS' RETIREMENT SYSTEM | 0       | 0       | 327.91   | 327.91   | .00       | -327.91    | 100.0% |
| 526000 WORKERS' COMPENSATION       | 0       | 0       | 6.72     | 6.72     | .00       | -6.72      | 100.0% |
| 561000 MATERIAL AND SUPPLIES       | 360,000 | 360,000 | 988.42   | 988.42   | 19,479.96 | 339,531.62 | 5.7%   |
| TOTAL CO-CURRICULAR ACTIVITIES     | 625,000 | 625,000 | 3,112.15 | 3,112.15 | 19,479.96 | 602,407.89 | 3.6%   |

### 1420 ATHLETICS

|                                    |           |           |            |            |           |              |        |
|------------------------------------|-----------|-----------|------------|------------|-----------|--------------|--------|
| 511200 TEACHERS                    | 2,193,000 | 2,193,000 | 428,513.98 | 428,459.98 | .00       | 1,764,486.02 | 19.5%  |
| 521000 GROUP INSURANCE             | 0         | 0         | 26,981.63  | 26,981.63  | .00       | -26,981.63   | 100.0% |
| 522500 MEDICARE                    | 0         | 0         | 6,119.37   | 6,118.59   | .00       | -6,119.37    | 100.0% |
| 523100 TEACHERS' RETIREMENT SYSTEM | 0         | 0         | 85,128.00  | 85,116.38  | .00       | -85,128.00   | 100.0% |
| 526000 WORKERS' COMPENSATION       | 0         | 0         | 1,842.69   | 1,842.42   | .00       | -1,842.69    | 100.0% |
| 561000 MATERIAL AND SUPPLIES       | 452,500   | 452,500   | 38,483.84  | 25,788.84  | 18,751.05 | 395,265.11   | 12.6%  |
| 573000 EQUIPMENT                   | 0         | 0         | .00        | .00        | 2,685.24  | -2,685.24    | 100.0% |
| TOTAL ATHLETICS                    | 2,645,500 | 2,645,500 | 587,069.51 | 574,307.84 | 21,436.29 | 2,036,994.20 | 23.0%  |

### 1450 JROTC

|                                    |           |           |            |            |     |              |        |
|------------------------------------|-----------|-----------|------------|------------|-----|--------------|--------|
| 511200 TEACHERS                    | 1,441,802 | 1,441,802 | 242,919.26 | 123,602.40 | .00 | 1,198,882.74 | 16.8%  |
| 521000 GROUP INSURANCE             | 0         | 0         | 3,500.68   | 1,716.92   | .00 | -3,500.68    | 100.0% |
| 522500 MEDICARE                    | 0         | 0         | 3,502.06   | 1,782.30   | .00 | -3,502.06    | 100.0% |
| 523100 TEACHERS' RETIREMENT SYSTEM | 0         | 0         | 47,448.77  | 23,998.97  | .00 | -47,448.77   | 100.0% |
| 526000 WORKERS' COMPENSATION       | 0         | 0         | 1,086.34   | 531.51     | .00 | -1,086.34    | 100.0% |
| TOTAL JROTC                        | 1,441,802 | 1,441,802 | 298,457.11 | 151,632.10 | .00 | 1,143,344.89 | 20.7%  |

# ST. TAMMANY PARISH SCHOOL BOARD

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FOR 2026 02

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| ACCOUNTS FOR:<br>GFF GENERAL FUND       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| <b>1470 SUMMER SCHOOL PROGRAMS</b>      |                    |                   |            |            |              |                     |                |
| 511200 TEACHERS                         | 415,000            | 415,000           | 28,973.77  | .00        | .00          | 386,026.23          | 7.0%           |
| 522500 MEDICARE                         | 0                  | 0                 | 420.09     | .00        | .00          | -420.09             | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM      | 0                  | 0                 | 6,070.03   | .00        | .00          | -6,070.03           | 100.0%         |
| 526000 WORKERS' COMPENSATION            | 0                  | 0                 | 124.65     | .00        | .00          | -124.65             | 100.0%         |
| 561000 MATERIAL AND SUPPLIES            | 8,000              | 8,000             | .00        | .00        | .00          | 8,000.00            | .0%            |
| TOTAL SUMMER SCHOOL PROGRAMS            | 423,000            | 423,000           | 35,588.54  | .00        | .00          | 387,411.46          | 8.4%           |
| <b>1480 PROJECT TEAM/VIRTUAL SCHOOL</b> |                    |                   |            |            |              |                     |                |
| 511200 TEACHERS                         | 132,523            | 132,523           | 10,876.92  | 10,876.92  | .00          | 121,646.08          | 8.2%           |
| 511400 CLERICAL/SECRETARIAL             | 33,392             | 33,392            | 2,782.66   | 2,782.66   | .00          | 30,609.34           | 8.3%           |
| 511500 AIDES                            | 447,452            | 447,452           | 29,516.19  | 29,516.19  | .00          | 417,935.81          | 6.6%           |
| 521000 GROUP INSURANCE                  | 0                  | 0                 | 7,978.02   | 7,978.02   | .00          | -7,978.02           | 100.0%         |
| 522500 MEDICARE                         | 0                  | 0                 | 604.58     | 604.58     | .00          | -604.58             | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM      | 0                  | 0                 | 9,045.32   | 9,045.32   | .00          | -9,045.32           | 100.0%         |
| 526000 WORKERS' COMPENSATION            | 0                  | 0                 | 349.75     | 349.75     | .00          | -349.75             | 100.0%         |
| 561000 MATERIAL AND SUPPLIES            | 21,000             | 21,000            | 2,732.41   | 2,732.41   | 2,017.25     | 16,250.34           | 22.6%          |
| TOTAL PROJECT TEAM/VIRTUAL SCHOOL       | 634,367            | 634,367           | 63,885.85  | 63,885.85  | 2,017.25     | 568,463.90          | 10.4%          |
| <b>1490 OTHER INSTRUCTIONAL PGRAMS</b>  |                    |                   |            |            |              |                     |                |
| 511200 TEACHERS                         | 834,671            | 834,671           | 116,225.90 | 68,722.62  | .00          | 718,445.10          | 13.9%          |
| 511500 AIDES                            | 1,369,600          | 1,369,600         | 119,505.43 | 119,505.43 | .00          | 1,250,094.57        | 8.7%           |
| 521000 GROUP INSURANCE                  | 0                  | 0                 | 49,885.17  | 43,269.85  | .00          | -49,885.17          | 100.0%         |
| 522500 MEDICARE                         | 0                  | 0                 | 3,227.66   | 2,560.92   | .00          | -3,227.66           | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM      | 0                  | 0                 | 47,047.63  | 37,095.71  | .00          | -47,047.63          | 100.0%         |
| 523300 SCHOOL EMPL RETIREMENT SYS       | 0                  | 0                 | 1,165.44   | 1,165.44   | .00          | -1,165.44           | 100.0%         |
| 526000 WORKERS' COMPENSATION            | 0                  | 0                 | 1,030.27   | 809.40     | .00          | -1,030.27           | 100.0%         |
| 561000 MATERIAL AND SUPPLIES            | 4,000              | 4,000             | .00        | .00        | 189.25       | 3,810.75            | 4.7%           |
| TOTAL OTHER INSTRUCTIONAL PGRAMS        | 2,208,271          | 2,208,271         | 338,087.50 | 273,129.37 | 189.25       | 1,869,994.25        | 15.3%          |
| <b>1492 SCHOOL TO WORK</b>              |                    |                   |            |            |              |                     |                |

# ST. TAMMANY PARISH SCHOOL BOARD

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FOR 2026 02

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| ACCOUNTS FOR:<br>GFF GENERAL FUND          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 532000 PURCHASED EDUCATIONAL SVCS          | 6,000              | 6,000             | .00        | .00        | .00          | 6,000.00            | .0%            |
| 558200 TRAVEL                              | 6,270              | 6,270             | 118.16     | 118.16     | .00          | 6,151.84            | 1.9%           |
| 561000 MATERIAL AND SUPPLIES               | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| TOTAL SCHOOL TO WORK                       | 13,270             | 13,270            | 118.16     | 118.16     | .00          | 13,151.84           | .9%            |
| <b>1493 SATURDAY DETENTION</b>             |                    |                   |            |            |              |                     |                |
| 511200 TEACHERS                            | 43,000             | 43,000            | .00        | .00        | .00          | 43,000.00           | .0%            |
| TOTAL SATURDAY DETENTION                   | 43,000             | 43,000            | .00        | .00        | .00          | 43,000.00           | .0%            |
| <b>1494 IN SCHOOL SUSPENSION</b>           |                    |                   |            |            |              |                     |                |
| 561000 MATERIAL AND SUPPLIES               | 700                | 700               | .00        | .00        | 34.04        | 665.96              | 4.9%           |
| TOTAL IN SCHOOL SUSPENSION                 | 700                | 700               | .00        | .00        | 34.04        | 665.96              | 4.9%           |
| <b>1495 TESTING</b>                        |                    |                   |            |            |              |                     |                |
| 561000 MATERIAL AND SUPPLIES               | 130,000            | 130,000           | 87,505.00  | .00        | .00          | 42,495.00           | 67.3%          |
| TOTAL TESTING                              | 130,000            | 130,000           | 87,505.00  | .00        | .00          | 42,495.00           | 67.3%          |
| <b>1496 RESPONSE TO INTERVENTION (RTI)</b> |                    |                   |            |            |              |                     |                |
| 561000 MATERIAL AND SUPPLIES               | 3,500              | 3,500             | 1,573.61   | 1,573.61   | .00          | 1,926.39            | 45.0%          |
| TOTAL RESPONSE TO INTERVENTION (R          | 3,500              | 3,500             | 1,573.61   | 1,573.61   | .00          | 1,926.39            | 45.0%          |
| <b>1500 SPECIAL PROGRAMS</b>               |                    |                   |            |            |              |                     |                |
| 521000 GROUP INSURANCE                     | 386,000            | 386,000           | .00        | .00        | .00          | 386,000.00          | .0%            |
| 522500 MEDICARE                            | 34,813             | 34,813            | 10.95      | .00        | .00          | 34,802.05           | .0%            |

# ST. TAMMANY PARISH SCHOOL BOARD

## YEAR-TO-DATE BUDGET REPORT

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|-------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 523100 TEACHERS' RETIREMENT SYSTEM  | 502,992            | 502,992           | .00        | .00        | .00          | 502,992.00          | .0%            |
| 526000 WORKERS' COMPENSATION        | 10,325             | 10,325            | 3.25       | .00        | .00          | 10,321.75           | .0%            |
| 527000 HEALTH BENEFITS - RETIREES   | 301,500            | 301,500           | 52,541.82  | 26,029.00  | .00          | 248,958.18          | 17.4%          |
| 528000 ACC SICK/SEVERANCE PAY       | 20,000             | 20,000            | .00        | .00        | .00          | 20,000.00           | .0%            |
| 528001 ACC SICK LEAVE SEVERANCE PAY | 0                  | 0                 | 754.63     | .00        | .00          | -754.63             | 100.0%         |
| TOTAL SPECIAL PROGRAMS              | 1,255,630          | 1,255,630         | 53,310.65  | 26,029.00  | .00          | 1,202,319.35        | 4.2%           |

### 1520 ENGLISH LANG ACQ GRP TITLEIII

|                                    |           |           |            |            |     |              |        |
|------------------------------------|-----------|-----------|------------|------------|-----|--------------|--------|
| 511200 TEACHERS                    | 1,732,516 | 1,732,516 | 141,959.74 | 141,959.74 | .00 | 1,590,556.26 | 8.2%   |
| 511500 AIDES                       | 641,900   | 641,900   | 52,075.13  | 52,075.13  | .00 | 589,824.87   | 8.1%   |
| 521000 GROUP INSURANCE             | 0         | 0         | 35,202.87  | 35,202.87  | .00 | -35,202.87   | 100.0% |
| 522500 MEDICARE                    | 0         | 0         | 2,694.35   | 2,694.35   | .00 | -2,694.35    | 100.0% |
| 523100 TEACHERS' RETIREMENT SYSTEM | 0         | 0         | 40,812.15  | 40,812.15  | .00 | -40,812.15   | 100.0% |
| 526000 WORKERS' COMPENSATION       | 0         | 0         | 837.76     | 837.76     | .00 | -837.76      | 100.0% |
| 532000 PURCHASED EDUCATIONAL SVCS  | 15,000    | 15,000    | 772.47     | 772.47     | .00 | 14,227.53    | 5.1%   |
| 558200 TRAVEL                      | 10,500    | 10,900    | 74.06      | 74.06      | .00 | 10,825.94    | .7%    |
| 561000 MATERIAL AND SUPPLIES       | 1,000     | 1,000     | .00        | .00        | .00 | 1,000.00     | .0%    |
| TOTAL ENGLISH LANG ACQ GRP TITLEI  | 2,400,916 | 2,401,316 | 274,428.53 | 274,428.53 | .00 | 2,126,887.47 | 11.4%  |

### 1530 PRE-KINDERGARTEN PROGRAMS

|                                 |        |        |     |     |     |           |     |
|---------------------------------|--------|--------|-----|-----|-----|-----------|-----|
| 511200 TEACHERS                 | 6,500  | 6,500  | .00 | .00 | .00 | 6,500.00  | .0% |
| 561000 MATERIAL AND SUPPLIES    | 5,000  | 5,000  | .00 | .00 | .00 | 5,000.00  | .0% |
| TOTAL PRE-KINDERGARTEN PROGRAMS | 11,500 | 11,500 | .00 | .00 | .00 | 11,500.00 | .0% |

### 1800 DO NOT USE

|                                    |   |   |           |           |     |            |        |
|------------------------------------|---|---|-----------|-----------|-----|------------|--------|
| 500000 BUDGET SUMMARY              | 0 | 0 | 58,352.57 | 57,291.13 | .00 | -58,352.57 | 100.0% |
| 522500 MEDICARE                    | 0 | 0 | 1,110.02  | 830.74    | .00 | -1,110.02  | 100.0% |
| 523100 TEACHERS' RETIREMENT SYSTEM | 0 | 0 | 14,879.90 | 10,844.77 | .00 | -14,879.90 | 100.0% |
| 523300 SCHOOL EMPL RETIREMENT SYS  | 0 | 0 | 336.32    | 336.32    | .00 | -336.32    | 100.0% |
| 526000 WORKERS' COMPENSATION       | 0 | 0 | 342.23    | 259.40    | .00 | -342.23    | 100.0% |
| TOTAL DO NOT USE                   | 0 | 0 | 75,021.04 | 69,562.36 | .00 | -75,021.04 | 100.0% |

### 2100 PUPIL SUPPORT SERVICES

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|-------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 521000 GROUP INSURANCE              | 3,698,000          | 3,698,000         | 793.40     | 793.40     | .00          | 3,697,206.60        | .0%            |
| 522500 MEDICARE                     | 344,660            | 344,660           | 322.38     | 183.71     | .00          | 344,337.62          | .1%            |
| 523100 TEACHERS' RETIREMENT SYSTEM  | 4,979,696          | 4,979,696         | .00        | .00        | .00          | 4,979,696.00        | .0%            |
| 523900 OTHER RETIREMENT             | 93,350             | 93,350            | .00        | .00        | .00          | 93,350.00           | .0%            |
| 526000 WORKERS' COMPENSATION        | 102,210            | 102,210           | 95.61      | 54.48      | .00          | 102,114.39          | .1%            |
| 527000 HEALTH BENEFITS - RETIREES   | 811,500            | 811,500           | 141,458.73 | 70,078.07  | .00          | 670,041.27          | 17.4%          |
| 528000 ACC SICK/SEVERANCE PAY       | 108,000            | 108,000           | .00        | .00        | .00          | 108,000.00          | .0%            |
| 528001 ACC SICK LEAVE SEVERANCE PAY | 0                  | 0                 | 22,233.58  | 12,669.57  | .00          | -22,233.58          | 100.0%         |
| 532000 PURCHASED EDUCATIONAL SVCS   | 45,000             | 45,000            | 4,976.80   | 4,976.80   | .00          | 40,023.20           | 11.1%          |
| TOTAL PUPIL SUPPORT SERVICES        | 10,182,416         | 10,182,416        | 169,880.50 | 88,756.03  | .00          | 10,012,535.50       | 1.7%           |
| <b>2112 ATTENDANCE SERVICES</b>     |                    |                   |            |            |              |                     |                |
| 511100 OFFICIALS/ADMIN/MANAGERS     | 175,388            | 175,388           | 29,231.32  | 14,615.66  | .00          | 146,156.68          | 16.7%          |
| 511400 CLERICAL/SECRETARIAL         | 157,357            | 157,357           | 27,097.91  | 13,984.81  | .00          | 130,259.09          | 17.2%          |
| 511900 OTHER SALARIES               | 65,556             | 65,556            | 10,926.00  | 5,463.00   | .00          | 54,630.00           | 16.7%          |
| 521000 GROUP INSURANCE              | 0                  | 0                 | 12,129.68  | 6,064.84   | .00          | -12,129.68          | 100.0%         |
| 522500 MEDICARE                     | 0                  | 0                 | 940.74     | 476.68     | .00          | -940.74             | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM  | 0                  | 0                 | 14,090.02  | 7,136.32   | .00          | -14,090.02          | 100.0%         |
| 526000 WORKERS' COMPENSATION        | 0                  | 0                 | 300.84     | 146.49     | .00          | -300.84             | 100.0%         |
| TOTAL ATTENDANCE SERVICES           | 398,301            | 398,301           | 94,716.51  | 47,887.80  | .00          | 303,584.49          | 23.8%          |
| <b>2113 SOCIAL WORK SERVICES</b>    |                    |                   |            |            |              |                     |                |
| 511300 THERAPISTS/SPEC/COUNSELORS   | 1,195,981          | 1,195,981         | 100,358.96 | 100,358.96 | .00          | 1,095,622.04        | 8.4%           |
| 521000 GROUP INSURANCE              | 0                  | 0                 | 15,721.98  | 15,721.98  | .00          | -15,721.98          | 100.0%         |
| 522500 MEDICARE                     | 0                  | 0                 | 1,367.30   | 1,367.30   | .00          | -1,367.30           | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM  | 0                  | 0                 | 18,215.84  | 18,215.84  | .00          | -18,215.84          | 100.0%         |
| 523900 OTHER RETIREMENT             | 0                  | 0                 | 2,123.56   | 2,123.56   | .00          | -2,123.56           | 100.0%         |
| 526000 WORKERS' COMPENSATION        | 0                  | 0                 | 431.57     | 431.57     | .00          | -431.57             | 100.0%         |
| TOTAL SOCIAL WORK SERVICES          | 1,195,981          | 1,195,981         | 138,219.21 | 138,219.21 | .00          | 1,057,761.79        | 11.6%          |
| <b>2122 COUNSELING SERVICES</b>     |                    |                   |            |            |              |                     |                |

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|-----------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 511300 THERAPISTS/SPEC/COUNSELORS       | 4,950,552          | 4,950,552         | 421,758.61 | 421,758.61 | .00          | 4,528,793.39        | 8.5%           |
| 521000 GROUP INSURANCE                  | 0                  | 0                 | 73,232.35  | 73,232.35  | .00          | -73,232.35          | 100.0%         |
| 522500 MEDICARE                         | 0                  | 0                 | 5,807.60   | 5,807.60   | .00          | -5,807.60           | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM      | 0                  | 0                 | 87,063.67  | 87,063.67  | .00          | -87,063.67          | 100.0%         |
| 526000 WORKERS' COMPENSATION            | 0                  | 0                 | 1,813.53   | 1,813.53   | .00          | -1,813.53           | 100.0%         |
| TOTAL COUNSELING SERVICES               | 4,950,552          | 4,950,552         | 589,675.76 | 589,675.76 | .00          | 4,360,876.24        | 11.9%          |
| <b>2124 INFORMATION SERVICES</b>        |                    |                   |            |            |              |                     |                |
| 511300 THERAPISTS/SPEC/COUNSELORS       | 95,093             | 95,093            | 15,682.16  | 7,841.08   | .00          | 79,410.84           | 16.5%          |
| 521000 GROUP INSURANCE                  | 0                  | 0                 | 1,616.48   | 808.24     | .00          | -1,616.48           | 100.0%         |
| 522500 MEDICARE                         | 0                  | 0                 | 223.43     | 111.72     | .00          | -223.43             | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM      | 0                  | 0                 | 3,285.40   | 1,642.70   | .00          | -3,285.40           | 100.0%         |
| 526000 WORKERS' COMPENSATION            | 0                  | 0                 | 70.18      | 33.72      | .00          | -70.18              | 100.0%         |
| TOTAL INFORMATION SERVICES              | 95,093             | 95,093            | 20,877.65  | 10,437.46  | .00          | 74,215.35           | 22.0%          |
| <b>2129 OTHER GUIDANCE SERVICES</b>     |                    |                   |            |            |              |                     |                |
| 511100 OFFICIALS/ADMIN/MANAGERS         | 89,844             | 89,844            | 14,807.32  | 7,403.66   | .00          | 75,036.68           | 16.5%          |
| 521000 GROUP INSURANCE                  | 0                  | 0                 | 29.16      | 14.58      | .00          | -29.16              | 100.0%         |
| 522500 MEDICARE                         | 0                  | 0                 | 214.71     | 107.36     | .00          | -214.71             | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM      | 0                  | 0                 | 3,102.12   | 1,551.06   | .00          | -3,102.12           | 100.0%         |
| 526000 WORKERS' COMPENSATION            | 0                  | 0                 | 66.27      | 31.84      | .00          | -66.27              | 100.0%         |
| TOTAL OTHER GUIDANCE SERVICES           | 89,844             | 89,844            | 18,219.58  | 9,108.50   | .00          | 71,624.42           | 20.3%          |
| <b>2131 SUPERVISION HEALTH SERVICES</b> |                    |                   |            |            |              |                     |                |
| 511100 OFFICIALS/ADMIN/MANAGERS         | 66,338             | 66,338            | 5,444.84   | 5,444.84   | .00          | 60,893.16           | 8.2%           |
| 521000 GROUP INSURANCE                  | 0                  | 0                 | 899.40     | 899.40     | .00          | -899.40             | 100.0%         |
| 522500 MEDICARE                         | 0                  | 0                 | 74.27      | 74.27      | .00          | -74.27              | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM      | 0                  | 0                 | 1,140.70   | 1,140.70   | .00          | -1,140.70           | 100.0%         |
| 526000 WORKERS' COMPENSATION            | 0                  | 0                 | 23.42      | 23.42      | .00          | -23.42              | 100.0%         |
| TOTAL SUPERVISION HEALTH SERVICES       | 66,338             | 66,338            | 7,582.63   | 7,582.63   | .00          | 58,755.37           | 11.4%          |
| <b>2134 NURSING SERVICES</b>            |                    |                   |            |            |              |                     |                |

