

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 30826 TITLE I FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445410 TITLE I	-11,137,246.00	-11,137,246.00	.00	.00	.00	-11,137,246.00	.0%
TOTAL REVENUES	-11,137,246.00	-11,137,246.00	.00	.00	.00	-11,137,246.00	.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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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	268,750.00	268,750.00	23,497.00	21,337.00	.00	245,253.00	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	16,672.00	16,672.00	.00	.00	.00	16,672.00	.0%
522500 MEDICARE	34,497.00	34,497.00	5,184.94	2,842.56	.00	29,312.06	15.0%
523100 TEACHERS' RETIREMENT SYST	441,844.00	441,844.00	74,402.41	39,120.91	.00	367,441.59	16.8%
524000 TUITION REIMBURSEMENT	25,000.00	25,000.00	9,149.10	7,149.10	.00	15,850.90	36.6%
526000 WORKERS' COMPENSATION	10,248.00	10,248.00	1,616.78	884.24	.00	8,631.22	15.8%
532000 PURCHASED EDUCATIONAL SVC	123,110.00	123,110.00	8,297.15	8,297.15	39,002.85	75,810.00	38.4%
558200 TRAVEL	274,300.00	274,300.00	15,424.00	8,681.00	.00	258,876.00	5.6%
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	3,708,201.00	3,708,201.00	549,985.16	302,558.91	39,002.85	3,119,212.99	15.9%

2290 OTHER INSTRUCTIONAL STAFF SVCS

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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: 30826 TITLE I FY26	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	763,164.00	763,164.00	.00	.00	.00	763,164.00	.0%
TOTAL FUND TRANSFERS	763,164.00	763,164.00	.00	.00	.00	763,164.00	.0%
TOTAL TITLE I FY26	1,548,039.00	1,548,039.00	1,355,471.02	672,748.91	412,103.08	-219,535.10	114.2%
TOTAL REVENUES	-11,137,246.00	-11,137,246.00	.00	.00	.00	-11,137,246.00	
TOTAL EXPENSES	12,685,285.00	12,685,285.00	1,355,471.02	672,748.91	412,103.08	10,917,710.90	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
31126 REDESIGN 1003 FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES							
445410 TITLE I	-72,000.00	-72,000.00	.00	.00	.00	-72,000.00	.0%
TOTAL REVENUES	-72,000.00	-72,000.00	.00	.00	.00	-72,000.00	.0%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	15,000.00	15,000.00	1,150.00	1,150.00	.00	13,850.00	7.7%
522000 SOCIAL SECURITY	930.00	930.00	.00	.00	.00	930.00	.0%
522500 MEDICARE	218.00	218.00	16.70	16.70	.00	201.30	7.7%
523100 TEACHERS' RETIREMENT SYST	.00	.00	50.28	50.28	.00	-50.28	100.0%
526000 WORKERS' COMPENSATION	65.00	65.00	4.95	4.95	.00	60.05	7.6%
532000 PURCHASED EDUCATIONAL SVC	39,948.00	39,948.00	.00	.00	29,891.00	10,057.00	74.8%
558200 TRAVEL	11,529.00	11,529.00	.00	.00	.00	11,529.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	67,690.00	67,690.00	1,221.93	1,221.93	29,891.00	36,577.07	46.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	4,310.00	4,310.00	.00	.00	.00	4,310.00	.0%
TOTAL FUND TRANSFERS	4,310.00	4,310.00	.00	.00	.00	4,310.00	.0%
TOTAL REDESIGN 1003 FY26	.00	.00	1,221.93	1,221.93	29,891.00	-31,112.93	100.0%
TOTAL REVENUES	-72,000.00	-72,000.00	.00	.00	.00	-72,000.00	
TOTAL EXPENSES	72,000.00	72,000.00	1,221.93	1,221.93	29,891.00	40,887.07	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
36825	TITLE II FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2234 OTHER SPECIAL PROGRAMS								
512300	SUBSTITUTE - EMPLOYEE	.00	.00	45.00	45.00	.00	-45.00	100.0%
522500	MEDICARE	.00	.00	.65	.65	.00	-.65	100.0%
526000	WORKERS' COMPENSATION	.00	.00	.19	.19	.00	-.19	100.0%
TOTAL OTHER SPECIAL PROGRAMS		.00	.00	45.84	45.84	.00	-45.84	100.0%
TOTAL TITLE II FY25		.00	.00	45.84	45.84	.00	-45.84	100.0%
TOTAL EXPENSES		.00	.00	45.84	45.84	.00	-45.84	

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ACCOUNTS FOR: 36826 TITLE II FY26	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	19,685.00	18,915.00	.00	487,115.00	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	1,129.26	538.51	.00	13,354.74	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	359.68	165.61	.00	3,936.32	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	225,683.17	91,015.97	60,530.60	1,417,269.23	16.8%
2311 SCHOOL BOARD							

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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 TITLE II FY26	.00	.00	238,778.77	95,380.83	60,530.60	-299,309.37	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	238,778.77	95,380.83	60,530.60	1,573,443.63	

