

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 30825 TITLE I FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445410 TITLE I	-11,957,193	-12,426,531	-12,426,531.00	.00	.00	.00	100.0%
TOTAL REVENUES	-11,957,193	-12,426,531	-12,426,531.00	.00	.00	.00	100.0%
1510 ESSA (TITLE)							
511200 TEACHERS	3,268,695	2,664,053	2,664,052.65	.00	.00	.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	26,872	26,779	26,779.44	.00	.00	.00	100.0%
511500 AIDES	678,610	652,022	652,022.36	.00	.00	.00	100.0%
512300 SUBSTITUTE - EMPLOYEE	50,100	17,230	17,230.00	.00	.00	.00	100.0%
521000 GROUP INSURANCE	583,859	569,667	569,666.90	.00	.00	.00	100.0%
522000 SOCIAL SECURITY	3,766	5	4.96	.00	.00	.00	100.0%
522500 MEDICARE	61,832	46,123	46,123.44	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	848,127	617,716	617,716.27	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	481	0	.00	.00	.00	.00	.0%
526000 WORKERS' COMPENSATION	37,383	17,040	17,040.09	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	26,500	894	894.00	.00	.00	.00	100.0%
543000 REPAIR & MAINT	22,900	1,740	1,740.00	.00	.00	.00	100.0%
551300 PYMTS IN LIEU OF TRANSPORTATI	500	0	.00	.00	.00	.00	.0%
553000 TELEPHONE	267,109	172,070	172,069.83	.00	.00	.00	100.0%
555000 PRINTING & BINDING	18,280	12,450	12,449.97	.00	.00	.00	100.0%
556900 OTHER TUITION	3,000	0	.00	.00	.00	.00	.0%
558200 TRAVEL	10,367	7,128	7,127.78	.00	.00	.00	100.0%
559000 MISC PURCHASED SERVICES	58,686	26,998	26,998.40	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	1,957,658	2,685,216	2,685,215.55	.00	.00	.00	100.0%
573000 EQUIPMENT	15,000	0	.00	.00	.00	.00	.0%
573900 OTHER EQUIPMENT < \$5,000	15,000	0	.00	.00	.00	.00	.0%
589500 MISC NON PUBLIC EXPENDITURES	0	405	405.00	.00	.00	.00	100.0%
TOTAL ESSA (TITLE)	7,954,725	7,517,537	7,517,536.64	.00	.00	.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
561000 MATERIAL AND SUPPLIES	22,000	16,528	16,527.68	.00	.00	.00	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	22,000	16,528	16,527.68	.00	.00	.00	100.0%
2144 PSYCHOTHERAPY SERVICES							

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511300 THERAPISTS/SPEC/COUNSELORS	34,320	30,382	30,382.00	.00	.00	.00	100.0%
522500 MEDICARE	498	441	440.54	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	320	152	151.91	.00	.00	.00	100.0%
TOTAL PSYCHOTHERAPY SERVICES	35,138	30,974	30,974.45	.00	.00	.00	100.0%
2190 OTHER PUPIL SUPPORT SERVICES							
561000 MATERIAL AND SUPPLIES	8,163	0	.00	.00	.00	.00	.0%
TOTAL OTHER PUPIL SUPPORT SERVICE	8,163	0	.00	.00	.00	.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	265,188	259,549	259,548.72	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	126,310	126,665	126,665.02	.00	.00	.00	100.0%
521000 GROUP INSURANCE	82,434	67,085	67,084.62	.00	.00	.00	100.0%
522500 MEDICARE	2,425	5,236	5,236.48	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	94,353	68,264	68,264.09	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	3,642	1,964	1,963.64	.00	.00	.00	100.0%
558200 TRAVEL	4,000	4,897	4,896.55	.00	.00	.00	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	578,352	533,659	533,659.12	.00	.00	.00	100.0%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	43,766	44,127	44,126.64	.00	.00	.00	100.0%
511200 TEACHERS	1,800	560	559.50	.00	.00	.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	292,923	1,722,127	1,722,127.26	.00	.00	.00	100.0%
512300 SUBSTITUTE - EMPLOYEE	306,675	175,699	175,698.50	.00	.00	.00	100.0%
515000 STIPEND	114,973	61,941	61,941.06	.00	.00	.00	100.0%
521000 GROUP INSURANCE	361,500	341,178	341,177.94	.00	.00	.00	100.0%
522000 SOCIAL SECURITY	18,434	134	133.92	.00	.00	.00	100.0%
522500 MEDICARE	34,860	27,582	27,582.19	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	454,634	385,490	385,489.72	.00	.00	.00	100.0%
524000 TUITION REIMBURSEMENT	25,000	22,805	22,804.88	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	22,203	10,028	10,027.82	.00	.00	.00	100.0%

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ACCOUNTS FOR: 30825 TITLE I FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
532000 PURCHASED EDUCATIONAL SVCS	339,350	463,421	463,420.80	.00	.00	.00	100.0%
558200 TRAVEL	248,940	65,035	65,035.03	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	17,300	20,331	20,331.20	.00	.00	.00	100.0%
589502 NON PUBLIC TRAVEL	20,377	590	590.00	.00	.00	.00	100.0%
589503 NON PUBLIC STIPENDS	25,000	16,900	16,900.00	.00	.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	2,327,735	3,357,946	3,357,946.46	.00	.00	.00	100.0%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
561000 MATERIAL AND SUPPLIES	4,170	11,907	11,907.01	.00	.00	.00	100.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	4,170	11,907	11,907.01	.00	.00	.00	100.0%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	2,510	1,305	1,304.65	.00	.00	.00	100.0%
TOTAL SCHOOL BOARD	2,510	1,305	1,304.65	.00	.00	.00	100.0%
2410 PRINCIPAL							
553000 TELEPHONE	26,804	12,736	12,736.47	.00	.00	.00	100.0%
TOTAL PRINCIPAL	26,804	12,736	12,736.47	.00	.00	.00	100.0%
2640 CARE & UPKEEP OF EQUIPMENT							
544200 RENTAL OF EQUIP & VEHICLES	3,900	3,822	3,822.00	.00	.00	.00	100.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,900	3,822	3,822.00	.00	.00	.00	100.0%
2721 VEHICLE OPERATION SERVICES REG							

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ACCOUNTS FOR: 30825 TITLE I FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511600 SERVICE WORKERS	21,840	24,550	24,550.00	.00	.00	.00	100.0%
511601 SERVICE WORKERS	4,800	0	.00	.00	.00	.00	.0%
522500 MEDICARE	392	583	582.55	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	6,877	6,306	6,305.52	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	235	118	117.93	.00	.00	.00	100.0%
558300 OPERATIONAL ALLOWANCE	37,551	28,398	28,398.35	.00	.00	.00	100.0%
TOTAL VEHICLE OPERATION SERVICES	71,695	59,954	59,954.35	.00	.00	.00	100.0%
2849 OTHER TECHNOLOGY SERVICES							
511800 DEGREED PROFESSIONALS	59,838	54,499	54,499.49	.00	.00	.00	100.0%
521000 GROUP INSURANCE	19,931	19,922	19,922.42	.00	.00	.00	100.0%
522500 MEDICARE	868	666	666.17	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	11,749	11,749.38	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	14,421	0	.00	.00	.00	.00	.0%
526000 WORKERS' COMPENSATION	3,220	2,547	2,547.46	.00	.00	.00	100.0%
TOTAL OTHER TECHNOLOGY SERVICES	98,278	89,385	89,384.92	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	823,723	790,777	790,777.25	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	823,723	790,777	790,777.25	.00	.00	.00	100.0%
TOTAL TITLE I FY25	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-11,957,193	-12,426,531	-12,426,531.00	.00	.00	.00	
TOTAL EXPENSES	11,957,193	12,426,531	12,426,531.00	.00	.00	.00	

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ACCOUNTS FOR: 31125 REDESIGN 1003 FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445410 TITLE I	-406,944	-457,263	-457,263.00	.00	.00	.00	100.0%
TOTAL REVENUES	-406,944	-457,263	-457,263.00	.00	.00	.00	100.0%
1510 ESSA (TITLE)							
553000 TELEPHONE	16,500	15,000	15,000.00	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	202,115	258,467	258,467.00	.00	.00	.00	100.0%
TOTAL ESSA (TITLE)	218,615	273,467	273,467.00	.00	.00	.00	100.0%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	9,720	15,115	15,115.00	.00	.00	.00	100.0%
515000 STIPEND	8,400	0	.00	.00	.00	.00	.0%
522000 SOCIAL SECURITY	603	10	9.92	.00	.00	.00	100.0%
522500 MEDICARE	263	219	219.14	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	1,807	478	477.51	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	169	76	75.59	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	152,370	138,715	138,714.57	.00	.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	173,332	154,612	154,611.73	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	14,997	29,184	29,184.27	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	14,997	29,184	29,184.27	.00	.00	.00	100.0%
TOTAL REDESIGN 1003 FY25	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-406,944	-457,263	-457,263.00	.00	.00	.00	
TOTAL EXPENSES	406,944	457,263	457,263.00	.00	.00	.00	

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ACCOUNTS FOR: 36825 TITLE II FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445450 TITLE II-IMPRV TEACHER QUALIT	-1,536,005	-2,217,087	-2,217,087.00	.00	.00	.00	100.0%
TOTAL REVENUES	-1,536,005	-2,217,087	-2,217,087.00	.00	.00	.00	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	32,640	32,145	32,145.12	.00	.00	.00	100.0%
521000 GROUP INSURANCE	9,846	9,838	9,837.62	.00	.00	.00	100.0%
522500 MEDICARE	474	432	432.23	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	7,867	6,914	6,914.40	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	304	164	164.01	.00	.00	.00	100.0%
589501 NON PUBLIC TUITION	19,697	2,000	2,000.00	.00	.00	.00	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	70,828	51,493	51,493.38	.00	.00	.00	100.0%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	185,528	183,484	183,484.25	.00	.00	.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	225,169	537,827	537,826.88	.00	.00	.00	100.0%
512300 SUBSTITUTE - EMPLOYEE	110,000	217,124	217,123.62	.00	.00	.00	100.0%
515000 STIPEND	26,040	161,349	161,348.75	.00	.00	.00	100.0%
521000 GROUP INSURANCE	151,842	128,627	128,627.47	.00	.00	.00	100.0%
522000 SOCIAL SECURITY	6,820	17	17.36	.00	.00	.00	100.0%
522500 MEDICARE	13,894	15,350	15,350.23	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	204,400	202,193	202,193.19	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	8,912	5,578	5,577.50	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	298,609	359,674	359,673.92	.00	.00	.00	100.0%
555000 PRINTING & BINDING	5,000	410	410.46	.00	.00	.00	100.0%
558200 TRAVEL	8,528	44,956	44,956.28	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	12,665	50,600	50,599.92	.00	.00	.00	100.0%
589502 NON PUBLIC TRAVEL	75,810	97,618	97,618.15	.00	.00	.00	100.0%
589503 NON PUBLIC STIPENDS	25,360	16,435	16,435.00	.00	.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	1,358,577	2,021,243	2,021,242.98	.00	.00	.00	100.0%
2311 SCHOOL BOARD							

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ACCOUNTS FOR: 36825 TITLE II FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
533300 AUDIT/ACCOUNTING SVCS	500	180	179.73	.00	.00	.00	100.0%
TOTAL SCHOOL BOARD	500	180	179.73	.00	.00	.00	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	1,180	1,180.00	.00	.00	.00	100.0%
522500 MEDICARE	0	31	30.66	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	304	304.44	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	6	5.66	.00	.00	.00	100.0%
558300 OPERATIONAL ALLOWANCE	0	1,145	1,145.00	.00	.00	.00	100.0%
TOTAL VEHICLE OPERATION SERVICES	0	2,666	2,665.76	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	106,100	141,505	141,505.15	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	106,100	141,505	141,505.15	.00	.00	.00	100.0%
TOTAL TITLE II FY25	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,536,005	-2,217,087	-2,217,087.00	.00	.00	.00	
TOTAL EXPENSES	1,536,005	2,217,087	2,217,087.00	.00	.00	.00	

