

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445410 TITLE I	-11,209,246.00	-11,209,246.00	.00	.00	.00	-11,209,246.00	.0%
TOTAL REVENUES	-11,209,246.00	-11,209,246.00	.00	.00	.00	-11,209,246.00	.0%
1510 ESSA (TITLE)							
511200 TEACHERS	2,744,936.00	2,744,936.00	279,349.88	141,264.18	.00	2,465,586.12	10.2%
511300 THERAPISTS/SPEC/COUNSELOR	28,891.00	28,891.00	7,057.74	2,352.58	.00	21,833.26	24.4%
511500 AIDES	751,300.00	751,300.00	109,192.10	55,824.16	.00	642,107.90	14.5%
512300 SUBSTITUTE - EMPLOYEE	56,700.00	56,700.00	2,140.00	1,850.00	.00	54,560.00	3.8%
521000 GROUP INSURANCE	522,874.00	522,874.00	83,905.83	41,000.64	.00	438,968.17	16.0%
522000 SOCIAL SECURITY	3,524.00	3,524.00	.00	.00	.00	3,524.00	.0%
522500 MEDICARE	51,974.00	51,974.00	5,390.33	2,732.78	.00	46,583.67	10.4%
523100 TEACHERS' RETIREMENT SYST	732,327.00	732,327.00	78,721.41	39,441.93	.00	653,605.59	10.7%
526000 WORKERS' COMPENSATION	15,448.00	15,448.00	1,788.43	904.10	.00	13,659.57	11.6%
532000 PURCHASED EDUCATIONAL SVC	23,200.00	23,200.00	.00	.00	6,000.00	17,200.00	25.9%
543000 REPAIR & MAINT	22,520.00	22,520.00	.00	.00	9,000.00	13,520.00	40.0%
551300 PYMTS IN LIEU OF TRANSPOR	500.00	500.00	.00	.00	.00	500.00	.0%
553000 TELEPHONE	129,592.00	129,592.00	8,100.00	.00	40,526.90	80,965.10	37.5%
555000 PRINTING & BINDING	17,400.00	17,400.00	1,924.35	82.59	.00	15,475.65	11.1%
556900 OTHER TUITION	3,000.00	3,000.00	250.00	250.00	.00	2,750.00	8.3%
558200 TRAVEL	12,500.00	12,500.00	836.04	836.04	.00	11,663.96	6.7%
559000 MISC PURCHASED SERVICES	14,680.00	14,680.00	.00	.00	.00	14,680.00	.0%
561000 MATERIAL AND SUPPLIES	2,261,176.00	2,261,176.00	32,275.13	19,740.48	315,864.93	1,913,035.94	15.4%
589500 MISC NON PUBLIC EXPENDITU	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL ESSA (TITLE)	7,394,542.00	7,394,542.00	610,931.24	306,279.48	371,391.83	6,412,218.93	13.3%
1530 PRE-KINDERGARTEN PROGRAMS							
561000 MATERIAL AND SUPPLIES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAM	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
2144 PSYCHOTHERAPY SERVICES							

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ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELOR	34,320.00	34,320.00	2,563.00	2,563.00	.00	31,757.00	7.5%
522500 MEDICARE	498.00	498.00	37.16	37.16	.00	460.84	7.5%
526000 WORKERS' COMPENSATION	172.00	172.00	11.02	11.02	.00	160.98	6.4%
TOTAL PSYCHOTHERAPY SERVICES	34,990.00	34,990.00	2,611.18	2,611.18	.00	32,378.82	7.5%

2214 INST STAFF OTHER SPEC PROGRAMS

511100 OFFICIALS/ADMIN/MANAGERS	312,539.00	312,539.00	86,017.57	24,520.21	.00	226,521.43	27.5%
511400 CLERICAL/SECRETARIAL	137,304.00	137,304.00	33,626.00	11,242.00	.00	103,678.00	24.5%
521000 GROUP INSURANCE	71,282.00	71,282.00	19,669.29	6,422.93	.00	51,612.71	27.6%
522500 MEDICARE	6,524.00	6,524.00	1,623.54	483.11	.00	4,900.46	24.9%
523100 TEACHERS' RETIREMENT SYST	94,978.00	94,978.00	25,059.97	7,486.91	.00	69,918.03	26.4%
526000 WORKERS' COMPENSATION	1,984.00	1,984.00	528.57	153.66	.00	1,455.43	26.6%
558200 TRAVEL	6,000.00	6,000.00	1,720.41	1,637.82	.00	4,279.59	28.7%
TOTAL INST STAFF OTHER SPEC PR	630,611.00	630,611.00	168,245.35	51,946.64	.00	462,365.65	26.7%

2234 OTHER SPECIAL PROGRAMS

511200 TEACHERS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
511300 THERAPISTS/SPEC/COUNSELOR	2,029,983.00	2,029,983.00	322,623.64	163,183.70	.00	1,707,359.36	15.9%
512300 SUBSTITUTE - EMPLOYEE	283,750.00	283,750.00	24,647.00	22,487.00	.00	259,103.00	8.7%
515000 STIPEND	78,035.00	78,035.00	29,631.75	20,824.00	.00	48,403.25	38.0%
521000 GROUP INSURANCE	369,262.00	369,262.00	59,994.89	30,239.25	.00	309,267.11	16.2%
522000 SOCIAL SECURITY	17,602.00	17,602.00	.00	.00	.00	17,602.00	.0%
522500 MEDICARE	34,715.00	34,715.00	5,201.64	2,859.26	.00	29,513.36	15.0%
523100 TEACHERS' RETIREMENT SYST	441,844.00	441,844.00	74,452.69	39,171.19	.00	367,391.31	16.9%
524000 TUITION REIMBURSEMENT	25,000.00	25,000.00	9,149.10	7,149.10	.00	15,850.90	36.6%
526000 WORKERS' COMPENSATION	10,313.00	10,313.00	1,621.73	889.19	.00	8,691.27	15.7%
532000 PURCHASED EDUCATIONAL SVC	163,058.00	163,058.00	8,297.15	8,297.15	68,893.85	85,867.00	47.3%
558200 TRAVEL	285,829.00	285,829.00	15,424.00	8,681.00	.00	270,405.00	5.4%
561000 MATERIAL AND SUPPLIES	23,500.00	23,500.00	163.50	.00	.00	23,336.50	.7%
589502 NON PUBLIC TRAVEL	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
589503 NON PUBLIC STIPENDS	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	3,775,891.00	3,775,891.00	551,207.09	303,780.84	68,893.85	3,155,790.06	16.4%

2290 OTHER INSTRUCTIONAL STAFF SVCS

ST. TAMMANY PARISH SCHOOL BOARD

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ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	20,604.00	20,604.00	2,204.47	2,204.47	.00	18,399.53	10.7%
TOTAL OTHER INSTRUCTIONAL STAF	20,604.00	20,604.00	2,204.47	2,204.47	.00	18,399.53	10.7%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
TOTAL SCHOOL BOARD	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
2410 PRINCIPAL							
553000 TELEPHONE	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL PRINCIPAL	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
2640 CARE & UPKEEP OF EQUIPMENT							
544200 RENTAL OF EQUIP & VEHICLE	3,822.00	3,822.00	.00	.00	1,708.40	2,113.60	44.7%
TOTAL CARE & UPKEEP OF EQUIPME	3,822.00	3,822.00	.00	.00	1,708.40	2,113.60	44.7%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	12,170.00	12,170.00	.00	.00	.00	12,170.00	.0%
522500 MEDICARE	181.00	181.00	.00	.00	.00	181.00	.0%
523300 SCHOOL EMPL RETIREMENT SY	2,681.00	2,681.00	.00	.00	.00	2,681.00	.0%
526000 WORKERS' COMPENSATION	69.00	69.00	.00	.00	.00	69.00	.0%
558300 OPERATIONAL ALLOWANCE	23,918.00	23,918.00	.00	.00	.00	23,918.00	.0%
TOTAL VEHICLE OPERATION SERVIC	39,019.00	39,019.00	.00	.00	.00	39,019.00	.0%
2849 OTHER TECHNOLOGY SERVICES							

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ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511800 DEGREED PROFESSIONALS	53,671.00	53,671.00	13,167.78	4,389.26	.00	40,503.22	24.5%
521000 GROUP INSURANCE	19,906.00	19,906.00	4,980.42	1,660.14	.00	14,925.58	25.0%
522500 MEDICARE	779.00	779.00	159.92	53.31	.00	619.08	20.5%
523100 TEACHERS' RETIREMENT SYST	.00	.00	2,758.62	919.54	.00	-2,758.62	100.0%
523300 SCHOOL EMPL RETIREMENT SY	11,245.00	11,245.00	.00	.00	.00	11,245.00	.0%
526000 WORKERS' COMPENSATION	231.00	231.00	426.88	125.98	.00	-195.88	184.8%
TOTAL OTHER TECHNOLOGY SERVICE	85,832.00	85,832.00	21,493.62	7,148.23	.00	64,338.38	25.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	767,474.00	767,474.00	.00	.00	.00	767,474.00	.0%
TOTAL FUND TRANSFERS	767,474.00	767,474.00	.00	.00	.00	767,474.00	.0%
TOTAL ESSA - TITLE I	1,548,039.00	1,548,039.00	1,356,692.95	673,970.84	441,994.08	-250,648.03	116.2%
TOTAL REVENUES	-11,209,246.00	-11,209,246.00	.00	.00	.00	-11,209,246.00	
TOTAL EXPENSES	12,757,285.00	12,757,285.00	1,356,692.95	673,970.84	441,994.08	10,958,597.97	

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ACCOUNTS FOR: 400 ESSA - TITLE II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445450 TITLE II-IMPRV TEACHER QU	-1,872,753.00	-1,872,753.00	.00	.00	.00	-1,872,753.00	.0%
TOTAL REVENUES	-1,872,753.00	-1,872,753.00	.00	.00	.00	-1,872,753.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	35,668.00	35,668.00	8,667.00	2,889.00	.00	27,001.00	24.3%
521000 GROUP INSURANCE	9,837.00	9,837.00	2,459.22	819.74	.00	7,377.78	25.0%
522500 MEDICARE	518.00	518.00	115.39	38.46	.00	402.61	22.3%
523100 TEACHERS' RETIREMENT SYST	7,473.00	7,473.00	1,815.72	605.24	.00	5,657.28	24.3%
526000 WORKERS' COMPENSATION	154.00	154.00	38.27	12.42	.00	115.73	24.9%
589501 NON PUBLIC TUITION	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
TOTAL INST STAFF OTHER SPEC PR	56,650.00	56,650.00	13,095.60	4,364.86	.00	43,554.40	23.1%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	187,731.00	187,731.00	45,932.76	15,310.92	.00	141,798.24	24.5%
511300 THERAPISTS/SPEC/COUNSELOR	52,529.00	52,529.00	12,832.14	4,277.38	.00	39,696.86	24.4%
512300 SUBSTITUTE - EMPLOYEE	506,800.00	506,800.00	19,730.00	18,960.00	.00	487,070.00	3.9%
515000 STIPEND	251,800.00	251,800.00	3,580.00	.00	.00	248,220.00	1.4%
521000 GROUP INSURANCE	41,380.00	41,380.00	10,536.36	3,448.16	.00	30,843.64	25.5%
522000 SOCIAL SECURITY	31,422.00	31,422.00	.00	.00	.00	31,422.00	.0%
522500 MEDICARE	14,484.00	14,484.00	1,129.91	539.16	.00	13,354.09	7.8%
523100 TEACHERS' RETIREMENT SYST	103,087.00	103,087.00	13,903.49	4,920.81	.00	89,183.51	13.5%
526000 WORKERS' COMPENSATION	4,296.00	4,296.00	359.87	165.80	.00	3,936.13	8.4%
532000 PURCHASED EDUCATIONAL SVC	119,222.00	119,222.00	32,370.00	6,700.00	48,892.00	37,960.00	68.2%
555000 PRINTING & BINDING	5,000.00	5,000.00	409.88	281.96	.00	4,590.12	8.2%
558200 TRAVEL	188,856.00	188,856.00	54,366.05	22,332.13	8,847.00	125,642.95	33.5%
561000 MATERIAL AND SUPPLIES	30,852.00	30,852.00	1,892.52	1,892.52	531.60	28,427.88	7.9%
589502 NON PUBLIC TRAVEL	146,034.00	146,034.00	27,346.03	12,232.97	2,260.00	116,427.97	20.3%
589503 NON PUBLIC STIPENDS	19,990.00	19,990.00	1,340.00	.00	.00	18,650.00	6.7%
TOTAL OTHER SPECIAL PROGRAMS	1,703,483.00	1,703,483.00	225,729.01	91,061.81	60,530.60	1,417,223.39	16.8%
2311 SCHOOL BOARD							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 400 ESSA - TITLE II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
533300 AUDIT/ACCOUNTING SVCS	500.00	500.00	.00	.00	.00	500.00	.0%
TOTAL SCHOOL BOARD	500.00	500.00	.00	.00	.00	500.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	112,120.00	112,120.00	.00	.00	.00	112,120.00	.0%
TOTAL FUND TRANSFERS	112,120.00	112,120.00	.00	.00	.00	112,120.00	.0%
TOTAL ESSA - TITLE II	.00	.00	238,824.61	95,426.67	60,530.60	-299,355.21	100.0%
TOTAL REVENUES	-1,872,753.00	-1,872,753.00	.00	.00	.00	-1,872,753.00	
TOTAL EXPENSES	1,872,753.00	1,872,753.00	238,824.61	95,426.67	60,530.60	1,573,397.79	

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ACCOUNTS FOR: 425 ESSA - TITLE III	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445464 TITLE III-IMMIGRANT SET A	-12,717.00	-12,717.00	.00	.00	.00	-12,717.00	.0%
445470 TITLE III ENGLISH LANGUAG	-234,354.00	-234,354.00	.00	.00	.00	-234,354.00	.0%
TOTAL REVENUES	-247,071.00	-247,071.00	.00	.00	.00	-247,071.00	.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511900 OTHER SALARIES	36,845.00	36,845.00	5,974.16	2,987.08	.00	30,870.84	16.2%
512300 SUBSTITUTE - EMPLOYEE	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
515000 STIPEND	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
521000 GROUP INSURANCE	10,655.00	10,655.00	1,775.80	887.90	.00	8,879.20	16.7%
522000 SOCIAL SECURITY	620.00	620.00	.00	.00	.00	620.00	.0%
522500 MEDICARE	753.00	753.00	78.69	39.35	.00	674.31	10.5%
523100 TEACHERS' RETIREMENT SYST	8,768.00	8,768.00	1,251.60	625.80	.00	7,516.40	14.3%
524000 TUITION REIMBURSEMENT	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
526000 WORKERS' COMPENSATION	224.00	224.00	25.68	12.84	.00	198.32	11.5%
553000 TELEPHONE	18,000.00	18,000.00	.00	.00	.00	18,000.00	.0%
558200 TRAVEL	46,800.00	46,800.00	.00	.00	.00	46,800.00	.0%
561000 MATERIAL AND SUPPLIES	77,946.00	77,946.00	.00	.00	1,418.39	76,527.61	1.8%
TOTAL ENGLISH LANG ACQ GRP TIT	220,611.00	220,611.00	9,105.93	4,552.97	1,418.39	210,086.68	4.8%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELOR	11,396.00	11,396.00	.00	.00	.00	11,396.00	.0%
522500 MEDICARE	166.00	166.00	.00	.00	.00	166.00	.0%
526000 WORKERS' COMPENSATION	106.00	106.00	.00	.00	.00	106.00	.0%
TOTAL PSYCHOTHERAPY SERVICES	11,668.00	11,668.00	.00	.00	.00	11,668.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	14,792.00	14,792.00	.00	.00	.00	14,792.00	.0%
TOTAL FUND TRANSFERS	14,792.00	14,792.00	.00	.00	.00	14,792.00	.0%

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ACCOUNTS FOR: 425	ESSA - TITLE III	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL ESSA - TITLE III		.00	.00	9,105.93	4,552.97	1,418.39	-10,524.32	100.0%
	TOTAL REVENUES	-247,071.00	-247,071.00	.00	.00	.00	-247,071.00	
	TOTAL EXPENSES	247,071.00	247,071.00	9,105.93	4,552.97	1,418.39	236,546.68	

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ACCOUNTS FOR: 450 ESSA - TITLE IV	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445440 TITLE IV -DRUG FREE SCHOO	-1,435,183.00	-1,435,183.00	.00	.00	.00	-1,435,183.00	.0%
TOTAL REVENUES	-1,435,183.00	-1,435,183.00	.00	.00	.00	-1,435,183.00	.0%
1510 ESSA (TITLE)							
511200 TEACHERS	96,000.00	96,000.00	2,857.50	2,265.00	.00	93,142.50	3.0%
522500 MEDICARE	1,392.00	1,392.00	41.44	32.85	.00	1,350.56	3.0%
523100 TEACHERS' RETIREMENT SYST	20,112.00	20,112.00	216.84	182.27	.00	19,895.16	1.1%
526000 WORKERS' COMPENSATION	413.00	413.00	12.29	9.74	.00	400.71	3.0%
553000 TELEPHONE	359,439.00	359,439.00	286,384.88	286,384.88	8,978.84	64,075.28	82.2%
558200 TRAVEL	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
561000 MATERIAL AND SUPPLIES	174,128.00	174,128.00	3,411.03	3,411.03	17,355.62	153,361.35	11.9%
TOTAL ESSA (TITLE)	653,484.00	653,484.00	292,923.98	292,285.77	26,334.46	334,225.56	48.9%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	25,059.00	25,059.00	5,116.40	2,046.56	.00	19,942.60	20.4%
521000 GROUP INSURANCE	4,946.00	4,946.00	830.04	415.02	.00	4,115.96	16.8%
522500 MEDICARE	364.00	364.00	69.91	27.53	.00	294.09	19.2%
523100 TEACHERS' RETIREMENT SYST	5,250.00	5,250.00	1,071.90	428.76	.00	4,178.10	20.4%
526000 WORKERS' COMPENSATION	108.00	108.00	22.00	8.80	.00	86.00	20.4%
TOTAL INST STAFF OTHER SPEC PR	35,727.00	35,727.00	7,110.25	2,926.67	.00	28,616.75	19.9%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	100,000.00	100,000.00	760.00	760.00	.00	99,240.00	.8%
515000 STIPEND	37,304.00	37,304.00	14,200.00	.00	.00	23,104.00	38.1%
522500 MEDICARE	1,993.00	1,993.00	216.91	11.02	.00	1,776.09	10.9%
523100 TEACHERS' RETIREMENT SYST	28,766.00	28,766.00	2,983.78	8.38	.00	25,782.22	10.4%
526000 WORKERS' COMPENSATION	591.00	591.00	64.34	3.27	.00	526.66	10.9%
532000 PURCHASED EDUCATIONAL SVC	469,580.00	469,580.00	25,725.00	25,725.00	314,305.00	129,550.00	72.4%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 450 ESSA - TITLE IV	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
589500 MISC NON PUBLIC EXPENDITU	8,120.00	8,120.00	720.00	.00	.00	7,400.00	8.9%
TOTAL OTHER SPECIAL PROGRAMS	646,354.00	646,354.00	44,670.03	26,507.67	314,305.00	287,378.97	55.5%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
522500 MEDICARE	73.00	73.00	.00	.00	.00	73.00	.0%
523300 SCHOOL EMPL RETIREMENT SY	1,100.00	1,100.00	.00	.00	.00	1,100.00	.0%
526000 WORKERS' COMPENSATION	22.00	22.00	.00	.00	.00	22.00	.0%
558300 OPERATIONAL ALLOWANCE	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0%
TOTAL VEHICLE OPERATION SERVIC	13,695.00	13,695.00	.00	.00	.00	13,695.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	85,923.00	85,923.00	.00	.00	.00	85,923.00	.0%
TOTAL FUND TRANSFERS	85,923.00	85,923.00	.00	.00	.00	85,923.00	.0%
TOTAL ESSA - TITLE IV	.00	.00	344,704.26	321,720.11	340,639.46	-685,343.72	100.0%
TOTAL REVENUES	-1,435,183.00	-1,435,183.00	.00	.00	.00	-1,435,183.00	
TOTAL EXPENSES	1,435,183.00	1,435,183.00	344,704.26	321,720.11	340,639.46	749,839.28	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
500 STUDENTS W/ EXCEPTION(IDEA B)	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

0000 REVENUES

445310 IDEA-PART B	-10,042,568.00	-10,042,568.00	.00	.00	.00	-10,042,568.00	.0%
TOTAL REVENUES	-10,042,568.00	-10,042,568.00	.00	.00	.00	-10,042,568.00	.0%

1210 STUDENTS W/ EXCEPTIONALITIES

532000 PURCHASED EDUCATIONAL SVC	50,000.00	50,000.00	.00	.00	50,000.00	.00	100.0%
544100 RENTAL OF LAND & BUILDING	2,500.00	2,500.00	.00	.00	600.00	1,900.00	24.0%
553000 TELEPHONE	1,542,625.00	1,542,625.00	34,862.00	3,300.00	325,228.00	1,182,535.00	23.3%
555000 PRINTING & BINDING	500.00	500.00	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	390,973.00	390,973.00	91,598.94	14,232.24	37,409.53	261,964.53	33.0%
573000 EQUIPMENT	6,681.00	6,681.00	.00	.00	.00	6,681.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALI	1,993,279.00	1,993,279.00	126,460.94	17,532.24	413,237.53	1,453,580.53	27.1%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	2,247,372.00	2,247,372.00	642,310.37	327,182.82	.00	1,605,061.63	28.6%
511500 AIDES	1,729,707.00	1,729,707.00	265,383.11	121,696.56	.00	1,464,323.89	15.3%
512400 SUBSTITUTE EMPLOYEE NON T	14,476.00	14,476.00	2,271.50	1,732.50	.00	12,204.50	15.7%
512900 OTHER TEMPORARY EMPLOYEE	85,700.00	85,700.00	.00	.00	.00	85,700.00	.0%
521000 GROUP INSURANCE	1,067,477.00	1,067,477.00	186,643.42	97,194.88	.00	880,833.58	17.5%
522000 SOCIAL SECURITY	26,816.00	26,816.00	.00	.00	.00	26,816.00	.0%
522500 MEDICARE	57,574.00	57,574.00	12,401.77	6,119.09	.00	45,172.23	21.5%
523100 TEACHERS' RETIREMENT SYST	849,062.00	849,062.00	184,480.11	90,374.31	.00	664,581.89	21.7%
523300 SCHOOL EMPL RETIREMENT SY	.00	.00	56.96	.00	.00	-56.96	100.0%
526000 WORKERS' COMPENSATION	19,854.00	19,854.00	3,914.52	1,937.63	.00	15,939.48	19.7%
532000 PURCHASED EDUCATIONAL SVC	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
558200 TRAVEL	7,362.00	7,362.00	326.90	326.90	.00	7,035.10	4.4%
TOTAL SWE CLASSROOM TCHR	6,107,900.00	6,107,900.00	1,297,788.66	646,564.69	.00	4,810,111.34	21.2%