# ST. TAMMANY PARISH SCHOOL BOARD

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| ACCOUNTS FOR:<br>GFF GENERAL FUND          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 511800 DEGREED PROFESSIONALS               | 3,270,000          | 3,270,000         | 288,761.54 | 285,966.25 | .00          | 2,981,238.46        | 8.8%           |
| 521000 GROUP INSURANCE                     | 0                  | 0                 | 53,168.38  | 53,168.38  | .00          | -53,168.38          | 100.0%         |
| 522500 MEDICARE                            | 0                  | 0                 | 3,938.52   | 3,898.00   | .00          | -3,938.52           | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM         | 0                  | 0                 | 59,638.26  | 59,190.92  | .00          | -59,638.26          | 100.0%         |
| 526000 WORKERS' COMPENSATION               | 0                  | 0                 | 1,241.67   | 1,229.65   | .00          | -1,241.67           | 100.0%         |
| 532000 PURCHASED EDUCATIONAL SVCS          | 200                | 200               | .00        | .00        | .00          | 200.00              | .0%            |
| 533900 OTHER PROFESSIONAL SERVICES         | 31,000             | 31,000            | .00        | .00        | .00          | 31,000.00           | .0%            |
| 558200 TRAVEL                              | 2,610              | 2,610             | .00        | .00        | .00          | 2,610.00            | .0%            |
| 561000 MATERIAL AND SUPPLIES               | 62,000             | 62,000            | 2,715.00   | .00        | .00          | 59,285.00           | 4.4%           |
| TOTAL NURSING SERVICES                     | 3,365,810          | 3,365,810         | 409,463.37 | 403,453.20 | .00          | 2,956,346.63        | 12.2%          |
| <b>2139 OTHER HEALTH SERVICES</b>          |                    |                   |            |            |              |                     |                |
| 589000 MISCELLANEOUS EXPENSE               | 25,000             | 25,000            | .00        | .00        | .00          | 25,000.00           | .0%            |
| TOTAL OTHER HEALTH SERVICES                | 25,000             | 25,000            | .00        | .00        | .00          | 25,000.00           | .0%            |
| <b>2142 PSYCHOLOGICAL TESTING SERVICES</b> |                    |                   |            |            |              |                     |                |
| 511300 THERAPISTS/SPEC/COUNSELORS          | 930,000            | 930,000           | 69,442.47  | 69,442.47  | .00          | 860,557.53          | 7.5%           |
| 521000 GROUP INSURANCE                     | 0                  | 0                 | 12,574.87  | 12,574.87  | .00          | -12,574.87          | 100.0%         |
| 522500 MEDICARE                            | 0                  | 0                 | 952.45     | 952.45     | .00          | -952.45             | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM         | 0                  | 0                 | 13,088.62  | 13,088.62  | .00          | -13,088.62          | 100.0%         |
| 526000 WORKERS' COMPENSATION               | 0                  | 0                 | 298.61     | 298.61     | .00          | -298.61             | 100.0%         |
| TOTAL PSYCHOLOGICAL TESTING SERVI          | 930,000            | 930,000           | 96,357.02  | 96,357.02  | .00          | 833,642.98          | 10.4%          |
| <b>2145 ED DIAGNOSTIC SERVICES</b>         |                    |                   |            |            |              |                     |                |
| 511300 THERAPISTS/SPEC/COUNSELORS          | 2,300,000          | 2,300,000         | 187,045.74 | 187,045.74 | .00          | 2,112,954.26        | 8.1%           |
| 511400 CLERICAL/SECRETARIAL                | 228,588            | 228,588           | 38,000.55  | 19,049.02  | .00          | 190,587.45          | 16.6%          |
| 521000 GROUP INSURANCE                     | 0                  | 0                 | 41,736.79  | 37,621.21  | .00          | -41,736.79          | 100.0%         |
| 522500 MEDICARE                            | 0                  | 0                 | 3,100.20   | 2,839.65   | .00          | -3,100.20           | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM         | 0                  | 0                 | 45,759.78  | 41,769.04  | .00          | -45,759.78          | 100.0%         |
| 526000 WORKERS' COMPENSATION               | 0                  | 0                 | 974.30     | 886.23     | .00          | -974.30             | 100.0%         |
| 553000 TELEPHONE                           | 5,000              | 5,000             | 1,242.74   | .00        | 3,728.22     | 29.04               | 99.4%          |
| 558200 TRAVEL                              | 42,900             | 42,900            | 940.38     | 940.38     | .00          | 41,959.62           | 2.2%           |

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| ACCOUNTS FOR:<br>GFF GENERAL FUND | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 561000 MATERIAL AND SUPPLIES      | 34,000             | 34,000            | 505.20     | 285.10     | 5,318.59     | 28,176.21           | 17.1%          |
| TOTAL ED DIAGNOSTIC SERVICES      | 2,610,488          | 2,610,488         | 319,305.68 | 290,436.37 | 9,046.81     | 2,282,135.51        | 12.6%          |

### 2152 SWE SPEECH PATHOLOGISTS

|                                    |           |           |            |            |     |              |        |
|------------------------------------|-----------|-----------|------------|------------|-----|--------------|--------|
| 511300 THERAPISTS/SPEC/COUNSELORS  | 8,085,736 | 8,085,736 | 678,574.22 | 671,302.87 | .00 | 7,407,161.78 | 8.4%   |
| 521000 GROUP INSURANCE             | 0         | 0         | 113,609.76 | 112,801.52 | .00 | -113,609.76  | 100.0% |
| 522500 MEDICARE                    | 0         | 0         | 9,323.00   | 9,219.02   | .00 | -9,323.00    | 100.0% |
| 523100 TEACHERS' RETIREMENT SYSTEM | 0         | 0         | 130,890.74 | 129,367.40 | .00 | -130,890.74  | 100.0% |
| 523900 OTHER RETIREMENT            | 0         | 0         | 5,855.74   | 5,855.74   | .00 | -5,855.74    | 100.0% |
| 526000 WORKERS' COMPENSATION       | 0         | 0         | 2,918.68   | 2,884.87   | .00 | -2,918.68    | 100.0% |
| TOTAL SWE SPEECH PATHOLOGISTS      | 8,085,736 | 8,085,736 | 941,172.14 | 931,431.42 | .00 | 7,144,563.86 | 11.6%  |

### 2154 SWE INTERPRETERS

|                                    |         |         |           |           |     |            |        |
|------------------------------------|---------|---------|-----------|-----------|-----|------------|--------|
| 511900 OTHER SALARIES              | 265,000 | 265,000 | 28,069.42 | 28,069.42 | .00 | 236,930.58 | 10.6%  |
| 521000 GROUP INSURANCE             | 0       | 0       | 4,316.24  | 4,316.24  | .00 | -4,316.24  | 100.0% |
| 522500 MEDICARE                    | 0       | 0       | 387.24    | 387.24    | .00 | -387.24    | 100.0% |
| 523100 TEACHERS' RETIREMENT SYSTEM | 0       | 0       | 5,880.54  | 5,880.54  | .00 | -5,880.54  | 100.0% |
| 526000 WORKERS' COMPENSATION       | 0       | 0       | 120.68    | 120.68    | .00 | -120.68    | 100.0% |
| TOTAL SWE INTERPRETERS             | 265,000 | 265,000 | 38,774.12 | 38,774.12 | .00 | 226,225.88 | 14.6%  |

### 2161 OCCUPATIONAL THERAPISTS

|                                    |           |           |            |            |     |              |        |
|------------------------------------|-----------|-----------|------------|------------|-----|--------------|--------|
| 511300 THERAPISTS/SPEC/COUNSELORS  | 1,367,000 | 1,367,000 | 111,932.32 | 111,932.32 | .00 | 1,255,067.68 | 8.2%   |
| 521000 GROUP INSURANCE             | 0         | 0         | 19,653.26  | 19,653.26  | .00 | -19,653.26   | 100.0% |
| 522500 MEDICARE                    | 0         | 0         | 1,535.36   | 1,535.36   | .00 | -1,535.36    | 100.0% |
| 523100 TEACHERS' RETIREMENT SYSTEM | 0         | 0         | 22,005.14  | 22,005.14  | .00 | -22,005.14   | 100.0% |
| 526000 WORKERS' COMPENSATION       | 0         | 0         | 481.28     | 481.28     | .00 | -481.28      | 100.0% |
| TOTAL OCCUPATIONAL THERAPISTS      | 1,367,000 | 1,367,000 | 155,607.36 | 155,607.36 | .00 | 1,211,392.64 | 11.4%  |

### 2166 PHYSICAL THERAPISTS

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|------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 511300 THERAPISTS/SPEC/COUNSELORS        | 346,000            | 346,000           | 28,302.08  | 28,302.08  | .00          | 317,697.92          | 8.2%           |
| 521000 GROUP INSURANCE                   | 0                  | 0                 | 6,665.06   | 6,665.06   | .00          | -6,665.06           | 100.0%         |
| 522500 MEDICARE                          | 0                  | 0                 | 377.84     | 377.84     | .00          | -377.84             | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM       | 0                  | 0                 | 5,929.28   | 5,929.28   | .00          | -5,929.28           | 100.0%         |
| 526000 WORKERS' COMPENSATION             | 0                  | 0                 | 121.70     | 121.70     | .00          | -121.70             | 100.0%         |
| TOTAL PHYSICAL THERAPISTS                | 346,000            | 346,000           | 41,395.96  | 41,395.96  | .00          | 304,604.04          | 12.0%          |
| <b>2169 ORIENTATION AND MOBIL SPEC</b>   |                    |                   |            |            |              |                     |                |
| 511900 OTHER SALARIES                    | 72,500             | 72,500            | 5,999.16   | 5,999.16   | .00          | 66,500.84           | 8.3%           |
| 521000 GROUP INSURANCE                   | 0                  | 0                 | 1,648.64   | 1,648.64   | .00          | -1,648.64           | 100.0%         |
| 522500 MEDICARE                          | 0                  | 0                 | 79.84      | 79.84      | .00          | -79.84              | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM       | 0                  | 0                 | 1,256.82   | 1,256.82   | .00          | -1,256.82           | 100.0%         |
| 526000 WORKERS' COMPENSATION             | 0                  | 0                 | 25.80      | 25.80      | .00          | -25.80              | 100.0%         |
| TOTAL ORIENTATION AND MOBIL SPEC         | 72,500             | 72,500            | 9,010.26   | 9,010.26   | .00          | 63,489.74           | 12.4%          |
| <b>2200 INSTRUCTIONAL STAFF SERVICES</b> |                    |                   |            |            |              |                     |                |
| 521000 GROUP INSURANCE                   | 1,481,200          | 1,481,200         | 32.02      | 32.02      | .00          | 1,481,167.98        | .0%            |
| 522000 SOCIAL SECURITY                   | 350                | 350               | .00        | .00        | .00          | 350.00              | .0%            |
| 522500 MEDICARE                          | 150,898            | 150,898           | 58.46      | -8.04      | .00          | 150,839.54          | .0%            |
| 523100 TEACHERS' RETIREMENT SYSTEM       | 2,180,220          | 2,180,220         | .00        | .00        | .00          | 2,180,220.00        | .0%            |
| 523300 SCHOOL EMPL RETIREMENT SYS        | 124                | 124               | .00        | .00        | .00          | 124.00              | .0%            |
| 523900 OTHER RETIREMENT                  | 24,680             | 24,680            | .00        | .00        | .00          | 24,680.00           | .0%            |
| 526000 WORKERS' COMPENSATION             | 44,750             | 44,750            | 17.35      | -3.31      | .00          | 44,732.65           | .0%            |
| 527000 HEALTH BENEFITS - RETIREES        | 695,000            | 695,000           | 121,250.34 | 60,066.92  | .00          | 573,749.66          | 17.4%          |
| 528000 ACC SICK/SEVERANCE PAY            | 140,000            | 140,000           | .00        | .00        | .00          | 140,000.00          | .0%            |
| 528001 ACC SICK LEAVE SEVERANCE PAY      | 0                  | 0                 | 2,281.10   | .00        | .00          | -2,281.10           | 100.0%         |
| 528002 ACC VACATION LEAVE SEV PAY        | 0                  | 0                 | 1,751.31   | -555.11    | .00          | -1,751.31           | 100.0%         |
| 532000 PURCHASED EDUCATIONAL SVCS        | 1,000              | 1,000             | 206.00     | 206.00     | .00          | 794.00              | 20.6%          |
| TOTAL INSTRUCTIONAL STAFF SERVICE        | 4,718,222          | 4,718,222         | 125,596.58 | 59,738.48  | .00          | 4,592,625.42        | 2.7%           |
| <b>2211 INST STAFF REGULAR ED</b>        |                    |                   |            |            |              |                     |                |
| 511100 OFFICIALS/ADMIN/MANAGERS          | 1,034,984          | 1,034,984         | 177,125.33 | 83,572.70  | .00          | 857,858.67          | 17.1%          |

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|--------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 511400 CLERICAL/SECRETARIAL                | 299,151            | 299,151           | 49,858.52  | 24,929.26  | .00          | 249,292.48          | 16.7%          |
| 521000 GROUP INSURANCE                     | 0                  | 0                 | 36,258.58  | 19,322.38  | .00          | -36,258.58          | 100.0%         |
| 522500 MEDICARE                            | 0                  | 0                 | 3,139.36   | 1,491.69   | .00          | -3,139.36           | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM         | 0                  | 0                 | 46,522.17  | 22,466.10  | .00          | -46,522.17          | 100.0%         |
| 526000 WORKERS' COMPENSATION               | 0                  | 0                 | 1,017.65   | 465.88     | .00          | -1,017.65           | 100.0%         |
| 558200 TRAVEL                              | 23,000             | 23,000            | 890.47     | 890.47     | .00          | 22,109.53           | 3.9%           |
| TOTAL INST STAFF REGULAR ED                | 1,357,135          | 1,357,135         | 314,812.08 | 153,138.48 | .00          | 1,042,322.92        | 23.2%          |
| <b>2212 INST STAFF SPECIAL ED</b>          |                    |                   |            |            |              |                     |                |
| 511100 OFFICIALS/ADMIN/MANAGERS            | 750,556            | 750,556           | 60,135.38  | -2,410.94  | .00          | 690,420.62          | 8.0%           |
| 511400 CLERICAL/SECRETARIAL                | 576,167            | 576,167           | 94,505.06  | 46,218.62  | .00          | 481,661.94          | 16.4%          |
| 521000 GROUP INSURANCE                     | 0                  | 0                 | 23,221.25  | 7,360.49   | .00          | -23,221.25          | 100.0%         |
| 522500 MEDICARE                            | 0                  | 0                 | 2,139.94   | 607.65     | .00          | -2,139.94           | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM         | 0                  | 0                 | 26,236.74  | 6,078.66   | .00          | -26,236.74          | 100.0%         |
| 526000 WORKERS' COMPENSATION               | 0                  | 0                 | 691.55     | 176.26     | .00          | -691.55             | 100.0%         |
| 558200 TRAVEL                              | 325                | 325               | .00        | .00        | .00          | 325.00              | .0%            |
| TOTAL INST STAFF SPECIAL ED                | 1,327,048          | 1,327,048         | 206,929.92 | 58,030.74  | .00          | 1,120,118.08        | 15.6%          |
| <b>2213 INST STAFF GIFTED AND TALENTED</b> |                    |                   |            |            |              |                     |                |
| 511100 OFFICIALS/ADMIN/MANAGERS            | 957,817            | 957,817           | 219,590.54 | 145,676.55 | .00          | 738,226.46          | 22.9%          |
| 521000 GROUP INSURANCE                     | 0                  | 0                 | 31,805.11  | 20,745.71  | .00          | -31,805.11          | 100.0%         |
| 522500 MEDICARE                            | 0                  | 0                 | 3,014.00   | 2,001.48   | .00          | -3,014.00           | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM         | 0                  | 0                 | 44,675.66  | 29,113.06  | .00          | -44,675.66          | 100.0%         |
| 526000 WORKERS' COMPENSATION               | 0                  | 0                 | 982.14     | 638.58     | .00          | -982.14             | 100.0%         |
| TOTAL INST STAFF GIFTED AND TALEN          | 957,817            | 957,817           | 300,067.45 | 198,175.38 | .00          | 657,749.55          | 31.3%          |
| <b>2214 INST STAFF OTHER SPEC PROGRAMS</b> |                    |                   |            |            |              |                     |                |
| 511100 OFFICIALS/ADMIN/MANAGERS            | 834,434            | 834,434           | 116,893.07 | 61,589.18  | .00          | 717,540.93          | 14.0%          |
| 521000 GROUP INSURANCE                     | 0                  | 0                 | 20,511.35  | 12,884.88  | .00          | -20,511.35          | 100.0%         |
| 522500 MEDICARE                            | 0                  | 0                 | 1,613.11   | 843.68     | .00          | -1,613.11           | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM         | 0                  | 0                 | 21,153.23  | 11,159.52  | .00          | -21,153.23          | 100.0%         |
| 526000 WORKERS' COMPENSATION               | 0                  | 0                 | 520.71     | 264.86     | .00          | -520.71             | 100.0%         |
| TOTAL INST STAFF OTHER SPEC PROGR          | 834,434            | 834,434           | 160,691.47 | 86,742.12  | .00          | 673,742.53          | 19.3%          |

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|-------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| <b>2219 OTHER EDUCATION PROGRAMS SPRV</b> |                    |                   |            |            |              |                     |                |
| 511100 OFFICIALS/ADMIN/MANAGERS           | 108,528            | 108,528           | 18,088.00  | 9,044.00   | .00          | 90,440.00           | 16.7%          |
| 521000 GROUP INSURANCE                    | 0                  | 0                 | 1,616.48   | 808.24     | .00          | -1,616.48           | 100.0%         |
| 522500 MEDICARE                           | 0                  | 0                 | 258.53     | 129.26     | .00          | -258.53             | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM        | 0                  | 0                 | 3,789.44   | 1,894.72   | .00          | -3,789.44           | 100.0%         |
| 526000 WORKERS' COMPENSATION              | 0                  | 0                 | 80.93      | 38.88      | .00          | -80.93              | 100.0%         |
| TOTAL OTHER EDUCATION PROGRAMS SP         | 108,528            | 108,528           | 23,833.38  | 11,915.10  | .00          | 84,694.62           | 22.0%          |
| <b>2220 INST CURRICULUM DEVELOPMENT</b>   |                    |                   |            |            |              |                     |                |
| 511100 OFFICIALS/ADMIN/MANAGERS           | 98,938             | 98,938            | 16,489.68  | 8,244.84   | .00          | 82,448.32           | 16.7%          |
| 511300 THERAPISTS/SPEC/COUNSELORS         | 1,008,173          | 1,008,173         | 169,695.52 | 84,847.76  | .00          | 838,477.48          | 16.8%          |
| 511400 CLERICAL/SECRETARIAL               | 35,678             | 35,678            | 8,726.09   | 4,478.39   | .00          | 26,951.91           | 24.5%          |
| 521000 GROUP INSURANCE                    | 0                  | 0                 | 30,420.32  | 15,008.10  | .00          | -30,420.32          | 100.0%         |
| 522500 MEDICARE                           | 0                  | 0                 | 2,686.45   | 1,345.84   | .00          | -2,686.45           | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM        | 0                  | 0                 | 30,742.69  | 15,365.49  | .00          | -30,742.69          | 100.0%         |
| 526000 WORKERS' COMPENSATION              | 0                  | 0                 | 872.85     | 419.55     | .00          | -872.85             | 100.0%         |
| 558200 TRAVEL                             | 11,500             | 11,500            | 769.93     | 769.93     | .00          | 10,730.07           | 6.7%           |
| 561000 MATERIAL AND SUPPLIES              | 8,200              | 8,200             | .00        | .00        | .00          | 8,200.00            | .0%            |
| TOTAL INST CURRICULUM DEVELOPMEN          | 1,162,489          | 1,162,489         | 260,403.53 | 130,479.90 | .00          | 902,085.47          | 22.4%          |
| <b>2221 CURRICULUM DEVELOPMENT</b>        |                    |                   |            |            |              |                     |                |
| 561000 MATERIAL AND SUPPLIES              | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| TOTAL CURRICULUM DEVELOPMENT              | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| <b>2231 CONFERENCE WORKSHOP STAFF DEV</b> |                    |                   |            |            |              |                     |                |
| 511100 OFFICIALS/ADMIN/MANAGERS           | 93,170             | 93,170            | 16,361.64  | 8,180.82   | .00          | 76,808.36           | 17.6%          |
| 512300 SUBSTITUTE - EMPLOYEE              | 110,000            | 110,000           | .00        | .00        | .00          | 110,000.00          | .0%            |
| 515000 STIPEND                            | 914,000            | 914,000           | 54,655.39  | 54,655.39  | .00          | 859,344.61          | 6.0%           |
| 521000 GROUP INSURANCE                    | 0                  | 0                 | 3,654.43   | 2,005.79   | .00          | -3,654.43           | 100.0%         |