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ACCOUNTS FOR: 38825 TITLE IV FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445440 TITLE IV -DRUG FREE SCHOOLS	-638,177	-691,666	-691,666.00	.00	.00	.00	100.0%
TOTAL REVENUES	-638,177	-691,666	-691,666.00	.00	.00	.00	100.0%
1510 ESSA (TITLE)							
511200 TEACHERS	48,000	21,713	21,712.50	.00	.00	.00	100.0%
522500 MEDICARE	696	315	314.82	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	5,784	1,458	1,458.37	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	447	109	108.58	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	0	6,700	6,700.00	.00	.00	.00	100.0%
553000 TELEPHONE	203,678	65,765	65,765.33	.00	.00	.00	100.0%
555000 PRINTING & BINDING	0	6,473	6,472.82	.00	.00	.00	100.0%
558200 TRAVEL	0	4,491	4,491.35	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	74,585	142,782	142,781.63	.00	.00	.00	100.0%
TOTAL ESSA (TITLE)	333,190	249,805	249,805.40	.00	.00	.00	100.0%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	0	61,230	61,229.50	.00	.00	.00	100.0%
515000 STIPEND	3,600	16,006	16,006.00	.00	.00	.00	100.0%
522500 MEDICARE	53	1,120	1,120.07	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	868	6,422	6,422.16	.00	.00	.00	100.0%
523900 OTHER RETIREMENT	0	16	15.63	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	34	387	386.59	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	248,500	301,000	301,000.00	.00	.00	.00	100.0%
558200 TRAVEL	442	885	885.00	.00	.00	.00	100.0%
589500 MISC NON PUBLIC EXPENDITURES	7,408	10,386	10,386.40	.00	.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	260,905	397,451	397,451.35	.00	.00	.00	100.0%
2721 VEHICLE OPERATION SERVICES REG							

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ACCOUNTS FOR: 38825 TITLE IV FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511600 SERVICE WORKERS	0	185	185.00	.00	.00	.00	100.0%
522500 MEDICARE	0	3	2.67	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	10	9.68	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	36	36.12	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	1	.90	.00	.00	.00	100.0%
558300 OPERATIONAL ALLOWANCE	0	30	30.00	.00	.00	.00	100.0%
TOTAL VEHICLE OPERATION SERVICES	0	264	264.37	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	44,082	44,145	44,144.88	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	44,082	44,145	44,144.88	.00	.00	.00	100.0%
TOTAL TITLE IV FY25	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-638,177	-691,666	-691,666.00	.00	.00	.00	
TOTAL EXPENSES	638,177	691,666	691,666.00	.00	.00	.00	

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ACCOUNTS FOR: 42625 TITLE III IMMIGRANT FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445464 TITLE III-IMMIGRANT SET ASIDE	0	-43,787	-43,787.00	.00	.00	.00	100.0%
TOTAL REVENUES	0	-43,787	-43,787.00	.00	.00	.00	100.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511900 OTHER SALARIES	0	6,487	6,486.92	.00	.00	.00	100.0%
521000 GROUP INSURANCE	0	2,180	2,179.69	.00	.00	.00	100.0%
522500 MEDICARE	0	84	84.37	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,497	1,496.98	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	33	32.52	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	0	30,711	30,711.32	.00	.00	.00	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	40,992	40,991.80	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	0	2,795	2,795.20	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	0	2,795	2,795.20	.00	.00	.00	100.0%
TOTAL TITLE III IMMIGRANT FY25	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	0	-43,787	-43,787.00	.00	.00	.00	
TOTAL EXPENSES	0	43,787	43,787.00	.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD

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ACCOUNTS FOR: 44825	TITLE III ENGLISH LANGUAGE FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
445470	TITLE III ENGLISH LANGUAGE AC	0	-134,139	-134,139.00	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-134,139	-134,139.00	.00	.00	.00	100.0%
1520 ENGLISH LANG ACQ GRP TITLEIII								
511200	TEACHERS	0	7,673	7,672.50	.00	.00	.00	100.0%
511900	OTHER SALARIES	0	24,752	24,751.97	.00	.00	.00	100.0%
512300	SUBSTITUTE - EMPLOYEE	0	3,325	3,325.00	.00	.00	.00	100.0%
515000	STIPEND	0	299	298.65	.00	.00	.00	100.0%
521000	GROUP INSURANCE	0	8,475	8,475.11	.00	.00	.00	100.0%
522500	MEDICARE	0	485	484.78	.00	.00	.00	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	7,638	7,638.21	.00	.00	.00	100.0%
524000	TUITION REIMBURSEMENT	0	2,000	2,000.00	.00	.00	.00	100.0%
526000	WORKERS' COMPENSATION	0	180	180.22	.00	.00	.00	100.0%
553000	TELEPHONE	0	15,000	15,000.00	.00	.00	.00	100.0%
561000	MATERIAL AND SUPPLIES	0	55,752	55,751.54	.00	.00	.00	100.0%
	TOTAL ENGLISH LANG ACQ GRP TITLEI	0	125,578	125,577.98	.00	.00	.00	100.0%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	0	8,561	8,561.02	.00	.00	.00	100.0%
	TOTAL FUND TRANSFERS	0	8,561	8,561.02	.00	.00	.00	100.0%
	TOTAL TITLE III ENGLISH LANGUAGE	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	0	-134,139	-134,139.00	.00	.00	.00	
	TOTAL EXPENSES	0	134,139	134,139.00	.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50825 IDEA B PRESCHOOL FY2025							
0000 REVENUES							
445320 IDEA-PRESCHOOL	-256,417	-277,702	-277,702.00	.00	.00	.00	100.0%
TOTAL REVENUES	-256,417	-277,702	-277,702.00	.00	.00	.00	100.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
553000 TELEPHONE	500	0	.00	.00	.00	.00	.0%
555000 PRINTING & BINDING	523	0	.00	.00	.00	.00	.0%
561000 MATERIAL AND SUPPLIES	25,433	35,255	35,254.80	.00	.00	.00	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	26,456	35,255	35,254.80	.00	.00	.00	100.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	72,860	75,263	75,262.56	.00	.00	.00	100.0%
521000 GROUP INSURANCE	21,921	21,804	21,804.42	.00	.00	.00	100.0%
522500 MEDICARE	1,058	978	977.74	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	17,560	16,189	16,188.81	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	678	376	376.38	.00	.00	.00	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	114,077	114,610	114,609.91	.00	.00	.00	100.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	43,395	74,071	74,070.96	.00	.00	.00	100.0%
521000 GROUP INSURANCE	19,784	18,770	18,770.40	.00	.00	.00	100.0%
522500 MEDICARE	630	968	968.30	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	10,459	15,933	15,932.64	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	404	370	370.32	.00	.00	.00	100.0%
TOTAL INST STAFF SPECIAL ED	74,672	110,113	110,112.62	.00	.00	.00	100.0%
2232 INST'L STAFF TRAINING SP ED							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
50825 IDEA B PRESCHOOL FY2025	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
532000 PURCHASED EDUCATIONAL SVCS	15,000	0	.00	.00	.00	.00	.0%
558200 TRAVEL	8,500	0	.00	.00	.00	.00	.0%
TOTAL INST'L STAFF TRAINING SP ED	23,500	0	.00	.00	.00	.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	17,712	17,725	17,724.67	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	17,712	17,725	17,724.67	.00	.00	.00	100.0%
TOTAL IDEA B PRESCHOOL FY2025	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-256,417	-277,702	-277,702.00	.00	.00	.00	
TOTAL EXPENSES	256,417	277,702	277,702.00	.00	.00	.00	

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ACCOUNTS FOR: 52825 IDEA B FY2025	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445310 IDEA-PART B	-10,319,786	-11,636,713	-11,636,713.00	.00	.00	.00	100.0%
TOTAL REVENUES	-10,319,786	-11,636,713	-11,636,713.00	.00	.00	.00	100.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
544100 RENTAL OF LAND & BUILDINGS	2,500	1,200	1,200.00	.00	.00	.00	100.0%
553000 TELEPHONE	1,048,744	907,301	907,301.31	.00	.00	.00	100.0%
555000 PRINTING & BINDING	0	12	11.66	.00	.00	.00	100.0%
558200 TRAVEL	4,088	3,227	3,226.66	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	403,942	403,220	403,219.63	.00	.00	.00	100.0%
573000 EQUIPMENT	17,240	17,240	17,240.00	.00	.00	.00	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,476,514	1,332,199	1,332,199.26	.00	.00	.00	100.0%
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	2,116,367	3,812,948	3,812,947.50	.00	.00	.00	100.0%
511500 AIDES	1,679,954	1,522,322	1,522,322.11	.00	.00	.00	100.0%
512300 SUBSTITUTE - EMPLOYEE	0	467	467.00	.00	.00	.00	100.0%
512400 SUBSTITUTE EMPLOYEE NON TEACH	14,476	11,385	11,385.00	.00	.00	.00	100.0%
512900 OTHER TEMPORARY EMPLOYEE	121,950	162,819	162,819.10	.00	.00	.00	100.0%
521000 GROUP INSURANCE	1,174,936	1,118,777	1,118,776.92	.00	.00	.00	100.0%
522000 SOCIAL SECURITY	14,563	14	13.89	.00	.00	.00	100.0%
522500 MEDICARE	56,860	75,300	75,300.36	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	891,895	1,159,255	1,159,254.71	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	1,604	1,604.49	.00	.00	.00	100.0%
523900 OTHER RETIREMENT	0	1,935	1,935.46	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	36,470	28,077	28,076.66	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	7,700	0	.00	.00	.00	.00	.0%
558200 TRAVEL	7,308	3,568	3,567.75	.00	.00	.00	100.0%
TOTAL SWE CLASSROOM TCHR	6,122,479	7,898,471	7,898,470.95	.00	.00	.00	100.0%
1212 SWE INCLUSION CLASS TCHR							

ST. TAMMANY PARISH SCHOOL BOARD

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ACCOUNTS FOR: 52825 IDEA B FY2025	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	309,326	252,588	252,587.92	.00	.00	.00	100.0%
512300 SUBSTITUTE - EMPLOYEE	5,000	54,484	54,484.16	.00	.00	.00	100.0%
512900 OTHER TEMPORARY EMPLOYEE	990	0	.00	.00	.00	.00	.0%
521000 GROUP INSURANCE	49,745	68,451	68,450.64	.00	.00	.00	100.0%
522000 SOCIAL SECURITY	372	0	.00	.00	.00	.00	.0%
522500 MEDICARE	4,966	4,132	4,132.21	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	81,044	54,289	54,288.53	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	3,186	1,536	1,535.55	.00	.00	.00	100.0%
TOTAL SWE INCLUSION CLASS TCHR	454,629	435,479	435,479.01	.00	.00	.00	100.0%
2123 PUPIL APPRAISAL							
555000 PRINTING & BINDING	10,000	9,605	9,605.37	.00	.00	.00	100.0%
TOTAL PUPIL APPRAISAL	10,000	9,605	9,605.37	.00	.00	.00	100.0%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	2,000	3,127	3,127.16	.00	.00	.00	100.0%
TOTAL MEDICAL SERVICES	2,000	3,127	3,127.16	.00	.00	.00	100.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	47,700	37,672	37,672.13	.00	.00	.00	100.0%
522000 SOCIAL SECURITY	682	0	.00	.00	.00	.00	.0%
522500 MEDICARE	853	546	546.25	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	11,497	2,306	2,306.31	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	548	188	188.38	.00	.00	.00	100.0%
TOTAL PSYCHOTHERAPY SERVICES	61,280	40,713	40,713.07	.00	.00	.00	100.0%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	66,221	80,017	80,016.96	.00	.00	.00	100.0%

ST. TAMMANY PARISH SCHOOL BOARD

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ACCOUNTS FOR: 52825 IDEA B FY2025	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	9,180	3,513	3,513.31	.00	.00	.00	100.0%
521000 GROUP INSURANCE	10,802	10,767	10,766.90	.00	.00	.00	100.0%
522500 MEDICARE	1,095	1,139	1,139.01	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	18,173	17,967	17,967.31	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	702	426	425.65	.00	.00	.00	100.0%
TOTAL ED DIAGNOSTIC SERVICES	106,173	113,829	113,829.14	.00	.00	.00	100.0%