1212 SWE INCLUSION CLASS TCHR

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
512900 OTHER TEMPORARY EMPLOYEE	990.00	990.00	.00	.00	.00	990.00	.0%
522000 SOCIAL SECURITY	212.00	212.00	.00	.00	.00	212.00	.0%
522500 MEDICARE	26.00	26.00	.00	.00	.00	26.00	.0%
523100 TEACHERS' RETIREMENT SYST	154.00	154.00	.00	.00	.00	154.00	.0%
526000 WORKERS' COMPENSATION	9.00	9.00	.00	.00	.00	9.00	.0%
TOTAL SWE INCLUSION CLASS TCHR	1,391.00	1,391.00	.00	.00	.00	1,391.00	.0%
2123 PUPIL APPRAISAL							
555000 PRINTING & BINDING	8,000.00	8,000.00	2,289.30	.00	.00	5,710.70	28.6%
TOTAL PUPIL APPRAISAL	8,000.00	8,000.00	2,289.30	.00	.00	5,710.70	28.6%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	3,500.00	3,500.00	1,983.08	.00	.00	1,516.92	56.7%
TOTAL MEDICAL SERVICES	3,500.00	3,500.00	1,983.08	.00	.00	1,516.92	56.7%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELOR	2,450.00	2,450.00	.00	.00	.00	2,450.00	.0%
522500 MEDICARE	36.00	36.00	.00	.00	.00	36.00	.0%
523100 TEACHERS' RETIREMENT SYST	539.00	539.00	.00	.00	.00	539.00	.0%
526000 WORKERS' COMPENSATION	13.00	13.00	.00	.00	.00	13.00	.0%
TOTAL PSYCHOLOGICAL TESTING SE	3,038.00	3,038.00	.00	.00	.00	3,038.00	.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELOR	8,100.00	8,100.00	2,867.10	.00	.00	5,232.90	35.4%
522500 MEDICARE	118.00	118.00	41.59	.00	.00	76.41	35.2%
523100 TEACHERS' RETIREMENT SYST	1,782.00	1,782.00	600.66	.00	.00	1,181.34	33.7%
526000 WORKERS' COMPENSATION	41.00	41.00	12.34	.00	.00	28.66	30.1%
TOTAL PSYCHOTHERAPY SERVICES	10,041.00	10,041.00	3,521.69	.00	.00	6,519.31	35.1%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	83,067.00	83,067.00	20,923.50	6,974.50	.00	62,143.50	25.2%
511300 THERAPISTS/SPEC/COUNSELOR	9,180.00	9,180.00	669.30	.00	.00	8,510.70	7.3%
521000 GROUP INSURANCE	10,802.00	10,802.00	2,698.20	899.40	.00	8,103.80	25.0%
522500 MEDICARE	1,339.00	1,339.00	294.18	94.82	.00	1,044.82	22.0%
523100 TEACHERS' RETIREMENT SYST	20,295.00	20,295.00	4,523.70	1,461.16	.00	15,771.30	22.3%
526000 WORKERS' COMPENSATION	462.00	462.00	95.32	30.00	.00	366.68	20.6%
TOTAL ED DIAGNOSTIC SERVICES	125,145.00	125,145.00	29,204.20	9,459.88	.00	95,940.80	23.3%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELOR	236,033.00	236,033.00	50,431.12	21,754.18	.00	185,601.88	21.4%
521000 GROUP INSURANCE	60,137.00	60,137.00	6,710.45	3,365.74	.00	53,426.55	11.2%
522500 MEDICARE	5,485.00	5,485.00	696.49	298.07	.00	4,788.51	12.7%
523100 TEACHERS' RETIREMENT SYST	83,212.00	83,212.00	10,405.21	4,557.50	.00	72,806.79	12.5%
523900 OTHER RETIREMENT	.00	.00	253.35	.00	.00	-253.35	100.0%
526000 WORKERS' COMPENSATION	1,892.00	1,892.00	216.86	93.54	.00	1,675.14	11.5%
558200 TRAVEL	4,020.00	4,020.00	82.39	82.39	.00	3,937.61	2.0%
TOTAL SWE SPEECH PATHOLOGISTS	390,779.00	390,779.00	68,795.87	30,151.42	.00	321,983.13	17.6%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	6,960.00	6,960.00	3,236.85	.00	.00	3,723.15	46.5%
512900 OTHER TEMPORARY EMPLOYEE	44,400.00	44,400.00	10,260.69	6,035.90	.00	34,139.31	23.1%
522500 MEDICARE	745.00	745.00	195.69	87.52	.00	549.31	26.3%
523100 TEACHERS' RETIREMENT SYST	11,300.00	11,300.00	2,827.73	1,264.52	.00	8,472.27	25.0%
526000 WORKERS' COMPENSATION	257.00	257.00	58.03	25.95	.00	198.97	22.6%
TOTAL SWE INTERPRETERS	63,662.00	63,662.00	16,578.99	7,413.89	.00	47,083.01	26.0%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELOR	10,290.00	10,290.00	233.87	.00	.00	10,056.13	2.3%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	150.00	150.00	3.39	.00	.00	146.61	2.3%
523100 TEACHERS' RETIREMENT SYST	2,264.00	2,264.00	49.00	.00	.00	2,215.00	2.2%
526000 WORKERS' COMPENSATION	53.00	53.00	1.01	.00	.00	51.99	1.9%
TOTAL OCCUPATIONAL THERAPISTS	12,757.00	12,757.00	287.27	.00	.00	12,469.73	2.3%
2180 PARENTAL/FAMILY INVOLVEMENT							
555000 PRINTING & BINDING	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL PARENTAL/FAMILY INVOLVEM	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	11,000.00	11,000.00	1,440.00	1,440.00	.00	9,560.00	13.1%
511400 CLERICAL/SECRETARIAL	82,575.00	82,575.00	21,156.48	7,052.16	.00	61,418.52	25.6%
521000 GROUP INSURANCE	20,648.00	20,648.00	5,157.42	1,719.14	.00	15,490.58	25.0%
522000 SOCIAL SECURITY	2,351.00	2,351.00	.00	.00	.00	2,351.00	.0%
522500 MEDICARE	1,358.00	1,358.00	308.55	116.77	.00	1,049.45	22.7%
523100 TEACHERS' RETIREMENT SYST	18,167.00	18,167.00	4,733.94	1,779.10	.00	13,433.06	26.1%
526000 WORKERS' COMPENSATION	468.00	468.00	99.63	36.52	.00	368.37	21.3%
TOTAL INST STAFF SPECIAL ED	136,567.00	136,567.00	32,896.02	12,143.69	.00	103,670.98	24.1%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELOR	183,468.00	183,468.00	46,610.76	15,536.92	.00	136,857.24	25.4%
512300 SUBSTITUTE - EMPLOYEE	45,200.00	45,200.00	10,680.00	10,190.00	.00	34,520.00	23.6%
512400 SUBSTITUTE EMPLOYEE NON T	16,500.00	16,500.00	.00	.00	.00	16,500.00	.0%
515000 STIPEND	30,000.00	30,000.00	25,555.00	4,000.00	.00	4,445.00	85.2%
521000 GROUP INSURANCE	18,670.00	18,670.00	2,433.96	811.32	.00	16,236.04	13.0%
522000 SOCIAL SECURITY	3,890.00	3,890.00	.00	.00	.00	3,890.00	.0%
522500 MEDICARE	3,991.00	3,991.00	1,194.25	428.71	.00	2,796.75	29.9%
523100 TEACHERS' RETIREMENT SYST	56,533.00	56,533.00	15,327.24	4,521.41	.00	41,205.76	27.1%
524000 TUITION REIMBURSEMENT	75,900.00	75,900.00	7,000.00	6,000.00	.00	68,900.00	9.2%
526000 WORKERS' COMPENSATION	1,377.00	1,377.00	361.51	127.80	.00	1,015.49	26.3%
532000 PURCHASED EDUCATIONAL SVC	113,833.00	113,833.00	3,530.67	3,500.00	21,000.01	89,302.32	21.5%
558200 TRAVEL	39,250.00	39,250.00	22,754.65	3,997.82	1,925.45	14,569.90	62.9%
TOTAL INST'L STAFF TRAINING SP	588,612.00	588,612.00	135,448.04	49,113.98	22,925.46	430,238.50	26.9%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2290 OTHER INSTRUCTIONAL STAFF SVCS							
532000 PURCHASED EDUCATIONAL SVC	6,200.00	6,200.00	.00	.00	.00	6,200.00	.0%
TOTAL OTHER INSTRUCTIONAL STAF	6,200.00	6,200.00	.00	.00	.00	6,200.00	.0%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
TOTAL SCHOOL BOARD	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
TOTAL CARE & UPKEEP OF EQUIPME	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	600.00	600.00	.00	.00	.00	600.00	.0%
522500 MEDICARE	9.00	9.00	.00	.00	.00	9.00	.0%
523300 SCHOOL EMPL RETIREMENT SY	132.00	132.00	.00	.00	.00	132.00	.0%
526000 WORKERS' COMPENSATION	3.00	3.00	.00	.00	.00	3.00	.0%
551300 PYMTS IN LIEU OF TRANSPOR	6,100.00	6,100.00	1,120.00	1,120.00	.00	4,980.00	18.4%
558300 OPERATIONAL ALLOWANCE	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL VEHICLE OPERATION SERVIC	7,844.00	7,844.00	1,120.00	1,120.00	.00	6,724.00	14.3%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	637,346.00	637,346.00	.00	.00	.00	637,346.00	.0%
TOTAL FUND TRANSFERS	637,346.00	637,346.00	.00	.00	.00	637,346.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
500	STUDENTS W/ EXCEPTION(IDEA B)	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL STUDENTS W/ EXCEPTION(ID		58,493.00	58,493.00	1,716,374.06	773,499.79	436,162.99	-2,094,044.05	3680.0%
	TOTAL REVENUES	-10,042,568.00	-10,042,568.00	.00	.00	.00	-10,042,568.00	
	TOTAL EXPENSES	10,101,061.00	10,101,061.00	1,716,374.06	773,499.79	436,162.99	7,948,523.95	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
520 SWE (IDEA PRESCHOOL)							
0000 REVENUES							
445320 IDEA-PRESCHOOL	-474,501.00	-474,501.00	.00	.00	.00	-474,501.00	.0%
TOTAL REVENUES	-474,501.00	-474,501.00	.00	.00	.00	-474,501.00	.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
532000 PURCHASED EDUCATIONAL SVC	5,000.00	5,000.00	.00	.00	5,000.00	.00	100.0%
553000 TELEPHONE	500.00	500.00	.00	.00	399.00	101.00	79.8%
555000 PRINTING & BINDING	523.00	523.00	.00	.00	.00	523.00	.0%
561000 MATERIAL AND SUPPLIES	25,981.00	25,981.00	626.71	626.71	4,655.88	20,698.41	20.3%
TOTAL STUDENTS W/ EXCEPTIONALI	32,004.00	32,004.00	626.71	626.71	10,054.88	21,322.41	33.4%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	78,086.00	78,086.00	12,782.48	6,391.24	.00	65,303.52	16.4%
521000 GROUP INSURANCE	21,847.00	21,847.00	3,632.96	1,816.48	.00	18,214.04	16.6%
522500 MEDICARE	1,133.00	1,133.00	166.40	83.20	.00	966.60	14.7%
523100 TEACHERS' RETIREMENT SYST	17,180.00	17,180.00	2,677.92	1,338.96	.00	14,502.08	15.6%
526000 WORKERS' COMPENSATION	391.00	391.00	54.96	27.48	.00	336.04	14.1%
TOTAL SWE PRE-SCH CLASS TCHR	118,637.00	118,637.00	19,314.72	9,657.36	.00	99,322.28	16.3%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	181,595.00	181,595.00	12,789.00	6,394.50	.00	168,806.00	7.0%
521000 GROUP INSURANCE	19,681.00	19,681.00	1,639.48	819.74	.00	18,041.52	8.3%
522500 MEDICARE	2,634.00	2,634.00	178.49	89.27	.00	2,455.51	6.8%
523100 TEACHERS' RETIREMENT SYST	39,951.00	39,951.00	2,679.28	1,339.64	.00	37,271.72	6.7%
526000 WORKERS' COMPENSATION	908.00	908.00	55.00	27.50	.00	853.00	6.1%
TOTAL INST STAFF SPECIAL ED	244,769.00	244,769.00	17,341.25	8,670.65	.00	227,427.75	7.1%
2232 INST'L STAFF TRAINING SP ED							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 520 SWE (IDEA PRESCHOOL)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
512400 SUBSTITUTE EMPLOYEE NON T	15,400.00	15,400.00	.00	.00	.00	15,400.00	.0%
522500 MEDICARE	224.00	224.00	.00	.00	.00	224.00	.0%
523100 TEACHERS' RETIREMENT SYST	3,388.00	3,388.00	.00	.00	.00	3,388.00	.0%
526000 WORKERS' COMPENSATION	77.00	77.00	.00	.00	.00	77.00	.0%
532000 PURCHASED EDUCATIONAL SVC	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
558200 TRAVEL	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
TOTAL INST'L STAFF TRAINING SP	50,589.00	50,589.00	.00	.00	.00	50,589.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	28,502.00	28,502.00	.00	.00	.00	28,502.00	.0%
TOTAL FUND TRANSFERS	28,502.00	28,502.00	.00	.00	.00	28,502.00	.0%
TOTAL SWE (IDEA PRESCHOOL)	.00	.00	37,282.68	18,954.72	10,054.88	-47,337.56	100.0%
TOTAL REVENUES	-474,501.00	-474,501.00	.00	.00	.00	-474,501.00	
TOTAL EXPENSES	474,501.00	474,501.00	37,282.68	18,954.72	10,054.88	427,163.44	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
443300 ROTC TRAINING	-1,899.64	-1,899.64	-3,119.64	.00	.00	1,220.00	164.2%
445900 OTH RSTR GRANTS THROUGH S	-442,103.00	-442,103.00	-28,271.45	-28,271.45	.00	-413,831.55	6.4%
TOTAL REVENUES	-444,002.64	-444,002.64	-31,391.09	-28,271.45	.00	-412,611.55	7.1%
1130 SECONDARY							
558200 TRAVEL	1,899.64	1,899.64	1,899.64	1,899.64	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	58,369.52	58,369.52	7,184.16	4,020.64	3,395.00	47,790.36	18.1%
TOTAL SECONDARY	60,269.16	60,269.16	9,083.80	5,920.28	3,395.00	47,790.36	20.7%
1510 ESSA (TITLE)							
511200 TEACHERS	10,200.00	10,200.00	.00	.00	.00	10,200.00	.0%
522500 MEDICARE	148.00	148.00	.00	.00	.00	148.00	.0%
523100 TEACHERS' RETIREMENT SYST	2,137.00	2,137.00	.00	.00	.00	2,137.00	.0%
526000 WORKERS' COMPENSATION	44.00	44.00	.00	.00	.00	44.00	.0%
558200 TRAVEL	500.00	500.00	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	10,311.00	10,311.00	.00	.00	.00	10,311.00	.0%
TOTAL ESSA (TITLE)	23,340.00	23,340.00	.00	.00	.00	23,340.00	.0%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	450.00	450.00	.00	.00	.00	450.00	.0%
561000 MATERIAL AND SUPPLIES	250.00	250.00	.00	.00	.00	250.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAM	700.00	700.00	.00	.00	.00	700.00	.0%
2144 PSYCHOTHERAPY SERVICES							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELOR	63,360.00	63,360.00	5,940.00	5,940.00	.00	57,420.00	9.4%
522500 MEDICARE	919.00	919.00	86.13	86.13	.00	832.87	9.4%
523100 TEACHERS' RETIREMENT SYST	6,637.00	6,637.00	719.00	719.00	.00	5,918.00	10.8%
526000 WORKERS' COMPENSATION	273.00	273.00	25.54	25.54	.00	247.46	9.4%
TOTAL PSYCHOTHERAPY SERVICES	71,189.00	71,189.00	6,770.67	6,770.67	.00	64,418.33	9.5%

2214 INST STAFF OTHER SPEC PROGRAMS

511100 OFFICIALS/ADMIN/MANAGERS	37,323.00	37,323.00	6,220.52	3,110.26	.00	31,102.48	16.7%
511300 THERAPISTS/SPEC/COUNSELOR	65,644.00	65,644.00	12,822.32	5,441.70	.00	52,821.68	19.5%
511400 CLERICAL/SECRETARIAL	30,910.00	30,910.00	5,151.68	2,575.84	.00	25,758.32	16.7%
521000 GROUP INSURANCE	47,041.00	47,041.00	6,714.92	3,357.46	.00	40,326.08	14.3%
522500 MEDICARE	1,942.00	1,942.00	310.61	141.24	.00	1,631.39	16.0%
523100 TEACHERS' RETIREMENT SYST	29,454.00	29,454.00	5,068.73	2,331.26	.00	24,385.27	17.2%
526000 WORKERS' COMPENSATION	671.00	671.00	104.05	47.86	.00	566.95	15.5%
559000 MISC PURCHASED SERVICES	3,222.00	3,222.00	.00	.00	.00	3,222.00	.0%
TOTAL INST STAFF OTHER SPEC PR	216,207.00	216,207.00	36,392.83	17,005.62	.00	179,814.17	16.8%

2230 INSTRL STAFF TRAINING SVCS

515000 STIPEND	39,233.00	39,233.00	6,812.50	6,812.50	.00	32,420.50	17.4%
522500 MEDICARE	569.00	569.00	98.78	98.78	.00	470.22	17.4%
523100 TEACHERS' RETIREMENT SYST	8,436.00	8,436.00	1,374.89	1,374.89	.00	7,061.11	16.3%
526000 WORKERS' COMPENSATION	197.00	197.00	29.28	29.28	.00	167.72	14.9%
TOTAL INSTRL STAFF TRAINING SV	48,435.00	48,435.00	8,315.45	8,315.45	.00	40,119.55	17.2%

2234 OTHER SPECIAL PROGRAMS

511300 THERAPISTS/SPEC/COUNSELOR	51,350.00	51,350.00	.00	.00	.00	51,350.00	.0%
522500 MEDICARE	75.00	75.00	.00	.00	.00	75.00	.0%
523100 TEACHERS' RETIREMENT SYST	11,297.00	11,297.00	.00	.00	.00	11,297.00	.0%
526000 WORKERS' COMPENSATION	257.00	257.00	.00	.00	.00	257.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	62,979.00	62,979.00	.00	.00	.00	62,979.00	.0%

5200 FUND TRANSFERS

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 650	OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
593200	OPERATING TRANSFERS OUT	969.00	969.00	.00	.00	.00	969.00	.0%
593300	INDIRECT COSTS	18,284.00	18,284.00	569.00	569.00	.00	17,715.00	3.1%
	TOTAL FUND TRANSFERS	19,253.00	19,253.00	569.00	569.00	.00	18,684.00	3.0%
	TOTAL OTHER FEDERAL FUNDS	58,369.52	58,369.52	29,740.66	10,309.57	3,395.00	25,233.86	56.8%
	TOTAL REVENUES	-444,002.64	-444,002.64	-31,391.09	-28,271.45	.00	-412,611.55	
	TOTAL EXPENSES	502,372.16	502,372.16	61,131.75	38,581.02	3,395.00	437,845.41	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432400 LA-4	-6,000,000.00	-6,000,000.00	-554,094.00	-554,094.00	.00	-5,445,906.00	9.2%
432900 OTHER RESTRICTED REVENUE	-683,314.00	-683,314.00	-12,345,901.00	-12,345,901.00	.00	11,662,587.00	1806.8%
TOTAL REVENUES	-6,683,314.00	-6,683,314.00	-12,899,995.00	-12,899,995.00	.00	6,216,681.00	193.0%
1110 ELEMENTARY							
511200 TEACHERS	1,097,464.41	1,097,464.41	4,155.00	4,155.00	.00	1,093,309.41	.4%
522500 MEDICARE	15,915.00	15,915.00	60.23	60.23	.00	15,854.77	.4%
523100 TEACHERS' RETIREMENT SYST	233,187.00	233,187.00	383.39	383.39	.00	232,803.61	.2%
526000 WORKERS' COMPENSATION	5,136.00	5,136.00	17.87	17.87	.00	5,118.13	.3%
558200 TRAVEL	12,630.82	12,630.82	.00	.00	.00	12,630.82	.0%
TOTAL ELEMENTARY	1,364,333.23	1,364,333.23	4,616.49	4,616.49	.00	1,359,716.74	.3%
1130 SECONDARY							
511200 TEACHERS	36,098.05	36,098.05	40,423.83	26,443.56	.00	-4,325.78	112.0%
522500 MEDICARE	.00	.00	493.61	343.65	.00	-493.61	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	3,016.07	949.04	.00	-3,016.07	100.0%
526000 WORKERS' COMPENSATION	.00	.00	146.39	101.91	.00	-146.39	100.0%
558200 TRAVEL	.00	.00	3,365.69	2,748.65	.00	-3,365.69	100.0%
561000 MATERIAL AND SUPPLIES	158,012.63	158,012.63	.00	.00	.00	158,012.63	.0%
TOTAL SECONDARY	194,110.68	194,110.68	47,445.59	30,586.81	.00	146,665.09	24.4%
1300 CAREER AND TECHNICAL ED							
515000 STIPEND	11,641.03	11,641.03	1,000.00	.00	.00	10,641.03	8.6%
522500 MEDICARE	.00	.00	14.50	.00	.00	-14.50	100.0%
526000 WORKERS' COMPENSATION	.00	.00	4.30	.00	.00	-4.30	100.0%
TOTAL CAREER AND TECHNICAL ED	11,641.03	11,641.03	1,018.80	.00	.00	10,622.23	8.8%
1530 PRE-KINDERGARTEN PROGRAMS							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	2,650,000.00	2,650,000.00	520,081.08	251,395.52	.00	2,129,918.92	19.6%
511500 AIDES	1,450,000.00	1,450,000.00	248,350.78	122,765.22	.00	1,201,649.22	17.1%
521000 GROUP INSURANCE	1,000,000.00	1,000,000.00	177,440.19	87,971.69	.00	822,559.81	17.7%
522500 MEDICARE	75,000.00	75,000.00	10,451.88	5,086.54	.00	64,548.12	13.9%
523100 TEACHERS' RETIREMENT SYST	800,000.00	800,000.00	152,674.95	74,171.95	.00	647,325.05	19.1%
526000 WORKERS' COMPENSATION	25,000.00	25,000.00	3,304.49	1,609.01	.00	21,695.51	13.2%
TOTAL PRE-KINDERGARTEN PROGRAM	6,000,000.00	6,000,000.00	1,112,303.37	542,999.93	.00	4,887,696.63	18.5%
2214 INST STAFF OTHER SPEC PROGRAMS							
589500 MISC NON PUBLIC EXPENDITU	105,257.29	105,257.29	2,231.10	2,231.10	3,147.66	99,878.53	5.1%
TOTAL INST STAFF OTHER SPEC PR	105,257.29	105,257.29	2,231.10	2,231.10	3,147.66	99,878.53	5.1%
2234 OTHER SPECIAL PROGRAMS							
532000 PURCHASED EDUCATIONAL SVC	65,000.00	65,000.00	.00	.00	65,000.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	65,000.00	65,000.00	.00	.00	65,000.00	.00	100.0%
TOTAL OTHER STATE FUNDS	1,057,028.23	1,057,028.23	-11,732,379.65	-12,319,560.67	68,147.66	12,721,260.22	-1103.5%
TOTAL REVENUES	-6,683,314.00	-6,683,314.00	-12,899,995.00	-12,899,995.00	.00	6,216,681.00	
TOTAL EXPENSES	7,740,342.23	7,740,342.23	1,167,615.35	580,434.33	68,147.66	6,504,579.22	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 800 8 G	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432200 EDUCATION SUPPORT FUND 8G	-431,985.00	-431,985.00	.00	.00	.00	-431,985.00	.0%
TOTAL REVENUES	-431,985.00	-431,985.00	.00	.00	.00	-431,985.00	.0%
1110 ELEMENTARY							
511200 TEACHERS	310,985.00	310,985.00	1,950.00	1,950.00	.00	309,035.00	.6%
522500 MEDICARE	4,510.00	4,510.00	28.29	28.29	.00	4,481.71	.6%
523100 TEACHERS' RETIREMENT SYST	65,152.00	65,152.00	408.54	408.54	.00	64,743.46	.6%
526000 WORKERS' COMPENSATION	1,338.00	1,338.00	8.40	8.40	.00	1,329.60	.6%
TOTAL ELEMENTARY	381,985.00	381,985.00	2,395.23	2,395.23	.00	379,589.77	.6%
2234 OTHER SPECIAL PROGRAMS							
515000 STIPEND	7,000.00	7,000.00	.00	.00	.00	7,000.00	.0%
522500 MEDICARE	101.50	101.50	.00	.00	.00	101.50	.0%
523100 TEACHERS' RETIREMENT SYST	1,466.50	1,466.50	.00	.00	.00	1,466.50	.0%
526000 WORKERS' COMPENSATION	30.10	30.10	.00	.00	.00	30.10	.0%
555000 PRINTING & BINDING	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
561000 MATERIAL AND SUPPLIES	31,401.90	31,401.90	.00	.00	732.55	30,669.35	2.3%
TOTAL OTHER SPECIAL PROGRAMS	50,000.00	50,000.00	.00	.00	732.55	49,267.45	1.5%
TOTAL 8 G	.00	.00	2,395.23	2,395.23	732.55	-3,127.78	100.0%
TOTAL REVENUES	-431,985.00	-431,985.00	.00	.00	.00	-431,985.00	
TOTAL EXPENSES	431,985.00	431,985.00	2,395.23	2,395.23	732.55	428,857.22	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
413000 TUITION	-1,275,972.00	-1,275,972.00	-533,938.94	-279,682.62	.00	-742,033.06	41.8%
TOTAL REVENUES	-1,275,972.00	-1,275,972.00	-533,938.94	-279,682.62	.00	-742,033.06	41.8%
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	28,457.35	28,457.35	9,550.00	9,550.00	.00	18,907.35	33.6%
TOTAL ELEMENTARY	28,457.35	28,457.35	9,550.00	9,550.00	.00	18,907.35	33.6%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	76,731.69	76,731.69	12,800.00	12,800.00	.00	63,931.69	16.7%
TOTAL SECONDARY	76,731.69	76,731.69	12,800.00	12,800.00	.00	63,931.69	16.7%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	790.12	790.12	302.76	302.76	.00	487.36	38.3%
TOTAL STUDENTS W/ EXCEPTIONALI	790.12	790.12	302.76	302.76	.00	487.36	38.3%
1220 GIFTED							
561000 MATERIAL AND SUPPLIES	11,882.78	11,882.78	.00	.00	.00	11,882.78	.0%
TOTAL GIFTED	11,882.78	11,882.78	.00	.00	.00	11,882.78	.0%
1460 AFTER SCHOOL PROGRAMS							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	7.99	7.99	.00	.00	.00	7.99	.0%
TOTAL AFTER SCHOOL PROGRAMS	7.99	7.99	.00	.00	.00	7.99	.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
512300 SUBSTITUTE - EMPLOYEE	.00	.00	2,237.00	2,237.00	.00	-2,237.00	100.0%
522500 MEDICARE	.00	.00	32.45	32.45	.00	-32.45	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	50.28	50.28	.00	-50.28	100.0%
526000 WORKERS' COMPENSATION	.00	.00	9.62	9.62	.00	-9.62	100.0%
555000 PRINTING & BINDING	500.00	500.00	.00	.00	.00	500.00	.0%
558200 TRAVEL	5,000.00	5,000.00	461.09	433.09	.00	4,538.91	9.2%
559000 MISC PURCHASED SERVICES	3,500.00	3,500.00	750.00	.00	.00	2,750.00	21.4%
561000 MATERIAL AND SUPPLIES	573,807.46	573,807.46	20,386.65	13,720.61	51,878.03	501,542.78	12.6%
TOTAL PRE-KINDERGARTEN PROGRAM	602,807.46	602,807.46	23,927.09	16,483.05	51,878.03	527,002.34	12.6%
2234 OTHER SPECIAL PROGRAMS							
515000 STIPEND	3,000.00	3,000.00	90.00	.00	.00	2,910.00	3.0%
522500 MEDICARE	.00	.00	1.31	.00	.00	-1.31	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	18.86	.00	.00	-18.86	100.0%
526000 WORKERS' COMPENSATION	.00	.00	.39	.00	.00	-.39	100.0%
TOTAL OTHER SPECIAL PROGRAMS	3,000.00	3,000.00	110.56	.00	.00	2,889.44	3.7%
2400 SCHOOL ADMINISTRATION							
534000 PURCHASED TECH SVC	427,200.00	427,200.00	.00	.00	.00	427,200.00	.0%
TOTAL SCHOOL ADMINISTRATION	427,200.00	427,200.00	.00	.00	.00	427,200.00	.0%
3300 COMMUNITY SERVICES OPERATIONS							
511200 TEACHERS	698,277.00	698,277.00	69,127.69	69,127.69	.00	629,149.31	9.9%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	11,770.00	11,770.00	1,002.36	1,002.36	.00	10,767.64	8.5%
523100 TEACHERS' RETIREMENT SYST	134,000.00	134,000.00	12,960.57	12,960.57	.00	121,039.43	9.7%
526000 WORKERS' COMPENSATION	4,725.00	4,725.00	353.01	353.01	.00	4,371.99	7.5%
TOTAL COMMUNITY SERVICES OPERA	848,772.00	848,772.00	83,443.63	83,443.63	.00	765,328.37	9.8%
TOTAL LOCAL FUNDS	723,677.39	723,677.39	-403,804.90	-157,103.18	51,878.03	1,075,604.26	-48.6%
TOTAL REVENUES	-1,275,972.00	-1,275,972.00	-533,938.94	-279,682.62	.00	-742,033.06	
TOTAL EXPENSES	1,999,649.39	1,999,649.39	130,134.04	122,579.44	51,878.03	1,817,637.32	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: BPO BP OIL SPILL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-400,000.00	-400,000.00	-57,303.61	-18,205.29	.00	-342,696.39	14.3%
415320 UNREALIZED GAIN(LOSS) INV	-9,000.00	-9,000.00	-55,488.00	-17,799.00	.00	46,488.00	616.5%
TOTAL REVENUES	-409,000.00	-409,000.00	-112,791.61	-36,004.29	.00	-296,208.39	27.6%
2662 SECURITY							
534000 PURCHASED TECH SVC	46,000.00	46,000.00	45,094.54	.00	.00	905.46	98.0%
573000 EQUIPMENT	1,500,000.00	1,500,000.00	1,180.00	1,180.00	60,715.00	1,438,105.00	4.1%
TOTAL SECURITY	1,546,000.00	1,546,000.00	46,274.54	1,180.00	60,715.00	1,439,010.46	6.9%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVC	46,000.00	46,000.00	.00	.00	.00	46,000.00	.0%
TOTAL ARCHITECTURE & ENGINEERI	46,000.00	46,000.00	.00	.00	.00	46,000.00	.0%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	500,000.00	500,000.00	44,500.00	44,500.00	15,690.00	439,810.00	12.0%
TOTAL BUILDING IMPROVEMENTS SE	500,000.00	500,000.00	44,500.00	44,500.00	15,690.00	439,810.00	12.0%
TOTAL BP OIL SPILL FUND	1,683,000.00	1,683,000.00	-22,017.07	9,675.71	76,405.00	1,628,612.07	3.2%
TOTAL REVENUES	-409,000.00	-409,000.00	-112,791.61	-36,004.29	.00	-296,208.39	
TOTAL EXPENSES	2,092,000.00	2,092,000.00	90,774.54	45,680.00	76,405.00	1,924,820.46	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: C32	C32 CONSTRUCTION BOND 2017	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-30,000.00	-30,000.00	-4,349.71	-1,201.16	.00	-25,650.29	14.5%
	TOTAL REVENUES	-30,000.00	-30,000.00	-4,349.71	-1,201.16	.00	-25,650.29	14.5%
4500 BLDG ACQUISITN & CONSTRUCTION								
573000	EQUIPMENT	540,159.00	540,159.00	227,489.48	47,302.96	425,721.52	-113,052.00	120.9%
	TOTAL BLDG ACQUISITN & CONSTRU	540,159.00	540,159.00	227,489.48	47,302.96	425,721.52	-113,052.00	120.9%
	TOTAL C32 CONSTRUCTION BOND 20	510,159.00	510,159.00	223,139.77	46,101.80	425,721.52	-138,702.29	127.2%
	TOTAL REVENUES	-30,000.00	-30,000.00	-4,349.71	-1,201.16	.00	-25,650.29	
	TOTAL EXPENSES	540,159.00	540,159.00	227,489.48	47,302.96	425,721.52	-113,052.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: C39 2023 CONST BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-500,000.00	-500,000.00	-107,653.87	-32,553.45	.00	-392,346.13	21.5%
415320 UNREALIZED GAIN(LOSS) INV	-485,000.00	-485,000.00	-102,988.62	-36,185.15	.00	-382,011.38	21.2%
TOTAL REVENUES	-985,000.00	-985,000.00	-210,642.49	-68,738.60	.00	-774,357.51	21.4%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVC	750,000.00	750,000.00	101,450.42	750.00	.00	648,549.58	13.5%
TOTAL ARCHITECTURE & ENGINEERI	750,000.00	750,000.00	101,450.42	750.00	.00	648,549.58	13.5%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	2,000,000.00	2,000,000.00	312,019.36	229,836.32	79,727.50	1,608,253.14	19.6%
TOTAL BLDG ACQUISITN & CONSTRU	2,000,000.00	2,000,000.00	312,019.36	229,836.32	79,727.50	1,608,253.14	19.6%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	3,000,000.00	3,005,228.00	91,484.99	9,712.99	155,594.50	2,758,148.51	8.2%
TOTAL BUILDING IMPROVEMENTS SE	3,000,000.00	3,005,228.00	91,484.99	9,712.99	155,594.50	2,758,148.51	8.2%
TOTAL 2023 CONST BONDS	4,765,000.00	4,770,228.00	294,312.28	171,560.71	235,322.00	4,240,593.72	11.1%
TOTAL REVENUES	-985,000.00	-985,000.00	-210,642.49	-68,738.60	.00	-774,357.51	
TOTAL EXPENSES	5,750,000.00	5,755,228.00	504,954.77	240,299.31	235,322.00	5,014,951.23	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