# ST. TAMMANY PARISH SCHOOL BOARD

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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| ACCOUNTS FOR:<br>GFF GENERAL FUND    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 522500 MEDICARE                      | 0                  | 0                 | 1,012.17   | 901.82     | .00          | -1,012.17           | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM   | 0                  | 0                 | 14,573.11  | 12,859.23  | .00          | -14,573.11          | 100.0%         |
| 523300 SCHOOL EMPL RETIREMENT SYS    | 0                  | 0                 | 41.80      | 41.80      | .00          | -41.80              | 100.0%         |
| 526000 WORKERS' COMPENSATION         | 0                  | 0                 | 308.68     | 270.64     | .00          | -308.68             | 100.0%         |
| 532000 PURCHASED EDUCATIONAL SVCS    | 275,000            | 275,000           | 262,448.70 | 11,250.00  | .00          | 12,551.30           | 95.4%          |
| 558200 TRAVEL                        | 8,000              | 8,000             | .00        | .00        | .00          | 8,000.00            | .0%            |
| 561000 MATERIAL AND SUPPLIES         | 295,700            | 295,700           | 2,086.42   | .00        | 1,063.95     | 292,549.63          | 1.1%           |
| TOTAL CONFERENCE WORKSHOP STAFF D    | 1,695,870          | 1,695,870         | 355,142.34 | 90,165.49  | 1,063.95     | 1,339,663.71        | 21.0%          |
| <b>2234 OTHER SPECIAL PROGRAMS</b>   |                    |                   |            |            |              |                     |                |
| 511100 OFFICIALS/ADMIN/MANAGERS      | 238,037            | 238,037           | 34,199.08  | 20,253.08  | .00          | 203,837.92          | 14.4%          |
| 521000 GROUP INSURANCE               | 0                  | 0                 | 8,051.32   | 4,849.98   | .00          | -8,051.32           | 100.0%         |
| 522500 MEDICARE                      | 0                  | 0                 | 458.68     | 271.49     | .00          | -458.68             | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM   | 0                  | 0                 | 4,542.62   | 2,931.98   | .00          | -4,542.62           | 100.0%         |
| 523900 OTHER RETIREMENT              | 0                  | 0                 | 4,149.04   | 2,074.52   | .00          | -4,149.04           | 100.0%         |
| 526000 WORKERS' COMPENSATION         | 0                  | 0                 | 151.93     | 87.08      | .00          | -151.93             | 100.0%         |
| TOTAL OTHER SPECIAL PROGRAMS         | 238,037            | 238,037           | 51,552.67  | 30,468.13  | .00          | 186,484.33          | 21.7%          |
| <b>2239 INSTRUCTIONAL TECHNOLOGY</b> |                    |                   |            |            |              |                     |                |
| 511400 CLERICAL/SECRETARIAL          | 49,313             | 49,313            | 8,218.84   | 4,109.42   | .00          | 41,094.16           | 16.7%          |
| 511900 OTHER SALARIES                | 103,466            | 103,466           | 17,244.32  | 8,622.16   | .00          | 86,221.68           | 16.7%          |
| 521000 GROUP INSURANCE               | 0                  | 0                 | 4,740.44   | 2,370.22   | .00          | -4,740.44           | 100.0%         |
| 522500 MEDICARE                      | 0                  | 0                 | 353.01     | 176.50     | .00          | -353.01             | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM   | 0                  | 0                 | 5,334.52   | 2,667.26   | .00          | -5,334.52           | 100.0%         |
| 526000 WORKERS' COMPENSATION         | 0                  | 0                 | 113.97     | 54.76      | .00          | -113.97             | 100.0%         |
| 532000 PURCHASED EDUCATIONAL SVCS    | 6,784              | 6,784             | 6,764.00   | .00        | .00          | 20.00               | 99.7%          |
| 558200 TRAVEL                        | 1,570              | 1,570             | 153.58     | 153.58     | .00          | 1,416.42            | 9.8%           |
| 561000 MATERIAL AND SUPPLIES         | 50,000             | 50,000            | 635.02     | 635.02     | 2,408.81     | 46,956.17           | 6.1%           |
| TOTAL INSTRUCTIONAL TECHNOLOGY       | 211,133            | 211,133           | 43,557.70  | 18,788.92  | 2,408.81     | 165,166.49          | 21.8%          |
| <b>2252 SCHOOL LIBRARY SERVICES</b>  |                    |                   |            |            |              |                     |                |
| 511200 TEACHERS                      | 3,500,000          | 3,500,000         | 289,040.00 | 289,040.00 | .00          | 3,210,960.00        | 8.3%           |

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FOR 2026 02

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| ACCOUNTS FOR:<br>GFF GENERAL FUND          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 511500 AIDES                               | 108,710            | 108,710           | 9,059.16   | 9,059.16   | .00          | 99,650.84           | 8.3%           |
| 521000 GROUP INSURANCE                     | 0                  | 0                 | 49,760.56  | 49,760.56  | .00          | -49,760.56          | 100.0%         |
| 522500 MEDICARE                            | 0                  | 0                 | 4,124.62   | 4,124.62   | .00          | -4,124.62           | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM         | 0                  | 0                 | 55,641.69  | 55,641.69  | .00          | -55,641.69          | 100.0%         |
| 526000 WORKERS' COMPENSATION               | 0                  | 0                 | 1,281.76   | 1,281.76   | .00          | -1,281.76           | 100.0%         |
| 564100 LIBRARY BOOKS                       | 260,000            | 260,000           | .00        | .00        | .00          | 260,000.00          | .0%            |
| TOTAL SCHOOL LIBRARY SERVICES              | 3,868,710          | 3,868,710         | 408,907.79 | 408,907.79 | .00          | 3,459,802.21        | 10.6%          |
| <b>2259 OTHER EDUCATIONAL MEDIA</b>        |                    |                   |            |            |              |                     |                |
| 511800 DEGREED PROFESSIONALS               | 103,647            | 103,647           | 17,274.52  | 8,637.26   | .00          | 86,372.48           | 16.7%          |
| 511900 OTHER SALARIES                      | 230,008            | 230,008           | 38,334.68  | 19,167.34  | .00          | 191,673.32          | 16.7%          |
| 521000 GROUP INSURANCE                     | 0                  | 0                 | 6,367.52   | 3,183.76   | .00          | -6,367.52           | 100.0%         |
| 522500 MEDICARE                            | 0                  | 0                 | 787.02     | 393.51     | .00          | -787.02             | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM         | 0                  | 0                 | 11,650.12  | 5,825.06   | .00          | -11,650.12          | 100.0%         |
| 526000 WORKERS' COMPENSATION               | 0                  | 0                 | 248.85     | 119.56     | .00          | -248.85             | 100.0%         |
| 558200 TRAVEL                              | 1,250              | 1,250             | 23.73      | 23.73      | .00          | 1,226.27            | 1.9%           |
| 561000 MATERIAL AND SUPPLIES               | 6,000              | 6,000             | .00        | .00        | 1,114.66     | 4,885.34            | 18.6%          |
| 573000 EQUIPMENT                           | 25,820             | 25,820            | 25,813.20  | .00        | .00          | 6.80                | 100.0%         |
| TOTAL OTHER EDUCATIONAL MEDIA              | 366,725            | 366,725           | 100,499.64 | 37,350.22  | 1,114.66     | 265,110.70          | 27.7%          |
| <b>2291 OTHER INSTRUCTIONAL STAFF SVCS</b> |                    |                   |            |            |              |                     |                |
| 511500 AIDES                               | 136,000            | 136,000           | .00        | .00        | .00          | 136,000.00          | .0%            |
| TOTAL OTHER INSTRUCTIONAL STAFF S          | 136,000            | 136,000           | .00        | .00        | .00          | 136,000.00          | .0%            |
| <b>2300 GENERAL ADMINISTRATION</b>         |                    |                   |            |            |              |                     |                |
| 521000 GROUP INSURANCE                     | 158,500            | 158,500           | .00        | .00        | .00          | 158,500.00          | .0%            |
| 522500 MEDICARE                            | 24,950             | 24,950            | 330.13     | .00        | .00          | 24,619.87           | 1.3%           |
| 523100 TEACHERS' RETIREMENT SYSTEM         | 360,475            | 360,475           | .00        | .00        | .00          | 360,475.00          | .0%            |
| 523300 SCHOOL EMPL RETIREMENT SYS          | 15,452             | 15,452            | .00        | .00        | .00          | 15,452.00           | .0%            |
| 523900 OTHER RETIREMENT                    | 726                | 726               | .00        | .00        | .00          | 726.00              | .0%            |
| 526000 WORKERS' COMPENSATION               | 7,399              | 7,399             | 105.30     | .00        | .00          | 7,293.70            | 1.4%           |
| 527000 HEALTH BENEFITS - RETIREES          | 135,500            | 135,500           | 23,643.82  | 11,713.05  | .00          | 111,856.18          | 17.4%          |

# ST. TAMMANY PARISH SCHOOL BOARD



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| ACCOUNTS FOR:<br>GFF GENERAL FUND             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 528000 ACC SICK/SEVERANCE PAY                 | 17,000             | 17,000            | .00        | .00        | .00          | 17,000.00           | .0%            |
| 528001 ACC SICK LEAVE SEVERANCE PAY           | 0                  | 0                 | 15,287.83  | .00        | .00          | -15,287.83          | 100.0%         |
| 528002 ACC VACATION LEAVE SEV PAY             | 0                  | 0                 | 7,479.38   | .00        | .00          | -7,479.38           | 100.0%         |
| TOTAL GENERAL ADMINISTRATION                  | 720,002            | 720,002           | 46,846.46  | 11,713.05  | .00          | 673,155.54          | 6.5%           |
| <b>2311 SCHOOL BOARD</b>                      |                    |                   |            |            |              |                     |                |
| 511100 OFFICIALS/ADMIN/MANAGERS               | 145,200            | 145,200           | 24,200.00  | 12,100.00  | .00          | 121,000.00          | 16.7%          |
| 521000 GROUP INSURANCE                        | 0                  | 0                 | 2,972.12   | 1,486.06   | .00          | -2,972.12           | 100.0%         |
| 522500 MEDICARE                               | 0                  | 0                 | 318.96     | 159.48     | .00          | -318.96             | 100.0%         |
| 526000 WORKERS' COMPENSATION                  | 0                  | 0                 | 108.31     | 52.04      | .00          | -108.31             | 100.0%         |
| 531900 OTHER FEES                             | 173,000            | 173,000           | 31,269.40  | 249.40     | .00          | 141,730.60          | 18.1%          |
| 533200 LEGAL SERVICES                         | 321,000            | 321,000           | 24,521.23  | 24,521.23  | .00          | 296,478.77          | 7.6%           |
| 533300 AUDIT/ACCOUNTING SVCS                  | 85,000             | 85,000            | .00        | .00        | .00          | 85,000.00           | .0%            |
| 552500 FAITHFUL PERFORMANCE BONDS             | 4,549              | 4,549             | .00        | .00        | .00          | 4,549.00            | .0%            |
| 554000 ADVERTISING                            | 14,000             | 14,000            | 1,362.85   | .00        | .00          | 12,637.15           | 9.7%           |
| 558200 TRAVEL                                 | 30,000             | 30,000            | 1,051.20   | 1,051.20   | .00          | 28,948.80           | 3.5%           |
| 581000 DUES & FEES                            | 43,000             | 43,000            | 34,517.95  | 600.00     | .00          | 8,482.05            | 80.3%          |
| TOTAL SCHOOL BOARD                            | 815,749            | 815,749           | 120,322.02 | 40,219.41  | .00          | 695,426.98          | 14.7%          |
| <b>2314 ELECTION SERVICES</b>                 |                    |                   |            |            |              |                     |                |
| 531600 ELECTION FEES                          | 141,500            | 141,500           | .00        | .00        | .00          | 141,500.00          | .0%            |
| TOTAL ELECTION SERVICES                       | 141,500            | 141,500           | .00        | .00        | .00          | 141,500.00          | .0%            |
| <b>2315 TAX ASSESSMENT &amp; COLLECT SVCS</b> |                    |                   |            |            |              |                     |                |
| 531300 PENSION FUND                           | 4,145,000          | 4,145,000         | .00        | .00        | .00          | 4,145,000.00        | .0%            |
| 531400 SALES TAX COLLECTION FEES              | 1,800,000          | 1,800,000         | .00        | .00        | .00          | 1,800,000.00        | .0%            |
| 573000 EQUIPMENT                              | 135,000            | 135,000           | .00        | .00        | .00          | 135,000.00          | .0%            |
| TOTAL TAX ASSESSMENT & COLLECT SV             | 6,080,000          | 6,080,000         | .00        | .00        | .00          | 6,080,000.00        | .0%            |
| <b>2321 OFFICE OF SUPERINTENDENT SVCS</b>     |                    |                   |            |            |              |                     |                |

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|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 511100 OFFICIALS/ADMIN/MANAGERS    | 262,431            | 262,431           | 42,464.52  | 21,232.26  | .00          | 219,966.48          | 16.2%          |
| 511900 OTHER SALARIES              | 80,956             | 80,956            | 13,492.68  | 6,746.34   | .00          | 67,463.32           | 16.7%          |
| 521000 GROUP INSURANCE             | 0                  | 0                 | 4,870.08   | 2,435.04   | .00          | -4,870.08           | 100.0%         |
| 522500 MEDICARE                    | 0                  | 0                 | 837.58     | 418.79     | .00          | -837.58             | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM | 0                  | 0                 | 11,723.04  | 5,861.52   | .00          | -11,723.04          | 100.0%         |
| 526000 WORKERS' COMPENSATION       | 0                  | 0                 | 250.40     | 120.30     | .00          | -250.40             | 100.0%         |
| 558200 TRAVEL                      | 5,100              | 5,100             | 1,370.00   | 1,370.00   | .00          | 3,730.00            | 26.9%          |
| 558300 OPERATIONAL ALLOWANCE       | 18,000             | 18,000            | 3,000.00   | 1,500.00   | .00          | 15,000.00           | 16.7%          |
| 589000 MISCELLANEOUS EXPENSE       | 600                | 600               | 100.00     | 50.00      | .00          | 500.00              | 16.7%          |
| TOTAL OFFICE OF SUPERINTENDENT SV  | 367,087            | 367,087           | 78,108.30  | 39,734.25  | .00          | 288,978.70          | 21.3%          |

### 2324 OFFICE OF ASST SUPERINTENDENT

|                                    |         |         |            |           |     |            |        |
|------------------------------------|---------|---------|------------|-----------|-----|------------|--------|
| 511100 OFFICIALS/ADMIN/MANAGERS    | 428,781 | 428,781 | 73,296.80  | 36,648.40 | .00 | 355,484.20 | 17.1%  |
| 511400 CLERICAL/SECRETARIAL        | 45,476  | 45,476  | 7,579.32   | 3,789.66  | .00 | 37,896.68  | 16.7%  |
| 521000 GROUP INSURANCE             | 0       | 0       | 8,649.92   | 4,324.96  | .00 | -8,649.92  | 100.0% |
| 522500 MEDICARE                    | 0       | 0       | 1,143.71   | 571.86    | .00 | -1,143.71  | 100.0% |
| 523100 TEACHERS' RETIREMENT SYSTEM | 0       | 0       | 16,734.04  | 8,367.02  | .00 | -16,734.04 | 100.0% |
| 526000 WORKERS' COMPENSATION       | 0       | 0       | 357.45     | 171.74    | .00 | -357.45    | 100.0% |
| 558200 TRAVEL                      | 3,500   | 3,500   | 2,590.00   | 1,200.00  | .00 | 910.00     | 74.0%  |
| 558300 OPERATIONAL ALLOWANCE       | 18,000  | 18,000  | 2,000.00   | 1,000.00  | .00 | 16,000.00  | 11.1%  |
| TOTAL OFFICE OF ASST SUPERINTENDE  | 495,757 | 495,757 | 112,351.24 | 56,073.64 | .00 | 383,405.76 | 22.7%  |

### 2329 OTHER EXECUTIVE ADMIN SVCS

|                                    |           |           |            |            |           |            |        |
|------------------------------------|-----------|-----------|------------|------------|-----------|------------|--------|
| 511400 CLERICAL/SECRETARIAL        | 240,103   | 240,103   | 40,221.74  | 20,396.10  | .00       | 199,881.26 | 16.8%  |
| 511900 OTHER SALARIES              | 500,682   | 500,682   | 83,446.92  | 41,723.46  | .00       | 417,235.08 | 16.7%  |
| 521000 GROUP INSURANCE             | 0         | 0         | 13,420.24  | 6,710.12   | .00       | -13,420.24 | 100.0% |
| 522500 MEDICARE                    | 0         | 0         | 1,736.91   | 872.58     | .00       | -1,736.91  | 100.0% |
| 523100 TEACHERS' RETIREMENT SYSTEM | 0         | 0         | 19,288.60  | 9,644.30   | .00       | -19,288.60 | 100.0% |
| 523300 SCHOOL EMPL RETIREMENT SYS  | 0         | 0         | 1,538.36   | 831.93     | .00       | -1,538.36  | 100.0% |
| 523900 OTHER RETIREMENT            | 0         | 0         | 2,062.64   | 1,031.32   | .00       | -2,062.64  | 100.0% |
| 526000 WORKERS' COMPENSATION       | 0         | 0         | 738.68     | 343.02     | .00       | -738.68    | 100.0% |
| 544200 RENTAL OF EQUIP & VEHICLES  | 15,900    | 15,900    | .00        | .00        | .00       | 15,900.00  | .0%    |
| 558200 TRAVEL                      | 3,150     | 3,150     | 916.30     | 916.30     | .00       | 2,233.70   | 29.1%  |
| 561000 MATERIAL AND SUPPLIES       | 325,000   | 325,000   | 72,615.42  | 20,070.59  | 56,527.00 | 195,857.58 | 39.7%  |
| 581000 DUES & FEES                 | 38,000    | 38,000    | 348.80     | 94.90      | .00       | 37,651.20  | .9%    |
| TOTAL OTHER EXECUTIVE ADMIN SVCS   | 1,122,835 | 1,122,835 | 236,334.61 | 102,634.62 | 56,527.00 | 829,973.39 | 26.1%  |

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|---------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|----------------|
| <b>2400 SCHOOL ADMINISTRATION</b>     |                    |                   |              |              |              |                     |                |
| 512300 SUBSTITUTE - EMPLOYEE          | 63,000             | 63,000            | 3,014.06     | 2,706.06     | .00          | 59,985.94           | 4.8%           |
| 521000 GROUP INSURANCE                | 3,232,000          | 3,232,000         | .00          | .00          | .00          | 3,232,000.00        | .0%            |
| 522500 MEDICARE                       | 301,850            | 301,850           | 746.24       | 277.15       | .00          | 301,103.76          | .2%            |
| 523100 TEACHERS' RETIREMENT SYSTEM    | 4,361,212          | 4,361,212         | 209.71       | 145.18       | .00          | 4,361,002.29        | .0%            |
| 526000 WORKERS' COMPENSATION          | 89,525             | 89,525            | 221.29       | 82.18        | .00          | 89,303.71           | .2%            |
| 527000 HEALTH BENEFITS - RETIREES     | 358,000            | 358,000           | 62,646.00    | 31,034.57    | .00          | 295,354.00          | 17.5%          |
| 528000 ACC SICK/SEVERANCE PAY         | 109,000            | 109,000           | .00          | .00          | .00          | 109,000.00          | .0%            |
| 528001 ACC SICK LEAVE SEVERANCE PAY   | 0                  | 0                 | 46,047.59    | 14,005.29    | .00          | -46,047.59          | 100.0%         |
| 528002 ACC VACATION LEAVE SEV PAY     | 0                  | 0                 | 2,400.86     | 2,400.86     | .00          | -2,400.86           | 100.0%         |
| TOTAL SCHOOL ADMINISTRATION           | 8,514,587          | 8,514,587         | 115,285.75   | 50,651.29    | .00          | 8,399,301.25        | 1.4%           |
| <b>2410 PRINCIPAL</b>                 |                    |                   |              |              |              |                     |                |
| 511100 OFFICIALS/ADMIN/MANAGERS       | 5,548,000          | 5,548,000         | 538,497.76   | 451,272.00   | .00          | 5,009,502.24        | 9.7%           |
| 511400 CLERICAL/SECRETARIAL           | 5,712,395          | 5,712,395         | 487,851.65   | 480,441.06   | .00          | 5,224,543.35        | 8.5%           |
| 521000 GROUP INSURANCE                | 0                  | 0                 | 207,861.10   | 198,041.06   | .00          | -207,861.10         | 100.0%         |
| 522500 MEDICARE                       | 0                  | 0                 | 14,087.92    | 12,756.36    | .00          | -14,087.92          | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM    | 0                  | 0                 | 209,260.23   | 189,433.90   | .00          | -209,260.23         | 100.0%         |
| 526000 WORKERS' COMPENSATION          | 0                  | 0                 | 4,491.05     | 4,053.59     | .00          | -4,491.05           | 100.0%         |
| 532000 PURCHASED EDUCATIONAL SVCS     | 1,450              | 1,450             | 375.00       | 375.00       | .00          | 1,075.00            | 25.9%          |
| 553000 TELEPHONE                      | 35,100             | 35,100            | 3,375.00     | 2,950.00     | .00          | 31,725.00           | 9.6%           |
| 573300 FURNITURES & FIXTURES < \$5,00 | 50,000             | 50,000            | .00          | .00          | .00          | 50,000.00           | .0%            |
| 581000 DUES & FEES                    | 77,800             | 77,800            | 77,800.00    | .00          | .00          | .00                 | 100.0%         |
| TOTAL PRINCIPAL                       | 11,424,745         | 11,424,745        | 1,543,599.71 | 1,339,322.97 | .00          | 9,881,145.29        | 13.5%          |
| <b>2420 ASST PRINCIPAL</b>            |                    |                   |              |              |              |                     |                |
| 511100 OFFICIALS/ADMIN/MANAGERS       | 8,003,100          | 8,003,100         | 677,676.97   | 675,474.68   | .00          | 7,325,423.03        | 8.5%           |
| 521000 GROUP INSURANCE                | 0                  | 0                 | 94,323.11    | 94,323.11    | .00          | -94,323.11          | 100.0%         |
| 522500 MEDICARE                       | 0                  | 0                 | 9,396.65     | 9,364.72     | .00          | -9,396.65           | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM    | 0                  | 0                 | 125,783.66   | 125,322.28   | .00          | -125,783.66         | 100.0%         |
| 526000 WORKERS' COMPENSATION          | 0                  | 0                 | 2,927.35     | 2,917.88     | .00          | -2,927.35           | 100.0%         |
| TOTAL ASST PRINCIPAL                  | 8,003,100          | 8,003,100         | 910,107.74   | 907,402.67   | .00          | 7,092,992.26        | 11.4%          |
| <b>2490 OTHER SCHOOL ADMIN SVCS</b>   |                    |                   |              |              |              |                     |                |