2152 SWE SPEECH PATHOLOGISTS

511300 THERAPISTS/SPEC/COUNSELORS	328,934	284,789	284,788.74	.00	.00	.00	100.0%
521000 GROUP INSURANCE	60,151	54,642	54,642.02	.00	.00	.00	100.0%
522500 MEDICARE	6,365	3,861	3,860.65	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	105,784	60,593	60,592.71	.00	.00	.00	100.0%
523900 OTHER RETIREMENT	0	1,224	1,223.88	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	4,083	1,429	1,428.88	.00	.00	.00	100.0%
558200 TRAVEL	3,930	1,293	1,293.31	.00	.00	.00	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	509,247	407,830	407,830.19	.00	.00	.00	100.0%

2154 SWE INTERPRETERS

511900 OTHER SALARIES	6,960	9,616	9,616.01	.00	.00	.00	100.0%
522500 MEDICARE	101	139	139.44	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	1,678	2,068	2,068.38	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	65	52	52.26	.00	.00	.00	100.0%
TOTAL SWE INTERPRETERS	8,804	11,876	11,876.09	.00	.00	.00	100.0%

2161 OCCUPATIONAL THERAPISTS

511300 THERAPISTS/SPEC/COUNSELORS	7,840	278	278.48	.00	.00	.00	100.0%
522500 MEDICARE	114	4	4.05	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	1,890	60	59.91	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	73	2	1.76	.00	.00	.00	100.0%
TOTAL OCCUPATIONAL THERAPISTS	9,917	344	344.20	.00	.00	.00	100.0%

2180 PARENTAL/FAMILY INVOLVEMENT

ST. TAMMANY PARISH SCHOOL BOARD

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ACCOUNTS FOR: 52825 IDEA B FY2025	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
555000 PRINTING & BINDING	2,000	489	488.65	.00	.00	.00	100.0%
TOTAL PARENTAL/FAMILY INVOLVEMENT	2,000	489	488.65	.00	.00	.00	100.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	11,000	7,280	7,280.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	77,910	81,189	81,188.59	.00	.00	.00	100.0%
521000 GROUP INSURANCE	16,737	20,631	20,631.16	.00	.00	.00	100.0%
522500 MEDICARE	1,130	1,206	1,206.36	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	18,777	18,368	18,368.49	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	725	450	449.58	.00	.00	.00	100.0%
TOTAL INST STAFF SPECIAL ED	126,279	129,124	129,124.18	.00	.00	.00	100.0%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	178,368	180,368	180,368.00	.00	.00	.00	100.0%
512300 SUBSTITUTE - EMPLOYEE	141,600	19,991	19,990.50	.00	.00	.00	100.0%
512400 SUBSTITUTE EMPLOYEE NON TEACH	30,750	3,199	3,198.50	.00	.00	.00	100.0%
515000 STIPEND	6,800	41,403	41,403.00	.00	.00	.00	100.0%
521000 GROUP INSURANCE	15,920	14,203	14,202.59	.00	.00	.00	100.0%
522000 SOCIAL SECURITY	1,981	0	.00	.00	.00	.00	.0%
522500 MEDICARE	5,186	3,490	3,490.16	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	80,082	48,546	48,545.89	.00	.00	.00	100.0%
524000 TUITION REIMBURSEMENT	75,900	42,422	42,422.19	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	3,326	1,249	1,249.48	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	136,125	68,749	68,748.53	.00	.00	.00	100.0%
558200 TRAVEL	28,211	72,088	72,087.65	.00	.00	.00	100.0%
TOTAL INST'L STAFF TRAINING SP ED	704,249	495,706	495,706.49	.00	.00	.00	100.0%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
532000 PURCHASED EDUCATIONAL SVCS	3,800	4,859	4,858.63	.00	.00	.00	100.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	3,800	4,859	4,858.63	.00	.00	.00	100.0%

2311 SCHOOL BOARD

ST. TAMMANY PARISH SCHOOL BOARD

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ACCOUNTS FOR: 52825 IDEA B FY2025	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
533300 AUDIT/ACCOUNTING SVCS	1,500	997	997.05	.00	.00	.00	100.0%
TOTAL SCHOOL BOARD	1,500	997	997.05	.00	.00	.00	100.0%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	1,500	727	726.52	.00	.00	.00	100.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	727	726.52	.00	.00	.00	100.0%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	600	195	195.00	.00	.00	.00	100.0%
522500 MEDICARE	9	3	2.83	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	145	50	50.31	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	6	1	.93	.00	.00	.00	100.0%
551300 PYMTS IN LIEU OF TRANSPORTATI	6,000	9,014	9,013.75	.00	.00	.00	100.0%
558300 OPERATIONAL ALLOWANCE	1,000	465	465.00	.00	.00	.00	100.0%
TOTAL VEHICLE OPERATION SERVICE S	7,760	9,728	9,727.82	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	711,654	741,609	741,609.22	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	711,654	741,609	741,609.22	.00	.00	.00	100.0%
TOTAL IDEA B FY2025	-1	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-10,319,786	-11,636,713	-11,636,713.00	.00	.00	.00	
TOTAL EXPENSES	10,319,785	11,636,713	11,636,713.00	.00	.00	.00	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
53825	HIGH COST SERVICES FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES								
445310	IDEA-PART B	0	-22,057	-22,057.00	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-22,057	-22,057.00	.00	.00	.00	100.0%
2732 SWE MONITORING								
511500	AIDES	0	15,853	15,853.00	.00	.00	.00	100.0%
521000	GROUP INSURANCE	0	2,095	2,095.00	.00	.00	.00	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	4,109	4,109.00	.00	.00	.00	100.0%
	TOTAL SWE MONITORING	0	22,057	22,057.00	.00	.00	.00	100.0%
	TOTAL HIGH COST SERVICES FY25	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	0	-22,057	-22,057.00	.00	.00	.00	
	TOTAL EXPENSES	0	22,057	22,057.00	.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD

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

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
61025 EARLY EDUCATOR INVESTMENT COLLABOR APPROP	BUDGET	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
0000 REVENUES								
445900 OTH RSTR GRANTS THROUGH STATE	-112,500	0	.00	.00	.00	.00	.0%	
TOTAL REVENUES	-112,500	0	.00	.00	.00	.00	.0%	
2214 INST STAFF OTHER SPEC PROGRAMS								
512900 OTHER TEMPORARY EMPLOYEE	58,293	0	.00	.00	.00	.00	.0%	
521000 GROUP INSURANCE	30	0	.00	.00	.00	.00	.0%	
522500 MEDICARE	696	0	.00	.00	.00	.00	.0%	
523100 TEACHERS' RETIREMENT SYSTEM	11,535	0	.00	.00	.00	.00	.0%	
526000 WORKERS' COMPENSATION	446	0	.00	.00	.00	.00	.0%	
533900 OTHER PROFESSIONAL SERVICES	15,875	0	.00	.00	.00	.00	.0%	
559000 MISC PURCHASED SERVICES	20,000	0	.00	.00	.00	.00	.0%	
TOTAL INST STAFF OTHER SPEC PROGR	106,875	0	.00	.00	.00	.00	.0%	
5200 FUND TRANSFERS								
593300 INDIRECT COSTS	5,625	0	.00	.00	.00	.00	.0%	
TOTAL FUND TRANSFERS	5,625	0	.00	.00	.00	.00	.0%	
TOTAL EARLY EDUCATOR INVESTMENT C	0	0	.00	.00	.00	.00	.0%	
TOTAL REVENUES	-112,500	0	.00	.00	.00	.00		
TOTAL EXPENSES	112,500	0	.00	.00	.00	.00		

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

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 STATE	0	-22,541	-22,540.61	.00	.00	.00	100.0%
TOTAL REVENUES	0	-22,541	-22,540.61	.00	.00	.00	100.0%
2230 INSTRL STAFF TRAINING SVCS							
515000 STIPEND	0	18,320	18,320.00	.00	.00	.00	100.0%
522500 MEDICARE	0	266	265.66	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	3,863	3,863.35	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	92	91.60	.00	.00	.00	100.0%
TOTAL INSTRL STAFF TRAINING SVCS	0	22,541	22,540.61	.00	.00	.00	100.0%
TOTAL BRIDGE GRANT FY25	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	0	-22,541	-22,540.61	.00	.00	.00	
TOTAL EXPENSES	0	22,541	22,540.61	.00	.00	.00	

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FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
62925 JROTC	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
0000 REVENUES								
443300 ROTC TRAINING	0	-37,552	-37,551.66	.00	.00	.00	100.0%	
452238 TRANSFER IN - SFA	0	-68,403	-68,402.73	.00	.00	.00	100.0%	
TOTAL REVENUES	0	-105,954	-105,954.39	.00	.00	.00	100.0%	
1130 SECONDARY								
558200 TRAVEL	10,000	10,571	10,570.97	.00	.00	.00	100.0%	
561000 MATERIAL AND SUPPLIES	0	36,822	36,822.27	.00	.00	.00	100.0%	
TOTAL SECONDARY	10,000	47,393	47,393.24	.00	.00	.00	100.0%	
2721 VEHICLE OPERATION SERVICES REG								
511600 SERVICE WORKERS	0	150	150.00	.00	.00	.00	100.0%	
522500 MEDICARE	0	2	2.18	.00	.00	.00	100.0%	
523300 SCHOOL EMPL RETIREMENT SYS	0	39	38.70	.00	.00	.00	100.0%	
526000 WORKERS' COMPENSATION	0	1	.72	.00	.00	.00	100.0%	
TOTAL VEHICLE OPERATION SERVICES	0	192	191.60	.00	.00	.00	100.0%	
TOTAL JROTC	10,000	-58,370	-58,369.55	.00	.00	.00	100.0%	
TOTAL REVENUES	0	-105,954	-105,954.39	.00	.00	.00		
TOTAL EXPENSES	10,000	47,585	47,584.84	.00	.00	.00		

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
63225 EC NETWORK LEAD AGENCY CCDF	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-192,938	-171,348	-171,348.00	.00	.00	.00	100.0%
TOTAL REVENUES	-192,938	-171,348	-171,348.00	.00	.00	.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	6,250	3,960	3,960.00	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	1,222	1,340	1,340.00	.00	.00	.00	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	7,472	5,300	5,300.00	.00	.00	.00	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	35,731	35,352	35,352.40	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	29,160	29,160	29,160.00	.00	.00	.00	100.0%
521000 GROUP INSURANCE	28,413	23,520	23,520.00	.00	.00	.00	100.0%
522500 MEDICARE	941	818	817.98	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	15,639	13,877	13,876.60	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	604	323	322.59	.00	.00	.00	100.0%
559000 MISC PURCHASED SERVICES	11,110	5,620	5,620.00	.00	.00	.00	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	121,598	108,670	108,669.57	.00	.00	.00	100.0%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	40,375	41,869	41,868.75	.00	.00	.00	100.0%
522500 MEDICARE	59	607	607.12	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	9,731	3,818	3,818.04	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	376	209	209.43	.00	.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	50,541	46,503	46,503.34	.00	.00	.00	100.0%
5200 FUND TRANSFERS							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
63225	EC NETWORK LEAD AGENCY CCDF	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
593300	INDIRECT COSTS	13,327	10,875	10,875.09	.00	.00	.00	100.0%	
	TOTAL FUND TRANSFERS	13,327	10,875	10,875.09	.00	.00	.00	100.0%	
	TOTAL EC NETWORK LEAD AGENCY CCDF	0	0	.00	.00	.00	.00	.0%	
	TOTAL REVENUES	-192,938	-171,348	-171,348.00	.00	.00	.00		
	TOTAL EXPENSES	192,938	171,348	171,348.00	.00	.00	.00		