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	-100,000.00	-100,000.00	-39,531.27	-12,791.54	.00	-60,468.73	39.5%
	TOTAL REVENUES	-100,000.00	-100,000.00	-39,531.27	-12,791.54	.00	-60,468.73	39.5%
4500 BLDG ACQUISITN & CONSTRUCTION								
573000	EQUIPMENT	4,000,000.00	4,000,000.00	.00	.00	.00	4,000,000.00	.0%
	TOTAL BLDG ACQUISITN & CONSTRU	4,000,000.00	4,000,000.00	.00	.00	.00	4,000,000.00	.0%
	TOTAL 2024 LIMITED REVENUE BON	3,900,000.00	3,900,000.00	-39,531.27	-12,791.54	.00	3,939,531.27	-1.0%
	TOTAL REVENUES	-100,000.00	-100,000.00	-39,531.27	-12,791.54	.00	-60,468.73	
	TOTAL EXPENSES	4,000,000.00	4,000,000.00	.00	.00	.00	4,000,000.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: C41 2025 CONST BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-100,000.00	-100,000.00	-96,795.70	-68,439.58	.00	-3,204.30	96.8%
451100 BOND PROCEEDS	-25,000,000.00	-25,000,000.00	-25,000,000.00	.00	.00	.00	100.0%
451300 ACCRUED PREMIUM ON BONDS	-1,625,250.00	-1,625,250.00	-1,265,250.00	.00	.00	-360,000.00	77.8%
TOTAL REVENUES	-26,725,250.00	-26,725,250.00	-26,362,045.70	-68,439.58	.00	-363,204.30	98.6%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVC	3,500,000.00	3,500,000.00	284,117.50	284,117.50	.00	3,215,882.50	8.1%
TOTAL ARCHITECTURE & ENGINEERI	3,500,000.00	3,500,000.00	284,117.50	284,117.50	.00	3,215,882.50	8.1%
4500 BLDG ACQUISITN & CONSTRUCTION							
573200 VEHICLES	1,160,640.00	1,160,640.00	.00	.00	1,160,640.00	.00	100.0%
TOTAL BLDG ACQUISITN & CONSTRU	1,160,640.00	1,160,640.00	.00	.00	1,160,640.00	.00	100.0%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	1,400,000.00	1,400,000.00	.00	.00	.00	1,400,000.00	.0%
TOTAL BUILDING IMPROVEMENTS SE	1,400,000.00	1,400,000.00	.00	.00	.00	1,400,000.00	.0%
5100 DEBT SERVICE							
533200 LEGAL SERVICES	112,000.00	112,000.00	94,650.00	.00	.00	17,350.00	84.5%
534000 PURCHASED TECH SVC	50,000.00	50,000.00	36,768.00	.00	.00	13,232.00	73.5%
TOTAL DEBT SERVICE	162,000.00	162,000.00	131,418.00	.00	.00	30,582.00	81.1%
TOTAL 2025 CONST BONDS	-20,502,610.00	-20,502,610.00	-25,946,510.20	215,677.92	1,160,640.00	4,283,260.20	120.9%
TOTAL REVENUES	-26,725,250.00	-26,725,250.00	-26,362,045.70	-68,439.58	.00	-363,204.30	
TOTAL EXPENSES	6,222,640.00	6,222,640.00	415,535.50	284,117.50	1,160,640.00	4,646,464.50	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: CDF	CAREER DEVELOPMENT FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-50,000.00	-50,000.00	-15,570.43	-5,256.03	.00	-34,429.57	31.1%
452201	TRANSFER FROM GEN FUND	-869,408.00	-869,408.00	-869,408.00	.00	.00	.00	100.0%
	TOTAL REVENUES	-919,408.00	-919,408.00	-884,978.43	-5,256.03	.00	-34,429.57	96.3%
1300 CAREER AND TECHNICAL ED								
532000	PURCHASED EDUCATIONAL SVC	35,000.00	35,000.00	2,895.00	975.00	.00	32,105.00	8.3%
556400	TUIT TO INTER ED AGEN IN	100,000.00	100,000.00	.00	.00	.00	100,000.00	.0%
558200	TRAVEL	50,000.00	50,000.00	15,577.27	7,310.33	.00	34,422.73	31.2%
561000	MATERIAL AND SUPPLIES	1,834,170.00	1,834,170.00	246,053.47	120,810.82	195,674.62	1,392,441.91	24.1%
573000	EQUIPMENT	200,000.00	200,000.00	.00	.00	.00	200,000.00	.0%
	TOTAL CAREER AND TECHNICAL ED	2,219,170.00	2,219,170.00	264,525.74	129,096.15	195,674.62	1,758,969.64	20.7%
2231 CONFERENCE WORKSHOP STAFF DEV								
515000	STIPEND	30,000.00	30,000.00	10,290.00	2,160.00	.00	19,710.00	34.3%
522500	MEDICARE	435.00	435.00	149.24	31.33	.00	285.76	34.3%
523100	TEACHERS' RETIREMENT SYST	6,285.00	6,285.00	2,088.73	452.52	.00	4,196.27	33.2%
526000	WORKERS' COMPENSATION	129.00	129.00	44.35	9.28	.00	84.65	34.4%
	TOTAL CONFERENCE WORKSHOP STAF	36,849.00	36,849.00	12,572.32	2,653.13	.00	24,276.68	34.1%
2721 VEHICLE OPERATION SERVICES REG								
511600	SERVICE WORKERS	7,000.00	7,000.00	368.66	.00	.00	6,631.34	5.3%
522500	MEDICARE	102.00	102.00	5.34	.00	.00	96.66	5.2%
523300	SCHOOL EMPL RETIREMENT SY	1,540.00	1,540.00	81.11	.00	.00	1,458.89	5.3%
526000	WORKERS' COMPENSATION	37.00	37.00	1.95	.00	.00	35.05	5.3%
558300	OPERATIONAL ALLOWANCE	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0%
	TOTAL VEHICLE OPERATION SERVIC	14,679.00	14,679.00	457.06	.00	.00	14,221.94	3.1%
	TOTAL CAREER DEVELOPMENT FUNDS	1,351,290.00	1,351,290.00	-607,423.31	126,493.25	195,674.62	1,763,038.69	-30.5%
	TOTAL REVENUES	-919,408.00	-919,408.00	-884,978.43	-5,256.03	.00	-34,429.57	
	TOTAL EXPENSES	2,270,698.00	2,270,698.00	277,555.12	131,749.28	195,674.62	1,797,468.26	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: CRF	CONSTRUCT ROOFING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-100,000.00	-100,000.00	-22,294.89	-6,112.41	.00	-77,705.11	22.3%
	TOTAL REVENUES	-100,000.00	-100,000.00	-22,294.89	-6,112.41	.00	-77,705.11	22.3%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVC	150,000.00	150,000.00	32,187.05	8,390.16	.00	117,812.95	21.5%
	TOTAL ARCHITECTURE & ENGINEERI	150,000.00	150,000.00	32,187.05	8,390.16	.00	117,812.95	21.5%
4600 BUILDING IMPROVEMENTS SERVICES								
545000	CONSTRUCTION SERVICES	1,000,000.00	1,070,883.00	545,736.91	257,273.67	501.33	524,644.76	51.0%
	TOTAL BUILDING IMPROVEMENTS SE	1,000,000.00	1,070,883.00	545,736.91	257,273.67	501.33	524,644.76	51.0%
	TOTAL CONSTRUCT ROOFING	1,050,000.00	1,120,883.00	555,629.07	259,551.42	501.33	564,752.60	49.6%
	TOTAL REVENUES	-100,000.00	-100,000.00	-22,294.89	-6,112.41	.00	-77,705.11	
	TOTAL EXPENSES	1,150,000.00	1,220,883.00	577,923.96	265,663.83	501.33	642,457.71	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: DCF	DISASTER RECOVERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-590,000.00	-590,000.00	-107,430.74	-46,635.04	.00	-482,569.26	18.2%
415310	REALIZED GAINS (LOSSES) O	-9,500.00	-9,500.00	.00	.00	.00	-9,500.00	.0%
415320	UNREALIZED GAIN(LOSS) INV	.00	.00	-55,488.00	-17,799.00	.00	55,488.00	100.0%
TOTAL REVENUES		-599,500.00	-599,500.00	-162,918.74	-64,434.04	.00	-436,581.26	27.2%
TOTAL DISASTER RECOVERY FUND		-599,500.00	-599,500.00	-162,918.74	-64,434.04	.00	-436,581.26	27.2%
TOTAL REVENUES		-599,500.00	-599,500.00	-162,918.74	-64,434.04	.00	-436,581.26	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-20,000.00	-20,000.00	-.03	-.01	.00	-19,999.97	.0%
452201	TRANSFER FROM GEN FUND	-30,413.00	-30,413.00	.00	.00	.00	-30,413.00	.0%
	TOTAL REVENUES	-50,413.00	-50,413.00	-.03	-.01	.00	-50,412.97	.0%
1110 ELEMENTARY								
511200	TEACHERS	5,293,374.00	5,293,374.00	.00	.00	.00	5,293,374.00	.0%
522500	MEDICARE	76,609.00	76,609.00	.00	.00	.00	76,609.00	.0%
523100	TEACHERS' RETIREMENT SYST	979,600.00	979,600.00	.00	.00	.00	979,600.00	.0%
523900	OTHER RETIREMENT	139,909.00	139,909.00	.00	.00	.00	139,909.00	.0%
526000	WORKERS' COMPENSATION	52,834.00	52,834.00	.00	.00	.00	52,834.00	.0%
	TOTAL ELEMENTARY	6,542,326.00	6,542,326.00	.00	.00	.00	6,542,326.00	.0%
	TOTAL EMPLOYEE SALARY RESERVE	6,491,913.00	6,491,913.00	-.03	-.01	.00	6,491,913.03	.0%
	TOTAL REVENUES	-50,413.00	-50,413.00	-.03	-.01	.00	-50,412.97	
	TOTAL EXPENSES	6,542,326.00	6,542,326.00	.00	.00	.00	6,542,326.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
411110 CONSTITUTIONAL TAX 3.65 M	-9,835,000.00	-9,835,000.00	-5,114.86	-5,114.86	.00	-9,829,885.14	.1%
411120 ADD SUPPORT TAX (4.64 MIL	-12,490,000.00	-12,490,000.00	-6,496.73	-6,496.73	.00	-12,483,503.27	.1%
411121 ADD'L SUPPORT PROP 3 34.0	-91,640,000.00	-91,640,000.00	-47,668.86	-47,668.86	.00	-91,592,331.14	.1%
411122 ADD SUPPORT TAX 2.89 MILS	-7,786,000.00	-7,786,000.00	-4,050.48	-4,050.48	.00	-7,781,949.52	.1%
411124 CONST., MAINT, OP TAX 3.3	-8,889,000.00	-8,889,000.00	-4,622.27	-4,622.27	.00	-8,884,377.73	.1%
411140 UPT01% COLLECTED BY SHERI	-3,875,000.00	-3,875,000.00	.00	.00	.00	-3,875,000.00	.0%
411160 PENALTIES/INTEREST PROP T	-262,000.00	-262,000.00	-8,560.34	-8,560.34	.00	-253,439.66	3.3%
411300 SALES AND USE TAXES 1966	-74,200,000.00	-74,200,000.00	-6,289,042.58	-6,289,042.58	.00	-67,910,957.42	8.5%
411301 SALES AND USE TAXES 1977	-74,200,000.00	-74,200,000.00	-6,289,042.58	-6,289,042.58	.00	-67,910,957.42	8.5%
411360 SALES TAX PENALTIES/INTER	-91,000.00	-91,000.00	-7,252.16	-7,252.16	.00	-83,747.84	8.0%
412000 REV FROM LCL GOVT OTH THA	-12,850.00	-12,850.00	.00	.00	.00	-12,850.00	.0%
413000 TUITION	-310,500.00	-310,500.00	605.98	.00	.00	-311,105.98	-.2%
415000 INTEREST INCOME	-3,382,500.00	-3,382,500.00	-585,446.52	-152,099.46	.00	-2,797,053.48	17.3%
415320 UNREALIZED GAIN(LOSS) INV	-1,698,000.00	-1,698,000.00	-534,938.36	-179,466.63	.00	-1,163,061.64	31.5%
419100 RENTAL OF FACILITIES	-15,650.00	-15,650.00	-945.55	-945.55	.00	-14,704.45	6.0%
419200 CONTRIBUTIONS & DONATIONS	-483,000.00	-483,000.00	-61,894.11	-3,628.00	.00	-421,105.89	12.8%
419910 MEDICAID REIMBURSEMENT	-5,000,000.00	-5,000,000.00	-13,854.75	-13,793.85	.00	-4,986,145.25	.3%
419930 E-RATE REVENUES	-341,952.00	-341,952.00	.00	.00	.00	-341,952.00	.0%
419990 MISC REVENUE (LOCAL)	-786,500.00	-786,500.00	-147,507.11	-45,721.82	.00	-638,992.89	18.8%
431100 MFP - STATE PUBLIC SCHOOL	-210,124,677.00	-210,124,677.00	-53,107,295.00	-17,418,289.00	.00	-157,017,382.00	25.3%
431150 MFP - SCHOOL LUNCH	6,900,000.00	6,900,000.00	4,000,000.00	.00	.00	2,900,000.00	58.0%
432300 PIP	-6,000.00	-6,000.00	.00	.00	.00	-6,000.00	.0%
432550 NON-PUBLIC TEXTBOOK (STAT	-191,000.00	-191,000.00	.00	.00	.00	-191,000.00	.0%
432900 OTHER RESTRICTED REVENUE	-597,000.00	-597,000.00	.00	.00	.00	-597,000.00	.0%
438100 REV SHARING CONST TAX	-164,000.00	-164,000.00	.00	.00	.00	-164,000.00	.0%
438150 REVENUE SHARING - OTHER T	-2,085,000.00	-2,085,000.00	.00	.00	.00	-2,085,000.00	.0%
443300 ROTC TRAINING	-639,000.00	-639,000.00	-56,813.12	-37,668.69	.00	-582,186.88	8.9%
445800 FEMA - DISASTER RELIEF	-1,133,286.00	-1,133,286.00	.00	.00	.00	-1,133,286.00	.0%
452100 RECOVERY INDIRECT COTS	-1,835,500.00	-1,835,500.00	-569.00	-569.00	.00	-1,834,931.00	.0%
453000 SALE OF REAL/PERSONAL PRO	-43,500.00	-43,500.00	.00	.00	.00	-43,500.00	.0%
453101 SALE OF GRAPHIC ARTS SUPP	-311,238.00	-311,238.00	.00	.00	.00	-311,238.00	.0%
TOTAL REVENUES	-505,529,153.00	-505,529,153.00	-63,170,508.40	-30,514,032.86	.00	-442,358,644.60	12.5%

1100 INSTRUCTION

512300 SUBSTITUTE - EMPLOYEE	4,101,000.00	4,101,000.00	517,527.52	380,543.21	.00	3,583,472.48	12.6%
521000 GROUP INSURANCE	19,200,000.00	19,200,000.00	-130.14	-352.76	.00	19,200,130.14	.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521001 GROUP INSURANCE	500,000.00	500,000.00	500,000.00	.00	.00	.00	100.0%
522000 SOCIAL SECURITY	354.00	354.00	14.88	9.92	.00	339.12	4.2%
522500 MEDICARE	1,747,000.00	1,747,000.00	30,544.31	6,242.78	.00	1,716,455.69	1.7%
523100 TEACHERS' RETIREMENT SYST	24,381,640.00	24,381,640.00	24,120.51	24,225.07	.00	24,357,519.49	.1%
523300 SCHOOL EMPL RETIREMENT SY	400.00	400.00	196.88	7.70	.00	203.12	49.2%
523900 OTHER RETIREMENT	9,825.00	9,825.00	.00	.00	.00	9,825.00	.0%
525000 UNEMPLOYMENT COMPENSATION	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
526000 WORKERS' COMPENSATION	518,100.00	518,100.00	2,657.04	1,913.09	.00	515,442.96	.5%
527000 HEALTH BENEFITS - RETIREE	14,980,000.00	14,980,000.00	3,906,019.34	1,293,564.83	.00	11,073,980.66	26.1%
528000 ACC SICK/SEVERANCE PAY	332,000.00	332,000.00	.00	.00	.00	332,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE	.00	.00	99,694.59	64,185.87	.00	-99,694.59	100.0%
532000 PURCHASED EDUCATIONAL SVC	20,000.00	20,000.00	1,625.00	.00	.00	18,375.00	8.1%
561000 MATERIAL AND SUPPLIES	4,700,000.00	4,748,191.55	2,116,149.73	389,086.52	390,896.72	2,241,145.10	52.8%
573000 EQUIPMENT	.00	.00	22,813.00	.00	.00	-22,813.00	100.0%
TOTAL INSTRUCTION	70,491,319.00	70,539,510.55	7,221,232.66	2,159,426.23	390,896.72	62,927,381.17	10.8%
1101 DISCRETIONARY							
561000 MATERIAL AND SUPPLIES	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL DISCRETIONARY	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
1105 KINDERGARTEN							
511200 TEACHERS	8,012,803.00	8,012,803.00	1,325,406.94	676,553.13	.00	6,687,396.06	16.5%
521000 GROUP INSURANCE	.00	.00	264,766.51	138,907.64	.00	-264,766.51	100.0%
522500 MEDICARE	.00	.00	18,040.18	9,199.89	.00	-18,040.18	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	274,513.91	139,758.82	.00	-274,513.91	100.0%
526000 WORKERS' COMPENSATION	.00	.00	5,699.28	2,909.09	.00	-5,699.28	100.0%
TOTAL KINDERGARTEN	8,012,803.00	8,012,803.00	1,888,426.82	967,328.57	.00	6,124,376.18	23.6%
1110 ELEMENTARY							
511200 TEACHERS	74,337,685.00	74,337,685.00	12,397,338.57	6,174,644.04	.00	61,940,346.43	16.7%
521000 GROUP INSURANCE	.00	.00	2,314,151.36	1,181,130.45	.00	-2,314,151.36	100.0%
522500 MEDICARE	.00	.00	170,132.05	84,675.59	.00	-170,132.05	100.0%

ST. TAMMANY PARISH SCHOOL BOARD

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FOR 2026 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523100 TEACHERS' RETIREMENT SYST	.00	.00	2,483,847.62	1,237,903.67	.00	-2,483,847.62	100.0%
523300 SCHOOL EMPL RETIREMENT SY	.00	.00	2,001.74	1,000.86	.00	-2,001.74	100.0%
526000 WORKERS' COMPENSATION	.00	.00	53,315.02	26,554.88	.00	-53,315.02	100.0%
TOTAL ELEMENTARY	74,337,685.00	74,337,685.00	17,420,786.36	8,705,909.49	.00	56,916,898.64	23.4%
1111 ELEMENTARY MUSIC							
558200 TRAVEL	2,620.00	2,620.00	77.14	77.14	.00	2,542.86	2.9%
TOTAL ELEMENTARY MUSIC	2,620.00	2,620.00	77.14	77.14	.00	2,542.86	2.9%
1118 TEXTBOOKS							
522500 MEDICARE	.00	.00	5.74	.00	.00	-5.74	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	82.76	.00	.00	-82.76	100.0%
526000 WORKERS' COMPENSATION	.00	.00	1.69	.00	.00	-1.69	100.0%
564200 TEXTBOOKS	6,500,000.00	6,500,000.00	619,792.29	293,680.39	239,286.08	5,640,921.63	13.2%
589500 MISC NON PUBLIC EXPENDITU	182,000.00	182,000.00	60,638.68	9,075.89	14,417.04	106,944.28	41.2%
TOTAL TEXTBOOKS	6,682,000.00	6,682,000.00	680,521.16	302,756.28	253,703.12	5,747,775.72	14.0%
1130 SECONDARY							
511200 TEACHERS	32,497,650.00	32,497,650.00	5,430,420.40	2,681,441.97	.00	27,067,229.60	16.7%
521000 GROUP INSURANCE	.00	.00	1,017,715.12	513,165.90	.00	-1,017,715.12	100.0%
522500 MEDICARE	.00	.00	74,707.49	36,860.82	.00	-74,707.49	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	1,096,208.34	543,660.01	.00	-1,096,208.34	100.0%
526000 WORKERS' COMPENSATION	.00	.00	23,368.72	11,529.27	.00	-23,368.72	100.0%
TOTAL SECONDARY	32,497,650.00	32,497,650.00	7,642,420.07	3,786,657.97	.00	24,855,229.93	23.5%
1135 MUSIC AND ART							
532000 PURCHASED EDUCATIONAL SVC	500.00	500.00	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	166,000.00	166,000.00	9,348.02	3,668.63	9,670.10	146,981.88	11.5%
TOTAL MUSIC AND ART	166,500.00	166,500.00	9,348.02	3,668.63	9,670.10	147,481.88	11.4%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1136 ARTS IN ED IN SERVICE							
561000 MATERIAL AND SUPPLIES	144,000.00	144,000.00	14,292.98	13,858.69	8,085.73	121,621.29	15.5%
TOTAL ARTS IN ED IN SERVICE	144,000.00	144,000.00	14,292.98	13,858.69	8,085.73	121,621.29	15.5%
1141 FOREIGN LANGUAGE							
558200 TRAVEL	315.00	315.00	.00	.00	.00	315.00	.0%
TOTAL FOREIGN LANGUAGE	315.00	315.00	.00	.00	.00	315.00	.0%
1200 SWE PROGRAMS							
521000 GROUP INSURANCE	9,989,000.00	9,989,000.00	.00	.00	.00	9,989,000.00	.0%
522000 SOCIAL SECURITY	200.00	200.00	.00	.00	.00	200.00	.0%
522500 MEDICARE	800,865.00	800,865.00	310.45	54.01	.00	800,554.55	.0%
523100 TEACHERS' RETIREMENT SYST	11,509,734.00	11,509,734.00	.00	.00	.00	11,509,734.00	.0%
523300 SCHOOL EMPL RETIREMENT SY	34,155.00	34,155.00	.00	.00	.00	34,155.00	.0%
523900 OTHER RETIREMENT	11,031.00	11,031.00	.00	.00	.00	11,031.00	.0%
525000 UNEMPLOYMENT COMPENSATION	1,600.00	1,600.00	.00	.00	.00	1,600.00	.0%
526000 WORKERS' COMPENSATION	237,498.00	237,498.00	92.08	16.02	.00	237,405.92	.0%
527000 HEALTH BENEFITS - RETIREE	4,028,000.00	4,028,000.00	1,048,495.03	347,263.90	.00	2,979,504.97	26.0%
528000 ACC SICK/SEVERANCE PAY	136,500.00	136,500.00	.00	.00	.00	136,500.00	.0%
528001 ACC SICK LEAVE SEVERANCE	.00	.00	21,410.90	3,724.81	.00	-21,410.90	100.0%
TOTAL SWE PROGRAMS	26,748,583.00	26,748,583.00	1,070,308.46	351,058.74	.00	25,678,274.54	4.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
512300 SUBSTITUTE - EMPLOYEE	293,000.00	293,000.00	43,662.00	30,160.50	.00	249,338.00	14.9%
521000 GROUP INSURANCE	.00	.00	530.20	342.82	.00	-530.20	100.0%
522500 MEDICARE	.00	.00	632.57	436.77	.00	-632.57	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	906.55	611.91	.00	-906.55	100.0%
526000 WORKERS' COMPENSATION	.00	.00	187.91	129.83	.00	-187.91	100.0%
532000 PURCHASED EDUCATIONAL SVC	256,250.00	256,250.00	19,023.90	18,000.00	49,999.95	187,226.15	26.9%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
558200 TRAVEL	135,800.00	141,800.00	15,508.08	12,139.19	.00	126,291.92	10.9%
561000 MATERIAL AND SUPPLIES	470,000.00	470,000.00	.00	.00	.00	470,000.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALI	1,155,050.00	1,161,050.00	80,451.21	61,821.02	49,999.95	1,030,598.84	11.2%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	24,919,579.00	24,919,579.00	4,046,681.97	1,992,454.68	.00	20,872,897.03	16.2%
511500 AIDES	16,315,044.00	16,315,044.00	2,774,476.88	1,394,691.16	.00	13,540,567.12	17.0%
521000 GROUP INSURANCE	.00	.00	1,439,410.49	756,199.02	.00	-1,439,410.49	100.0%
522500 MEDICARE	.00	.00	93,578.53	46,345.67	.00	-93,578.53	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	1,394,325.23	693,297.06	.00	-1,394,325.23	100.0%
523300 SCHOOL EMPL RETIREMENT SY	.00	.00	6,050.88	3,025.44	.00	-6,050.88	100.0%
523900 OTHER RETIREMENT	.00	.00	1,456.54	511.90	.00	-1,456.54	100.0%
526000 WORKERS' COMPENSATION	.00	.00	29,777.28	14,769.00	.00	-29,777.28	100.0%
TOTAL SWE CLASSROOM TCHR	41,234,623.00	41,234,623.00	9,785,757.80	4,901,293.93	.00	31,448,865.20	23.7%

