

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
300 ESSA - TITLE I	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES							
445410 TITLE I	-11,209,246	-12,821,120	-3,559,555.00	-1,035,738.00	.00	-9,261,565.00	27.8%
TOTAL REVENUES	-11,209,246	-12,821,120	-3,559,555.00	-1,035,738.00	.00	-9,261,565.00	27.8%
1510 ESSA (TITLE)							
511200 TEACHERS	2,744,936	2,744,936	950,412.14	205,828.58	.00	1,794,523.86	34.6%
511300 THERAPISTS/SPEC/COUNSELORS	28,891	28,891	12,939.19	1,176.29	.00	15,951.81	44.8%
511500 AIDES	751,300	751,300	273,967.05	55,438.46	.00	477,332.95	36.5%
512300 SUBSTITUTE - EMPLOYEE	56,700	56,700	12,440.00	1,350.00	.00	44,260.00	21.9%
521000 GROUP INSURANCE	522,874	522,874	204,343.49	39,965.97	.00	318,530.51	39.1%
522000 SOCIAL SECURITY	3,524	3,524	.00	.00	.00	3,524.00	.0%
522500 MEDICARE	51,974	51,974	17,207.02	3,649.88	.00	34,766.98	33.1%
523100 TEACHERS' RETIREMENT SYSTEM	732,327	732,327	233,024.48	48,131.94	.00	499,302.52	31.8%
526000 WORKERS' COMPENSATION	15,448	15,448	5,502.86	1,142.29	.00	9,945.14	35.6%
532000 PURCHASED EDUCATIONAL SVCS	23,200	23,200	.00	.00	22,000.00	1,200.00	94.8%
543000 REPAIR & MAINT	22,520	22,520	12,240.00	3,240.00	3,420.00	6,860.00	69.5%
551300 PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%
553000 TELEPHONE	129,592	129,592	73,771.74	.00	13,250.06	42,570.20	67.2%
555000 PRINTING & BINDING	17,400	19,400	2,738.71	660.00	.00	16,661.29	14.1%
556900 OTHER TUITION	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
558200 TRAVEL	12,500	12,500	1,800.12	215.25	.00	10,699.88	14.4%
559000 MISC PURCHASED SERVICES	14,680	14,680	658.75	245.75	583.00	13,438.25	8.5%
561000 MATERIAL AND SUPPLIES	2,261,176	2,301,923	712,392.55	261,241.83	316,749.85	1,272,780.60	44.7%
589500 MISC NON PUBLIC EXPENDITURES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL ESSA (TITLE)	7,394,542	7,437,289	2,513,688.10	622,286.24	356,002.91	4,567,597.99	38.6%
1530 PRE-KINDERGARTEN PROGRAMS							
561000 MATERIAL AND SUPPLIES	1,000	1,000	323.10	.00	478.14	198.76	80.1%
TOTAL PRE-KINDERGARTEN PROGRAMS	1,000	1,000	323.10	.00	478.14	198.76	80.1%
2144 PSYCHOTHERAPY SERVICES							

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ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	34,320	34,320	11,374.00	2,090.00	.00	22,946.00	33.1%
522500 MEDICARE	498	498	164.92	30.31	.00	333.08	33.1%
526000 WORKERS' COMPENSATION	172	172	48.92	8.99	.00	123.08	28.4%
TOTAL PSYCHOTHERAPY SERVICES	34,990	34,990	11,587.84	2,129.30	.00	23,402.16	33.1%

2214 INST STAFF OTHER SPEC PROGRAMS

511100 OFFICIALS/ADMIN/MANAGERS	312,539	312,539	161,928.95	27,971.13	.00	150,610.05	51.8%
511400 CLERICAL/SECRETARIAL	137,304	137,304	67,352.00	11,242.00	.00	69,952.00	49.1%
521000 GROUP INSURANCE	71,282	71,282	37,237.17	6,370.60	.00	34,044.83	52.2%
522500 MEDICARE	6,524	6,524	3,117.88	534.46	.00	3,406.12	47.8%
523100 TEACHERS' RETIREMENT SYSTEM	94,978	94,978	48,028.92	8,215.13	.00	46,949.08	50.6%
526000 WORKERS' COMPENSATION	1,984	1,984	999.98	168.61	.00	984.02	50.4%
558200 TRAVEL	6,000	6,000	1,720.41	.00	.00	4,279.59	28.7%
TOTAL INST STAFF OTHER SPEC PROGR	630,611	630,611	320,385.31	54,501.93	.00	310,225.69	50.8%

2234 OTHER SPECIAL PROGRAMS

511200 TEACHERS	1,000	1,000	.00	.00	.00	1,000.00	.0%
511300 THERAPISTS/SPEC/COUNSELORS	2,029,983	2,029,983	809,217.08	160,199.50	.00	1,220,765.92	39.9%
512300 SUBSTITUTE - EMPLOYEE	283,750	275,450	83,480.00	9,670.00	.00	191,970.00	30.3%
515000 STIPEND	78,035	78,035	38,069.75	2,370.00	.00	39,965.25	48.8%
521000 GROUP INSURANCE	369,262	369,262	149,437.67	29,808.29	.00	219,824.33	40.5%
522000 SOCIAL SECURITY	17,602	17,088	9.92	.00	.00	17,078.08	.1%
522500 MEDICARE	34,715	34,595	12,843.43	2,369.76	.00	21,751.57	37.1%
523100 TEACHERS' RETIREMENT SYSTEM	441,844	441,844	180,060.53	34,236.66	.00	261,783.47	40.8%
524000 TUITION REIMBURSEMENT	25,000	25,000	13,998.00	2,353.90	.00	11,002.00	56.0%
526000 WORKERS' COMPENSATION	10,313	10,277	4,003.89	740.84	.00	6,273.11	39.0%
532000 PURCHASED EDUCATIONAL SVCS	163,058	196,969	49,825.65	27,120.00	73,965.35	73,178.00	62.8%
558200 TRAVEL	285,829	285,829	71,107.46	3,310.46	.00	214,721.54	24.9%
561000 MATERIAL AND SUPPLIES	23,500	23,500	163.50	.00	.00	23,336.50	.7%
589502 NON PUBLIC TRAVEL	10,000	10,000	1,770.00	.00	.00	8,230.00	17.7%
589503 NON PUBLIC STIPENDS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	3,775,891	3,800,832	1,413,986.88	272,179.41	73,965.35	2,312,879.77	39.1%

2290 OTHER INSTRUCTIONAL STAFF SVCS

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ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	20,604	20,604	2,204.47	.00	.00	18,399.53	10.7%
TOTAL OTHER INSTRUCTIONAL STAFF S	20,604	20,604	2,204.47	.00	.00	18,399.53	10.7%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL SCHOOL BOARD	1,500	1,500	.00	.00	.00	1,500.00	.0%
2410 PRINCIPAL							
553000 TELEPHONE	2,000	2,000	104.80	.00	.00	1,895.20	5.2%
TOTAL PRINCIPAL	2,000	2,000	104.80	.00	.00	1,895.20	5.2%
2640 CARE & UPKEEP OF EQUIPMENT							
544200 RENTAL OF EQUIP & VEHICLES	3,822	3,822	580.76	239.34	1,127.64	2,113.60	44.7%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,822	3,822	580.76	239.34	1,127.64	2,113.60	44.7%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	12,170	12,170	2,030.00	1,320.00	.00	10,140.00	16.7%
522500 MEDICARE	181	181	52.80	30.86	.00	128.20	29.2%
523300 SCHOOL EMPL RETIREMENT SYS	2,681	2,681	446.60	290.40	.00	2,234.40	16.7%
526000 WORKERS' COMPENSATION	69	69	10.77	7.01	.00	58.23	15.6%
558300 OPERATIONAL ALLOWANCE	23,918	23,918	2,943.30	1,940.05	.00	20,974.70	12.3%
TOTAL VEHICLE OPERATION SERVICES	39,019	39,019	5,483.47	3,588.32	.00	33,535.53	14.1%
2849 OTHER TECHNOLOGY SERVICES							

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ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511800 DEGREED PROFESSIONALS	53,671	53,671	26,335.56	4,389.26	.00	27,335.44	49.1%
521000 GROUP INSURANCE	19,906	19,906	9,960.84	1,660.14	.00	9,945.16	50.0%
522500 MEDICARE	779	779	319.82	53.30	.00	459.18	41.1%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,517.24	919.54	.00	-5,517.24	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	11,245	11,245	.00	.00	.00	11,245.00	.0%
526000 WORKERS' COMPENSATION	231	231	804.82	125.98	.00	-573.82	348.4%
TOTAL OTHER TECHNOLOGY SERVICES	85,832	85,832	42,938.28	7,148.22	.00	42,893.72	50.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	767,474	767,851	213,108.00	62,009.00	.00	554,743.00	27.8%
TOTAL FUND TRANSFERS	767,474	767,851	213,108.00	62,009.00	.00	554,743.00	27.8%
TOTAL ESSA - TITLE I	1,548,039	4,230	964,836.01	-11,656.24	431,574.04	-1,392,180.05*****%	
TOTAL REVENUES	-11,209,246	-12,821,120	-3,559,555.00	-1,035,738.00	.00	-9,261,565.00	
TOTAL EXPENSES	12,757,285	12,825,350	4,524,391.01	1,024,081.76	431,574.04	7,869,384.95	

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ACCOUNTS FOR: 400 ESSA - TITLE II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445450 TITLE II-IMPRV TEACHER QUALIT	-1,872,753	-1,875,376	-423,123.00	-74,191.00	.00	-1,452,253.00	22.6%
TOTAL REVENUES	-1,872,753	-1,875,376	-423,123.00	-74,191.00	.00	-1,452,253.00	22.6%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	35,668	35,668	17,334.00	2,889.00	.00	18,334.00	48.6%
521000 GROUP INSURANCE	9,837	9,837	4,918.44	819.74	.00	4,918.56	50.0%
522500 MEDICARE	518	518	230.79	38.46	.00	287.21	44.6%
523100 TEACHERS' RETIREMENT SYSTEM	7,473	7,473	3,631.44	605.24	.00	3,841.56	48.6%
526000 WORKERS' COMPENSATION	154	154	75.53	12.42	.00	78.47	49.0%
589501 NON PUBLIC TUITION	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	56,650	56,650	26,190.20	4,364.86	.00	30,459.80	46.2%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	187,731	187,731	91,865.52	15,310.92	.00	95,865.48	48.9%
511300 THERAPISTS/SPEC/COUNSELORS	52,529	52,529	23,556.84	2,169.94	.00	28,972.16	44.8%
512300 SUBSTITUTE - EMPLOYEE	506,800	506,800	66,042.00	7,375.00	.00	440,758.00	13.0%
515000 STIPEND	251,800	251,800	19,580.00	12,000.00	.00	232,220.00	7.8%
521000 GROUP INSURANCE	41,380	41,380	20,391.37	2,958.69	.00	20,988.63	49.3%
522000 SOCIAL SECURITY	31,422	31,422	.00	.00	.00	31,422.00	.0%
522500 MEDICARE	14,484	14,484	2,801.50	518.82	.00	11,682.50	19.3%
523100 TEACHERS' RETIREMENT SYSTEM	103,087	103,087	31,386.82	6,465.36	.00	71,700.18	30.4%
526000 WORKERS' COMPENSATION	4,296	4,296	873.56	158.46	.00	3,422.44	20.3%
532000 PURCHASED EDUCATIONAL SVCS	119,222	119,222	58,412.00	.00	28,350.00	32,460.00	72.8%
555000 PRINTING & BINDING	5,000	5,000	127.92	.00	.00	4,872.08	2.6%
558200 TRAVEL	188,856	191,321	65,495.92	1,864.73	.00	125,825.08	34.2%
561000 MATERIAL AND SUPPLIES	30,852	30,853	2,187.39	294.87	578.19	28,087.42	9.0%
589502 NON PUBLIC TRAVEL	146,034	146,034	38,895.05	673.02	.00	107,138.95	26.6%
589503 NON PUBLIC STIPENDS	19,990	19,990	4,140.00	.00	.00	15,850.00	20.7%
TOTAL OTHER SPECIAL PROGRAMS	1,703,483	1,705,949	425,755.89	49,789.81	28,928.19	1,251,264.92	26.7%
2311 SCHOOL BOARD							

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ACCOUNTS FOR: 400 ESSA - TITLE II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
533300 AUDIT/ACCOUNTING SVCS	500	500	.00	.00	.00	500.00	.0%
TOTAL SCHOOL BOARD	500	500	.00	.00	.00	500.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	112,120	112,277	25,332.00	4,442.00	.00	86,945.00	22.6%
TOTAL FUND TRANSFERS	112,120	112,277	25,332.00	4,442.00	.00	86,945.00	22.6%
TOTAL ESSA - TITLE II	0	0	54,155.09	-15,594.33	28,928.19	-83,083.28	100.0%
TOTAL REVENUES	-1,872,753	-1,875,376	-423,123.00	-74,191.00	.00	-1,452,253.00	
TOTAL EXPENSES	1,872,753	1,875,376	477,278.09	58,596.67	28,928.19	1,369,169.72	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
425 ESSA - TITLE III							
0000 REVENUES							
445464 TITLE III-IMMIGRANT SET ASIDE	-12,717	-12,717	-823.00	.00	.00	-11,894.00	6.5%
445470 TITLE III ENGLISH LANGUAGE AC	-234,354	-234,354	-24,549.00	-6,641.00	.00	-209,805.00	10.5%
TOTAL REVENUES	-247,071	-247,071	-25,372.00	-6,641.00	.00	-221,699.00	10.3%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511900 OTHER SALARIES	36,845	36,845	14,935.40	2,987.08	.00	21,909.60	40.5%
512300 SUBSTITUTE - EMPLOYEE	10,000	10,000	2,205.00	930.00	.00	7,795.00	22.1%
515000 STIPEND	5,000	5,000	.00	.00	.00	5,000.00	.0%
521000 GROUP INSURANCE	10,655	10,655	4,439.50	887.90	.00	6,215.50	41.7%
522000 SOCIAL SECURITY	620	620	.00	.00	.00	620.00	.0%
522500 MEDICARE	753	753	228.71	52.85	.00	524.29	30.4%
523100 TEACHERS' RETIREMENT SYSTEM	8,768	8,768	3,166.71	663.51	.00	5,601.29	36.1%
524000 TUITION REIMBURSEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
526000 WORKERS' COMPENSATION	224	224	73.67	16.84	.00	150.33	32.9%
532000 PURCHASED EDUCATIONAL SVCS	0	8,000	.00	.00	.00	8,000.00	.0%
553000 TELEPHONE	18,000	44,500	.00	.00	10,500.00	34,000.00	23.6%
558200 TRAVEL	46,800	9,800	1,398.00	.00	.00	8,402.00	14.3%
561000 MATERIAL AND SUPPLIES	77,946	80,446	12,108.98	9,938.10	425.82	67,911.20	15.6%
TOTAL ENGLISH LANG ACQ GRP TITLEI	220,611	220,611	38,555.97	15,476.28	10,925.82	171,129.21	22.4%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	11,396	11,396	616.00	429.00	.00	10,780.00	5.4%
522500 MEDICARE	166	166	8.93	6.22	.00	157.07	5.4%
526000 WORKERS' COMPENSATION	106	106	2.64	1.84	.00	103.36	2.5%
TOTAL PSYCHOTHERAPY SERVICES	11,668	11,668	627.57	437.06	.00	11,040.43	5.4%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	14,792	14,792	1,519.00	398.00	.00	13,273.00	10.3%
TOTAL FUND TRANSFERS	14,792	14,792	1,519.00	398.00	.00	13,273.00	10.3%

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ACCOUNTS FOR: 425	ESSA - TITLE III	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL ESSA - TITLE III	0	0	15,330.54	9,670.34	10,925.82	-26,256.36	100.0%
	TOTAL REVENUES	-247,071	-247,071	-25,372.00	-6,641.00	.00	-221,699.00	
	TOTAL EXPENSES	247,071	247,071	40,702.54	16,311.34	10,925.82	195,442.64	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
450 ESSA - TITLE IV	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES							
445440 TITLE IV -DRUG FREE SCHOOLS	-1,435,183	-1,421,592	-409,799.00	-25,688.00	.00	-1,011,793.00	28.8%
TOTAL REVENUES	-1,435,183	-1,421,592	-409,799.00	-25,688.00	.00	-1,011,793.00	28.8%
1510 ESSA (TITLE)							
511200 TEACHERS	96,000	96,000	5,617.50	1,425.00	.00	90,382.50	5.9%
522500 MEDICARE	1,392	1,392	81.46	20.66	.00	1,310.54	5.9%
523100 TEACHERS' RETIREMENT SYSTEM	20,112	20,112	795.07	298.54	.00	19,316.93	4.0%
526000 WORKERS' COMPENSATION	413	413	24.16	6.13	.00	388.84	5.8%
553000 TELEPHONE	359,439	359,439	295,347.86	.00	4,383.25	59,707.89	83.4%
558200 TRAVEL	2,000	50,500	8,075.30	6,838.08	2,994.00	39,430.70	21.9%
561000 MATERIAL AND SUPPLIES	174,128	174,125	24,482.82	13,978.67	1,149.66	148,492.52	14.7%
TOTAL ESSA (TITLE)	653,484	701,981	334,424.17	22,567.08	8,526.91	359,029.92	48.9%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	25,059	25,059	11,256.08	2,046.56	.00	13,802.92	44.9%
521000 GROUP INSURANCE	4,946	4,946	2,075.10	415.02	.00	2,870.90	42.0%
522500 MEDICARE	364	364	152.53	27.54	.00	211.47	41.9%
523100 TEACHERS' RETIREMENT SYSTEM	5,250	5,250	2,358.18	428.76	.00	2,891.82	44.9%
526000 WORKERS' COMPENSATION	108	108	48.40	8.80	.00	59.60	44.8%
TOTAL INST STAFF OTHER SPEC PROGR	35,727	35,727	15,890.29	2,926.68	.00	19,836.71	44.5%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	100,000	100,000	16,032.00	2,335.00	.00	83,968.00	16.0%
515000 STIPEND	37,304	37,347	14,200.00	.00	.00	23,147.00	38.0%
522500 MEDICARE	1,993	2,328	438.36	33.85	.00	1,889.64	18.8%
523100 TEACHERS' RETIREMENT SYSTEM	28,766	28,775	3,733.80	100.56	.00	25,041.20	13.0%
526000 WORKERS' COMPENSATION	591	591	130.04	10.05	.00	460.96	22.0%
532000 PURCHASED EDUCATIONAL SVCS	469,580	407,105	82,295.00	55,125.00	320,125.00	4,685.00	98.8%

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ACCOUNTS FOR: 450 ESSA - TITLE IV	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
589500 MISC NON PUBLIC EXPENDITURES	8,120	8,120	720.00	.00	.00	7,400.00	8.9%
TOTAL OTHER SPECIAL PROGRAMS	646,354	584,266	117,549.20	57,604.46	320,125.00	146,591.80	74.9%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	5,000	5,000	300.00	.00	.00	4,700.00	6.0%
522500 MEDICARE	73	73	4.57	.00	.00	68.43	6.3%
523300 SCHOOL EMPL RETIREMENT SYS	1,100	1,100	66.00	.00	.00	1,034.00	6.0%
526000 WORKERS' COMPENSATION	22	22	1.59	.00	.00	20.41	7.2%
558300 OPERATIONAL ALLOWANCE	7,500	7,500	42.75	.00	.00	7,457.25	.6%
TOTAL VEHICLE OPERATION SERVICES	13,695	13,695	414.91	.00	.00	13,280.09	3.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	85,923	85,923	24,534.00	1,538.00	.00	61,389.00	28.6%
TOTAL FUND TRANSFERS	85,923	85,923	24,534.00	1,538.00	.00	61,389.00	28.6%
TOTAL ESSA - TITLE IV	0	0	83,013.57	58,948.22	328,651.91	-411,665.48	100.0%
TOTAL REVENUES	-1,435,183	-1,421,592	-409,799.00	-25,688.00	.00	-1,011,793.00	
TOTAL EXPENSES	1,435,183	1,421,592	492,812.57	84,636.22	328,651.91	600,127.52	

ST. TAMMANY PARISH SCHOOL BOARD

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FOR 2026 06

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

0000 REVENUES

445310 IDEA-PART B	-10,042,568	-11,874,520	-3,658,049.00	-697,221.00	.00	-8,216,471.00	30.8%
TOTAL REVENUES	-10,042,568	-11,874,520	-3,658,049.00	-697,221.00	.00	-8,216,471.00	30.8%

1210 STUDENTS W/ EXCEPTIONALITIES

532000 PURCHASED EDUCATIONAL SVCS	50,000	50,000	2,024.00	.00	47,976.00	.00	100.0%
544100 RENTAL OF LAND & BUILDINGS	2,500	2,500	1,200.00	.00	.00	1,300.00	48.0%
553000 TELEPHONE	1,542,625	1,512,525	353,503.76	11,918.76	683,658.50	475,362.74	68.6%
555000 PRINTING & BINDING	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	390,973	396,273	139,208.66	13,865.26	33,977.48	223,086.86	43.7%
573000 EQUIPMENT	6,681	6,681	.00	.00	.00	6,681.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,993,279	1,968,479	495,936.42	25,784.02	765,611.98	706,930.60	64.1%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	2,247,372	3,706,737	1,537,656.98	309,102.95	.00	2,169,080.02	41.5%
511500 AIDES	1,729,707	1,698,594	619,674.73	122,844.30	.00	1,078,919.27	36.5%
512300 SUBSTITUTE - EMPLOYEE	0	0	.00	-38.50	.00	.00	.0%
512400 SUBSTITUTE EMPLOYEE NON TEACH	14,476	14,476	4,504.50	423.50	.00	9,971.50	31.1%
512900 OTHER TEMPORARY EMPLOYEE	85,700	85,700	4,686.76	1,912.18	.00	81,013.24	5.5%
521000 GROUP INSURANCE	1,067,477	1,082,504	465,838.89	94,235.22	.00	616,665.11	43.0%
522000 SOCIAL SECURITY	26,816	1,000	.00	.00	.00	1,000.00	.0%
522500 MEDICARE	57,574	78,328	29,478.41	5,906.51	.00	48,849.59	37.6%
523100 TEACHERS' RETIREMENT SYSTEM	849,062	1,179,135	434,173.22	87,053.06	.00	744,961.78	36.8%
523300 SCHOOL EMPL RETIREMENT SYS	0	57	56.96	.00	.00	.04	99.9%
526000 WORKERS' COMPENSATION	19,854	27,011	9,317.69	1,867.26	.00	17,693.31	34.5%
532000 PURCHASED EDUCATIONAL SVCS	2,500	2,500	.00	.00	.00	2,500.00	.0%
558200 TRAVEL	7,362	7,362	797.44	102.41	.00	6,564.56	10.8%
TOTAL SWE CLASSROOM TCHR	6,107,900	7,883,404	3,106,185.58	623,408.89	.00	4,777,218.42	39.4%

1212 SWE INCLUSION CLASS TCHR

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
512900 OTHER TEMPORARY EMPLOYEE	990	990	.00	.00	.00	990.00	.0%
522000 SOCIAL SECURITY	212	212	.00	.00	.00	212.00	.0%
522500 MEDICARE	26	26	.00	.00	.00	26.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	154	154	.00	.00	.00	154.00	.0%
526000 WORKERS' COMPENSATION	9	9	.00	.00	.00	9.00	.0%
TOTAL SWE INCLUSION CLASS TCHR	1,391	1,391	.00	.00	.00	1,391.00	.0%
2123 PUPIL APPRAISAL							
555000 PRINTING & BINDING	8,000	8,000	2,480.57	.00	.00	5,519.43	31.0%
TOTAL PUPIL APPRAISAL	8,000	8,000	2,480.57	.00	.00	5,519.43	31.0%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	3,500	3,500	2,122.80	90.00	.00	1,377.20	60.7%
TOTAL MEDICAL SERVICES	3,500	3,500	2,122.80	90.00	.00	1,377.20	60.7%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	2,450	2,450	.00	.00	.00	2,450.00	.0%
522500 MEDICARE	36	36	.00	.00	.00	36.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	539	539	.00	.00	.00	539.00	.0%
526000 WORKERS' COMPENSATION	13	13	.00	.00	.00	13.00	.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	3,038	3,038	.00	.00	.00	3,038.00	.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	8,100	8,100	2,867.10	.00	.00	5,232.90	35.4%
522500 MEDICARE	118	118	41.59	.00	.00	76.41	35.2%
523100 TEACHERS' RETIREMENT SYSTEM	1,782	1,782	600.66	.00	.00	1,181.34	33.7%
526000 WORKERS' COMPENSATION	41	41	12.34	.00	.00	28.66	30.1%
TOTAL PSYCHOTHERAPY SERVICES	10,041	10,041	3,521.69	.00	.00	6,519.31	35.1%