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ACCOUNTS FOR: 38825 TITLE IV FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1510 ESSA (TITLE)							
511200 TEACHERS	.00	.00	1,620.00	1,620.00	.00	-1,620.00	100.0%
522500 MEDICARE	.00	.00	23.49	23.49	.00	-23.49	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	47.14	47.14	.00	-47.14	100.0%
526000 WORKERS' COMPENSATION	.00	.00	6.97	6.97	.00	-6.97	100.0%
TOTAL ESSA (TITLE)	.00	.00	1,697.60	1,697.60	.00	-1,697.60	100.0%
TOTAL TITLE IV FY25	.00	.00	1,697.60	1,697.60	.00	-1,697.60	100.0%
TOTAL EXPENSES	.00	.00	1,697.60	1,697.60	.00	-1,697.60	

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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	1,237.50	645.00	.00	94,762.50	1.3%
522500 MEDICARE	1,392.00	1,392.00	17.95	9.36	.00	1,374.05	1.3%
523100 TEACHERS' RETIREMENT SYST	20,112.00	20,112.00	169.70	135.13	.00	19,942.30	.8%
526000 WORKERS' COMPENSATION	413.00	413.00	5.32	2.77	.00	407.68	1.3%
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	291,226.38	290,588.17	26,334.46	335,923.16	48.6%
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: 38826 TITLE IV FY26		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 TITLE IV FY26	.00	.00	343,006.66	320,022.51	340,639.46	-683,646.12	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	343,006.66	320,022.51	340,639.46	751,536.88	

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 42626 TITLE III IMMIGRANT FY26	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%
TOTAL REVENUES	-12,717.00	-12,717.00	.00	.00	.00	-12,717.00	.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511900 OTHER SALARIES	.00	.00	1,015.60	507.80	.00	-1,015.60	100.0%
521000 GROUP INSURANCE	.00	.00	301.88	150.94	.00	-301.88	100.0%
522500 MEDICARE	.00	.00	13.37	6.69	.00	-13.37	100.0%
523100 TEACHERS' RETIREMENT SYST	.00	.00	212.76	106.38	.00	-212.76	100.0%
526000 WORKERS' COMPENSATION	.00	.00	4.36	2.18	.00	-4.36	100.0%
561000 MATERIAL AND SUPPLIES	288.00	288.00	.00	.00	.00	288.00	.0%
TOTAL ENGLISH LANG ACQ GRP TIT	288.00	288.00	1,547.97	773.99	.00	-1,259.97	537.5%
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	761.00	761.00	.00	.00	.00	761.00	.0%
TOTAL FUND TRANSFERS	761.00	761.00	.00	.00	.00	761.00	.0%
TOTAL TITLE III IMMIGRANT FY26	.00	.00	1,547.97	773.99	.00	-1,547.97	100.0%
TOTAL REVENUES	-12,717.00	-12,717.00	.00	.00	.00	-12,717.00	
TOTAL EXPENSES	12,717.00	12,717.00	1,547.97	773.99	.00	11,169.03	

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 44826 TITLE III FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445470 TITLE III ENGLISH LANGUAG	-234,354.00	-234,354.00	.00	.00	.00	-234,354.00	.0%
TOTAL REVENUES	-234,354.00	-234,354.00	.00	.00	.00	-234,354.00	.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511900 OTHER SALARIES	36,845.00	36,845.00	4,958.56	2,479.28	.00	31,886.44	13.5%
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	1,473.92	736.96	.00	9,181.08	13.8%
522000 SOCIAL SECURITY	620.00	620.00	.00	.00	.00	620.00	.0%
522500 MEDICARE	753.00	753.00	65.32	32.66	.00	687.68	8.7%
523100 TEACHERS' RETIREMENT SYST	8,768.00	8,768.00	1,038.84	519.42	.00	7,729.16	11.8%
524000 TUITION REIMBURSEMENT	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
526000 WORKERS' COMPENSATION	224.00	224.00	21.32	10.66	.00	202.68	9.5%
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	77,658.00	77,658.00	.00	.00	1,418.39	76,239.61	1.8%
TOTAL ENGLISH LANG ACQ GRP TIT	220,323.00	220,323.00	7,557.96	3,778.98	1,418.39	211,346.65	4.1%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	14,031.00	14,031.00	.00	.00	.00	14,031.00	.0%
TOTAL FUND TRANSFERS	14,031.00	14,031.00	.00	.00	.00	14,031.00	.0%
TOTAL TITLE III FY26	.00	.00	7,557.96	3,778.98	1,418.39	-8,976.35	100.0%
TOTAL REVENUES	-234,354.00	-234,354.00	.00	.00	.00	-234,354.00	
TOTAL EXPENSES	234,354.00	234,354.00	7,557.96	3,778.98	1,418.39	225,377.65	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
50726	IDEA B PRESCHOOL SET A SIDE FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES								
445320	IDEA-PRESCHOOL	-5,000.00	-5,000.00	.00	.00	.00	-5,000.00	.0%
	TOTAL REVENUES	-5,000.00	-5,000.00	.00	.00	.00	-5,000.00	.0%
1210 STUDENTS W/ EXCEPTIONALITIES								
532000	PURCHASED EDUCATIONAL SVC	5,000.00	5,000.00	.00	.00	5,000.00	.00	100.0%
	TOTAL STUDENTS W/ EXCEPTIONALI	5,000.00	5,000.00	.00	.00	5,000.00	.00	100.0%
	TOTAL IDEA B PRESCHOOL SET A S	.00	.00	.00	.00	5,000.00	-5,000.00	100.0%
	TOTAL REVENUES	-5,000.00	-5,000.00	.00	.00	.00	-5,000.00	
	TOTAL EXPENSES	5,000.00	5,000.00	.00	.00	5,000.00	.00	