1214 SWE ADAPTIVE PE TCHR

511200 TEACHERS	1,356,963.00	1,356,963.00	217,827.28	108,913.64	.00	1,139,135.72	16.1%
521000 GROUP INSURANCE	.00	.00	41,906.40	20,953.20	.00	-41,906.40	100.0%
522500 MEDICARE	.00	.00	2,981.20	1,490.59	.00	-2,981.20	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	42,610.47	21,066.01	.00	-42,610.47	100.0%
526000 WORKERS' COMPENSATION	.00	.00	936.68	468.34	.00	-936.68	100.0%
TOTAL SWE ADAPTIVE PE TCHR	1,356,963.00	1,356,963.00	306,262.03	152,891.78	.00	1,050,700.97	22.6%

1216 SWE PRE-SCH CLASS TCHR

511200 TEACHERS	3,183,245.00	3,183,245.00	509,532.21	254,450.19	.00	2,673,712.79	16.0%
511500 AIDES	818,825.00	818,825.00	131,212.54	62,244.53	.00	687,612.46	16.0%
521000 GROUP INSURANCE	.00	.00	125,838.59	63,225.49	.00	-125,838.59	100.0%
522500 MEDICARE	.00	.00	8,810.42	4,354.21	.00	-8,810.42	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	130,587.64	63,845.82	.00	-130,587.64	100.0%
526000 WORKERS' COMPENSATION	.00	.00	2,755.09	1,361.62	.00	-2,755.09	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	4,002,070.00	4,002,070.00	908,736.49	449,481.86	.00	3,093,333.51	22.7%

1220 GIFTED

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	8,245,407.00	8,245,407.00	1,352,415.89	677,585.81	.00	6,892,991.11	16.4%
521000 GROUP INSURANCE	.00	.00	253,947.41	132,225.06	.00	-253,947.41	100.0%
522500 MEDICARE	.00	.00	18,557.10	9,275.81	.00	-18,557.10	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	273,407.87	137,022.67	.00	-273,407.87	100.0%
526000 WORKERS' COMPENSATION	.00	.00	5,814.45	2,913.44	.00	-5,814.45	100.0%
532000 PURCHASED EDUCATIONAL SVC	75,000.00	75,000.00	66,577.50	66,577.50	.00	8,422.50	88.8%
558200 TRAVEL	10,500.00	10,500.00	161.84	161.84	.00	10,338.16	1.5%
561000 MATERIAL AND SUPPLIES	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
TOTAL GIFTED	8,333,907.00	8,333,907.00	1,970,882.06	1,025,762.13	.00	6,363,024.94	23.6%
1221 TALENTED							
561000 MATERIAL AND SUPPLIES	20,000.00	20,000.00	.00	.00	4,222.60	15,777.40	21.1%
TOTAL TALENTED	20,000.00	20,000.00	.00	.00	4,222.60	15,777.40	21.1%
1300 CAREER AND TECHNICAL ED							
512300 SUBSTITUTE - EMPLOYEE	10,350.00	10,350.00	.00	.00	.00	10,350.00	.0%
521000 GROUP INSURANCE	652,000.00	652,000.00	.00	.00	.00	652,000.00	.0%
522500 MEDICARE	60,487.00	60,487.00	120.38	120.38	.00	60,366.62	.2%
523100 TEACHERS' RETIREMENT SYST	871,763.00	871,763.00	.00	.00	.00	871,763.00	.0%
526000 WORKERS' COMPENSATION	17,950.00	17,950.00	35.70	35.70	.00	17,914.30	.2%
527000 HEALTH BENEFITS - RETIREE	462,000.00	462,000.00	120,259.66	39,830.27	.00	341,740.34	26.0%
528001 ACC SICK LEAVE SEVERANCE	.00	.00	8,301.37	8,301.37	.00	-8,301.37	100.0%
558200 TRAVEL	36,050.00	36,050.00	4,278.34	932.77	.00	31,771.66	11.9%
561000 MATERIAL AND SUPPLIES	269,016.00	269,016.00	11,065.07	8,474.18	15,075.50	242,875.43	9.7%
TOTAL CAREER AND TECHNICAL ED	2,379,616.00	2,379,616.00	144,060.52	57,694.67	15,075.50	2,220,479.98	6.7%
1310 AGRICULTURE							
511200 TEACHERS	1,875,959.00	1,875,959.00	464,143.68	154,817.08	.00	1,411,815.32	24.7%
521000 GROUP INSURANCE	.00	.00	81,048.08	27,292.26	.00	-81,048.08	100.0%
522500 MEDICARE	.00	.00	6,396.32	2,133.28	.00	-6,396.32	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	92,451.55	30,838.67	.00	-92,451.55	100.0%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	.00	.00	2,049.88	665.68	.00	-2,049.88	100.0%
TOTAL AGRICULTURE	1,875,959.00	1,875,959.00	646,089.51	215,746.97	.00	1,229,869.49	34.4%

1340 FAMILY CONSUMER SCIENCES

511200 TEACHERS	666,378.00	666,378.00	109,378.30	53,698.22	.00	556,999.70	16.4%
521000 GROUP INSURANCE	.00	.00	22,179.32	10,846.75	.00	-22,179.32	100.0%
522500 MEDICARE	.00	.00	1,478.89	726.24	.00	-1,478.89	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	22,914.71	11,249.75	.00	-22,914.71	100.0%
526000 WORKERS' COMPENSATION	.00	.00	470.32	230.90	.00	-470.32	100.0%
TOTAL FAMILY CONSUMER SCIENCES	666,378.00	666,378.00	156,421.54	76,751.86	.00	509,956.46	23.5%

1350 TRADE AND INDUSTRY

511200 TEACHERS	719,440.00	719,440.00	118,290.04	59,170.02	.00	601,149.96	16.4%
521000 GROUP INSURANCE	.00	.00	15,043.95	7,518.90	.00	-15,043.95	100.0%
522500 MEDICARE	.00	.00	1,643.89	821.69	.00	-1,643.89	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	24,771.27	12,385.64	.00	-24,771.27	100.0%
526000 WORKERS' COMPENSATION	.00	.00	508.40	254.20	.00	-508.40	100.0%
TOTAL TRADE AND INDUSTRY	719,440.00	719,440.00	160,257.55	80,150.45	.00	559,182.45	22.3%

1360 BUSINESS AND ADMINISTRATION

511200 TEACHERS	899,381.00	899,381.00	148,290.29	74,115.14	.00	751,090.71	16.5%
521000 GROUP INSURANCE	.00	.00	26,679.54	13,331.70	.00	-26,679.54	100.0%
522500 MEDICARE	.00	.00	2,039.27	1,019.28	.00	-2,039.27	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	30,984.88	15,527.12	.00	-30,984.88	100.0%
526000 WORKERS' COMPENSATION	.00	.00	637.66	318.70	.00	-637.66	100.0%
TOTAL BUSINESS AND ADMINISTRATION	899,381.00	899,381.00	208,631.64	104,311.94	.00	690,749.36	23.2%

1400 OTHER INSTRUCTIONAL PROGRAMS

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521000 GROUP INSURANCE	893,000.00	893,000.00	.00	.00	.00	893,000.00	.0%
522500 MEDICARE	103,740.00	103,740.00	90.48	.00	.00	103,649.52	.1%
523100 TEACHERS' RETIREMENT SYST	1,498,855.00	1,498,855.00	.00	.00	.00	1,498,855.00	.0%
523300 SCHOOL EMPL RETIREMENT SY	19,350.00	19,350.00	.00	.00	.00	19,350.00	.0%
523900 OTHER RETIREMENT	100.00	100.00	.00	.00	.00	100.00	.0%
526000 WORKERS' COMPENSATION	30,765.00	30,765.00	26.83	.00	.00	30,738.17	.1%
527000 HEALTH BENEFITS - RETIREE	498,000.00	498,000.00	129,928.78	43,032.70	.00	368,071.22	26.1%
528000 ACC SICK/SEVERANCE PAY	22,000.00	22,000.00	.00	.00	.00	22,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE	.00	.00	6,240.06	.00	.00	-6,240.06	100.0%
TOTAL OTHER INSTRUCTIONAL PROG	3,065,810.00	3,065,810.00	136,286.15	43,032.70	.00	2,929,523.85	4.4%

1410 CO-CURRICULAR ACTIVITIES

511200 TEACHERS	265,000.00	265,000.00	4,695.57	3,130.38	.00	260,304.43	1.8%
521000 GROUP INSURANCE	.00	.00	605.59	403.64	.00	-605.59	100.0%
522500 MEDICARE	.00	.00	65.84	43.88	.00	-65.84	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	983.73	655.82	.00	-983.73	100.0%
526000 WORKERS' COMPENSATION	.00	.00	20.16	13.44	.00	-20.16	100.0%
561000 MATERIAL AND SUPPLIES	360,000.00	360,000.00	15,062.44	14,074.02	17,479.92	327,457.64	9.0%
TOTAL CO-CURRICULAR ACTIVITIES	625,000.00	625,000.00	21,433.33	18,321.18	17,479.92	586,086.75	6.2%

1420 ATHLETICS

511200 TEACHERS	2,193,000.00	2,193,000.00	629,094.04	200,580.06	.00	1,563,905.96	28.7%
521000 GROUP INSURANCE	.00	.00	56,986.64	30,005.01	.00	-56,986.64	100.0%
522500 MEDICARE	.00	.00	8,924.49	2,805.12	.00	-8,924.49	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	124,424.26	39,296.26	.00	-124,424.26	100.0%
523300 SCHOOL EMPL RETIREMENT SY	.00	.00	65.52	65.52	.00	-65.52	100.0%
526000 WORKERS' COMPENSATION	.00	.00	2,705.49	862.80	.00	-2,705.49	100.0%
561000 MATERIAL AND SUPPLIES	452,500.00	452,500.00	61,694.21	23,210.37	29,275.83	361,529.96	20.1%
573000 EQUIPMENT	.00	.00	2,685.24	2,685.24	.00	-2,685.24	100.0%
TOTAL ATHLETICS	2,645,500.00	2,645,500.00	886,579.89	299,510.38	29,275.83	1,729,644.28	34.6%

1450 JROTC

ST. TAMMANY PARISH SCHOOL BOARD

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FOR 2026 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	1,441,802.00	1,441,802.00	370,948.20	128,028.94	.00	1,070,853.80	25.7%
521000 GROUP INSURANCE	.00	.00	5,220.22	1,719.54	.00	-5,220.22	100.0%
522500 MEDICARE	.00	.00	5,348.54	1,846.48	.00	-5,348.54	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	72,275.52	24,826.75	.00	-72,275.52	100.0%
526000 WORKERS' COMPENSATION	.00	.00	1,636.89	550.55	.00	-1,636.89	100.0%
TOTAL JROTC	1,441,802.00	1,441,802.00	455,429.37	156,972.26	.00	986,372.63	31.6%
1470 SUMMER SCHOOL PROGRAMS							
511200 TEACHERS	415,000.00	415,000.00	28,973.77	.00	.00	386,026.23	7.0%
522500 MEDICARE	.00	.00	420.09	.00	.00	-420.09	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	6,070.03	.00	.00	-6,070.03	100.0%
526000 WORKERS' COMPENSATION	.00	.00	124.65	.00	.00	-124.65	100.0%
561000 MATERIAL AND SUPPLIES	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0%
TOTAL SUMMER SCHOOL PROGRAMS	423,000.00	423,000.00	35,588.54	.00	.00	387,411.46	8.4%
1480 PROJECT TEAM/VIRTUAL SCHOOL							
511200 TEACHERS	132,523.00	132,523.00	31,383.84	20,506.92	.00	101,139.16	23.7%
511400 CLERICAL/SECRETARIAL	33,392.00	33,392.00	5,565.32	2,782.66	.00	27,826.68	16.7%
511500 AIDES	447,452.00	447,452.00	61,092.53	31,576.34	.00	386,359.47	13.7%
521000 GROUP INSURANCE	.00	.00	16,843.94	8,865.92	.00	-16,843.94	100.0%
522500 MEDICARE	.00	.00	1,374.70	770.12	.00	-1,374.70	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	18,522.24	9,476.92	.00	-18,522.24	100.0%
526000 WORKERS' COMPENSATION	.00	.00	799.48	449.73	.00	-799.48	100.0%
561000 MATERIAL AND SUPPLIES	21,000.00	21,000.00	4,619.75	1,887.34	9,953.44	6,426.81	69.4%
TOTAL PROJECT TEAM/VIRTUAL SCH	634,367.00	634,367.00	140,201.80	76,315.95	9,953.44	484,211.76	23.7%
1490 OTHER INSTRUCTIONAL PGRAMS							
511200 TEACHERS	834,671.00	834,671.00	180,154.10	63,928.20	.00	654,516.90	21.6%
511500 AIDES	1,369,600.00	1,369,600.00	238,735.93	119,230.50	.00	1,130,864.07	17.4%
521000 GROUP INSURANCE	.00	.00	96,007.29	46,122.12	.00	-96,007.29	100.0%
522500 MEDICARE	.00	.00	5,709.11	2,481.45	.00	-5,709.11	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	83,114.76	36,067.13	.00	-83,114.76	100.0%

ST. TAMMANY PARISH SCHOOL BOARD

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FOR 2026 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523300 SCHOOL EMPL RETIREMENT SY	.00	.00	2,295.74	1,130.30	.00	-2,295.74	100.0%
526000 WORKERS' COMPENSATION	.00	.00	1,817.91	787.64	.00	-1,817.91	100.0%
561000 MATERIAL AND SUPPLIES	4,000.00	4,000.00	157.71	157.71	739.81	3,102.48	22.4%
TOTAL OTHER INSTRUCTIONAL PGRA	2,208,271.00	2,208,271.00	607,992.55	269,905.05	739.81	1,599,538.64	27.6%
1492 SCHOOL TO WORK							
532000 PURCHASED EDUCATIONAL SVC	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0%
558200 TRAVEL	6,270.00	6,270.00	238.98	120.82	.00	6,031.02	3.8%
561000 MATERIAL AND SUPPLIES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL SCHOOL TO WORK	13,270.00	13,270.00	238.98	120.82	.00	13,031.02	1.8%
1493 SATURDAY DETENTION							
511200 TEACHERS	43,000.00	43,000.00	1,192.50	1,192.50	.00	41,807.50	2.8%
522500 MEDICARE	.00	.00	17.28	17.28	.00	-17.28	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	249.84	249.84	.00	-249.84	100.0%
526000 WORKERS' COMPENSATION	.00	.00	5.14	5.14	.00	-5.14	100.0%
TOTAL SATURDAY DETENTION	43,000.00	43,000.00	1,464.76	1,464.76	.00	41,535.24	3.4%
1494 IN SCHOOL SUSPENSION							
561000 MATERIAL AND SUPPLIES	700.00	700.00	123.66	123.66	116.06	460.28	34.2%
TOTAL IN SCHOOL SUSPENSION	700.00	700.00	123.66	123.66	116.06	460.28	34.2%
1495 TESTING							
561000 MATERIAL AND SUPPLIES	130,000.00	130,000.00	91,291.19	3,786.19	52.59	38,656.22	70.3%
TOTAL TESTING	130,000.00	130,000.00	91,291.19	3,786.19	52.59	38,656.22	70.3%
1496 RESPONSE TO INTERVENTION (RTI)							

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FOR 2026 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	3,500.00	3,500.00	1,573.61	.00	.00	1,926.39	45.0%
TOTAL RESPONSE TO INTERVENTION	3,500.00	3,500.00	1,573.61	.00	.00	1,926.39	45.0%

1500 SPECIAL PROGRAMS

521000 GROUP INSURANCE	386,000.00	386,000.00	.00	.00	.00	386,000.00	.0%
522500 MEDICARE	34,813.00	34,813.00	10.95	.00	.00	34,802.05	.0%
523100 TEACHERS' RETIREMENT SYST	502,992.00	502,992.00	.00	.00	.00	502,992.00	.0%
526000 WORKERS' COMPENSATION	10,325.00	10,325.00	3.25	.00	.00	10,321.75	.0%
527000 HEALTH BENEFITS - RETIREE	301,500.00	301,500.00	78,561.59	26,019.77	.00	222,938.41	26.1%
528000 ACC SICK/SEVERANCE PAY	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE	.00	.00	754.63	.00	.00	-754.63	100.0%
TOTAL SPECIAL PROGRAMS	1,255,630.00	1,255,630.00	79,330.42	26,019.77	.00	1,176,299.58	6.3%

1510 ESSA (TITLE)

521000 GROUP INSURANCE	.00	.00	.77	.77	.00	-.77	100.0%
TOTAL ESSA (TITLE)	.00	.00	.77	.77	.00	-.77	100.0%

1520 ENGLISH LANG ACQ GRP TITLEIII

511200 TEACHERS	1,732,516.00	1,732,516.00	283,155.84	141,196.10	.00	1,449,360.16	16.3%
511500 AIDES	641,900.00	641,900.00	105,233.71	53,158.58	.00	536,666.29	16.4%
521000 GROUP INSURANCE	.00	.00	73,716.63	38,513.76	.00	-73,716.63	100.0%
522500 MEDICARE	.00	.00	5,365.74	2,671.39	.00	-5,365.74	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	81,706.91	40,894.76	.00	-81,706.91	100.0%
526000 WORKERS' COMPENSATION	.00	.00	1,673.56	835.80	.00	-1,673.56	100.0%
532000 PURCHASED EDUCATIONAL SVC	15,000.00	15,000.00	1,294.18	521.71	.00	13,705.82	8.6%
558200 TRAVEL	10,500.00	10,900.00	1,189.37	1,115.31	.00	9,710.63	10.9%
561000 MATERIAL AND SUPPLIES	1,000.00	1,000.00	.00	.00	810.60	189.40	81.1%
TOTAL ENGLISH LANG ACQ GRP TIT	2,400,916.00	2,401,316.00	553,335.94	278,907.41	810.60	1,847,169.46	23.1%

1530 PRE-KINDERGARTEN PROGRAMS

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	6,500.00	6,500.00	.00	.00	.00	6,500.00	.0%
561000 MATERIAL AND SUPPLIES	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAM	11,500.00	11,500.00	.00	.00	.00	11,500.00	.0%

1800 DO NOT USE

500000 BUDGET SUMMARY	.00	.00	78,408.07	20,055.50	.00	-78,408.07	100.0%
522500 MEDICARE	.00	.00	1,400.84	290.82	.00	-1,400.84	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	18,230.63	3,350.73	.00	-18,230.63	100.0%
523300 SCHOOL EMPL RETIREMENT SY	.00	.00	1,195.64	859.32	.00	-1,195.64	100.0%
526000 WORKERS' COMPENSATION	.00	.00	523.91	181.68	.00	-523.91	100.0%
TOTAL DO NOT USE	.00	.00	99,759.09	24,738.05	.00	-99,759.09	100.0%

2100 PUPIL SUPPORT SERVICES

521000 GROUP INSURANCE	3,698,000.00	3,698,000.00	793.40	.00	.00	3,697,206.60	.0%
522500 MEDICARE	344,660.00	344,660.00	336.62	14.24	.00	344,323.38	.1%
523100 TEACHERS' RETIREMENT SYST	4,979,696.00	4,979,696.00	.00	.00	.00	4,979,696.00	.0%
523900 OTHER RETIREMENT	93,350.00	93,350.00	.00	.00	.00	93,350.00	.0%
526000 WORKERS' COMPENSATION	102,210.00	102,210.00	99.83	4.22	.00	102,110.17	.1%
527000 HEALTH BENEFITS - RETIREE	811,500.00	811,500.00	211,511.97	70,053.24	.00	599,988.03	26.1%
528000 ACC SICK/SEVERANCE PAY	108,000.00	108,000.00	.00	.00	.00	108,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE	.00	.00	23,215.39	981.81	.00	-23,215.39	100.0%
532000 PURCHASED EDUCATIONAL SVC	45,000.00	45,000.00	4,976.80	.00	.00	40,023.20	11.1%
TOTAL PUPIL SUPPORT SERVICES	10,182,416.00	10,182,416.00	240,934.01	71,053.51	.00	9,941,481.99	2.4%

2112 ATTENDANCE SERVICES

511100 OFFICIALS/ADMIN/MANAGERS	175,388.00	175,388.00	43,846.98	14,615.66	.00	131,541.02	25.0%
511400 CLERICAL/SECRETARIAL	157,357.00	157,357.00	40,211.01	13,113.10	.00	117,145.99	25.6%
511900 OTHER SALARIES	65,556.00	65,556.00	16,389.00	5,463.00	.00	49,167.00	25.0%
521000 GROUP INSURANCE	.00	.00	18,194.52	6,064.84	.00	-18,194.52	100.0%
522500 MEDICARE	.00	.00	1,404.79	464.05	.00	-1,404.79	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	21,043.72	6,953.70	.00	-21,043.72	100.0%
526000 WORKERS' COMPENSATION	.00	.00	443.58	142.74	.00	-443.58	100.0%
TOTAL ATTENDANCE SERVICES	398,301.00	398,301.00	141,533.60	46,817.09	.00	256,767.40	35.5%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2113 SOCIAL WORK SERVICES							
511300 THERAPISTS/SPEC/COUNSELOR	1,195,981.00	1,195,981.00	202,132.26	101,773.30	.00	993,848.74	16.9%
521000 GROUP INSURANCE	.00	.00	32,348.02	16,626.04	.00	-32,348.02	100.0%
522500 MEDICARE	.00	.00	2,751.81	1,384.51	.00	-2,751.81	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	36,695.29	18,479.45	.00	-36,695.29	100.0%
523900 OTHER RETIREMENT	.00	.00	4,247.12	2,123.56	.00	-4,247.12	100.0%
526000 WORKERS' COMPENSATION	.00	.00	868.54	436.97	.00	-868.54	100.0%
TOTAL SOCIAL WORK SERVICES	1,195,981.00	1,195,981.00	279,043.04	140,823.83	.00	916,937.96	23.3%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELOR	4,950,552.00	4,950,552.00	847,960.84	426,202.23	.00	4,102,591.16	17.1%
521000 GROUP INSURANCE	.00	.00	147,677.05	74,444.70	.00	-147,677.05	100.0%
522500 MEDICARE	.00	.00	11,670.05	5,862.45	.00	-11,670.05	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	174,993.75	87,930.08	.00	-174,993.75	100.0%
526000 WORKERS' COMPENSATION	.00	.00	3,644.83	1,831.30	.00	-3,644.83	100.0%
TOTAL COUNSELING SERVICES	4,950,552.00	4,950,552.00	1,185,946.52	596,270.76	.00	3,764,605.48	24.0%
2124 INFORMATION SERVICES							
511300 THERAPISTS/SPEC/COUNSELOR	95,093.00	95,093.00	23,523.24	7,841.08	.00	71,569.76	24.7%
521000 GROUP INSURANCE	.00	.00	2,424.72	808.24	.00	-2,424.72	100.0%
522500 MEDICARE	.00	.00	335.15	111.72	.00	-335.15	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	4,928.10	1,642.70	.00	-4,928.10	100.0%
526000 WORKERS' COMPENSATION	.00	.00	103.90	33.72	.00	-103.90	100.0%
TOTAL INFORMATION SERVICES	95,093.00	95,093.00	31,315.11	10,437.46	.00	63,777.89	32.9%
2129 OTHER GUIDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	89,844.00	89,844.00	22,210.98	7,403.66	.00	67,633.02	24.7%
521000 GROUP INSURANCE	.00	.00	43.74	14.58	.00	-43.74	100.0%
522500 MEDICARE	.00	.00	322.06	107.35	.00	-322.06	100.0%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523100 TEACHERS' RETIREMENT SYST	.00	.00	4,653.18	1,551.06	.00	-4,653.18	100.0%
526000 WORKERS' COMPENSATION	.00	.00	98.11	31.84	.00	-98.11	100.0%
TOTAL OTHER GUIDANCE SERVICES	89,844.00	89,844.00	27,328.07	9,108.49	.00	62,515.93	30.4%
2131 SUPERVISION HEALTH SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	66,338.00	66,338.00	10,889.68	5,444.84	.00	55,448.32	16.4%
521000 GROUP INSURANCE	.00	.00	1,798.80	899.40	.00	-1,798.80	100.0%
522500 MEDICARE	.00	.00	148.53	74.26	.00	-148.53	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	2,281.40	1,140.70	.00	-2,281.40	100.0%
526000 WORKERS' COMPENSATION	.00	.00	46.84	23.42	.00	-46.84	100.0%
TOTAL SUPERVISION HEALTH SERVI	66,338.00	66,338.00	15,165.25	7,582.62	.00	51,172.75	22.9%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	3,270,000.00	3,270,000.00	566,026.78	277,265.24	.00	2,703,973.22	17.3%
521000 GROUP INSURANCE	.00	.00	107,999.98	54,831.60	.00	-107,999.98	100.0%
522500 MEDICARE	.00	.00	7,700.44	3,761.92	.00	-7,700.44	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	116,904.99	57,266.73	.00	-116,904.99	100.0%
526000 WORKERS' COMPENSATION	.00	.00	2,433.99	1,192.32	.00	-2,433.99	100.0%
532000 PURCHASED EDUCATIONAL SVC	200.00	200.00	.00	.00	.00	200.00	.0%
533900 OTHER PROFESSIONAL SERVIC	31,000.00	31,000.00	826.54	826.54	.00	30,173.46	2.7%
558200 TRAVEL	2,610.00	2,610.00	50.25	50.25	.00	2,559.75	1.9%
561000 MATERIAL AND SUPPLIES	62,000.00	62,000.00	2,715.00	.00	.00	59,285.00	4.4%
TOTAL NURSING SERVICES	3,365,810.00	3,365,810.00	804,657.97	395,194.60	.00	2,561,152.03	23.9%
2139 OTHER HEALTH SERVICES							
589000 MISCELLANEOUS EXPENSE	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL OTHER HEALTH SERVICES	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0%
2142 PSYCHOLOGICAL TESTING SERVICES							

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELOR	930,000.00	930,000.00	145,268.73	75,826.26	.00	784,731.27	15.6%
521000 GROUP INSURANCE	.00	.00	29,040.88	16,466.01	.00	-29,040.88	100.0%
522500 MEDICARE	.00	.00	-3,072.27	-4,024.72	.00	3,072.27	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	28,245.80	15,157.18	.00	-28,245.80	100.0%
526000 WORKERS' COMPENSATION	.00	.00	624.68	326.07	.00	-624.68	100.0%
TOTAL PSYCHOLOGICAL TESTING SE	930,000.00	930,000.00	200,107.82	103,750.80	.00	729,892.18	21.5%