ST. TAMMANY PARISH SCHOOL BOARD

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FOR 2026 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
500 STUDENTS W/ EXCEPTION(IDEA B)	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	83,067	83,067	41,847.00	6,974.50	.00	41,220.00	50.4%
511300 THERAPISTS/SPEC/COUNSELORS	9,180	9,180	669.30	.00	.00	8,510.70	7.3%
521000 GROUP INSURANCE	10,802	10,802	5,396.40	899.40	.00	5,405.60	50.0%
522500 MEDICARE	1,339	1,339	578.40	94.58	.00	760.60	43.2%
523100 TEACHERS' RETIREMENT SYSTEM	20,295	20,295	8,907.18	1,461.16	.00	11,387.82	43.9%
526000 WORKERS' COMPENSATION	462	462	185.32	30.00	.00	276.68	40.1%
TOTAL ED DIAGNOSTIC SERVICES	125,145	125,145	57,583.60	9,459.64	.00	67,561.40	46.0%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	236,033	205,433	115,693.66	21,754.18	.00	89,739.34	56.3%
521000 GROUP INSURANCE	60,137	60,137	16,807.67	3,365.74	.00	43,329.33	27.9%
522500 MEDICARE	5,485	4,035	1,590.71	298.07	.00	2,444.29	39.4%
523100 TEACHERS' RETIREMENT SYSTEM	83,212	61,212	24,077.71	4,557.50	.00	37,134.29	39.3%
523900 OTHER RETIREMENT	0	254	253.35	.00	.00	.65	99.7%
526000 WORKERS' COMPENSATION	1,892	1,392	497.48	93.54	.00	894.52	35.7%
558200 TRAVEL	4,020	4,020	337.82	56.56	.00	3,682.18	8.4%
TOTAL SWE SPEECH PATHOLOGISTS	390,779	336,483	159,258.40	30,125.59	.00	177,224.60	47.3%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	6,960	6,960	3,236.85	.00	.00	3,723.15	46.5%
512900 OTHER TEMPORARY EMPLOYEE	44,400	44,400	31,492.59	3,704.15	.00	12,907.41	70.9%
522500 MEDICARE	745	745	503.56	53.71	.00	241.44	67.6%
523100 TEACHERS' RETIREMENT SYSTEM	11,300	11,300	7,275.79	776.02	.00	4,024.21	64.4%
526000 WORKERS' COMPENSATION	257	257	149.32	15.92	.00	107.68	58.1%
TOTAL SWE INTERPRETERS	63,662	63,662	42,658.11	4,549.80	.00	21,003.89	67.0%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	10,290	10,290	233.87	.00	.00	10,056.13	2.3%

ST. TAMMANY PARISH SCHOOL BOARD

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FOR 2026 06

ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	150	150	3.39	.00	.00	146.61	2.3%
523100 TEACHERS' RETIREMENT SYSTEM	2,264	2,264	49.00	.00	.00	2,215.00	2.2%
526000 WORKERS' COMPENSATION	53	53	1.01	.00	.00	51.99	1.9%
TOTAL OCCUPATIONAL THERAPISTS	12,757	12,757	287.27	.00	.00	12,469.73	2.3%
2180 PARENTAL/FAMILY INVOLVEMENT							
555000 PRINTING & BINDING	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL PARENTAL/FAMILY INVOLVEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	11,000	11,000	2,420.00	.00	.00	8,580.00	22.0%
511400 CLERICAL/SECRETARIAL	82,575	85,626	42,312.96	7,052.16	.00	43,313.04	49.4%
521000 GROUP INSURANCE	20,648	20,630	10,314.84	1,719.14	.00	10,315.16	50.0%
522000 SOCIAL SECURITY	2,351	2,351	.00	.00	.00	2,351.00	.0%
522500 MEDICARE	1,358	1,402	610.42	95.88	.00	791.58	43.5%
523100 TEACHERS' RETIREMENT SYSTEM	18,167	18,838	9,367.32	1,477.42	.00	9,470.68	49.7%
526000 WORKERS' COMPENSATION	468	484	194.80	30.32	.00	289.20	40.2%
TOTAL INST STAFF SPECIAL ED	136,567	140,331	65,220.34	10,374.92	.00	75,110.66	46.5%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	183,468	190,443	93,221.52	15,536.92	.00	97,221.48	48.9%
512300 SUBSTITUTE - EMPLOYEE	45,200	45,200	14,795.00	160.00	.00	30,405.00	32.7%
512400 SUBSTITUTE EMPLOYEE NON TEACH	16,500	16,500	308.00	308.00	.00	16,192.00	1.9%
515000 STIPEND	30,000	40,000	27,155.00	.00	.00	12,845.00	67.9%
521000 GROUP INSURANCE	18,670	9,736	4,892.98	836.38	.00	4,843.02	50.3%
522000 SOCIAL SECURITY	3,890	3,890	.00	.00	.00	3,890.00	.0%
522500 MEDICARE	3,991	4,237	1,949.61	228.96	.00	2,287.39	46.0%
523100 TEACHERS' RETIREMENT SYSTEM	56,533	60,268	25,557.27	3,271.74	.00	34,710.73	42.4%
524000 TUITION REIMBURSEMENT	75,900	63,900	9,160.68	.00	.00	54,739.32	14.3%
526000 WORKERS' COMPENSATION	1,377	1,462	587.87	68.86	.00	874.13	40.2%
532000 PURCHASED EDUCATIONAL SVCS	113,833	113,833	18,240.68	2,906.37	10,548.00	85,044.32	25.3%
558200 TRAVEL	39,250	39,250	34,051.81	1,626.38	.00	5,198.19	86.8%
TOTAL INST'L STAFF TRAINING SP ED	588,612	588,719	229,920.42	24,943.61	10,548.00	348,250.58	40.8%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2290 OTHER INSTRUCTIONAL STAFF SVCS							
532000 PURCHASED EDUCATIONAL SVCS	6,200	6,200	.00	.00	.00	6,200.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	6,200	6,200	.00	.00	.00	6,200.00	.0%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL SCHOOL BOARD	1,500	1,500	.00	.00	.00	1,500.00	.0%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	600	600	.00	.00	.00	600.00	.0%
522500 MEDICARE	9	9	.00	.00	.00	9.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	132	132	.00	.00	.00	132.00	.0%
526000 WORKERS' COMPENSATION	3	3	.00	.00	.00	3.00	.0%
551300 PYMTS IN LIEU OF TRANSPORTATI	6,100	9,100	3,870.18	1,144.40	.00	5,229.82	42.5%
558300 OPERATIONAL ALLOWANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL VEHICLE OPERATION SERVICE S	7,844	10,844	3,870.18	1,144.40	.00	6,973.82	35.7%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	637,346	707,526	218,884.00	41,742.00	.00	488,642.00	30.9%
TOTAL FUND TRANSFERS	637,346	707,526	218,884.00	41,742.00	.00	488,642.00	30.9%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 500	STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL STUDENTS W/ EXCEPTION(IDEA		58,493	0	729,880.38	74,401.87	776,159.98	-1,506,040.36	100.0%
TOTAL REVENUES		-10,042,568	-11,874,520	-3,658,049.00	-697,221.00	.00	-8,216,471.00	
TOTAL EXPENSES		10,101,061	11,874,520	4,387,929.38	771,622.87	776,159.98	6,710,430.64	

ST. TAMMANY PARISH SCHOOL BOARD

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FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
520 SWE (IDEA PRESCHOOL)							
0000 REVENUES							
445320 IDEA-PRESCHOOL	-474,501	-474,501	-135,897.00	-93,930.00	.00	-338,604.00	28.6%
TOTAL REVENUES	-474,501	-474,501	-135,897.00	-93,930.00	.00	-338,604.00	28.6%
1210 STUDENTS W/ EXCEPTIONALITIES							
532000 PURCHASED EDUCATIONAL SVCS	5,000	5,000	2,310.00	.00	2,690.00	.00	100.0%
553000 TELEPHONE	500	500	.00	.00	399.00	101.00	79.8%
555000 PRINTING & BINDING	523	523	.00	.00	.00	523.00	.0%
561000 MATERIAL AND SUPPLIES	25,981	25,981	6,826.96	1,027.05	.00	19,154.04	26.3%
TOTAL STUDENTS W/ EXCEPTIONALITIE	32,004	32,004	9,136.96	1,027.05	3,089.00	19,778.04	38.2%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	78,086	78,086	32,046.20	6,481.24	.00	46,039.80	41.0%
521000 GROUP INSURANCE	21,847	21,847	9,082.40	1,816.48	.00	12,764.60	41.6%
522500 MEDICARE	1,133	1,133	417.29	84.49	.00	715.71	36.8%
523100 TEACHERS' RETIREMENT SYSTEM	17,180	17,180	6,694.80	1,338.96	.00	10,485.20	39.0%
526000 WORKERS' COMPENSATION	391	391	137.79	27.87	.00	253.21	35.2%
TOTAL SWE PRE-SCH CLASS TCHR	118,637	118,637	48,378.48	9,749.04	.00	70,258.52	40.8%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	181,595	181,595	81,903.06	14,716.26	.00	99,691.94	45.1%
521000 GROUP INSURANCE	19,681	19,681	9,017.14	1,639.48	.00	10,663.86	45.8%
522500 MEDICARE	2,634	2,634	1,151.50	206.93	.00	1,482.50	43.7%
523100 TEACHERS' RETIREMENT SYSTEM	39,951	39,951	6,698.20	1,339.64	.00	33,252.80	16.8%
526000 WORKERS' COMPENSATION	908	908	355.09	63.28	.00	552.91	39.1%
TOTAL INST STAFF SPECIAL ED	244,769	244,769	99,124.99	17,965.59	.00	145,644.01	40.5%
2232 INST'L STAFF TRAINING SP ED							

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ACCOUNTS FOR: 520 SWE (IDEA PRESCHOOL)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
512400 SUBSTITUTE EMPLOYEE NON TEACH	15,400	15,400	.00	.00	.00	15,400.00	.0%
522500 MEDICARE	224	224	.00	.00	.00	224.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	3,388	3,388	.00	.00	.00	3,388.00	.0%
526000 WORKERS' COMPENSATION	77	77	.00	.00	.00	77.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	30,000	30,000	.00	.00	.00	30,000.00	.0%
558200 TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL INST'L STAFF TRAINING SP ED	50,589	50,589	.00	.00	.00	50,589.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	28,502	28,502	7,998.00	5,624.00	.00	20,504.00	28.1%
TOTAL FUND TRANSFERS	28,502	28,502	7,998.00	5,624.00	.00	20,504.00	28.1%
TOTAL SWE (IDEA PRESCHOOL)	0	0	28,741.43	-59,564.32	3,089.00	-31,830.43	100.0%
TOTAL REVENUES	-474,501	-474,501	-135,897.00	-93,930.00	.00	-338,604.00	
TOTAL EXPENSES	474,501	474,501	164,638.43	34,365.68	3,089.00	306,773.57	

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ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
443300 ROTC TRAINING	-1,900	-13,085	-15,403.40	.00	.00	2,318.04	117.7%
445900 OTH RSTR GRANTS THROUGH STATE	-442,103	-442,103	-98,568.45	-25,838.00	.00	-343,534.55	22.3%
TOTAL REVENUES	-444,003	-455,188	-113,971.85	-25,838.00	.00	-341,216.51	25.0%
1130 SECONDARY							
558200 TRAVEL	1,900	1,900	1,899.64	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	58,370	69,555	12,275.44	863.94	2,105.00	55,174.80	20.7%
TOTAL SECONDARY	60,269	71,455	14,175.08	863.94	2,105.00	55,174.80	22.8%
1510 ESSA (TITLE)							
511200 TEACHERS	10,200	10,200	720.00	540.00	.00	9,480.00	7.1%
522500 MEDICARE	148	148	10.45	7.84	.00	137.55	7.1%
523100 TEACHERS' RETIREMENT SYSTEM	2,137	2,137	131.99	94.28	.00	2,005.01	6.2%
526000 WORKERS' COMPENSATION	44	44	3.10	2.33	.00	40.90	7.0%
558200 TRAVEL	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	10,311	10,311	.00	.00	.00	10,311.00	.0%
TOTAL ESSA (TITLE)	23,340	23,340	865.54	644.45	.00	22,474.46	3.7%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	450	450	.00	.00	.00	450.00	.0%
561000 MATERIAL AND SUPPLIES	250	450	240.00	.00	.00	210.00	53.3%
TOTAL PRE-KINDERGARTEN PROGRAMS	700	900	240.00	.00	.00	660.00	26.7%
2144 PSYCHOTHERAPY SERVICES							

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ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	63,360	63,360	24,860.00	4,686.00	.00	38,500.00	39.2%
522500 MEDICARE	919	919	360.47	67.95	.00	558.53	39.2%
523100 TEACHERS' RETIREMENT SYSTEM	6,637	6,637	2,746.96	553.08	.00	3,890.04	41.4%
526000 WORKERS' COMPENSATION	273	273	106.90	20.15	.00	166.10	39.2%
TOTAL PSYCHOTHERAPY SERVICES	71,189	71,189	28,074.33	5,327.18	.00	43,114.67	39.4%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	37,323	37,323	15,551.30	3,110.26	.00	21,771.70	41.7%
511300 THERAPISTS/SPEC/COUNSELORS	65,644	65,644	29,147.42	5,441.70	.00	36,496.58	44.4%
511400 CLERICAL/SECRETARIAL	30,910	30,910	12,879.20	2,575.84	.00	18,030.80	41.7%
521000 GROUP INSURANCE	47,041	42,153	16,787.30	3,357.46	.00	25,365.70	39.8%
522500 MEDICARE	1,942	1,942	734.23	141.15	.00	1,207.77	37.8%
523100 TEACHERS' RETIREMENT SYSTEM	29,454	28,737	12,062.51	2,331.26	.00	16,674.49	42.0%
526000 WORKERS' COMPENSATION	671	623	247.63	47.86	.00	375.37	39.7%
558200 TRAVEL	0	2,410	.00	.00	.00	2,410.00	.0%
559000 MISC PURCHASED SERVICES	3,222	10,123	150.00	.00	.00	9,973.00	1.5%
TOTAL INST STAFF OTHER SPEC PROGR	216,207	219,865	87,559.59	17,005.53	.00	132,305.41	39.8%
2230 INSTRL STAFF TRAINING SVCS							
515000 STIPEND	39,233	39,233	6,812.50	.00	.00	32,420.50	17.4%
522500 MEDICARE	569	569	98.78	.00	.00	470.22	17.4%
523100 TEACHERS' RETIREMENT SYSTEM	8,436	8,436	1,374.89	.00	.00	7,061.11	16.3%
526000 WORKERS' COMPENSATION	197	197	29.28	.00	.00	167.72	14.9%
TOTAL INSTRL STAFF TRAINING SVCS	48,435	48,435	8,315.45	.00	.00	40,119.55	17.2%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	51,350	48,750	21,500.00	6,875.00	.00	27,250.00	44.1%
522500 MEDICARE	75	707	311.76	99.69	.00	395.24	44.1%
523100 TEACHERS' RETIREMENT SYSTEM	11,297	10,214	1,728.40	497.58	.00	8,485.60	16.9%
526000 WORKERS' COMPENSATION	257	210	92.48	29.59	.00	117.52	44.0%
TOTAL OTHER SPECIAL PROGRAMS	62,979	59,881	23,632.64	7,501.86	.00	36,248.36	39.5%
5200 FUND TRANSFERS							

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ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
593200 OPERATING TRANSFERS OUT	969	969	.00	.00	.00	969.00	.0%
593300 INDIRECT COSTS	18,284	17,524	3,328.00	1,064.00	.00	14,196.00	19.0%
TOTAL FUND TRANSFERS	19,253	18,493	3,328.00	1,064.00	.00	15,165.00	18.0%
TOTAL OTHER FEDERAL FUNDS	58,370	58,370	52,218.78	6,568.96	2,105.00	4,045.74	93.1%
TOTAL REVENUES	-444,003	-455,188	-113,971.85	-25,838.00	.00	-341,216.51	
TOTAL EXPENSES	502,372	513,558	166,190.63	32,406.96	2,105.00	345,262.25	

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432400 LA-4	-6,000,000	-6,000,000	-2,232,558.00	-1,617,092.00	.00	-3,767,442.00	37.2%
432900 OTHER RESTRICTED REVENUE	-683,314	-5,561,266	-12,964,215.00	.00	.00	7,402,949.00	233.1%
452201 TRANSFER FROM GEN FUND	0	0	-1,119,860.24	-1,119,860.24	.00	1,119,860.24	100.0%
TOTAL REVENUES	-6,683,314	-11,561,266	-16,316,633.24	-2,736,952.24	.00	4,755,367.24	141.1%
1105 KINDERGARTEN							
511200 TEACHERS	0	0	291,000.00	.00	.00	-291,000.00	100.0%
522500 MEDICARE	0	0	4,219.41	.00	.00	-4,219.41	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	60,040.01	.00	.00	-60,040.01	100.0%
526000 WORKERS' COMPENSATION	0	0	1,251.72	.00	.00	-1,251.72	100.0%
TOTAL KINDERGARTEN	0	0	356,511.14	.00	.00	-356,511.14	100.0%
1110 ELEMENTARY							
511200 TEACHERS	1,097,464	1,933,864	2,903,729.73	77,517.32	.00	-969,865.32	150.2%
521000 GROUP INSURANCE	0	0	1,555.11	1,036.74	.00	-1,555.11	100.0%
522000 SOCIAL SECURITY	0	0	410.13	111.60	.00	-410.13	100.0%
522500 MEDICARE	15,915	28,043	42,096.99	1,118.90	.00	-14,053.99	150.1%
523100 TEACHERS' RETIREMENT SYSTEM	233,187	376,124	558,329.75	8,560.00	.00	-182,205.75	148.4%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	440.00	.00	.00	-440.00	100.0%
526000 WORKERS' COMPENSATION	5,136	8,900	12,491.11	333.41	.00	-3,591.11	140.3%
558200 TRAVEL	12,631	12,631	.00	.00	.00	12,630.82	.0%
561000 MATERIAL AND SUPPLIES	0	480,000	.00	.00	.00	480,000.00	.0%
TOTAL ELEMENTARY	1,364,333	2,839,562	3,519,052.82	88,677.97	.00	-679,490.59	123.9%
1130 SECONDARY							
511200 TEACHERS	36,098	920,658	1,272,827.83	29,315.00	.00	-352,169.78	138.3%
522500 MEDICARE	0	12,826	18,363.03	425.05	.00	-5,537.03	143.2%
523100 TEACHERS' RETIREMENT SYSTEM	0	145,315	241,478.87	2,085.61	.00	-96,163.87	166.2%

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	3,764	5,447.46	126.07	.00	-1,683.46	144.7%
532000 PURCHASED EDUCATIONAL SVCS	0	320,000	.00	.00	.00	320,000.00	.0%
553000 TELEPHONE	0	650,000	.00	.00	.00	650,000.00	.0%
558200 TRAVEL	0	0	3,365.69	.00	.00	-3,365.69	100.0%
561000 MATERIAL AND SUPPLIES	158,013	428,013	.00	.00	2,247.20	425,765.43	.5%
TOTAL SECONDARY	194,111	2,480,576	1,541,482.88	31,951.73	2,247.20	936,845.60	62.2%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	0	0	1,223,596.00	3,500.00	.00	-1,223,596.00	100.0%
511500 AIDES	0	0	609,983.00	.00	.00	-609,983.00	100.0%
522500 MEDICARE	0	0	26,587.16	50.79	.00	-26,587.16	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	374,970.29	733.30	.00	-374,970.29	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,100.00	.00	.00	-1,100.00	100.0%
526000 WORKERS' COMPENSATION	0	0	7,907.76	15.10	.00	-7,907.76	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	2,244,144.21	4,299.19	.00	-2,244,144.21	100.0%

1214 SWE ADAPTIVE PE TCHR

511200 TEACHERS	0	0	47,000.00	1,000.00	.00	-47,000.00	100.0%
522500 MEDICARE	0	0	681.47	14.49	.00	-681.47	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,903.84	157.14	.00	-8,903.84	100.0%
526000 WORKERS' COMPENSATION	0	0	202.20	4.32	.00	-202.20	100.0%
TOTAL SWE ADAPTIVE PE TCHR	0	0	56,787.51	1,175.95	.00	-56,787.51	100.0%

1216 SWE PRE-SCH CLASS TCHR

511200 TEACHERS	0	0	106,500.00	1,750.00	.00	-106,500.00	100.0%
511500 AIDES	0	0	23,000.00	.00	.00	-23,000.00	100.0%
522500 MEDICARE	0	0	1,877.72	25.38	.00	-1,877.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	27,130.42	366.66	.00	-27,130.42	100.0%
526000 WORKERS' COMPENSATION	0	0	557.02	7.56	.00	-557.02	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	159,065.16	2,149.60	.00	-159,065.16	100.0%

1220 GIFTED

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	0	0	288,500.00	2,250.00	.00	-288,500.00	100.0%
522500 MEDICARE	0	0	4,183.30	32.63	.00	-4,183.30	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	58,503.28	471.38	.00	-58,503.28	100.0%
526000 WORKERS' COMPENSATION	0	0	1,240.97	9.68	.00	-1,240.97	100.0%
TOTAL GIFTED	0	0	352,427.55	2,763.69	.00	-352,427.55	100.0%
1300 CAREER AND TECHNICAL ED							
515000 STIPEND	11,641	11,641	1,000.00	.00	.00	10,641.03	8.6%
522500 MEDICARE	0	0	14.50	.00	.00	-14.50	100.0%
526000 WORKERS' COMPENSATION	0	0	4.30	.00	.00	-4.30	100.0%
TOTAL CAREER AND TECHNICAL ED	11,641	11,641	1,018.80	.00	.00	10,622.23	8.8%
1310 AGRICULTURE							
511200 TEACHERS	0	0	64,496.00	.00	.00	-64,496.00	100.0%
522500 MEDICARE	0	0	935.16	.00	.00	-935.16	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,903.92	.00	.00	-12,903.92	100.0%
526000 WORKERS' COMPENSATION	0	0	277.32	.00	.00	-277.32	100.0%
TOTAL AGRICULTURE	0	0	78,612.40	.00	.00	-78,612.40	100.0%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	0	0	24,500.00	.00	.00	-24,500.00	100.0%
522500 MEDICARE	0	0	355.24	.00	.00	-355.24	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,132.80	.00	.00	-5,132.80	100.0%
526000 WORKERS' COMPENSATION	0	0	105.40	.00	.00	-105.40	100.0%
TOTAL FAMILY CONSUMER SCIENCES	0	0	30,093.44	.00	.00	-30,093.44	100.0%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	0	0	26,920.00	.00	.00	-26,920.00	100.0%

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	0	0	390.31	.00	.00	-390.31	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,639.80	.00	.00	-5,639.80	100.0%
526000 WORKERS' COMPENSATION	0	0	115.80	.00	.00	-115.80	100.0%
TOTAL TRADE AND INDUSTRY	0	0	33,065.91	.00	.00	-33,065.91	100.0%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	0	0	32,750.00	250.00	.00	-32,750.00	100.0%
522500 MEDICARE	0	0	474.87	3.62	.00	-474.87	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,861.18	52.38	.00	-6,861.18	100.0%
526000 WORKERS' COMPENSATION	0	0	140.88	1.08	.00	-140.88	100.0%
TOTAL BUSINESS AND ADMINISTRATION	0	0	40,226.93	307.08	.00	-40,226.93	100.0%
1450 JROTC							
511200 TEACHERS	0	0	49,394.00	.00	.00	-49,394.00	100.0%
522500 MEDICARE	0	0	716.23	.00	.00	-716.23	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,691.56	.00	.00	-9,691.56	100.0%
526000 WORKERS' COMPENSATION	0	0	212.44	.00	.00	-212.44	100.0%
TOTAL JROTC	0	0	60,014.23	.00	.00	-60,014.23	100.0%
1480 PROJECT TEAM/VIRTUAL SCHOOL							
511200 TEACHERS	0	0	4,500.00	.00	.00	-4,500.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,099.00	.00	.00	-1,099.00	100.0%
511500 AIDES	0	0	7,000.00	.00	.00	-7,000.00	100.0%
522500 MEDICARE	0	0	182.69	.00	.00	-182.69	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,639.50	.00	.00	-2,639.50	100.0%
526000 WORKERS' COMPENSATION	0	0	102.99	.00	.00	-102.99	100.0%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	0	0	15,524.18	.00	.00	-15,524.18	100.0%
1490 OTHER INSTRUCTIONAL PGRAMS							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	0	0	27,360.00	.00	.00	-27,360.00	100.0%
511500 AIDES	0	0	48,000.00	.00	.00	-48,000.00	100.0%
522500 MEDICARE	0	0	1,092.72	.00	.00	-1,092.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,954.16	.00	.00	-14,954.16	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	440.00	.00	.00	-440.00	100.0%
526000 WORKERS' COMPENSATION	0	0	324.12	.00	.00	-324.12	100.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	0	0	92,171.00	.00	.00	-92,171.00	100.0%