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
50826 IDEA PRESCHOOL FY26							
0000 REVENUES							
445320 IDEA-PRESCHOOL	-469,501.00	-469,501.00	.00	.00	.00	-469,501.00	.0%
TOTAL REVENUES	-469,501.00	-469,501.00	.00	.00	.00	-469,501.00	.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
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	27,004.00	27,004.00	626.71	626.71	5,054.88	21,322.41	21.0%
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:	ORIGINAL	REVISED				AVAILABLE	PCT
50826 IDEA PRESCHOOL FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	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 IDEA PRESCHOOL FY26	.00	.00	37,282.68	18,954.72	5,054.88	-42,337.56	100.0%
TOTAL REVENUES	-469,501.00	-469,501.00	.00	.00	.00	-469,501.00	
TOTAL EXPENSES	469,501.00	469,501.00	37,282.68	18,954.72	5,054.88	427,163.44	

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 52826 IDEA B FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445310 IDEA-PART B	-9,992,568.00	-9,992,568.00	.00	.00	.00	-9,992,568.00	.0%
TOTAL REVENUES	-9,992,568.00	-9,992,568.00	.00	.00	.00	-9,992,568.00	.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
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	1,943,279.00	1,943,279.00	126,460.94	17,532.24	363,237.53	1,453,580.53	25.2%
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							
512900 OTHER TEMPORARY EMPLOYEE	990.00	990.00	.00	.00	.00	990.00	.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 52826 IDEA B FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
2145 ED DIAGNOSTIC SERVICES							

ST. TAMMANY PARISH SCHOOL BOARD

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ACCOUNTS FOR: 52826 IDEA B FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
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%

ST. TAMMANY PARISH SCHOOL BOARD

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FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52826 IDEA B FY26							
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%
2290 OTHER INSTRUCTIONAL STAFF SVCS							

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ACCOUNTS FOR: 52826 IDEA B FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
TOTAL IDEA B FY26	58,493.00	58,493.00	1,716,374.06	773,499.79	386,162.99	-2,044,044.05	3594.5%
TOTAL REVENUES	-9,992,568.00	-9,992,568.00	.00	.00	.00	-9,992,568.00	
TOTAL EXPENSES	10,051,061.00	10,051,061.00	1,716,374.06	773,499.79	386,162.99	7,948,523.95	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
54326 IDEA SET A SIDE FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES							
445310 IDEA-PART B	-50,000.00	-50,000.00	.00	.00	.00	-50,000.00	.0%
TOTAL REVENUES	-50,000.00	-50,000.00	.00	.00	.00	-50,000.00	.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
532000 PURCHASED EDUCATIONAL SVC	50,000.00	50,000.00	.00	.00	50,000.00	.00	100.0%
TOTAL STUDENTS W/ EXCEPTIONALI	50,000.00	50,000.00	.00	.00	50,000.00	.00	100.0%
TOTAL IDEA SET A SIDE FY26	.00	.00	.00	.00	50,000.00	-50,000.00	100.0%
TOTAL REVENUES	-50,000.00	-50,000.00	.00	.00	.00	-50,000.00	
TOTAL EXPENSES	50,000.00	50,000.00	.00	.00	50,000.00	.00	

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FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
61125 BRIDGE GRANT FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH S	-49,404.00	-49,404.00	-8,315.45	-8,315.45	.00	-41,088.55	16.8%
TOTAL REVENUES	-49,404.00	-49,404.00	-8,315.45	-8,315.45	.00	-41,088.55	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%
5200 FUND TRANSFERS							
593200 OPERATING TRANSFERS OUT	969.00	969.00	.00	.00	.00	969.00	.0%
TOTAL FUND TRANSFERS	969.00	969.00	.00	.00	.00	969.00	.0%
TOTAL BRIDGE GRANT FY25	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-49,404.00	-49,404.00	-8,315.45	-8,315.45	.00	-41,088.55	
TOTAL EXPENSES	49,404.00	49,404.00	8,315.45	8,315.45	.00	41,088.55	