2145 ED DIAGNOSTIC SERVICES

511300 THERAPISTS/SPEC/COUNSELOR	2,300,000.00	2,300,000.00	371,712.57	184,666.83	.00	1,928,287.43	16.2%
511400 CLERICAL/SECRETARIAL	228,588.00	228,588.00	57,141.23	19,140.68	.00	171,446.77	25.0%
521000 GROUP INSURANCE	.00	.00	80,799.24	39,062.45	.00	-80,799.24	100.0%
522500 MEDICARE	.00	.00	5,901.58	2,801.38	.00	-5,901.58	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	86,685.44	40,925.66	.00	-86,685.44	100.0%
526000 WORKERS' COMPENSATION	.00	.00	1,850.58	876.28	.00	-1,850.58	100.0%
553000 TELEPHONE	5,000.00	5,000.00	1,242.74	.00	3,728.22	29.04	99.4%
558200 TRAVEL	42,900.00	42,900.00	6,673.52	5,733.14	.00	36,226.48	15.6%
561000 MATERIAL AND SUPPLIES	34,000.00	34,000.00	829.71	324.51	13,757.28	19,413.01	42.9%
TOTAL ED DIAGNOSTIC SERVICES	2,610,488.00	2,610,488.00	612,836.61	293,530.93	17,485.50	1,980,165.89	24.1%

2152 SWE SPEECH PATHOLOGISTS

511300 THERAPISTS/SPEC/COUNSELOR	8,085,736.00	8,085,736.00	1,361,928.28	683,354.06	.00	6,723,807.72	16.8%
521000 GROUP INSURANCE	.00	.00	232,780.01	119,170.25	.00	-232,780.01	100.0%
522500 MEDICARE	.00	.00	18,691.60	9,368.60	.00	-18,691.60	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	262,242.55	131,351.81	.00	-262,242.55	100.0%
523900 OTHER RETIREMENT	.00	.00	11,711.48	5,855.74	.00	-11,711.48	100.0%
526000 WORKERS' COMPENSATION	.00	.00	5,857.53	2,938.85	.00	-5,857.53	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	8,085,736.00	8,085,736.00	1,893,211.45	952,039.31	.00	6,192,524.55	23.4%

2154 SWE INTERPRETERS

511900 OTHER SALARIES	265,000.00	265,000.00	59,880.55	31,811.13	.00	205,119.45	22.6%
521000 GROUP INSURANCE	.00	.00	9,452.22	5,135.98	.00	-9,452.22	100.0%
522500 MEDICARE	.00	.00	827.30	440.06	.00	-827.30	100.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523100 TEACHERS' RETIREMENT SYST	.00	.00	12,544.96	6,664.42	.00	-12,544.96	100.0%
526000 WORKERS' COMPENSATION	.00	.00	257.45	136.77	.00	-257.45	100.0%
TOTAL SWE INTERPRETERS	265,000.00	265,000.00	82,962.48	44,188.36	.00	182,037.52	31.3%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELOR	1,367,000.00	1,367,000.00	223,964.64	112,032.32	.00	1,143,035.36	16.4%
521000 GROUP INSURANCE	.00	.00	39,342.14	19,688.88	.00	-39,342.14	100.0%
522500 MEDICARE	.00	.00	3,070.73	1,535.37	.00	-3,070.73	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	44,010.28	22,005.14	.00	-44,010.28	100.0%
526000 WORKERS' COMPENSATION	.00	.00	962.56	481.28	.00	-962.56	100.0%
TOTAL OCCUPATIONAL THERAPISTS	1,367,000.00	1,367,000.00	311,350.35	155,742.99	.00	1,055,649.65	22.8%
2166 PHYSICAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELOR	346,000.00	346,000.00	57,340.15	29,038.07	.00	288,659.85	16.6%
521000 GROUP INSURANCE	.00	.00	13,330.12	6,665.06	.00	-13,330.12	100.0%
522500 MEDICARE	.00	.00	765.55	387.71	.00	-765.55	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	12,012.75	6,083.47	.00	-12,012.75	100.0%
526000 WORKERS' COMPENSATION	.00	.00	246.56	124.86	.00	-246.56	100.0%
TOTAL PHYSICAL THERAPISTS	346,000.00	346,000.00	83,695.13	42,299.17	.00	262,304.87	24.2%
2169 ORIENTATION AND MOBIL SPEC							
511900 OTHER SALARIES	72,500.00	72,500.00	11,998.32	5,999.16	.00	60,501.68	16.5%
521000 GROUP INSURANCE	.00	.00	3,297.28	1,648.64	.00	-3,297.28	100.0%
522500 MEDICARE	.00	.00	159.68	79.84	.00	-159.68	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	2,513.64	1,256.82	.00	-2,513.64	100.0%
526000 WORKERS' COMPENSATION	.00	.00	51.60	25.80	.00	-51.60	100.0%
TOTAL ORIENTATION AND MOBIL SP	72,500.00	72,500.00	18,020.52	9,010.26	.00	54,479.48	24.9%
2200 INSTRUCTIONAL STAFF SERVICES							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521000 GROUP INSURANCE	1,481,200.00	1,481,200.00	32.02	.00	.00	1,481,167.98	.0%
522000 SOCIAL SECURITY	350.00	350.00	.00	.00	.00	350.00	.0%
522500 MEDICARE	150,898.00	150,898.00	154.69	96.23	.00	150,743.31	.1%
523100 TEACHERS' RETIREMENT SYST	2,180,220.00	2,180,220.00	.00	.00	.00	2,180,220.00	.0%
523300 SCHOOL EMPL RETIREMENT SY	124.00	124.00	.00	.00	.00	124.00	.0%
523900 OTHER RETIREMENT	24,680.00	24,680.00	.00	.00	.00	24,680.00	.0%
526000 WORKERS' COMPENSATION	44,750.00	44,750.00	45.88	28.53	.00	44,704.12	.1%
527000 HEALTH BENEFITS - RETIREE	695,000.00	695,000.00	181,295.97	60,045.63	.00	513,704.03	26.1%
528000 ACC SICK/SEVERANCE PAY	140,000.00	140,000.00	.00	.00	.00	140,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE	.00	.00	6,472.21	4,191.11	.00	-6,472.21	100.0%
528002 ACC VACATION LEAVE SEV PA	.00	.00	4,196.47	2,445.16	.00	-4,196.47	100.0%
532000 PURCHASED EDUCATIONAL SVC	1,000.00	1,000.00	206.00	.00	.00	794.00	20.6%
TOTAL INSTRUCTIONAL STAFF SERV	4,718,222.00	4,718,222.00	192,403.24	66,806.66	.00	4,525,818.76	4.1%

2211 INST STAFF REGULAR ED

511100 OFFICIALS/ADMIN/MANAGERS	1,034,984.00	1,034,984.00	263,258.68	86,133.35	.00	771,725.32	25.4%
511400 CLERICAL/SECRETARIAL	299,151.00	299,151.00	72,749.30	22,890.78	.00	226,401.70	24.3%
521000 GROUP INSURANCE	.00	.00	55,157.53	18,898.95	.00	-55,157.53	100.0%
522500 MEDICARE	.00	.00	4,639.68	1,500.32	.00	-4,639.68	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	67,513.75	20,991.58	.00	-67,513.75	100.0%
526000 WORKERS' COMPENSATION	.00	.00	1,486.43	468.78	.00	-1,486.43	100.0%
558200 TRAVEL	23,000.00	23,000.00	3,339.21	2,448.74	.00	19,660.79	14.5%
TOTAL INST STAFF REGULAR ED	1,357,135.00	1,357,135.00	468,144.58	153,332.50	.00	888,990.42	34.5%

2212 INST STAFF SPECIAL ED

511100 OFFICIALS/ADMIN/MANAGERS	750,556.00	750,556.00	96,580.00	36,444.62	.00	653,976.00	12.9%
511400 CLERICAL/SECRETARIAL	576,167.00	576,167.00	143,455.58	48,950.52	.00	432,711.42	24.9%
521000 GROUP INSURANCE	.00	.00	34,837.83	11,616.58	.00	-34,837.83	100.0%
522500 MEDICARE	.00	.00	3,327.63	1,187.69	.00	-3,327.63	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	40,331.27	14,094.53	.00	-40,331.27	100.0%
526000 WORKERS' COMPENSATION	.00	.00	1,058.77	367.22	.00	-1,058.77	100.0%
558200 TRAVEL	325.00	325.00	247.06	247.06	.00	77.94	76.0%
TOTAL INST STAFF SPECIAL ED	1,327,048.00	1,327,048.00	319,838.14	112,908.22	.00	1,007,209.86	24.1%

2213 INST STAFF GIFTED AND TALENTED

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	957,817.00	957,817.00	328,105.46	108,514.92	.00	629,711.54	34.3%
521000 GROUP INSURANCE	.00	.00	47,884.01	16,078.90	.00	-47,884.01	100.0%
522500 MEDICARE	.00	.00	4,501.59	1,487.59	.00	-4,501.59	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	65,950.33	21,274.67	.00	-65,950.33	100.0%
526000 WORKERS' COMPENSATION	.00	.00	1,448.80	466.66	.00	-1,448.80	100.0%
TOTAL INST STAFF GIFTED AND TA	957,817.00	957,817.00	447,890.19	147,822.74	.00	509,926.81	46.8%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	834,434.00	834,434.00	178,690.61	61,797.54	.00	655,743.39	21.4%
521000 GROUP INSURANCE	.00	.00	30,927.92	10,416.57	.00	-30,927.92	100.0%
522500 MEDICARE	.00	.00	2,455.42	842.31	.00	-2,455.42	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	32,356.40	11,203.17	.00	-32,356.40	100.0%
526000 WORKERS' COMPENSATION	.00	.00	786.46	265.75	.00	-786.46	100.0%
TOTAL INST STAFF OTHER SPEC PR	834,434.00	834,434.00	245,216.81	84,525.34	.00	589,217.19	29.4%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	108,528.00	108,528.00	27,132.00	9,044.00	.00	81,396.00	25.0%
521000 GROUP INSURANCE	.00	.00	2,424.72	808.24	.00	-2,424.72	100.0%
522500 MEDICARE	.00	.00	387.80	129.27	.00	-387.80	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	5,684.16	1,894.72	.00	-5,684.16	100.0%
526000 WORKERS' COMPENSATION	.00	.00	119.81	38.88	.00	-119.81	100.0%
TOTAL OTHER EDUCATION PROGRAMS	108,528.00	108,528.00	35,748.49	11,915.11	.00	72,779.51	32.9%
2220 INST CURRICULUM DEVELOPMENT							
511100 OFFICIALS/ADMIN/MANAGERS	98,938.00	98,938.00	24,734.52	8,244.84	.00	74,203.48	25.0%
511300 THERAPISTS/SPEC/COUNSELOR	1,008,173.00	1,008,173.00	254,543.28	84,847.76	.00	753,629.72	25.2%
511400 CLERICAL/SECRETARIAL	35,678.00	35,678.00	14,546.17	5,820.08	.00	21,131.83	40.8%
521000 GROUP INSURANCE	.00	.00	46,316.32	15,896.00	.00	-46,316.32	100.0%
522500 MEDICARE	.00	.00	4,047.73	1,361.28	.00	-4,047.73	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	46,389.25	15,646.56	.00	-46,389.25	100.0%
526000 WORKERS' COMPENSATION	.00	.00	1,298.17	425.32	.00	-1,298.17	100.0%
558200 TRAVEL	11,500.00	11,500.00	2,236.82	1,466.89	.00	9,263.18	19.5%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	8,200.00	8,200.00	7,452.47	7,452.47	259.32	488.21	94.0%
TOTAL INST CURRICULUM DEVELOP	1,162,489.00	1,162,489.00	401,564.73	141,161.20	259.32	760,664.95	34.6%

2221 CURRICULUM DEVELOPMENT

561000 MATERIAL AND SUPPLIES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL CURRICULUM DEVELOPMENT	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%

2231 CONFERENCE WORKSHOP STAFF DEV

511100 OFFICIALS/ADMIN/MANAGERS	93,170.00	93,170.00	24,542.46	8,180.82	.00	68,627.54	26.3%
512300 SUBSTITUTE - EMPLOYEE	110,000.00	110,000.00	.00	.00	.00	110,000.00	.0%
515000 STIPEND	914,000.00	914,000.00	58,373.18	3,717.79	.00	855,626.82	6.4%
521000 GROUP INSURANCE	.00	.00	6,002.07	2,347.64	.00	-6,002.07	100.0%
522500 MEDICARE	.00	.00	1,173.69	161.52	.00	-1,173.69	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	17,053.24	2,480.13	.00	-17,053.24	100.0%
523300 SCHOOL EMPL RETIREMENT SY	.00	.00	41.80	.00	.00	-41.80	100.0%
526000 WORKERS' COMPENSATION	.00	.00	359.82	51.14	.00	-359.82	100.0%
532000 PURCHASED EDUCATIONAL SVC	275,000.00	275,000.00	262,448.70	.00	.00	12,551.30	95.4%
558200 TRAVEL	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0%
561000 MATERIAL AND SUPPLIES	295,700.00	295,700.00	9,066.90	6,980.48	99.45	286,533.65	3.1%
TOTAL CONFERENCE WORKSHOP STAF	1,695,870.00	1,695,870.00	379,061.86	23,919.52	99.45	1,316,708.69	22.4%

2234 OTHER SPECIAL PROGRAMS

511100 OFFICIALS/ADMIN/MANAGERS	238,037.00	238,037.00	54,452.16	20,253.08	.00	183,584.84	22.9%
511300 THERAPISTS/SPEC/COUNSELOR	.00	.00	150.00	150.00	.00	-150.00	100.0%
521000 GROUP INSURANCE	.00	.00	12,901.30	4,849.98	.00	-12,901.30	100.0%
522500 MEDICARE	.00	.00	732.34	273.66	.00	-732.34	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	7,506.03	2,963.41	.00	-7,506.03	100.0%
523900 OTHER RETIREMENT	.00	.00	6,223.56	2,074.52	.00	-6,223.56	100.0%
526000 WORKERS' COMPENSATION	.00	.00	239.66	87.73	.00	-239.66	100.0%
TOTAL OTHER SPECIAL PROGRAMS	238,037.00	238,037.00	82,205.05	30,652.38	.00	155,831.95	34.5%

2239 INSTRUCTIONAL TECHNOLOGY

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511400 CLERICAL/SECRETARIAL	49,313.00	49,313.00	12,490.20	4,271.36	.00	36,822.80	25.3%
511900 OTHER SALARIES	103,466.00	103,466.00	25,866.48	8,622.16	.00	77,599.52	25.0%
521000 GROUP INSURANCE	.00	.00	7,110.66	2,370.22	.00	-7,110.66	100.0%
522500 MEDICARE	.00	.00	531.87	178.86	.00	-531.87	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	8,035.71	2,701.19	.00	-8,035.71	100.0%
526000 WORKERS' COMPENSATION	.00	.00	169.43	55.46	.00	-169.43	100.0%
532000 PURCHASED EDUCATIONAL SVC	6,784.00	6,784.00	6,764.00	.00	.00	20.00	99.7%
558200 TRAVEL	1,570.00	1,570.00	599.92	446.34	.00	970.08	38.2%
561000 MATERIAL AND SUPPLIES	50,000.00	50,000.00	1,950.81	1,315.79	8,364.88	39,684.31	20.6%
TOTAL INSTRUCTIONAL TECHNOLOGY	211,133.00	211,133.00	63,519.08	19,961.38	8,364.88	139,249.04	34.0%

2252 SCHOOL LIBRARY SERVICES

511200 TEACHERS	3,500,000.00	3,500,000.00	577,975.22	288,935.22	.00	2,922,024.78	16.5%
511500 AIDES	108,710.00	108,710.00	18,118.32	9,059.16	.00	90,591.68	16.7%
521000 GROUP INSURANCE	.00	.00	101,243.80	51,483.24	.00	-101,243.80	100.0%
522500 MEDICARE	.00	.00	8,241.28	4,116.66	.00	-8,241.28	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	111,250.97	55,609.28	.00	-111,250.97	100.0%
526000 WORKERS' COMPENSATION	.00	.00	2,562.86	1,281.10	.00	-2,562.86	100.0%
564100 LIBRARY BOOKS	260,000.00	260,000.00	.00	.00	.00	260,000.00	.0%
TOTAL SCHOOL LIBRARY SERVICES	3,868,710.00	3,868,710.00	819,392.45	410,484.66	.00	3,049,317.55	21.2%

2259 OTHER EDUCATIONAL MEDIA

511800 DEGREED PROFESSIONALS	103,647.00	103,647.00	25,911.78	8,637.26	.00	77,735.22	25.0%
511900 OTHER SALARIES	230,008.00	230,008.00	57,502.02	19,167.34	.00	172,505.98	25.0%
521000 GROUP INSURANCE	.00	.00	9,551.28	3,183.76	.00	-9,551.28	100.0%
522500 MEDICARE	.00	.00	1,180.53	393.51	.00	-1,180.53	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	17,475.18	5,825.06	.00	-17,475.18	100.0%
526000 WORKERS' COMPENSATION	.00	.00	368.41	119.56	.00	-368.41	100.0%
558200 TRAVEL	1,250.00	1,250.00	165.34	141.61	.00	1,084.66	13.2%
561000 MATERIAL AND SUPPLIES	6,000.00	6,000.00	307.47	307.47	900.09	4,792.44	20.1%
573000 EQUIPMENT	25,820.00	25,820.00	25,813.20	.00	.00	6.80	100.0%
TOTAL OTHER EDUCATIONAL MEDIA	366,725.00	366,725.00	138,275.21	37,775.57	900.09	227,549.70	38.0%

2291 OTHER INSTRUCTIONAL STAFF SVCS

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511500 AIDES	136,000.00	136,000.00	13,452.00	13,452.00	.00	122,548.00	9.9%
522000 SOCIAL SECURITY	.00	.00	33.48	33.48	.00	-33.48	100.0%
522500 MEDICARE	.00	.00	195.09	195.09	.00	-195.09	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	270.16	270.16	.00	-270.16	100.0%
526000 WORKERS' COMPENSATION	.00	.00	299.43	299.43	.00	-299.43	100.0%
TOTAL OTHER INSTRUCTIONAL STAF	136,000.00	136,000.00	14,250.16	14,250.16	.00	121,749.84	10.5%

2300 GENERAL ADMINISTRATION

521000 GROUP INSURANCE	158,500.00	158,500.00	.00	.00	.00	158,500.00	.0%
522500 MEDICARE	24,950.00	24,950.00	330.13	.00	.00	24,619.87	1.3%
523100 TEACHERS' RETIREMENT SYST	360,475.00	360,475.00	.00	.00	.00	360,475.00	.0%
523300 SCHOOL EMPL RETIREMENT SY	15,452.00	15,452.00	.00	.00	.00	15,452.00	.0%
523900 OTHER RETIREMENT	726.00	726.00	.00	.00	.00	726.00	.0%
526000 WORKERS' COMPENSATION	7,399.00	7,399.00	105.30	.00	.00	7,293.70	1.4%
527000 HEALTH BENEFITS - RETIREE	135,500.00	135,500.00	35,352.72	11,708.90	.00	100,147.28	26.1%
528000 ACC SICK/SEVERANCE PAY	17,000.00	17,000.00	.00	.00	.00	17,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE	.00	.00	15,287.83	.00	.00	-15,287.83	100.0%
528002 ACC VACATION LEAVE SEV PA	.00	.00	7,479.38	.00	.00	-7,479.38	100.0%
TOTAL GENERAL ADMINISTRATION	720,002.00	720,002.00	58,555.36	11,708.90	.00	661,446.64	8.1%

2311 SCHOOL BOARD

511100 OFFICIALS/ADMIN/MANAGERS	145,200.00	145,200.00	36,300.00	12,100.00	.00	108,900.00	25.0%
521000 GROUP INSURANCE	.00	.00	4,458.18	1,486.06	.00	-4,458.18	100.0%
522500 MEDICARE	.00	.00	478.44	159.48	.00	-478.44	100.0%
526000 WORKERS' COMPENSATION	.00	.00	160.35	52.04	.00	-160.35	100.0%
531900 OTHER FEES	173,000.00	173,000.00	54,269.40	23,000.00	.00	118,730.60	31.4%
533200 LEGAL SERVICES	321,000.00	321,000.00	71,698.81	47,177.58	.00	249,301.19	22.3%
533300 AUDIT/ACCOUNTING SVCS	85,000.00	85,000.00	.00	.00	.00	85,000.00	.0%
552500 FAITHFUL PERFORMANCE BOND	4,549.00	4,549.00	.00	.00	.00	4,549.00	.0%
554000 ADVERTISING	14,000.00	14,000.00	2,354.61	991.76	.00	11,645.39	16.8%
558200 TRAVEL	30,000.00	30,000.00	1,051.20	.00	.00	28,948.80	3.5%
581000 DUES & FEES	43,000.00	43,000.00	34,517.95	.00	.00	8,482.05	80.3%
TOTAL SCHOOL BOARD	815,749.00	815,749.00	205,288.94	84,966.92	.00	610,460.06	25.2%

2314 ELECTION SERVICES

ST. TAMMANY PARISH SCHOOL BOARD

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FOR 2026 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
531600 ELECTION FEES	141,500.00	141,500.00	.00	.00	.00	141,500.00	.0%
TOTAL ELECTION SERVICES	141,500.00	141,500.00	.00	.00	.00	141,500.00	.0%

2315 TAX ASSESSMENT & COLLECT SVCS

531300 PENSION FUND	4,145,000.00	4,145,000.00	.00	.00	.00	4,145,000.00	.0%
531400 SALES TAX COLLECTION FEES	1,800,000.00	1,800,000.00	144,083.26	144,083.26	.00	1,655,916.74	8.0%
573000 EQUIPMENT	135,000.00	135,000.00	.00	.00	.00	135,000.00	.0%
TOTAL TAX ASSESSMENT & COLLECT	6,080,000.00	6,080,000.00	144,083.26	144,083.26	.00	5,935,916.74	2.4%

2321 OFFICE OF SUPERINTENDENT SVCS

511100 OFFICIALS/ADMIN/MANAGERS	262,431.00	262,431.00	63,696.78	21,232.26	.00	198,734.22	24.3%
511900 OTHER SALARIES	80,956.00	80,956.00	20,239.02	6,746.34	.00	60,716.98	25.0%
521000 GROUP INSURANCE	.00	.00	7,305.12	2,435.04	.00	-7,305.12	100.0%
522500 MEDICARE	.00	.00	1,255.64	418.06	.00	-1,255.64	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	17,584.56	5,861.52	.00	-17,584.56	100.0%
526000 WORKERS' COMPENSATION	.00	.00	370.70	120.30	.00	-370.70	100.0%
558200 TRAVEL	5,100.00	5,100.00	1,552.91	182.91	.00	3,547.09	30.4%
558300 OPERATIONAL ALLOWANCE	18,000.00	18,000.00	4,500.00	1,500.00	.00	13,500.00	25.0%
589000 MISCELLANEOUS EXPENSE	600.00	600.00	100.00	.00	.00	500.00	16.7%
TOTAL OFFICE OF SUPERINTENDENT	367,087.00	367,087.00	116,604.73	38,496.43	.00	250,482.27	31.8%

2324 OFFICE OF ASST SUPERINTENDENT

511100 OFFICIALS/ADMIN/MANAGERS	428,781.00	428,781.00	109,945.20	36,648.40	.00	318,835.80	25.6%
511400 CLERICAL/SECRETARIAL	45,476.00	45,476.00	11,368.98	3,789.66	.00	34,107.02	25.0%
521000 GROUP INSURANCE	.00	.00	12,974.88	4,324.96	.00	-12,974.88	100.0%
522500 MEDICARE	.00	.00	1,715.56	571.85	.00	-1,715.56	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	25,101.06	8,367.02	.00	-25,101.06	100.0%
526000 WORKERS' COMPENSATION	.00	.00	529.19	171.74	.00	-529.19	100.0%
558200 TRAVEL	3,500.00	3,500.00	3,060.11	470.11	.00	439.89	87.4%
558300 OPERATIONAL ALLOWANCE	18,000.00	18,000.00	3,000.00	1,000.00	.00	15,000.00	16.7%
TOTAL OFFICE OF ASST SUPERINTE	495,757.00	495,757.00	167,694.98	55,343.74	.00	328,062.02	33.8%