1510 ESSA (TITLE)

511200 TEACHERS	0	0	7,426.00	3,000.00	.00	-7,426.00	100.0%
511500 AIDES	0	0	22,000.00	.00	.00	-22,000.00	100.0%
522500 MEDICARE	0	0	426.68	43.51	.00	-426.68	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,465.50	576.18	.00	-5,465.50	100.0%
526000 WORKERS' COMPENSATION	0	0	126.60	12.96	.00	-126.60	100.0%
TOTAL ESSA (TITLE)	0	0	35,444.78	3,632.65	.00	-35,444.78	100.0%

1520 ENGLISH LANG ACQ GRP TITLEIII

511200 TEACHERS	0	0	60,000.00	250.00	.00	-60,000.00	100.0%
511500 AIDES	0	0	21,000.00	.00	.00	-21,000.00	100.0%
511900 OTHER SALARIES	0	0	1,000.00	.00	.00	-1,000.00	100.0%
522500 MEDICARE	0	0	1,189.02	3.63	.00	-1,189.02	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	17,179.08	52.38	.00	-17,179.08	100.0%
526000 WORKERS' COMPENSATION	0	0	352.68	1.08	.00	-352.68	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	0	100,720.78	307.09	.00	-100,720.78	100.0%

1530 PRE-KINDERGARTEN PROGRAMS

511200 TEACHERS	2,650,000	2,754,000	1,376,708.40	238,622.69	.00	1,377,291.60	50.0%
511500 AIDES	1,450,000	1,504,000	673,137.26	123,226.74	.00	830,862.74	44.8%
521000 GROUP INSURANCE	1,000,000	1,000,000	446,259.71	85,993.78	.00	553,740.29	44.6%
522500 MEDICARE	75,000	77,291	27,958.93	4,899.12	.00	49,332.07	36.2%
523100 TEACHERS' RETIREMENT SYSTEM	800,000	833,101	407,749.83	72,741.50	.00	425,351.17	48.9%
526000 WORKERS' COMPENSATION	25,000	25,711	8,815.10	1,556.09	.00	16,895.90	34.3%
TOTAL PRE-KINDERGARTEN PROGRAMS	6,000,000	6,194,103	2,940,629.23	527,039.92	.00	3,253,473.77	47.5%

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2112 ATTENDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	5,768.00	.00	.00	-5,768.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	5,768.00	.00	.00	-5,768.00	100.0%
511900 OTHER SALARIES	0	0	2,800.00	.00	.00	-2,800.00	100.0%
522500 MEDICARE	0	0	207.87	.00	.00	-207.87	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,003.40	.00	.00	-3,003.40	100.0%
526000 WORKERS' COMPENSATION	0	0	61.64	.00	.00	-61.64	100.0%
TOTAL ATTENDANCE SERVICES	0	0	17,608.91	.00	.00	-17,608.91	100.0%
2113 SOCIAL WORK SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	37,570.00	.00	.00	-37,570.00	100.0%
522500 MEDICARE	0	0	544.75	.00	.00	-544.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,945.00	.00	.00	-6,945.00	100.0%
523900 OTHER RETIREMENT	0	0	732.62	.00	.00	-732.62	100.0%
526000 WORKERS' COMPENSATION	0	0	161.50	.00	.00	-161.50	100.0%
TOTAL SOCIAL WORK SERVICES	0	0	45,953.87	.00	.00	-45,953.87	100.0%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	163,696.00	.00	.00	-163,696.00	100.0%
522500 MEDICARE	0	0	2,373.63	.00	.00	-2,373.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	33,854.03	.00	.00	-33,854.03	100.0%
526000 WORKERS' COMPENSATION	0	0	703.94	.00	.00	-703.94	100.0%
TOTAL COUNSELING SERVICES	0	0	200,627.60	.00	.00	-200,627.60	100.0%
2124 INFORMATION SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	.00	.00	-41.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	604.20	.00	.00	-604.20	100.0%
526000 WORKERS' COMPENSATION	0	0	12.40	.00	.00	-12.40	100.0%
TOTAL INFORMATION SERVICES	0	0	3,542.42	.00	.00	-3,542.42	100.0%

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2129 OTHER GUIDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	.00	.00	-41.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	604.20	.00	.00	-604.20	100.0%
526000 WORKERS' COMPENSATION	0	0	12.40	.00	.00	-12.40	100.0%
TOTAL OTHER GUIDANCE SERVICES	0	0	3,542.42	.00	.00	-3,542.42	100.0%
2131 SUPERVISION HEALTH SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,210.00	.00	.00	-2,210.00	100.0%
522500 MEDICARE	0	0	32.04	.00	.00	-32.04	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	463.00	.00	.00	-463.00	100.0%
526000 WORKERS' COMPENSATION	0	0	9.50	.00	.00	-9.50	100.0%
TOTAL SUPERVISION HEALTH SERVICES	0	0	2,714.54	.00	.00	-2,714.54	100.0%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	0	0	110,000.00	.00	.00	-110,000.00	100.0%
522500 MEDICARE	0	0	1,594.99	.00	.00	-1,594.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,045.00	.00	.00	-23,045.00	100.0%
526000 WORKERS' COMPENSATION	0	0	473.00	.00	.00	-473.00	100.0%
TOTAL NURSING SERVICES	0	0	135,112.99	.00	.00	-135,112.99	100.0%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	26,520.00	2,210.00	.00	-26,520.00	100.0%
522500 MEDICARE	0	0	384.52	32.04	.00	-384.52	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,093.00	463.00	.00	-5,093.00	100.0%
526000 WORKERS' COMPENSATION	0	0	114.00	9.50	.00	-114.00	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	0	0	32,111.52	2,714.54	.00	-32,111.52	100.0%
2144 PSYCHOTHERAPY SERVICES							

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511300 THERAPISTS/SPEC/COUNSELORS	0	0	122,176.00	.00	.00	-122,176.00	100.0%
522500 MEDICARE	0	0	1,771.54	.00	.00	-1,771.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	25,176.88	.00	.00	-25,176.88	100.0%
523900 OTHER RETIREMENT	0	0	663.00	.00	.00	-663.00	100.0%
526000 WORKERS' COMPENSATION	0	0	525.36	.00	.00	-525.36	100.0%
TOTAL PSYCHOTHERAPY SERVICES	0	0	150,312.78	.00	.00	-150,312.78	100.0%

2145 ED DIAGNOSTIC SERVICES

511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	68,870.00	.00	.00	-68,870.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	7,210.00	.00	.00	-7,210.00	100.0%
522500 MEDICARE	0	0	1,144.99	.00	.00	-1,144.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,617.10	.00	.00	-15,617.10	100.0%
526000 WORKERS' COMPENSATION	0	0	339.50	.00	.00	-339.50	100.0%
TOTAL ED DIAGNOSTIC SERVICES	0	0	96,065.59	.00	.00	-96,065.59	100.0%

2152 SWE SPEECH PATHOLOGISTS

511300 THERAPISTS/SPEC/COUNSELORS	0	0	265,625.40	.00	.00	-265,625.40	100.0%
522500 MEDICARE	0	0	3,851.59	.00	.00	-3,851.59	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	51,880.89	.00	.00	-51,880.89	100.0%
523900 OTHER RETIREMENT	0	0	1,989.00	.00	.00	-1,989.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,142.13	.00	.00	-1,142.13	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	0	0	324,489.01	.00	.00	-324,489.01	100.0%

2154 SWE INTERPRETERS

511900 OTHER SALARIES	0	0	9,000.00	.00	.00	-9,000.00	100.0%
522500 MEDICARE	0	0	130.51	.00	.00	-130.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,885.50	.00	.00	-1,885.50	100.0%
526000 WORKERS' COMPENSATION	0	0	38.70	.00	.00	-38.70	100.0%
TOTAL SWE INTERPRETERS	0	0	11,054.71	.00	.00	-11,054.71	100.0%

2161 OCCUPATIONAL THERAPISTS

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511300 THERAPISTS/SPEC/COUNSELORS	0	0	40,188.00	.00	.00	-40,188.00	100.0%
522500 MEDICARE	0	0	582.75	.00	.00	-582.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,956.44	.00	.00	-7,956.44	100.0%
526000 WORKERS' COMPENSATION	0	0	172.78	.00	.00	-172.78	100.0%
TOTAL OCCUPATIONAL THERAPISTS	0	0	48,899.97	.00	.00	-48,899.97	100.0%
2166 PHYSICAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	10,630.00	.00	.00	-10,630.00	100.0%
522500 MEDICARE	0	0	154.12	.00	.00	-154.12	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,227.00	.00	.00	-2,227.00	100.0%
526000 WORKERS' COMPENSATION	0	0	45.70	.00	.00	-45.70	100.0%
TOTAL PHYSICAL THERAPISTS	0	0	13,056.82	.00	.00	-13,056.82	100.0%
2169 ORIENTATION AND MOBIL SPEC							
511900 OTHER SALARIES	0	0	2,000.00	.00	.00	-2,000.00	100.0%
522500 MEDICARE	0	0	29.00	.00	.00	-29.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	419.00	.00	.00	-419.00	100.0%
526000 WORKERS' COMPENSATION	0	0	8.60	.00	.00	-8.60	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	0	0	2,456.60	.00	.00	-2,456.60	100.0%
2211 INST STAFF REGULAR ED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	30,300.00	.00	.00	-30,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	.00	.00	-8,652.00	100.0%
522500 MEDICARE	0	0	564.80	.00	.00	-564.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,469.10	.00	.00	-7,469.10	100.0%
526000 WORKERS' COMPENSATION	0	0	167.49	.00	.00	-167.49	100.0%
558200 TRAVEL	0	262,000	.00	.00	.00	262,000.00	.0%
561000 MATERIAL AND SUPPLIES	0	515,880	.00	.00	33,773.40	482,106.60	6.5%
TOTAL INST STAFF REGULAR ED	0	777,880	47,153.39	.00	33,773.40	696,953.21	10.4%
2212 INST STAFF SPECIAL ED							

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511100 OFFICIALS/ADMIN/MANAGERS	0	0	14,572.00	.00	.00	-14,572.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	23,072.00	1,442.00	.00	-23,072.00	100.0%
522500 MEDICARE	0	0	545.84	20.91	.00	-545.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,830.14	302.10	.00	-6,830.14	100.0%
526000 WORKERS' COMPENSATION	0	0	161.86	6.20	.00	-161.86	100.0%
TOTAL INST STAFF SPECIAL ED	0	0	45,181.84	1,771.21	.00	-45,181.84	100.0%
2213 INST STAFF GIFTED AND TALENTED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	39,415.00	.00	.00	-39,415.00	100.0%
522500 MEDICARE	0	0	571.51	.00	.00	-571.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,748.14	.00	.00	-7,748.14	100.0%
526000 WORKERS' COMPENSATION	0	0	169.45	.00	.00	-169.45	100.0%
TOTAL INST STAFF GIFTED AND TALEN	0	0	47,904.10	.00	.00	-47,904.10	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	38,296.00	.00	.00	-38,296.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	2,800.00	.00	.00	-2,800.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,442.00	.00	.00	-2,442.00	100.0%
522500 MEDICARE	0	0	631.29	.00	.00	-631.29	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,517.04	.00	.00	-8,517.04	100.0%
526000 WORKERS' COMPENSATION	0	0	187.20	.00	.00	-187.20	100.0%
589500 MISC NON PUBLIC EXPENDITURES	105,257	105,257	3,756.74	1,082.50	3,003.62	98,496.93	6.4%
TOTAL INST STAFF OTHER SPEC PROGR	105,257	105,257	56,630.27	1,082.50	3,003.62	45,623.40	56.7%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	.00	.00	-41.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	604.20	.00	.00	-604.20	100.0%
526000 WORKERS' COMPENSATION	0	0	12.40	.00	.00	-12.40	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	0	0	3,542.42	.00	.00	-3,542.42	100.0%
2220 INST CURRICULMUM DEVELOPMENT							

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511100 OFFICIALS/ADMIN/MANAGERS	0	0	34,608.00	.00	.00	-34,608.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	543.65	.00	.00	-543.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,042.00	.00	.00	-6,042.00	100.0%
526000 WORKERS' COMPENSATION	0	0	161.20	.00	.00	-161.20	100.0%
TOTAL INST CURRICULUM DEVELOPMEN	0	0	44,238.85	.00	.00	-44,238.85	100.0%

2231 CONFERENCE WORKSHOP STAFF DEV

511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
515000 STIPEND	0	117,440	.00	.00	.00	117,440.00	.0%
522500 MEDICARE	0	1,703	41.82	.00	.00	1,661.18	2.5%
523100 TEACHERS' RETIREMENT SYSTEM	0	24,604	604.20	.00	.00	23,999.80	2.5%
526000 WORKERS' COMPENSATION	0	528	12.40	.00	.00	515.60	2.3%
TOTAL CONFERENCE WORKSHOP STAFF D	0	144,275	3,542.42	.00	.00	140,732.58	2.5%

2232 INST'L STAFF TRAINING SP ED

511300 THERAPISTS/SPEC/COUNSELORS	0	0	5,768.00	.00	.00	-5,768.00	100.0%
522500 MEDICARE	0	0	83.64	.00	.00	-83.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,208.40	.00	.00	-1,208.40	100.0%
526000 WORKERS' COMPENSATION	0	0	24.80	.00	.00	-24.80	100.0%
TOTAL INST'L STAFF TRAINING SP ED	0	0	7,084.84	.00	.00	-7,084.84	100.0%

2234 OTHER SPECIAL PROGRAMS

511100 OFFICIALS/ADMIN/MANAGERS	0	0	15,271.00	.00	.00	-15,271.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	107,284.00	.00	.00	-107,284.00	100.0%
522500 MEDICARE	0	0	1,776.98	.00	.00	-1,776.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	25,166.18	.00	.00	-25,166.18	100.0%
523900 OTHER RETIREMENT	0	0	805.88	.00	.00	-805.88	100.0%
526000 WORKERS' COMPENSATION	0	0	527.05	.00	.00	-527.05	100.0%
532000 PURCHASED EDUCATIONAL SVCS	65,000	65,000	.00	.00	65,000.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	65,000	65,000	150,831.09	.00	65,000.00	-150,831.09	332.0%

2239 INSTRUCTIONAL TECHNOLOGY

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511400 CLERICAL/SECRETARIAL	0	0	1,442.00	.00	.00	-1,442.00	100.0%
511900 OTHER SALARIES	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	62.73	.00	.00	-62.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	906.30	.00	.00	-906.30	100.0%
526000 WORKERS' COMPENSATION	0	0	18.60	.00	.00	-18.60	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	0	0	5,313.63	.00	.00	-5,313.63	100.0%
2252 SCHOOL LIBRARY SERVICES							
511200 TEACHERS	0	0	121,750.00	.00	.00	-121,750.00	100.0%
511500 AIDES	0	0	3,500.00	.00	.00	-3,500.00	100.0%
522500 MEDICARE	0	0	1,816.17	.00	.00	-1,816.17	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,568.96	.00	.00	-23,568.96	100.0%
526000 WORKERS' COMPENSATION	0	0	538.81	.00	.00	-538.81	100.0%
TOTAL SCHOOL LIBRARY SERVICES	0	0	151,173.94	.00	.00	-151,173.94	100.0%
2259 OTHER EDUCATIONAL MEDIA							
511800 DEGREED PROFESSIONALS	0	0	3,150.00	.00	.00	-3,150.00	100.0%
511900 OTHER SALARIES	0	0	9,050.00	.00	.00	-9,050.00	100.0%
522500 MEDICARE	0	0	176.91	.00	.00	-176.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,555.91	.00	.00	-2,555.91	100.0%
526000 WORKERS' COMPENSATION	0	0	52.47	.00	.00	-52.47	100.0%
TOTAL OTHER EDUCATIONAL MEDIA	0	0	14,985.29	.00	.00	-14,985.29	100.0%
2321 OFFICE OF SUPERINTENDENT SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,700.00	.00	.00	-9,700.00	100.0%
511900 OTHER SALARIES	0	0	2,800.00	.00	.00	-2,800.00	100.0%
522500 MEDICARE	0	0	181.25	.00	.00	-181.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,618.75	.00	.00	-2,618.75	100.0%
526000 WORKERS' COMPENSATION	0	0	53.75	.00	.00	-53.75	100.0%
TOTAL OFFICE OF SUPERINTENDENT SV	0	0	15,353.75	.00	.00	-15,353.75	100.0%
2324 OFFICE OF ASST SUPERINTENDENT							

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511100 OFFICIALS/ADMIN/MANAGERS	0	0	13,642.00	.00	.00	-13,642.00	100.0%
522500 MEDICARE	0	0	197.81	.00	.00	-197.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,858.00	.00	.00	-2,858.00	100.0%
526000 WORKERS' COMPENSATION	0	0	58.66	.00	.00	-58.66	100.0%
TOTAL OFFICE OF ASST SUPERINTENDE	0	0	16,756.47	.00	.00	-16,756.47	100.0%

2329 OTHER EXECUTIVE ADMIN SVCS

511400 CLERICAL/SECRETARIAL	0	0	8,652.00	.00	.00	-8,652.00	100.0%
511900 OTHER SALARIES	0	0	16,000.00	.00	.00	-16,000.00	100.0%
522500 MEDICARE	0	0	357.46	.00	.00	-357.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,869.05	.00	.00	-3,869.05	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	317.24	.00	.00	-317.24	100.0%
523900 OTHER RETIREMENT	0	0	478.02	.00	.00	-478.02	100.0%
526000 WORKERS' COMPENSATION	0	0	141.19	.00	.00	-141.19	100.0%
TOTAL OTHER EXECUTIVE ADMIN SVCS	0	0	29,814.96	.00	.00	-29,814.96	100.0%

2410 PRINCIPAL

511100 OFFICIALS/ADMIN/MANAGERS	0	0	165,937.50	.00	.00	-165,937.50	100.0%
511400 CLERICAL/SECRETARIAL	0	0	184,632.00	1,099.00	.00	-184,632.00	100.0%
522500 MEDICARE	0	0	5,083.18	15.93	.00	-5,083.18	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	70,650.88	230.24	.00	-70,650.88	100.0%
526000 WORKERS' COMPENSATION	0	0	1,535.02	4.73	.00	-1,535.02	100.0%
TOTAL PRINCIPAL	0	0	427,838.58	1,349.90	.00	-427,838.58	100.0%

2420 ASST PRINCIPAL

511100 OFFICIALS/ADMIN/MANAGERS	0	0	237,812.50	.00	.00	-237,812.50	100.0%
522500 MEDICARE	0	0	3,448.25	.00	.00	-3,448.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	46,443.34	.00	.00	-46,443.34	100.0%
526000 WORKERS' COMPENSATION	0	0	1,022.59	.00	.00	-1,022.59	100.0%
TOTAL ASST PRINCIPAL	0	0	288,726.68	.00	.00	-288,726.68	100.0%

2490 OTHER SCHOOL ADMIN SVCS

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511100 OFFICIALS/ADMIN/MANAGERS	0	0	42,210.00	.00	.00	-42,210.00	100.0%
522500 MEDICARE	0	0	612.04	.00	.00	-612.04	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,376.50	.00	.00	-7,376.50	100.0%
526000 WORKERS' COMPENSATION	0	0	181.50	.00	.00	-181.50	100.0%
TOTAL OTHER SCHOOL ADMIN SVCS	0	0	50,380.04	.00	.00	-50,380.04	100.0%
2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	7,370.00	.00	.00	-7,370.00	100.0%
522500 MEDICARE	0	0	106.86	.00	.00	-106.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,544.02	.00	.00	-1,544.02	100.0%
526000 WORKERS' COMPENSATION	0	0	31.69	.00	.00	-31.69	100.0%
TOTAL SUPERVISING FISCAL SERVICES	0	0	9,052.57	.00	.00	-9,052.57	100.0%
2514 PAYROLL SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	4,326.00	.00	.00	-4,326.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	9,200.00	.00	.00	-9,200.00	100.0%
522500 MEDICARE	0	0	196.13	.00	.00	-196.13	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,833.70	.00	.00	-2,833.70	100.0%
526000 WORKERS' COMPENSATION	0	0	58.16	.00	.00	-58.16	100.0%
TOTAL PAYROLL SERVICES	0	0	16,613.99	.00	.00	-16,613.99	100.0%
2515 FINANCIAL ACCOUNTING SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	.00	.00	-8,652.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	6,150.00	.00	.00	-6,150.00	100.0%
522500 MEDICARE	0	0	214.62	.00	.00	-214.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,101.03	.00	.00	-3,101.03	100.0%
526000 WORKERS' COMPENSATION	0	0	63.65	.00	.00	-63.65	100.0%
TOTAL FINANCIAL ACCOUNTING SERVICE	0	0	18,181.30	.00	.00	-18,181.30	100.0%
2520 PURCHASING SERVICES							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,200.00	.00	.00	-3,200.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	5,834.00	.00	.00	-5,834.00	100.0%
522500 MEDICARE	0	0	84.60	.00	.00	-84.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,590.53	.00	.00	-1,590.53	100.0%
526000 WORKERS' COMPENSATION	0	0	38.85	.00	.00	-38.85	100.0%
TOTAL PURCHASING SERVICES	0	0	10,747.98	.00	.00	-10,747.98	100.0%
2540 PRINTING, PUBLISHING, & DUPL							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,150.00	.00	.00	-3,150.00	100.0%
511600 SERVICE WORKERS	0	0	11,536.00	.00	.00	-11,536.00	100.0%
522500 MEDICARE	0	0	212.93	.00	.00	-212.93	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,076.73	.00	.00	-3,076.73	100.0%
526000 WORKERS' COMPENSATION	0	0	168.72	.00	.00	-168.72	100.0%
TOTAL PRINTING, PUBLISHING, & DUP	0	0	18,144.38	.00	.00	-18,144.38	100.0%
2610 SPVSN OF OPER & MAINTENANCE							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	15,650.00	.00	.00	-15,650.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,326.00	.00	.00	-4,326.00	100.0%
522500 MEDICARE	0	0	289.65	.00	.00	-289.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,492.90	.00	.00	-1,492.90	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,827.00	.00	.00	-2,827.00	100.0%
526000 WORKERS' COMPENSATION	0	0	239.63	.00	.00	-239.63	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	0	0	24,825.18	.00	.00	-24,825.18	100.0%
2620 OPERATING BUILDINGS SERVICES							
511601 SERVICE WORKERS	0	0	517,471.62	1,442.00	.00	-517,471.62	100.0%
511700 SKILLED CRAFTS	0	0	118,656.00	1,648.00	.00	-118,656.00	100.0%
511701 SKILLED CRAFTS	0	0	33,600.00	.00	.00	-33,600.00	100.0%
522500 MEDICARE	0	0	9,711.15	44.81	.00	-9,711.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,596.81	.00	.00	-1,596.81	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	140,696.58	679.80	.00	-140,696.58	100.0%
523900 OTHER RETIREMENT	0	0	546.31	.00	.00	-546.31	100.0%