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FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
63226 EC LEAD AGENCY							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH S	-192,150.00	-192,150.00	-9,503.00	-9,503.00	.00	-182,647.00	4.9%
TOTAL REVENUES	-192,150.00	-192,150.00	-9,503.00	-9,503.00	.00	-182,647.00	4.9%
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%
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%
511400 CLERICAL/SECRETARIAL	30,910.00	30,910.00	5,151.68	2,575.84	.00	25,758.32	16.7%
521000 GROUP INSURANCE	28,408.00	28,408.00	3,920.04	1,960.02	.00	24,487.96	13.8%
522500 MEDICARE	990.00	990.00	145.33	72.66	.00	844.67	14.7%
523100 TEACHERS' RETIREMENT SYST	15,012.00	15,012.00	2,382.48	1,191.24	.00	12,629.52	15.9%
526000 WORKERS' COMPENSATION	342.00	342.00	48.92	24.46	.00	293.08	14.3%
559000 MISC PURCHASED SERVICES	3,222.00	3,222.00	.00	.00	.00	3,222.00	.0%
TOTAL INST STAFF OTHER SPEC PR	116,207.00	116,207.00	17,868.97	8,934.48	.00	98,338.03	15.4%
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							

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ACCOUNTS FOR: 63226 EC LEAD AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
593300 INDIRECT COSTS	12,264.00	12,264.00	569.00	569.00	.00	11,695.00	4.6%
TOTAL FUND TRANSFERS	12,264.00	12,264.00	569.00	569.00	.00	11,695.00	4.6%
TOTAL EC LEAD AGENCY	.00	.00	8,934.97	.48	.00	-8,934.97	100.0%
TOTAL REVENUES	-192,150.00	-192,150.00	-9,503.00	-9,503.00	.00	-182,647.00	
TOTAL EXPENSES	192,150.00	192,150.00	18,437.97	9,503.48	.00	173,712.03	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
65926 READY START NETWORK	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH S	-100,000.00	-100,000.00	-10,453.00	-10,453.00	.00	-89,547.00	10.5%
TOTAL REVENUES	-100,000.00	-100,000.00	-10,453.00	-10,453.00	.00	-89,547.00	10.5%
2214 INST STAFF OTHER SPEC PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELOR	65,644.00	65,644.00	12,822.32	5,441.70	.00	52,821.68	19.5%
521000 GROUP INSURANCE	18,633.00	18,633.00	2,794.88	1,397.44	.00	15,838.12	15.0%
522500 MEDICARE	952.00	952.00	165.28	68.58	.00	786.72	17.4%
523100 TEACHERS' RETIREMENT SYST	14,442.00	14,442.00	2,686.25	1,140.02	.00	11,755.75	18.6%
526000 WORKERS' COMPENSATION	329.00	329.00	55.13	23.40	.00	273.87	16.8%
TOTAL INST STAFF OTHER SPEC PR	100,000.00	100,000.00	18,523.86	8,071.14	.00	81,476.14	18.5%
TOTAL READY START NETWORK	.00	.00	8,070.86	-2,381.86	.00	-8,070.86	100.0%
TOTAL REVENUES	-100,000.00	-100,000.00	-10,453.00	-10,453.00	.00	-89,547.00	
TOTAL EXPENSES	100,000.00	100,000.00	18,523.86	8,071.14	.00	81,476.14	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
67726	JROTC MANDEVILLE HIGH MARINES	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	388.64	388.64	.00	.00	.00	388.64	.0%
	TOTAL SECONDARY	388.64	388.64	.00	.00	.00	388.64	.0%
	TOTAL JROTC MANDEVILLE HIGH MA	388.64	388.64	.00	.00	.00	388.64	.0%
	TOTAL EXPENSES	388.64	388.64	.00	.00	.00	388.64	

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ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
67926	JROTC	COVINGTON HIGH NAVY USM	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES									
443300	ROTC	TRAINING	.00	.00	-1,220.00	.00	.00	1,220.00	100.0%
	TOTAL	REVENUES	.00	.00	-1,220.00	.00	.00	1,220.00	100.0%
1130 SECONDARY									
561000	MATERIAL	AND SUPPLIES	11,909.73	11,909.73	4,906.88	2,400.64	2,105.00	4,897.85	58.9%
	TOTAL	SECONDARY	11,909.73	11,909.73	4,906.88	2,400.64	2,105.00	4,897.85	58.9%
	TOTAL	JROTC COVINGTON HIGH NAV	11,909.73	11,909.73	3,686.88	2,400.64	2,105.00	6,117.85	48.6%
		TOTAL REVENUES	.00	.00	-1,220.00	.00	.00	1,220.00	
		TOTAL EXPENSES	11,909.73	11,909.73	4,906.88	2,400.64	2,105.00	4,897.85	