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
64921 ACHIEVE ESSER III INTERVENTIONS							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-2,113,284	-2,113,284	-2,113,284.00	.00	.00	.00	100.0%
TOTAL REVENUES	-2,113,284	-2,113,284	-2,113,284.00	.00	.00	.00	100.0%
1100 INSTRUCTION							
561000 MATERIAL AND SUPPLIES	896,558	895,758	895,757.86	.00	.00	.00	100.0%
TOTAL INSTRUCTION	896,558	895,758	895,757.86	.00	.00	.00	100.0%
1470 SUMMER SCHOOL PROGRAMS							
511200 TEACHERS	650,445	650,445	650,444.98	.00	.00	.00	100.0%
511500 AIDES	12,584	12,583	12,583.40	.00	.00	.00	100.0%
522500 MEDICARE	9,614	9,614	9,613.85	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	140,955	141,927	141,927.06	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	4,426	4,427	4,426.64	.00	.00	.00	100.0%
555000 PRINTING & BINDING	1,181	1,180	1,179.68	.00	.00	.00	100.0%
TOTAL SUMMER SCHOOL PROGRAMS	819,205	820,176	820,175.61	.00	.00	.00	100.0%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	5,699	5,700	5,699.87	.00	.00	.00	100.0%
522500 MEDICARE	82	83	82.66	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	1,226	1,226	1,226.04	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	40	40	39.53	.00	.00	.00	100.0%
TOTAL COUNSELING SERVICES	7,047	7,048	7,048.10	.00	.00	.00	100.0%
2234 OTHER SPECIAL PROGRAMS							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
64921	ACHIEVE ESSER III INTERVENTIONS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
532000	PURCHASED EDUCATIONAL SVCS	31,501	31,500	31,500.00	.00	.00	.00	100.0%
	TOTAL OTHER SPECIAL PROGRAMS	31,501	31,500	31,500.00	.00	.00	.00	100.0%
2410 PRINCIPAL								
511100	OFFICIALS/ADMIN/MANAGERS	27,525	27,525	27,525.12	.00	.00	.00	100.0%
522500	MEDICARE	0	399	399.12	.00	.00	.00	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	5,921	5,921	5,920.67	.00	.00	.00	100.0%
526000	WORKERS' COMPENSATION	190	190	189.78	.00	.00	.00	100.0%
	TOTAL PRINCIPAL	33,636	34,035	34,034.69	.00	.00	.00	100.0%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	325,337	324,768	324,767.74	.00	.00	.00	100.0%
	TOTAL FUND TRANSFERS	325,337	324,768	324,767.74	.00	.00	.00	100.0%
	TOTAL ACHIEVE ESSER III INTERVENT	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-2,113,284	-2,113,284	-2,113,284.00	.00	.00	.00	
	TOTAL EXPENSES	2,113,284	2,113,284	2,113,284.00	.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
65422 ARP HOMELESS FY22	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-1,158	-1,158	-1,158.00	.00	.00	.00	100.0%
TOTAL REVENUES	-1,158	-1,158	-1,158.00	.00	.00	.00	100.0%
1510 ESSA (TITLE)							
561000 MATERIAL AND SUPPLIES	990	1,084	1,084.00	.00	.00	.00	100.0%
TOTAL ESSA (TITLE)	990	1,084	1,084.00	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	168	74	74.00	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	168	74	74.00	.00	.00	.00	100.0%
TOTAL ARP HOMELESS FY22	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,158	-1,158	-1,158.00	.00	.00	.00	
TOTAL EXPENSES	1,158	1,158	1,158.00	.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65522 ACHIEVE ESSER III FORMULA							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-8,669,249	-8,669,249	-8,669,249.00	.00	.00	.00	100.0%
TOTAL REVENUES	-8,669,249	-8,669,249	-8,669,249.00	.00	.00	.00	100.0%
1100 INSTRUCTION							
553000 TELEPHONE	284,270	284,270	284,270.02	.00	.00	.00	100.0%
555000 PRINTING & BINDING	88,438	88,510	88,510.38	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	4,751,813	4,700,000	4,700,000.00	.00	.00	.00	100.0%
TOTAL INSTRUCTION	5,124,521	5,072,780	5,072,780.40	.00	.00	.00	100.0%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	15,730	15,730	15,730.43	.00	.00	.00	100.0%
522500 MEDICARE	3,191	228	228.11	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	19,538	2,868	2,867.82	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	106	106	105.97	.00	.00	.00	100.0%
TOTAL NURSING SERVICES	38,565	18,932	18,932.33	.00	.00	.00	100.0%
2144 PSYCHOTHERAPY SERVICES							
561000 MATERIAL AND SUPPLIES	115,860	61,122	61,122.45	.00	.00	.00	100.0%
TOTAL PSYCHOTHERAPY SERVICES	115,860	61,122	61,122.45	.00	.00	.00	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
522500 MEDICARE	145	0	.00	.00	.00	.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	2,520	0	.00	.00	.00	.00	.0%
526000 WORKERS' COMPENSATION	78	0	.00	.00	.00	.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	2,743	0	.00	.00	.00	.00	.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
65522	ACHIEVE ESSER III FORMULA	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2234 OTHER SPECIAL PROGRAMS								
512300	SUBSTITUTE - EMPLOYEE	0	-270	-270.00	.00	.00	.00	100.0%
515000	STIPEND	1,100	1,100	1,100.00	.00	.00	.00	100.0%
522500	MEDICARE	9,691	12	12.02	.00	.00	.00	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	237	237	236.61	.00	.00	.00	100.0%
526000	WORKERS' COMPENSATION	2,516	6	5.62	.00	.00	.00	100.0%
532000	PURCHASED EDUCATIONAL SVCS	50,017	50,017	50,017.00	.00	.00	.00	100.0%
558200	TRAVEL	147,935	6,250	6,250.00	.00	.00	.00	100.0%
	TOTAL OTHER SPECIAL PROGRAMS	211,496	57,351	57,351.25	.00	.00	.00	100.0%
2519 OTHER FISCAL SERVICES								
533900	OTHER PROFESSIONAL SERVICES	9,701	10,078	10,077.50	.00	.00	.00	100.0%
	TOTAL OTHER FISCAL SERVICES	9,701	10,078	10,077.50	.00	.00	.00	100.0%
2620 OPERATING BUILDINGS SERVICES								
573000	EQUIPMENT	1,305,583	1,078,654	1,078,654.07	.00	.00	.00	100.0%
	TOTAL OPERATING BUILDINGS SERVICE	1,305,583	1,078,654	1,078,654.07	.00	.00	.00	100.0%
2622 UTILITIES/TELEPHONE								
562200	ELECTRICITY	451,063	784,095	784,095.00	.00	.00	.00	100.0%
	TOTAL UTILITIES/TELEPHONE	451,063	784,095	784,095.00	.00	.00	.00	100.0%
2731 VEHICLE OPERATION SERVICE SPED								
573000	EQUIPMENT	534,970	534,970	534,970.00	.00	.00	.00	100.0%
	TOTAL VEHICLE OPERATION SERVICE S	534,970	534,970	534,970.00	.00	.00	.00	100.0%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

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

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
65722	ACHIEVE ESSER III INCENTIVE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES								
445900	OTH RSTR GRANTS THROUGH STATE	-840	-840	-840.00	.00	.00	.00	100.0%
	TOTAL REVENUES	-840	-840	-840.00	.00	.00	.00	100.0%
1100 INSTRUCTION								
555000	PRINTING & BINDING	0	343	343.22	.00	.00	.00	100.0%
	TOTAL INSTRUCTION	0	343	343.22	.00	.00	.00	100.0%
2134 NURSING SERVICES								
561000	MATERIAL AND SUPPLIES	840	496	496.00	.00	.00	.00	100.0%
	TOTAL NURSING SERVICES	840	496	496.00	.00	.00	.00	100.0%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	0	1	.78	.00	.00	.00	100.0%
	TOTAL FUND TRANSFERS	0	1	.78	.00	.00	.00	100.0%
	TOTAL ACHIEVE ESSER III INCENTIVE	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-840	-840	-840.00	.00	.00	.00	
	TOTAL EXPENSES	840	840	840.00	.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
65925 READY START NETWORK CCDF	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-100,000	-88,587	-88,587.00	.00	.00	.00	100.0%
TOTAL REVENUES	-100,000	-88,587	-88,587.00	.00	.00	.00	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
512900 OTHER TEMPORARY EMPLOYEE	60,649	45,633	45,633.12	.00	.00	.00	100.0%
521000 GROUP INSURANCE	16,381	11,072	11,071.98	.00	.00	.00	100.0%
522500 MEDICARE	880	591	590.51	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	14,617	9,775	9,775.09	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	565	232	231.84	.00	.00	.00	100.0%
533900 OTHER PROFESSIONAL SERVICES	0	6,400	6,400.00	.00	.00	.00	100.0%
558200 TRAVEL	0	3,068	3,067.54	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	0	4,751	4,750.59	.00	.00	.00	100.0%
581000 DUES & FEES	0	217	216.50	.00	.00	.00	100.0%
589500 MISC NON PUBLIC EXPENDITURES	0	1,196	1,196.00	.00	.00	.00	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	93,092	82,933	82,933.17	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	6,908	5,654	5,653.83	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	6,908	5,654	5,653.83	.00	.00	.00	100.0%
TOTAL READY START NETWORK CCDF	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-100,000	-88,587	-88,587.00	.00	.00	.00	
TOTAL EXPENSES	100,000	88,587	88,587.00	.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
66023 ACHIEVE HOMELESS ARP	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-221,331	-221,331	-221,331.00	.00	.00	.00	100.0%
TOTAL REVENUES	-221,331	-221,331	-221,331.00	.00	.00	.00	100.0%
1100 INSTRUCTION							
561000 MATERIAL AND SUPPLIES	187,258	187,260	187,259.57	.00	.00	.00	100.0%
TOTAL INSTRUCTION	187,258	187,260	187,259.57	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	48,085	34,071	34,071.43	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	48,085	34,071	34,071.43	.00	.00	.00	100.0%
TOTAL ACHIEVE HOMELESS ARP	14,012	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-221,331	-221,331	-221,331.00	.00	.00	.00	
TOTAL EXPENSES	235,343	221,331	221,331.00	.00	.00	.00	

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
67624	ADMINISTRATIVE COSTS FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES								
445900	OTH RSTR GRANTS THROUGH STATE	0	-25,295	-25,295.00	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-25,295	-25,295.00	.00	.00	.00	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS								
512900	OTHER TEMPORARY EMPLOYEE	0	16,826	16,826.00	.00	.00	.00	100.0%
521000	GROUP INSURANCE	0	4,458	4,458.10	.00	.00	.00	100.0%
522500	MEDICARE	0	215	214.94	.00	.00	.00	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	3,710	3,709.74	.00	.00	.00	100.0%
526000	WORKERS' COMPENSATION	0	86	86.22	.00	.00	.00	100.0%
	TOTAL INST STAFF OTHER SPEC PROGR	0	25,295	25,295.00	.00	.00	.00	100.0%
	TOTAL ADMINISTRATIVE COSTS FY24	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	0	-25,295	-25,295.00	.00	.00	.00	
	TOTAL EXPENSES	0	25,295	25,295.00	.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD

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FOR 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
67625 ADMINISTRATIVE COSTS FY25							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-12,350	0	.00	.00	.00	.00	.0%
452240 TRANSFER IN - 700	0	-18,742	-18,742.00	.00	.00	.00	100.0%
TOTAL REVENUES	-12,350	-18,742	-18,742.00	.00	.00	.00	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
512900 OTHER TEMPORARY EMPLOYEE	8,061	12,753	12,752.87	.00	.00	.00	100.0%
521000 GROUP INSURANCE	2,170	3,105	3,105.40	.00	.00	.00	100.0%
522500 MEDICARE	118	146	145.50	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	1,925	2,673	2,673.16	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	76	65	65.07	.00	.00	.00	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	12,350	18,742	18,742.00	.00	.00	.00	100.0%
TOTAL ADMINISTRATIVE COSTS FY25	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-12,350	-18,742	-18,742.00	.00	.00	.00	
TOTAL EXPENSES	12,350	18,742	18,742.00	.00	.00	.00	