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	19,222.79	88.69	.00	-19,222.79	100.0%
TOTAL OPERATING BUILDINGS SERVICE	0	0	841,501.26	3,903.30	.00	-841,501.26	100.0%
2662 SECURITY							
511600 SERVICE WORKERS	0	0	3,100.00	.00	.00	-3,100.00	100.0%
511601 SERVICE WORKERS	0	0	2,000.00	.00	.00	-2,000.00	100.0%
522500 MEDICARE	0	0	73.95	.00	.00	-73.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	858.95	.00	.00	-858.95	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	220.00	.00	.00	-220.00	100.0%
526000 WORKERS' COMPENSATION	0	0	21.93	.00	.00	-21.93	100.0%
TOTAL SECURITY	0	0	6,274.83	.00	.00	-6,274.83	100.0%
2710 SUPERVISION OF TRANSPORTATION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,300.00	.00	.00	-9,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	11,536.00	.00	.00	-11,536.00	100.0%
511700 SKILLED CRAFTS	0	0	5,750.00	.00	.00	-5,750.00	100.0%
511900 OTHER SALARIES	0	0	14,100.00	.00	.00	-14,100.00	100.0%
522500 MEDICARE	0	0	589.95	.00	.00	-589.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,736.65	.00	.00	-3,736.65	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	5,027.00	.00	.00	-5,027.00	100.0%
526000 WORKERS' COMPENSATION	0	0	177.76	.00	.00	-177.76	100.0%
TOTAL SUPERVISION OF TRANSPORTATI	0	0	50,217.36	.00	.00	-50,217.36	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	0	279,000.00	.00	.00	-279,000.00	100.0%
522500 MEDICARE	0	0	4,045.44	.00	.00	-4,045.44	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	59,180.00	.00	.00	-59,180.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,477.70	.00	.00	-1,477.70	100.0%
TOTAL VEHICLE OPERATION SERVICES	0	0	343,703.14	.00	.00	-343,703.14	100.0%
2731 VEHICLE OPERATION SERVICE SPED							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511600 SERVICE WORKERS	0	0	84,000.00	.00	.00	-84,000.00	100.0%
522500 MEDICARE	0	0	1,217.99	.00	.00	-1,217.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	209.50	.00	.00	-209.50	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	16,940.00	.00	.00	-16,940.00	100.0%
526000 WORKERS' COMPENSATION	0	0	445.20	.00	.00	-445.20	100.0%
TOTAL VEHICLE OPERATION SERVICE S	0	0	102,812.69	.00	.00	-102,812.69	100.0%
2732 SWE MONITORING							
511500 AIDES	0	0	135,000.00	.00	.00	-135,000.00	100.0%
522500 MEDICARE	0	0	1,957.48	.00	.00	-1,957.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	419.00	.00	.00	-419.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	28,820.00	.00	.00	-28,820.00	100.0%
526000 WORKERS' COMPENSATION	0	0	715.50	.00	.00	-715.50	100.0%
TOTAL SWE MONITORING	0	0	166,911.98	.00	.00	-166,911.98	100.0%
2820 COMMUNICATIONS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,400.00	.00	.00	-3,400.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	8,850.00	.00	.00	-8,850.00	100.0%
522500 MEDICARE	0	0	177.63	.00	.00	-177.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,566.38	.00	.00	-2,566.38	100.0%
526000 WORKERS' COMPENSATION	0	0	52.68	.00	.00	-52.68	100.0%
TOTAL COMMUNICATIONS	0	0	15,046.69	.00	.00	-15,046.69	100.0%
2830 HUMAN RESOURCE SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	17,304.00	.00	.00	-17,304.00	100.0%
522500 MEDICARE	0	0	250.91	.00	.00	-250.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,625.20	.00	.00	-3,625.20	100.0%
526000 WORKERS' COMPENSATION	0	0	74.40	.00	.00	-74.40	100.0%
TOTAL HUMAN RESOURCE SERVICES	0	0	21,254.51	.00	.00	-21,254.51	100.0%
2831 HUMAN RESOURCE SUPERVISION							

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511100 OFFICIALS/ADMIN/MANAGERS	0	0	10,300.00	.00	.00	-10,300.00	100.0%
511101 OFFICIALS/ADMIN/MANAGERS	0	0	5,684.00	.00	.00	-5,684.00	100.0%
522500 MEDICARE	0	0	231.77	.00	.00	-231.77	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,348.65	.00	.00	-3,348.65	100.0%
526000 WORKERS' COMPENSATION	0	0	68.73	.00	.00	-68.73	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	0	0	19,633.15	.00	.00	-19,633.15	100.0%
2841 TECHNOLOGY SERV SUPER/ADMIN							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	4,070.00	.00	.00	-4,070.00	100.0%
522500 MEDICARE	0	0	59.01	.00	.00	-59.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	852.67	.00	.00	-852.67	100.0%
526000 WORKERS' COMPENSATION	0	0	17.50	.00	.00	-17.50	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	0	0	4,999.18	.00	.00	-4,999.18	100.0%
2842 SYSTEMS ANALYSIS PLANNING							
511800 DEGREED PROFESSIONALS	0	0	24,550.00	.00	.00	-24,550.00	100.0%
522500 MEDICARE	0	0	355.97	.00	.00	-355.97	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,143.25	.00	.00	-5,143.25	100.0%
526000 WORKERS' COMPENSATION	0	0	105.59	.00	.00	-105.59	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	0	0	30,154.81	.00	.00	-30,154.81	100.0%
2844 SYSTEMS OPERATIONS							
511900 OTHER SALARIES	0	0	13,010.00	.00	.00	-13,010.00	100.0%
522500 MEDICARE	0	0	188.63	.00	.00	-188.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,725.60	.00	.00	-2,725.60	100.0%
526000 WORKERS' COMPENSATION	0	0	55.94	.00	.00	-55.94	100.0%
TOTAL SYSTEMS OPERATIONS	0	0	15,980.17	.00	.00	-15,980.17	100.0%
2849 OTHER TECHNOLOGY SERVICES							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	49,092.00	.00	.00	-49,092.00	100.0%
511801 DEGREED PROFESSIONALS	0	0	17,748.00	.00	.00	-17,748.00	100.0%
522500 MEDICARE	0	0	1,010.98	.00	.00	-1,010.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,607.22	.00	.00	-14,607.22	100.0%
526000 WORKERS' COMPENSATION	0	0	335.02	.00	.00	-335.02	100.0%
TOTAL OTHER TECHNOLOGY SERVICES	0	0	85,677.22	.00	.00	-85,677.22	100.0%
3110 FOOD SERVICE DIST OFFICE							
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	.00	.00	-1,442.00	100.0%
522500 MEDICARE	0	0	20.91	.00	.00	-20.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	302.10	.00	.00	-302.10	100.0%
526000 WORKERS' COMPENSATION	0	0	6.20	.00	.00	-6.20	100.0%
TOTAL FOOD SERVICE DIST OFFICE	0	0	1,771.21	.00	.00	-1,771.21	100.0%
3111 FS DISTRICT SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	.00	.00	-3,300.00	100.0%
522500 MEDICARE	0	0	47.85	.00	.00	-47.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	691.35	.00	.00	-691.35	100.0%
526000 WORKERS' COMPENSATION	0	0	14.19	.00	.00	-14.19	100.0%
TOTAL FS DISTRICT SUPERVISOR	0	0	4,053.39	.00	.00	-4,053.39	100.0%
3112 FOOD SVC ASST SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	12,250.00	.00	.00	-12,250.00	100.0%
522500 MEDICARE	0	0	177.63	.00	.00	-177.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,566.38	.00	.00	-2,566.38	100.0%
526000 WORKERS' COMPENSATION	0	0	52.68	.00	.00	-52.68	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	0	0	15,046.69	.00	.00	-15,046.69	100.0%
3120 FOOD SERVICE SITES							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511600 SERVICE WORKERS	0	0	221,069.40	1,000.00	.00	-221,069.40	100.0%
511700 SKILLED CRAFTS	0	0	11,040.00	.00	.00	-11,040.00	100.0%
522500 MEDICARE	0	0	3,365.62	14.50	.00	-3,365.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	41,735.14	209.50	.00	-41,735.14	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,286.24	.00	.00	-2,286.24	100.0%
526000 WORKERS' COMPENSATION	0	0	6,623.27	28.70	.00	-6,623.27	100.0%
TOTAL FOOD SERVICE SITES	0	0	286,119.67	1,252.70	.00	-286,119.67	100.0%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	111,300.00	.00	.00	-111,300.00	100.0%
522500 MEDICARE	0	0	1,613.84	.00	.00	-1,613.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	22,877.40	.00	.00	-22,877.40	100.0%
526000 WORKERS' COMPENSATION	0	0	1,964.55	.00	.00	-1,964.55	100.0%
TOTAL FOOD SERVICE SITE MANAGER	0	0	137,755.79	.00	.00	-137,755.79	100.0%
3122 FOOD SERVICE ASST SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	50,000.00	.00	.00	-50,000.00	100.0%
522500 MEDICARE	0	0	724.98	.00	.00	-724.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,475.00	.00	.00	-10,475.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,435.00	.00	.00	-1,435.00	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	0	0	62,634.98	.00	.00	-62,634.98	100.0%
3200 RM/WC SALARIES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	.00	.00	-3,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	.00	.00	-1,442.00	100.0%
522500 MEDICARE	0	0	68.76	.00	.00	-68.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	993.45	.00	.00	-993.45	100.0%
526000 WORKERS' COMPENSATION	0	0	20.39	.00	.00	-20.39	100.0%
TOTAL RM/WC SALARIES	0	0	5,824.60	.00	.00	-5,824.60	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION							

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ACCOUNTS FOR: 700	OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100	OFFICIALS/ADMIN/MANAGERS	0	0	7,470.00	.00	.00	-7,470.00	100.0%
511400	CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500	MEDICARE	0	0	150.14	.00	.00	-150.14	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,169.17	.00	.00	-2,169.17	100.0%
526000	WORKERS' COMPENSATION	0	0	44.52	.00	.00	-44.52	100.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI		0	0	12,717.83	.00	.00	-12,717.83	100.0%
TOTAL OTHER STATE FUNDS		1,057,028	1,057,028	162,018.57	-2,062,573.22	104,024.22	790,985.44	25.2%
TOTAL REVENUES		-6,683,314	-11,561,266	-16,316,633.24	-2,736,952.24	.00	4,755,367.24	
TOTAL EXPENSES		7,740,342	12,618,294	16,478,651.81	674,379.02	104,024.22	-3,964,381.80	

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ACCOUNTS FOR: 800 8 G	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432200 EDUCATION SUPPORT FUND 8G	-431,985	-431,985	.00	.00	.00	-431,985.00	.0%
TOTAL REVENUES	-431,985	-431,985	.00	.00	.00	-431,985.00	.0%
1110 ELEMENTARY							
511200 TEACHERS	310,985	310,985	87,540.00	25,170.00	.00	223,445.00	28.1%
522500 MEDICARE	4,510	4,510	1,269.34	364.97	.00	3,240.66	28.1%
523100 TEACHERS' RETIREMENT SYSTEM	65,152	65,152	10,667.28	2,765.42	.00	54,484.72	16.4%
526000 WORKERS' COMPENSATION	1,338	1,338	376.51	108.25	.00	961.49	28.1%
TOTAL ELEMENTARY	381,985	381,985	99,853.13	28,408.64	.00	282,131.87	26.1%
2234 OTHER SPECIAL PROGRAMS							
515000 STIPEND	7,000	7,000	2,920.00	1,465.00	.00	4,080.00	41.7%
522500 MEDICARE	102	102	42.37	21.25	.00	59.13	41.7%
523100 TEACHERS' RETIREMENT SYSTEM	1,467	1,467	599.23	306.94	.00	867.27	40.9%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	13.20	.00	.00	-13.20	100.0%
526000 WORKERS' COMPENSATION	30	30	14.06	6.31	.00	16.04	46.7%
555000 PRINTING & BINDING	10,000	10,000	548.78	.00	.00	9,451.22	5.5%
561000 MATERIAL AND SUPPLIES	31,402	31,402	15,169.23	6,903.78	85.89	16,146.78	48.6%
TOTAL OTHER SPECIAL PROGRAMS	50,000	50,000	19,306.87	8,703.28	85.89	30,607.24	38.8%
TOTAL 8 G	0	0	119,160.00	37,111.92	85.89	-119,245.89	100.0%
TOTAL REVENUES	-431,985	-431,985	.00	.00	.00	-431,985.00	
TOTAL EXPENSES	431,985	431,985	119,160.00	37,111.92	85.89	312,739.11	

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ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
413000 TUITION	-1,275,972	-1,275,972	-1,285,905.12	-243,384.42	.00	9,933.12	100.8%
419200 CONTRIBUTIONS & DONATIONS	0	-3,500	-53,900.00	-3,500.00	.00	50,400.00	1540.0%
TOTAL REVENUES	-1,275,972	-1,279,472	-1,339,805.12	-246,884.42	.00	60,333.12	104.7%
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	28,457	28,457	9,550.00	.00	.00	18,907.35	33.6%
TOTAL ELEMENTARY	28,457	28,457	9,550.00	.00	.00	18,907.35	33.6%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	76,732	76,732	13,199.00	.00	.00	63,532.69	17.2%
TOTAL SECONDARY	76,732	76,732	13,199.00	.00	.00	63,532.69	17.2%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	790	790	302.76	.00	.00	487.36	38.3%
TOTAL STUDENTS W/ EXCEPTIONALITIE	790	790	302.76	.00	.00	487.36	38.3%
1220 GIFTED							
561000 MATERIAL AND SUPPLIES	11,883	11,883	.00	.00	.00	11,882.78	.0%
TOTAL GIFTED	11,883	11,883	.00	.00	.00	11,882.78	.0%
1300 CAREER AND TECHNICAL ED							

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ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
515000 STIPEND	0	3,238	.00	.00	.00	3,238.34	.0%
522000 SOCIAL SECURITY	0	201	.00	.00	.00	200.78	.0%
522500 MEDICARE	0	47	.00	.00	.00	46.96	.0%
526000 WORKERS' COMPENSATION	0	14	.00	.00	.00	13.92	.0%
TOTAL CAREER AND TECHNICAL ED	0	3,500	.00	.00	.00	3,500.00	.0%
1460 AFTER SCHOOL PROGRAMS							
561000 MATERIAL AND SUPPLIES	8	8	.00	.00	.00	7.99	.0%
TOTAL AFTER SCHOOL PROGRAMS	8	8	.00	.00	.00	7.99	.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	20,000	20,000	.00	.00	.00	20,000.00	.0%
512300 SUBSTITUTE - EMPLOYEE	0	0	6,687.00	1,360.00	.00	-6,687.00	100.0%
522500 MEDICARE	0	0	97.00	19.73	.00	-97.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	240.93	90.09	.00	-240.93	100.0%
526000 WORKERS' COMPENSATION	0	0	28.70	5.84	.00	-28.70	100.0%
532000 PURCHASED EDUCATIONAL SVCS	0	0	.00	.00	151,942.00	-151,942.00	100.0%
555000 PRINTING & BINDING	500	500	.00	.00	.00	500.00	.0%
558200 TRAVEL	5,000	5,000	1,877.47	250.46	.00	3,122.53	37.5%
559000 MISC PURCHASED SERVICES	3,500	3,500	1,690.00	320.00	.00	1,810.00	48.3%
561000 MATERIAL AND SUPPLIES	573,807	573,807	72,122.65	172.00	8,918.92	492,765.89	14.1%
TOTAL PRE-KINDERGARTEN PROGRAMS	602,807	602,807	82,743.75	2,218.12	160,860.92	359,202.79	40.4%
2234 OTHER SPECIAL PROGRAMS							
515000 STIPEND	3,000	3,000	90.00	.00	.00	2,910.00	3.0%
522500 MEDICARE	0	0	1.31	.00	.00	-1.31	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	18.86	.00	.00	-18.86	100.0%
526000 WORKERS' COMPENSATION	0	0	.39	.00	.00	-.39	100.0%
TOTAL OTHER SPECIAL PROGRAMS	3,000	3,000	110.56	.00	.00	2,889.44	3.7%
2400 SCHOOL ADMINISTRATION							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
534000 PURCHASED TECH SVC	427,200	427,200	82,761.99	.00	.00	344,438.01	19.4%
TOTAL SCHOOL ADMINISTRATION	427,200	427,200	82,761.99	.00	.00	344,438.01	19.4%
3300 COMMUNITY SERVICES OPERATIONS							
511200 TEACHERS	698,277	698,277	297,925.50	61,609.67	.00	400,351.50	42.7%
522500 MEDICARE	11,770	11,770	4,319.70	893.23	.00	7,450.30	36.7%
523100 TEACHERS' RETIREMENT SYSTEM	134,000	134,000	54,592.29	11,112.66	.00	79,407.71	40.7%
526000 WORKERS' COMPENSATION	4,725	4,725	1,510.23	310.39	.00	3,214.77	32.0%
TOTAL COMMUNITY SERVICES OPERATIO	848,772	848,772	358,347.72	73,925.95	.00	490,424.28	42.2%
TOTAL LOCAL FUNDS	723,677	723,677	-792,789.34	-170,740.35	160,860.92	1,355,605.81	-87.3%
TOTAL REVENUES	-1,275,972	-1,279,472	-1,339,805.12	-246,884.42	.00	60,333.12	
TOTAL EXPENSES	1,999,649	2,003,149	547,015.78	76,144.07	160,860.92	1,295,272.69	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: BPO BP OIL SPILL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-400,000	-400,000	-106,721.56	-15,828.00	.00	-293,278.44	26.7%
415320 UNREALIZED GAIN(LOSS) INVESTM	-9,000	-9,000	-101,056.93	-11,857.93	.00	92,056.93	1122.9%
TOTAL REVENUES	-409,000	-409,000	-207,778.49	-27,685.93	.00	-201,221.51	50.8%
2662 SECURITY							
534000 PURCHASED TECH SVC	46,000	46,000	45,094.54	.00	.00	905.46	98.0%
561000 MATERIAL AND SUPPLIES	0	0	2,126.89	.00	.00	-2,126.89	100.0%
573000 EQUIPMENT	1,500,000	1,500,000	65,640.00	9,760.00	13,848.00	1,420,512.00	5.3%
TOTAL SECURITY	1,546,000	1,546,000	112,861.43	9,760.00	13,848.00	1,419,290.57	8.2%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	46,000	46,000	.00	.00	.00	46,000.00	.0%
TOTAL ARCHITECTURE & ENGINEERING	46,000	46,000	.00	.00	.00	46,000.00	.0%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	500,000	500,000	60,190.00	1,695.00	.00	439,810.00	12.0%
TOTAL BUILDING IMPROVEMENTS SERVI	500,000	500,000	60,190.00	1,695.00	.00	439,810.00	12.0%
TOTAL BP OIL SPILL FUND	1,683,000	1,683,000	-34,727.06	-16,230.93	13,848.00	1,703,879.06	-1.2%
TOTAL REVENUES	-409,000	-409,000	-207,778.49	-27,685.93	.00	-201,221.51	
TOTAL EXPENSES	2,092,000	2,092,000	173,051.43	11,455.00	13,848.00	1,905,100.57	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: C32 C32 CONSTRUCTION BOND 2017	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-30,000	-30,000	-7,219.40	-834.01	.00	-22,780.60	24.1%
TOTAL REVENUES	-30,000	-30,000	-7,219.40	-834.01	.00	-22,780.60	24.1%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	540,159	540,159	296,972.50	34,741.51	243,186.50	.00	100.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	540,159	540,159	296,972.50	34,741.51	243,186.50	.00	100.0%
TOTAL C32 CONSTRUCTION BOND 2017	510,159	510,159	289,753.10	33,907.50	243,186.50	-22,780.60	104.5%
TOTAL REVENUES	-30,000	-30,000	-7,219.40	-834.01	.00	-22,780.60	
TOTAL EXPENSES	540,159	540,159	296,972.50	34,741.51	243,186.50	.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: C39 2023 CONST BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-500,000	-500,000	-195,009.35	-27,585.19	.00	-304,990.65	39.0%
415320 UNREALIZED GAIN(LOSS) INVESTM	-485,000	-485,000	-203,797.39	-35,879.36	.00	-281,202.61	42.0%
TOTAL REVENUES	-985,000	-985,000	-398,806.74	-63,464.55	.00	-586,193.26	40.5%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	750,000	750,000	262,002.95	33,140.18	.00	487,997.05	34.9%
TOTAL ARCHITECTURE & ENGINEERING	750,000	750,000	262,002.95	33,140.18	.00	487,997.05	34.9%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	2,000,000	2,000,000	368,595.12	29,179.32	1,131,973.96	499,430.92	75.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	2,000,000	2,000,000	368,595.12	29,179.32	1,131,973.96	499,430.92	75.0%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	3,000,000	3,005,228	164,420.63	39,781.44	156,540.00	2,684,267.37	10.7%
TOTAL BUILDING IMPROVEMENTS SERVI	3,000,000	3,005,228	164,420.63	39,781.44	156,540.00	2,684,267.37	10.7%
TOTAL 2023 CONST BONDS	4,765,000	4,770,228	396,211.96	38,636.39	1,288,513.96	3,085,502.08	35.3%
TOTAL REVENUES	-985,000	-985,000	-398,806.74	-63,464.55	.00	-586,193.26	
TOTAL EXPENSES	5,750,000	5,755,228	795,018.70	102,100.94	1,288,513.96	3,671,695.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
C40	2024 LIMITED REVENUE BONDS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-100,000	-100,000	-74,286.23	-10,948.02	.00	-25,713.77	74.3%
	TOTAL REVENUES	-100,000	-100,000	-74,286.23	-10,948.02	.00	-25,713.77	74.3%
4500 BLDG ACQUISITN & CONSTRUCTION								
573000	EQUIPMENT	4,000,000	4,800,000	.00	.00	4,512,500.00	287,500.00	94.0%
	TOTAL BLDG ACQUISITN & CONSTRUCTI	4,000,000	4,800,000	.00	.00	4,512,500.00	287,500.00	94.0%
	TOTAL 2024 LIMITED REVENUE BONDS	3,900,000	4,700,000	-74,286.23	-10,948.02	4,512,500.00	261,786.23	94.4%
	TOTAL REVENUES	-100,000	-100,000	-74,286.23	-10,948.02	.00	-25,713.77	
	TOTAL EXPENSES	4,000,000	4,800,000	.00	.00	4,512,500.00	287,500.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: C41 2025 CONST BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-100,000	-100,000	-282,337.00	-59,011.76	.00	182,337.00	282.3%
451100 BOND PROCEEDS	-25,000,000	-25,000,000	-25,000,000.00	.00	.00	.00	100.0%
451300 ACCRUED PREMIUM ON BONDS SOLD	-1,625,250	-1,625,250	-1,265,250.00	.00	.00	-360,000.00	77.8%
TOTAL REVENUES	-26,725,250	-26,725,250	-26,547,587.00	-59,011.76	.00	-177,663.00	99.3%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	3,500,000	3,500,000	569,572.70	138,944.50	7,665.00	2,922,762.30	16.5%
TOTAL ARCHITECTURE & ENGINEERING	3,500,000	3,500,000	569,572.70	138,944.50	7,665.00	2,922,762.30	16.5%
4500 BLDG ACQUISITN & CONSTRUCTION							
573200 VEHICLES	1,160,640	1,160,640	.00	.00	1,160,640.00	.00	100.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	1,160,640	1,160,640	.00	.00	1,160,640.00	.00	100.0%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	1,400,000	1,400,000	.00	.00	.00	1,400,000.00	.0%
TOTAL BUILDING IMPROVEMENTS SERVI	1,400,000	1,400,000	.00	.00	.00	1,400,000.00	.0%
5100 DEBT SERVICE							
533200 LEGAL SERVICES	112,000	112,000	94,650.00	.00	.00	17,350.00	84.5%
533400 ARCHITECT/ENGINEERING SVCS	0	0	415.05	.00	.00	-415.05	100.0%
534000 PURCHASED TECH SVC	50,000	50,000	36,768.00	.00	.00	13,232.00	73.5%
TOTAL DEBT SERVICE	162,000	162,000	131,833.05	.00	.00	30,166.95	81.4%
5200 FUND TRANSFERS							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: C41 2025 CONST BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
534000 PURCHASED TECH SVC	0	0	2,253.99	2,253.99	.00	-2,253.99	100.0%
TOTAL FUND TRANSFERS	0	0	2,253.99	2,253.99	.00	-2,253.99	100.0%
TOTAL 2025 CONST BONDS	-20,502,610	-20,502,610	-25,843,927.26	82,186.73	1,168,305.00	4,173,012.26	120.4%
TOTAL REVENUES	-26,725,250	-26,725,250	-26,547,587.00	-59,011.76	.00	-177,663.00	
TOTAL EXPENSES	6,222,640	6,222,640	703,659.74	141,198.49	1,168,305.00	4,350,675.26	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: CDF	CAREER DEVELOPMENT FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-50,000	-50,000	-28,553.72	-3,980.67	.00	-21,446.28	57.1%
452201	TRANSFER FROM GEN FUND	-869,408	-869,408	-869,408.00	.00	.00	.00	100.0%
	TOTAL REVENUES	-919,408	-919,408	-897,961.72	-3,980.67	.00	-21,446.28	97.7%
1300 CAREER AND TECHNICAL ED								
532000	PURCHASED EDUCATIONAL SVCS	35,000	35,000	5,850.00	.00	.00	29,150.00	16.7%
556400	TUIT TO INTER ED AGEN IN STAT	100,000	100,000	.00	.00	.00	100,000.00	.0%
558200	TRAVEL	50,000	50,000	16,389.20	307.02	.00	33,610.80	32.8%
561000	MATERIAL AND SUPPLIES	1,834,170	1,834,170	480,694.33	83,722.49	163,209.91	1,190,265.76	35.1%
573000	EQUIPMENT	200,000	200,000	9,199.00	.00	.00	190,801.00	4.6%
	TOTAL CAREER AND TECHNICAL ED	2,219,170	2,219,170	512,132.53	84,029.51	163,209.91	1,543,827.56	30.4%
2231 CONFERENCE WORKSHOP STAFF DEV								
515000	STIPEND	30,000	30,000	13,295.00	80.00	.00	16,705.00	44.3%
522500	MEDICARE	435	435	192.85	1.17	.00	242.15	44.3%
523100	TEACHERS' RETIREMENT SYSTEM	6,285	6,285	2,668.05	16.77	.00	3,616.95	42.5%
526000	WORKERS' COMPENSATION	129	129	57.27	.34	.00	71.73	44.4%
	TOTAL CONFERENCE WORKSHOP STAFF D	36,849	36,849	16,213.17	98.28	.00	20,635.83	44.0%
2721 VEHICLE OPERATION SERVICES REG								
511600	SERVICE WORKERS	7,000	7,000	1,648.66	530.00	.00	5,351.34	23.6%
522500	MEDICARE	102	102	37.10	15.83	.00	64.90	36.4%
523300	SCHOOL EMPL RETIREMENT SYS	1,540	1,540	362.71	116.60	.00	1,177.29	23.6%
526000	WORKERS' COMPENSATION	37	37	8.75	2.82	.00	28.25	23.6%
558300	OPERATIONAL ALLOWANCE	6,000	6,000	910.00	562.20	.00	5,090.00	15.2%
	TOTAL VEHICLE OPERATION SERVICES	14,679	14,679	2,967.22	1,227.45	.00	11,711.78	20.2%
	TOTAL CAREER DEVELOPMENT FUNDS	1,351,290	1,351,290	-366,648.80	81,374.57	163,209.91	1,554,728.89	-15.1%
	TOTAL REVENUES	-919,408	-919,408	-897,961.72	-3,980.67	.00	-21,446.28	
	TOTAL EXPENSES	2,270,698	2,270,698	531,312.92	85,355.24	163,209.91	1,576,175.17	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: CRF	CONSTRUCT ROOFING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-100,000	-100,000	-37,861.09	-4,881.50	.00	-62,138.91	37.9%
	TOTAL REVENUES	-100,000	-100,000	-37,861.09	-4,881.50	.00	-62,138.91	37.9%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	150,000	150,000	32,977.20	.00	.00	117,022.80	22.0%
	TOTAL ARCHITECTURE & ENGINEERING	150,000	150,000	32,977.20	.00	.00	117,022.80	22.0%
4600 BUILDING IMPROVEMENTS SERVICES								
545000	CONSTRUCTION SERVICES	1,000,000	1,070,883	640,423.13	22,800.00	501.33	429,958.54	59.9%
	TOTAL BUILDING IMPROVEMENTS SERVI	1,000,000	1,070,883	640,423.13	22,800.00	501.33	429,958.54	59.9%
	TOTAL CONSTRUCT ROOFING	1,050,000	1,120,883	635,539.24	17,918.50	501.33	484,842.43	56.7%
	TOTAL REVENUES	-100,000	-100,000	-37,861.09	-4,881.50	.00	-62,138.91	
	TOTAL EXPENSES	1,150,000	1,220,883	673,400.33	22,800.00	501.33	546,981.34	