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ACCOUNTS FOR:				ORIGINAL	REVISED					AVAILABLE	PCT
68026	JROTC	PRHS	NAVY ORIENTATION	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
0000 REVENUES											
443300	ROTC	TRAINING		-1,899.64	-1,899.64	-1,899.64	.00	.00	.00	.00	100.0%
	TOTAL	REVENUES		-1,899.64	-1,899.64	-1,899.64	.00	.00	.00	.00	100.0%
1130 SECONDARY											
558200	TRAVEL			1,899.64	1,899.64	1,899.64	1,899.64	.00	.00	.00	100.0%
	TOTAL	SECONDARY		1,899.64	1,899.64	1,899.64	1,899.64	.00	.00	.00	100.0%
	TOTAL	JROTC PRHS NAVY ORIENTAT		.00	.00	.00	1,899.64	.00	.00	.00	.0%
		TOTAL REVENUES		-1,899.64	-1,899.64	-1,899.64	.00	.00	.00	.00	
		TOTAL EXPENSES		1,899.64	1,899.64	1,899.64	1,899.64	.00	.00	.00	

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ACCOUNTS FOR:				ORIGINAL	REVISED					ENCUMBRANCES	AVAILABLE	PCT
68126	JROTC	PRHS	NAVY	USM	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	BUDGET	USE/COL
1130 SECONDARY												
561000	MATERIAL AND SUPPLIES				18,330.26	18,330.26	1,336.28		679.00		.00	16,993.98 7.3%
	TOTAL SECONDARY				18,330.26	18,330.26	1,336.28		679.00		.00	16,993.98 7.3%
	TOTAL JROTC PRHS NAVY USM				18,330.26	18,330.26	1,336.28		679.00		.00	16,993.98 7.3%
	TOTAL EXPENSES				18,330.26	18,330.26	1,336.28		679.00		.00	16,993.98

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
68226	JROTC SHS NAVY ORIENTATION	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	.00	.00	541.00	541.00	.00	-541.00	100.0%
	TOTAL SECONDARY	.00	.00	541.00	541.00	.00	-541.00	100.0%
	TOTAL JROTC SHS NAVY ORIENTATI	.00	.00	541.00	541.00	.00	-541.00	100.0%
	TOTAL EXPENSES	.00	.00	541.00	541.00	.00	-541.00	

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ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
68326	JROTC SHS NAVY USM	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	BUDGET	USE/COL
1130 SECONDARY									
561000	MATERIAL AND SUPPLIES	27,740.89	27,740.89	400.00	400.00	1,290.00		26,050.89	6.1%
	TOTAL SECONDARY	27,740.89	27,740.89	400.00	400.00	1,290.00		26,050.89	6.1%
	TOTAL JROTC SHS NAVY USM	27,740.89	27,740.89	400.00	400.00	1,290.00		26,050.89	6.1%
	TOTAL EXPENSES	27,740.89	27,740.89	400.00	400.00	1,290.00		26,050.89	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
69926 HOMELESS CHILDREN & YOUTH FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH S	-100,549.00	-100,549.00	.00	.00	.00	-100,549.00	.0%
TOTAL REVENUES	-100,549.00	-100,549.00	.00	.00	.00	-100,549.00	.0%
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%
2144 PSYCHOTHERAPY SERVICES							
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%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	6,020.00	6,020.00	.00	.00	.00	6,020.00	.0%
TOTAL FUND TRANSFERS	6,020.00	6,020.00	.00	.00	.00	6,020.00	.0%
TOTAL HOMELESS CHILDREN & YOUT	.00	.00	6,770.67	6,770.67	.00	-6,770.67	100.0%
TOTAL REVENUES	-100,549.00	-100,549.00	.00	.00	.00	-100,549.00	
TOTAL EXPENSES	100,549.00	100,549.00	6,770.67	6,770.67	.00	93,778.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
70124	PRAXIS TRAINING FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1130 SECONDARY								
511200	TEACHERS	36,098.05	36,098.05	.00	.00	.00	36,098.05	.0%
	TOTAL SECONDARY	36,098.05	36,098.05	.00	.00	.00	36,098.05	.0%
	TOTAL PRAXIS TRAINING FY24	36,098.05	36,098.05	.00	.00	.00	36,098.05	.0%
	TOTAL EXPENSES	36,098.05	36,098.05	.00	.00	.00	36,098.05	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
70325 HIGH DOSE TUTORING	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1110 ELEMENTARY							
511200 TEACHERS	594,075.41	594,075.41	4,155.00	4,155.00	.00	589,920.41	.7%
522500 MEDICARE	8,615.00	8,615.00	60.23	60.23	.00	8,554.77	.7%
523100 TEACHERS' RETIREMENT SYST	127,727.00	127,727.00	383.39	383.39	.00	127,343.61	.3%
526000 WORKERS' COMPENSATION	2,971.00	2,971.00	17.87	17.87	.00	2,953.13	.6%
TOTAL ELEMENTARY	733,388.41	733,388.41	4,616.49	4,616.49	.00	728,771.92	.6%
TOTAL HIGH DOSE TUTORING	733,388.41	733,388.41	4,616.49	4,616.49	.00	728,771.92	.6%
TOTAL EXPENSES	733,388.41	733,388.41	4,616.49	4,616.49	.00	728,771.92	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
70326 HIGH DOSAGE TUTORING FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	-618,314.00	-618,314.00	.00	.00	.00	-618,314.00	.0%
TOTAL REVENUES	-618,314.00	-618,314.00	.00	.00	.00	-618,314.00	.0%
1110 ELEMENTARY							
511200 TEACHERS	503,389.00	503,389.00	.00	.00	.00	503,389.00	.0%
522500 MEDICARE	7,300.00	7,300.00	.00	.00	.00	7,300.00	.0%
523100 TEACHERS' RETIREMENT SYST	105,460.00	105,460.00	.00	.00	.00	105,460.00	.0%
526000 WORKERS' COMPENSATION	2,165.00	2,165.00	.00	.00	.00	2,165.00	.0%
TOTAL ELEMENTARY	618,314.00	618,314.00	.00	.00	.00	618,314.00	.0%
TOTAL HIGH DOSAGE TUTORING FY2	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-618,314.00	-618,314.00	.00	.00	.00	-618,314.00	
TOTAL EXPENSES	618,314.00	618,314.00	.00	.00	.00	618,314.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
70426	STRONG SCHOOLS 8G FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES								
432900	OTHER RESTRICTED REVENUE	-65,000.00	-65,000.00	.00	.00	.00	-65,000.00	.0%
	TOTAL REVENUES	-65,000.00	-65,000.00	.00	.00	.00	-65,000.00	.0%
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 STRONG SCHOOLS 8G FY26	.00	.00	.00	.00	65,000.00	-65,000.00	100.0%
	TOTAL REVENUES	-65,000.00	-65,000.00	.00	.00	.00	-65,000.00	
	TOTAL EXPENSES	65,000.00	65,000.00	.00	.00	65,000.00	.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
70525 HB1 INTERNSHIP	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
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%	
TOTAL HB1 INTERNSHIP	11,641.03	11,641.03	1,018.80	.00	.00	10,622.23	8.8%	
TOTAL EXPENSES	11,641.03	11,641.03	1,018.80	.00	.00	10,622.23		