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## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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| ACCOUNTS FOR:<br>GFF GENERAL FUND       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 511100 OFFICIALS/ADMIN/MANAGERS         | 1,381,748          | 1,381,748         | 115,562.36 | 115,562.36 | .00          | 1,266,185.64        | 8.4%           |
| 521000 GROUP INSURANCE                  | 0                  | 0                 | 21,384.83  | 21,384.83  | .00          | -21,384.83          | 100.0%         |
| 522500 MEDICARE                         | 0                  | 0                 | 1,606.67   | 1,606.67   | .00          | -1,606.67           | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM      | 0                  | 0                 | 19,999.55  | 19,999.55  | .00          | -19,999.55          | 100.0%         |
| 526000 WORKERS' COMPENSATION            | 0                  | 0                 | 496.88     | 496.88     | .00          | -496.88             | 100.0%         |
| 561000 MATERIAL AND SUPPLIES            | 1,411,000          | 1,411,000         | 48,215.48  | 31,386.54  | 138,327.96   | 1,224,456.56        | 13.2%          |
| TOTAL OTHER SCHOOL ADMIN SVCS           | 2,792,748          | 2,792,748         | 207,265.77 | 190,436.83 | 138,327.96   | 2,447,154.27        | 12.4%          |
| <b>2500 BUSINESS SERVICES</b>           |                    |                   |            |            |              |                     |                |
| 521000 GROUP INSURANCE                  | 322,000            | 322,000           | .00        | .00        | .00          | 322,000.00          | .0%            |
| 522500 MEDICARE                         | 28,479             | 28,479            | 130.76     | 3.34       | .00          | 28,348.24           | .5%            |
| 523100 TEACHERS' RETIREMENT SYSTEM      | 411,470            | 411,470           | .00        | .00        | .00          | 411,470.00          | .0%            |
| 526000 WORKERS' COMPENSATION            | 8,445              | 8,445             | 38.78      | .99        | .00          | 8,406.22            | .5%            |
| 527000 HEALTH BENEFITS - RETIREES       | 176,000            | 176,000           | 30,716.75  | 15,216.95  | .00          | 145,283.25          | 17.5%          |
| 528000 ACC SICK/SEVERANCE PAY           | 20,000             | 20,000            | .00        | .00        | .00          | 20,000.00           | .0%            |
| 528001 ACC SICK LEAVE SEVERANCE PAY     | 0                  | 0                 | 8,787.84   | .00        | .00          | -8,787.84           | 100.0%         |
| 528002 ACC VACATION LEAVE SEV PAY       | 0                  | 0                 | 230.37     | 230.37     | .00          | -230.37             | 100.0%         |
| TOTAL BUSINESS SERVICES                 | 966,394            | 966,394           | 39,904.50  | 15,451.65  | .00          | 926,489.50          | 4.1%           |
| <b>2510 FISCAL SERVICES</b>             |                    |                   |            |            |              |                     |                |
| 532000 PURCHASED EDUCATIONAL SVCS       | 4,000              | 4,000             | .00        | .00        | .00          | 4,000.00            | .0%            |
| 553006 POSTAGE                          | 85,000             | 85,000            | 83.30      | 83.30      | .00          | 84,916.70           | .1%            |
| 558200 TRAVEL                           | 1,045              | 1,045             | 5.18       | 5.18       | .00          | 1,039.82            | .5%            |
| TOTAL FISCAL SERVICES                   | 90,045             | 90,045            | 88.48      | 88.48      | .00          | 89,956.52           | .1%            |
| <b>2511 SUPERVISING FISCAL SERVICES</b> |                    |                   |            |            |              |                     |                |
| 511100 OFFICIALS/ADMIN/MANAGERS         | 258,740            | 258,740           | 43,123.32  | 21,561.66  | .00          | 215,616.68          | 16.7%          |
| 521000 GROUP INSURANCE                  | 0                  | 0                 | 4,959.76   | 2,479.88   | .00          | -4,959.76           | 100.0%         |
| 522500 MEDICARE                         | 0                  | 0                 | 598.37     | 299.18     | .00          | -598.37             | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM      | 0                  | 0                 | 9,034.36   | 4,517.18   | .00          | -9,034.36           | 100.0%         |
| 526000 WORKERS' COMPENSATION            | 0                  | 0                 | 192.99     | 92.72      | .00          | -192.99             | 100.0%         |
| TOTAL SUPERVISING FISCAL SERVICES       | 258,740            | 258,740           | 57,908.80  | 28,950.62  | .00          | 200,831.20          | 22.4%          |

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| ACCOUNTS FOR:<br>GFF GENERAL FUND         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| <b>2514 PAYROLL SERVICES</b>              |                    |                   |            |            |              |                     |                |
| 511400 CLERICAL/SECRETARIAL               | 172,539            | 172,539           | 28,528.00  | 14,149.74  | .00          | 144,011.00          | 16.5%          |
| 511800 DEGREED PROFESSIONALS              | 256,252            | 256,252           | 42,708.64  | 21,354.32  | .00          | 213,543.36          | 16.7%          |
| 521000 GROUP INSURANCE                    | 0                  | 0                 | 11,887.00  | 5,901.12   | .00          | -11,887.00          | 100.0%         |
| 522500 MEDICARE                           | 0                  | 0                 | 961.48     | 479.40     | .00          | -961.48             | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM        | 0                  | 0                 | 14,971.96  | 7,485.98   | .00          | -14,971.96          | 100.0%         |
| 526000 WORKERS' COMPENSATION              | 0                  | 0                 | 318.78     | 152.64     | .00          | -318.78             | 100.0%         |
| TOTAL PAYROLL SERVICES                    | 428,791            | 428,791           | 99,375.86  | 49,523.20  | .00          | 329,415.14          | 23.2%          |
| <b>2515 FINANCIAL ACCOUNTING SERVICES</b> |                    |                   |            |            |              |                     |                |
| 511400 CLERICAL/SECRETARIAL               | 272,512            | 272,512           | 45,418.68  | 22,709.34  | .00          | 227,093.32          | 16.7%          |
| 511800 DEGREED PROFESSIONALS              | 257,277            | 257,277           | 42,879.52  | 21,439.76  | .00          | 214,397.48          | 16.7%          |
| 521000 GROUP INSURANCE                    | 0                  | 0                 | 18,039.84  | 9,019.92   | .00          | -18,039.84          | 100.0%         |
| 522500 MEDICARE                           | 0                  | 0                 | 1,207.99   | 604.00     | .00          | -1,207.99           | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM        | 0                  | 0                 | 16,832.28  | 8,416.14   | .00          | -16,832.28          | 100.0%         |
| 526000 WORKERS' COMPENSATION              | 0                  | 0                 | 395.14     | 189.84     | .00          | -395.14             | 100.0%         |
| TOTAL FINANCIAL ACCOUNTING SERVIC         | 529,789            | 529,789           | 124,773.45 | 62,379.00  | .00          | 405,015.55          | 23.6%          |
| <b>2516 INTERNAL AUDITOR</b>              |                    |                   |            |            |              |                     |                |
| 511800 DEGREED PROFESSIONALS              | 85,447             | 85,447            | 2,867.55   | .00        | .00          | 82,579.45           | 3.4%           |
| 521000 GROUP INSURANCE                    | 0                  | 0                 | 932.24     | .00        | .00          | -932.24             | 100.0%         |
| 522500 MEDICARE                           | 0                  | 0                 | 40.35      | .00        | .00          | -40.35              | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM        | 0                  | 0                 | 600.75     | .00        | .00          | -600.75             | 100.0%         |
| 526000 WORKERS' COMPENSATION              | 0                  | 0                 | 14.34      | .00        | .00          | -14.34              | 100.0%         |
| 532000 PURCHASED EDUCATIONAL SVCS         | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%            |
| 558200 TRAVEL                             | 625                | 625               | .00        | .00        | .00          | 625.00              | .0%            |
| TOTAL INTERNAL AUDITOR                    | 86,572             | 86,572            | 4,455.23   | .00        | .00          | 82,116.77           | 5.1%           |
| <b>2520 PURCHASING SERVICES</b>           |                    |                   |            |            |              |                     |                |

# ST. TAMMANY PARISH SCHOOL BOARD

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| ACCOUNTS FOR:<br>GFF GENERAL FUND  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 511100 OFFICIALS/ADMIN/MANAGERS    | 110,008            | 110,008           | 18,334.68  | 9,167.34   | .00          | 91,673.32           | 16.7%          |
| 511400 CLERICAL/SECRETARIAL        | 118,836            | 118,836           | 19,806.00  | 9,903.00   | .00          | 99,030.00           | 16.7%          |
| 521000 GROUP INSURANCE             | 0                  | 0                 | 8,698.96   | 4,349.48   | .00          | -8,698.96           | 100.0%         |
| 522500 MEDICARE                    | 0                  | 0                 | 264.85     | 132.42     | .00          | -264.85             | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM | 0                  | 0                 | 7,990.48   | 3,995.24   | .00          | -7,990.48           | 100.0%         |
| 526000 WORKERS' COMPENSATION       | 0                  | 0                 | 170.68     | 82.00      | .00          | -170.68             | 100.0%         |
| TOTAL PURCHASING SERVICES          | 228,844            | 228,844           | 55,265.65  | 27,629.48  | .00          | 173,578.35          | 24.1%          |

### 2540 PRINTING, PUBLISHING, & DUPL

|                                    |         |         |            |            |           |            |        |
|------------------------------------|---------|---------|------------|------------|-----------|------------|--------|
| 511100 OFFICIALS/ADMIN/MANAGERS    | 103,321 | 103,321 | 17,220.16  | 8,610.08   | .00       | 86,100.84  | 16.7%  |
| 511600 SERVICE WORKERS             | 329,124 | 329,124 | 54,750.51  | 27,427.04  | .00       | 274,373.49 | 16.6%  |
| 521000 GROUP INSURANCE             | 0       | 0       | 15,994.12  | 7,997.06   | .00       | -15,994.12 | 100.0% |
| 522500 MEDICARE                    | 0       | 0       | 994.31     | 497.89     | .00       | -994.31    | 100.0% |
| 523100 TEACHERS' RETIREMENT SYSTEM | 0       | 0       | 15,099.60  | 7,549.80   | .00       | -15,099.60 | 100.0% |
| 526000 WORKERS' COMPENSATION       | 0       | 0       | 898.78     | 392.08     | .00       | -898.78    | 100.0% |
| 543000 REPAIR & MAINT              | 30,000  | 30,000  | 5,543.46   | 1,847.82   | 19,642.24 | 4,814.30   | 84.0%  |
| 544200 RENTAL OF EQUIP & VEHICLES  | 122,000 | 122,000 | .00        | .00        | .00       | 122,000.00 | .0%    |
| 561000 MATERIAL AND SUPPLIES       | 130,000 | 130,000 | -19,723.01 | -56,863.75 | 16,616.70 | 133,106.31 | -2.4%  |
| TOTAL PRINTING, PUBLISHING, & DUP  | 714,445 | 714,445 | 90,777.93  | -2,541.98  | 36,258.94 | 587,408.13 | 17.8%  |

### 2600 OPERATIONS AND MAINT OF PLANT

|                                     |           |           |            |            |     |              |        |
|-------------------------------------|-----------|-----------|------------|------------|-----|--------------|--------|
| 521000 GROUP INSURANCE              | 3,305,500 | 3,305,500 | 23.03      | 23.03      | .00 | 3,305,476.97 | .0%    |
| 522500 MEDICARE                     | 229,230   | 229,230   | 240.95     | 103.86     | .00 | 228,989.05   | .1%    |
| 523100 TEACHERS' RETIREMENT SYSTEM  | 64,485    | 64,485    | .00        | .00        | .00 | 64,485.00    | .0%    |
| 523300 SCHOOL EMPL RETIREMENT SYS   | 3,463,453 | 3,463,453 | .00        | .00        | .00 | 3,463,453.00 | .0%    |
| 523900 OTHER RETIREMENT             | 22,922    | 22,922    | .00        | .00        | .00 | 22,922.00    | .0%    |
| 526000 WORKERS' COMPENSATION        | 451,823   | 451,823   | 476.89     | 205.59     | .00 | 451,346.11   | .1%    |
| 527000 HEALTH BENEFITS - RETIREES   | 1,495,000 | 1,495,000 | 260,688.23 | 129,143.87 | .00 | 1,234,311.77 | 17.4%  |
| 528000 ACC SICK/SEVERANCE PAY       | 70,000    | 70,000    | .00        | .00        | .00 | 70,000.00    | .0%    |
| 528001 ACC SICK LEAVE SEVERANCE PAY | 0         | 0         | 9,508.23   | 5,672.03   | .00 | -9,508.23    | 100.0% |
| 528002 ACC VACATION LEAVE SEV PAY   | 0         | 0         | 7,109.12   | 1,491.30   | .00 | -7,109.12    | 100.0% |
| 534000 PURCHASED TECH SVC           | 1,000     | 1,000     | 100.00     | 100.00     | .00 | 900.00       | 10.0%  |
| TOTAL OPERATIONS AND MAINT OF PLA   | 9,103,413 | 9,103,413 | 278,146.45 | 136,739.68 | .00 | 8,825,266.55 | 3.1%   |

### 2610 SPVSN OF OPER & MAINTENANCE

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|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 511100 OFFICIALS/ADMIN/MANAGERS    | 441,985            | 441,985           | 66,914.09  | 37,126.47  | .00          | 375,070.91          | 15.1%          |
| 511400 CLERICAL/SECRETARIAL        | 139,848            | 139,848           | 23,308.00  | 11,654.00  | .00          | 116,540.00          | 16.7%          |
| 521000 GROUP INSURANCE             | 0                  | 0                 | 19,171.49  | 10,412.94  | .00          | -19,171.49          | 100.0%         |
| 522500 MEDICARE                    | 0                  | 0                 | 1,243.16   | 671.01     | .00          | -1,243.16           | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM | 0                  | 0                 | 7,269.76   | 3,634.88   | .00          | -7,269.76           | 100.0%         |
| 523300 SCHOOL EMPL RETIREMENT SYS  | 0                  | 0                 | 12,214.70  | 6,914.62   | .00          | -12,214.70          | 100.0%         |
| 526000 WORKERS' COMPENSATION       | 0                  | 0                 | 982.78     | 591.41     | .00          | -982.78             | 100.0%         |
| TOTAL SPVSN OF OPER & MAINTENANCE  | 581,833            | 581,833           | 131,103.98 | 71,005.33  | .00          | 450,729.02          | 22.5%          |

### 2620 OPERATING BUILDINGS SERVICES

|                                    |            |            |              |              |            |               |        |
|------------------------------------|------------|------------|--------------|--------------|------------|---------------|--------|
| 511601 SERVICE WORKERS             | 11,363,035 | 11,363,035 | 1,928,819.50 | 960,633.75   | .00        | 9,434,215.50  | 17.0%  |
| 511700 SKILLED CRAFTS              | 3,134,048  | 3,134,048  | 508,333.48   | 254,048.19   | .00        | 2,625,714.52  | 16.2%  |
| 511701 SKILLED CRAFTS              | 594,050    | 594,050    | 113,325.72   | 59,596.54    | .00        | 480,724.28    | 19.1%  |
| 512300 SUBSTITUTE - EMPLOYEE       | 66,000     | 66,000     | 6,873.26     | 4,172.76     | .00        | 59,126.74     | 10.4%  |
| 521000 GROUP INSURANCE             | 0          | 0          | 626,944.59   | 314,598.76   | .00        | -626,944.59   | 100.0% |
| 522500 MEDICARE                    | 0          | 0          | 35,428.32    | 17,714.29    | .00        | -35,428.32    | 100.0% |
| 523100 TEACHERS' RETIREMENT SYSTEM | 0          | 0          | 6,280.03     | 3,354.25     | .00        | -6,280.03     | 100.0% |
| 523300 SCHOOL EMPL RETIREMENT SYS  | 0          | 0          | 534,859.33   | 267,387.04   | .00        | -534,859.33   | 100.0% |
| 523900 OTHER RETIREMENT            | 0          | 0          | 2,456.12     | 1,228.06     | .00        | -2,456.12     | 100.0% |
| 526000 WORKERS' COMPENSATION       | 0          | 0          | 87,378.51    | 36,668.82    | .00        | -87,378.51    | 100.0% |
| 542100 DISPOSAL SERVICES           | 460,000    | 460,000    | 4,433.29     | 4,433.29     | 13,397.75  | 442,168.96    | 3.9%   |
| 543000 REPAIR & MAINT              | 5,500,000  | 5,500,000  | 768,480.06   | 452,734.77   | 901,324.26 | 3,830,195.68  | 30.4%  |
| 543001 REPAIR & MAINT              | 85,500     | 85,500     | 8,935.00     | 4,665.00     | 262.05     | 76,302.95     | 10.8%  |
| 544100 RENTAL OF LAND & BUILDINGS  | 273,000    | 273,000    | 60,720.18    | 20,240.06    | .00        | 212,279.82    | 22.2%  |
| 552200 PROPERTY INSURANCE          | 4,000,000  | 4,000,000  | 4,000,000.00 | 4,000,000.00 | .00        | .00           | 100.0% |
| 558200 TRAVEL                      | 4,000      | 4,000      | .00          | .00          | .00        | 4,000.00      | .0%    |
| 561000 MATERIAL AND SUPPLIES       | 52,000     | 52,000     | .00          | .00          | 5,000.00   | 47,000.00     | 9.6%   |
| 573000 EQUIPMENT                   | 212,000    | 212,000    | .00          | .00          | .00        | 212,000.00    | .0%    |
| TOTAL OPERATING BUILDINGS SERVICE  | 25,743,633 | 25,743,633 | 8,693,267.39 | 6,401,475.58 | 919,984.06 | 16,130,381.55 | 37.3%  |

### 2622 UTILITIES/TELEPHONE

|                           |            |            |              |              |           |              |        |
|---------------------------|------------|------------|--------------|--------------|-----------|--------------|--------|
| 522500 MEDICARE           | 0          | 0          | 87.73        | 45.43        | .00       | -87.73       | 100.0% |
| 541100 WATER/SEWAGE       | 760,000    | 760,000    | 34,582.67    | 34,582.67    | .00       | 725,417.33   | 4.6%   |
| 553000 TELEPHONE          | 263,000    | 263,000    | 80,312.79    | 70,613.08    | 14,479.10 | 168,208.11   | 36.0%  |
| 562100 NATURAL GAS/BUTANE | 322,000    | 322,000    | 12,477.39    | 12,477.39    | .00       | 309,522.61   | 3.9%   |
| 562200 ELECTRICITY        | 9,410,000  | 9,410,000  | 990,073.53   | 960,455.87   | .00       | 8,419,926.47 | 10.5%  |
| TOTAL UTILITIES/TELEPHONE | 10,755,000 | 10,755,000 | 1,117,534.11 | 1,084,174.44 | 14,479.10 | 9,622,986.79 | 10.5%  |

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| ACCOUNTS FOR:<br>GFF GENERAL FUND               | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| <b>2623 CUSTODIAN</b>                           |                    |                   |            |            |              |                     |                |
| 542300 CUSTODIAL SERVICES                       | 1,100,000          | 1,100,000         | 132,998.08 | 84,604.38  | 59,618.18    | 907,383.74          | 17.5%          |
| 573000 EQUIPMENT                                | 64,000             | 64,000            | .00        | .00        | .00          | 64,000.00           | .0%            |
| TOTAL CUSTODIAN                                 | 1,164,000          | 1,164,000         | 132,998.08 | 84,604.38  | 59,618.18    | 971,383.74          | 16.5%          |
| <b>2630 CARE &amp; UPKEEP OF GROUNDS</b>        |                    |                   |            |            |              |                     |                |
| 542400 LAWN CARE                                | 287,000            | 287,000           | 20,739.00  | 13,321.75  | 69,077.43    | 197,183.57          | 31.3%          |
| 573000 EQUIPMENT                                | 72,000             | 72,000            | 31,340.92  | 31,340.92  | .00          | 40,659.08           | 43.5%          |
| TOTAL CARE & UPKEEP OF GROUNDS                  | 359,000            | 359,000           | 52,079.92  | 44,662.67  | 69,077.43    | 237,842.65          | 33.7%          |
| <b>2640 CARE &amp; UPKEEP OF EQUIPMENT</b>      |                    |                   |            |            |              |                     |                |
| 543000 REPAIR & MAINT                           | 700,000            | 700,000           | 47,597.78  | 30,847.93  | 75,999.80    | 576,402.42          | 17.7%          |
| 573000 EQUIPMENT                                | 41,000             | 41,000            | .00        | .00        | 4,459.29     | 36,540.71           | 10.9%          |
| TOTAL CARE & UPKEEP OF EQUIPMENT                | 741,000            | 741,000           | 47,597.78  | 30,847.93  | 80,459.09    | 612,943.13          | 17.3%          |
| <b>2650 VEHICLE OPERATION &amp; MAINTENANCE</b> |                    |                   |            |            |              |                     |                |
| 543000 REPAIR & MAINT                           | 295,000            | 295,000           | 29,792.16  | 23,583.37  | 12,310.34    | 252,897.50          | 14.3%          |
| 573000 EQUIPMENT                                | 350,000            | 350,000           | .00        | .00        | .00          | 350,000.00          | .0%            |
| TOTAL VEHICLE OPERATION & MAINTENANCE           | 645,000            | 645,000           | 29,792.16  | 23,583.37  | 12,310.34    | 602,897.50          | 6.5%           |
| <b>2661 SCHOOL SAFETY POS BEHAVIOR</b>          |                    |                   |            |            |              |                     |                |
| 532000 PURCHASED EDUCATIONAL SVCS               | 165,000            | 165,000           | .00        | .00        | .00          | 165,000.00          | .0%            |
| TOTAL SCHOOL SAFETY POS BEHAVIOR                | 165,000            | 165,000           | .00        | .00        | .00          | 165,000.00          | .0%            |
| <b>2662 SECURITY</b>                            |                    |                   |            |            |              |                     |                |

# ST. TAMMANY PARISH SCHOOL BOARD

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2025 0 TO 2025 13

| ACCOUNTS FOR:<br>GFF GENERAL FUND | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 532000 PURCHASED EDUCATIONAL SVCS | 220,000            | 220,000           | .00        | -320.00    | .00          | 220,000.00          | .0%            |
| 534000 PURCHASED TECH SVC         | 220,000            | 220,000           | 15,504.21  | 15,504.21  | .00          | 204,495.79          | 7.0%           |
| TOTAL SECURITY                    | 440,000            | 440,000           | 15,504.21  | 15,184.21  | .00          | 424,495.79          | 3.5%           |