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2026 06

ACCOUNTS FOR: DCF	DISASTER RECOVERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-590,000	-590,000	-235,064.75	-40,839.32	.00	-354,935.25	39.8%
415310	REALIZED GAINS (LOSSES) ON IN	-9,500	-9,500	.00	.00	.00	-9,500.00	.0%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	0	-101,056.93	-11,857.93	.00	101,056.93	100.0%
	TOTAL REVENUES	-599,500	-599,500	-336,121.68	-52,697.25	.00	-263,378.32	56.1%
	TOTAL DISASTER RECOVERY FUND	-599,500	-599,500	-336,121.68	-52,697.25	.00	-263,378.32	56.1%
	TOTAL REVENUES	-599,500	-599,500	-336,121.68	-52,697.25	.00	-263,378.32	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-20,000	-20,000	-13,368.48	-664.27	.00	-6,631.52	66.8%
452201	TRANSFER FROM GEN FUND	-30,413	-30,413	.00	.00	.00	-30,413.00	.0%
	TOTAL REVENUES	-50,413	-50,413	-13,368.48	-664.27	.00	-37,044.52	26.5%
1105 KINDERGARTEN								
511200	TEACHERS	0	0	150,589.40	.00	.00	-150,589.40	100.0%
522500	MEDICARE	0	0	2,183.59	.00	.00	-2,183.59	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	31,067.91	.00	.00	-31,067.91	100.0%
526000	WORKERS' COMPENSATION	0	0	647.40	.00	.00	-647.40	100.0%
	TOTAL KINDERGARTEN	0	0	184,488.30	.00	.00	-184,488.30	100.0%
1110 ELEMENTARY								
511200	TEACHERS	5,293,374	5,293,374	1,304,335.88	5,791.90	.00	3,989,038.12	24.6%
522500	MEDICARE	76,609	76,609	18,912.76	83.98	.00	57,696.24	24.7%
523100	TEACHERS' RETIREMENT SYSTEM	979,600	979,600	261,613.91	1,213.40	.00	717,986.09	26.7%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	254.84	.00	.00	-254.84	100.0%
523900	OTHER RETIREMENT	139,909	139,909	.00	.00	.00	139,909.00	.0%
526000	WORKERS' COMPENSATION	52,834	52,834	5,608.64	24.90	.00	47,225.36	10.6%
	TOTAL ELEMENTARY	6,542,326	6,542,326	1,590,726.03	7,114.18	.00	4,951,599.97	24.3%
1130 SECONDARY								
511200	TEACHERS	0	0	563,551.87	1,158.38	.00	-563,551.87	100.0%
522500	MEDICARE	0	0	8,171.66	16.79	.00	-8,171.66	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	114,554.70	242.68	.00	-114,554.70	100.0%
526000	WORKERS' COMPENSATION	0	0	2,422.77	4.98	.00	-2,422.77	100.0%
	TOTAL SECONDARY	0	0	688,701.00	1,422.83	.00	-688,701.00	100.0%
1211 SWE CLASSROOM TCHR								

ST. TAMMANY PARISH SCHOOL BOARD

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FOR 2026 06

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200	TEACHERS	0	0	469,143.90	.00	.00	-469,143.90	100.0%
511500	AIDES	0	0	610,466.26	.00	.00	-610,466.26	100.0%
522500	MEDICARE	0	0	15,653.91	.00	.00	-15,653.91	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	219,625.40	.00	.00	-219,625.40	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	1,274.20	.00	.00	-1,274.20	100.0%
526000	WORKERS' COMPENSATION	0	0	4,641.36	.00	.00	-4,641.36	100.0%
TOTAL SWE CLASSROOM TCHR		0	0	1,320,805.03	.00	.00	-1,320,805.03	100.0%
1214 SWE ADAPTIVE PE TCHR								
511200	TEACHERS	0	0	24,325.98	.00	.00	-24,325.98	100.0%
522500	MEDICARE	0	0	352.74	.00	.00	-352.74	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	4,610.92	.00	.00	-4,610.92	100.0%
526000	WORKERS' COMPENSATION	0	0	104.58	.00	.00	-104.58	100.0%
TOTAL SWE ADAPTIVE PE TCHR		0	0	29,394.22	.00	.00	-29,394.22	100.0%
1216 SWE PRE-SCH CLASS TCHR								
511200	TEACHERS	0	0	47,493.58	.00	.00	-47,493.58	100.0%
511500	AIDES	0	0	26,642.74	.00	.00	-26,642.74	100.0%
522500	MEDICARE	0	0	1,074.98	.00	.00	-1,074.98	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	15,531.52	.00	.00	-15,531.52	100.0%
526000	WORKERS' COMPENSATION	0	0	318.72	.00	.00	-318.72	100.0%
TOTAL SWE PRE-SCH CLASS TCHR		0	0	91,061.54	.00	.00	-91,061.54	100.0%
1220 GIFTED								
511200	TEACHERS	0	0	150,589.40	2,316.76	.00	-150,589.40	100.0%
522500	MEDICARE	0	0	2,183.57	33.60	.00	-2,183.57	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	30,577.68	485.36	.00	-30,577.68	100.0%
526000	WORKERS' COMPENSATION	0	0	647.40	9.96	.00	-647.40	100.0%
TOTAL GIFTED		0	0	183,998.05	2,845.68	.00	-183,998.05	100.0%
1310 AGRICULTURE								

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FOR 2026 06

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200	TEACHERS	0	0	25,484.36	.00	.00	-25,484.36	100.0%
522500	MEDICARE	0	0	369.51	.00	.00	-369.51	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	4,853.60	.00	.00	-4,853.60	100.0%
526000	WORKERS' COMPENSATION	0	0	109.56	.00	.00	-109.56	100.0%
TOTAL AGRICULTURE		0	0	30,817.03	.00	.00	-30,817.03	100.0%
1340 FAMILY CONSUMER SCIENCES								
511200	TEACHERS	0	0	11,583.80	.00	.00	-11,583.80	100.0%
522500	MEDICARE	0	0	167.97	.00	.00	-167.97	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,426.80	.00	.00	-2,426.80	100.0%
526000	WORKERS' COMPENSATION	0	0	49.80	.00	.00	-49.80	100.0%
TOTAL FAMILY CONSUMER SCIENCES		0	0	14,228.37	.00	.00	-14,228.37	100.0%
1350 TRADE AND INDUSTRY								
511200	TEACHERS	0	0	12,742.18	.00	.00	-12,742.18	100.0%
522500	MEDICARE	0	0	184.78	.00	.00	-184.78	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,669.48	.00	.00	-2,669.48	100.0%
526000	WORKERS' COMPENSATION	0	0	54.78	.00	.00	-54.78	100.0%
TOTAL TRADE AND INDUSTRY		0	0	15,651.22	.00	.00	-15,651.22	100.0%
1360 BUSINESS AND ADMINISTRATION								
511200	TEACHERS	0	0	17,375.70	.00	.00	-17,375.70	100.0%
522500	MEDICARE	0	0	251.95	.00	.00	-251.95	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	3,640.20	.00	.00	-3,640.20	100.0%
526000	WORKERS' COMPENSATION	0	0	74.70	.00	.00	-74.70	100.0%
TOTAL BUSINESS AND ADMINISTRATION		0	0	21,342.55	.00	.00	-21,342.55	100.0%
1450 JROTC								

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ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200	TEACHERS	0	0	17,375.70	.00	.00	-17,375.70	100.0%
522500	MEDICARE	0	0	251.91	.00	.00	-251.91	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	3,397.52	.00	.00	-3,397.52	100.0%
526000	WORKERS' COMPENSATION	0	0	74.70	.00	.00	-74.70	100.0%
TOTAL JROTC		0	0	21,099.83	.00	.00	-21,099.83	100.0%

1480 PROJECT TEAM/VIRTUAL SCHOOL

511200	TEACHERS	0	0	3,475.14	.00	.00	-3,475.14	100.0%
511400	CLERICAL/SECRETARIAL	0	0	1,158.38	.00	.00	-1,158.38	100.0%
511500	AIDES	0	0	5,791.90	.00	.00	-5,791.90	100.0%
522500	MEDICARE	0	0	151.19	.00	.00	-151.19	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,184.12	.00	.00	-2,184.12	100.0%
526000	WORKERS' COMPENSATION	0	0	73.09	.00	.00	-73.09	100.0%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL		0	0	12,833.82	.00	.00	-12,833.82	100.0%

1490 OTHER INSTRUCTIONAL PGRAMS

511200	TEACHERS	0	0	12,742.18	.00	.00	-12,742.18	100.0%
511500	AIDES	0	0	54,443.86	.00	.00	-54,443.86	100.0%
522500	MEDICARE	0	0	974.21	.00	.00	-974.21	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	13,109.59	.00	.00	-13,109.59	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	509.68	.00	.00	-509.68	100.0%
526000	WORKERS' COMPENSATION	0	0	288.84	.00	.00	-288.84	100.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS		0	0	82,068.36	.00	.00	-82,068.36	100.0%

1510 ESSA (TITLE)

511200	TEACHERS	0	0	26,642.74	.00	.00	-26,642.74	100.0%
511500	AIDES	0	0	20,850.84	.00	.00	-20,850.84	100.0%
522500	MEDICARE	0	0	688.68	.00	.00	-688.68	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	9,464.52	.00	.00	-9,464.52	100.0%
526000	WORKERS' COMPENSATION	0	0	204.18	.00	.00	-204.18	100.0%
TOTAL ESSA (TITLE)		0	0	57,850.96	.00	.00	-57,850.96	100.0%

1520 ENGLISH LANG ACQ GRP TITLEIII

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ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200	TEACHERS	0	0	28,959.50	.00	.00	-28,959.50	100.0%
511500	AIDES	0	0	23,167.60	.00	.00	-23,167.60	100.0%
511900	OTHER SALARIES	0	0	1,158.38	.00	.00	-1,158.38	100.0%
522500	MEDICARE	0	0	772.65	.00	.00	-772.65	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	11,163.28	.00	.00	-11,163.28	100.0%
526000	WORKERS' COMPENSATION	0	0	229.08	.00	.00	-229.08	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI		0	0	65,450.49	.00	.00	-65,450.49	100.0%
1530 PRE-KINDERGARTEN PROGRAMS								
511200	TEACHERS	0	0	48,651.96	.00	.00	-48,651.96	100.0%
511500	AIDES	0	0	52,127.10	.00	.00	-52,127.10	100.0%
522500	MEDICARE	0	0	1,461.30	.00	.00	-1,461.30	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	20,385.12	.00	.00	-20,385.12	100.0%
526000	WORKERS' COMPENSATION	0	0	433.26	.00	.00	-433.26	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS		0	0	123,058.74	.00	.00	-123,058.74	100.0%
2112 ATTENDANCE SERVICES								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	2,316.76	.00	.00	-2,316.76	100.0%
511400	CLERICAL/SECRETARIAL	0	0	19,692.46	.00	.00	-19,692.46	100.0%
522500	MEDICARE	0	0	319.14	.00	.00	-319.14	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	4,368.24	.00	.00	-4,368.24	100.0%
526000	WORKERS' COMPENSATION	0	0	94.62	.00	.00	-94.62	100.0%
TOTAL ATTENDANCE SERVICES		0	0	26,791.22	.00	.00	-26,791.22	100.0%
2113 SOCIAL WORK SERVICES								
511300	THERAPISTS/SPEC/COUNSELORS	0	0	23,167.60	.00	.00	-23,167.60	100.0%
522500	MEDICARE	0	0	335.95	.00	.00	-335.95	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	4,368.24	.00	.00	-4,368.24	100.0%
523900	OTHER RETIREMENT	0	0	384.00	.00	.00	-384.00	100.0%
526000	WORKERS' COMPENSATION	0	0	99.60	.00	.00	-99.60	100.0%
TOTAL SOCIAL WORK SERVICES		0	0	28,355.39	.00	.00	-28,355.39	100.0%

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ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2122 COUNSELING SERVICES								
511300	THERAPISTS/SPEC/COUNSELORS	0	0	84,561.74	.00	.00	-84,561.74	100.0%
522500	MEDICARE	0	0	1,226.09	.00	.00	-1,226.09	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	17,477.83	.00	.00	-17,477.83	100.0%
526000	WORKERS' COMPENSATION	0	0	363.54	.00	.00	-363.54	100.0%
	TOTAL COUNSELING SERVICES	0	0	103,629.20	.00	.00	-103,629.20	100.0%
2124 INFORMATION SERVICES								
511300	THERAPISTS/SPEC/COUNSELORS	0	0	1,158.38	.00	.00	-1,158.38	100.0%
522500	MEDICARE	0	0	16.80	.00	.00	-16.80	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	242.68	.00	.00	-242.68	100.0%
526000	WORKERS' COMPENSATION	0	0	4.98	.00	.00	-4.98	100.0%
	TOTAL INFORMATION SERVICES	0	0	1,422.84	.00	.00	-1,422.84	100.0%
2129 OTHER GUIDANCE SERVICES								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,158.38	.00	.00	-1,158.38	100.0%
522500	MEDICARE	0	0	16.80	.00	.00	-16.80	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	242.68	.00	.00	-242.68	100.0%
526000	WORKERS' COMPENSATION	0	0	4.98	.00	.00	-4.98	100.0%
	TOTAL OTHER GUIDANCE SERVICES	0	0	1,422.84	.00	.00	-1,422.84	100.0%
2131 SUPERVISION HEALTH SERVICES								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,158.38	.00	.00	-1,158.38	100.0%
522500	MEDICARE	0	0	16.80	.00	.00	-16.80	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	242.68	.00	.00	-242.68	100.0%
526000	WORKERS' COMPENSATION	0	0	4.98	.00	.00	-4.98	100.0%
	TOTAL SUPERVISION HEALTH SERVICES	0	0	1,422.84	.00	.00	-1,422.84	100.0%
2134 NURSING SERVICES								

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ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511800	DEGREED PROFESSIONALS	0	0	61,394.14	.00	.00	-61,394.14	100.0%
522500	MEDICARE	0	0	890.25	.00	.00	-890.25	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	12,862.04	.00	.00	-12,862.04	100.0%
526000	WORKERS' COMPENSATION	0	0	263.94	.00	.00	-263.94	100.0%
TOTAL NURSING SERVICES		0	0	75,410.37	.00	.00	-75,410.37	100.0%
2142 PSYCHOLOGICAL TESTING SERVICES								
511300	THERAPISTS/SPEC/COUNSELORS	0	0	11,583.80	.00	.00	-11,583.80	100.0%
522500	MEDICARE	0	0	167.97	.00	.00	-167.97	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,184.12	.00	.00	-2,184.12	100.0%
526000	WORKERS' COMPENSATION	0	0	49.80	.00	.00	-49.80	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI		0	0	13,985.69	.00	.00	-13,985.69	100.0%
2144 PSYCHOTHERAPY SERVICES								
511300	THERAPISTS/SPEC/COUNSELORS	0	0	59,077.38	.00	.00	-59,077.38	100.0%
522500	MEDICARE	0	0	856.68	.00	.00	-856.68	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	12,134.00	.00	.00	-12,134.00	100.0%
523900	OTHER RETIREMENT	0	0	384.00	.00	.00	-384.00	100.0%
526000	WORKERS' COMPENSATION	0	0	253.98	.00	.00	-253.98	100.0%
TOTAL PSYCHOTHERAPY SERVICES		0	0	72,706.04	.00	.00	-72,706.04	100.0%
2145 ED DIAGNOSTIC SERVICES								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,158.38	.00	.00	-1,158.38	100.0%
511300	THERAPISTS/SPEC/COUNSELORS	0	0	35,909.78	.00	.00	-35,909.78	100.0%
511400	CLERICAL/SECRETARIAL	0	0	4,633.52	.00	.00	-4,633.52	100.0%
522500	MEDICARE	0	0	604.64	.00	.00	-604.64	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	8,251.12	.00	.00	-8,251.12	100.0%
526000	WORKERS' COMPENSATION	0	0	179.28	.00	.00	-179.28	100.0%
TOTAL ED DIAGNOSTIC SERVICES		0	0	50,736.72	.00	.00	-50,736.72	100.0%
2152 SWE SPEECH PATHOLOGISTS								

ST. TAMMANY PARISH SCHOOL BOARD

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ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS		0	0	137,399.22	.00	.00	-137,399.22	100.0%
522500 MEDICARE		0	0	1,992.24	.00	.00	-1,992.24	100.0%
523100 TEACHERS' RETIREMENT SYSTEM		0	0	26,652.74	.00	.00	-26,652.74	100.0%
523900 OTHER RETIREMENT		0	0	1,152.00	.00	.00	-1,152.00	100.0%
526000 WORKERS' COMPENSATION		0	0	590.70	.00	.00	-590.70	100.0%
TOTAL SWE SPEECH PATHOLOGISTS		0	0	167,786.90	.00	.00	-167,786.90	100.0%
2154 SWE INTERPRETERS								
511900 OTHER SALARIES		0	0	9,267.04	.00	.00	-9,267.04	100.0%
522500 MEDICARE		0	0	134.37	.00	.00	-134.37	100.0%
523100 TEACHERS' RETIREMENT SYSTEM		0	0	1,941.44	.00	.00	-1,941.44	100.0%
526000 WORKERS' COMPENSATION		0	0	39.84	.00	.00	-39.84	100.0%
TOTAL SWE INTERPRETERS		0	0	11,382.69	.00	.00	-11,382.69	100.0%
2161 OCCUPATIONAL THERAPISTS								
511300 THERAPISTS/SPEC/COUNSELORS		0	0	20,850.84	.00	.00	-20,850.84	100.0%
522500 MEDICARE		0	0	302.32	.00	.00	-302.32	100.0%
523100 TEACHERS' RETIREMENT SYSTEM		0	0	4,125.56	.00	.00	-4,125.56	100.0%
526000 WORKERS' COMPENSATION		0	0	89.64	.00	.00	-89.64	100.0%
TOTAL OCCUPATIONAL THERAPISTS		0	0	25,368.36	.00	.00	-25,368.36	100.0%
2166 PHYSICAL THERAPISTS								
511300 THERAPISTS/SPEC/COUNSELORS		0	0	4,633.52	.00	.00	-4,633.52	100.0%
522500 MEDICARE		0	0	67.19	.00	.00	-67.19	100.0%
523100 TEACHERS' RETIREMENT SYSTEM		0	0	970.72	.00	.00	-970.72	100.0%
526000 WORKERS' COMPENSATION		0	0	19.92	.00	.00	-19.92	100.0%
TOTAL PHYSICAL THERAPISTS		0	0	5,691.35	.00	.00	-5,691.35	100.0%
2169 ORIENTATION AND MOBIL SPEC								

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511900 OTHER SALARIES		0	0	1,158.38	.00	.00	-1,158.38	100.0%
522500 MEDICARE		0	0	16.80	.00	.00	-16.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM		0	0	242.68	.00	.00	-242.68	100.0%
526000 WORKERS' COMPENSATION		0	0	4.98	.00	.00	-4.98	100.0%
TOTAL ORIENTATION AND MOBIL SPEC		0	0	1,422.84	.00	.00	-1,422.84	100.0%
2211 INST STAFF REGULAR ED								
511100 OFFICIALS/ADMIN/MANAGERS		0	0	11,583.80	.00	.00	-11,583.80	100.0%
511400 CLERICAL/SECRETARIAL		0	0	5,791.90	.00	.00	-5,791.90	100.0%
522500 MEDICARE		0	0	251.95	.00	.00	-251.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM		0	0	3,397.52	.00	.00	-3,397.52	100.0%
526000 WORKERS' COMPENSATION		0	0	74.70	.00	.00	-74.70	100.0%
TOTAL INST STAFF REGULAR ED		0	0	21,099.87	.00	.00	-21,099.87	100.0%
2212 INST STAFF SPECIAL ED								
511100 OFFICIALS/ADMIN/MANAGERS		0	0	4,633.52	.00	.00	-4,633.52	100.0%
511400 CLERICAL/SECRETARIAL		0	0	2,316.76	.00	.00	-2,316.76	100.0%
522500 MEDICARE		0	0	100.77	.00	.00	-100.77	100.0%
523100 TEACHERS' RETIREMENT SYSTEM		0	0	1,213.40	.00	.00	-1,213.40	100.0%
526000 WORKERS' COMPENSATION		0	0	29.88	.00	.00	-29.88	100.0%
TOTAL INST STAFF SPECIAL ED		0	0	8,294.33	.00	.00	-8,294.33	100.0%
2213 INST STAFF GIFTED AND TALENTED								
511100 OFFICIALS/ADMIN/MANAGERS		0	0	18,534.08	.00	.00	-18,534.08	100.0%
522500 MEDICARE		0	0	268.79	.00	.00	-268.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM		0	0	3,640.20	.00	.00	-3,640.20	100.0%
526000 WORKERS' COMPENSATION		0	0	79.68	.00	.00	-79.68	100.0%
TOTAL INST STAFF GIFTED AND TALEN		0	0	22,522.75	.00	.00	-22,522.75	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS								

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ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100	OFFICIALS/ADMIN/MANAGERS	0	0	13,900.56	.00	.00	-13,900.56	100.0%
511400	CLERICAL/SECRETARIAL	0	0	5,791.90	.00	.00	-5,791.90	100.0%
522500	MEDICARE	0	0	285.54	.00	.00	-285.54	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	3,882.88	.00	.00	-3,882.88	100.0%
526000	WORKERS' COMPENSATION	0	0	84.66	.00	.00	-84.66	100.0%
TOTAL INST STAFF OTHER SPEC PROGR		0	0	23,945.54	.00	.00	-23,945.54	100.0%
2219 OTHER EDUCATION PROGRAMS SPRV								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,158.38	.00	.00	-1,158.38	100.0%
522500	MEDICARE	0	0	16.79	.00	.00	-16.79	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	242.68	.00	.00	-242.68	100.0%
526000	WORKERS' COMPENSATION	0	0	4.98	.00	.00	-4.98	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP		0	0	1,422.83	.00	.00	-1,422.83	100.0%
2220 INST CURRICULMUM DEVELOPMENT								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,158.38	.00	.00	-1,158.38	100.0%
511300	THERAPISTS/SPEC/COUNSELORS	0	0	12,742.18	.00	.00	-12,742.18	100.0%
511400	CLERICAL/SECRETARIAL	0	0	1,158.38	.00	.00	-1,158.38	100.0%
522500	MEDICARE	0	0	218.31	.00	.00	-218.31	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,426.80	.00	.00	-2,426.80	100.0%
526000	WORKERS' COMPENSATION	0	0	64.74	.00	.00	-64.74	100.0%
TOTAL INST CURRICULMUM DEVELOPMEN		0	0	17,768.79	.00	.00	-17,768.79	100.0%
2232 INST'L STAFF TRAINING SP ED								
511300	THERAPISTS/SPEC/COUNSELORS	0	0	2,316.76	.00	.00	-2,316.76	100.0%
522500	MEDICARE	0	0	33.59	.00	.00	-33.59	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	485.36	.00	.00	-485.36	100.0%
526000	WORKERS' COMPENSATION	0	0	9.96	.00	.00	-9.96	100.0%
TOTAL INST'L STAFF TRAINING SP ED		0	0	2,845.67	.00	.00	-2,845.67	100.0%
2234 OTHER SPECIAL PROGRAMS								