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
70626	NON PUBLIC STATE FUNDS FOR TITLE II	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2214 INST STAFF OTHER SPEC PROGRAMS								
589500	MISC NON PUBLIC EXPENDITU	85,174.29	85,174.29	2,097.00	2,097.00	.00	83,077.29	2.5%
	TOTAL INST STAFF OTHER SPEC PR	85,174.29	85,174.29	2,097.00	2,097.00	.00	83,077.29	2.5%
	TOTAL NON PUBLIC STATE FUNDS F	85,174.29	85,174.29	2,097.00	2,097.00	.00	83,077.29	2.5%
	TOTAL EXPENSES	85,174.29	85,174.29	2,097.00	2,097.00	.00	83,077.29	



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
70726	NON PUBLIC STATE FUNDS FOR TITLE IV APPROP	BUDGET	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2214 INST STAFF OTHER SPEC PROGRAMS								
589500	MISC NON PUBLIC EXPENDITU	20,083.00	20,083.00	134.10	134.10	3,147.66	16,801.24	16.3%
	TOTAL INST STAFF OTHER SPEC PR	20,083.00	20,083.00	134.10	134.10	3,147.66	16,801.24	16.3%
	TOTAL NON PUBLIC STATE FUNDS F	20,083.00	20,083.00	134.10	134.10	3,147.66	16,801.24	16.3%
	TOTAL EXPENSES	20,083.00	20,083.00	134.10	134.10	3,147.66	16,801.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
71224	HIGH SCHOOL SCIENCE ACCELERATION	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
	TOTAL SECONDARY	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
	TOTAL HIGH SCHOOL SCIENCE ACCE	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
	TOTAL EXPENSES	3,000.00	3,000.00	.00	.00	.00	3,000.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
72115	EDUCATION EXCELLENCE FY2015	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1130 SECONDARY								
511200	TEACHERS	.00	.00	40,423.83	26,443.56	.00	-40,423.83	100.0%
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	158,012.63	158,012.63	47,445.59	30,586.81	.00	110,567.04	30.0%
	TOTAL EDUCATION EXCELLENCE FY2	158,012.63	158,012.63	47,445.59	30,586.81	.00	110,567.04	30.0%
	TOTAL EXPENSES	158,012.63	158,012.63	47,445.59	30,586.81	.00	110,567.04	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
73026	LA4 EARLY CHILDHOOD FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	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%
	TOTAL REVENUES	-6,000,000.00	-6,000,000.00	-554,094.00	-554,094.00	.00	-5,445,906.00	9.2%
1530 PRE-KINDERGARTEN PROGRAMS								
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%
	TOTAL LA4 EARLY CHILDHOOD FY26	.00	.00	558,209.37	-11,094.07	.00	-558,209.37	100.0%
	TOTAL REVENUES	-6,000,000.00	-6,000,000.00	-554,094.00	-554,094.00	.00	-5,445,906.00	
	TOTAL EXPENSES	6,000,000.00	6,000,000.00	1,112,303.37	542,999.93	.00	4,887,696.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
74124	STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES								
432900	OTHER RESTRICTED REVENUE	.00	.00	-11,369,839.00	-11,369,839.00	.00	11,369,839.00	100.0%
	TOTAL REVENUES	.00	.00	-11,369,839.00	-11,369,839.00	.00	11,369,839.00	100.0%
	TOTAL STATE STIPEND FY24	.00	.00	-11,369,839.00	-11,369,839.00	.00	11,369,839.00	100.0%
	TOTAL REVENUES	.00	.00	-11,369,839.00	-11,369,839.00	.00	11,369,839.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
74324	DIFFERENTIATED COMPENSATION 2024	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES								
432900	OTHER RESTRICTED REVENUE	.00	.00	-976,062.00	-976,062.00	.00	976,062.00	100.0%
	TOTAL REVENUES	.00	.00	-976,062.00	-976,062.00	.00	976,062.00	100.0%
	TOTAL DIFFERENTIATED COMPENSAT	.00	.00	-976,062.00	-976,062.00	.00	976,062.00	100.0%
	TOTAL REVENUES	.00	.00	-976,062.00	-976,062.00	.00	976,062.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
74424	IGNITE PROJECT FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1110 ELEMENTARY								
558200	TRAVEL	12,630.82	12,630.82	.00	.00	.00	12,630.82	.0%
	TOTAL ELEMENTARY	12,630.82	12,630.82	.00	.00	.00	12,630.82	.0%
	TOTAL IGNITE PROJECT FY24	12,630.82	12,630.82	.00	.00	.00	12,630.82	.0%
	TOTAL EXPENSES	12,630.82	12,630.82	.00	.00	.00	12,630.82	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 80926	TEACHER OF THE YEAR FELLOWSHP	ORIGINAL GRANTAPPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
432200	EDUCATION SUPPORT FUND 8G	-50,000.00	-50,000.00	.00	.00	.00	-50,000.00	.0%
	TOTAL REVENUES	-50,000.00	-50,000.00	.00	.00	.00	-50,000.00	.0%
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 TEACHER OF THE YEAR FELL	.00	.00	.00	.00	732.55	-732.55	100.0%
	TOTAL REVENUES	-50,000.00	-50,000.00	.00	.00	.00	-50,000.00	
	TOTAL EXPENSES	50,000.00	50,000.00	.00	.00	732.55	49,267.45	