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ACCOUNTS FOR: 69925 HOMELESS CHILDREN AND YOUTH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	0	-95,724	-95,724.00	.00	.00	.00	100.0%
TOTAL REVENUES	0	-95,724	-95,724.00	.00	.00	.00	100.0%
1510 ESSA (TITLE)							
511200 TEACHERS	0	12,878	12,877.50	.00	.00	.00	100.0%
522500 MEDICARE	0	187	186.71	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,770	2,770.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	64	64.44	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	0	9,863	9,863.00	.00	.00	.00	100.0%
TOTAL ESSA (TITLE)	0	25,762	25,761.65	.00	.00	.00	100.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	56,133	56,133.00	.00	.00	.00	100.0%
522500 MEDICARE	0	814	813.93	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	6,625	6,625.05	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	281	280.69	.00	.00	.00	100.0%
TOTAL PSYCHOTHERAPY SERVICES	0	63,853	63,852.67	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	0	6,110	6,109.68	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	0	6,110	6,109.68	.00	.00	.00	100.0%
TOTAL HOMELESS CHILDREN AND YOUTH	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	0	-95,724	-95,724.00	.00	.00	.00	
TOTAL EXPENSES	0	95,724	95,724.00	.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
70325 HIGH DOSE TUTORING	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	-1,244,293	-1,244,293	-1,244,293.00	.00	.00	.00	100.0%
TOTAL REVENUES	-1,244,293	-1,244,293	-1,244,293.00	.00	.00	.00	100.0%
1110 ELEMENTARY							
511200 TEACHERS	884,000	439,575	439,575.00	.00	.00	.00	100.0%
522500 MEDICARE	12,818	6,374	6,373.96	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	190,060	62,758	62,757.52	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	4,420	2,198	2,198.11	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	73,578	0	.00	.00	.00	.00	.0%
593300 INDIRECT COSTS	79,417	0	.00	.00	.00	.00	.0%
TOTAL ELEMENTARY	1,244,293	510,905	510,904.59	.00	.00	.00	100.0%
TOTAL HIGH DOSE TUTORING	0	-733,388	-733,388.41	.00	.00	.00	100.0%
TOTAL REVENUES	-1,244,293	-1,244,293	-1,244,293.00	.00	.00	.00	
TOTAL EXPENSES	1,244,293	510,905	510,904.59	.00	.00	.00	

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

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
70525 HB1 INTERNSHIP	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
0000 REVENUES								
432900 OTHER RESTRICTED REVENUE	0	-92,000	-92,000.00	.00	.00		.00	100.0%
TOTAL REVENUES	0	-92,000	-92,000.00	.00	.00		.00	100.0%
1300 CAREER AND TECHNICAL ED								
515000 STIPEND	0	78,822	78,822.26	.00	.00		.00	100.0%
522500 MEDICARE	0	1,143	1,142.70	.00	.00		.00	100.0%
526000 WORKERS' COMPENSATION	0	394	394.01	.00	.00		.00	100.0%
TOTAL CAREER AND TECHNICAL ED	0	80,359	80,358.97	.00	.00		.00	100.0%
TOTAL HB1 INTERNSHIP	0	-11,641	-11,641.03	.00	.00		.00	100.0%
TOTAL REVENUES	0	-92,000	-92,000.00	.00	.00		.00	
TOTAL EXPENSES	0	80,359	80,358.97	.00	.00		.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
71124 CCAP B3 SEATS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	865,762	847,020	847,020.04	.00	.00	.00	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	865,762	847,020	847,020.04	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593238 TRANSFER OUT - 650	0	18,742	18,742.00	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	0	18,742	18,742.00	.00	.00	.00	100.0%
TOTAL CCAP B3 SEATS	865,762	865,762	865,762.04	.00	.00	.00	100.0%
TOTAL EXPENSES	865,762	865,762	865,762.04	.00	.00	.00	

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ACCOUNTS FOR: 71125 CCAP B-3 SEATS FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	-859,440	-1,824,078	-1,824,078.19	.00	.00	.00	100.0%
TOTAL REVENUES	-859,440	-1,824,078	-1,824,078.19	.00	.00	.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	859,440	1,824,078	1,824,078.19	.00	.00	.00	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	859,440	1,824,078	1,824,078.19	.00	.00	.00	100.0%
TOTAL CCAP B-3 SEATS FY25	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-859,440	-1,824,078	-1,824,078.19	.00	.00	.00	
TOTAL EXPENSES	859,440	1,824,078	1,824,078.19	.00	.00	.00	

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ACCOUNTS FOR: 72115 EDUCATION EXCELLENCE FY2015	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	0	-306,386	-306,386.00	.00	.00	.00	100.0%
TOTAL REVENUES	0	-306,386	-306,386.00	.00	.00	.00	100.0%
1130 SECONDARY							
511200 TEACHERS	0	288,319	288,318.75	.00	.00	.00	100.0%
522500 MEDICARE	0	4,181	4,180.69	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	27,553	27,552.92	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	1,467	1,467.15	.00	.00	.00	100.0%
558200 TRAVEL	0	1,320	1,319.96	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	305,614	0	.00	.00	.00	.00	.0%
TOTAL SECONDARY	305,614	322,839	322,839.47	.00	.00	.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	0	47,487	47,486.51	.00	.00	.00	100.0%
511500 AIDES	0	32,872	32,872.00	.00	.00	.00	100.0%
521000 GROUP INSURANCE	0	32,040	32,040.25	.00	.00	.00	100.0%
522500 MEDICARE	0	1,079	1,078.77	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	17,269	17,268.69	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	402	401.81	.00	.00	.00	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	131,148	131,148.03	.00	.00	.00	100.0%
TOTAL EDUCATION EXCELLENCE FY2015	305,614	147,602	147,601.50	.00	.00	.00	100.0%
TOTAL REVENUES	0	-306,386	-306,386.00	.00	.00	.00	
TOTAL EXPENSES	305,614	453,988	453,987.50	.00	.00	.00	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
73025	LA4 EARLY CHILDHOOD FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES								
432400	LA-4	0	-5,971,158	-5,971,158.00	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-5,971,158	-5,971,158.00	.00	.00	.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS								
511200	TEACHERS	0	2,631,961	2,631,961.33	.00	.00	.00	100.0%
511500	AIDES	0	1,405,156	1,405,155.82	.00	.00	.00	100.0%
521000	GROUP INSURANCE	0	1,031,205	1,031,204.77	.00	.00	.00	100.0%
522500	MEDICARE	0	54,529	54,528.92	.00	.00	.00	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	828,121	828,120.83	.00	.00	.00	100.0%
526000	WORKERS' COMPENSATION	0	20,186	20,186.33	.00	.00	.00	100.0%
	TOTAL PRE-KINDERGARTEN PROGRAMS	0	5,971,158	5,971,158.00	.00	.00	.00	100.0%
	TOTAL LA4 EARLY CHILDHOOD FY25	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	0	-5,971,158	-5,971,158.00	.00	.00	.00	
	TOTAL EXPENSES	0	5,971,158	5,971,158.00	.00	.00	.00	

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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	0	-11,915,137	-11,915,137.00	.00	.00	.00	100.0%
452201 TRANSFER FROM GEN FUND	0	-892,954	-892,954.01	.00	.00	.00	100.0%
TOTAL REVENUES	0	-12,808,091	-12,808,091.01	.00	.00	.00	100.0%
1105 KINDERGARTEN							
511200 TEACHERS	0	270,000	270,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	3,915	3,915.01	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	57,659	57,658.60	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	1,350	1,350.00	.00	.00	.00	100.0%
TOTAL KINDERGARTEN	0	332,924	332,923.61	.00	.00	.00	100.0%
1110 ELEMENTARY							
511200 TEACHERS	0	2,541,312	2,541,312.00	.00	.00	.00	100.0%
522500 MEDICARE	0	36,820	36,820.10	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	529,802	529,801.68	.00	.00	.00	100.0%
523900 OTHER RETIREMENT	0	695	694.80	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	12,707	12,706.56	.00	.00	.00	100.0%
TOTAL ELEMENTARY	0	3,121,335	3,121,335.14	.00	.00	.00	100.0%
1130 SECONDARY							
511200 TEACHERS	0	1,066,224	1,066,224.00	.00	.00	.00	100.0%
522500 MEDICARE	0	15,460	15,460.32	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	222,813	222,813.20	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	5,331	5,331.12	.00	.00	.00	100.0%
TOTAL SECONDARY	0	1,309,829	1,309,828.64	.00	.00	.00	100.0%
1211 SWE CLASSROOM TCHR							

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	0	969,607	969,607.00	.00	.00	.00	100.0%
511500 AIDES	0	612,541	612,541.00	.00	.00	.00	100.0%
522500 MEDICARE	0	22,941	22,941.10	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	332,158	332,158.03	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	1,290	1,290.00	.00	.00	.00	100.0%
523900 OTHER RETIREMENT	0	347	347.40	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	7,911	7,910.75	.00	.00	.00	100.0%
TOTAL SWE CLASSROOM TCHR	0	1,946,795	1,946,795.28	.00	.00	.00	100.0%
1212 SWE INCLUSION CLASS TCHR							
511200 TEACHERS	0	8,352	8,352.00	.00	.00	.00	100.0%
522500 MEDICARE	0	121	121.09	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,797	1,796.52	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	42	41.76	.00	.00	.00	100.0%
TOTAL SWE INCLUSION CLASS TCHR	0	10,311	10,311.37	.00	.00	.00	100.0%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	0	42,000	42,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	609	609.00	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	9,034	9,034.20	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	210	210.00	.00	.00	.00	100.0%
TOTAL SWE ADAPTIVE PE TCHR	0	51,853	51,853.20	.00	.00	.00	100.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	0	78,000	78,000.00	.00	.00	.00	100.0%
511500 AIDES	0	30,000	30,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,566	1,565.99	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	22,370	22,370.40	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	540	540.00	.00	.00	.00	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	132,476	132,476.39	.00	.00	.00	100.0%
1220 GIFTED							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511200 TEACHERS	0	271,000	271,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	3,930	3,929.50	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	57,432	57,431.70	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	1,355	1,355.00	.00	.00	.00	100.0%
TOTAL GIFTED	0	333,716	333,716.20	.00	.00	.00	100.0%
1310 AGRICULTURE							
511200 TEACHERS	0	60,996	60,996.00	.00	.00	.00	100.0%
522500 MEDICARE	0	884	884.46	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	11,979	11,979.43	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	305	304.98	.00	.00	.00	100.0%
TOTAL AGRICULTURE	0	74,165	74,164.87	.00	.00	.00	100.0%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	0	26,000	26,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	377	377.00	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	4,732	4,732.20	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	130	130.00	.00	.00	.00	100.0%
TOTAL FAMILY CONSUMER SCIENCES	0	31,239	31,239.20	.00	.00	.00	100.0%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	0	20,420	20,420.00	.00	.00	.00	100.0%
522500 MEDICARE	0	296	296.09	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	4,392	4,392.34	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	102	102.10	.00	.00	.00	100.0%
TOTAL TRADE AND INDUSTRY	0	25,211	25,210.53	.00	.00	.00	100.0%
1360 BUSINESS AND ADMINISTRATION							

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
511200 TEACHERS	0	34,000	34,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	493	493.00	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	6,453	6,453.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	170	170.00	.00	.00	.00	100.0%
TOTAL BUSINESS AND ADMINISTRATION	0	41,116	41,116.00	.00	.00	.00	100.0%
1450 JROTC							
511200 TEACHERS	0	44,702	44,702.00	.00	.00	.00	100.0%
522500 MEDICARE	0	648	648.19	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	9,615	9,615.27	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	224	223.51	.00	.00	.00	100.0%
TOTAL JROTC	0	55,189	55,188.97	.00	.00	.00	100.0%
1480 PROJECT TEAM/VIRTUAL SCHOOL							
511200 TEACHERS	0	2,000	2,000.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	1,099	1,099.00	.00	.00	.00	100.0%
511500 AIDES	0	9,858	9,858.00	.00	.00	.00	100.0%
522500 MEDICARE	0	188	187.86	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,787	2,787.05	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	170	169.96	.00	.00	.00	100.0%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	0	16,102	16,101.87	.00	.00	.00	100.0%
1490 OTHER INSTRUCTIONAL PGRAMS							
511200 TEACHERS	0	28,360	28,360.00	.00	.00	.00	100.0%
511500 AIDES	0	46,000	46,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,078	1,078.23	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	15,571	15,570.52	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	516	516.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	372	371.80	.00	.00	.00	100.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	0	91,897	91,896.55	.00	.00	.00	100.0%

1510 ESSA (TITLE)

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
511200 TEACHERS	0	52,200	52,200.00	.00	.00	.00	100.0%
511500 AIDES	0	22,000	22,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,076	1,075.91	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	15,081	15,081.12	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	371	371.00	.00	.00	.00	100.0%
TOTAL ESSA (TITLE)	0	90,728	90,728.03	.00	.00	.00	100.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511200 TEACHERS	0	54,210	54,210.00	.00	.00	.00	100.0%
511500 AIDES	0	20,000	20,000.00	.00	.00	.00	100.0%
511900 OTHER SALARIES	0	1,000	1,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,091	1,090.55	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	16,184	16,183.57	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	376	376.05	.00	.00	.00	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	92,860	92,860.17	.00	.00	.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	0	94,000	94,000.00	.00	.00	.00	100.0%
511500 AIDES	0	48,000	48,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	2,059	2,059.00	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	29,254	29,253.60	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	710	710.00	.00	.00	.00	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	174,023	174,022.60	.00	.00	.00	100.0%
2112 ATTENDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	8,652	8,652.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	5,768	5,768.00	.00	.00	.00	100.0%
511900 OTHER SALARIES	0	2,800	2,800.00	.00	.00	.00	100.0%
522500 MEDICARE	0	250	249.69	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	3,704	3,703.98	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	86	86.10	.00	.00	.00	100.0%
TOTAL ATTENDANCE SERVICES	0	21,260	21,259.77	.00	.00	.00	100.0%