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ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100	OFFICIALS/ADMIN/MANAGERS	0	0	5,791.90	.00	.00	-5,791.90	100.0%
511300	THERAPISTS/SPEC/COUNSELORS	0	0	33,593.02	.00	.00	-33,593.02	100.0%
522500	MEDICARE	0	0	571.08	.00	.00	-571.08	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	8,008.44	.00	.00	-8,008.44	100.0%
523900	OTHER RETIREMENT	0	0	384.00	.00	.00	-384.00	100.0%
526000	WORKERS' COMPENSATION	0	0	169.32	.00	.00	-169.32	100.0%
TOTAL OTHER SPECIAL PROGRAMS		0	0	48,517.76	.00	.00	-48,517.76	100.0%
2239 INSTRUCTIONAL TECHNOLOGY								
511400	CLERICAL/SECRETARIAL	0	0	2,316.76	1,158.38	.00	-2,316.76	100.0%
511900	OTHER SALARIES	0	0	1,158.38	.00	.00	-1,158.38	100.0%
522500	MEDICARE	0	0	50.38	16.79	.00	-50.38	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	728.04	242.68	.00	-728.04	100.0%
526000	WORKERS' COMPENSATION	0	0	14.94	4.98	.00	-14.94	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY		0	0	4,268.50	1,422.83	.00	-4,268.50	100.0%
2252 SCHOOL LIBRARY SERVICES								
511200	TEACHERS	0	0	61,394.14	.00	.00	-61,394.14	100.0%
511500	AIDES	0	0	4,054.33	.00	.00	-4,054.33	100.0%
522500	MEDICARE	0	0	948.96	.00	.00	-948.96	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	12,134.00	.00	.00	-12,134.00	100.0%
526000	WORKERS' COMPENSATION	0	0	281.37	.00	.00	-281.37	100.0%
TOTAL SCHOOL LIBRARY SERVICES		0	0	78,812.80	.00	.00	-78,812.80	100.0%
2259 OTHER EDUCATIONAL MEDIA								
511800	DEGREED PROFESSIONALS	0	0	2,316.76	.00	.00	-2,316.76	100.0%
511900	OTHER SALARIES	0	0	2,316.76	.00	.00	-2,316.76	100.0%
522500	MEDICARE	0	0	67.17	.00	.00	-67.17	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	970.72	.00	.00	-970.72	100.0%
526000	WORKERS' COMPENSATION	0	0	19.92	.00	.00	-19.92	100.0%
TOTAL OTHER EDUCATIONAL MEDIA		0	0	5,691.33	.00	.00	-5,691.33	100.0%
2321 OFFICE OF SUPERINTENDENT SVCS								

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511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,158.38	.00	.00	-1,158.38	100.0%
511400	CLERICAL/SECRETARIAL	0	0	1,158.38	.00	.00	-1,158.38	100.0%
522500	MEDICARE	0	0	33.60	.00	.00	-33.60	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	485.36	.00	.00	-485.36	100.0%
526000	WORKERS' COMPENSATION	0	0	9.96	.00	.00	-9.96	100.0%
TOTAL OFFICE OF SUPERINTENDENT SV		0	0	2,845.68	.00	.00	-2,845.68	100.0%
2324 OFFICE OF ASST SUPERINTENDENT								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	3,475.14	.00	.00	-3,475.14	100.0%
511400	CLERICAL/SECRETARIAL	0	0	1,158.38	.00	.00	-1,158.38	100.0%
522500	MEDICARE	0	0	67.19	.00	.00	-67.19	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	970.72	.00	.00	-970.72	100.0%
526000	WORKERS' COMPENSATION	0	0	19.92	.00	.00	-19.92	100.0%
TOTAL OFFICE OF ASST SUPERINTENDE		0	0	5,691.35	.00	.00	-5,691.35	100.0%
2329 OTHER EXECUTIVE ADMIN SVCS								
511400	CLERICAL/SECRETARIAL	0	0	6,950.28	.00	.00	-6,950.28	100.0%
511900	OTHER SALARIES	0	0	4,633.52	.00	.00	-4,633.52	100.0%
522500	MEDICARE	0	0	167.94	.00	.00	-167.94	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,698.76	.00	.00	-1,698.76	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	254.84	.00	.00	-254.84	100.0%
523900	OTHER RETIREMENT	0	0	384.00	.00	.00	-384.00	100.0%
526000	WORKERS' COMPENSATION	0	0	78.07	.00	.00	-78.07	100.0%
TOTAL OTHER EXECUTIVE ADMIN SVCS		0	0	14,167.41	.00	.00	-14,167.41	100.0%
2410 PRINCIPAL								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	64,869.28	.00	.00	-64,869.28	100.0%
511400	CLERICAL/SECRETARIAL	0	0	186,499.18	1,158.38	.00	-186,499.18	100.0%
522500	MEDICARE	0	0	3,645.03	16.80	.00	-3,645.03	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	50,962.80	242.68	.00	-50,962.80	100.0%
526000	WORKERS' COMPENSATION	0	0	1,108.93	4.98	.00	-1,108.93	100.0%
TOTAL PRINCIPAL		0	0	307,085.22	1,422.84	.00	-307,085.22	100.0%

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ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2420 ASST PRINCIPAL								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	104,254.20	.00	.00	-104,254.20	100.0%
522500	MEDICARE	0	0	1,511.70	.00	.00	-1,511.70	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	20,385.12	.00	.00	-20,385.12	100.0%
526000	WORKERS' COMPENSATION	0	0	448.20	.00	.00	-448.20	100.0%
TOTAL ASST PRINCIPAL		0	0	126,599.22	.00	.00	-126,599.22	100.0%
2490 OTHER SCHOOL ADMIN SVCS								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	22,009.22	.00	.00	-22,009.22	100.0%
522500	MEDICARE	0	0	319.13	.00	.00	-319.13	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	3,882.88	.00	.00	-3,882.88	100.0%
526000	WORKERS' COMPENSATION	0	0	94.62	.00	.00	-94.62	100.0%
TOTAL OTHER SCHOOL ADMIN SVCS		0	0	26,305.85	.00	.00	-26,305.85	100.0%
2511 SUPERVISING FISCAL SERVICES								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	2,316.76	.00	.00	-2,316.76	100.0%
522500	MEDICARE	0	0	33.59	.00	.00	-33.59	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	485.36	.00	.00	-485.36	100.0%
526000	WORKERS' COMPENSATION	0	0	9.96	.00	.00	-9.96	100.0%
TOTAL SUPERVISING FISCAL SERVICES		0	0	2,845.67	.00	.00	-2,845.67	100.0%
2514 PAYROLL SERVICES								
511400	CLERICAL/SECRETARIAL	0	0	4,633.52	.00	.00	-4,633.52	100.0%
511800	DEGREED PROFESSIONALS	0	0	3,475.14	.00	.00	-3,475.14	100.0%
522500	MEDICARE	0	0	117.57	.00	.00	-117.57	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,698.76	.00	.00	-1,698.76	100.0%
526000	WORKERS' COMPENSATION	0	0	34.86	.00	.00	-34.86	100.0%
TOTAL PAYROLL SERVICES		0	0	9,959.85	.00	.00	-9,959.85	100.0%
2515 FINANCIAL ACCOUNTING SERVICES								

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511400	CLERICAL/SECRETARIAL	0	0	5,791.90	.00	.00	-5,791.90	100.0%
511800	DEGREED PROFESSIONALS	0	0	2,316.76	.00	.00	-2,316.76	100.0%
522500	MEDICARE	0	0	117.57	.00	.00	-117.57	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,698.76	.00	.00	-1,698.76	100.0%
526000	WORKERS' COMPENSATION	0	0	34.86	.00	.00	-34.86	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC		0	0	9,959.85	.00	.00	-9,959.85	100.0%
2520 PURCHASING SERVICES								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,158.38	.00	.00	-1,158.38	100.0%
511400	CLERICAL/SECRETARIAL	0	0	3,475.14	.00	.00	-3,475.14	100.0%
522500	MEDICARE	0	0	50.39	.00	.00	-50.39	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	728.04	.00	.00	-728.04	100.0%
526000	WORKERS' COMPENSATION	0	0	19.92	.00	.00	-19.92	100.0%
TOTAL PURCHASING SERVICES		0	0	5,431.87	.00	.00	-5,431.87	100.0%
2540 PRINTING, PUBLISHING, & DUPL								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,158.38	.00	.00	-1,158.38	100.0%
511600	SERVICE WORKERS	0	0	6,950.28	.00	.00	-6,950.28	100.0%
522500	MEDICARE	0	0	117.60	.00	.00	-117.60	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,698.76	.00	.00	-1,698.76	100.0%
526000	WORKERS' COMPENSATION	0	0	119.67	.00	.00	-119.67	100.0%
TOTAL PRINTING, PUBLISHING, & DUP		0	0	10,044.69	.00	.00	-10,044.69	100.0%
2610 SPVSN OF OPER & MAINTENANCE								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	5,791.90	.00	.00	-5,791.90	100.0%
511400	CLERICAL/SECRETARIAL	0	0	3,475.14	.00	.00	-3,475.14	100.0%
522500	MEDICARE	0	0	134.37	.00	.00	-134.37	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	970.72	.00	.00	-970.72	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	1,019.36	.00	.00	-1,019.36	100.0%
526000	WORKERS' COMPENSATION	0	0	96.38	.00	.00	-96.38	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE		0	0	11,487.87	.00	.00	-11,487.87	100.0%

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ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2620 OPERATING BUILDINGS SERVICES								
511601	SERVICE WORKERS	0	0	369,688.42	1,158.38	.00	-369,688.42	100.0%
511700	SKILLED CRAFTS	0	0	75,294.70	1,158.38	.00	-75,294.70	100.0%
511701	SKILLED CRAFTS	0	0	13,900.56	.00	.00	-13,900.56	100.0%
522500	MEDICARE	0	0	6,653.73	33.59	.00	-6,653.73	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,456.08	.00	.00	-1,456.08	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	95,747.02	509.68	.00	-95,747.02	100.0%
523900	OTHER RETIREMENT	0	0	384.00	.00	.00	-384.00	100.0%
526000	WORKERS' COMPENSATION	0	0	13,171.71	66.49	.00	-13,171.71	100.0%
TOTAL OPERATING BUILDINGS SERVICE		0	0	576,296.22	2,926.52	.00	-576,296.22	100.0%
2662 SECURITY								
511600	SERVICE WORKERS	0	0	1,158.38	.00	.00	-1,158.38	100.0%
511601	SERVICE WORKERS	0	0	2,316.76	.00	.00	-2,316.76	100.0%
522500	MEDICARE	0	0	50.40	.00	.00	-50.40	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	485.36	.00	.00	-485.36	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	254.84	.00	.00	-254.84	100.0%
526000	WORKERS' COMPENSATION	0	0	14.94	.00	.00	-14.94	100.0%
TOTAL SECURITY		0	0	4,280.68	.00	.00	-4,280.68	100.0%
2710 SUPERVISION OF TRANSPORTATION								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	9,267.04	.00	.00	-9,267.04	100.0%
511400	CLERICAL/SECRETARIAL	0	0	9,267.04	.00	.00	-9,267.04	100.0%
511700	SKILLED CRAFTS	0	0	2,316.76	.00	.00	-2,316.76	100.0%
522500	MEDICARE	0	0	302.34	.00	.00	-302.34	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,426.80	.00	.00	-2,426.80	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	2,038.72	.00	.00	-2,038.72	100.0%
526000	WORKERS' COMPENSATION	0	0	90.80	.00	.00	-90.80	100.0%
TOTAL SUPERVISION OF TRANSPORTATI		0	0	25,709.50	.00	.00	-25,709.50	100.0%
2721 VEHICLE OPERATION SERVICES REG								

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511600	SERVICE WORKERS	0	0	304,653.94	1,158.38	.00	-304,653.94	100.0%
522500	MEDICARE	0	0	4,417.75	16.80	.00	-4,417.75	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	64,729.36	254.84	.00	-64,729.36	100.0%
526000	WORKERS' COMPENSATION	0	0	1,613.66	6.14	.00	-1,613.66	100.0%
TOTAL VEHICLE OPERATION SERVICES		0	0	375,414.71	1,436.16	.00	-375,414.71	100.0%
2731 VEHICLE OPERATION SERVICE SPED								
511600	SERVICE WORKERS	0	0	94,987.16	.00	.00	-94,987.16	100.0%
522500	MEDICARE	0	0	1,377.26	.00	.00	-1,377.26	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	242.68	.00	.00	-242.68	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	19,113.00	.00	.00	-19,113.00	100.0%
526000	WORKERS' COMPENSATION	0	0	503.48	.00	.00	-503.48	100.0%
TOTAL VEHICLE OPERATION SERVICE S		0	0	116,223.58	.00	.00	-116,223.58	100.0%
2732 SWE MONITORING								
511500	AIDES	0	0	150,589.40	.00	.00	-150,589.40	100.0%
522500	MEDICARE	0	0	2,183.56	.00	.00	-2,183.56	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	485.36	.00	.00	-485.36	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	32,109.84	.00	.00	-32,109.84	100.0%
526000	WORKERS' COMPENSATION	0	0	798.20	.00	.00	-798.20	100.0%
TOTAL SWE MONITORING		0	0	186,166.36	.00	.00	-186,166.36	100.0%
2820 COMMUNICATIONS								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,158.38	.00	.00	-1,158.38	100.0%
511800	DEGREED PROFESSIONALS	0	0	3,475.14	.00	.00	-3,475.14	100.0%
522500	MEDICARE	0	0	67.16	.00	.00	-67.16	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	970.72	.00	.00	-970.72	100.0%
526000	WORKERS' COMPENSATION	0	0	19.92	.00	.00	-19.92	100.0%
TOTAL COMMUNICATIONS		0	0	5,691.32	.00	.00	-5,691.32	100.0%
2830 HUMAN RESOURCE SERVICES								

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511400 CLERICAL/SECRETARIAL		0	0	12,742.18	.00	.00	-12,742.18	100.0%
522500 MEDICARE		0	0	184.75	.00	.00	-184.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM		0	0	2,669.48	.00	.00	-2,669.48	100.0%
526000 WORKERS' COMPENSATION		0	0	54.78	.00	.00	-54.78	100.0%
TOTAL HUMAN RESOURCE SERVICES		0	0	15,651.19	.00	.00	-15,651.19	100.0%
2831 HUMAN RESOURCE SUPERVISION								
511100 OFFICIALS/ADMIN/MANAGERS		0	0	3,475.14	.00	.00	-3,475.14	100.0%
511101 OFFICIALS/ADMIN/MANAGERS		0	0	2,316.76	.00	.00	-2,316.76	100.0%
522500 MEDICARE		0	0	83.98	.00	.00	-83.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM		0	0	1,213.40	.00	.00	-1,213.40	100.0%
526000 WORKERS' COMPENSATION		0	0	24.90	.00	.00	-24.90	100.0%
TOTAL HUMAN RESOURCE SUPERVISION		0	0	7,114.18	.00	.00	-7,114.18	100.0%
2841 TECHNOLOGY SERV SUPER/ADMIN								
511100 OFFICIALS/ADMIN/MANAGERS		0	0	1,158.38	.00	.00	-1,158.38	100.0%
522500 MEDICARE		0	0	16.80	.00	.00	-16.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM		0	0	242.68	.00	.00	-242.68	100.0%
526000 WORKERS' COMPENSATION		0	0	4.98	.00	.00	-4.98	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN		0	0	1,422.84	.00	.00	-1,422.84	100.0%
2842 SYSTEMS ANALYSIS PLANNING								
511800 DEGREED PROFESSIONALS		0	0	9,267.04	.00	.00	-9,267.04	100.0%
522500 MEDICARE		0	0	134.36	.00	.00	-134.36	100.0%
523100 TEACHERS' RETIREMENT SYSTEM		0	0	1,941.44	.00	.00	-1,941.44	100.0%
526000 WORKERS' COMPENSATION		0	0	39.84	.00	.00	-39.84	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING		0	0	11,382.68	.00	.00	-11,382.68	100.0%
2844 SYSTEMS OPERATIONS								

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ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511900 OTHER SALARIES		0	0	8,108.66	.00	.00	-8,108.66	100.0%
522500 MEDICARE		0	0	117.59	.00	.00	-117.59	100.0%
523100 TEACHERS' RETIREMENT SYSTEM		0	0	1,698.76	.00	.00	-1,698.76	100.0%
526000 WORKERS' COMPENSATION		0	0	34.86	.00	.00	-34.86	100.0%
TOTAL SYSTEMS OPERATIONS		0	0	9,959.87	.00	.00	-9,959.87	100.0%
2849 OTHER TECHNOLOGY SERVICES								
511400 CLERICAL/SECRETARIAL		0	0	2,316.76	.00	.00	-2,316.76	100.0%
511800 DEGREED PROFESSIONALS		0	0	20,850.84	.00	.00	-20,850.84	100.0%
511801 DEGREED PROFESSIONALS		0	0	18,534.08	.00	.00	-18,534.08	100.0%
522500 MEDICARE		0	0	604.70	.00	.00	-604.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM		0	0	8,736.48	.00	.00	-8,736.48	100.0%
526000 WORKERS' COMPENSATION		0	0	207.55	.00	.00	-207.55	100.0%
TOTAL OTHER TECHNOLOGY SERVICES		0	0	51,250.41	.00	.00	-51,250.41	100.0%
3110 FOOD SERVICE DIST OFFICE								
511400 CLERICAL/SECRETARIAL		0	0	1,158.38	.00	.00	-1,158.38	100.0%
522500 MEDICARE		0	0	16.80	.00	.00	-16.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM		0	0	242.68	.00	.00	-242.68	100.0%
526000 WORKERS' COMPENSATION		0	0	4.98	.00	.00	-4.98	100.0%
TOTAL FOOD SERVICE DIST OFFICE		0	0	1,422.84	.00	.00	-1,422.84	100.0%
3111 FS DISTRICT SUPERVISOR								
511100 OFFICIALS/ADMIN/MANAGERS		0	0	1,158.38	.00	.00	-1,158.38	100.0%
522500 MEDICARE		0	0	16.80	.00	.00	-16.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM		0	0	242.68	.00	.00	-242.68	100.0%
526000 WORKERS' COMPENSATION		0	0	4.98	.00	.00	-4.98	100.0%
TOTAL FS DISTRICT SUPERVISOR		0	0	1,422.84	.00	.00	-1,422.84	100.0%
3112 FOOD SVC ASST SUPERVISOR								

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ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,158.38	.00	.00	-1,158.38	100.0%
522500	MEDICARE	0	0	16.79	.00	.00	-16.79	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	242.68	.00	.00	-242.68	100.0%
526000	WORKERS' COMPENSATION	0	0	4.98	.00	.00	-4.98	100.0%
TOTAL FOOD SVC ASST SUPERVISOR		0	0	1,422.83	.00	.00	-1,422.83	100.0%
3120 FOOD SERVICE SITES								
511600	SERVICE WORKERS	0	0	236,886.57	1,158.38	.00	-236,886.57	100.0%
511700	SKILLED CRAFTS	0	0	5,791.90	.00	.00	-5,791.90	100.0%
522500	MEDICARE	0	0	3,518.75	16.80	.00	-3,518.75	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	44,600.88	242.68	.00	-44,600.88	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	1,274.20	.00	.00	-1,274.20	100.0%
526000	WORKERS' COMPENSATION	0	0	6,880.92	33.25	.00	-6,880.92	100.0%
TOTAL FOOD SERVICE SITES		0	0	298,953.22	1,451.11	.00	-298,953.22	100.0%
3121 FOOD SERVICE SITE MANAGER								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	63,710.90	.00	.00	-63,710.90	100.0%
522500	MEDICARE	0	0	923.82	.00	.00	-923.82	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	13,104.72	.00	.00	-13,104.72	100.0%
526000	WORKERS' COMPENSATION	0	0	1,065.46	.00	.00	-1,065.46	100.0%
TOTAL FOOD SERVICE SITE MANAGER		0	0	78,804.90	.00	.00	-78,804.90	100.0%
3122 FOOD SERVICE ASST SITE MANAGER								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	57,919.00	.00	.00	-57,919.00	100.0%
522500	MEDICARE	0	0	839.84	.00	.00	-839.84	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	12,134.00	.00	.00	-12,134.00	100.0%
526000	WORKERS' COMPENSATION	0	0	1,634.23	.00	.00	-1,634.23	100.0%
TOTAL FOOD SERVICE ASST SITE MANA		0	0	72,527.07	.00	.00	-72,527.07	100.0%
3200 RM/WC SALARIES								

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ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,158.38	.00	.00	-1,158.38	100.0%
511400	CLERICAL/SECRETARIAL	0	0	1,158.38	.00	.00	-1,158.38	100.0%
522500	MEDICARE	0	0	33.60	.00	.00	-33.60	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	485.36	.00	.00	-485.36	100.0%
526000	WORKERS' COMPENSATION	0	0	9.96	.00	.00	-9.96	100.0%
TOTAL RM/WC SALARIES		0	0	2,845.68	.00	.00	-2,845.68	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	2,316.76	.00	.00	-2,316.76	100.0%
511400	CLERICAL/SECRETARIAL	0	0	2,316.76	.00	.00	-2,316.76	100.0%
522500	MEDICARE	0	0	67.16	.00	.00	-67.16	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	970.72	.00	.00	-970.72	100.0%
526000	WORKERS' COMPENSATION	0	0	19.92	.00	.00	-19.92	100.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI		0	0	5,691.32	.00	.00	-5,691.32	100.0%
TOTAL EMPLOYEE SALARY RESERVE FUN		6,491,913	6,491,913	7,725,011.29	19,377.88	.00	-1,233,098.29	119.0%
TOTAL REVENUES		-50,413	-50,413	-13,368.48	-664.27	.00	-37,044.52	
TOTAL EXPENSES		6,542,326	6,542,326	7,738,379.77	20,042.15	.00	-1,196,053.77	