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
82526 K-12 LITERACY FY26							
0000 REVENUES							
432200 EDUCATION SUPPORT FUND 8G	-381,985.00	-381,985.00	.00	.00	.00	-381,985.00	.0%
TOTAL REVENUES	-381,985.00	-381,985.00	.00	.00	.00	-381,985.00	.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%
TOTAL K-12 LITERACY FY26	.00	.00	2,395.23	2,395.23	.00	-2,395.23	100.0%
TOTAL REVENUES	-381,985.00	-381,985.00	.00	.00	.00	-381,985.00	
TOTAL EXPENSES	381,985.00	381,985.00	2,395.23	2,395.23	.00	379,589.77	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
90825 SCHOOL CHILD CARE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES							
413000 TUITION	-1,275,972.00	-1,275,972.00	-267,225.91	-138,243.87	.00	-1,008,746.09	20.9%
TOTAL REVENUES	-1,275,972.00	-1,275,972.00	-267,225.91	-138,243.87	.00	-1,008,746.09	20.9%
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%
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 SCHOOL CHILD CARE	.00	.00	-183,782.28	-54,800.24	.00	183,782.28	100.0%
TOTAL REVENUES	-1,275,972.00	-1,275,972.00	-267,225.91	-138,243.87	.00	-1,008,746.09	
TOTAL EXPENSES	1,275,972.00	1,275,972.00	83,443.63	83,443.63	.00	1,192,528.37	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
91526 EARLY CHILDHOOD TUITION FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES							
413000 TUITION	.00	.00	-266,713.03	-141,438.75	.00	266,713.03	100.0%
TOTAL REVENUES	.00	.00	-266,713.03	-141,438.75	.00	266,713.03	100.0%
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	543,366.57	543,366.57	20,386.65	13,720.61	51,878.03	471,101.89	13.3%
TOTAL PRE-KINDERGARTEN PROGRAM	572,366.57	572,366.57	23,927.09	16,483.05	51,878.03	496,561.45	13.2%
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%
TOTAL EARLY CHILDHOOD TUITION	575,366.57	575,366.57	-242,675.38	-124,955.70	51,878.03	766,163.92	-33.2%
TOTAL REVENUES	.00	.00	-266,713.03	-141,438.75	.00	266,713.03	
TOTAL EXPENSES	575,366.57	575,366.57	24,037.65	16,483.05	51,878.03	499,450.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
92126	TALENTED ARTS FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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%
	TOTAL TALENTED ARTS FY26	11,882.78	11,882.78	.00	.00	.00	11,882.78	.0%
	TOTAL EXPENSES	11,882.78	11,882.78	.00	.00	.00	11,882.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
92426	SWE APE DONATIONS	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	BUDGET	USE/COL
1210 STUDENTS W/ EXCEPTIONALITIES									
561000	MATERIAL AND SUPPLIES	470.47	470.47	302.76	302.76			167.71	64.4%
	TOTAL STUDENTS W/ EXCEPTIONALI	470.47	470.47	302.76	302.76			167.71	64.4%
	TOTAL SWE APE DONATIONS	470.47	470.47	302.76	302.76			167.71	64.4%
	TOTAL EXPENSES	470.47	470.47	302.76	302.76			167.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
92726	PHENOMENOM FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	24,767.22	24,767.22	.00	.00	.00	24,767.22	.0%
	TOTAL SECONDARY	24,767.22	24,767.22	.00	.00	.00	24,767.22	.0%
	TOTAL PHENOMENOM FY26	24,767.22	24,767.22	.00	.00	.00	24,767.22	.0%
	TOTAL EXPENSES	24,767.22	24,767.22	.00	.00	.00	24,767.22	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