### 2700 STUDENT TRANSPORTATION SVCS

|                                     |            |            |            |            |          |               |        |
|-------------------------------------|------------|------------|------------|------------|----------|---------------|--------|
| 521000 GROUP INSURANCE              | 4,772,000  | 4,772,000  | .00        | .00        | .00      | 4,772,000.00  | .0%    |
| 522500 MEDICARE                     | 365,600    | 365,600    | 176.04     | 41.53      | .00      | 365,423.96    | .0%    |
| 523100 TEACHERS' RETIREMENT SYSTEM  | 103,830    | 103,830    | .00        | .00        | .00      | 103,830.00    | .0%    |
| 523300 SCHOOL EMPL RETIREMENT SYS   | 3,842,060  | 3,842,060  | .00        | .00        | .00      | 3,842,060.00  | .0%    |
| 526000 WORKERS' COMPENSATION        | 92,559     | 92,559     | 63.93      | 15.18      | .00      | 92,495.07     | .1%    |
| 527000 HEALTH BENEFITS - RETIREES   | 1,735,500  | 1,735,500  | 303,125.84 | 150,167.29 | .00      | 1,432,374.16  | 17.5%  |
| 528000 ACC SICK/SEVERANCE PAY       | 84,000     | 84,000     | .00        | .00        | .00      | 84,000.00     | .0%    |
| 528001 ACC SICK LEAVE SEVERANCE PAY | 0          | 0          | 11,718.25  | 2,863.42   | .00      | -11,718.25    | 100.0% |
| 528002 ACC VACATION LEAVE SEV PAY   | 0          | 0          | 422.17     | .00        | .00      | -422.17       | 100.0% |
| 534000 PURCHASED TECH SVC           | 82,000     | 82,000     | 21,901.20  | 21,465.95  | .00      | 60,098.80     | 26.7%  |
| 561000 MATERIAL AND SUPPLIES        | 20,000     | 20,000     | 5,139.23   | 2,655.50   | 4,629.12 | 10,231.65     | 48.8%  |
| 581000 DUES & FEES                  | 24,000     | 24,000     | 23,684.00  | .00        | .00      | 316.00        | 98.7%  |
| TOTAL STUDENT TRANSPORTATION SVCS   | 11,121,549 | 11,121,549 | 366,230.66 | 177,208.87 | 4,629.12 | 10,750,689.22 | 3.3%   |

### 2710 SUPERVISION OF TRANSPORTATION

|                                    |           |           |            |            |     |            |        |
|------------------------------------|-----------|-----------|------------|------------|-----|------------|--------|
| 511100 OFFICIALS/ADMIN/MANAGERS    | 268,024   | 268,024   | 44,670.68  | 22,335.34  | .00 | 223,353.32 | 16.7%  |
| 511400 CLERICAL/SECRETARIAL        | 315,847   | 315,847   | 56,819.93  | 32,909.69  | .00 | 259,027.07 | 18.0%  |
| 511700 SKILLED CRAFTS              | 130,234   | 130,234   | 21,705.68  | 10,852.84  | .00 | 108,528.32 | 16.7%  |
| 511900 OTHER SALARIES              | 300,666   | 300,666   | 50,110.96  | 25,055.48  | .00 | 250,555.04 | 16.7%  |
| 521000 GROUP INSURANCE             | 0         | 0         | 33,892.16  | 17,775.38  | .00 | -33,892.16 | 100.0% |
| 522500 MEDICARE                    | 0         | 0         | 2,388.63   | 1,255.83   | .00 | -2,388.63  | 100.0% |
| 523100 TEACHERS' RETIREMENT SYSTEM | 0         | 0         | 17,911.89  | 9,898.63   | .00 | -17,911.89 | 100.0% |
| 523300 SCHOOL EMPL RETIREMENT SYS  | 0         | 0         | 19,317.88  | 9,658.94   | .00 | -19,317.88 | 100.0% |
| 526000 WORKERS' COMPENSATION       | 0         | 0         | 780.73     | 396.83     | .00 | -780.73    | 100.0% |
| 558200 TRAVEL                      | 3,500     | 3,500     | 321.93     | 321.93     | .00 | 3,178.07   | 9.2%   |
| TOTAL SUPERVISION OF TRANSPORTATI  | 1,018,271 | 1,018,271 | 247,920.47 | 130,460.89 | .00 | 770,350.53 | 24.3%  |

### 2721 VEHICLE OPERATION SERVICES REG

# ST. TAMMANY PARISH SCHOOL BOARD

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2025 0 TO 2025 13

| ACCOUNTS FOR:<br>GFF GENERAL FUND  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL   | MTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|----------------|
| 511600 SERVICE WORKERS             | 9,341,582          | 9,341,582         | 812,795.40   | 784,610.61   | .00          | 8,528,786.60        | 8.7%           |
| 511601 SERVICE WORKERS             | 122,000            | 122,000           | .00          | .00          | .00          | 122,000.00          | .0%            |
| 512300 SUBSTITUTE - EMPLOYEE       | 343,000            | 343,000           | 17,407.50    | 17,407.50    | .00          | 325,592.50          | 5.1%           |
| 521000 GROUP INSURANCE             | 0                  | 0                 | 248,186.00   | 248,186.00   | .00          | -248,186.00         | 100.0%         |
| 522500 MEDICARE                    | 0                  | 0                 | 17,573.90    | 17,054.94    | .00          | -17,573.90          | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM | 0                  | 0                 | 192.74       | 192.74       | .00          | -192.74             | 100.0%         |
| 523300 SCHOOL EMPL RETIREMENT SYS  | 0                  | 0                 | 172,734.46   | 167,559.81   | .00          | -172,734.46         | 100.0%         |
| 526000 WORKERS' COMPENSATION       | 0                  | 0                 | 4,490.22     | 4,341.82     | .00          | -4,490.22           | 100.0%         |
| 543000 REPAIR & MAINT              | 800,000            | 800,000           | 55,081.72    | 41,717.58    | 3,152.50     | 741,765.78          | 7.3%           |
| 543001 REPAIR & MAINT              | 122,000            | 122,000           | 14,800.00    | 14,800.00    | 2,640.70     | 104,559.30          | 14.3%          |
| 552300 FLEET INSURANCE             | 760,000            | 760,000           | .00          | .00          | .00          | 760,000.00          | .0%            |
| 552301 FLEET INSURANCE             | 105,000            | 105,000           | .00          | .00          | .00          | 105,000.00          | .0%            |
| 558300 OPERATIONAL ALLOWANCE       | 5,870,000          | 5,870,000         | 442,395.66   | 434,787.66   | .00          | 5,427,604.34        | 7.5%           |
| 558301 ESYP SUMMER SCH VEH OP      | 27,000             | 27,000            | .00          | .00          | .00          | 27,000.00           | .0%            |
| 562600 GASOLINE                    | 650,000            | 650,000           | 3,571.30     | 3,571.30     | .00          | 646,428.70          | .5%            |
| 562601 GASOLINE                    | 1,381,600          | 1,381,600         | 2,588.17     | 2,588.17     | .00          | 1,379,011.83        | .2%            |
| TOTAL VEHICLE OPERATION SERVICES   | 19,522,182         | 19,522,182        | 1,791,817.07 | 1,736,818.13 | 5,793.20     | 17,724,571.73       | 9.2%           |

### 2731 VEHICLE OPERATION SERVICE SPED

|                                    |           |           |            |            |           |              |        |
|------------------------------------|-----------|-----------|------------|------------|-----------|--------------|--------|
| 511600 SERVICE WORKERS             | 2,987,988 | 2,987,988 | 245,351.37 | 245,351.36 | .00       | 2,742,636.63 | 8.2%   |
| 512300 SUBSTITUTE - EMPLOYEE       | 161,000   | 161,000   | 9,817.50   | 9,817.50   | .00       | 151,182.50   | 6.1%   |
| 521000 GROUP INSURANCE             | 0         | 0         | 80,015.80  | 80,015.80  | .00       | -80,015.80   | 100.0% |
| 522500 MEDICARE                    | 0         | 0         | 5,234.73   | 5,234.73   | .00       | -5,234.73    | 100.0% |
| 523100 TEACHERS' RETIREMENT SYSTEM | 0         | 0         | 594.04     | 594.04     | .00       | -594.04      | 100.0% |
| 523300 SCHOOL EMPL RETIREMENT SYS  | 0         | 0         | 49,070.01  | 49,070.01  | .00       | -49,070.01   | 100.0% |
| 526000 WORKERS' COMPENSATION       | 0         | 0         | 1,351.85   | 1,351.85   | .00       | -1,351.85    | 100.0% |
| 543000 REPAIR & MAINT              | 195,000   | 195,000   | 25,514.86  | 9,696.98   | 8,519.89  | 160,965.25   | 17.5%  |
| 543001 REPAIR & MAINT              | 30,000    | 30,000    | 3,740.00   | 3,740.00   | 8,870.80  | 17,389.20    | 42.0%  |
| 544200 RENTAL OF EQUIP & VEHICLES  | 168,000   | 168,000   | .00        | .00        | .00       | 168,000.00   | .0%    |
| 552300 FLEET INSURANCE             | 122,000   | 122,000   | .00        | .00        | .00       | 122,000.00   | .0%    |
| 552301 FLEET INSURANCE             | 34,000    | 34,000    | .00        | .00        | .00       | 34,000.00    | .0%    |
| 558300 OPERATIONAL ALLOWANCE       | 1,615,000 | 1,615,000 | 124,198.66 | 124,198.66 | .00       | 1,490,801.34 | 7.7%   |
| 562600 GASOLINE                    | 199,000   | 199,000   | 2,452.05   | 2,452.05   | .00       | 196,547.95   | 1.2%   |
| 562601 GASOLINE                    | 375,000   | 375,000   | 1,338.29   | 1,338.29   | .00       | 373,661.71   | .4%    |
| TOTAL VEHICLE OPERATION SERVICE S  | 5,886,988 | 5,886,988 | 548,679.16 | 532,861.27 | 17,390.69 | 5,320,918.15 | 9.6%   |

### 2732 SWE MONITORING

# ST. TAMMANY PARISH SCHOOL BOARD

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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| ACCOUNTS FOR:<br>GFF GENERAL FUND  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 511500 AIDES                       | 3,692,572          | 3,692,572         | 324,830.55 | 309,521.23 | .00          | 3,367,741.45        | 8.8%           |
| 512300 SUBSTITUTE - EMPLOYEE       | 76,500             | 76,500            | 3,597.23   | 2,420.00   | .00          | 72,902.77           | 4.7%           |
| 521000 GROUP INSURANCE             | 0                  | 0                 | 112,007.40 | 111,199.16 | .00          | -112,007.40         | 100.0%         |
| 522500 MEDICARE                    | 0                  | 0                 | 4,371.64   | 4,134.06   | .00          | -4,371.64           | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM | 0                  | 0                 | 1,131.81   | 1,022.26   | .00          | -1,131.81           | 100.0%         |
| 523300 SCHOOL EMPL RETIREMENT SYS  | 0                  | 0                 | 68,590.56  | 65,427.39  | .00          | -68,590.56          | 100.0%         |
| 526000 WORKERS' COMPENSATION       | 0                  | 0                 | 1,748.55   | 1,661.44   | .00          | -1,748.55           | 100.0%         |
| TOTAL SWE MONITORING               | 3,769,072          | 3,769,072         | 516,277.74 | 495,385.54 | .00          | 3,252,794.26        | 13.7%          |

### 2800 CENTRAL SERVICES

|                                    |           |           |           |           |     |              |        |
|------------------------------------|-----------|-----------|-----------|-----------|-----|--------------|--------|
| 521000 GROUP INSURANCE             | 649,000   | 649,000   | 9.09      | 9.09      | .00 | 648,990.91   | .0%    |
| 522500 MEDICARE                    | 60,917    | 60,917    | 2.30      | 2.30      | .00 | 60,914.70    | .0%    |
| 523100 TEACHERS' RETIREMENT SYSTEM | 880,152   | 880,152   | .00       | .00       | .00 | 880,152.00   | .0%    |
| 526000 WORKERS' COMPENSATION       | 18,065    | 18,065    | .68       | .68       | .00 | 18,064.32    | .0%    |
| 527000 HEALTH BENEFITS - RETIREES  | 226,500   | 226,500   | 39,406.36 | 19,521.75 | .00 | 187,093.64   | 17.4%  |
| 528000 ACC SICK/SEVERANCE PAY      | 25,000    | 25,000    | .00       | .00       | .00 | 25,000.00    | .0%    |
| 528002 ACC VACATION LEAVE SEV PAY  | 0         | 0         | 158.83    | 158.83    | .00 | -158.83      | 100.0% |
| 532000 PURCHASED EDUCATIONAL SVCS  | 50        | 50        | 50.00     | 50.00     | .00 | .00          | 100.0% |
| TOTAL CENTRAL SERVICES             | 1,859,684 | 1,859,684 | 39,627.26 | 19,742.65 | .00 | 1,820,056.74 | 2.1%   |

### 2820 COMMUNICATIONS

|                                    |         |         |           |           |          |            |        |
|------------------------------------|---------|---------|-----------|-----------|----------|------------|--------|
| 511100 OFFICIALS/ADMIN/MANAGERS    | 131,680 | 131,680 | 21,946.68 | 10,973.34 | .00      | 109,733.32 | 16.7%  |
| 511800 DEGREED PROFESSIONALS       | 238,585 | 238,585 | 39,764.16 | 19,882.08 | .00      | 198,820.84 | 16.7%  |
| 521000 GROUP INSURANCE             | 0       | 0       | 10,929.36 | 5,464.68  | .00      | -10,929.36 | 100.0% |
| 522500 MEDICARE                    | 0       | 0       | 885.03    | 442.52    | .00      | -885.03    | 100.0% |
| 523100 TEACHERS' RETIREMENT SYSTEM | 0       | 0       | 12,928.44 | 6,464.22  | .00      | -12,928.44 | 100.0% |
| 526000 WORKERS' COMPENSATION       | 0       | 0       | 276.16    | 132.68    | .00      | -276.16    | 100.0% |
| 558200 TRAVEL                      | 6,000   | 6,000   | 846.47    | 242.06    | .00      | 5,153.53   | 14.1%  |
| 558300 OPERATIONAL ALLOWANCE       | 6,000   | 6,000   | 1,000.00  | 500.00    | .00      | 5,000.00   | 16.7%  |
| 561000 MATERIAL AND SUPPLIES       | 45,000  | 45,000  | 812.44    | 812.44    | 5,405.06 | 38,782.50  | 13.8%  |
| TOTAL COMMUNICATIONS               | 427,265 | 427,265 | 89,388.74 | 44,914.02 | 5,405.06 | 332,471.20 | 22.2%  |

### 2830 HUMAN RESOURCE SERVICES

# ST. TAMMANY PARISH SCHOOL BOARD

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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| ACCOUNTS FOR:<br>GFF GENERAL FUND       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL   | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------------------------------|--------------------|-------------------|--------------|-------------|--------------|---------------------|----------------|
| 511400 CLERICAL/SECRETARIAL             | 421,663            | 421,663           | 74,430.82    | 38,280.00   | .00          | 347,232.18          | 17.7%          |
| 521000 GROUP INSURANCE                  | 0                  | 0                 | 17,373.74    | 9,098.28    | .00          | -17,373.74          | 100.0%         |
| 522500 MEDICARE                         | 0                  | 0                 | 1,015.34     | 522.34      | .00          | -1,015.34           | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM      | 0                  | 0                 | 15,545.81    | 8,019.69    | .00          | -15,545.81          | 100.0%         |
| 523300 SCHOOL EMPL RETIREMENT SYS       | 0                  | 0                 | 87.63        | .00         | .00          | -87.63              | 100.0%         |
| 526000 WORKERS' COMPENSATION            | 0                  | 0                 | 333.15       | 164.58      | .00          | -333.15             | 100.0%         |
| 533000 OTHER PURCH PROF SVCS            | 40,000             | 40,000            | 12,892.50    | 12,892.50   | .00          | 27,107.50           | 32.2%          |
| 533900 OTHER PROFESSIONAL SERVICES      | 260,000            | 260,000           | 60,173.59    | 175.00      | .00          | 199,826.41          | 23.1%          |
| 534000 PURCHASED TECH SVC               | 20,800             | 20,800            | 35,709.47    | .00         | .00          | -14,909.47          | 171.7%         |
| 558200 TRAVEL                           | 3,500              | 3,500             | 182.00       | 182.00      | .00          | 3,318.00            | 5.2%           |
| 561000 MATERIAL AND SUPPLIES            | 56,500             | 56,500            | 15,731.16    | 502.76      | 8,121.45     | 32,647.39           | 42.2%          |
| TOTAL HUMAN RESOURCE SERVICES           | 802,463            | 802,463           | 233,475.21   | 69,837.15   | 8,121.45     | 560,866.34          | 30.1%          |
| <b>2831 HUMAN RESOURCE SUPERVISION</b>  |                    |                   |              |             |              |                     |                |
| 511100 OFFICIALS/ADMIN/MANAGERS         | 359,010            | 359,010           | 59,835.00    | 29,917.50   | .00          | 299,175.00          | 16.7%          |
| 511101 OFFICIALS/ADMIN/MANAGERS         | 146,616            | 146,616           | 24,436.00    | 12,218.00   | .00          | 122,180.00          | 16.7%          |
| 521000 GROUP INSURANCE                  | 0                  | 0                 | 11,573.92    | 5,786.96    | .00          | -11,573.92          | 100.0%         |
| 522500 MEDICARE                         | 0                  | 0                 | 1,152.64     | 576.32      | .00          | -1,152.64           | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM      | 0                  | 0                 | 17,654.80    | 8,827.40    | .00          | -17,654.80          | 100.0%         |
| 526000 WORKERS' COMPENSATION            | 0                  | 0                 | 377.11       | 181.18      | .00          | -377.11             | 100.0%         |
| TOTAL HUMAN RESOURCE SUPERVISION        | 505,626            | 505,626           | 115,029.47   | 57,507.36   | .00          | 390,596.53          | 22.7%          |
| <b>2840 ADMINISTRATIVE TECHNOLOGY</b>   |                    |                   |              |             |              |                     |                |
| 534000 PURCHASED TECH SVC               | 5,000              | 5,000             | .00          | .00         | .00          | 5,000.00            | .0%            |
| 543000 REPAIR & MAINT                   | 2,865,000          | 2,865,000         | 1,071,481.35 | 507,647.78  | 83,019.77    | 1,710,498.88        | 40.3%          |
| 558200 TRAVEL                           | 5,225              | 5,225             | 425.55       | 425.55      | .00          | 4,799.45            | 8.1%           |
| 561000 MATERIAL AND SUPPLIES            | 350,000            | 350,000           | -318,149.39  | -310,359.89 | 72,789.75    | 595,359.64          | -70.1%         |
| 573000 EQUIPMENT                        | 100,000            | 100,000           | .00          | .00         | .00          | 100,000.00          | .0%            |
| 581000 DUES & FEES                      | 30,000             | 30,000            | .00          | .00         | .00          | 30,000.00           | .0%            |
| TOTAL ADMINISTRATIVE TECHNOLOGY         | 3,355,225          | 3,355,225         | 753,757.51   | 197,713.44  | 155,809.52   | 2,445,657.97        | 27.1%          |
| <b>2841 TECHNOLOGY SERV SUPER/ADMIN</b> |                    |                   |              |             |              |                     |                |

# ST. TAMMANY PARISH SCHOOL BOARD

## YEAR-TO-DATE BUDGET REPORT

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| ACCOUNTS FOR:<br>GFF GENERAL FUND     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 511100 OFFICIALS/ADMIN/MANAGERS       | 145,931            | 145,931           | 24,321.84  | 12,160.92  | .00          | 121,609.16          | 16.7%          |
| 521000 GROUP INSURANCE                | 0                  | 0                 | 1,798.80   | 899.40     | .00          | -1,798.80           | 100.0%         |
| 522500 MEDICARE                       | 0                  | 0                 | 343.69     | 171.84     | .00          | -343.69             | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM    | 0                  | 0                 | 5,095.44   | 2,547.72   | .00          | -5,095.44           | 100.0%         |
| 526000 WORKERS' COMPENSATION          | 0                  | 0                 | 108.85     | 52.30      | .00          | -108.85             | 100.0%         |
| TOTAL TECHNOLOGY SERV SUPER/ADMIN     | 145,931            | 145,931           | 31,668.62  | 15,832.18  | .00          | 114,262.38          | 21.7%          |
| <b>2842 SYSTEMS ANALYSIS PLANNING</b> |                    |                   |            |            |              |                     |                |
| 511800 DEGREED PROFESSIONALS          | 746,561            | 746,561           | 124,426.84 | 62,213.42  | .00          | 622,134.16          | 16.7%          |
| 521000 GROUP INSURANCE                | 0                  | 0                 | 15,615.44  | 7,807.72   | .00          | -15,615.44          | 100.0%         |
| 522500 MEDICARE                       | 0                  | 0                 | 1,711.65   | 855.81     | .00          | -1,711.65           | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM    | 0                  | 0                 | 26,067.36  | 13,033.68  | .00          | -26,067.36          | 100.0%         |
| 526000 WORKERS' COMPENSATION          | 0                  | 0                 | 556.84     | 267.54     | .00          | -556.84             | 100.0%         |
| TOTAL SYSTEMS ANALYSIS PLANNING       | 746,561            | 746,561           | 168,378.13 | 84,178.17  | .00          | 578,182.87          | 22.6%          |
| <b>2844 SYSTEMS OPERATIONS</b>        |                    |                   |            |            |              |                     |                |
| 511900 OTHER SALARIES                 | 310,294            | 310,294           | 51,511.08  | 25,857.86  | .00          | 258,782.92          | 16.6%          |
| 521000 GROUP INSURANCE                | 0                  | 0                 | 12,186.24  | 6,093.12   | .00          | -12,186.24          | 100.0%         |
| 522500 MEDICARE                       | 0                  | 0                 | 698.93     | 350.95     | .00          | -698.93             | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM    | 0                  | 0                 | 10,834.48  | 5,417.24   | .00          | -10,834.48          | 100.0%         |
| 526000 WORKERS' COMPENSATION          | 0                  | 0                 | 230.40     | 111.18     | .00          | -230.40             | 100.0%         |
| TOTAL SYSTEMS OPERATIONS              | 310,294            | 310,294           | 75,461.13  | 37,830.35  | .00          | 234,832.87          | 24.3%          |
| <b>2845 NETWORK SUPPORT</b>           |                    |                   |            |            |              |                     |                |
| 553000 TELEPHONE                      | 560,000            | 560,000           | 11,410.02  | 10,110.02  | 82,888.00    | 465,701.98          | 16.8%          |
| TOTAL NETWORK SUPPORT                 | 560,000            | 560,000           | 11,410.02  | 10,110.02  | 82,888.00    | 465,701.98          | 16.8%          |
| <b>2849 OTHER TECHNOLOGY SERVICES</b> |                    |                   |            |            |              |                     |                |