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
411110 CONSTITUTIONAL TAX 3.65 MILLS	-9,835,000	-9,835,000	-962,005.66	-950,778.75	.00	-8,872,994.34	9.8%
411120 ADD SUPPORT TAX (4.64 MILLS)	-12,490,000	-12,490,000	-1,221,926.44	-1,207,666.01	.00	-11,268,073.56	9.8%
411121 ADD'L SUPPORT PROP 3 34.03 MI	-91,640,000	-91,640,000	-8,965,749.99	-8,861,115.61	.00	-82,674,250.01	9.8%
411122 ADD SUPPORT TAX 2.89 MILS	-7,786,000	-7,786,000	-761,835.65	-752,944.63	.00	-7,024,164.35	9.8%
411124 CONST., MAINT, OP TAX 3.30 MI	-8,889,000	-8,889,000	-869,389.71	-859,243.44	.00	-8,019,610.29	9.8%
411140 UPT01% COLLECTED BY SHERIFF	-3,875,000	-3,875,000	-5,792.21	-5,792.21	.00	-3,869,207.79	.1%
411160 PENALTIES/INTEREST PROP TAXES	-262,000	-262,000	-37,715.89	-7,822.82	.00	-224,284.11	14.4%
411300 SALES AND USE TAXES 1966	-74,200,000	-74,200,000	-25,516,423.83	-6,413,621.88	.00	-48,683,576.17	34.4%
411301 SALES AND USE TAXES 1977	-74,200,000	-74,200,000	-25,516,423.83	-6,413,621.88	.00	-48,683,576.17	34.4%
411360 SALES TAX PENALTIES/INTEREST	-91,000	-91,000	-47,519.20	-13,740.00	.00	-43,480.80	52.2%
412000 REV FROM LCL GOVT OTH THAN LE	-12,850	-12,850	.00	.00	.00	-12,850.00	.0%
413000 TUITION	-310,500	-310,500	-14,994.02	-15,600.00	.00	-295,505.98	4.8%
415000 INTEREST INCOME	-3,382,500	-3,382,500	-853,311.14	-96,294.94	.00	-2,529,188.86	25.2%
415320 UNREALIZED GAIN(LOSS) INVESTM	-1,698,000	-1,698,000	-963,694.09	-97,860.80	.00	-734,305.91	56.8%
419100 RENTAL OF FACILITIES	-15,650	-15,650	-1,465.55	.00	.00	-14,184.45	9.4%
419200 CONTRIBUTIONS & DONATIONS	-483,000	-483,000	-223,072.93	-49,517.17	.00	-259,927.07	46.2%
419910 MEDICAID REIMBURSEMENT	-5,000,000	-5,000,000	-14,269.90	-380.64	.00	-4,985,730.10	.3%
419930 E-RATE REVENUES	-341,952	-341,952	.00	.00	.00	-341,952.00	.0%
419990 MISC REVENUE (LOCAL)	-786,500	-786,500	-566,155.97	-158,164.41	.00	-220,344.03	72.0%
431100 MFP - STATE PUBLIC SCHOOL FUN	-210,124,677	-210,124,677	-105,362,171.00	-17,418,294.00	.00	-104,762,506.00	50.1%
431150 MFP - SCHOOL LUNCH	6,900,000	6,900,000	6,900,000.00	.00	.00	.00	100.0%
432300 PIP	-6,000	-6,000	-1,218.00	.00	.00	-4,782.00	20.3%
432550 NON-PUBLIC TEXTBOOK (STATE)	-191,000	-191,000	.00	.00	.00	-191,000.00	.0%
432900 OTHER RESTRICTED REVENUE	-597,000	-597,000	.00	.00	.00	-597,000.00	.0%
438100 REV SHARING CONST TAX	-164,000	-164,000	-55,565.33	-55,565.33	.00	-108,434.67	33.9%
438150 REVENUE SHARING - OTHER TAXES	-2,085,000	-2,085,000	-713,074.98	-713,074.98	.00	-1,371,925.02	34.2%
443300 ROTC TRAINING	-639,000	-639,000	-213,715.14	-112,104.77	.00	-425,284.86	33.4%
445800 FEMA - DISASTER RELIEF	-1,133,286	-1,133,286	-327,380.38	.00	.00	-805,905.62	28.9%
452100 RECOVERY INDIRECT COTS	-1,835,500	-1,835,500	-494,703.00	-116,817.00	.00	-1,340,797.00	27.0%
453000 SALE OF REAL/PERSONAL PROPERT	-43,500	-43,500	-32,612.11	.00	.00	-10,887.89	75.0%
453101 SALE OF GRAPHIC ARTS SUPPLIES	-311,238	-311,238	.00	.00	.00	-311,238.00	.0%
TOTAL REVENUES	-505,529,153	-505,529,153	-166,842,185.95	-44,320,021.27	.00	-338,686,967.05	33.0%

1100 INSTRUCTION

512300 SUBSTITUTE - EMPLOYEE	4,101,000	4,101,000	1,809,109.33	364,303.62	.00	2,291,890.67	44.1%
521000 GROUP INSURANCE	19,200,000	19,200,000	-18.17	-54.09	.00	19,200,018.17	.0%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521001 GROUP INSURANCE	500,000	500,000	500,000.00	.00	.00	.00	100.0%
522000 SOCIAL SECURITY	354	354	34.72	4.96	.00	319.28	9.8%
522500 MEDICARE	1,747,000	1,747,000	59,903.57	15,333.43	.00	1,687,096.43	3.4%
523100 TEACHERS' RETIREMENT SYSTEM	24,381,640	24,381,640	122,145.48	28,354.64	.00	24,259,494.52	.5%
523300 SCHOOL EMPL RETIREMENT SYS	400	400	281.58	15.40	.00	118.42	70.4%
523900 OTHER RETIREMENT	9,825	9,825	.00	.00	.00	9,825.00	.0%
525000 UNEMPLOYMENT COMPENSATION	1,000	1,000	-254.12	.00	.00	1,254.12	-25.4%
526000 WORKERS' COMPENSATION	518,100	518,100	8,339.26	1,572.48	.00	509,760.74	1.6%
527000 HEALTH BENEFITS - RETIREES	14,980,000	14,980,000	7,824,857.72	1,289,255.64	.00	7,155,142.28	52.2%
528000 ACC SICK/SEVERANCE PAY	332,000	332,000	.00	.00	.00	332,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	127,269.56	.00	.00	-127,269.56	100.0%
532000 PURCHASED EDUCATIONAL SVCS	20,000	20,000	4,080.68	740.42	.00	15,919.32	20.4%
561000 MATERIAL AND SUPPLIES	4,700,000	4,848,016	2,769,202.68	128,088.92	320,157.91	1,758,655.31	63.7%
573000 EQUIPMENT	0	0	22,813.00	.00	.00	-22,813.00	100.0%
TOTAL INSTRUCTION	70,491,319	70,639,335	13,247,765.29	1,827,615.42	320,157.91	57,071,411.70	19.2%
1101 DISCRETIONARY							
561000 MATERIAL AND SUPPLIES	20,000	20,000	4,000.00	.00	.00	16,000.00	20.0%
TOTAL DISCRETIONARY	20,000	20,000	4,000.00	.00	.00	16,000.00	20.0%
1105 KINDERGARTEN							
511200 TEACHERS	8,012,803	8,012,803	3,350,952.55	676,039.81	.00	4,661,850.45	41.8%
521000 GROUP INSURANCE	0	0	681,480.65	138,898.86	.00	-681,480.65	100.0%
522500 MEDICARE	0	0	45,585.13	9,195.86	.00	-45,585.13	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	692,820.32	139,652.13	.00	-692,820.32	100.0%
526000 WORKERS' COMPENSATION	0	0	14,409.53	2,907.11	.00	-14,409.53	100.0%
TOTAL KINDERGARTEN	8,012,803	8,012,803	4,785,248.18	966,693.77	.00	3,227,554.82	59.7%
1110 ELEMENTARY							
511200 TEACHERS	74,337,685	74,337,685	30,834,136.66	6,129,356.08	.00	43,503,548.34	41.5%
521000 GROUP INSURANCE	0	0	5,851,881.77	1,180,474.50	.00	-5,851,881.77	100.0%
522500 MEDICARE	0	0	422,865.77	83,991.77	.00	-422,865.77	100.0%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,181,310.11	1,228,821.45	.00	-6,181,310.11	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	5,004.32	1,000.86	.00	-5,004.32	100.0%
526000 WORKERS' COMPENSATION	0	0	132,605.22	26,360.92	.00	-132,605.22	100.0%
TOTAL ELEMENTARY	74,337,685	74,337,685	43,427,803.85	8,650,005.58	.00	30,909,881.15	58.4%
1111 ELEMENTARY MUSIC							
558200 TRAVEL	2,620	2,620	514.07	64.19	.00	2,105.93	19.6%
TOTAL ELEMENTARY MUSIC	2,620	2,620	514.07	64.19	.00	2,105.93	19.6%
1118 TEXTBOOKS							
522500 MEDICARE	0	0	5.74	.00	.00	-5.74	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	82.76	.00	.00	-82.76	100.0%
526000 WORKERS' COMPENSATION	0	0	1.69	.00	.00	-1.69	100.0%
564200 TEXTBOOKS	6,500,000	6,500,000	1,014,711.03	66,194.43	48,992.28	5,436,296.69	16.4%
589500 MISC NON PUBLIC EXPENDITURES	182,000	182,000	81,027.18	5,511.08	7,487.04	93,485.78	48.6%
TOTAL TEXTBOOKS	6,682,000	6,682,000	1,095,828.40	71,705.51	56,479.32	5,529,692.28	17.2%
1130 SECONDARY							
511200 TEACHERS	32,497,650	32,497,650	13,548,166.50	2,759,832.03	.00	18,949,483.50	41.7%
521000 GROUP INSURANCE	0	0	2,551,367.74	514,027.97	.00	-2,551,367.74	100.0%
522500 MEDICARE	0	0	186,393.72	37,993.46	.00	-186,393.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,743,128.85	559,027.42	.00	-2,743,128.85	100.0%
526000 WORKERS' COMPENSATION	0	0	58,271.99	11,867.20	.00	-58,271.99	100.0%
TOTAL SECONDARY	32,497,650	32,497,650	19,087,328.80	3,882,748.08	.00	13,410,321.20	58.7%
1135 MUSIC AND ART							
532000 PURCHASED EDUCATIONAL SVCS	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	166,000	167,800	26,061.25	4,493.46	8,035.07	133,703.68	20.3%
TOTAL MUSIC AND ART	166,500	168,300	26,061.25	4,493.46	8,035.07	134,203.68	20.3%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1136 ARTS IN ED IN SERVICE							
561000 MATERIAL AND SUPPLIES	144,000	144,000	29,199.67	3,490.33	14,813.53	99,986.80	30.6%
TOTAL ARTS IN ED IN SERVICE	144,000	144,000	29,199.67	3,490.33	14,813.53	99,986.80	30.6%
1141 FOREIGN LANGUAGE							
558200 TRAVEL	315	315	.00	.00	.00	315.00	.0%
TOTAL FOREIGN LANGUAGE	315	315	.00	.00	.00	315.00	.0%
1200 SWE PROGRAMS							
521000 GROUP INSURANCE	9,989,000	9,989,000	.00	.00	.00	9,989,000.00	.0%
522000 SOCIAL SECURITY	200	200	.00	.00	.00	200.00	.0%
522500 MEDICARE	800,865	800,865	652.19	.00	.00	800,212.81	.1%
523100 TEACHERS' RETIREMENT SYSTEM	11,509,734	11,509,734	.00	.00	.00	11,509,734.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	34,155	34,155	.00	.00	.00	34,155.00	.0%
523900 OTHER RETIREMENT	11,031	11,031	.00	.00	.00	11,031.00	.0%
525000 UNEMPLOYMENT COMPENSATION	1,600	1,600	1,593.46	.00	.00	6.54	99.6%
526000 WORKERS' COMPENSATION	237,498	237,498	193.42	.00	.00	237,304.58	.1%
527000 HEALTH BENEFITS - RETIREES	4,028,000	4,028,000	2,066,846.17	340,360.84	.00	1,961,153.83	51.3%
528000 ACC SICK/SEVERANCE PAY	136,500	136,500	.00	.00	.00	136,500.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	44,978.70	.00	.00	-44,978.70	100.0%
TOTAL SWE PROGRAMS	26,748,583	26,748,583	2,114,263.94	340,360.84	.00	24,634,319.06	7.9%
1210 STUDENTS W/ EXCEPTIONALITIES							
512300 SUBSTITUTE - EMPLOYEE	293,000	293,000	103,514.50	15,739.50	.00	189,485.50	35.3%
521000 GROUP INSURANCE	0	0	900.69	77.08	.00	-900.69	100.0%
522500 MEDICARE	0	0	1,500.75	228.36	.00	-1,500.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,598.20	32.26	.00	-1,598.20	100.0%
526000 WORKERS' COMPENSATION	0	0	447.77	70.02	.00	-447.77	100.0%
532000 PURCHASED EDUCATIONAL SVCS	256,250	256,250	36,942.86	7,028.06	36,363.60	182,943.54	28.6%

ST. TAMMANY PARISH SCHOOL BOARD

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FOR 2026 06

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
558200 TRAVEL	135,800	141,800	56,242.34	14,850.25	.00	85,557.66	39.7%
561000 MATERIAL AND SUPPLIES	470,000	470,000	16,580.00	16,580.00	4,977.79	448,442.21	4.6%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,155,050	1,161,050	217,727.11	54,605.53	41,341.39	901,981.50	22.3%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	24,919,579	24,919,579	10,125,241.91	1,994,588.11	.00	14,794,337.09	40.6%
511500 AIDES	16,315,044	16,315,044	7,032,434.96	1,433,941.27	.00	9,282,609.04	43.1%
521000 GROUP INSURANCE	0	0	3,736,804.77	767,725.45	.00	-3,736,804.77	100.0%
522500 MEDICARE	0	0	235,061.63	46,917.28	.00	-235,061.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,523,144.09	706,158.03	.00	-3,523,144.09	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	15,138.64	3,036.88	.00	-15,138.64	100.0%
523900 OTHER RETIREMENT	0	0	1,456.54	.00	.00	-1,456.54	100.0%
526000 WORKERS' COMPENSATION	0	0	74,458.91	14,798.70	.00	-74,458.91	100.0%
TOTAL SWE CLASSROOM TCHR	41,234,623	41,234,623	24,743,741.45	4,967,165.72	.00	16,490,881.55	60.0%

1214 SWE ADAPTIVE PE TCHR

511200 TEACHERS	1,356,963	1,356,963	544,568.20	108,913.64	.00	812,394.80	40.1%
521000 GROUP INSURANCE	0	0	107,470.11	21,983.78	.00	-107,470.11	100.0%
522500 MEDICARE	0	0	7,442.10	1,487.45	.00	-7,442.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	103,733.04	20,374.20	.00	-103,733.04	100.0%
526000 WORKERS' COMPENSATION	0	0	2,341.73	468.36	.00	-2,341.73	100.0%
TOTAL SWE ADAPTIVE PE TCHR	1,356,963	1,356,963	765,555.18	153,227.43	.00	591,407.82	56.4%

1216 SWE PRE-SCH CLASS TCHR

511200 TEACHERS	3,183,245	3,183,245	1,225,712.41	253,434.34	.00	1,957,532.59	38.5%
511500 AIDES	818,825	818,825	315,914.89	62,465.54	.00	502,910.11	38.6%
521000 GROUP INSURANCE	0	0	313,134.07	65,299.95	.00	-313,134.07	100.0%
522500 MEDICARE	0	0	21,184.25	4,340.06	.00	-21,184.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	317,226.52	66,221.41	.00	-317,226.52	100.0%
526000 WORKERS' COMPENSATION	0	0	6,628.41	1,358.43	.00	-6,628.41	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	4,002,070	4,002,070	2,199,800.55	453,119.73	.00	1,802,269.45	55.0%

1220 GIFTED

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	8,245,407	8,245,407	3,441,431.53	701,586.94	.00	4,803,975.47	41.7%
521000 GROUP INSURANCE	0	0	662,726.44	136,856.74	.00	-662,726.44	100.0%
522500 MEDICARE	0	0	47,125.37	9,597.41	.00	-47,125.37	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	696,502.47	142,400.73	.00	-696,502.47	100.0%
526000 WORKERS' COMPENSATION	0	0	14,796.93	3,016.89	.00	-14,796.93	100.0%
532000 PURCHASED EDUCATIONAL SVCS	75,000	75,000	66,577.50	.00	.00	8,422.50	88.8%
558200 TRAVEL	10,500	10,500	4,581.36	1,320.39	.00	5,918.64	43.6%
561000 MATERIAL AND SUPPLIES	3,000	3,000	38.90	.00	.00	2,961.10	1.3%
TOTAL GIFTED	8,333,907	8,333,907	4,933,780.50	994,779.10	.00	3,400,126.50	59.2%
1221 TALENTED							
561000 MATERIAL AND SUPPLIES	20,000	20,000	7,996.51	2,345.74	25.15	11,978.34	40.1%
TOTAL TALENTED	20,000	20,000	7,996.51	2,345.74	25.15	11,978.34	40.1%
1300 CAREER AND TECHNICAL ED							
512300 SUBSTITUTE - EMPLOYEE	10,350	10,350	2,725.00	400.00	.00	7,625.00	26.3%
521000 GROUP INSURANCE	652,000	652,000	.00	.00	.00	652,000.00	.0%
522500 MEDICARE	60,487	60,487	159.89	5.80	.00	60,327.11	.3%
523100 TEACHERS' RETIREMENT SYSTEM	871,763	871,763	201.12	50.28	.00	871,561.88	.0%
526000 WORKERS' COMPENSATION	17,950	17,950	47.45	1.72	.00	17,902.55	.3%
527000 HEALTH BENEFITS - RETIREES	462,000	462,000	237,061.31	39,038.41	.00	224,938.69	51.3%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	8,301.37	.00	.00	-8,301.37	100.0%
558200 TRAVEL	36,050	36,050	6,170.03	1,454.89	.00	29,879.97	17.1%
561000 MATERIAL AND SUPPLIES	269,016	269,016	42,023.35	8,693.48	14,163.67	212,828.98	20.9%
TOTAL CAREER AND TECHNICAL ED	2,379,616	2,379,616	296,689.52	49,644.58	14,163.67	2,068,762.81	13.1%
1310 AGRICULTURE							
511200 TEACHERS	1,875,959	1,875,959	933,654.27	159,548.19	.00	942,304.73	49.8%
521000 GROUP INSURANCE	0	0	162,924.86	27,292.26	.00	-162,924.86	100.0%
522500 MEDICARE	0	0	12,865.70	2,198.05	.00	-12,865.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	183,647.20	30,312.80	.00	-183,647.20	100.0%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	4,068.71	686.04	.00	-4,068.71	100.0%
TOTAL AGRICULTURE	1,875,959	1,875,959	1,297,160.74	220,037.34	.00	578,798.26	69.1%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	666,378	666,378	275,335.96	53,553.82	.00	391,042.04	41.3%
521000 GROUP INSURANCE	0	0	56,301.63	11,660.06	.00	-56,301.63	100.0%
522500 MEDICARE	0	0	3,720.69	720.30	.00	-3,720.69	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	57,682.71	11,219.48	.00	-57,682.71	100.0%
526000 WORKERS' COMPENSATION	0	0	1,183.94	230.28	.00	-1,183.94	100.0%
TOTAL FAMILY CONSUMER SCIENCES	666,378	666,378	394,224.93	77,383.94	.00	272,153.07	59.2%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	719,440	719,440	292,873.70	60,154.97	.00	426,566.30	40.7%
521000 GROUP INSURANCE	0	0	37,600.65	7,518.90	.00	-37,600.65	100.0%
522500 MEDICARE	0	0	4,068.16	836.13	.00	-4,068.16	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	62,021.79	12,786.63	.00	-62,021.79	100.0%
526000 WORKERS' COMPENSATION	0	0	1,259.07	258.66	.00	-1,259.07	100.0%
TOTAL TRADE AND INDUSTRY	719,440	719,440	397,823.37	81,555.29	.00	321,616.63	55.3%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	899,381	899,381	370,969.05	74,198.48	.00	528,411.95	41.2%
521000 GROUP INSURANCE	0	0	66,688.38	13,362.88	.00	-66,688.38	100.0%
522500 MEDICARE	0	0	5,100.69	1,019.22	.00	-5,100.69	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	77,636.08	15,544.58	.00	-77,636.08	100.0%
526000 WORKERS' COMPENSATION	0	0	1,595.20	319.06	.00	-1,595.20	100.0%
TOTAL BUSINESS AND ADMINISTRATION	899,381	899,381	521,989.40	104,444.22	.00	377,391.60	58.0%
1400 OTHER INSTRUCTIONAL PROGRAMS							

ST. TAMMANY PARISH SCHOOL BOARD

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521000 GROUP INSURANCE	893,000	893,000	.00	.00	.00	893,000.00	.0%
522500 MEDICARE	103,740	103,740	90.48	.00	.00	103,649.52	.1%
523100 TEACHERS' RETIREMENT SYSTEM	1,498,855	1,498,855	.00	.00	.00	1,498,855.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	19,350	19,350	.00	.00	.00	19,350.00	.0%
523900 OTHER RETIREMENT	100	100	.00	.00	.00	100.00	.0%
526000 WORKERS' COMPENSATION	30,765	30,765	26.83	.00	.00	30,738.17	.1%
527000 HEALTH BENEFITS - RETIREES	498,000	498,000	255,533.61	42,080.36	.00	242,466.39	51.3%
528000 ACC SICK/SEVERANCE PAY	22,000	22,000	.00	.00	.00	22,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	6,240.06	.00	.00	-6,240.06	100.0%
TOTAL OTHER INSTRUCTIONAL PROGRAM	3,065,810	3,065,810	261,890.98	42,080.36	.00	2,803,919.02	8.5%

1410 CO-CURRICULAR ACTIVITIES

511200 TEACHERS	265,000	265,000	14,983.79	3,145.10	.00	250,016.21	5.7%
521000 GROUP INSURANCE	0	0	2,166.85	489.56	.00	-2,166.85	100.0%
522500 MEDICARE	0	0	209.68	43.85	.00	-209.68	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,139.12	658.90	.00	-3,139.12	100.0%
526000 WORKERS' COMPENSATION	0	0	64.36	13.52	.00	-64.36	100.0%
561000 MATERIAL AND SUPPLIES	360,000	393,868	132,049.53	31,638.13	4,768.09	257,050.38	34.7%
TOTAL CO-CURRICULAR ACTIVITIES	625,000	658,868	152,613.33	35,989.06	4,768.09	501,486.58	23.9%

1420 ATHLETICS

511200 TEACHERS	2,193,000	2,193,000	1,120,331.46	164,308.71	.00	1,072,668.54	51.1%
521000 GROUP INSURANCE	0	0	149,144.46	30,950.52	.00	-149,144.46	100.0%
522500 MEDICARE	0	0	15,731.44	2,275.85	.00	-15,731.44	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	221,899.32	32,609.60	.00	-221,899.32	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	262.08	65.52	.00	-262.08	100.0%
526000 WORKERS' COMPENSATION	0	0	4,818.74	706.84	.00	-4,818.74	100.0%
561000 MATERIAL AND SUPPLIES	452,500	559,456	199,906.51	18,840.41	39,462.86	320,086.84	42.8%
573000 EQUIPMENT	0	0	2,685.24	.00	1,323.10	-4,008.34	100.0%
TOTAL ATHLETICS	2,645,500	2,752,456	1,714,779.25	249,757.45	40,785.96	996,891.00	63.8%

1450 JROTC

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	1,441,802	1,441,802	752,670.26	127,240.68	.00	689,131.74	52.2%
521000 GROUP INSURANCE	0	0	10,378.84	1,719.54	.00	-10,378.84	100.0%
522500 MEDICARE	0	0	10,853.74	1,835.02	.00	-10,853.74	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	146,459.46	24,727.98	.00	-146,459.46	100.0%
526000 WORKERS' COMPENSATION	0	0	3,278.31	547.14	.00	-3,278.31	100.0%
TOTAL JROTC	1,441,802	1,441,802	923,640.61	156,070.36	.00	518,161.39	64.1%
1470 SUMMER SCHOOL PROGRAMS							
511200 TEACHERS	415,000	415,000	28,973.77	.00	.00	386,026.23	7.0%
522500 MEDICARE	0	0	420.09	.00	.00	-420.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,070.03	.00	.00	-6,070.03	100.0%
526000 WORKERS' COMPENSATION	0	0	124.65	.00	.00	-124.65	100.0%
561000 MATERIAL AND SUPPLIES	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL SUMMER SCHOOL PROGRAMS	423,000	423,000	35,588.54	.00	.00	387,411.46	8.4%
1480 PROJECT TEAM/VIRTUAL SCHOOL							
511200 TEACHERS	132,523	132,523	93,834.60	19,426.92	.00	38,688.40	70.8%
511400 CLERICAL/SECRETARIAL	33,392	33,392	13,913.30	2,782.66	.00	19,478.70	41.7%
511500 AIDES	447,452	447,452	154,377.69	30,963.84	.00	293,074.31	34.5%
521000 GROUP INSURANCE	0	0	43,441.70	8,865.92	.00	-43,441.70	100.0%
522500 MEDICARE	0	0	3,679.75	747.74	.00	-3,679.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	47,040.82	9,496.44	.00	-47,040.82	100.0%
526000 WORKERS' COMPENSATION	0	0	2,156.76	444.75	.00	-2,156.76	100.0%
561000 MATERIAL AND SUPPLIES	21,000	21,000	9,191.83	1,701.82	5,856.36	5,951.81	71.7%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	634,367	634,367	367,636.45	74,430.09	5,856.36	260,874.19	58.9%
1490 OTHER INSTRUCTIONAL PGRAMS							
511200 TEACHERS	834,671	834,671	380,038.70	64,428.20	.00	454,632.30	45.5%
511500 AIDES	1,369,600	1,369,600	600,710.27	120,963.81	.00	768,889.73	43.9%
521000 GROUP INSURANCE	0	0	233,242.15	45,272.40	.00	-233,242.15	100.0%
522500 MEDICARE	0	0	13,342.39	2,521.69	.00	-13,342.39	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	193,811.28	36,512.40	.00	-193,811.28	100.0%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523300 SCHOOL EMPL RETIREMENT SYS	0	0	5,807.06	1,170.44	.00	-5,807.06	100.0%
526000 WORKERS' COMPENSATION	0	0	4,234.06	797.24	.00	-4,234.06	100.0%
561000 MATERIAL AND SUPPLIES	4,000	4,000	2,116.22	999.60	667.00	1,216.78	69.6%
TOTAL OTHER INSTRUCTIONAL PGRAMS	2,208,271	2,208,271	1,433,302.13	272,665.78	667.00	774,301.87	64.9%
1492 SCHOOL TO WORK							
532000 PURCHASED EDUCATIONAL SVCS	6,000	6,000	36.00	.00	.00	5,964.00	.6%
558200 TRAVEL	6,270	6,270	2,185.71	727.77	.00	4,084.29	34.9%
561000 MATERIAL AND SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SCHOOL TO WORK	13,270	13,270	2,221.71	727.77	.00	11,048.29	16.7%
1493 SATURDAY DETENTION							
511200 TEACHERS	43,000	43,000	13,402.50	3,765.00	.00	29,597.50	31.2%
522500 MEDICARE	0	0	194.29	54.58	.00	-194.29	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,807.88	788.78	.00	-2,807.88	100.0%
526000 WORKERS' COMPENSATION	0	0	57.73	16.26	.00	-57.73	100.0%
TOTAL SATURDAY DETENTION	43,000	43,000	16,462.40	4,624.62	.00	26,537.60	38.3%
1494 IN SCHOOL SUSPENSION							
561000 MATERIAL AND SUPPLIES	700	700	222.78	.00	.00	477.22	31.8%
TOTAL IN SCHOOL SUSPENSION	700	700	222.78	.00	.00	477.22	31.8%
1495 TESTING							
561000 MATERIAL AND SUPPLIES	130,000	130,000	91,343.78	.00	.00	38,656.22	70.3%
TOTAL TESTING	130,000	130,000	91,343.78	.00	.00	38,656.22	70.3%
1496 RESPONSE TO INTERVENTION (RTI)							