93026	PROJECT LEAD THE WAY FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1110 ELEMENTARY								
561000	MATERIAL AND SUPPLIES	27,360.17	27,360.17	9,550.00	9,550.00	.00	17,810.17	34.9%
	TOTAL ELEMENTARY	27,360.17	27,360.17	9,550.00	9,550.00	.00	17,810.17	34.9%
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	39,953.56	39,953.56	12,800.00	12,800.00	.00	27,153.56	32.0%
	TOTAL SECONDARY	39,953.56	39,953.56	12,800.00	12,800.00	.00	27,153.56	32.0%
	TOTAL PROJECT LEAD THE WAY FY2	67,313.73	67,313.73	22,350.00	22,350.00	.00	44,963.73	33.2%
	TOTAL EXPENSES	67,313.73	67,313.73	22,350.00	22,350.00	.00	44,963.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
93326	KIT DONATIONS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	8,406.79	8,406.79	.00	.00	.00	8,406.79	.0%
	TOTAL SECONDARY	8,406.79	8,406.79	.00	.00	.00	8,406.79	.0%
	TOTAL KIT DONATIONS	8,406.79	8,406.79	.00	.00	.00	8,406.79	.0%
	TOTAL EXPENSES	8,406.79	8,406.79	.00	.00	.00	8,406.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
93726	CAPITALIZING ROBOTICS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	604.12	604.12	.00	.00	.00	604.12	.0%
	TOTAL SECONDARY	604.12	604.12	.00	.00	.00	604.12	.0%
	TOTAL CAPITALIZING ROBOTICS	604.12	604.12	.00	.00	.00	604.12	.0%
	TOTAL EXPENSES	604.12	604.12	.00	.00	.00	604.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
93826	SPEECH DONATION	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1210 STUDENTS W/ EXCEPTIONALITIES								
561000	MATERIAL AND SUPPLIES	319.65	319.65	.00	.00	.00	319.65	.0%
	TOTAL STUDENTS W/ EXCEPTIONALI	319.65	319.65	.00	.00	.00	319.65	.0%
	TOTAL SPEECH DONATION	319.65	319.65	.00	.00	.00	319.65	.0%
	TOTAL EXPENSES	319.65	319.65	.00	.00	.00	319.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
94021	AFTER SCHOOL & SUMMER FY21	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1460 AFTER SCHOOL PROGRAMS								
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%
	TOTAL AFTER SCHOOL & SUMMER FY	7.99	7.99	.00	.00	.00	7.99	.0%
	TOTAL EXPENSES	7.99	7.99	.00	.00	.00	7.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
94626	CHILDCARE DONATIONS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1530 PRE-KINDERGARTEN PROGRAMS								
561000	MATERIAL AND SUPPLIES	30,440.89	30,440.89	.00	.00	.00	30,440.89	.0%
	TOTAL PRE-KINDERGARTEN PROGRAM	30,440.89	30,440.89	.00	.00	.00	30,440.89	.0%
	TOTAL CHILDCARE DONATIONS	30,440.89	30,440.89	.00	.00	.00	30,440.89	.0%
	TOTAL EXPENSES	30,440.89	30,440.89	.00	.00	.00	30,440.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
97026	ENERGY FOR LEARNING	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1110 ELEMENTARY								
561000	MATERIAL AND SUPPLIES	1,097.18	1,097.18	.00	.00	.00	1,097.18	.0%
	TOTAL ELEMENTARY	1,097.18	1,097.18	.00	.00	.00	1,097.18	.0%
	TOTAL ENERGY FOR LEARNING	1,097.18	1,097.18	.00	.00	.00	1,097.18	.0%
	TOTAL EXPENSES	1,097.18	1,097.18	.00	.00	.00	1,097.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	3,445,607.14	3,445,607.14	-8,401,064.17	-10,575,833.95	1,414,953.64	10,431,717.67	-202.8%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	12	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				

Find Criteria	
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Account status	
Rollup Code	