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

2113 SOCIAL WORK SERVICES

511300 THERAPISTS/SPEC/COUNSELORS	0	33,150	33,150.00	.00	.00	.00	100.0%
522500 MEDICARE	0	481	480.66	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	6,180	6,179.81	.00	.00	.00	100.0%
523900 OTHER RETIREMENT	0	768	767.75	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	166	165.75	.00	.00	.00	100.0%
TOTAL SOCIAL WORK SERVICES	0	40,744	40,743.97	.00	.00	.00	100.0%

2122 COUNSELING SERVICES

511300 THERAPISTS/SPEC/COUNSELORS	0	162,436	162,436.00	.00	.00	.00	100.0%
522500 MEDICARE	0	2,355	2,355.33	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	33,624	33,624.09	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	812	812.18	.00	.00	.00	100.0%
TOTAL COUNSELING SERVICES	0	199,228	199,227.60	.00	.00	.00	100.0%

2129 OTHER GUIDANCE SERVICES

511100 OFFICIALS/ADMIN/MANAGERS	0	2,884	2,884.00	.00	.00	.00	100.0%
522500 MEDICARE	0	42	41.82	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	620	620.34	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	14	14.42	.00	.00	.00	100.0%
TOTAL OTHER GUIDANCE SERVICES	0	3,561	3,560.58	.00	.00	.00	100.0%

2131 SUPERVISION HEALTH SERVICES

511100 OFFICIALS/ADMIN/MANAGERS	0	3,150	3,150.00	.00	.00	.00	100.0%
522500 MEDICARE	0	46	45.67	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	678	677.57	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	16	15.75	.00	.00	.00	100.0%
TOTAL SUPERVISION HEALTH SERVICES	0	3,889	3,888.99	.00	.00	.00	100.0%

2134 NURSING SERVICES

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74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
511800 DEGREED PROFESSIONALS	0	112,000	112,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,624	1,624.00	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	24,091	24,091.20	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	560	560.00	.00	.00	.00	100.0%
TOTAL NURSING SERVICES	0	138,275	138,275.20	.00	.00	.00	100.0%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	35,360	35,360.00	.00	.00	.00	100.0%
522500 MEDICARE	0	513	512.70	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	6,655	6,655.18	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	177	176.80	.00	.00	.00	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	0	42,705	42,704.68	.00	.00	.00	100.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	128,264	128,264.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,860	1,859.83	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	26,729	26,729.19	.00	.00	.00	100.0%
523900 OTHER RETIREMENT	0	695	694.80	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	641	641.32	.00	.00	.00	100.0%
TOTAL PSYCHOTHERAPY SERVICES	0	158,189	158,189.14	.00	.00	.00	100.0%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	2,884	2,884.00	.00	.00	.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	67,080	67,080.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	7,210	7,210.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,119	1,119.06	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	16,137	16,137.04	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	386	385.87	.00	.00	.00	100.0%
TOTAL ED DIAGNOSTIC SERVICES	0	94,816	94,815.97	.00	.00	.00	100.0%
2152 SWE SPEECH PATHOLOGISTS							

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	0	262,825	262,825.40	.00	.00	.00	100.0%
522500 MEDICARE	0	3,811	3,810.96	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	53,660	53,660.09	.00	.00	.00	100.0%
523900 OTHER RETIREMENT	0	2,084	2,084.40	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	1,314	1,314.13	.00	.00	.00	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	0	323,695	323,694.98	.00	.00	.00	100.0%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	40,608	40,608.00	.00	.00	.00	100.0%
522500 MEDICARE	0	589	588.79	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	8,259	8,259.40	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	203	203.04	.00	.00	.00	100.0%
TOTAL OCCUPATIONAL THERAPISTS	0	49,659	49,659.23	.00	.00	.00	100.0%
2166 PHYSICAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	10,630	10,630.00	.00	.00	.00	100.0%
522500 MEDICARE	0	154	154.14	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,287	2,286.51	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	53	53.15	.00	.00	.00	100.0%
TOTAL PHYSICAL THERAPISTS	0	13,124	13,123.80	.00	.00	.00	100.0%
2169 ORIENTATION AND MOBIL SPEC							
511900 OTHER SALARIES	0	2,000	2,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	29	29.00	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	430	430.20	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	10	10.00	.00	.00	.00	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	0	2,469	2,469.20	.00	.00	.00	100.0%
2211 INST STAFF REGULAR ED							

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	33,425	33,425.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	10,094	10,094.00	.00	.00	.00	100.0%
522500 MEDICARE	0	631	631.01	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	9,051	9,050.74	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	218	217.60	.00	.00	.00	100.0%
TOTAL INST STAFF REGULAR ED	0	53,418	53,418.35	.00	.00	.00	100.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	0	39,344	39,344.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	23,072	23,072.00	.00	.00	.00	100.0%
522500 MEDICARE	0	884	884.13	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	11,818	11,818.14	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	312	312.10	.00	.00	.00	100.0%
TOTAL INST STAFF SPECIAL ED	0	75,430	75,430.37	.00	.00	.00	100.0%
2213 INST STAFF GIFTED AND TALENTED							
511100 OFFICIALS/ADMIN/MANAGERS	0	26,807	26,807.00	.00	.00	.00	100.0%
522500 MEDICARE	0	389	388.70	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	5,766	5,766.14	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	134	134.05	.00	.00	.00	100.0%
TOTAL INST STAFF GIFTED AND TALEN	0	33,096	33,095.89	.00	.00	.00	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	0	20,684	20,684.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	6,768	6,768.00	.00	.00	.00	100.0%
512900 OTHER TEMPORARY EMPLOYEE	0	5,600	5,600.00	.00	.00	.00	100.0%
522500 MEDICARE	0	479	479.27	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	6,660	6,660.30	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	165	165.26	.00	.00	.00	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	0	40,357	40,356.83	.00	.00	.00	100.0%
2219 OTHER EDUCATION PROGRAMS SPRV							

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511100 OFFICIALS/ADMIN/MANAGERS	0	2,884	2,884.00	.00	.00	.00	100.0%
522500 MEDICARE	0	42	41.81	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	620	620.35	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	14	14.42	.00	.00	.00	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	0	3,561	3,560.58	.00	.00	.00	100.0%
2220 INST CURRICULMUM DEVELOPMENT							
511100 OFFICIALS/ADMIN/MANAGERS	0	2,884	2,884.00	.00	.00	.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	31,724	31,724.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	4,326	4,326.00	.00	.00	.00	100.0%
522500 MEDICARE	0	565	564.55	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	7,134	7,133.91	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	195	194.67	.00	.00	.00	100.0%
TOTAL INST CURRICULMUM DEVELOPMEN	0	46,827	46,827.13	.00	.00	.00	100.0%
2231 CONFERENCE WORKSHOP STAFF DEV							
511100 OFFICIALS/ADMIN/MANAGERS	0	2,884	2,884.00	.00	.00	.00	100.0%
522500 MEDICARE	0	42	41.81	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	620	620.34	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	14	14.42	.00	.00	.00	100.0%
TOTAL CONFERENCE WORKSHOP STAFF D	0	3,561	3,560.57	.00	.00	.00	100.0%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	0	5,768	5,768.00	.00	.00	.00	100.0%
522500 MEDICARE	0	84	83.64	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,241	1,240.68	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	29	28.84	.00	.00	.00	100.0%
TOTAL INST'L STAFF TRAINING SP ED	0	7,121	7,121.16	.00	.00	.00	100.0%
2234 OTHER SPECIAL PROGRAMS							

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511100 OFFICIALS/ADMIN/MANAGERS	0	12,956	12,956.00	.00	.00	.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	75,168	75,168.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,278	1,277.83	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	17,983	17,983.47	.00	.00	.00	100.0%
523900 OTHER RETIREMENT	0	845	844.53	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	441	440.63	.00	.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	0	108,670	108,670.46	.00	.00	.00	100.0%
2239 INSTRUCTIONAL TECHNOLOGY							
511400 CLERICAL/SECRETARIAL	0	2,884	2,884.00	.00	.00	.00	100.0%
511900 OTHER SALARIES	0	2,884	2,884.00	.00	.00	.00	100.0%
522500 MEDICARE	0	84	83.64	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,241	1,240.68	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	29	28.84	.00	.00	.00	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	0	7,121	7,121.16	.00	.00	.00	100.0%
2252 SCHOOL LIBRARY SERVICES							
511200 TEACHERS	0	110,000	110,000.00	.00	.00	.00	100.0%
511500 AIDES	0	5,000	5,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,668	1,667.50	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	23,123	23,123.25	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	575	575.00	.00	.00	.00	100.0%
TOTAL SCHOOL LIBRARY SERVICES	0	140,366	140,365.75	.00	.00	.00	100.0%
2259 OTHER EDUCATIONAL MEDIA							
511800 DEGREED PROFESSIONALS	0	3,150	3,150.00	.00	.00	.00	100.0%
511900 OTHER SALARIES	0	9,050	9,050.00	.00	.00	.00	100.0%
522500 MEDICARE	0	177	176.91	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,624	2,624.23	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	61	61.00	.00	.00	.00	100.0%
TOTAL OTHER EDUCATIONAL MEDIA	0	15,062	15,062.14	.00	.00	.00	100.0%
2321 OFFICE OF SUPERINTENDENT SVCS							

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74124 STATE STIPEND FY24							
511900 OTHER SALARIES	0	2,800	2,800.00	.00	.00	.00	100.0%
522500 MEDICARE	0	41	40.60	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	602	602.28	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	14	14.00	.00	.00	.00	100.0%
TOTAL OFFICE OF SUPERINTENDENT SV	0	3,457	3,456.88	.00	.00	.00	100.0%
2324 OFFICE OF ASST SUPERINTENDENT							
511100 OFFICIALS/ADMIN/MANAGERS	0	15,600	15,600.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	11,536	11,536.00	.00	.00	.00	100.0%
522500 MEDICARE	0	393	393.47	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	5,217	5,216.58	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	744	744.08	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	202	202.01	.00	.00	.00	100.0%
TOTAL OFFICE OF ASST SUPERINTENDE	0	33,692	33,692.14	.00	.00	.00	100.0%
2329 OTHER EXECUTIVE ADMIN SVCS							
511900 OTHER SALARIES	0	16,000	16,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	232	232.00	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	3,461	3,461.07	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	80	80.00	.00	.00	.00	100.0%
TOTAL OTHER EXECUTIVE ADMIN SVCS	0	19,773	19,773.07	.00	.00	.00	100.0%
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	0	166,813	166,812.50	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	181,885	181,884.50	.00	.00	.00	100.0%
522500 MEDICARE	0	5,016	5,016.26	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	71,200	71,200.45	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	1,744	1,744.41	.00	.00	.00	100.0%
TOTAL PRINCIPAL	0	426,658	426,658.12	.00	.00	.00	100.0%
2420 ASST PRINCIPAL							

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	229,750	229,750.00	.00	.00	.00	100.0%
522500 MEDICARE	0	3,331	3,331.48	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	48,868	48,867.86	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	1,149	1,148.66	.00	.00	.00	100.0%
TOTAL ASST PRINCIPAL	0	283,098	283,098.00	.00	.00	.00	100.0%
2490 OTHER SCHOOL ADMIN SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	0	42,000	42,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	609	609.00	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	9,034	9,034.20	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	210	210.00	.00	.00	.00	100.0%
TOTAL OTHER SCHOOL ADMIN SVCS	0	51,853	51,853.20	.00	.00	.00	100.0%
2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	4,070	4,070.00	.00	.00	.00	100.0%
522500 MEDICARE	0	59	59.01	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	875	875.46	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	20	20.35	.00	.00	.00	100.0%
TOTAL SUPERVISING FISCAL SERVICES	0	5,025	5,024.82	.00	.00	.00	100.0%
2514 PAYROLL SERVICES							
511400 CLERICAL/SECRETARIAL	0	5,768	5,768.00	.00	.00	.00	100.0%
511800 DEGREED PROFESSIONALS	0	12,400	12,400.00	.00	.00	.00	100.0%
522500 MEDICARE	0	217	217.03	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	3,908	3,907.92	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	91	90.84	.00	.00	.00	100.0%
TOTAL PAYROLL SERVICES	0	22,384	22,383.79	.00	.00	.00	100.0%
2515 FINANCIAL ACCOUNTING SERVICES							