# ST. TAMMANY PARISH SCHOOL BOARD

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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| ACCOUNTS FOR:<br>GFF GENERAL FUND  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 511400 CLERICAL/SECRETARIAL        | 71,922             | 71,922            | 11,907.13  | 5,993.50   | .00          | 60,014.87           | 16.6%          |
| 511800 DEGREED PROFESSIONALS       | 1,056,851          | 1,056,851         | 176,134.60 | 88,070.92  | .00          | 880,716.40          | 16.7%          |
| 511801 DEGREED PROFESSIONALS       | 547,088            | 547,088           | 46,490.72  | 45,590.72  | .00          | 500,597.28          | 8.5%           |
| 521000 GROUP INSURANCE             | 0                  | 0                 | 45,629.14  | 29,131.42  | .00          | -45,629.14          | 100.0%         |
| 522500 MEDICARE                    | 0                  | 0                 | 3,247.21   | 1,926.22   | .00          | -3,247.21           | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM | 0                  | 0                 | 49,152.85  | 29,257.78  | .00          | -49,152.85          | 100.0%         |
| 526000 WORKERS' COMPENSATION       | 0                  | 0                 | 1,041.42   | 600.56     | .00          | -1,041.42           | 100.0%         |
| 558200 TRAVEL                      | 68,000             | 68,000            | 4,904.34   | 4,904.34   | .00          | 63,095.66           | 7.2%           |
| TOTAL OTHER TECHNOLOGY SERVICES    | 1,743,861          | 1,743,861         | 338,507.41 | 205,475.46 | .00          | 1,405,353.59        | 19.4%          |

### 3306 AG EXT & H OTHER

|                                   |        |        |           |     |     |     |        |
|-----------------------------------|--------|--------|-----------|-----|-----|-----|--------|
| 532000 PURCHASED EDUCATIONAL SVCS | 32,000 | 32,000 | 32,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL AG EXT & H OTHER            | 32,000 | 32,000 | 32,000.00 | .00 | .00 | .00 | 100.0% |

### 4500 BLDG ACQUISITN & CONSTRUCTION

|                                    |         |         |            |           |     |            |       |
|------------------------------------|---------|---------|------------|-----------|-----|------------|-------|
| 511100 OFFICIALS/ADMIN/MANAGERS    | 261,639 | 261,639 | 43,606.48  | 21,803.24 | .00 | 218,032.52 | 16.7% |
| 511400 CLERICAL/SECRETARIAL        | 77,114  | 77,114  | 12,852.32  | 6,426.16  | .00 | 64,261.68  | 16.7% |
| 521000 GROUP INSURANCE             | 34,000  | 34,000  | 6,582.12   | 3,291.06  | .00 | 27,417.88  | 19.4% |
| 522500 MEDICARE                    | 4,912   | 4,912   | 796.10     | 398.05    | .00 | 4,115.90   | 16.2% |
| 523100 TEACHERS' RETIREMENT SYSTEM | 70,969  | 70,969  | 11,828.12  | 5,914.06  | .00 | 59,140.88  | 16.7% |
| 526000 WORKERS' COMPENSATION       | 1,457   | 1,457   | 252.63     | 121.38    | .00 | 1,204.37   | 17.3% |
| 527000 HEALTH BENEFITS - RETIREES  | 252,500 | 252,500 | 43,852.20  | 21,724.20 | .00 | 208,647.80 | 17.4% |
| 558200 TRAVEL                      | 8,500   | 8,500   | 790.30     | 790.30    | .00 | 7,709.70   | 9.3%  |
| 558300 OPERATIONAL ALLOWANCE       | 7,200   | 7,200   | 1,200.00   | 600.00    | .00 | 6,000.00   | 16.7% |
| TOTAL BLDG ACQUISITN & CONSTRUCTI  | 718,291 | 718,291 | 121,760.27 | 61,068.45 | .00 | 596,530.73 | 17.0% |

### 5100 DEBT SERVICE

|                                |         |         |     |     |     |            |     |
|--------------------------------|---------|---------|-----|-----|-----|------------|-----|
| 534000 PURCHASED TECH SVC      | 3,925   | 3,925   | .00 | .00 | .00 | 3,925.00   | .0% |
| 583100 REDEMPTION OF PRINCIPAL | 502,716 | 502,716 | .00 | .00 | .00 | 502,716.00 | .0% |
| 583200 INTEREST                | 59,903  | 59,903  | .00 | .00 | .00 | 59,903.00  | .0% |
| TOTAL DEBT SERVICE             | 566,544 | 566,544 | .00 | .00 | .00 | 566,544.00 | .0% |

### 5200 FUND TRANSFERS

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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| ACCOUNTS FOR:<br>GFF GENERAL FUND  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL     | MTD ACTUAL     | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------|--------------------|-------------------|----------------|----------------|--------------|---------------------|----------------|
| 593202 OPERATING TRANSFER OUT SL   | 800,000            | 800,000           | .00            | .00            | .00          | 800,000.00          | .0%            |
| 593206 OP TRANSFERS PWF            | 2,000,000          | 2,000,000         | .00            | .00            | .00          | 2,000,000.00        | .0%            |
| 593213 OP TRANSFER OUT SLF STX 66  | 1,083,000          | 1,083,000         | .00            | .00            | .00          | 1,083,000.00        | .0%            |
| 593214 OP TRANSFER OUT SLF STAX 77 | 404,000            | 404,000           | .00            | .00            | .00          | 404,000.00          | .0%            |
| 593228 OP TRANSFER OUT - SSF       | 5,950,000          | 5,950,000         | .00            | .00            | .00          | 5,950,000.00        | .0%            |
| 593230 OP TRANSFER LSF             | 1,237,072          | 1,237,072         | .00            | .00            | .00          | 1,237,072.00        | .0%            |
| 593233 OP TRANSFER OUT - CDF       | 869,408            | 869,408           | 869,408.00     | .00            | .00          | .00                 | 100.0%         |
| 593234 OP TRANSFER OUT - ERP       | 30,413             | 30,413            | .00            | .00            | .00          | 30,413.00           | .0%            |
| 593236 OP TRANSFER OUT - 700       | 893,000            | 893,000           | .00            | .00            | .00          | 893,000.00          | .0%            |
| 593237 TRANSFER OUT - SCA          | 1,116,640          | 1,116,640         | 1,116,640.00   | .00            | .00          | .00                 | 100.0%         |
| TOTAL FUND TRANSFERS               | 14,383,533         | 14,383,533        | 1,986,048.00   | .00            | .00          | 12,397,485.00       | 13.8%          |
| TOTAL GENERAL FUND                 | 3,104,131          | 3,110,531         | 23,363,735.98  | 26,338,764.08  | 2,933,225.94 | -23,186,430.92      | 845.4%         |
| TOTAL REVENUES                     | -505,529,153       | -505,529,153      | -32,656,475.54 | -18,814,215.01 | .00          | -472,872,677.46     |                |
| TOTAL EXPENSES                     | 508,633,284        | 508,639,684       | 56,020,211.52  | 45,152,979.09  | 2,933,225.94 | 449,686,246.54      |                |

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2025 0 TO 2025 13

| ACCOUNTS FOR:<br>HLI HEALTH LIFE INSURANCE | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL     | MTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------------|--------------------|-------------------|----------------|---------------|--------------|---------------------|----------------|
| <b>0000 REVENUES</b>                       |                    |                   |                |               |              |                     |                |
| 415000 INTEREST INCOME                     | 0                  | 0                 | -60,843.42     | -21,124.11    | .00          | 60,843.42           | 100.0%         |
| 419995 SPOUSAL SURCHARGE HEALTH INS        | 0                  | 0                 | -50.00         | .00           | .00          | 50.00               | 100.0%         |
| 419996 HEALTH INSURANCE EMPLOYER           | 0                  | 0                 | -14,945,330.92 | -7,423,839.97 | .00          | 14,945,330.92       | 100.0%         |
| 419997 HEALTH INSURANCE EMPLOYEE           | 0                  | 0                 | -2,959,185.77  | -1,476,934.75 | .00          | 2,959,185.77        | 100.0%         |
| TOTAL REVENUES                             | 0                  | 0                 | -17,965,410.11 | -8,921,898.83 | .00          | 17,965,410.11       | 100.0%         |
| <b>3230 HEALTH INSURANCE FUND</b>          |                    |                   |                |               |              |                     |                |
| 527000 HEALTH BENEFITS - RETIREES          | 15,000,000         | 15,000,000        | 2,025,130.80   | 684,446.70    | .00          | 12,974,869.20       | 13.5%          |
| 533900 OTHER PROFESSIONAL SERVICES         | 5,000,000          | 5,000,000         | 917,399.19     | 308,654.14    | .00          | 4,082,600.81        | 18.3%          |
| 582000 CLAIMS                              | 80,000,000         | 80,000,000        | 13,169,452.24  | 8,167,460.90  | .00          | 66,830,547.76       | 16.5%          |
| 582001 PRESCRIPTION CLAIMS                 | 25,000,000         | 25,000,000        | 5,906,365.15   | 4,360,493.13  | .00          | 19,093,634.85       | 23.6%          |
| TOTAL HEALTH INSURANCE FUND                | 125,000,000        | 125,000,000       | 22,018,347.38  | 13,521,054.87 | .00          | 102,981,652.62      | 17.6%          |
| TOTAL HEALTH LIFE INSURANCE                | 125,000,000        | 125,000,000       | 4,052,937.27   | 4,599,156.04  | .00          | 120,947,062.73      | 3.2%           |
| TOTAL REVENUES                             | 0                  | 0                 | -17,965,410.11 | -8,921,898.83 | .00          | 17,965,410.11       |                |
| TOTAL EXPENSES                             | 125,000,000        | 125,000,000       | 22,018,347.38  | 13,521,054.87 | .00          | 102,981,652.62      |                |

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2025 0 TO 2025 13

| ACCOUNTS FOR:<br>LSF     | LIMITED TAX REV BONDS SINKING     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL   | MTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|----------------|
| <b>0000 REVENUES</b>     |                                   |                    |                   |              |              |              |                     |                |
| 415000                   | INTEREST INCOME                   | -15,000            | -15,000           | -3,472.11    | -324.51      | .00          | -11,527.89          | 23.1%          |
| 452201                   | TRANSFER FROM GEN FUND            | -1,237,072         | -1,237,072        | .00          | .00          | .00          | -1,237,072.00       | .0%            |
|                          | TOTAL REVENUES                    | -1,252,072         | -1,252,072        | -3,472.11    | -324.51      | .00          | -1,248,599.89       | .3%            |
| <b>5100 DEBT SERVICE</b> |                                   |                    |                   |              |              |              |                     |                |
| 583100                   | REDEMPTION OF PRINCIPAL           | 1,064,000          | 1,064,000         | 1,064,000.00 | 895,000.00   | .00          | .00                 | 100.0%         |
| 583200                   | INTEREST                          | 221,706            | 221,706           | 121,633.75   | 111,250.00   | .00          | 100,072.25          | 54.9%          |
|                          | TOTAL DEBT SERVICE                | 1,285,706          | 1,285,706         | 1,185,633.75 | 1,006,250.00 | .00          | 100,072.25          | 92.2%          |
|                          | TOTAL LIMITED TAX REV BONDS SINKI | 33,634             | 33,634            | 1,182,161.64 | 1,005,925.49 | .00          | -1,148,527.64       | 3514.8%        |
|                          | TOTAL REVENUES                    | -1,252,072         | -1,252,072        | -3,472.11    | -324.51      | .00          | -1,248,599.89       |                |
|                          | TOTAL EXPENSES                    | 1,285,706          | 1,285,706         | 1,185,633.75 | 1,006,250.00 | .00          | 100,072.25          |                |

# ST. TAMMANY PARISH SCHOOL BOARD

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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| ACCOUNTS FOR:<br>PWF                          | PARISHWIDE CONSTRUCTION           | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------------------------------------|-----------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| <b>0000 REVENUES</b>                          |                                   |                    |                   |            |            |              |                     |                |
| 415000                                        | INTEREST INCOME                   | -200,000           | -200,000          | -37,941.00 | -17,998.60 | .00          | -162,059.00         | 19.0%          |
| 415320                                        | UNREALIZED GAIN(LOSS) INVESTM     | -150,000           | -150,000          | -33,398.46 | -14,794.41 | .00          | -116,601.54         | 22.3%          |
| 419990                                        | MISC REVENUE (LOCAL)              | -300               | -300              | -40.00     | 35.00      | .00          | -260.00             | 13.3%          |
| 452201                                        | TRANSFER FROM GEN FUND            | -2,000,000         | -2,000,000        | .00        | .00        | .00          | -2,000,000.00       | .0%            |
|                                               | TOTAL REVENUES                    | -2,350,300         | -2,350,300        | -71,379.46 | -32,758.01 | .00          | -2,278,920.54       | 3.0%           |
| <b>4300 ARCHITECTURE &amp; ENGINEERING</b>    |                                   |                    |                   |            |            |              |                     |                |
| 533400                                        | ARCHITECT/ENGINEERING SVCS        | 250,000            | 250,000           | 117,223.96 | 45,503.65  | .00          | 132,776.04          | 46.9%          |
|                                               | TOTAL ARCHITECTURE & ENGINEERING  | 250,000            | 250,000           | 117,223.96 | 45,503.65  | .00          | 132,776.04          | 46.9%          |
| <b>4500 BLDG ACQUISITN &amp; CONSTRUCTION</b> |                                   |                    |                   |            |            |              |                     |                |
| 573000                                        | EQUIPMENT                         | 100,000            | 100,000           | .00        | .00        | .00          | 100,000.00          | .0%            |
|                                               | TOTAL BLDG ACQUISITN & CONSTRUCTI | 100,000            | 100,000           | .00        | .00        | .00          | 100,000.00          | .0%            |
| <b>4600 BUILDING IMPROVEMENTS SERVICES</b>    |                                   |                    |                   |            |            |              |                     |                |
| 545000                                        | CONSTRUCTION SERVICES             | 3,500,000          | 3,500,000         | 447,564.98 | 434,150.16 | 201,980.22   | 2,850,454.80        | 18.6%          |
|                                               | TOTAL BUILDING IMPROVEMENTS SERVI | 3,500,000          | 3,500,000         | 447,564.98 | 434,150.16 | 201,980.22   | 2,850,454.80        | 18.6%          |
|                                               | TOTAL PARISHWIDE CONSTRUCTION     | 1,499,700          | 1,499,700         | 493,409.48 | 446,895.80 | 201,980.22   | 804,310.30          | 46.4%          |
|                                               | TOTAL REVENUES                    | -2,350,300         | -2,350,300        | -71,379.46 | -32,758.01 | .00          | -2,278,920.54       |                |
|                                               | TOTAL EXPENSES                    | 3,850,000          | 3,850,000         | 564,788.94 | 479,653.81 | 201,980.22   | 3,083,230.84        |                |

# ST. TAMMANY PARISH SCHOOL BOARD

## YEAR-TO-DATE BUDGET REPORT

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| ACCOUNTS FOR:<br>RMF RISK MANAGEMENT | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------|--------------------|-------------------|---------------|---------------|--------------|---------------------|----------------|
| <b>0000 REVENUES</b>                 |                    |                   |               |               |              |                     |                |
| 415000 INTEREST INCOME               | 0                  | 0                 | -9,637.27     | -5,640.80     | .00          | 9,637.27            | 100.0%         |
| 453202 RISK MANAGEMENT INS PREMIUMS  | 0                  | 0                 | -4,032,097.09 | -4,016,769.25 | .00          | 4,032,097.09        | 100.0%         |
| TOTAL REVENUES                       | 0                  | 0                 | -4,041,734.36 | -4,022,410.05 | .00          | 4,041,734.36        | 100.0%         |
| <b>3200 RM/WC SALARIES</b>           |                    |                   |               |               |              |                     |                |
| 511100 OFFICIALS/ADMIN/MANAGERS      | 0                  | 0                 | 19,712.16     | 9,856.08      | .00          | -19,712.16          | 100.0%         |
| 511400 CLERICAL/SECRETARIAL          | 0                  | 0                 | 3,868.60      | 1,934.30      | .00          | -3,868.60           | 100.0%         |
| 521000 GROUP INSURANCE               | 0                  | 0                 | 3,918.28      | 1,959.14      | .00          | -3,918.28           | 100.0%         |
| 522500 MEDICARE                      | 0                  | 0                 | 327.17        | 163.59        | .00          | -327.17             | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM   | 0                  | 0                 | 4,940.16      | 2,470.08      | .00          | -4,940.16           | 100.0%         |
| 526000 WORKERS' COMPENSATION         | 0                  | 0                 | 105.53        | 50.70         | .00          | -105.53             | 100.0%         |
| TOTAL RM/WC SALARIES                 | 0                  | 0                 | 32,871.90     | 16,433.89     | .00          | -32,871.90          | 100.0%         |
| <b>3220 RISK MANAGEMENT</b>          |                    |                   |               |               |              |                     |                |
| 533200 LEGAL SERVICES                | 0                  | 0                 | 49,312.03     | 49,312.03     | .00          | -49,312.03          | 100.0%         |
| 552100 LIABILITY INSURANCE           | 3,000,000          | 3,000,000         | 2,634,261.90  | 2,634,261.90  | .00          | 365,738.10          | 87.8%          |
| 552200 PROPERTY INSURANCE            | 5,700,000          | 5,700,000         | 348,084.00    | 30,557.00     | .00          | 5,351,916.00        | 6.1%           |
| 582000 CLAIMS                        | 1,000,000          | 1,000,000         | 155,351.55    | 134,664.44    | 7,527.00     | 837,121.45          | 16.3%          |
| TOTAL RISK MANAGEMENT                | 9,700,000          | 9,700,000         | 3,187,009.48  | 2,848,795.37  | 7,527.00     | 6,505,463.52        | 32.9%          |
| TOTAL RISK MANAGEMENT                | 9,700,000          | 9,700,000         | -821,852.98   | -1,157,180.79 | 7,527.00     | 10,514,325.98       | -8.4%          |
| TOTAL REVENUES                       | 0                  | 0                 | -4,041,734.36 | -4,022,410.05 | .00          | 4,041,734.36        |                |
| TOTAL EXPENSES                       | 9,700,000          | 9,700,000         | 3,219,881.38  | 2,865,229.26  | 7,527.00     | 6,472,591.62        |                |

# ST. TAMMANY PARISH SCHOOL BOARD

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| ACCOUNTS FOR:<br>SCA                | SUPPLEMENTAL COURSE ALLOCATION           | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL           | MTD ACTUAL       | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------------------|------------------------------------------|--------------------|-------------------|----------------------|------------------|--------------|---------------------|----------------|
| <b>0000 REVENUES</b>                |                                          |                    |                   |                      |                  |              |                     |                |
| 415000                              | INTEREST INCOME                          | -15,000            | -15,000           | -4,067.34            | -3,192.61        | .00          | -10,932.66          | 27.1%          |
| 452201                              | TRANSFER FROM GEN FUND                   | -1,116,640         | -1,116,640        | -1,116,640.00        | .00              | .00          | .00                 | 100.0%         |
|                                     | <b>TOTAL REVENUES</b>                    | <b>-1,131,640</b>  | <b>-1,131,640</b> | <b>-1,120,707.34</b> | <b>-3,192.61</b> | <b>.00</b>   | <b>-10,932.66</b>   | <b>99.0%</b>   |
| <b>1300 CAREER AND TECHNICAL ED</b> |                                          |                    |                   |                      |                  |              |                     |                |
| 511200                              | TEACHERS                                 | 0                  | 0                 | 2,871.47             | .00              | .00          | -2,871.47           | 100.0%         |
| 515000                              | STIPEND                                  | 0                  | 0                 | 5,647.25             | 4,807.25         | .00          | -5,647.25           | 100.0%         |
| 522500                              | MEDICARE                                 | 0                  | 0                 | 123.52               | 69.69            | .00          | -123.52             | 100.0%         |
| 523100                              | TEACHERS' RETIREMENT SYSTEM              | 0                  | 0                 | 601.58               | .00              | .00          | -601.58             | 100.0%         |
| 526000                              | WORKERS' COMPENSATION                    | 0                  | 0                 | 35.74                | 20.68            | .00          | -35.74              | 100.0%         |
| 556400                              | TUIT TO INTER ED AGEN IN STAT            | 1,116,640          | 1,116,640         | -2,387.00            | -2,387.00        | .00          | 1,119,027.00        | -.2%           |
|                                     | <b>TOTAL CAREER AND TECHNICAL ED</b>     | <b>1,116,640</b>   | <b>1,116,640</b>  | <b>6,892.56</b>      | <b>2,510.62</b>  | <b>.00</b>   | <b>1,109,747.44</b> | <b>.6%</b>     |
|                                     | <b>TOTAL SUPPLEMENTAL COURSE ALLOCAT</b> | <b>-15,000</b>     | <b>-15,000</b>    | <b>-1,113,814.78</b> | <b>-681.99</b>   | <b>.00</b>   | <b>1,098,814.78</b> | <b>7425.4%</b> |
|                                     | <b>TOTAL REVENUES</b>                    | <b>-1,131,640</b>  | <b>-1,131,640</b> | <b>-1,120,707.34</b> | <b>-3,192.61</b> | <b>.00</b>   | <b>-10,932.66</b>   |                |
|                                     | <b>TOTAL EXPENSES</b>                    | <b>1,116,640</b>   | <b>1,116,640</b>  | <b>6,892.56</b>      | <b>2,510.62</b>  | <b>.00</b>   | <b>1,109,747.44</b> |                |