2329 OTHER EXECUTIVE ADMIN SVCS

ST. TAMMANY PARISH SCHOOL BOARD

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FOR 2026 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511400 CLERICAL/SECRETARIAL	240,103.00	240,103.00	60,374.59	20,152.85	.00	179,728.41	25.1%
511900 OTHER SALARIES	500,682.00	500,682.00	125,170.38	41,723.46	.00	375,511.62	25.0%
521000 GROUP INSURANCE	.00	.00	20,130.36	6,710.12	.00	-20,130.36	100.0%
522500 MEDICARE	.00	.00	2,605.98	869.07	.00	-2,605.98	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	28,938.60	9,650.00	.00	-28,938.60	100.0%
523300 SCHOOL EMPL RETIREMENT SY	.00	.00	2,310.79	772.43	.00	-2,310.79	100.0%
523900 OTHER RETIREMENT	.00	.00	3,093.96	1,031.32	.00	-3,093.96	100.0%
526000 WORKERS' COMPENSATION	.00	.00	1,080.66	341.98	.00	-1,080.66	100.0%
544200 RENTAL OF EQUIP & VEHICLE	15,900.00	15,900.00	.00	.00	20,218.00	-4,318.00	127.2%
558200 TRAVEL	3,150.00	3,150.00	1,095.39	179.09	.00	2,054.61	34.8%
561000 MATERIAL AND SUPPLIES	325,000.00	325,000.00	114,231.73	41,616.31	39,677.83	171,090.44	47.4%
581000 DUES & FEES	38,000.00	38,000.00	348.80	.00	.00	37,651.20	.9%
TOTAL OTHER EXECUTIVE ADMIN SV	1,122,835.00	1,122,835.00	359,381.24	123,046.63	59,895.83	703,557.93	37.3%
2400 SCHOOL ADMINISTRATION							
512300 SUBSTITUTE - EMPLOYEE	63,000.00	63,000.00	8,576.21	5,562.15	.00	54,423.79	13.6%
521000 GROUP INSURANCE	3,232,000.00	3,232,000.00	.03	.03	.00	3,231,999.97	.0%
522500 MEDICARE	301,850.00	301,850.00	1,169.26	423.02	.00	300,680.74	.4%
523100 TEACHERS' RETIREMENT SYST	4,361,212.00	4,361,212.00	578.54	368.83	.00	4,360,633.46	.0%
526000 WORKERS' COMPENSATION	89,525.00	89,525.00	346.77	125.48	.00	89,178.23	.4%
527000 HEALTH BENEFITS - RETIREE	358,000.00	358,000.00	93,669.58	31,023.58	.00	264,330.42	26.2%
528000 ACC SICK/SEVERANCE PAY	109,000.00	109,000.00	.00	.00	.00	109,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE	.00	.00	69,658.05	23,610.46	.00	-69,658.05	100.0%
528002 ACC VACATION LEAVE SEV PA	.00	.00	2,400.86	.00	.00	-2,400.86	100.0%
TOTAL SCHOOL ADMINISTRATION	8,514,587.00	8,514,587.00	176,399.30	61,113.55	.00	8,338,187.70	2.1%
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	5,548,000.00	5,548,000.00	1,002,579.72	464,081.96	.00	4,545,420.28	18.1%
511400 CLERICAL/SECRETARIAL	5,712,395.00	5,712,395.00	968,624.63	480,772.98	.00	4,743,770.37	17.0%
521000 GROUP INSURANCE	.00	.00	406,874.55	199,013.45	.00	-406,874.55	100.0%
522500 MEDICARE	.00	.00	27,022.47	12,934.55	.00	-27,022.47	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	399,031.46	189,771.23	.00	-399,031.46	100.0%
526000 WORKERS' COMPENSATION	.00	.00	8,614.34	4,123.29	.00	-8,614.34	100.0%
532000 PURCHASED EDUCATIONAL SVC	1,450.00	1,450.00	375.00	.00	.00	1,075.00	25.9%
553000 TELEPHONE	35,100.00	35,100.00	6,275.00	2,900.00	.00	28,825.00	17.9%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
573300 FURNITURES & FIXTURES < \$	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0%
581000 DUES & FEES	77,800.00	77,800.00	77,800.00	.00	.00	.00	100.0%
TOTAL PRINCIPAL	11,424,745.00	11,424,745.00	2,897,197.17	1,353,597.46	.00	8,527,547.83	25.4%
2420 ASST PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	8,003,100.00	8,003,100.00	1,346,064.24	668,387.27	.00	6,657,035.76	16.8%
521000 GROUP INSURANCE	.00	.00	188,939.71	94,616.60	.00	-188,939.71	100.0%
522500 MEDICARE	.00	.00	18,665.39	9,268.74	.00	-18,665.39	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	251,110.70	125,327.04	.00	-251,110.70	100.0%
526000 WORKERS' COMPENSATION	.00	.00	5,801.37	2,874.02	.00	-5,801.37	100.0%
TOTAL ASST PRINCIPAL	8,003,100.00	8,003,100.00	1,810,581.41	900,473.67	.00	6,192,518.59	22.6%
2490 OTHER SCHOOL ADMIN SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	1,381,748.00	1,381,748.00	235,281.90	119,719.54	.00	1,146,466.10	17.0%
521000 GROUP INSURANCE	.00	.00	43,432.52	22,047.69	.00	-43,432.52	100.0%
522500 MEDICARE	.00	.00	3,268.64	1,661.97	.00	-3,268.64	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	41,008.31	21,008.76	.00	-41,008.31	100.0%
526000 WORKERS' COMPENSATION	.00	.00	1,011.67	514.79	.00	-1,011.67	100.0%
558200 TRAVEL	.00	.00	27.72	27.72	.00	-27.72	100.0%
561000 MATERIAL AND SUPPLIES	1,411,000.00	1,411,000.00	110,605.91	62,390.43	484,282.06	816,112.03	42.2%
TOTAL OTHER SCHOOL ADMIN SVCS	2,792,748.00	2,792,748.00	434,636.67	227,370.90	484,282.06	1,873,829.27	32.9%
2500 BUSINESS SERVICES							
521000 GROUP INSURANCE	322,000.00	322,000.00	.00	.00	.00	322,000.00	.0%
522500 MEDICARE	28,479.00	28,479.00	130.76	.00	.00	28,348.24	.5%
523100 TEACHERS' RETIREMENT SYST	411,470.00	411,470.00	.00	.00	.00	411,470.00	.0%
526000 WORKERS' COMPENSATION	8,445.00	8,445.00	38.78	.00	.00	8,406.22	.5%
527000 HEALTH BENEFITS - RETIREE	176,000.00	176,000.00	45,928.31	15,211.56	.00	130,071.69	26.1%
528000 ACC SICK/SEVERANCE PAY	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE	.00	.00	8,787.84	.00	.00	-8,787.84	100.0%
528002 ACC VACATION LEAVE SEV PA	.00	.00	230.37	.00	.00	-230.37	100.0%
TOTAL BUSINESS SERVICES	966,394.00	966,394.00	55,116.06	15,211.56	.00	911,277.94	5.7%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2510 FISCAL SERVICES							
532000 PURCHASED EDUCATIONAL SVC	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
553006 POSTAGE	85,000.00	85,000.00	10,069.91	9,986.61	.00	74,930.09	11.8%
558200 TRAVEL	1,045.00	1,045.00	177.10	171.92	.00	867.90	16.9%
TOTAL FISCAL SERVICES	90,045.00	90,045.00	10,247.01	10,158.53	.00	79,797.99	11.4%
2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	258,740.00	258,740.00	64,684.98	21,561.66	.00	194,055.02	25.0%
521000 GROUP INSURANCE	.00	.00	7,439.64	2,479.88	.00	-7,439.64	100.0%
522500 MEDICARE	.00	.00	897.55	299.18	.00	-897.55	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	13,551.54	4,517.18	.00	-13,551.54	100.0%
526000 WORKERS' COMPENSATION	.00	.00	285.71	92.72	.00	-285.71	100.0%
TOTAL SUPERVISING FISCAL SERVI	258,740.00	258,740.00	86,859.42	28,950.62	.00	171,880.58	33.6%
2514 PAYROLL SERVICES							
511400 CLERICAL/SECRETARIAL	172,539.00	172,539.00	42,906.26	14,378.26	.00	129,632.74	24.9%
511800 DEGREED PROFESSIONALS	256,252.00	256,252.00	64,062.96	21,354.32	.00	192,189.04	25.0%
521000 GROUP INSURANCE	.00	.00	18,678.04	6,791.04	.00	-18,678.04	100.0%
522500 MEDICARE	.00	.00	1,442.12	480.64	.00	-1,442.12	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	22,457.94	7,485.98	.00	-22,457.94	100.0%
526000 WORKERS' COMPENSATION	.00	.00	472.40	153.62	.00	-472.40	100.0%
TOTAL PAYROLL SERVICES	428,791.00	428,791.00	150,019.72	50,643.86	.00	278,771.28	35.0%
2515 FINANCIAL ACCOUNTING SERVICES							
511400 CLERICAL/SECRETARIAL	272,512.00	272,512.00	68,128.02	22,709.34	.00	204,383.98	25.0%
511800 DEGREED PROFESSIONALS	257,277.00	257,277.00	64,319.28	21,439.76	.00	192,957.72	25.0%
521000 GROUP INSURANCE	.00	.00	27,059.76	9,019.92	.00	-27,059.76	100.0%
522500 MEDICARE	.00	.00	1,812.00	604.01	.00	-1,812.00	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	25,248.42	8,416.14	.00	-25,248.42	100.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	.00	.00	584.98	189.84	.00	-584.98	100.0%
TOTAL FINANCIAL ACCOUNTING SER	529,789.00	529,789.00	187,152.46	62,379.01	.00	342,636.54	35.3%

2516 INTERNAL AUDITOR

511800 DEGREED PROFESSIONALS	85,447.00	85,447.00	2,867.55	.00	.00	82,579.45	3.4%
521000 GROUP INSURANCE	.00	.00	932.24	.00	.00	-932.24	100.0%
522500 MEDICARE	.00	.00	40.35	.00	.00	-40.35	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	600.75	.00	.00	-600.75	100.0%
526000 WORKERS' COMPENSATION	.00	.00	14.34	.00	.00	-14.34	100.0%
532000 PURCHASED EDUCATIONAL SVC	500.00	500.00	.00	.00	.00	500.00	.0%
558200 TRAVEL	625.00	625.00	.00	.00	.00	625.00	.0%
TOTAL INTERNAL AUDITOR	86,572.00	86,572.00	4,455.23	.00	.00	82,116.77	5.1%

2520 PURCHASING SERVICES

511100 OFFICIALS/ADMIN/MANAGERS	110,008.00	110,008.00	27,502.02	9,167.34	.00	82,505.98	25.0%
511400 CLERICAL/SECRETARIAL	118,836.00	118,836.00	31,831.03	12,025.03	.00	87,004.97	26.8%
521000 GROUP INSURANCE	.00	.00	13,471.87	4,772.91	.00	-13,471.87	100.0%
522500 MEDICARE	.00	.00	427.02	162.17	.00	-427.02	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	11,985.72	3,995.24	.00	-11,985.72	100.0%
526000 WORKERS' COMPENSATION	.00	.00	261.80	91.12	.00	-261.80	100.0%
TOTAL PURCHASING SERVICES	228,844.00	228,844.00	85,479.46	30,213.81	.00	143,364.54	37.4%

2540 PRINTING, PUBLISHING, & DUPL

511100 OFFICIALS/ADMIN/MANAGERS	103,321.00	103,321.00	25,830.24	8,610.08	.00	77,490.76	25.0%
511600 SERVICE WORKERS	329,124.00	329,124.00	82,177.55	27,427.04	.00	246,946.45	25.0%
521000 GROUP INSURANCE	.00	.00	23,991.18	7,997.06	.00	-23,991.18	100.0%
522500 MEDICARE	.00	.00	1,492.22	497.91	.00	-1,492.22	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	22,649.40	7,549.80	.00	-22,649.40	100.0%
526000 WORKERS' COMPENSATION	.00	.00	1,290.86	392.08	.00	-1,290.86	100.0%
543000 REPAIR & MAINT	30,000.00	30,000.00	7,391.28	1,847.82	17,794.42	4,814.30	84.0%
544200 RENTAL OF EQUIP & VEHICLE	122,000.00	122,000.00	.00	.00	1,950.00	120,050.00	1.6%
561000 MATERIAL AND SUPPLIES	130,000.00	130,000.00	-10,630.66	9,092.35	7,491.70	133,138.96	-2.4%
TOTAL PRINTING, PUBLISHING, &	714,445.00	714,445.00	154,192.07	63,414.14	27,236.12	533,016.81	25.4%

ST. TAMMANY PARISH SCHOOL BOARD

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2600 OPERATIONS AND MAINT OF PLANT							
521000 GROUP INSURANCE	3,305,500.00	3,305,500.00	23.03	.00	.00	3,305,476.97	.0%
522500 MEDICARE	229,230.00	229,230.00	339.64	98.69	.00	228,890.36	.1%
523100 TEACHERS' RETIREMENT SYST	64,485.00	64,485.00	.00	.00	.00	64,485.00	.0%
523300 SCHOOL EMPL RETIREMENT SY	3,463,453.00	3,463,453.00	.00	.00	.00	3,463,453.00	.0%
523900 OTHER RETIREMENT	22,922.00	22,922.00	.00	.00	.00	22,922.00	.0%
526000 WORKERS' COMPENSATION	451,823.00	451,823.00	667.97	191.08	.00	451,155.03	.1%
527000 HEALTH BENEFITS - RETIREE	1,495,000.00	1,495,000.00	389,786.34	129,098.11	.00	1,105,213.66	26.1%
528000 ACC SICK/SEVERANCE PAY	70,000.00	70,000.00	.00	.00	.00	70,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE	.00	.00	13,876.91	4,368.68	.00	-13,876.91	100.0%
528002 ACC VACATION LEAVE SEV PA	.00	.00	9,547.15	2,438.03	.00	-9,547.15	100.0%
534000 PURCHASED TECH SVC	1,000.00	1,000.00	100.00	.00	.00	900.00	10.0%
TOTAL OPERATIONS AND MAINT OF	9,103,413.00	9,103,413.00	414,341.04	136,194.59	.00	8,689,071.96	4.6%
2610 SPVSN OF OPER & MAINTENANCE							
511100 OFFICIALS/ADMIN/MANAGERS	441,985.00	441,985.00	103,943.19	37,029.10	.00	338,041.81	23.5%
511400 CLERICAL/SECRETARIAL	139,848.00	139,848.00	34,962.00	11,654.00	.00	104,886.00	25.0%
521000 GROUP INSURANCE	.00	.00	29,584.43	10,412.94	.00	-29,584.43	100.0%
522500 MEDICARE	.00	.00	1,912.78	669.62	.00	-1,912.78	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	10,904.64	3,634.88	.00	-10,904.64	100.0%
523300 SCHOOL EMPL RETIREMENT SY	.00	.00	19,107.90	6,893.20	.00	-19,107.90	100.0%
526000 WORKERS' COMPENSATION	.00	.00	1,570.56	587.78	.00	-1,570.56	100.0%
TOTAL SPVSN OF OPER & MAINTENA	581,833.00	581,833.00	201,985.50	70,881.52	.00	379,847.50	34.7%
2620 OPERATING BUILDINGS SERVICES							
511601 SERVICE WORKERS	11,363,035.00	11,363,035.00	2,888,883.03	960,063.53	.00	8,474,151.97	25.4%
511700 SKILLED CRAFTS	3,134,048.00	3,134,048.00	758,933.88	250,600.40	.00	2,375,114.12	24.2%
511701 SKILLED CRAFTS	594,050.00	594,050.00	172,522.58	59,196.86	.00	421,527.42	29.0%
512300 SUBSTITUTE - EMPLOYEE	66,000.00	66,000.00	17,949.79	11,076.53	.00	48,050.21	27.2%
521000 GROUP INSURANCE	.00	.00	936,090.45	309,145.86	.00	-936,090.45	100.0%
522500 MEDICARE	.00	.00	53,188.09	17,759.77	.00	-53,188.09	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	9,696.13	3,416.10	.00	-9,696.13	100.0%
523300 SCHOOL EMPL RETIREMENT SY	.00	.00	800,271.27	265,411.94	.00	-800,271.27	100.0%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523900 OTHER RETIREMENT	.00	.00	3,696.54	1,240.42	.00	-3,696.54	100.0%
526000 WORKERS' COMPENSATION	.00	.00	124,032.69	36,654.18	.00	-124,032.69	100.0%
542100 DISPOSAL SERVICES	460,000.00	460,000.00	46,652.84	42,219.55	12,656.40	400,690.76	12.9%
543000 REPAIR & MAINT	5,500,000.00	5,513,782.31	1,193,396.52	424,916.46	1,011,632.28	3,308,753.51	40.0%
543001 REPAIR & MAINT	85,500.00	85,500.00	14,137.05	5,202.05	.00	71,362.95	16.5%
544100 RENTAL OF LAND & BUILDING	273,000.00	273,000.00	83,676.24	22,956.06	.00	189,323.76	30.7%
552200 PROPERTY INSURANCE	4,000,000.00	4,000,000.00	4,000,000.00	.00	.00	.00	100.0%
558200 TRAVEL	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
561000 MATERIAL AND SUPPLIES	52,000.00	52,000.00	.00	.00	28,376.30	23,623.70	54.6%
573000 EQUIPMENT	212,000.00	212,000.00	.00	.00	.00	212,000.00	.0%
TOTAL OPERATING BUILDINGS SERV	25,743,633.00	25,757,415.31	11,103,127.10	2,409,859.71	1,052,664.98	13,601,623.23	47.2%

2622 UTILITIES/TELEPHONE

522500 MEDICARE	.00	.00	135.69	47.96	.00	-135.69	100.0%
541100 WATER/SEWAGE	760,000.00	760,000.00	97,836.11	63,253.44	.00	662,163.89	12.9%
553000 TELEPHONE	263,000.00	263,000.00	122,324.19	42,011.40	12,765.44	127,910.37	51.4%
562100 NATURAL GAS/BUTANE	322,000.00	322,000.00	28,987.25	16,509.86	.00	293,012.75	9.0%
562200 ELECTRICITY	9,410,000.00	9,410,000.00	2,024,453.99	1,034,380.46	.00	7,385,546.01	21.5%
TOTAL UTILITIES/TELEPHONE	10,755,000.00	10,755,000.00	2,273,737.23	1,156,203.12	12,765.44	8,468,497.33	21.3%

2623 CUSTODIAN

542300 CUSTODIAL SERVICES	1,100,000.00	1,100,000.00	207,120.74	74,122.66	95,851.95	797,027.31	27.5%
573000 EQUIPMENT	64,000.00	64,000.00	.00	.00	.00	64,000.00	.0%
TOTAL CUSTODIAN	1,164,000.00	1,164,000.00	207,120.74	74,122.66	95,851.95	861,027.31	26.0%

2630 CARE & UPKEEP OF GROUNDS

542400 LAWN CARE	287,000.00	287,000.00	57,242.07	36,503.07	35,619.02	194,138.91	32.4%
573000 EQUIPMENT	72,000.00	72,000.00	31,340.92	.00	16,878.40	23,780.68	67.0%
TOTAL CARE & UPKEEP OF GROUNDS	359,000.00	359,000.00	88,582.99	36,503.07	52,497.42	217,919.59	39.3%

2640 CARE & UPKEEP OF EQUIPMENT

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
543000 REPAIR & MAINT	700,000.00	699,976.50	87,046.18	39,448.40	82,359.27	530,571.05	24.2%
573000 EQUIPMENT	41,000.00	41,000.00	4,459.29	4,459.29	.00	36,540.71	10.9%
TOTAL CARE & UPKEEP OF EQUIPME	741,000.00	740,976.50	91,505.47	43,907.69	82,359.27	567,111.76	23.5%
2650 VEHICLE OPERATION & MAINTENANC							
543000 REPAIR & MAINT	295,000.00	295,000.00	64,623.78	34,831.62	7,065.32	223,310.90	24.3%
573000 EQUIPMENT	350,000.00	350,000.00	43,159.68	43,159.68	163,700.83	143,139.49	59.1%
TOTAL VEHICLE OPERATION & MAIN	645,000.00	645,000.00	107,783.46	77,991.30	170,766.15	366,450.39	43.2%
2661 SCHOOL SAFETY POS BEHAVIOR							
532000 PURCHASED EDUCATIONAL SVC	165,000.00	165,000.00	32,000.00	32,000.00	.00	133,000.00	19.4%
TOTAL SCHOOL SAFETY POS BEHAVI	165,000.00	165,000.00	32,000.00	32,000.00	.00	133,000.00	19.4%
2662 SECURITY							
532000 PURCHASED EDUCATIONAL SVC	.00	.00	320.00	320.00	.00	-320.00	100.0%
534000 PURCHASED TECH SVC	220,000.00	220,000.00	22,768.42	7,264.21	.00	197,231.58	10.3%
TOTAL SECURITY	220,000.00	220,000.00	23,088.42	7,584.21	.00	196,911.58	10.5%
2700 STUDENT TRANSPORTATION SVCS							
521000 GROUP INSURANCE	4,772,000.00	4,772,000.00	.00	.00	.00	4,772,000.00	.0%
522500 MEDICARE	365,600.00	365,600.00	176.04	.00	.00	365,423.96	.0%
523100 TEACHERS' RETIREMENT SYST	103,830.00	103,830.00	.00	.00	.00	103,830.00	.0%
523300 SCHOOL EMPL RETIREMENT SY	3,842,060.00	3,842,060.00	.00	.00	.00	3,842,060.00	.0%
526000 WORKERS' COMPENSATION	92,559.00	92,559.00	63.93	.00	.00	92,495.07	.1%
527000 HEALTH BENEFITS - RETIREE	1,735,500.00	1,735,500.00	453,239.92	150,114.08	.00	1,282,260.08	26.1%
528000 ACC SICK/SEVERANCE PAY	84,000.00	84,000.00	.00	.00	.00	84,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE	.00	.00	11,718.25	.00	.00	-11,718.25	100.0%
528002 ACC VACATION LEAVE SEV PA	.00	.00	422.17	.00	.00	-422.17	100.0%

ST. TAMMANY PARISH SCHOOL BOARD

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
534000 PURCHASED TECH SVC	82,000.00	82,000.00	30,405.70	8,504.50	.00	51,594.30	37.1%
561000 MATERIAL AND SUPPLIES	20,000.00	20,000.00	10,285.17	5,145.94	.00	9,714.83	51.4%
581000 DUES & FEES	24,000.00	24,000.00	23,684.00	.00	.00	316.00	98.7%
TOTAL STUDENT TRANSPORTATION S	11,121,549.00	11,121,549.00	529,995.18	163,764.52	.00	10,591,553.82	4.8%

2710 SUPERVISION OF TRANSPORTATION

511100 OFFICIALS/ADMIN/MANAGERS	268,024.00	268,024.00	67,006.02	22,335.34	.00	201,017.98	25.0%
511400 CLERICAL/SECRETARIAL	315,847.00	315,847.00	83,140.51	26,320.58	.00	232,706.49	26.3%
511700 SKILLED CRAFTS	130,234.00	130,234.00	32,558.52	10,852.84	.00	97,675.48	25.0%
511900 OTHER SALARIES	300,666.00	300,666.00	75,166.44	25,055.48	.00	225,499.56	25.0%
521000 GROUP INSURANCE	.00	.00	51,667.54	17,775.38	.00	-51,667.54	100.0%
522500 MEDICARE	.00	.00	3,548.96	1,160.33	.00	-3,548.96	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	26,430.11	8,518.22	.00	-26,430.11	100.0%
523300 SCHOOL EMPL RETIREMENT SY	.00	.00	28,976.82	9,658.94	.00	-28,976.82	100.0%
526000 WORKERS' COMPENSATION	.00	.00	1,149.23	368.50	.00	-1,149.23	100.0%
558200 TRAVEL	3,500.00	3,500.00	528.78	206.85	.00	2,971.22	15.1%
TOTAL SUPERVISION OF TRANSPORT	1,018,271.00	1,018,271.00	370,172.93	122,252.46	.00	648,098.07	36.4%

2721 VEHICLE OPERATION SERVICES REG

511600 SERVICE WORKERS	9,341,582.00	9,341,582.00	1,658,858.03	846,062.63	.00	7,682,723.97	17.8%
511601 SERVICE WORKERS	122,000.00	122,000.00	.00	.00	.00	122,000.00	.0%
512300 SUBSTITUTE - EMPLOYEE	343,000.00	343,000.00	56,137.50	38,730.00	.00	286,862.50	16.4%
521000 GROUP INSURANCE	.00	.00	502,849.16	254,663.16	.00	-502,849.16	100.0%
522500 MEDICARE	.00	.00	36,000.97	18,427.07	.00	-36,000.97	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	192.74	.00	.00	-192.74	100.0%
523300 SCHOOL EMPL RETIREMENT SY	.00	.00	352,711.71	179,977.25	.00	-352,711.71	100.0%
526000 WORKERS' COMPENSATION	.00	.00	9,271.73	4,781.51	.00	-9,271.73	100.0%
543000 REPAIR & MAINT	800,000.00	800,000.00	96,831.70	41,749.98	12,252.40	690,915.90	13.6%
543001 REPAIR & MAINT	122,000.00	122,000.00	25,583.19	10,783.19	2,392.00	94,024.81	22.9%
552300 FLEET INSURANCE	760,000.00	760,000.00	.00	.00	.00	760,000.00	.0%
552301 FLEET INSURANCE	105,000.00	105,000.00	.00	.00	.00	105,000.00	.0%
558300 OPERATIONAL ALLOWANCE	5,870,000.00	5,870,000.00	889,812.40	447,416.74	.00	4,980,187.60	15.2%
558301 ESYP SUMMER SCH VEH OP	27,000.00	27,000.00	.00	.00	.00	27,000.00	.0%
562600 GASOLINE	650,000.00	650,000.00	80,195.05	76,623.75	.00	569,804.95	12.3%
562601 GASOLINE	1,381,600.00	1,381,600.00	111,587.54	108,999.37	.00	1,270,012.46	8.1%
TOTAL VEHICLE OPERATION SERVIC	19,522,182.00	19,522,182.00	3,820,031.72	2,028,214.65	14,644.40	15,687,505.88	19.6%

ST. TAMMANY PARISH SCHOOL BOARD

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FOR 2026 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	2,987,988.00	2,987,988.00	488,473.22	243,121.85	.00	2,499,514.78	16.3%
512300 SUBSTITUTE - EMPLOYEE	161,000.00	161,000.00	35,392.50	25,575.00	.00	125,607.50	22.0%
521000 GROUP INSURANCE	.00	.00	160,164.46	80,148.66	.00	-160,164.46	100.0%
522500 MEDICARE	.00	.00	10,614.54	5,379.81	.00	-10,614.54	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	1,188.08	594.04	.00	-1,188.08	100.0%
523300 SCHOOL EMPL RETIREMENT SY	.00	.00	98,122.17	49,052.16	.00	-98,122.17	100.0%
526000 WORKERS' COMPENSATION	.00	.00	2,796.71	1,444.86	.00	-2,796.71	100.0%
543000 REPAIR & MAINT	195,000.00	195,000.00	37,661.10	12,146.24	12,440.15	144,898.75	25.7%
543001 REPAIR & MAINT	30,000.00	30,000.00	14,373.29	10,633.29	2,392.00	13,234.71	55.9%
544200 RENTAL OF EQUIP & VEHICLE	168,000.00	168,000.00	15,750.00	15,750.00	.00	152,250.00	9.4%
552300 FLEET INSURANCE	122,000.00	122,000.00	.00	.00	.00	122,000.00	.0%
552301 FLEET INSURANCE	34,000.00	34,000.00	.00	.00	.00	34,000.00	.0%
558300 OPERATIONAL ALLOWANCE	1,615,000.00	1,615,000.00	244,783.21	120,584.55	.00	1,370,216.79	15.2%
562600 GASOLINE	199,000.00	199,000.00	22,547.35	20,095.30	.00	176,452.65	11.3%
562601 GASOLINE	375,000.00	375,000.00	27,627.39	26,289.10	.00	347,372.61	7.4%
TOTAL VEHICLE OPERATION SERVIC	5,886,988.00	5,886,988.00	1,159,494.02	610,814.86	14,832.15	4,712,661.83	19.9%
2732 SWE MONITORING							
511500 AIDES	3,692,572.00	3,692,572.00	655,996.35	331,165.80	.00	3,036,575.65	17.8%
512300 SUBSTITUTE - EMPLOYEE	76,500.00	76,500.00	9,284.23	5,687.00	.00	67,215.77	12.1%
521000 GROUP INSURANCE	.00	.00	223,610.57	111,603.17	.00	-223,610.57	100.0%
522500 MEDICARE	.00	.00	8,866.50	4,494.86	.00	-8,866.50	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	2,237.53	1,105.72	.00	-2,237.53	100.0%
523300 SCHOOL EMPL RETIREMENT SY	.00	.00	140,035.15	71,444.59	.00	-140,035.15	100.0%
526000 WORKERS' COMPENSATION	.00	.00	3,541.80	1,793.25	.00	-3,541.80	100.0%
TOTAL SWE MONITORING	3,769,072.00	3,769,072.00	1,043,572.13	527,294.39	.00	2,725,499.87	27.7%
2800 CENTRAL SERVICES							
521000 GROUP INSURANCE	649,000.00	649,000.00	9.09	.00	.00	648,990.91	.0%
522500 MEDICARE	60,917.00	60,917.00	2.30	.00	.00	60,914.70	.0%
523100 TEACHERS' RETIREMENT SYST	880,152.00	880,152.00	.00	.00	.00	880,152.00	.0%
526000 WORKERS' COMPENSATION	18,065.00	18,065.00	.68	.00	.00	18,064.32	.0%