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511400 CLERICAL/SECRETARIAL	0	8,652	8,652.00	.00	.00	.00	100.0%
511800 DEGREED PROFESSIONALS	0	9,450	9,450.00	.00	.00	.00	100.0%
522500 MEDICARE	0	262	262.48	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	3,584	3,583.55	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	91	90.51	.00	.00	.00	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	0	22,039	22,038.54	.00	.00	.00	100.0%
2516 INTERNAL AUDITOR							
511800 DEGREED PROFESSIONALS	0	6,300	6,300.00	.00	.00	.00	100.0%
522500 MEDICARE	0	91	91.36	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,355	1,355.14	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	32	31.50	.00	.00	.00	100.0%
TOTAL INTERNAL AUDITOR	0	7,778	7,778.00	.00	.00	.00	100.0%
2520 PURCHASING SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	3,200	3,200.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	4,392	4,392.00	.00	.00	.00	100.0%
522500 MEDICARE	0	110	110.08	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,633	1,633.04	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	38	37.96	.00	.00	.00	100.0%
TOTAL PURCHASING SERVICES	0	9,373	9,373.08	.00	.00	.00	100.0%
2540 PRINTING, PUBLISHING, & DUPL							
511100 OFFICIALS/ADMIN/MANAGERS	0	3,150	3,150.00	.00	.00	.00	100.0%
522500 MEDICARE	0	46	45.68	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	678	677.57	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	16	15.75	.00	.00	.00	100.0%
TOTAL PRINTING, PUBLISHING, & DUP	0	3,889	3,889.00	.00	.00	.00	100.0%
2610 SPVSN OF OPER & MAINTENANCE							

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
511100 OFFICIALS/ADMIN/MANAGERS	0	15,650	15,650.00	.00	.00	.00	100.0%	
511400 CLERICAL/SECRETARIAL	0	4,326	4,326.00	.00	.00	.00	100.0%	
522500 MEDICARE	0	290	289.65	.00	.00	.00	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	1,533	1,532.79	.00	.00	.00	100.0%	
523300 SCHOOL EMPL RETIREMENT SYS	0	2,438	2,438.10	.00	.00	.00	100.0%	
526000 WORKERS' COMPENSATION	0	245	244.78	.00	.00	.00	100.0%	
TOTAL SPVSN OF OPER & MAINTENANCE	0	24,481	24,481.32	.00	.00	.00	100.0%	
2620 OPERATING BUILDINGS SERVICES								
511601 SERVICE WORKERS	0	517,884	517,883.62	.00	.00	.00	100.0%	
511700 SKILLED CRAFTS	0	139,668	139,668.00	.00	.00	.00	100.0%	
511701 SKILLED CRAFTS	0	36,400	36,400.00	.00	.00	.00	100.0%	
522500 MEDICARE	0	10,062	10,062.28	.00	.00	.00	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	4,431	4,431.00	.00	.00	.00	100.0%	
523300 SCHOOL EMPL RETIREMENT SYS	0	167,263	167,262.92	.00	.00	.00	100.0%	
523900 OTHER RETIREMENT	0	1,073	1,073.47	.00	.00	.00	100.0%	
526000 WORKERS' COMPENSATION	0	34,927	34,926.92	.00	.00	.00	100.0%	
TOTAL OPERATING BUILDINGS SERVICE	0	911,708	911,708.21	.00	.00	.00	100.0%	
2662 SECURITY								
511600 SERVICE WORKERS	0	3,100	3,100.00	.00	.00	.00	100.0%	
511601 SERVICE WORKERS	0	2,000	2,000.00	.00	.00	.00	100.0%	
522500 MEDICARE	0	74	73.95	.00	.00	.00	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	1,097	1,097.01	.00	.00	.00	100.0%	
526000 WORKERS' COMPENSATION	0	26	25.50	.00	.00	.00	100.0%	
TOTAL SECURITY	0	6,296	6,296.46	.00	.00	.00	100.0%	
2710 SUPERVISION OF TRANSPORTATION								
511100 OFFICIALS/ADMIN/MANAGERS	0	9,300	9,300.00	.00	.00	.00	100.0%	
511400 CLERICAL/SECRETARIAL	0	12,978	12,978.00	.00	.00	.00	100.0%	
511700 SKILLED CRAFTS	0	5,750	5,750.00	.00	.00	.00	100.0%	
511900 OTHER SALARIES	0	14,100	14,100.00	.00	.00	.00	100.0%	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
522500 MEDICARE	0	611	610.86	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	4,147	4,146.66	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	5,895	5,895.30	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	210	210.08	.00	.00	.00	100.0%
TOTAL SUPERVISION OF TRANSPORTATI	0	52,991	52,990.90	.00	.00	.00	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	277,000	277,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	4,017	4,016.50	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	70,434	70,434.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	1,330	1,329.80	.00	.00	.00	100.0%
TOTAL VEHICLE OPERATION SERVICES	0	352,780	352,780.30	.00	.00	.00	100.0%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	0	87,000	87,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,262	1,261.53	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	215	215.10	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	20,124	20,124.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	418	417.60	.00	.00	.00	100.0%
TOTAL VEHICLE OPERATION SERVICE S	0	109,018	109,018.23	.00	.00	.00	100.0%
2732 SWE MONITORING							
511500 AIDES	0	137,000	137,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,987	1,986.51	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	430	430.20	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	34,314	34,314.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	658	657.60	.00	.00	.00	100.0%
TOTAL SWE MONITORING	0	174,388	174,388.31	.00	.00	.00	100.0%
2820 COMMUNICATIONS							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511100 OFFICIALS/ADMIN/MANAGERS	0	3,400	3,400.00	.00	.00	.00	100.0%
511800 DEGREED PROFESSIONALS	0	8,850	8,850.00	.00	.00	.00	100.0%
522500 MEDICARE	0	178	177.62	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,635	2,634.98	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	61	61.25	.00	.00	.00	100.0%
TOTAL COMMUNICATIONS	0	15,124	15,123.85	.00	.00	.00	100.0%
2830 HUMAN RESOURCE SERVICES							
511400 CLERICAL/SECRETARIAL	0	17,304	17,304.00	.00	.00	.00	100.0%
522500 MEDICARE	0	251	250.91	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	3,722	3,722.04	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	87	86.52	.00	.00	.00	100.0%
TOTAL HUMAN RESOURCE SERVICES	0	21,363	21,363.47	.00	.00	.00	100.0%
2831 HUMAN RESOURCE SUPERVISION							
511100 OFFICIALS/ADMIN/MANAGERS	0	10,300	10,300.00	.00	.00	.00	100.0%
511101 OFFICIALS/ADMIN/MANAGERS	0	7,332	7,332.00	.00	.00	.00	100.0%
522500 MEDICARE	0	256	255.65	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	3,438	3,438.15	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	425	425.18	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	164	163.97	.00	.00	.00	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	0	21,915	21,914.95	.00	.00	.00	100.0%
2841 TECHNOLOGY SERV SUPER/ADMIN							
511100 OFFICIALS/ADMIN/MANAGERS	0	4,070	4,070.00	.00	.00	.00	100.0%
522500 MEDICARE	0	59	59.01	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	875	875.46	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	20	20.35	.00	.00	.00	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	0	5,025	5,024.82	.00	.00	.00	100.0%
2842 SYSTEMS ANALYSIS PLANNING							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511800 DEGREED PROFESSIONALS	0	21,500	21,500.00	.00	.00	.00	100.0%
522500 MEDICARE	0	312	311.76	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	4,625	4,624.67	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	108	107.50	.00	.00	.00	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	0	26,544	26,543.93	.00	.00	.00	100.0%
2844 SYSTEMS OPERATIONS							
511900 OTHER SALARIES	0	11,568	11,568.00	.00	.00	.00	100.0%
522500 MEDICARE	0	168	167.73	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,488	2,488.26	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	58	57.84	.00	.00	.00	100.0%
TOTAL SYSTEMS OPERATIONS	0	14,282	14,281.83	.00	.00	.00	100.0%
2849 OTHER TECHNOLOGY SERVICES							
511400 CLERICAL/SECRETARIAL	0	2,884	2,884.00	.00	.00	.00	100.0%
511800 DEGREED PROFESSIONALS	0	49,092	49,092.00	.00	.00	.00	100.0%
511801 DEGREED PROFESSIONALS	0	16,704	16,704.00	.00	.00	.00	100.0%
522500 MEDICARE	0	996	995.85	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	14,773	14,772.99	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	410	409.73	.00	.00	.00	100.0%
TOTAL OTHER TECHNOLOGY SERVICES	0	84,859	84,858.57	.00	.00	.00	100.0%
3110 FOOD SERVICE DIST OFFICE							
511400 CLERICAL/SECRETARIAL	0	1,442	1,442.00	.00	.00	.00	100.0%
522500 MEDICARE	0	21	20.91	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	310	310.17	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	7	7.21	.00	.00	.00	100.0%
TOTAL FOOD SERVICE DIST OFFICE	0	1,780	1,780.29	.00	.00	.00	100.0%
3111 FS DISTRICT SUPERVISOR							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511100 OFFICIALS/ADMIN/MANAGERS	0	3,300	3,300.00	.00	.00	.00	100.0%
522500 MEDICARE	0	48	47.85	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	710	709.83	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	17	16.50	.00	.00	.00	100.0%
TOTAL FS DISTRICT SUPERVISOR	0	4,074	4,074.18	.00	.00	.00	100.0%
3112 FOOD SVC ASST SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	0	9,950	9,950.00	.00	.00	.00	100.0%
522500 MEDICARE	0	144	144.28	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,646	1,645.52	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	50	49.75	.00	.00	.00	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	0	11,790	11,789.55	.00	.00	.00	100.0%
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	0	235,069	235,068.70	.00	.00	.00	100.0%
511700 SKILLED CRAFTS	0	4,944	4,944.00	.00	.00	.00	100.0%
522500 MEDICARE	0	3,480	3,480.22	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	44,418	44,417.78	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	1,108	1,108.36	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	12,149	12,148.52	.00	.00	.00	100.0%
TOTAL FOOD SERVICE SITES	0	301,168	301,167.58	.00	.00	.00	100.0%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	0	115,700	115,700.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,678	1,677.65	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	23,984	23,983.65	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	2,607	2,607.10	.00	.00	.00	100.0%
TOTAL FOOD SERVICE SITE MANAGER	0	143,968	143,968.40	.00	.00	.00	100.0%
3122 FOOD SERVICE ASST SITE MANAGER							

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	46,000	46,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	667	667.00	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	9,895	9,894.60	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	2,346	2,346.00	.00	.00	.00	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	0	58,908	58,907.60	.00	.00	.00	100.0%
3200 RM/WC SALARIES							
511100 OFFICIALS/ADMIN/MANAGERS	0	3,300	3,300.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	1,442	1,442.00	.00	.00	.00	100.0%
522500 MEDICARE	0	69	68.76	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,020	1,020.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	24	23.71	.00	.00	.00	100.0%
TOTAL RM/WC SALARIES	0	5,854	5,854.47	.00	.00	.00	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
511100 OFFICIALS/ADMIN/MANAGERS	0	7,470	7,470.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	2,884	2,884.00	.00	.00	.00	100.0%
522500 MEDICARE	0	150	150.12	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,227	2,227.14	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	52	51.77	.00	.00	.00	100.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	0	12,783	12,783.03	.00	.00	.00	100.0%
TOTAL STATE STIPEND FY24	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	0	-12,808,091	-12,808,091.01	.00	.00	.00	
TOTAL EXPENSES	0	12,808,091	12,808,091.01	.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