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2025 0 TO 2025 13

| ACCOUNTS FOR:                            |     |        |          | ORIGINAL                          | REVISED |         |            |            |              | AVAILABLE  | PCT     |
|------------------------------------------|-----|--------|----------|-----------------------------------|---------|---------|------------|------------|--------------|------------|---------|
| SCF                                      | SWE | CAMERA | PURCHASE | FUND                              | APPROP  | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET     | USE/COL |
| <b>0000 REVENUES</b>                     |     |        |          |                                   |         |         |            |            |              |            |         |
| 415000                                   |     |        |          | INTEREST INCOME                   | -15,000 | -15,000 | -2,846.81  | -1,374.36  | .00          | -12,153.19 | 19.0%   |
|                                          |     |        |          | TOTAL REVENUES                    | -15,000 | -15,000 | -2,846.81  | -1,374.36  | .00          | -12,153.19 | 19.0%   |
| <b>1210 STUDENTS W/ EXCEPTIONALITIES</b> |     |        |          |                                   |         |         |            |            |              |            |         |
| 561000                                   |     |        |          | MATERIAL AND SUPPLIES             | 475,000 | 475,000 | .00        | .00        | 750.00       | 474,250.00 | .2%     |
|                                          |     |        |          | TOTAL STUDENTS W/ EXCEPTIONALITIE | 475,000 | 475,000 | .00        | .00        | 750.00       | 474,250.00 | .2%     |
|                                          |     |        |          | TOTAL SWE CAMERA PURCHASE FUND    | 460,000 | 460,000 | -2,846.81  | -1,374.36  | 750.00       | 462,096.81 | -.5%    |
|                                          |     |        |          | TOTAL REVENUES                    | -15,000 | -15,000 | -2,846.81  | -1,374.36  | .00          | -12,153.19 |         |
|                                          |     |        |          | TOTAL EXPENSES                    | 475,000 | 475,000 | .00        | .00        | 750.00       | 474,250.00 |         |

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2025 0 TO 2025 13

| ACCOUNTS FOR:                     |                                   | ORIGINAL | REVISED |            |            |              | AVAILABLE | PCT     |
|-----------------------------------|-----------------------------------|----------|---------|------------|------------|--------------|-----------|---------|
| SCM                               | SWE CAMERA MAINTENANCE FUND       | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET    | USE/COL |
| 0000 REVENUES                     |                                   |          |         |            |            |              |           |         |
| 415000                            | INTEREST INCOME                   | -2,000   | -2,000  | -72.52     | -72.52     | .00          | -1,927.48 | 3.6%    |
|                                   | TOTAL REVENUES                    | -2,000   | -2,000  | -72.52     | -72.52     | .00          | -1,927.48 | 3.6%    |
| 1210 STUDENTS W/ EXCEPTIONALITIES |                                   |          |         |            |            |              |           |         |
| 561000                            | MATERIAL AND SUPPLIES             | 30,000   | 30,000  | .00        | .00        | .00          | 30,000.00 | .0%     |
|                                   | TOTAL STUDENTS W/ EXCEPTIONALITIE | 30,000   | 30,000  | .00        | .00        | .00          | 30,000.00 | .0%     |
|                                   | TOTAL SWE CAMERA MAINTENANCE FUND | 28,000   | 28,000  | -72.52     | -72.52     | .00          | 28,072.52 | -.3%    |
|                                   | TOTAL REVENUES                    | -2,000   | -2,000  | -72.52     | -72.52     | .00          | -1,927.48 |         |
|                                   | TOTAL EXPENSES                    | 30,000   | 30,000  | .00        | .00        | .00          | 30,000.00 |         |

# ST. TAMMANY PARISH SCHOOL BOARD

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2025 0 TO 2025 13

| ACCOUNTS FOR:<br>SFA SCHOOL ACTIVITY FUNDS | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------------|--------------------|-------------------|-------------|-------------|--------------|---------------------|----------------|
| <b>0000 REVENUES</b>                       |                    |                   |             |             |              |                     |                |
| 493000 SFA CHANGE FUND                     | 0                  | 0                 | -2,900.00   | -2,900.00   | .00          | 2,900.00            | 100.0%         |
| 493006 SFA ADMISSIONS                      | 0                  | 0                 | -34,233.00  | -29,758.00  | .00          | 34,233.00           | 100.0%         |
| 493010 SFA SUPPLEMENTAL TRANSFER IN        | 0                  | 0                 | -134,882.66 | -123,479.97 | .00          | 134,882.66          | 100.0%         |
| 493011 SFA ATHLETIC TRANSFER IN            | 0                  | 0                 | -2,641.88   | -2,641.88   | .00          | 2,641.88            | 100.0%         |
| 493027 SFA RECOVERED BANK CHARGES          | 0                  | 0                 | -677.36     | -677.36     | .00          | 677.36              | 100.0%         |
| 493029 SFA CAMPS & CLINICS                 | 0                  | 0                 | -1,712.00   | -1,202.00   | .00          | 1,712.00            | 100.0%         |
| 493040 SFA COMMISSIONS                     | 0                  | 0                 | -7,618.12   | -3,382.08   | .00          | 7,618.12            | 100.0%         |
| 493070 SFA CONCESSIONS INCOME              | 0                  | 0                 | -11,304.17  | -4,014.78   | .00          | 11,304.17           | 100.0%         |
| 493072 SFA DAMAGE INSURANCE                | 0                  | 0                 | -2,902.37   | -2,812.44   | .00          | 2,902.37            | 100.0%         |
| 493073 SFA DAMAGE REVENUE                  | 0                  | 0                 | -37,169.53  | -35,215.60  | .00          | 37,169.53           | 100.0%         |
| 493081 SFA GRANTS                          | 0                  | 0                 | -88,242.16  | -71,122.97  | .00          | 88,242.16           | 100.0%         |
| 493090 SFA DUES & FEES                     | 0                  | 0                 | -408,269.47 | -341,972.60 | .00          | 408,269.47          | 100.0%         |
| 493101 SFA FIELD TRIPS                     | 0                  | 0                 | -10,477.00  | -8,255.00   | .00          | 10,477.00           | 100.0%         |
| 493121 SFA FUNDRAISING REVENUE             | 0                  | 0                 | -86,887.59  | -60,179.76  | .00          | 86,887.59           | 100.0%         |
| 493130 SFA INTEREST INCOME                 | 0                  | 0                 | -40,682.68  | -20,785.31  | .00          | 40,682.68           | 100.0%         |
| 493155 SFA SUPPLIMENTAL EXPENSE            | 0                  | 0                 | -23.96      | -20.22      | .00          | 23.96               | 100.0%         |
| 493157 SFA MUSIC TRANSFER IN               | 0                  | 0                 | -20.00      | -20.00      | .00          | 20.00               | 100.0%         |
| 493174 SFA KIT TRANSFER IN                 | 0                  | 0                 | -81.00      | -41.00      | .00          | 81.00               | 100.0%         |
| 493226 SFA TAX REVENUE                     | 0                  | 0                 | -6.85       | -6.85       | .00          | 6.85                | 100.0%         |
| 493270 SFA OPERATIONAL TRANSFER IN         | 0                  | 0                 | -42,407.45  | -40,879.09  | .00          | 42,407.45           | 100.0%         |
| 493285 SFA REFUNDS                         | 0                  | 0                 | -14,060.77  | -14,050.13  | .00          | 14,060.77           | 100.0%         |
| 493355 ROTC, FED FUNDS REIMBURSEMENT       | 0                  | 0                 | -406.00     | .00         | .00          | 406.00              | 100.0%         |
| 493365 ROTC TRANSFER IN FROM GEN FUN       | 0                  | 0                 | -2,506.24   | -2,506.24   | .00          | 2,506.24            | 100.0%         |
| 493395 SFA T-SHIRTS                        | 0                  | 0                 | -28,213.24  | -20,362.24  | .00          | 28,213.24           | 100.0%         |
| 493440 SFA UNIFORMS                        | 0                  | 0                 | -89,426.13  | -76,486.13  | .00          | 89,426.13           | 100.0%         |
| 493470 SFA YEARBOOK                        | 0                  | 0                 | -17,446.04  | -17,446.04  | .00          | 17,446.04           | 100.0%         |
| 499999 SFA - REVENUES                      | 0                  | 0                 | -2,197.45   | -2,197.45   | .00          | 2,197.45            | 100.0%         |
| 594000 SFA CHANGE FUND EXPENSE             | 0                  | 0                 | 4,040.00    | 3,440.00    | .00          | -4,040.00           | 100.0%         |
| 594006 SFA ADMISSIONS                      | 0                  | 0                 | 3,955.32    | 2,278.32    | .00          | -3,955.32           | 100.0%         |
| 594007 SFA AWARDS                          | 0                  | 0                 | 6,172.56    | 5,823.00    | .00          | -6,172.56           | 100.0%         |
| 594010 SFA SUPPLEMENTAL TRSFR OUT          | 0                  | 0                 | 41,369.86   | 28,588.19   | .00          | -41,369.86          | 100.0%         |
| 594011 SFA ATHLETIC TRANSFER OUT           | 0                  | 0                 | 14,587.44   | 12,693.94   | .00          | -14,587.44          | 100.0%         |
| 594012 SFA BAND TRANSFER OUT               | 0                  | 0                 | 4,571.14    | 2,492.86    | .00          | -4,571.14           | 100.0%         |
| 594027 SFA BANK CHARGES                    | 0                  | 0                 | 2,753.03    | 2,385.13    | .00          | -2,753.03           | 100.0%         |
| 594029 SFA CAMPS & CLINICS                 | 0                  | 0                 | 19,475.24   | 7,353.62    | .00          | -19,475.24          | 100.0%         |
| 594070 SFA CONCESSIONS EXPENSE             | 0                  | 0                 | 3,568.74    | 3,176.77    | .00          | -3,568.74           | 100.0%         |
| 594072 SFA DAMAGE INSURANCE                | 0                  | 0                 | -575.00     | 25.00       | .00          | 575.00              | 100.0%         |
| 594073 DAMAGE CHROMEBOOK REPAIRS           | 0                  | 0                 | 2,639.86    | 2,341.50    | .00          | -2,639.86           | 100.0%         |
| 594080 SFA DONATIONS                       | 0                  | 0                 | 87.12       | 87.12       | .00          | -87.12              | 100.0%         |
| 594090 SFA DUES & FEES                     | 0                  | 0                 | 198,497.67  | 159,220.82  | .00          | -198,497.67         | 100.0%         |

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2025 0 TO 2025 13

| ACCOUNTS FOR:<br>SFA SCHOOL ACTIVITY FUNDS | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------------|--------------------|-------------------|---------------|-------------|--------------|---------------------|----------------|
| 594098 EMPLOYEE TIME SHEET PAY             | 0                  | 0                 | 286.00        | 156.00      | .00          | -286.00             | 100.0%         |
| 594101 SFA FIELD TRIPS                     | 0                  | 0                 | 6,840.25      | 500.00      | .00          | -6,840.25           | 100.0%         |
| 594121 SFA FUNDRAISING EXPENSE             | 0                  | 0                 | 16,917.81     | 10,217.27   | .00          | -16,917.81          | 100.0%         |
| 594155 SFA INST MATERIAL & SUPPLIES        | 0                  | 0                 | 177,616.77    | 115,249.85  | .00          | -177,616.77         | 100.0%         |
| 594158 SFA FUEL                            | 0                  | 0                 | 374.29        | 131.43      | .00          | -374.29             | 100.0%         |
| 594226 SFA TAX EXPENSE                     | 0                  | 0                 | 37.00         | 37.00       | .00          | -37.00              | 100.0%         |
| 594230 SFA MEALS                           | 0                  | 0                 | 34,045.27     | 27,418.33   | .00          | -34,045.27          | 100.0%         |
| 594265 SFA OFFICIALS                       | 0                  | 0                 | 46,127.00     | 40,870.00   | .00          | -46,127.00          | 100.0%         |
| 594270 SFA OPER TRANSFER OUT               | 0                  | 0                 | 119,117.73    | 79,253.07   | .00          | -119,117.73         | 100.0%         |
| 594279 SFA PBIS INCENTIVES                 | 0                  | 0                 | 11,688.16     | 3,436.04    | .00          | -11,688.16          | 100.0%         |
| 594280 SFA POSTAGE COSTS                   | 0                  | 0                 | 3,479.95      | 1,357.60    | .00          | -3,479.95           | 100.0%         |
| 594284 SFA CONTRACTED SERVICES             | 0                  | 0                 | 26,757.71     | 7,557.01    | .00          | -26,757.71          | 100.0%         |
| 594285 SFA REFUNDS                         | 0                  | 0                 | 4,692.57      | 4,580.69    | .00          | -4,692.57           | 100.0%         |
| 594290 SFA REPAIRS & MAINTENANCE           | 0                  | 0                 | 44,208.63     | 35,570.54   | .00          | -44,208.63          | 100.0%         |
| 594295 SFA RENTALS                         | 0                  | 0                 | 15,286.52     | 3,281.26    | .00          | -15,286.52          | 100.0%         |
| 594355 SFA STAFF DEVELOPMENT               | 0                  | 0                 | 23,566.62     | 19,268.58   | .00          | -23,566.62          | 100.0%         |
| 594395 SFA T-SHIRTS                        | 0                  | 0                 | 22,412.60     | 18,225.31   | .00          | -22,412.60          | 100.0%         |
| 594410 SFA TELEPHONE                       | 0                  | 0                 | 140.20        | 140.20      | .00          | -140.20             | 100.0%         |
| 594430 SFA TRAVEL                          | 0                  | 0                 | 43,496.40     | 20,710.47   | .00          | -43,496.40          | 100.0%         |
| 594440 SFA UNIFORMS                        | 0                  | 0                 | 86,870.79     | 38,415.20   | .00          | -86,870.79          | 100.0%         |
| 594461 SFA VOLUNTEER APPRECIATION          | 0                  | 0                 | 42.50         | .00         | .00          | -42.50              | 100.0%         |
| 594465 ROTC UNIFORM MAINTENANCE            | 0                  | 0                 | 253.50        | 253.50      | .00          | -253.50             | 100.0%         |
| 594470 SFA YEARBOOK EXPENSES               | 0                  | 0                 | 26,043.45     | 13,901.31   | .00          | -26,043.45          | 100.0%         |
| TOTAL REVENUES                             | 0                  | 0                 | -55,950.42    | -211,978.21 | .00          | 55,950.42           | 100.0%         |
| TOTAL SCHOOL ACTIVITY FUNDS                | 0                  | 0                 | -55,950.42    | -211,978.21 | .00          | 55,950.42           | 100.0%         |
| TOTAL REVENUES                             | 0                  | 0                 | -1,067,395.12 | -882,415.14 | .00          | 1,067,395.12        |                |
| TOTAL EXPENSES                             | 0                  | 0                 | 1,011,444.70  | 670,436.93  | .00          | -1,011,444.70       |                |

# ST. TAMMANY PARISH SCHOOL BOARD

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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| ACCOUNTS FOR:<br>SFF SINKING FUND             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL   | MTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|----------------|
| <b>0000 REVENUES</b>                          |                    |                   |              |              |              |                     |                |
| 411130 DEBT SERVICES TAXES                    | -42,100,000        | -42,100,000       | .00          | .00          | .00          | -42,100,000.00      | .0%            |
| 411160 PENALTIES/INTEREST PROP TAXES          | -85,500            | -85,500           | .00          | .00          | .00          | -85,500.00          | .0%            |
| 415000 INTEREST INCOME                        | -720,000           | -720,000          | -97,617.11   | -44,632.17   | .00          | -622,382.89         | 13.6%          |
| 415310 REALIZED GAINS (LOSSES) ON IN          | -230,000           | -230,000          | .00          | .00          | .00          | -230,000.00         | .0%            |
| 415320 UNREALIZED GAIN(LOSS) INVESTM          | 0                  | 0                 | -72,919.97   | -36,795.67   | .00          | 72,919.97           | 100.0%         |
| TOTAL REVENUES                                | -43,135,500        | -43,135,500       | -170,537.08  | -81,427.84   | .00          | -42,964,962.92      | .4%            |
| <b>2315 TAX ASSESSMENT &amp; COLLECT SVCS</b> |                    |                   |              |              |              |                     |                |
| 531300 PENSION FUND                           | 1,337,000          | 1,337,000         | .00          | .00          | .00          | 1,337,000.00        | .0%            |
| 573000 EQUIPMENT                              | 41,100             | 41,100            | .00          | .00          | .00          | 41,100.00           | .0%            |
| TOTAL TAX ASSESSMENT & COLLECT SV             | 1,378,100          | 1,378,100         | .00          | .00          | .00          | 1,378,100.00        | .0%            |
| <b>5100 DEBT SERVICE</b>                      |                    |                   |              |              |              |                     |                |
| 534000 PURCHASED TECH SVC                     | 10,000             | 10,000            | 4,000.00     | 4,000.00     | .00          | 6,000.00            | 40.0%          |
| 583100 REDEMPTION OF PRINCIPAL                | 26,000,000         | 26,000,000        | .00          | .00          | .00          | 26,000,000.00       | .0%            |
| 583200 INTEREST                               | 11,600,000         | 11,600,000        | 5,154,549.53 | 5,154,549.53 | .00          | 6,445,450.47        | 44.4%          |
| TOTAL DEBT SERVICE                            | 37,610,000         | 37,610,000        | 5,158,549.53 | 5,158,549.53 | .00          | 32,451,450.47       | 13.7%          |
| TOTAL SINKING FUND                            | -4,147,400         | -4,147,400        | 4,988,012.45 | 5,077,121.69 | .00          | -9,135,412.45       | -120.3%        |
| TOTAL REVENUES                                | -43,135,500        | -43,135,500       | -170,537.08  | -81,427.84   | .00          | -42,964,962.92      |                |
| TOTAL EXPENSES                                | 38,988,100         | 38,988,100        | 5,158,549.53 | 5,158,549.53 | .00          | 33,829,550.47       |                |

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2025 0 TO 2025 13

| ACCOUNTS FOR:<br>SLF SCHOOL LUNCH    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------|--------------------|-------------------|---------------|------------|--------------|---------------------|----------------|
| <b>0000 REVENUES</b>                 |                    |                   |               |            |              |                     |                |
| 415000 INTEREST INCOME               | -40,000            | -40,000           | -9,830.47     | -7,759.18  | .00          | -30,169.53          | 24.6%          |
| 416100 FOOD SERVICE COLLECTIONS      | -580,000           | -580,000          | .00           | .00        | .00          | -580,000.00         | .0%            |
| 419990 MISC REVENUE (LOCAL)          | -40,000            | -40,000           | -2,573.03     | -1,525.03  | .00          | -37,426.97          | 6.4%           |
| 431100 MFP - STATE PUBLIC SCHOOL FUN | -6,900,000         | -6,900,000        | -4,000,000.00 | .00        | .00          | -2,900,000.00       | 58.0%          |
| 432900 OTHER RESTRICTED REVENUE      | -7,665             | -7,665            | .00           | .00        | .00          | -7,665.00           | .0%            |
| 442900 OTHER UNRESTR GRANTS-STATE    | 0                  | 0                 | -12,000.00    | -12,000.00 | .00          | 12,000.00           | 100.0%         |
| 445150 SCHOOL FOOD SERVICE           | -14,900,000        | -14,900,000       | .00           | .00        | .00          | -14,900,000.00      | .0%            |
| 445900 OTH RSTR GRANTS THROUGH STATE | -1,075,000         | -1,075,000        | .00           | .00        | .00          | -1,075,000.00       | .0%            |
| 449200 VALUE OF USDA COMMODITIES     | -1,800,000         | -1,800,000        | .00           | .00        | .00          | -1,800,000.00       | .0%            |
| 452201 TRANSFER FROM GEN FUND        | -800,000           | -800,000          | .00           | .00        | .00          | -800,000.00         | .0%            |
| 452219 TRANSFER IN- GF STAX 66       | -1,083,000         | -1,083,000        | .00           | .00        | .00          | -1,083,000.00       | .0%            |
| 452220 TRANSFER IN - GFF S7F         | -404,000           | -404,000          | .00           | .00        | .00          | -404,000.00         | .0%            |
| TOTAL REVENUES                       | -27,629,665        | -27,629,665       | -4,024,403.50 | -21,284.21 | .00          | -23,605,261.50      | 14.6%          |
| <b>3100 FOOD SERVICES OPERATIONS</b> |                    |                   |               |            |              |                     |                |
| 521000 GROUP INSURANCE               | 2,231,000          | 2,231,000         | .00           | .00        | .00          | 2,231,000.00        | .0%            |
| 522500 MEDICARE                      | 157,504            | 157,504           | 553.87        | 551.43     | .00          | 156,950.13          | .4%            |
| 523100 TEACHERS' RETIREMENT SYSTEM   | 2,275,660          | 2,275,660         | .00           | .00        | .00          | 2,275,660.00        | .0%            |
| 523300 SCHOOL EMPL RETIREMENT SYS    | 64,732             | 64,732            | .00           | .00        | .00          | 64,732.00           | .0%            |
| 525000 UNEMPLOYMENT COMPENSATION     | 100                | 100               | .00           | .00        | .00          | 100.00              | .0%            |
| 526000 WORKERS' COMPENSATION         | 309,559            | 309,559           | 130.54        | 125.70     | .00          | 309,428.46          | .0%            |
| 527000 HEALTH BENEFITS - RETIREES    | 1,616,000          | 1,616,000         | 281,098.70    | 139,255.14 | .00          | 1,334,901.30        | 17.4%          |
| 528000 ACC SICK/SEVERANCE PAY        | 58,000             | 58,000            | .00           | .00        | .00          | 58,000.00           | .0%            |
| 528001 ACC SICK LEAVE SEVERANCE PAY  | 0                  | 0                 | 4,548.50      | 4,379.90   | .00          | -4,548.50           | 100.0%         |
| 533300 AUDIT/ACCOUNTING SVCS         | 1,800              | 1,800             | .00           | .00        | .00          | 1,800.00            | .0%            |
| 534000 PURCHASED TECH SVC            | 49,700             | 49,700            | .00           | .00        | .00          | 49,700.00           | .0%            |
| 542100 DISPOSAL SERVICES             | 61,700             | 61,700            | .00           | .00        | .00          | 61,700.00           | .0%            |
| 543000 REPAIR & MAINT                | 140,000            | 140,000           | .00           | .00        | .00          | 140,000.00          | .0%            |
| 543001 REPAIR & MAINT                | 0                  | 0                 | 17,690.00     | 17,690.00  | .00          | -17,690.00          | 100.0%         |
| 543002 REPAIR & MAINT                | 0                  | 0                 | 1,890.00      | 1,890.00   | .00          | -1,890.00           | 100.0%         |
| 543003 REPAIR & MAINT                | 0                  | 0                 | 18,055.20     | 10,155.20  | .00          | -18,055.20          | 100.0%         |
| 543005 SL HOOD CLEANING              | 0                  | 0                 | 18,360.00     | 18,360.00  | .00          | -18,360.00          | 100.0%         |
| 543007 SL OTHER REPAIRS              | 0                  | 0                 | 1,066.55      | 1,066.55   | .00          | -1,066.55           | 100.0%         |
| 553000 TELEPHONE                     | 11,800             | 11,800            | 1,874.87      | 1,874.87   | .00          | 9,925.13            | 15.9%          |
| 554000 ADVERTISING                   | 1,000              | 1,000             | .00           | .00        | .00          | 1,000.00            | .0%            |
| 555000 PRINTING & BINDING            | 250                | 250               | .00           | .00        | .00          | 250.00              | .0%            |