ST. TAMMANY PARISH SCHOOL BOARD

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
527000 HEALTH BENEFITS - RETIREE	226,500.00	226,500.00	58,921.19	19,514.83	.00	167,578.81	26.0%
528000 ACC SICK/SEVERANCE PAY	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0%
528002 ACC VACATION LEAVE SEV PA	.00	.00	158.83	.00	.00	-158.83	100.0%
532000 PURCHASED EDUCATIONAL SVC	50.00	50.00	50.00	.00	.00	.00	100.0%
TOTAL CENTRAL SERVICES	1,859,684.00	1,859,684.00	59,142.09	19,514.83	.00	1,800,541.91	3.2%

2820 COMMUNICATIONS

511100 OFFICIALS/ADMIN/MANAGERS	131,680.00	131,680.00	32,920.02	10,973.34	.00	98,759.98	25.0%
511800 DEGREED PROFESSIONALS	238,585.00	238,585.00	59,646.24	19,882.08	.00	178,938.76	25.0%
521000 GROUP INSURANCE	.00	.00	16,394.04	5,464.68	.00	-16,394.04	100.0%
522500 MEDICARE	.00	.00	1,327.56	442.53	.00	-1,327.56	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	19,392.66	6,464.22	.00	-19,392.66	100.0%
526000 WORKERS' COMPENSATION	.00	.00	408.84	132.68	.00	-408.84	100.0%
558200 TRAVEL	6,000.00	6,000.00	2,009.01	1,162.54	.00	3,990.99	33.5%
558300 OPERATIONAL ALLOWANCE	6,000.00	6,000.00	1,500.00	500.00	.00	4,500.00	25.0%
561000 MATERIAL AND SUPPLIES	45,000.00	45,000.00	7,205.25	6,392.81	9,900.00	27,894.75	38.0%
TOTAL COMMUNICATIONS	427,265.00	427,265.00	140,803.62	51,414.88	9,900.00	276,561.38	35.3%

2830 HUMAN RESOURCE SERVICES

511400 CLERICAL/SECRETARIAL	421,663.00	421,663.00	112,547.02	38,116.20	.00	309,115.98	26.7%
521000 GROUP INSURANCE	.00	.00	26,486.60	9,112.86	.00	-26,486.60	100.0%
522500 MEDICARE	.00	.00	1,535.31	519.97	.00	-1,535.31	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	23,531.18	7,985.37	.00	-23,531.18	100.0%
523300 SCHOOL EMPL RETIREMENT SY	.00	.00	87.63	.00	.00	-87.63	100.0%
526000 WORKERS' COMPENSATION	.00	.00	497.03	163.88	.00	-497.03	100.0%
533000 OTHER PURCH PROF SVCS	40,000.00	40,000.00	25,785.00	12,892.50	.00	14,215.00	64.5%
533900 OTHER PROFESSIONAL SERVIC	260,000.00	260,000.00	74,313.84	14,140.25	.00	185,686.16	28.6%
534000 PURCHASED TECH SVC	20,800.00	20,800.00	35,709.47	.00	.00	-14,909.47	171.7%
558200 TRAVEL	3,500.00	3,500.00	854.70	672.70	.00	2,645.30	24.4%
561000 MATERIAL AND SUPPLIES	56,500.00	56,500.00	23,697.75	7,966.59	6,563.59	26,238.66	53.6%
TOTAL HUMAN RESOURCE SERVICES	802,463.00	802,463.00	325,045.53	91,570.32	6,563.59	470,853.88	41.3%

2831 HUMAN RESOURCE SUPERVISION

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	359,010.00	359,010.00	89,752.50	29,917.50	.00	269,257.50	25.0%
511101 OFFICIALS/ADMIN/MANAGERS	146,616.00	146,616.00	36,654.00	12,218.00	.00	109,962.00	25.0%
521000 GROUP INSURANCE	.00	.00	17,360.88	5,786.96	.00	-17,360.88	100.0%
522500 MEDICARE	.00	.00	1,728.94	576.30	.00	-1,728.94	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	26,482.20	8,827.40	.00	-26,482.20	100.0%
526000 WORKERS' COMPENSATION	.00	.00	558.29	181.18	.00	-558.29	100.0%
TOTAL HUMAN RESOURCE SUPERVISI	505,626.00	505,626.00	172,536.81	57,507.34	.00	333,089.19	34.1%
2840 ADMINISTRATIVE TECHNOLOGY							
534000 PURCHASED TECH SVC	5,000.00	5,000.00	72.50	72.50	.00	4,927.50	1.5%
543000 REPAIR & MAINT	2,865,000.00	2,865,000.00	1,182,244.12	110,762.77	.00	1,682,755.88	41.3%
558200 TRAVEL	5,225.00	5,225.00	470.63	45.08	.00	4,754.37	9.0%
561000 MATERIAL AND SUPPLIES	350,000.00	350,000.00	-404,023.66	-85,874.27	228,662.26	525,361.40	-50.1%
573000 EQUIPMENT	100,000.00	100,000.00	.00	.00	.00	100,000.00	.0%
581000 DUES & FEES	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL ADMINISTRATIVE TECHNOLOG	3,355,225.00	3,355,225.00	778,763.59	25,006.08	228,662.26	2,347,799.15	30.0%
2841 TECHNOLOGY SERV SUPER/ADMIN							
511100 OFFICIALS/ADMIN/MANAGERS	145,931.00	145,931.00	36,482.76	12,160.92	.00	109,448.24	25.0%
521000 GROUP INSURANCE	.00	.00	2,698.20	899.40	.00	-2,698.20	100.0%
522500 MEDICARE	.00	.00	515.53	171.84	.00	-515.53	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	7,643.16	2,547.72	.00	-7,643.16	100.0%
526000 WORKERS' COMPENSATION	.00	.00	161.15	52.30	.00	-161.15	100.0%
TOTAL TECHNOLOGY SERV SUPER/AD	145,931.00	145,931.00	47,500.80	15,832.18	.00	98,430.20	32.6%
2842 SYSTEMS ANALYSIS PLANNING							
511800 DEGREED PROFESSIONALS	746,561.00	746,561.00	186,640.26	62,213.42	.00	559,920.74	25.0%
521000 GROUP INSURANCE	.00	.00	23,423.16	7,807.72	.00	-23,423.16	100.0%
522500 MEDICARE	.00	.00	2,567.49	855.84	.00	-2,567.49	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	39,101.04	13,033.68	.00	-39,101.04	100.0%
526000 WORKERS' COMPENSATION	.00	.00	824.38	267.54	.00	-824.38	100.0%
TOTAL SYSTEMS ANALYSIS PLANNIN	746,561.00	746,561.00	252,556.33	84,178.20	.00	494,004.67	33.8%

ST. TAMMANY PARISH SCHOOL BOARD

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2844 SYSTEMS OPERATIONS							
511900 OTHER SALARIES	310,294.00	310,294.00	77,368.94	25,857.86	.00	232,925.06	24.9%
521000 GROUP INSURANCE	.00	.00	18,279.36	6,093.12	.00	-18,279.36	100.0%
522500 MEDICARE	.00	.00	1,049.86	350.93	.00	-1,049.86	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	16,251.72	5,417.24	.00	-16,251.72	100.0%
526000 WORKERS' COMPENSATION	.00	.00	341.58	111.18	.00	-341.58	100.0%
TOTAL SYSTEMS OPERATIONS	310,294.00	310,294.00	113,291.46	37,830.33	.00	197,002.54	36.5%
2845 NETWORK SUPPORT							
553000 TELEPHONE	560,000.00	560,000.00	22,300.34	10,890.32	81,588.00	456,111.66	18.6%
TOTAL NETWORK SUPPORT	560,000.00	560,000.00	22,300.34	10,890.32	81,588.00	456,111.66	18.6%
2849 OTHER TECHNOLOGY SERVICES							
511400 CLERICAL/SECRETARIAL	71,922.00	71,922.00	17,900.63	5,993.50	.00	54,021.37	24.9%
511800 DEGREED PROFESSIONALS	1,056,851.00	1,056,851.00	264,205.52	88,070.92	.00	792,645.48	25.0%
511801 DEGREED PROFESSIONALS	547,088.00	547,088.00	94,593.20	48,102.48	.00	452,494.80	17.3%
521000 GROUP INSURANCE	.00	.00	75,568.80	29,939.66	.00	-75,568.80	100.0%
522500 MEDICARE	.00	.00	5,208.34	1,961.13	.00	-5,208.34	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	78,936.85	29,784.00	.00	-78,936.85	100.0%
526000 WORKERS' COMPENSATION	.00	.00	1,652.78	611.36	.00	-1,652.78	100.0%
558200 TRAVEL	68,000.00	68,000.00	11,508.56	6,604.22	.00	56,491.44	16.9%
TOTAL OTHER TECHNOLOGY SERVICE	1,743,861.00	1,743,861.00	549,574.68	211,067.27	.00	1,194,286.32	31.5%
3306 AG EXT & H OTHER							
532000 PURCHASED EDUCATIONAL SVC	32,000.00	32,000.00	32,000.00	.00	.00	.00	100.0%
TOTAL AG EXT & H OTHER	32,000.00	32,000.00	32,000.00	.00	.00	.00	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION							

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	261,639.00	261,639.00	65,409.72	21,803.24	.00	196,229.28	25.0%
511400 CLERICAL/SECRETARIAL	77,114.00	77,114.00	19,278.48	6,426.16	.00	57,835.52	25.0%
521000 GROUP INSURANCE	34,000.00	34,000.00	9,873.18	3,291.06	.00	24,126.82	29.0%
522500 MEDICARE	4,912.00	4,912.00	1,194.16	398.06	.00	3,717.84	24.3%
523100 TEACHERS' RETIREMENT SYST	70,969.00	70,969.00	17,742.18	5,914.06	.00	53,226.82	25.0%
526000 WORKERS' COMPENSATION	1,457.00	1,457.00	374.01	121.38	.00	1,082.99	25.7%
527000 HEALTH BENEFITS - RETIREE	252,500.00	252,500.00	65,568.70	21,716.50	.00	186,931.30	26.0%
558200 TRAVEL	8,500.00	8,500.00	1,633.80	843.50	.00	6,866.20	19.2%
558300 OPERATIONAL ALLOWANCE	7,200.00	7,200.00	1,800.00	600.00	.00	5,400.00	25.0%
TOTAL BLDG ACQUISITN & CONSTRU	718,291.00	718,291.00	182,874.23	61,113.96	.00	535,416.77	25.5%
5100 DEBT SERVICE							
534000 PURCHASED TECH SVC	3,925.00	3,925.00	.00	.00	.00	3,925.00	.0%
583100 REDEMPPTON OF PRINCIPAL	502,716.00	502,716.00	.00	.00	.00	502,716.00	.0%
583200 INTEREST	59,903.00	59,903.00	.00	.00	.00	59,903.00	.0%
TOTAL DEBT SERVICE	566,544.00	566,544.00	.00	.00	.00	566,544.00	.0%
5200 FUND TRANSFERS							
593202 OPERATING TRANSFER OUT SL	800,000.00	800,000.00	200,000.01	200,000.01	.00	599,999.99	25.0%
593206 OP TRANSFERS PWF	2,000,000.00	2,000,000.00	500,000.01	500,000.01	.00	1,499,999.99	25.0%
593213 OP TRANSFER OUT SLF STX 6	1,083,000.00	1,083,000.00	270,750.00	270,750.00	.00	812,250.00	25.0%
593214 OP TRANSFER OUT SLF STAX	404,000.00	404,000.00	101,000.01	101,000.01	.00	302,999.99	25.0%
593228 OP TRANSFER OUT - SSF	5,950,000.00	5,950,000.00	1,487,499.99	1,487,499.99	.00	4,462,500.01	25.0%
593230 OP TRANSFER LSF	1,237,072.00	1,237,072.00	1,237,072.00	1,237,072.00	.00	.00	100.0%
593233 OP TRANSFER OUT - CDF	869,408.00	869,408.00	869,408.00	.00	.00	.00	100.0%
593234 OP TRANSFER OUT - ERP	30,413.00	30,413.00	.00	.00	.00	30,413.00	.0%
593236 OP TRANSFER OUT - 700	893,000.00	893,000.00	.00	.00	.00	893,000.00	.0%
593237 TRANSFER OUT - SCA	1,116,640.00	1,116,640.00	1,116,640.00	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	14,383,533.00	14,383,533.00	5,782,370.02	3,796,322.02	.00	8,601,162.98	40.2%
TOTAL GENERAL FUND	2,884,131.00	2,952,481.36	36,819,945.51	13,456,209.53	3,211,700.83	-37,079,164.98	1355.9%
TOTAL REVENUES	-505,529,153.00	-505,529,153.00	-63,170,508.40	-30,514,032.86	.00	-442,358,644.60	
TOTAL EXPENSES	508,413,284.00	508,481,634.36	99,990,453.91	43,970,242.39	3,211,700.83	405,279,479.62	

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ACCOUNTS FOR: HLI HEALTH LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	.00	.00	-81,271.67	-20,428.25	.00	81,271.67	100.0%
419995 SPOUSAL SURCHARGE HEALTH	.00	.00	-150.00	-100.00	.00	150.00	100.0%
419996 HEALTH INSURANCE EMPLOYER	.00	.00	-22,561,131.55	-7,615,800.63	.00	22,561,131.55	100.0%
419997 HEALTH INSURANCE EMPLOYEE	.00	.00	-4,479,784.94	-1,520,599.17	.00	4,479,784.94	100.0%
TOTAL REVENUES	.00	.00	-27,122,338.16	-9,156,928.05	.00	27,122,338.16	100.0%
3230 HEALTH INSURANCE FUND							
527000 HEALTH BENEFITS - RETIREE	15,000,000.00	15,000,000.00	2,707,032.30	681,901.50	.00	12,292,967.70	18.0%
533900 OTHER PROFESSIONAL SERVIC	5,000,000.00	5,000,000.00	1,226,769.46	309,370.27	.00	3,773,230.54	24.5%
582000 CLAIMS	80,000,000.00	80,000,000.00	17,887,288.11	4,717,835.87	.00	62,112,711.89	22.4%
582001 PRESCRIPTION CLAIMS	25,000,000.00	25,000,000.00	6,013,668.52	107,303.37	.00	18,986,331.48	24.1%
TOTAL HEALTH INSURANCE FUND	125,000,000.00	125,000,000.00	27,834,758.39	5,816,411.01	.00	97,165,241.61	22.3%
TOTAL HEALTH LIFE INSURANCE	125,000,000.00	125,000,000.00	712,420.23	-3,340,517.04	.00	124,287,579.77	.6%
TOTAL REVENUES	.00	.00	-27,122,338.16	-9,156,928.05	.00	27,122,338.16	
TOTAL EXPENSES	125,000,000.00	125,000,000.00	27,834,758.39	5,816,411.01	.00	97,165,241.61	

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ACCOUNTS FOR: LSF	LIMITED TAX REV BONDS SINKING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-15,000.00	-15,000.00	-4,033.86	-561.75	.00	-10,966.14	26.9%
452201	TRANSFER FROM GEN FUND	-1,237,072.00	-1,237,072.00	-1,237,072.00	-1,237,072.00	.00	.00	100.0%
	TOTAL REVENUES	-1,252,072.00	-1,252,072.00	-1,241,105.86	-1,237,633.75	.00	-10,966.14	99.1%
5100 DEBT SERVICE								
583100	REDEMPTION OF PRINCIPAL	1,064,000.00	1,064,000.00	1,064,000.00	.00	.00	.00	100.0%
583200	INTEREST	221,706.00	221,706.00	121,633.75	.00	.00	100,072.25	54.9%
	TOTAL DEBT SERVICE	1,285,706.00	1,285,706.00	1,185,633.75	.00	.00	100,072.25	92.2%
	TOTAL LIMITED TAX REV BONDS SI	33,634.00	33,634.00	-55,472.11	-1,237,633.75	.00	89,106.11	-164.9%
	TOTAL REVENUES	-1,252,072.00	-1,252,072.00	-1,241,105.86	-1,237,633.75	.00	-10,966.14	
	TOTAL EXPENSES	1,285,706.00	1,285,706.00	1,185,633.75	.00	.00	100,072.25	

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ACCOUNTS FOR: PWF	PARISHWIDE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-200,000.00	-200,000.00	-53,203.79	-15,262.79	.00	-146,796.21	26.6%
415320	UNREALIZED GAIN(LOSS) INV	-150,000.00	-150,000.00	-51,489.26	-18,090.80	.00	-98,510.74	34.3%
419990	MISC REVENUE (LOCAL)	-300.00	-300.00	-305.00	-265.00	.00	5.00	101.7%
452201	TRANSFER FROM GEN FUND	-2,000,000.00	-2,000,000.00	-500,000.01	-500,000.01	.00	-1,499,999.99	25.0%
	TOTAL REVENUES	-2,350,300.00	-2,350,300.00	-604,998.06	-533,618.60	.00	-1,745,301.94	25.7%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVC	250,000.00	250,000.00	130,761.90	13,537.94	.00	119,238.10	52.3%
	TOTAL ARCHITECTURE & ENGINEERI	250,000.00	250,000.00	130,761.90	13,537.94	.00	119,238.10	52.3%
4500 BLDG ACQUISITN & CONSTRUCTION								
573000	EQUIPMENT	100,000.00	100,000.00	.00	.00	.00	100,000.00	.0%
	TOTAL BLDG ACQUISITN & CONSTRU	100,000.00	100,000.00	.00	.00	.00	100,000.00	.0%
4600 BUILDING IMPROVEMENTS SERVICES								
545000	CONSTRUCTION SERVICES	3,500,000.00	3,500,000.00	1,169,330.32	901,880.33	189,583.03	2,141,086.65	38.8%
	TOTAL BUILDING IMPROVEMENTS SE	3,500,000.00	3,500,000.00	1,169,330.32	901,880.33	189,583.03	2,141,086.65	38.8%
	TOTAL PARISHWIDE CONSTRUCTION	1,499,700.00	1,499,700.00	695,094.16	381,799.67	189,583.03	615,022.81	59.0%
	TOTAL REVENUES	-2,350,300.00	-2,350,300.00	-604,998.06	-533,618.60	.00	-1,745,301.94	
	TOTAL EXPENSES	3,850,000.00	3,850,000.00	1,300,092.22	915,418.27	189,583.03	2,360,324.75	

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ACCOUNTS FOR: RMF RISK MANAGEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	.00	.00	-15,302.65	-5,665.38	.00	15,302.65	100.0%
453202 RISK MANAGEMENT INS PREMI	.00	.00	-4,052,728.42	-20,631.33	.00	4,052,728.42	100.0%
TOTAL REVENUES	.00	.00	-4,068,031.07	-26,296.71	.00	4,068,031.07	100.0%
3200 RM/WC SALARIES							
511100 OFFICIALS/ADMIN/MANAGERS	.00	.00	29,568.24	9,856.08	.00	-29,568.24	100.0%
511400 CLERICAL/SECRETARIAL	.00	.00	5,802.90	1,934.30	.00	-5,802.90	100.0%
521000 GROUP INSURANCE	.00	.00	5,877.42	1,959.14	.00	-5,877.42	100.0%
522500 MEDICARE	.00	.00	490.76	163.59	.00	-490.76	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	7,410.24	2,470.08	.00	-7,410.24	100.0%
526000 WORKERS' COMPENSATION	.00	.00	156.23	50.70	.00	-156.23	100.0%
TOTAL RM/WC SALARIES	.00	.00	49,305.79	16,433.89	.00	-49,305.79	100.0%
3220 RISK MANAGEMENT							
533200 LEGAL SERVICES	.00	.00	97,003.27	47,691.24	.00	-97,003.27	100.0%
552100 LIABILITY INSURANCE	3,000,000.00	3,000,000.00	2,634,261.90	.00	.00	365,738.10	87.8%
552200 PROPERTY INSURANCE	5,700,000.00	5,700,000.00	348,084.00	.00	.00	5,351,916.00	6.1%
582000 CLAIMS	1,000,000.00	1,000,000.00	166,668.27	47,194.44	800.00	832,531.73	16.7%
TOTAL RISK MANAGEMENT	9,700,000.00	9,700,000.00	3,246,017.44	94,885.68	800.00	6,453,182.56	33.5%
TOTAL RISK MANAGEMENT	9,700,000.00	9,700,000.00	-772,707.84	85,022.86	800.00	10,471,907.84	-8.0%
TOTAL REVENUES	.00	.00	-4,068,031.07	-26,296.71	.00	4,068,031.07	
TOTAL EXPENSES	9,700,000.00	9,700,000.00	3,295,323.23	111,319.57	800.00	6,403,876.77	

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ACCOUNTS FOR: SCA	SUPPLEMENTAL COURSE ALLOCATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000 INTEREST INCOME		-15,000.00	-15,000.00	-7,118.38	-3,051.04	.00	-7,881.62	47.5%
452201 TRANSFER FROM GEN FUND		-1,116,640.00	-1,116,640.00	-1,116,640.00	.00	.00	.00	100.0%
TOTAL REVENUES		-1,131,640.00	-1,131,640.00	-1,123,758.38	-3,051.04	.00	-7,881.62	99.3%
1300 CAREER AND TECHNICAL ED								
511200 TEACHERS		.00	.00	2,871.47	.00	.00	-2,871.47	100.0%
515000 STIPEND		.00	.00	5,647.25	.00	.00	-5,647.25	100.0%
522500 MEDICARE		.00	.00	123.52	.00	.00	-123.52	100.0%
523100 TEACHERS' RETIREMENT SYST		.00	.00	601.58	.00	.00	-601.58	100.0%
526000 WORKERS' COMPENSATION		.00	.00	35.74	.00	.00	-35.74	100.0%
556400 TUIT TO INTER ED AGEN IN	1,116,640.00	1,116,640.00	-2,387.00	.00	.00	.00	1,119,027.00	-.2%
TOTAL CAREER AND TECHNICAL ED	1,116,640.00	1,116,640.00	6,892.56	.00	.00	.00	1,109,747.44	.6%
TOTAL SUPPLEMENTAL COURSE ALLO	-15,000.00	-15,000.00	-1,116,865.82	-3,051.04	.00	.00	1,101,865.82	7445.8%
TOTAL REVENUES	-1,131,640.00	-1,131,640.00	-1,123,758.38	-3,051.04	.00	.00	-7,881.62	
TOTAL EXPENSES	1,116,640.00	1,116,640.00	6,892.56	.00	.00	.00	1,109,747.44	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
SCF	SWE CAMERA PURCHASE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-15,000.00	-15,000.00	-4,077.90	-1,231.09	.00	-10,922.10	27.2%
	TOTAL REVENUES	-15,000.00	-15,000.00	-4,077.90	-1,231.09	.00	-10,922.10	27.2%
1210 STUDENTS W/ EXCEPTIONALITIES								
561000	MATERIAL AND SUPPLIES	475,000.00	475,000.00	750.00	750.00	11,550.00	462,700.00	2.6%
	TOTAL STUDENTS W/ EXCEPTIONALI	475,000.00	475,000.00	750.00	750.00	11,550.00	462,700.00	2.6%
	TOTAL SWE CAMERA PURCHASE FUND	460,000.00	460,000.00	-3,327.90	-481.09	11,550.00	451,777.90	1.8%
	TOTAL REVENUES	-15,000.00	-15,000.00	-4,077.90	-1,231.09	.00	-10,922.10	
	TOTAL EXPENSES	475,000.00	475,000.00	750.00	750.00	11,550.00	462,700.00	

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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	-2,000.00	-2,000.00	-250.23	-177.71	.00	-1,749.77	12.5%
	TOTAL REVENUES	-2,000.00	-2,000.00	-250.23	-177.71	.00	-1,749.77	12.5%
1210 STUDENTS W/ EXCEPTIONALITIES								
561000	MATERIAL AND SUPPLIES	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
	TOTAL STUDENTS W/ EXCEPTIONALI	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
	TOTAL SWE CAMERA MAINTENANCE F	28,000.00	28,000.00	-250.23	-177.71	.00	28,250.23	-.9%
	TOTAL REVENUES	-2,000.00	-2,000.00	-250.23	-177.71	.00	-1,749.77	
	TOTAL EXPENSES	30,000.00	30,000.00	.00	.00	.00	30,000.00	

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ACCOUNTS FOR: SFA	SCHOOL ACTIVITY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
493000	SFA CHANGE FUND	.00	.00	-15,750.00	-12,850.00	.00	15,750.00	100.0%
493006	SFA ADMISSIONS	.00	.00	-329,671.00	-295,438.00	.00	329,671.00	100.0%
493010	SFA SUPPLEMENTAL TRANSFER	.00	.00	-162,800.62	-27,917.96	.00	162,800.62	100.0%
493011	SFA ATHLETIC TRANSFER IN	.00	.00	-2,641.88	.00	.00	2,641.88	100.0%
493027	SFA RECOVERED BANK CHARGE	.00	.00	-677.36	.00	.00	677.36	100.0%
493029	SFA CAMPS & CLINICS	.00	.00	-2,612.00	-900.00	.00	2,612.00	100.0%
493040	SFA COMMISSIONS	.00	.00	-11,495.39	-3,877.27	.00	11,495.39	100.0%
493070	SFA CONCESSIONS INCOME	.00	.00	-31,508.08	-20,203.91	.00	31,508.08	100.0%
493072	SFA DAMAGE INSURANCE	.00	.00	-4,111.68	-1,209.31	.00	4,111.68	100.0%
493073	SFA DAMAGE REVENUE	.00	.00	-44,067.30	-6,897.77	.00	44,067.30	100.0%
493081	SFA GRANTS	.00	.00	-171,431.12	-83,188.96	.00	171,431.12	100.0%
493090	SFA DUES & FEES	.00	.00	-694,903.53	-286,634.06	.00	694,903.53	100.0%
493101	SFA FIELD TRIPS	.00	.00	-167,788.67	-157,311.67	.00	167,788.67	100.0%
493121	SFA FUNDRAISING REVENUE	.00	.00	-207,884.74	-120,997.15	.00	207,884.74	100.0%
493130	SFA INTEREST INCOME	.00	.00	-71,365.85	-30,683.17	.00	71,365.85	100.0%
493155	SFA SUPPLIMENTAL EXPENSE	.00	.00	-276.57	-252.61	.00	276.57	100.0%
493157	SFA MUSIC TRANSFER IN	.00	.00	-20.00	.00	.00	20.00	100.0%
493174	SFA KIT TRANSFER IN	.00	.00	-81.00	.00	.00	81.00	100.0%
493226	SFA TAX REVENUE	.00	.00	-19.74	-12.89	.00	19.74	100.0%
493270	SFA OPERATIONAL TRANSFER	.00	.00	-54,926.47	-12,519.02	.00	54,926.47	100.0%
493285	SFA REFUNDS	.00	.00	-17,233.48	-3,172.71	.00	17,233.48	100.0%
493355	ROTC, FED FUNDS REIMBURSE	.00	.00	-2,305.64	-1,899.64	.00	2,305.64	100.0%
493365	ROTC TRANSFER IN FROM GEN	.00	.00	-4,591.46	-2,085.22	.00	4,591.46	100.0%
493395	SFA T-SHIRTS	.00	.00	-36,710.91	-8,497.67	.00	36,710.91	100.0%
493411	SFA TITILE 1 TRANSFER IN	.00	.00	-1,249.14	-1,249.14	.00	1,249.14	100.0%
493440	SFA UNIFORMS	.00	.00	-110,522.15	-21,096.02	.00	110,522.15	100.0%
493470	SFA YEARBOOK	.00	.00	-36,941.06	-19,495.02	.00	36,941.06	100.0%
499999	SFA - REVENUES	.00	.00	-5,086.99	-2,889.54	.00	5,086.99	100.0%
594000	SFA CHANGE FUND EXPENSE	.00	.00	18,740.00	14,700.00	.00	-18,740.00	100.0%
594006	SFA ADMISSIONS	.00	.00	5,317.44	1,362.12	.00	-5,317.44	100.0%
594007	SFA AWARDS	.00	.00	10,263.44	4,090.88	.00	-10,263.44	100.0%
594010	SFA SUPPLEMENTAL TRSFR OU	.00	.00	129,745.64	88,375.78	.00	-129,745.64	100.0%
594011	SFA ATHLETIC TRANSFER OUT	.00	.00	20,850.56	6,263.12	.00	-20,850.56	100.0%
594012	SFA BAND TRANSFER OUT	.00	.00	6,207.84	1,636.70	.00	-6,207.84	100.0%
594027	SFA BANK CHARGES	.00	.00	4,681.65	1,928.62	.00	-4,681.65	100.0%
594029	SFA CAMPS & CLINICS	.00	.00	23,253.24	3,778.00	.00	-23,253.24	100.0%
594070	SFA CONCESSIONS EXPENSE	.00	.00	12,276.76	8,708.02	.00	-12,276.76	100.0%
594072	SFA DAMAGE INSURANCE	.00	.00	2.83	577.83	.00	-2.83	100.0%
594073	DAMAGE CHROMEBOOK REPAIRS	.00	.00	22,223.34	19,583.48	.00	-22,223.34	100.0%
594080	SFA DONATIONS	.00	.00	3,063.60	2,976.48	.00	-3,063.60	100.0%