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	0	-1,012,081	-1,012,081.00	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-1,012,081	-1,012,081.00	.00	.00	.00	100.0%
1110 ELEMENTARY								
511200	TEACHERS	0	955,000	955,000.00	.00	.00	.00	100.0%
522500	MEDICARE	0	13,833	13,833.00	.00	.00	.00	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	38,473	38,473.00	.00	.00	.00	100.0%
526000	WORKERS' COMPENSATION	0	4,775	4,775.00	.00	.00	.00	100.0%
	TOTAL ELEMENTARY	0	1,012,081	1,012,081.00	.00	.00	.00	100.0%
	TOTAL DIFFERENTIATED COMPENSATION	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	0	-1,012,081	-1,012,081.00	.00	.00	.00	
	TOTAL EXPENSES	0	1,012,081	1,012,081.00	.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
82525 K-12 LITERACY FY25							
0000 REVENUES							
432200 EDUCATION SUPPORT FUND 8G	-360,288	-358,884	-358,884.39	.00	.00	.00	100.0%
TOTAL REVENUES	-360,288	-358,884	-358,884.39	.00	.00	.00	100.0%
1110 ELEMENTARY							
511200 TEACHERS	291,848	291,848	291,848.00	.00	.00	.00	100.0%
522500 MEDICARE	4,232	4,230	4,230.21	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	62,748	61,346	61,346.23	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	1,460	1,460	1,459.95	.00	.00	.00	100.0%
TOTAL ELEMENTARY	360,288	358,884	358,884.39	.00	.00	.00	100.0%
TOTAL K-12 LITERACY FY25	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-360,288	-358,884	-358,884.39	.00	.00	.00	
TOTAL EXPENSES	360,288	358,884	358,884.39	.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
90125 LOUISIANA WORKFORCE COMMISSION							
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	0	-581	-580.55	.00	.00	.00	100.0%
TOTAL REVENUES	0	-581	-580.55	.00	.00	.00	100.0%
2212 INST STAFF SPECIAL ED							
511400 CLERICAL/SECRETARIAL	0	531	531.00	.00	.00	.00	100.0%
522500 MEDICARE	0	8	7.70	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	3	2.66	.00	.00	.00	100.0%
TOTAL INST STAFF SPECIAL ED	0	541	541.36	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	0	39	39.19	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	0	39	39.19	.00	.00	.00	100.0%
TOTAL LOUISIANA WORKFORCE COMMISSION	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	0	-581	-580.55	.00	.00	.00	
TOTAL EXPENSES	0	581	580.55	.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
90225 MERA GRANT	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES							
419200 CONTRIBUTIONS & DONATIONS	0	-34,500	-34,500.00	.00	.00	.00	100.0%
TOTAL REVENUES	0	-34,500	-34,500.00	.00	.00	.00	100.0%
1300 CAREER AND TECHNICAL ED							
515000 STIPEND	0	34,500	34,500.00	.00	.00	.00	100.0%
TOTAL CAREER AND TECHNICAL ED	0	34,500	34,500.00	.00	.00	.00	100.0%
TOTAL MERA GRANT	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	0	-34,500	-34,500.00	.00	.00	.00	
TOTAL EXPENSES	0	34,500	34,500.00	.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
90825 SCHOOL CHILD CARE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
0000 REVENUES								
413000 TUITION	0	-1,264,571	-1,264,571.40	.00	.00	.00	100.0%	
TOTAL REVENUES	0	-1,264,571	-1,264,571.40	.00	.00	.00	100.0%	
2400 SCHOOL ADMINISTRATION								
534000 PURCHASED TECH SVC	0	420,477	420,477.01	.00	.00	.00	100.0%	
TOTAL SCHOOL ADMINISTRATION	0	420,477	420,477.01	.00	.00	.00	100.0%	
3300 COMMUNITY SERVICES OPERATIONS								
511200 TEACHERS	0	695,566	695,565.56	.00	.00	.00	100.0%	
522000 SOCIAL SECURITY	150,000	0	.00	.00	.00	.00	.0%	
522500 MEDICARE	0	11,248	11,247.98	.00	.00	.00	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	132,906	132,905.86	.00	.00	.00	100.0%	
526000 WORKERS' COMPENSATION	0	4,375	4,374.99	.00	.00	.00	100.0%	
TOTAL COMMUNITY SERVICES OPERATIO	150,000	844,094	844,094.39	.00	.00	.00	100.0%	
TOTAL SCHOOL CHILD CARE	150,000	0	.00	.00	.00	.00	.0%	
TOTAL REVENUES	0	-1,264,571	-1,264,571.40	.00	.00	.00		
TOTAL EXPENSES	150,000	1,264,571	1,264,571.40	.00	.00	.00		

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
91525 EARLY CHILDHOOD TUITION							
0000 REVENUES							
413000 TUITION	-796,500	-961,714	-961,713.59	.00	.00	.00	100.0%
TOTAL REVENUES	-796,500	-961,714	-961,713.59	.00	.00	.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	80,000	128,608	128,608.11	.00	.00	.00	100.0%
511500 AIDES	30,000	0	.00	.00	.00	.00	.0%
512300 SUBSTITUTE - EMPLOYEE	20,000	13,174	13,173.50	.00	.00	.00	100.0%
522000 SOCIAL SECURITY	1,500	5	4.96	.00	.00	.00	100.0%
522500 MEDICARE	2,600	2,056	2,056.24	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	25,100	28,478	28,477.75	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	2,100	712	712.34	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	251,000	200,956	200,956.25	.00	.00	.00	100.0%
543000 REPAIR & MAINT	400	0	.00	.00	.00	.00	.0%
555000 PRINTING & BINDING	500	0	.00	.00	.00	.00	.0%
558200 TRAVEL	5,000	1,647	1,647.20	.00	.00	.00	100.0%
559000 MISC PURCHASED SERVICES	3,500	1,540	1,540.00	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	371,421	5,587	5,587.35	.00	.00	.00	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	793,121	382,764	382,763.70	.00	.00	.00	100.0%
2234 OTHER SPECIAL PROGRAMS							
515000 STIPEND	3,000	3,315	3,315.00	.00	.00	.00	100.0%
522500 MEDICARE	50	48	48.06	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	750	674	674.32	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	50	17	16.58	.00	.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	3,850	4,054	4,053.96	.00	.00	.00	100.0%
TOTAL EARLY CHILDHOOD TUITION	471	-574,896	-574,895.93	.00	.00	.00	100.0%
TOTAL REVENUES	-796,500	-961,714	-961,713.59	.00	.00	.00	
TOTAL EXPENSES	796,971	386,818	386,817.66	.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
92125 TALENTED ARTS FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES							
419200 CONTRIBUTIONS & DONATIONS	0	-13,335	-13,334.92	.00	.00	.00	100.0%
TOTAL REVENUES	0	-13,335	-13,334.92	.00	.00	.00	100.0%
1220 GIFTED							
561000 MATERIAL AND SUPPLIES	6,598	8,050	8,049.96	.00	.00	.00	100.0%
TOTAL GIFTED	6,598	8,050	8,049.96	.00	.00	.00	100.0%
TOTAL TALENTED ARTS FY25	6,598	-5,285	-5,284.96	.00	.00	.00	100.0%
TOTAL REVENUES	0	-13,335	-13,334.92	.00	.00	.00	
TOTAL EXPENSES	6,598	8,050	8,049.96	.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
92425	SWE APE DONATION FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES								
419200	CONTRIBUTIONS & DONATIONS	0	-150	-150.00	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-150	-150.00	.00	.00	.00	100.0%
1210 STUDENTS W/ EXCEPTIONALITIES								
561000	MATERIAL AND SUPPLIES	1,696	1,376	1,375.90	.00	.00	.00	100.0%
	TOTAL STUDENTS W/ EXCEPTIONALITIE	1,696	1,376	1,375.90	.00	.00	.00	100.0%
	TOTAL SWE APE DONATION FY25	1,696	1,226	1,225.90	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-150	-150.00	.00	.00	.00	
	TOTAL EXPENSES	1,696	1,376	1,375.90	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
92725	PHENOMENON BASED LEARNING FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	63,030	26,264	26,263.60	.00	.00	.00	100.0%
573000	EQUIPMENT	0	11,999	11,999.00	.00	.00	.00	100.0%
	TOTAL SECONDARY	63,030	38,263	38,262.60	.00	.00	.00	100.0%
	TOTAL PHENOMENON BASED LEARNING F	63,030	38,263	38,262.60	.00	.00	.00	100.0%
	TOTAL EXPENSES	63,030	38,263	38,262.60	.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

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

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
93025	PROJECT LEAD THE WAY FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES								
419200	CONTRIBUTIONS & DONATIONS	0	-30,950	-30,950.00	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-30,950	-30,950.00	.00	.00	.00	100.0%
1110 ELEMENTARY								
561000	MATERIAL AND SUPPLIES	51,108	31,248	31,247.89	.00	.00	.00	100.0%
	TOTAL ELEMENTARY	51,108	31,248	31,247.89	.00	.00	.00	100.0%
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	50,637	34,134	34,133.56	.00	.00	.00	100.0%
	TOTAL SECONDARY	50,637	34,134	34,133.56	.00	.00	.00	100.0%
	TOTAL PROJECT LEAD THE WAY FY25	101,745	34,431	34,431.45	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-30,950	-30,950.00	.00	.00	.00	
	TOTAL EXPENSES	101,745	65,381	65,381.45	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
93325	KIT DONATION FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	13,030	4,623	4,623.15	.00	.00	.00	100.0%
	TOTAL SECONDARY	13,030	4,623	4,623.15	.00	.00	.00	100.0%
	TOTAL KIT DONATION FY25	13,030	4,623	4,623.15	.00	.00	.00	100.0%
	TOTAL EXPENSES	13,030	4,623	4,623.15	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

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	3,351	3,343	3,343.35	.00	.00	.00	100.0%
	TOTAL AFTER SCHOOL PROGRAMS	3,351	3,343	3,343.35	.00	.00	.00	100.0%
	TOTAL AFTER SCHOOL & SUMMER FY21	3,351	3,343	3,343.35	.00	.00	.00	100.0%
	TOTAL EXPENSES	3,351	3,343	3,343.35	.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

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

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

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

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

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

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
94625 CHILDCARE CENTER DONATIONS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES							
419200 CONTRIBUTIONS & DONATIONS	0	-16,415	-16,414.52	.00	.00	.00	100.0%
TOTAL REVENUES	0	-16,415	-16,414.52	.00	.00	.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
561000 MATERIAL AND SUPPLIES	15,000	974	973.63	.00	.00	.00	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	15,000	974	973.63	.00	.00	.00	100.0%
TOTAL CHILDCARE CENTER DONATIONS	15,000	-15,441	-15,440.89	.00	.00	.00	100.0%
TOTAL REVENUES	0	-16,415	-16,414.52	.00	.00	.00	
TOTAL EXPENSES	15,000	974	973.63	.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
94725	LOUISIANA POLICY INSTITUTE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES								
419200	CONTRIBUTIONS & DONATIONS	0	-76,472	-76,472.30	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-76,472	-76,472.30	.00	.00	.00	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS								
512900	OTHER TEMPORARY EMPLOYEE	0	61,898	61,898.36	.00	.00	.00	100.0%
521000	GROUP INSURANCE	0	34	33.88	.00	.00	.00	100.0%
522500	MEDICARE	0	898	897.52	.00	.00	.00	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	13,326	13,326.30	.00	.00	.00	100.0%
526000	WORKERS' COMPENSATION	0	316	316.24	.00	.00	.00	100.0%
	TOTAL INST STAFF OTHER SPEC PROGR	0	76,472	76,472.30	.00	.00	.00	100.0%
	TOTAL LOUISIANA POLICY INSTITUTE	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	0	-76,472	-76,472.30	.00	.00	.00	
	TOTAL EXPENSES	0	76,472	76,472.30	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,772,340	-260,279	-260,279.45	.00	.00	.00	100.0%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2025/13
Sequence 2	12	Y	Y	Print revenue as credit: Y
Sequence 3	2	Y	N	Print totals only: Y
Sequence 4	11	Y	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2026/ 0
To Yr/Per: 2026/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field value
Fund	300:900
ST FUNCTION	
Object	
LOCATION	
DEPARTMENT	
EIC CODES	
BUDGET SMRY	
FUTURE	
Project	
Character code	
Account type	
Account status	
Rollup Code	