# ST. TAMMANY PARISH SCHOOL BOARD

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2025 0 TO 2025 13

| ACCOUNTS FOR:<br>SLF SCHOOL LUNCH    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 558200 TRAVEL                        | 7,800              | 7,800             | 99.75      | 99.75      | .00          | 7,700.25            | 1.3%           |
| 561000 MATERIAL AND SUPPLIES         | 700,000            | 700,000           | .00        | .00        | .00          | 700,000.00          | .0%            |
| 561003 MATERIAL AND SUPPLIES         | 0                  | 0                 | 13,940.77  | 8,055.34   | 5,802.43     | -19,743.20          | 100.0%         |
| 561004 MATERIAL AND SUPPLIES         | 0                  | 0                 | 1,815.35   | 120.02     | 242.58       | -2,057.93           | 100.0%         |
| 561005 MATERIAL AND SUPPLIES         | 0                  | 0                 | 3,290.00   | 3,290.00   | 1,658.00     | -4,948.00           | 100.0%         |
| 562200 ELECTRICITY                   | 183,000            | 183,000           | .00        | .00        | .00          | 183,000.00          | .0%            |
| 563100 PURCHASED FOOD                | 6,730,000          | 6,730,000         | 69,564.32  | 69,564.32  | .00          | 6,660,435.68        | 1.0%           |
| 563200 COMMODITIES                   | 1,877,000          | 1,877,000         | .00        | .00        | .00          | 1,877,000.00        | .0%            |
| 573100 MACHINERY < \$5,000           | 200,000            | 200,000           | .00        | .00        | 30,655.00    | 169,345.00          | 15.3%          |
| 581000 DUES & FEES                   | 20,000             | 20,000            | 1,841.37   | 1,841.37   | .00          | 18,158.63           | 9.2%           |
| 589000 MISCELLANEOUS EXPENSE         | 37,500             | 37,500            | 33,500.00  | 33,500.00  | .00          | 4,000.00            | 89.3%          |
| 589001 MISC- OTHER ADMIN             | 234,000            | 234,000           | 6,656.25   | 6,656.25   | .00          | 227,343.75          | 2.8%           |
| TOTAL FOOD SERVICES OPERATIONS       | 16,968,105         | 16,968,105        | 475,976.04 | 318,475.84 | 38,358.01    | 16,453,770.95       | 3.0%           |
| <b>3110 FOOD SERVICE DIST OFFICE</b> |                    |                   |            |            |              |                     |                |
| 511400 CLERICAL/SECRETARIAL          | 44,688             | 44,688            | 7,448.00   | 3,724.00   | .00          | 37,240.00           | 16.7%          |
| 521000 GROUP INSURANCE               | 0                  | 0                 | 1,775.80   | 887.90     | .00          | -1,775.80           | 100.0%         |
| 522500 MEDICARE                      | 0                  | 0                 | 99.85      | 49.92      | .00          | -99.85              | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM   | 0                  | 0                 | 1,560.36   | 780.18     | .00          | -1,560.36           | 100.0%         |
| 526000 WORKERS' COMPENSATION         | 0                  | 0                 | 33.34      | 16.02      | .00          | -33.34              | 100.0%         |
| TOTAL FOOD SERVICE DIST OFFICE       | 44,688             | 44,688            | 10,917.35  | 5,458.02   | .00          | 33,770.65           | 24.4%          |
| <b>3111 FS DISTRICT SUPERVISOR</b>   |                    |                   |            |            |              |                     |                |
| 511100 OFFICIALS/ADMIN/MANAGERS      | 93,273             | 93,273            | 15,545.52  | 7,772.76   | .00          | 77,727.48           | 16.7%          |
| 521000 GROUP INSURANCE               | 0                  | 0                 | 3,297.28   | 1,648.64   | .00          | -3,297.28           | 100.0%         |
| 522500 MEDICARE                      | 0                  | 0                 | 206.80     | 103.40     | .00          | -206.80             | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM   | 0                  | 0                 | 3,256.80   | 1,628.40   | .00          | -3,256.80           | 100.0%         |
| 526000 WORKERS' COMPENSATION         | 0                  | 0                 | 69.56      | 33.42      | .00          | -69.56              | 100.0%         |
| TOTAL FS DISTRICT SUPERVISOR         | 93,273             | 93,273            | 22,375.96  | 11,186.62  | .00          | 70,897.04           | 24.0%          |
| <b>3112 FOOD SVC ASST SUPERVISOR</b> |                    |                   |            |            |              |                     |                |
| 511100 OFFICIALS/ADMIN/MANAGERS      | 232,582            | 232,582           | 24,954.60  | 19,381.84  | .00          | 207,627.40          | 10.7%          |

# ST. TAMMANY PARISH SCHOOL BOARD

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2025 0 TO 2025 13

| ACCOUNTS FOR:<br>SLF SCHOOL LUNCH          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 521000 GROUP INSURANCE                     | 0                  | 0                 | 4,934.72   | 3,286.08   | .00          | -4,934.72           | 100.0%         |
| 522500 MEDICARE                            | 0                  | 0                 | 338.74     | 267.48     | .00          | -338.74             | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM         | 0                  | 0                 | 5,228.00   | 4,060.50   | .00          | -5,228.00           | 100.0%         |
| 526000 WORKERS' COMPENSATION               | 0                  | 0                 | 109.25     | 83.34      | .00          | -109.25             | 100.0%         |
| TOTAL FOOD SVC ASST SUPERVISOR             | 232,582            | 232,582           | 35,565.31  | 27,079.24  | .00          | 197,016.69          | 15.3%          |
| <b>3120 FOOD SERVICE SITES</b>             |                    |                   |            |            |              |                     |                |
| 511600 SERVICE WORKERS                     | 6,500,858          | 6,500,858         | 501,277.29 | 500,409.09 | .00          | 5,999,580.71        | 7.7%           |
| 511700 SKILLED CRAFTS                      | 294,236            | 294,236           | 49,629.28  | 24,859.60  | .00          | 244,606.72          | 16.9%          |
| 512300 SUBSTITUTE - EMPLOYEE               | 40,000             | 40,000            | 1,712.06   | 1,712.06   | .00          | 38,287.94           | 4.3%           |
| 521000 GROUP INSURANCE                     | 0                  | 0                 | 123,331.64 | 119,298.98 | .00          | -123,331.64         | 100.0%         |
| 522500 MEDICARE                            | 0                  | 0                 | 7,615.89   | 7,255.67   | .00          | -7,615.89           | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM         | 0                  | 0                 | 94,903.58  | 94,719.26  | .00          | -94,903.58          | 100.0%         |
| 523300 SCHOOL EMPL RETIREMENT SYS          | 0                  | 0                 | 9,300.22   | 4,922.46   | .00          | -9,300.22           | 100.0%         |
| 526000 WORKERS' COMPENSATION               | 0                  | 0                 | 16,109.42  | 15,090.53  | .00          | -16,109.42          | 100.0%         |
| TOTAL FOOD SERVICE SITES                   | 6,835,094          | 6,835,094         | 803,879.38 | 768,267.65 | .00          | 6,031,214.62        | 11.8%          |
| <b>3121 FOOD SERVICE SITE MANAGER</b>      |                    |                   |            |            |              |                     |                |
| 511100 OFFICIALS/ADMIN/MANAGERS            | 2,462,361          | 2,462,361         | 210,394.80 | 210,394.80 | .00          | 2,251,966.20        | 8.5%           |
| 521000 GROUP INSURANCE                     | 0                  | 0                 | 51,296.80  | 51,296.80  | .00          | -51,296.80          | 100.0%         |
| 522500 MEDICARE                            | 0                  | 0                 | 2,867.08   | 2,867.08   | .00          | -2,867.08           | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM         | 0                  | 0                 | 43,175.03  | 43,175.03  | .00          | -43,175.03          | 100.0%         |
| 526000 WORKERS' COMPENSATION               | 0                  | 0                 | 3,520.50   | 3,520.50   | .00          | -3,520.50           | 100.0%         |
| TOTAL FOOD SERVICE SITE MANAGER            | 2,462,361          | 2,462,361         | 311,254.21 | 311,254.21 | .00          | 2,151,106.79        | 12.6%          |
| <b>3122 FOOD SERVICE ASST SITE MANAGER</b> |                    |                   |            |            |              |                     |                |
| 511100 OFFICIALS/ADMIN/MANAGERS            | 1,528,579          | 1,528,579         | 120,277.69 | 119,152.96 | .00          | 1,408,301.31        | 7.9%           |
| 521000 GROUP INSURANCE                     | 0                  | 0                 | 31,473.21  | 31,473.21  | .00          | -31,473.21          | 100.0%         |
| 522500 MEDICARE                            | 0                  | 0                 | 1,654.54   | 1,638.23   | .00          | -1,654.54           | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM         | 0                  | 0                 | 25,198.21  | 24,962.57  | .00          | -25,198.21          | 100.0%         |
| 526000 WORKERS' COMPENSATION               | 0                  | 0                 | 3,440.19   | 3,419.61   | .00          | -3,440.19           | 100.0%         |
| TOTAL FOOD SERVICE ASST SITE MANA          | 1,528,579          | 1,528,579         | 182,043.84 | 180,646.58 | .00          | 1,346,535.16        | 11.9%          |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 02                       |                    |                   |               | JOURNAL DETAIL 2025 0 TO 2025 13 |              |                     |                |  |
|-----------------------------------|--------------------|-------------------|---------------|----------------------------------|--------------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>SLF SCHOOL LUNCH | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL                       | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| TOTAL SCHOOL LUNCH                | 535,017            | 535,017           | -2,182,391.41 | 1,601,083.95                     | 38,358.01    | 2,679,050.40        | -400.7%        |  |
| TOTAL REVENUES                    | -27,629,665        | -27,629,665       | -4,024,403.50 | -21,284.21                       | .00          | -23,605,261.50      |                |  |
| TOTAL EXPENSES                    | 28,164,682         | 28,164,682        | 1,842,012.09  | 1,622,368.16                     | 38,358.01    | 26,284,311.90       |                |  |

# ST. TAMMANY PARISH SCHOOL BOARD

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

JOURNAL DETAIL 2025 0 TO 2025 13

| ACCOUNTS FOR:<br>SSF SCHOOL SECURITY FUND     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| <b>0000 REVENUES</b>                          |                    |                   |            |            |              |                     |                |
| 411125 RENEWABLE TAXES- SSF                   | -5,374,000         | -5,374,000        | .00        | .00        | .00          | -5,374,000.00       | .0%            |
| 411160 PENALTIES/INTEREST PROP TAXES          | -7,500             | -7,500            | .00        | .00        | .00          | -7,500.00           | .0%            |
| 415000 INTEREST INCOME                        | -80,000            | -80,000           | -6,931.99  | -2,905.08  | .00          | -73,068.01          | 8.7%           |
| 452201 TRANSFER FROM GEN FUND                 | -5,950,000         | -5,950,000        | .00        | .00        | .00          | -5,950,000.00       | .0%            |
| TOTAL REVENUES                                | -11,411,500        | -11,411,500       | -6,931.99  | -2,905.08  | .00          | -11,404,568.01      | .1%            |
| <b>2144 PSYCHOTHERAPY SERVICES</b>            |                    |                   |            |            |              |                     |                |
| 511300 THERAPISTS/SPEC/COUNSELORS             | 3,661,285          | 3,661,285         | 296,414.15 | 296,414.15 | .00          | 3,364,870.85        | 8.1%           |
| 521000 GROUP INSURANCE                        | 602,000            | 602,000           | 47,310.50  | 47,310.50  | .00          | 554,689.50          | 7.9%           |
| 522500 MEDICARE                               | 53,090             | 53,090            | 4,105.07   | 4,105.07   | .00          | 48,984.93           | 7.7%           |
| 523100 TEACHERS' RETIREMENT SYSTEM            | 767,039            | 767,039           | 60,946.49  | 60,946.49  | .00          | 706,092.51          | 7.9%           |
| 523900 OTHER RETIREMENT                       | 22,754             | 22,754            | 1,880.65   | 1,880.65   | .00          | 20,873.35           | 8.3%           |
| 526000 WORKERS' COMPENSATION                  | 15,744             | 15,744            | 1,275.29   | 1,275.29   | .00          | 14,468.71           | 8.1%           |
| TOTAL PSYCHOTHERAPY SERVICES                  | 5,121,912          | 5,121,912         | 411,932.15 | 411,932.15 | .00          | 4,709,979.85        | 8.0%           |
| <b>2315 TAX ASSESSMENT &amp; COLLECT SVCS</b> |                    |                   |            |            |              |                     |                |
| 531300 PENSION FUND                           | 171,000            | 171,000           | .00        | .00        | .00          | 171,000.00          | .0%            |
| TOTAL TAX ASSESSMENT & COLLECT SV             | 171,000            | 171,000           | .00        | .00        | .00          | 171,000.00          | .0%            |
| <b>2662 SECURITY</b>                          |                    |                   |            |            |              |                     |                |
| 511600 SERVICE WORKERS                        | 90,127             | 90,127            | 15,021.16  | 7,510.58   | .00          | 75,105.84           | 16.7%          |
| 511601 SERVICE WORKERS                        | 80,790             | 80,790            | 6,485.30   | 6,485.30   | .00          | 74,304.70           | 8.0%           |
| 521000 GROUP INSURANCE                        | 53,500             | 53,500            | 6,287.24   | 4,417.64   | .00          | 47,212.76           | 11.8%          |
| 522500 MEDICARE                               | 2,478              | 2,478             | 295.37     | 188.48     | .00          | 2,182.63            | 11.9%          |
| 523100 TEACHERS' RETIREMENT SYSTEM            | 35,807             | 35,807            | 4,557.38   | 2,983.92   | .00          | 31,249.62           | 12.7%          |
| 526000 WORKERS' COMPENSATION                  | 735                | 735               | 95.11      | 60.18      | .00          | 639.89              | 12.9%          |
| 533900 OTHER PROFESSIONAL SERVICES            | 5,400,000          | 5,400,000         | 215,389.65 | 215,389.65 | .00          | 5,184,610.35        | 4.0%           |
| 558200 TRAVEL                                 | 1,245              | 1,245             | 135.10     | 135.10     | .00          | 1,109.90            | 10.9%          |
| TOTAL SECURITY                                | 5,664,682          | 5,664,682         | 248,266.31 | 237,170.85 | .00          | 5,416,415.69        | 4.4%           |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 02                |             |             | JOURNAL DETAIL 2025 0 TO 2025 13 |            |              |                  |             |  |
|----------------------------|-------------|-------------|----------------------------------|------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR:              | ORIGINAL    | REVISED     |                                  |            |              |                  |             |  |
| SSF SCHOOL SECURITY FUND   | APPROP      | BUDGET      | YTD ACTUAL                       | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |  |
| TOTAL SCHOOL SECURITY FUND | -453,906    | -453,906    | 653,266.47                       | 646,197.92 | .00          | -1,107,172.47    | -143.9%     |  |
| TOTAL REVENUES             | -11,411,500 | -11,411,500 | -6,931.99                        | -2,905.08  | .00          | -11,404,568.01   |             |  |
| TOTAL EXPENSES             | 10,957,594  | 10,957,594  | 660,198.46                       | 649,103.00 | .00          | 10,297,395.54    |             |  |

# ST. TAMMANY PARISH SCHOOL BOARD

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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| ACCOUNTS FOR:<br>VEF VOCATIONAL EDUCATION | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| <b>0000 REVENUES</b>                      |                    |                   |            |            |              |                     |                |
| 445100 VOCATIONAL EDUCATION               | -411,522           | -411,522          | .00        | .00        | .00          | -411,522.00         | .0%            |
| TOTAL REVENUES                            | -411,522           | -411,522          | .00        | .00        | .00          | -411,522.00         | .0%            |
| <b>1300 CAREER AND TECHNICAL ED</b>       |                    |                   |            |            |              |                     |                |
| 532000 PURCHASED EDUCATIONAL SVCS         | 22,800             | 22,800            | .00        | .00        | .00          | 22,800.00           | .0%            |
| 544100 RENTAL OF LAND & BUILDINGS         | 18,500             | 18,500            | 1,301.90   | 1,301.90   | 9,240.00     | 7,958.10            | 57.0%          |
| 553000 TELEPHONE                          | 47,260             | 47,260            | .00        | .00        | .00          | 47,260.00           | .0%            |
| 558200 TRAVEL                             | 35,941             | 35,941            | .00        | .00        | .00          | 35,941.00           | .0%            |
| TOTAL CAREER AND TECHNICAL ED             | 124,501            | 124,501           | 1,301.90   | 1,301.90   | 9,240.00     | 113,959.10          | 8.5%           |
| <b>2120 GUIDANCE SERVICES</b>             |                    |                   |            |            |              |                     |                |
| 511200 TEACHERS                           | 253,360            | 253,360           | .00        | .00        | .00          | 253,360.00          | .0%            |
| 521000 GROUP INSURANCE                    | 30,921             | 30,921            | .00        | .00        | .00          | 30,921.00           | .0%            |
| 581000 DUES & FEES                        | 2,740              | 2,740             | 2,210.00   | 2,210.00   | .00          | 530.00              | 80.7%          |
| TOTAL GUIDANCE SERVICES                   | 287,021            | 287,021           | 2,210.00   | 2,210.00   | .00          | 284,811.00          | .8%            |
| TOTAL VOCATIONAL EDUCATION                | 0                  | 0                 | 3,511.90   | 3,511.90   | 9,240.00     | -12,751.90          | 100.0%         |
| TOTAL REVENUES                            | -411,522           | -411,522          | .00        | .00        | .00          | -411,522.00         |                |
| TOTAL EXPENSES                            | 411,522            | 411,522           | 3,511.90   | 3,511.90   | 9,240.00     | 398,770.10          |                |

# ST. TAMMANY PARISH SCHOOL BOARD

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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| ACCOUNTS FOR:<br>WCF WORKERS COMP  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------|--------------------|-------------------|-------------|-------------|--------------|---------------------|----------------|
| <b>0000 REVENUES</b>               |                    |                   |             |             |              |                     |                |
| 415000 INTEREST INCOME             | 0                  | 0                 | -25,940.64  | -20,245.95  | .00          | 25,940.64           | 100.0%         |
| 453203 WORKMEN'S COMP PREMIUM      | 0                  | 0                 | -367,188.28 | -165,892.20 | .00          | 367,188.28          | 100.0%         |
| TOTAL REVENUES                     | 0                  | 0                 | -393,128.92 | -186,138.15 | .00          | 393,128.92          | 100.0%         |
| <b>3200 RM/WC SALARIES</b>         |                    |                   |             |             |              |                     |                |
| 511400 CLERICAL/SECRETARIAL        | 0                  | 0                 | 3,868.56    | 1,934.28    | .00          | -3,868.56           | 100.0%         |
| 521000 GROUP INSURANCE             | 0                  | 0                 | 812.88      | 406.44      | .00          | -812.88             | 100.0%         |
| 522500 MEDICARE                    | 0                  | 0                 | 54.65       | 27.32       | .00          | -54.65              | 100.0%         |
| 523100 TEACHERS' RETIREMENT SYSTEM | 0                  | 0                 | 810.44      | 405.22      | .00          | -810.44             | 100.0%         |
| 526000 WORKERS' COMPENSATION       | 0                  | 0                 | 17.31       | 8.32        | .00          | -17.31              | 100.0%         |
| TOTAL RM/WC SALARIES               | 0                  | 0                 | 5,563.84    | 2,781.58    | .00          | -5,563.84           | 100.0%         |
| <b>3210 WORKERS COMPENSATION</b>   |                    |                   |             |             |              |                     |                |
| 533200 LEGAL SERVICES              | 0                  | 0                 | 20,351.50   | 20,351.50   | .00          | -20,351.50          | 100.0%         |
| 582000 CLAIMS                      | 2,500,000          | 2,500,000         | 466,921.59  | 420,228.76  | .00          | 2,033,078.41        | 18.7%          |
| TOTAL WORKERS COMPENSATION         | 2,500,000          | 2,500,000         | 487,273.09  | 440,580.26  | .00          | 2,012,726.91        | 19.5%          |
| TOTAL WORKERS COMP                 | 2,500,000          | 2,500,000         | 99,708.01   | 257,223.69  | .00          | 2,400,291.99        | 4.0%           |
| TOTAL REVENUES                     | 0                  | 0                 | -393,128.92 | -186,138.15 | .00          | 393,128.92          |                |
| TOTAL EXPENSES                     | 2,500,000          | 2,500,000         | 492,836.93  | 443,361.84  | .00          | 2,007,163.07        |                |



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FOR 2026 02

JOURNAL DETAIL 2025 0 TO 2025 13

|  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
|--|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|

|             |             |             |              |               |              |                |      |
|-------------|-------------|-------------|--------------|---------------|--------------|----------------|------|
| GRAND TOTAL | 139,683,018 | 139,689,418 | 7,660,444.77 | 16,356,753.27 | 5,137,302.66 | 126,891,670.71 | 9.2% |
|-------------|-------------|-------------|--------------|---------------|--------------|----------------|------|

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

## YEAR-TO-DATE BUDGET REPORT

### REPORT OPTIONS

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

Report title:  
 YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2026/ 2  
 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: 2025/ 0  
 To Yr/Per: 2025/13  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1

Find Criteria

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