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ACCOUNTS FOR: SFA SCHOOL ACTIVITY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
594090 SFA DUES & FEES	.00	.00	360,400.22	161,902.55	.00	-360,400.22	100.0%
594098 EMPLOYEE TIME SHEET PAY	.00	.00	3,026.13	2,740.13	.00	-3,026.13	100.0%
594101 SFA FIELD TRIPS	.00	.00	51,154.31	44,314.06	.00	-51,154.31	100.0%
594121 SFA FUNDRAISING EXPENSE	.00	.00	45,309.67	28,391.86	.00	-45,309.67	100.0%
594155 SFA INST MATERIAL & SUPPL	.00	.00	337,154.50	159,537.73	.00	-337,154.50	100.0%
594158 SFA FUEL	.00	.00	3,565.80	3,191.51	.00	-3,565.80	100.0%
594226 SFA TAX EXPENSE	.00	.00	44.00	7.00	.00	-44.00	100.0%
594230 SFA MEALS	.00	.00	44,786.94	10,741.67	.00	-44,786.94	100.0%
594265 SFA OFFICIALS	.00	.00	107,709.00	61,582.00	.00	-107,709.00	100.0%
594270 SFA OPER TRANSFER OUT	.00	.00	151,150.46	32,032.73	.00	-151,150.46	100.0%
594279 SFA PBIS INCENTIVES	.00	.00	16,205.29	4,517.13	.00	-16,205.29	100.0%
594280 SFA POSTAGE COSTS	.00	.00	5,783.05	2,303.10	.00	-5,783.05	100.0%
594284 SFA CONTRACTED SERVICES	.00	.00	31,808.01	5,050.30	.00	-31,808.01	100.0%
594285 SFA REFUNDS	.00	.00	6,118.26	1,425.69	.00	-6,118.26	100.0%
594290 SFA REPAIRS & MAINTENANCE	.00	.00	68,734.25	24,525.62	.00	-68,734.25	100.0%
594295 SFA RENTALS	.00	.00	17,574.28	2,287.76	.00	-17,574.28	100.0%
594355 SFA STAFF DEVELOPMENT	.00	.00	28,489.91	4,923.29	.00	-28,489.91	100.0%
594395 SFA T-SHIRTS	.00	.00	35,934.79	13,522.19	.00	-35,934.79	100.0%
594410 SFA TELEPHONE	.00	.00	299.47	159.27	.00	-299.47	100.0%
594430 SFA TRAVEL	.00	.00	51,552.43	8,056.03	.00	-51,552.43	100.0%
594440 SFA UNIFORMS	.00	.00	120,371.25	33,500.46	.00	-120,371.25	100.0%
594461 SFA VOLUNTEER APPRECIATIO	.00	.00	42.50	.00	.00	-42.50	100.0%
594465 ROTC UNIFORM MAINTENANCE	.00	.00	731.30	477.80	.00	-731.30	100.0%
594470 SFA YEARBOOK EXPENSES	.00	.00	29,238.73	3,195.28	.00	-29,238.73	100.0%
TOTAL REVENUES	.00	.00	-414,862.94	-358,912.52	.00	414,862.94	100.0%
TOTAL SCHOOL ACTIVITY FUNDS	.00	.00	-414,862.94	-358,912.52	.00	414,862.94	100.0%
TOTAL REVENUES	.00	.00	-2,188,673.83	-1,121,278.71	.00	2,188,673.83	
TOTAL EXPENSES	.00	.00	1,773,810.89	762,366.19	.00	-1,773,810.89	

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ACCOUNTS FOR: SFF SINKING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
411130 DEBT SERVICES TAXES	-42,100,000.00	-42,100,000.00	-21,902.43	-21,902.43	.00	-42,078,097.57	.1%
411160 PENALTIES/INTEREST PROP T	-85,500.00	-85,500.00	-2,741.84	-2,741.84	.00	-82,758.16	3.2%
415000 INTEREST INCOME	-720,000.00	-720,000.00	-135,629.04	-38,011.93	.00	-584,370.96	18.8%
415310 REALIZED GAINS (LOSSES) O	-230,000.00	-230,000.00	.00	.00	.00	-230,000.00	.0%
415320 UNREALIZED GAIN(LOSS) INV	.00	.00	-110,048.72	-37,128.75	.00	110,048.72	100.0%
TOTAL REVENUES	-43,135,500.00	-43,135,500.00	-270,322.03	-99,784.95	.00	-42,865,177.97	.6%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	1,337,000.00	1,337,000.00	.00	.00	.00	1,337,000.00	.0%
573000 EQUIPMENT	41,100.00	41,100.00	.00	.00	.00	41,100.00	.0%
TOTAL TAX ASSESSMENT & COLLECT	1,378,100.00	1,378,100.00	.00	.00	.00	1,378,100.00	.0%
5100 DEBT SERVICE							
534000 PURCHASED TECH SVC	10,000.00	10,000.00	4,000.00	.00	.00	6,000.00	40.0%
583100 REDEMPTION OF PRINCIPAL	26,000,000.00	26,000,000.00	.00	.00	.00	26,000,000.00	.0%
583200 INTEREST	11,600,000.00	11,600,000.00	5,154,549.53	.00	.00	6,445,450.47	44.4%
TOTAL DEBT SERVICE	37,610,000.00	37,610,000.00	5,158,549.53	.00	.00	32,451,450.47	13.7%
TOTAL SINKING FUND	-4,147,400.00	-4,147,400.00	4,888,227.50	-99,784.95	.00	-9,035,627.50	-117.9%
TOTAL REVENUES	-43,135,500.00	-43,135,500.00	-270,322.03	-99,784.95	.00	-42,865,177.97	
TOTAL EXPENSES	38,988,100.00	38,988,100.00	5,158,549.53	.00	.00	33,829,550.47	

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-40,000.00	-40,000.00	-13,715.59	-3,885.12	.00	-26,284.41	34.3%
416100 FOOD SERVICE COLLECTIONS	-580,000.00	-580,000.00	.00	.00	.00	-580,000.00	.0%
416102 INCOME FROM LUNCHES - ADL	.00	.00	-18,427.50	-18,427.50	.00	18,427.50	100.0%
416105 INCOME FROM BREAKFAST - A	.00	.00	-7,964.00	-7,964.00	.00	7,964.00	100.0%
416107 INCOME FROM EXTRA MILK SA	.00	.00	-50,871.00	-50,871.00	.00	50,871.00	100.0%
419990 MISC REVENUE (LOCAL)	-40,000.00	-40,000.00	-2,753.03	-180.00	.00	-37,246.97	6.9%
431100 MFP - STATE PUBLIC SCHOOL	-6,900,000.00	-6,900,000.00	-4,000,000.00	.00	.00	-2,900,000.00	58.0%
432900 OTHER RESTRICTED REVENUE	-7,665.00	-7,665.00	.00	.00	.00	-7,665.00	.0%
442900 OTHER UNRESTR GRANTS-STAT	.00	.00	-24,000.00	-12,000.00	.00	24,000.00	100.0%
445150 SCHOOL FOOD SERVICE	-14,900,000.00	-14,900,000.00	.00	.00	.00	-14,900,000.00	.0%
445151 SCHOOL FOOD SERVICE - SEC	.00	.00	-974,325.39	-974,325.39	.00	974,325.39	100.0%
445152 SCHOOL FOOD SERVICE - SEC	.00	.00	-161,185.38	-161,185.38	.00	161,185.38	100.0%
445153 SCHOOL FOOD SERVICE - BRE	.00	.00	-314,842.56	-314,842.56	.00	314,842.56	100.0%
445154 SCHOOL FOOD SERVICE - SNA	.00	.00	-8,361.36	-8,361.36	.00	8,361.36	100.0%
445900 OTH RSTR GRANTS THROUGH S	-1,075,000.00	-1,075,000.00	.00	.00	.00	-1,075,000.00	.0%
449200 VALUE OF USDA COMMODITIES	-1,800,000.00	-1,800,000.00	.00	.00	.00	-1,800,000.00	.0%
452201 TRANSFER FROM GEN FUND	-800,000.00	-800,000.00	-200,000.01	-200,000.01	.00	-599,999.99	25.0%
452219 TRANSFER IN- GF STAX 66	-1,083,000.00	-1,083,000.00	-270,750.00	-270,750.00	.00	-812,250.00	25.0%
452220 TRANSFER IN - GFF S7F	-404,000.00	-404,000.00	-101,000.01	-101,000.01	.00	-302,999.99	25.0%
TOTAL REVENUES	-27,629,665.00	-27,629,665.00	-6,148,195.83	-2,123,792.33	.00	-21,481,469.17	22.3%
3100 FOOD SERVICES OPERATIONS							
521000 GROUP INSURANCE	2,231,000.00	2,231,000.00	.00	.00	.00	2,231,000.00	.0%
522500 MEDICARE	157,504.00	157,504.00	554.58	.71	.00	156,949.42	.4%
523100 TEACHERS' RETIREMENT SYST	2,275,660.00	2,275,660.00	.00	.00	.00	2,275,660.00	.0%
523300 SCHOOL EMPL RETIREMENT SY	64,732.00	64,732.00	.00	.00	.00	64,732.00	.0%
525000 UNEMPLOYMENT COMPENSATION	100.00	100.00	.00	.00	.00	100.00	.0%
526000 WORKERS' COMPENSATION	309,559.00	309,559.00	130.54	.00	.00	309,428.46	.0%
527000 HEALTH BENEFITS - RETIREE	1,616,000.00	1,616,000.00	420,304.49	139,205.79	.00	1,195,695.51	26.0%
528000 ACC SICK/SEVERANCE PAY	58,000.00	58,000.00	.00	.00	.00	58,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE	.00	.00	4,548.50	.00	.00	-4,548.50	100.0%
533300 AUDIT/ACCOUNTING SVCS	1,800.00	1,800.00	.00	.00	.00	1,800.00	.0%
534000 PURCHASED TECH SVC	49,700.00	49,700.00	33,333.91	33,333.91	.00	16,366.09	67.1%
542100 DISPOSAL SERVICES	61,700.00	61,700.00	.00	.00	.00	61,700.00	.0%
543000 REPAIR & MAINT	140,000.00	140,000.00	.00	.00	.00	140,000.00	.0%
543001 REPAIR & MAINT	.00	.00	17,690.00	.00	.00	-17,690.00	100.0%

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ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
543002 REPAIR & MAINT	.00	.00	3,780.00	1,890.00	.00	-3,780.00	100.0%
543003 REPAIR & MAINT	.00	.00	18,505.20	450.00	843.00	-19,348.20	100.0%
543005 SL HOOD CLEANING	.00	.00	18,360.00	.00	.00	-18,360.00	100.0%
543007 SL OTHER REPAIRS	.00	.00	2,417.61	1,351.06	.00	-2,417.61	100.0%
553000 TELEPHONE	11,800.00	11,800.00	2,887.39	1,012.52	.00	8,912.61	24.5%
554000 ADVERTISING	1,000.00	1,000.00	229.66	229.66	.00	770.34	23.0%
555000 PRINTING & BINDING	250.00	250.00	.00	.00	.00	250.00	.0%
558200 TRAVEL	7,800.00	7,800.00	363.43	263.68	.00	7,436.57	4.7%
561000 MATERIAL AND SUPPLIES	700,000.00	700,000.00	.00	.00	.00	700,000.00	.0%
561001 MATERIALS AND SUPPLIES	.00	.00	8,950.05	8,950.05	78.28	-9,028.33	100.0%
561003 MATERIAL AND SUPPLIES	.00	.00	19,366.03	5,425.26	14,391.79	-33,757.82	100.0%
561004 MATERIAL AND SUPPLIES	.00	.00	2,352.25	536.90	3,038.33	-5,390.58	100.0%
561005 MATERIAL AND SUPPLIES	.00	.00	3,290.00	.00	1,658.00	-4,948.00	100.0%
562200 ELECTRICITY	183,000.00	183,000.00	.00	.00	.00	183,000.00	.0%
563100 PURCHASED FOOD	6,730,000.00	6,730,000.00	228,056.44	158,492.12	.00	6,501,943.56	3.4%
563200 COMMODITIES	1,877,000.00	1,877,000.00	.00	.00	.00	1,877,000.00	.0%
573100 MACHINERY < \$5,000	200,000.00	200,000.00	15,400.00	15,400.00	15,255.00	169,345.00	15.3%
581000 DUES & FEES	20,000.00	20,000.00	3,526.62	1,685.25	.00	16,473.38	17.6%
589000 MISCELLANEOUS EXPENSE	37,500.00	37,500.00	33,400.00	-100.00	.00	4,100.00	89.1%
589001 MISC- OTHER ADMIN	234,000.00	234,000.00	14,695.35	8,039.10	.00	219,304.65	6.3%
TOTAL FOOD SERVICES OPERATIONS	16,968,105.00	16,968,105.00	852,142.05	376,166.01	35,264.40	16,080,698.55	5.2%
3110 FOOD SERVICE DIST OFFICE							
511400 CLERICAL/SECRETARIAL	44,688.00	44,688.00	11,172.00	3,724.00	.00	33,516.00	25.0%
521000 GROUP INSURANCE	.00	.00	2,663.70	887.90	.00	-2,663.70	100.0%
522500 MEDICARE	.00	.00	149.78	49.93	.00	-149.78	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	2,340.54	780.18	.00	-2,340.54	100.0%
526000 WORKERS' COMPENSATION	.00	.00	49.36	16.02	.00	-49.36	100.0%
TOTAL FOOD SERVICE DIST OFFICE	44,688.00	44,688.00	16,375.38	5,458.03	.00	28,312.62	36.6%
3111 FS DISTRICT SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	93,273.00	93,273.00	23,318.28	7,772.76	.00	69,954.72	25.0%
521000 GROUP INSURANCE	.00	.00	4,945.92	1,648.64	.00	-4,945.92	100.0%
522500 MEDICARE	.00	.00	310.19	103.39	.00	-310.19	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	4,885.20	1,628.40	.00	-4,885.20	100.0%
526000 WORKERS' COMPENSATION	.00	.00	102.98	33.42	.00	-102.98	100.0%
TOTAL FS DISTRICT SUPERVISOR	93,273.00	93,273.00	33,562.57	11,186.61	.00	59,710.43	36.0%

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ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3112 FOOD SVC ASST SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	232,582.00	232,582.00	44,336.44	19,381.84	.00	188,245.56	19.1%
521000 GROUP INSURANCE	.00	.00	7,460.06	2,525.34	.00	-7,460.06	100.0%
522500 MEDICARE	.00	.00	610.11	271.37	.00	-610.11	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	9,288.50	4,060.50	.00	-9,288.50	100.0%
526000 WORKERS' COMPENSATION	.00	.00	192.59	83.34	.00	-192.59	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	232,582.00	232,582.00	61,887.70	26,322.39	.00	170,694.30	26.6%
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	6,500,858.00	6,500,858.00	1,000,297.51	499,020.22	.00	5,500,560.49	15.4%
511700 SKILLED CRAFTS	294,236.00	294,236.00	74,448.96	24,819.68	.00	219,787.04	25.3%
512300 SUBSTITUTE - EMPLOYEE	40,000.00	40,000.00	6,638.12	4,926.06	.00	33,361.88	16.6%
521000 GROUP INSURANCE	.00	.00	241,622.89	118,291.25	.00	-241,622.89	100.0%
522500 MEDICARE	.00	.00	14,899.18	7,283.29	.00	-14,899.18	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	189,444.27	94,540.69	.00	-189,444.27	100.0%
523300 SCHOOL EMPL RETIREMENT SY	.00	.00	14,336.21	5,035.99	.00	-14,336.21	100.0%
526000 WORKERS' COMPENSATION	.00	.00	31,238.23	15,128.81	.00	-31,238.23	100.0%
TOTAL FOOD SERVICE SITES	6,835,094.00	6,835,094.00	1,572,925.37	769,045.99	.00	5,262,168.63	23.0%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	2,462,361.00	2,462,361.00	417,051.07	206,656.27	.00	2,045,309.93	16.9%
521000 GROUP INSURANCE	.00	.00	102,273.92	50,977.12	.00	-102,273.92	100.0%
522500 MEDICARE	.00	.00	5,680.42	2,813.34	.00	-5,680.42	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	85,566.85	42,391.82	.00	-85,566.85	100.0%
526000 WORKERS' COMPENSATION	.00	.00	6,975.00	3,454.50	.00	-6,975.00	100.0%
TOTAL FOOD SERVICE SITE MANAGE	2,462,361.00	2,462,361.00	617,547.26	306,293.05	.00	1,844,813.74	25.1%
3122 FOOD SERVICE ASST SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	1,528,579.00	1,528,579.00	244,934.47	124,656.78	.00	1,283,644.53	16.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521000 GROUP INSURANCE	.00	.00	64,339.72	32,866.51	.00	-64,339.72	100.0%
522500 MEDICARE	.00	.00	3,369.29	1,714.75	.00	-3,369.29	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	51,313.85	26,115.64	.00	-51,313.85	100.0%
526000 WORKERS' COMPENSATION	.00	.00	7,017.78	3,577.59	.00	-7,017.78	100.0%
TOTAL FOOD SERVICE ASST SITE M	1,528,579.00	1,528,579.00	370,975.11	188,931.27	.00	1,157,603.89	24.3%
TOTAL SCHOOL LUNCH	535,017.00	535,017.00	-2,622,780.39	-440,388.98	35,264.40	3,122,532.99	-483.6%
TOTAL REVENUES	-27,629,665.00	-27,629,665.00	-6,148,195.83	-2,123,792.33	.00	-21,481,469.17	
TOTAL EXPENSES	28,164,682.00	28,164,682.00	3,525,415.44	1,683,403.35	35,264.40	24,604,002.16	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: SSF SCHOOL SECURITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
411125 RENEWABLE TAXES- SSF	-5,374,000.00	-5,374,000.00	-2,794.35	-2,794.35	.00	-5,371,205.65	.1%
411160 PENALTIES/INTEREST PROP T	-7,500.00	-7,500.00	-351.40	-351.40	.00	-7,148.60	4.7%
415000 INTEREST INCOME	-80,000.00	-80,000.00	-8,438.69	-1,506.70	.00	-71,561.31	10.5%
452201 TRANSFER FROM GEN FUND	-5,950,000.00	-5,950,000.00	-1,487,499.99	-1,487,499.99	.00	-4,462,500.01	25.0%
TOTAL REVENUES	-11,411,500.00	-11,411,500.00	-1,499,084.43	-1,492,152.44	.00	-9,912,415.57	13.1%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELOR	3,661,285.00	3,661,285.00	616,037.06	319,622.91	.00	3,045,247.94	16.8%
521000 GROUP INSURANCE	602,000.00	602,000.00	97,567.84	50,257.34	.00	504,432.16	16.2%
522500 MEDICARE	53,090.00	53,090.00	8,527.38	4,422.31	.00	44,562.62	16.1%
523100 TEACHERS' RETIREMENT SYST	767,039.00	767,039.00	124,106.52	63,160.03	.00	642,932.48	16.2%
523900 OTHER RETIREMENT	22,754.00	22,754.00	3,761.31	1,880.66	.00	18,992.69	16.5%
526000 WORKERS' COMPENSATION	15,744.00	15,744.00	2,645.24	1,369.95	.00	13,098.76	16.8%
TOTAL PSYCHOTHERAPY SERVICES	5,121,912.00	5,121,912.00	852,645.35	440,713.20	.00	4,269,266.65	16.6%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	171,000.00	171,000.00	.00	.00	.00	171,000.00	.0%
TOTAL TAX ASSESSMENT & COLLECT	171,000.00	171,000.00	.00	.00	.00	171,000.00	.0%
2662 SECURITY							
511600 SERVICE WORKERS	90,127.00	90,127.00	22,531.74	7,510.58	.00	67,595.26	25.0%
511601 SERVICE WORKERS	80,790.00	80,790.00	14,629.23	8,143.93	.00	66,160.77	18.1%
521000 GROUP INSURANCE	53,500.00	53,500.00	11,694.81	5,407.57	.00	41,805.19	21.9%
522500 MEDICARE	2,478.00	2,478.00	506.13	210.76	.00	1,971.87	20.4%
523100 TEACHERS' RETIREMENT SYST	35,807.00	35,807.00	7,546.06	2,988.68	.00	28,260.94	21.1%
523300 SCHOOL EMPL RETIREMENT SY	.00	.00	704.33	704.33	.00	-704.33	100.0%
526000 WORKERS' COMPENSATION	735.00	735.00	162.42	67.31	.00	572.58	22.1%
533900 OTHER PROFESSIONAL SERVIC	5,400,000.00	5,400,000.00	475,059.30	259,669.65	.00	4,924,940.70	8.8%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: SSF	SCHOOL SECURITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
558200	TRAVEL	1,245.00	1,245.00	422.80	287.70	.00	822.20	34.0%
	TOTAL SECURITY	5,664,682.00	5,664,682.00	533,256.82	284,990.51	.00	5,131,425.18	9.4%
	TOTAL SCHOOL SECURITY FUND	-453,906.00	-453,906.00	-113,182.26	-766,448.73	.00	-340,723.74	24.9%
	TOTAL REVENUES	-11,411,500.00	-11,411,500.00	-1,499,084.43	-1,492,152.44	.00	-9,912,415.57	
	TOTAL EXPENSES	10,957,594.00	10,957,594.00	1,385,902.17	725,703.71	.00	9,571,691.83	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: VEF VOCATIONAL EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445100 VOCATIONAL EDUCATION	-411,522.00	-411,522.00	.00	.00	.00	-411,522.00	.0%
TOTAL REVENUES	-411,522.00	-411,522.00	.00	.00	.00	-411,522.00	.0%
1300 CAREER AND TECHNICAL ED							
532000 PURCHASED EDUCATIONAL SVC	22,800.00	22,800.00	.00	.00	1,200.00	21,600.00	5.3%
544100 RENTAL OF LAND & BUILDING	18,500.00	18,500.00	6,979.90	5,678.00	9,240.00	2,280.10	87.7%
553000 TELEPHONE	47,260.00	47,260.00	.00	.00	.00	47,260.00	.0%
558200 TRAVEL	35,941.00	35,941.00	682.22	682.22	.00	35,258.78	1.9%
TOTAL CAREER AND TECHNICAL ED	124,501.00	124,501.00	7,662.12	6,360.22	10,440.00	106,398.88	14.5%
2120 GUIDANCE SERVICES							
511200 TEACHERS	253,360.00	253,360.00	25,305.00	25,305.00	.00	228,055.00	10.0%
521000 GROUP INSURANCE	30,921.00	30,921.00	.00	.00	.00	30,921.00	.0%
522500 MEDICARE	.00	.00	366.93	366.93	.00	-366.93	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	1,257.00	1,257.00	.00	-1,257.00	100.0%
526000 WORKERS' COMPENSATION	.00	.00	108.82	108.82	.00	-108.82	100.0%
581000 DUES & FEES	2,740.00	2,740.00	2,210.00	.00	.00	530.00	80.7%
TOTAL GUIDANCE SERVICES	287,021.00	287,021.00	29,247.75	27,037.75	.00	257,773.25	10.2%
TOTAL VOCATIONAL EDUCATION	.00	.00	36,909.87	33,397.97	10,440.00	-47,349.87	100.0%
TOTAL REVENUES	-411,522.00	-411,522.00	.00	.00	.00	-411,522.00	
TOTAL EXPENSES	411,522.00	411,522.00	36,909.87	33,397.97	10,440.00	364,172.13	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: WCF WORKERS COMP	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	.00	.00	-35,470.28	-9,529.64	.00	35,470.28	100.0%
453203 WORKMEN'S COMP PREMIUM	.00	.00	-534,926.30	-167,738.02	.00	534,926.30	100.0%
TOTAL REVENUES	.00	.00	-570,396.58	-177,267.66	.00	570,396.58	100.0%
3200 RM/WC SALARIES							
511400 CLERICAL/SECRETARIAL	.00	.00	5,802.84	1,934.28	.00	-5,802.84	100.0%
521000 GROUP INSURANCE	.00	.00	1,219.32	406.44	.00	-1,219.32	100.0%
522500 MEDICARE	.00	.00	81.97	27.32	.00	-81.97	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	1,215.66	405.22	.00	-1,215.66	100.0%
526000 WORKERS' COMPENSATION	.00	.00	25.63	8.32	.00	-25.63	100.0%
TOTAL RM/WC SALARIES	.00	.00	8,345.42	2,781.58	.00	-8,345.42	100.0%
3210 WORKERS COMPENSATION							
533200 LEGAL SERVICES	.00	.00	45,935.39	25,583.89	.00	-45,935.39	100.0%
582000 CLAIMS	2,500,000.00	2,500,000.00	684,540.76	217,619.17	.00	1,815,459.24	27.4%
TOTAL WORKERS COMPENSATION	2,500,000.00	2,500,000.00	730,476.15	243,203.06	.00	1,769,523.85	29.2%
TOTAL WORKERS COMP	2,500,000.00	2,500,000.00	168,424.99	68,716.98	.00	2,331,575.01	6.7%
TOTAL REVENUES	.00	.00	-570,396.58	-177,267.66	.00	570,396.58	
TOTAL EXPENSES	2,500,000.00	2,500,000.00	738,821.57	245,984.64	.00	1,761,178.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	140,119,035.14	140,263,496.50	4,115,189.10	-2,046,247.53	6,968,556.37	129,179,751.03	7.9%

** END OF REPORT - Generated by Laura Lyons **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2026/ 3
Sequence 2	2	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT				Print journal detail: N
				From Yr/Per: 2026/ 1
				To Yr/Per: 2026/ 3
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 2				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: D				

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