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	3,500	3,500	1,573.61	.00	.00	1,926.39	45.0%
TOTAL RESPONSE TO INTERVENTION (R	3,500	3,500	1,573.61	.00	.00	1,926.39	45.0%

1500 SPECIAL PROGRAMS

521000 GROUP INSURANCE	386,000	386,000	.00	.00	.00	386,000.00	.0%
522500 MEDICARE	34,813	34,813	109.25	.00	.00	34,703.75	.3%
523100 TEACHERS' RETIREMENT SYSTEM	502,992	502,992	.00	.00	.00	502,992.00	.0%
526000 WORKERS' COMPENSATION	10,325	10,325	32.40	.00	.00	10,292.60	.3%
527000 HEALTH BENEFITS - RETIREES	301,500	301,500	154,705.59	25,476.36	.00	146,794.41	51.3%
528000 ACC SICK/SEVERANCE PAY	20,000	20,000	.00	.00	.00	20,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	7,534.20	.00	.00	-7,534.20	100.0%
TOTAL SPECIAL PROGRAMS	1,255,630	1,255,630	162,381.44	25,476.36	.00	1,093,248.56	12.9%

1510 ESSA (TITLE)

521000 GROUP INSURANCE	0	0	.77	.00	.00	-.77	100.0%
TOTAL ESSA (TITLE)	0	0	.77	.00	.00	-.77	100.0%

1520 ENGLISH LANG ACQ GRP TITLEIII

511200 TEACHERS	1,732,516	1,732,516	708,916.04	141,207.40	.00	1,023,599.96	40.9%
511500 AIDES	641,900	641,900	262,832.93	51,361.55	.00	379,067.07	40.9%
521000 GROUP INSURANCE	0	0	192,041.22	39,925.53	.00	-192,041.22	100.0%
522500 MEDICARE	0	0	13,385.66	2,641.09	.00	-13,385.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	204,143.99	40,548.27	.00	-204,143.99	100.0%
526000 WORKERS' COMPENSATION	0	0	4,182.27	828.12	.00	-4,182.27	100.0%
532000 PURCHASED EDUCATIONAL SVCS	15,000	15,000	4,226.44	994.89	.00	10,773.56	28.2%
558200 TRAVEL	10,500	10,900	4,046.68	838.77	.00	6,853.32	37.1%
561000 MATERIAL AND SUPPLIES	1,000	1,000	275.58	113.56	535.02	189.40	81.1%
TOTAL ENGLISH LANG ACQ GRP TITLEI	2,400,916	2,401,316	1,394,050.81	278,459.18	535.02	1,006,730.17	58.1%

1530 PRE-KINDERGARTEN PROGRAMS

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	6,500	6,500	.00	.00	.00	6,500.00	.0%
561000 MATERIAL AND SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	11,500	11,500	.00	.00	.00	11,500.00	.0%

1800 DO NOT USE

500000 BUDGET SUMMARY	0	0	188,699.55	30,600.38	.00	-188,699.55	100.0%
522500 MEDICARE	0	0	3,000.17	443.65	.00	-3,000.17	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	34,908.38	4,962.08	.00	-34,908.38	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	6,501.37	1,140.28	.00	-6,501.37	100.0%
526000 WORKERS' COMPENSATION	0	0	1,590.64	257.31	.00	-1,590.64	100.0%
TOTAL DO NOT USE	0	0	234,700.11	37,403.70	.00	-234,700.11	100.0%

2100 PUPIL SUPPORT SERVICES

521000 GROUP INSURANCE	3,698,000	3,698,000	2,237.82	1,061.72	.00	3,695,762.18	.1%
522500 MEDICARE	344,660	344,660	336.62	.00	.00	344,323.38	.1%
523100 TEACHERS' RETIREMENT SYSTEM	4,979,696	4,979,696	.00	.00	.00	4,979,696.00	.0%
523900 OTHER RETIREMENT	93,350	93,350	.00	.00	.00	93,350.00	.0%
526000 WORKERS' COMPENSATION	102,210	102,210	99.83	.00	.00	102,110.17	.1%
527000 HEALTH BENEFITS - RETIREES	811,500	811,500	416,396.65	68,570.71	.00	395,103.35	51.3%
528000 ACC SICK/SEVERANCE PAY	108,000	108,000	.00	.00	.00	108,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	23,215.39	.00	.00	-23,215.39	100.0%
532000 PURCHASED EDUCATIONAL SVCS	45,000	45,000	13,982.78	7,064.42	.00	31,017.22	31.1%
TOTAL PUPIL SUPPORT SERVICES	10,182,416	10,182,416	456,269.09	76,696.85	.00	9,726,146.91	4.5%

2112 ATTENDANCE SERVICES

511100 OFFICIALS/ADMIN/MANAGERS	175,388	175,388	87,693.96	14,615.66	.00	87,694.04	50.0%
511400 CLERICAL/SECRETARIAL	157,357	157,357	79,550.31	13,113.10	.00	77,806.69	50.6%
511900 OTHER SALARIES	65,556	65,556	32,778.00	5,463.00	.00	32,778.00	50.0%
521000 GROUP INSURANCE	0	0	36,389.04	6,064.84	.00	-36,389.04	100.0%
522500 MEDICARE	0	0	2,796.95	464.05	.00	-2,796.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	41,904.82	6,953.70	.00	-41,904.82	100.0%
526000 WORKERS' COMPENSATION	0	0	871.80	142.74	.00	-871.80	100.0%
TOTAL ATTENDANCE SERVICES	398,301	398,301	281,984.88	46,817.09	.00	116,316.12	70.8%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2113 SOCIAL WORK SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	1,195,981	1,195,981	507,051.00	101,639.58	.00	688,930.00	42.4%
521000 GROUP INSURANCE	0	0	82,226.14	16,626.04	.00	-82,226.14	100.0%
522500 MEDICARE	0	0	6,903.18	1,380.79	.00	-6,903.18	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	92,147.65	18,484.12	.00	-92,147.65	100.0%
523900 OTHER RETIREMENT	0	0	10,617.80	2,123.56	.00	-10,617.80	100.0%
526000 WORKERS' COMPENSATION	0	0	2,179.72	437.06	.00	-2,179.72	100.0%
TOTAL SOCIAL WORK SERVICES	1,195,981	1,195,981	701,125.49	140,691.15	.00	494,855.51	58.6%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	4,950,552	4,950,552	2,147,773.66	427,158.61	.00	2,802,778.34	43.4%
521000 GROUP INSURANCE	0	0	371,015.37	74,450.09	.00	-371,015.37	100.0%
522500 MEDICARE	0	0	29,581.81	5,884.24	.00	-29,581.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	443,668.08	88,400.08	.00	-443,668.08	100.0%
526000 WORKERS' COMPENSATION	0	0	9,234.20	1,836.74	.00	-9,234.20	100.0%
TOTAL COUNSELING SERVICES	4,950,552	4,950,552	3,001,273.12	597,729.76	.00	1,949,278.88	60.6%
2124 INFORMATION SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	95,093	95,093	47,046.48	7,841.08	.00	48,046.52	49.5%
521000 GROUP INSURANCE	0	0	4,849.44	808.24	.00	-4,849.44	100.0%
522500 MEDICARE	0	0	670.30	111.71	.00	-670.30	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,856.20	1,642.70	.00	-9,856.20	100.0%
526000 WORKERS' COMPENSATION	0	0	205.06	33.72	.00	-205.06	100.0%
TOTAL INFORMATION SERVICES	95,093	95,093	62,627.48	10,437.45	.00	32,465.52	65.9%
2129 OTHER GUIDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	89,844	89,844	44,421.96	7,403.66	.00	45,422.04	49.4%
521000 GROUP INSURANCE	0	0	87.48	14.58	.00	-87.48	100.0%
522500 MEDICARE	0	0	644.11	107.35	.00	-644.11	100.0%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,306.36	1,551.06	.00	-9,306.36	100.0%
526000 WORKERS' COMPENSATION	0	0	193.63	31.84	.00	-193.63	100.0%
TOTAL OTHER GUIDANCE SERVICES	89,844	89,844	54,653.54	9,108.49	.00	35,190.46	60.8%
2131 SUPERVISION HEALTH SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	66,338	66,338	27,224.20	5,444.84	.00	39,113.80	41.0%
521000 GROUP INSURANCE	0	0	4,497.00	899.40	.00	-4,497.00	100.0%
522500 MEDICARE	0	0	371.32	74.27	.00	-371.32	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,703.50	1,140.70	.00	-5,703.50	100.0%
526000 WORKERS' COMPENSATION	0	0	117.10	23.42	.00	-117.10	100.0%
TOTAL SUPERVISION HEALTH SERVICES	66,338	66,338	37,913.12	7,582.63	.00	28,424.88	57.2%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	3,270,000	3,270,000	1,398,234.46	275,472.42	.00	1,871,765.54	42.8%
521000 GROUP INSURANCE	0	0	272,027.51	54,469.37	.00	-272,027.51	100.0%
522500 MEDICARE	0	0	18,959.95	3,731.12	.00	-18,959.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	288,615.45	57,236.82	.00	-288,615.45	100.0%
526000 WORKERS' COMPENSATION	0	0	6,003.87	1,184.59	.00	-6,003.87	100.0%
532000 PURCHASED EDUCATIONAL SVCS	200	200	150.00	150.00	.00	50.00	75.0%
533900 OTHER PROFESSIONAL SERVICES	31,000	31,000	5,969.49	3,055.65	.00	25,030.51	19.3%
558200 TRAVEL	2,610	2,610	928.80	139.48	.00	1,681.20	35.6%
561000 MATERIAL AND SUPPLIES	62,000	62,000	9,044.09	160.00	.00	52,955.91	14.6%
TOTAL NURSING SERVICES	3,365,810	3,365,810	1,999,933.62	395,599.45	.00	1,365,876.38	59.4%
2139 OTHER HEALTH SERVICES							
589000 MISCELLANEOUS EXPENSE	25,000	25,000	9,126.00	3,024.00	.00	15,874.00	36.5%
TOTAL OTHER HEALTH SERVICES	25,000	25,000	9,126.00	3,024.00	.00	15,874.00	36.5%
2142 PSYCHOLOGICAL TESTING SERVICES							

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511300 THERAPISTS/SPEC/COUNSELORS	930,000	930,000	368,039.85	76,286.45	.00	561,960.15	39.6%
521000 GROUP INSURANCE	0	0	71,164.16	14,018.04	.00	-71,164.16	100.0%
522500 MEDICARE	0	0	52.20	1,042.10	.00	-52.20	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	72,177.93	14,644.04	.00	-72,177.93	100.0%
526000 WORKERS' COMPENSATION	0	0	1,581.76	328.05	.00	-1,581.76	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	930,000	930,000	513,015.90	106,318.68	.00	416,984.10	55.2%

2144 PSYCHOTHERAPY SERVICES

511300 THERAPISTS/SPEC/COUNSELORS	0	0	-45.78	.00	.00	45.78	100.0%
521000 GROUP INSURANCE	0	0	-.01	.00	.00	.01	100.0%
522500 MEDICARE	0	0	-.66	.00	.00	.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	-9.59	.00	.00	9.59	100.0%
526000 WORKERS' COMPENSATION	0	0	-.20	.00	.00	.20	100.0%
TOTAL PSYCHOTHERAPY SERVICES	0	0	-56.24	.00	.00	56.24	100.0%

2145 ED DIAGNOSTIC SERVICES

511300 THERAPISTS/SPEC/COUNSELORS	2,300,000	2,300,000	970,153.61	196,441.90	.00	1,329,846.39	42.2%
511400 CLERICAL/SECRETARIAL	228,588	228,588	114,563.27	19,140.68	.00	114,024.73	50.1%
521000 GROUP INSURANCE	0	0	192,958.71	37,196.10	.00	-192,958.71	100.0%
522500 MEDICARE	0	0	14,962.15	2,978.15	.00	-14,962.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	212,050.89	40,948.37	.00	-212,050.89	100.0%
526000 WORKERS' COMPENSATION	0	0	4,670.73	927.07	.00	-4,670.73	100.0%
553000 TELEPHONE	5,000	5,000	2,485.48	.00	.00	2,514.52	49.7%
558200 TRAVEL	42,900	42,900	26,073.59	6,767.11	.00	16,826.41	60.8%
561000 MATERIAL AND SUPPLIES	34,000	34,000	6,785.51	3,435.57	12,090.82	15,123.67	55.5%
TOTAL ED DIAGNOSTIC SERVICES	2,610,488	2,610,488	1,544,703.94	307,834.95	12,090.82	1,053,693.24	59.6%

2152 SWE SPEECH PATHOLOGISTS

511300 THERAPISTS/SPEC/COUNSELORS	8,085,736	8,085,736	3,422,408.03	700,022.48	.00	4,663,327.97	42.3%
521000 GROUP INSURANCE	0	0	580,814.98	114,929.46	.00	-580,814.98	100.0%
522500 MEDICARE	0	0	46,984.24	9,630.14	.00	-46,984.24	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	656,692.22	134,265.41	.00	-656,692.22	100.0%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523900 OTHER RETIREMENT	0	0	29,527.34	6,021.50	.00	-29,527.34	100.0%
526000 WORKERS' COMPENSATION	0	0	14,709.97	3,010.55	.00	-14,709.97	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	8,085,736	8,085,736	4,751,136.78	967,879.54	.00	3,334,599.22	58.8%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	265,000	265,000	155,313.97	31,811.14	.00	109,686.03	58.6%
521000 GROUP INSURANCE	0	0	24,860.16	5,135.98	.00	-24,860.16	100.0%
522500 MEDICARE	0	0	2,147.15	439.79	.00	-2,147.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	32,538.28	6,664.44	.00	-32,538.28	100.0%
526000 WORKERS' COMPENSATION	0	0	667.73	136.76	.00	-667.73	100.0%
TOTAL SWE INTERPRETERS	265,000	265,000	215,527.29	44,188.11	.00	49,472.71	81.3%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	1,367,000	1,367,000	556,069.32	112,940.22	.00	810,930.68	40.7%
521000 GROUP INSURANCE	0	0	98,440.88	19,699.42	.00	-98,440.88	100.0%
522500 MEDICARE	0	0	7,613.53	1,541.71	.00	-7,613.53	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	109,179.02	22,164.04	.00	-109,179.02	100.0%
526000 WORKERS' COMPENSATION	0	0	2,390.23	485.72	.00	-2,390.23	100.0%
TOTAL OCCUPATIONAL THERAPISTS	1,367,000	1,367,000	773,692.98	156,831.11	.00	593,307.02	56.6%
2166 PHYSICAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	346,000	346,000	142,588.81	28,961.94	.00	203,411.19	41.2%
521000 GROUP INSURANCE	0	0	33,325.30	6,665.06	.00	-33,325.30	100.0%
522500 MEDICARE	0	0	1,898.22	382.80	.00	-1,898.22	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	29,872.33	6,067.54	.00	-29,872.33	100.0%
526000 WORKERS' COMPENSATION	0	0	613.16	124.56	.00	-613.16	100.0%
TOTAL PHYSICAL THERAPISTS	346,000	346,000	208,297.82	42,201.90	.00	137,702.18	60.2%
2169 ORIENTATION AND MOBIL SPEC							

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511900 OTHER SALARIES	72,500	72,500	29,995.80	5,999.16	.00	42,504.20	41.4%
521000 GROUP INSURANCE	0	0	8,243.20	1,648.64	.00	-8,243.20	100.0%
522500 MEDICARE	0	0	399.22	79.85	.00	-399.22	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,284.10	1,256.82	.00	-6,284.10	100.0%
526000 WORKERS' COMPENSATION	0	0	129.00	25.80	.00	-129.00	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	72,500	72,500	45,051.32	9,010.27	.00	27,448.68	62.1%

2200 INSTRUCTIONAL STAFF SERVICES

521000 GROUP INSURANCE	1,481,200	1,481,200	93.53	23.93	.00	1,481,106.47	.0%
522000 SOCIAL SECURITY	350	350	.00	.00	.00	350.00	.0%
522500 MEDICARE	150,898	150,898	301.54	.00	.00	150,596.46	.2%
523100 TEACHERS' RETIREMENT SYSTEM	2,180,220	2,180,220	.00	.00	.00	2,180,220.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	124	124	.00	.00	.00	124.00	.0%
523900 OTHER RETIREMENT	24,680	24,680	.00	.00	.00	24,680.00	.0%
526000 WORKERS' COMPENSATION	44,750	44,750	89.43	.00	.00	44,660.57	.2%
527000 HEALTH BENEFITS - RETIREES	695,000	695,000	356,618.19	58,726.61	.00	338,381.81	51.3%
528000 ACC SICK/SEVERANCE PAY	140,000	140,000	.00	.00	.00	140,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	16,600.09	.00	.00	-16,600.09	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	4,196.47	.00	.00	-4,196.47	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,000	1,000	531.00	100.00	.00	469.00	53.1%
TOTAL INSTRUCTIONAL STAFF SERVICE	4,718,222	4,718,222	378,430.25	58,850.54	.00	4,339,791.75	8.0%

2211 INST STAFF REGULAR ED

511100 OFFICIALS/ADMIN/MANAGERS	1,034,984	1,034,984	521,902.92	86,248.70	.00	513,081.08	50.4%
511400 CLERICAL/SECRETARIAL	299,151	299,151	142,250.21	24,045.52	.00	156,900.79	47.6%
521000 GROUP INSURANCE	0	0	110,672.04	18,505.72	.00	-110,672.04	100.0%
522500 MEDICARE	0	0	9,159.06	1,519.72	.00	-9,159.06	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	129,993.38	21,003.62	.00	-129,993.38	100.0%
526000 WORKERS' COMPENSATION	0	0	2,897.38	474.24	.00	-2,897.38	100.0%
558200 TRAVEL	23,000	23,000	10,469.56	1,741.75	.00	12,530.44	45.5%
TOTAL INST STAFF REGULAR ED	1,357,135	1,357,135	927,344.55	153,539.27	.00	429,790.45	68.3%

2212 INST STAFF SPECIAL ED

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	750,556	750,556	200,700.70	34,736.30	.00	549,855.30	26.7%
511400 CLERICAL/SECRETARIAL	576,167	576,167	289,020.70	48,681.82	.00	287,146.30	50.2%
521000 GROUP INSURANCE	0	0	69,687.57	11,616.58	.00	-69,687.57	100.0%
522500 MEDICARE	0	0	6,799.36	1,161.94	.00	-6,799.36	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	82,555.92	14,081.04	.00	-82,555.92	100.0%
526000 WORKERS' COMPENSATION	0	0	2,132.46	358.70	.00	-2,132.46	100.0%
558200 TRAVEL	325	325	247.06	.00	.00	77.94	76.0%
TOTAL INST STAFF SPECIAL ED	1,327,048	1,327,048	651,143.77	110,636.38	.00	675,904.23	49.1%
2213 INST STAFF GIFTED AND TALENTED							
511100 OFFICIALS/ADMIN/MANAGERS	957,817	957,817	653,350.22	108,147.10	.00	304,466.78	68.2%
521000 GROUP INSURANCE	0	0	96,120.71	16,078.90	.00	-96,120.71	100.0%
522500 MEDICARE	0	0	8,959.76	1,482.01	.00	-8,959.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	129,711.46	21,197.60	.00	-129,711.46	100.0%
526000 WORKERS' COMPENSATION	0	0	2,847.44	465.06	.00	-2,847.44	100.0%
TOTAL INST STAFF GIFTED AND TALEN	957,817	957,817	890,989.59	147,370.67	.00	66,827.41	93.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	834,434	834,434	313,652.63	53,309.10	.00	520,781.37	37.6%
521000 GROUP INSURANCE	0	0	57,259.10	9,596.80	.00	-57,259.10	100.0%
522500 MEDICARE	0	0	4,297.59	734.19	.00	-4,297.59	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	65,861.18	11,168.26	.00	-65,861.18	100.0%
526000 WORKERS' COMPENSATION	0	0	1,363.99	229.26	.00	-1,363.99	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	834,434	834,434	442,434.49	75,037.61	.00	391,999.51	53.0%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	108,528	108,528	54,264.00	9,044.00	.00	54,264.00	50.0%
521000 GROUP INSURANCE	0	0	4,849.44	808.24	.00	-4,849.44	100.0%
522500 MEDICARE	0	0	775.61	129.27	.00	-775.61	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,368.32	1,894.72	.00	-11,368.32	100.0%
526000 WORKERS' COMPENSATION	0	0	236.45	38.88	.00	-236.45	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	108,528	108,528	71,493.82	11,915.11	.00	37,034.18	65.9%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2220 INST CURRICULUM DEVELOPMENT							
511100 OFFICIALS/ADMIN/MANAGERS	98,938	98,938	49,469.04	8,244.84	.00	49,468.96	50.0%
511300 THERAPISTS/SPEC/COUNSELORS	1,008,173	1,008,173	509,086.56	84,847.76	.00	499,086.44	50.5%
511400 CLERICAL/SECRETARIAL	35,678	35,678	32,006.41	5,820.08	.00	3,671.59	89.7%
521000 GROUP INSURANCE	0	0	94,004.32	15,896.00	.00	-94,004.32	100.0%
522500 MEDICARE	0	0	8,127.46	1,357.09	.00	-8,127.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	93,328.93	15,646.56	.00	-93,328.93	100.0%
526000 WORKERS' COMPENSATION	0	0	2,574.13	425.32	.00	-2,574.13	100.0%
558200 TRAVEL	11,500	11,500	7,022.05	2,310.31	.00	4,477.95	61.1%
561000 MATERIAL AND SUPPLIES	8,200	8,200	7,711.79	.00	.00	488.21	94.0%
TOTAL INST CURRICULUM DEVELOPMEN	1,162,489	1,162,489	803,330.69	134,547.96	.00	359,158.31	69.1%
2221 CURRICULUM DEVELOPMENT							
561000 MATERIAL AND SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CURRICULUM DEVELOPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
2231 CONFERENCE WORKSHOP STAFF DEV							
511100 OFFICIALS/ADMIN/MANAGERS	93,170	93,170	49,084.92	8,180.82	.00	44,085.08	52.7%
512300 SUBSTITUTE - EMPLOYEE	110,000	110,000	.00	.00	.00	110,000.00	.0%
515000 STIPEND	914,000	914,000	68,702.44	2,474.54	.00	845,297.56	7.5%
521000 GROUP INSURANCE	0	0	12,380.77	1,691.64	.00	-12,380.77	100.0%
522500 MEDICARE	0	0	1,648.82	145.99	.00	-1,648.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	24,353.03	2,232.28	.00	-24,353.03	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	41.80	.00	.00	-41.80	100.0%
526000 WORKERS' COMPENSATION	0	0	509.78	45.82	.00	-509.78	100.0%
532000 PURCHASED EDUCATIONAL SVCS	275,000	275,000	262,513.70	.00	.00	12,486.30	95.5%
558200 TRAVEL	8,000	8,000	653.92	334.86	.00	7,346.08	8.2%
561000 MATERIAL AND SUPPLIES	295,700	295,700	10,244.82	461.80	.00	285,455.18	3.5%
TOTAL CONFERENCE WORKSHOP STAFF D	1,695,870	1,695,870	430,134.00	15,567.75	.00	1,265,736.00	25.4%
2234 OTHER SPECIAL PROGRAMS							

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	238,037	238,037	115,211.40	20,253.08	.00	122,825.60	48.4%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	150.00	.00	.00	-150.00	100.0%
521000 GROUP INSURANCE	0	0	27,451.24	4,849.98	.00	-27,451.24	100.0%
522500 MEDICARE	0	0	1,546.81	271.49	.00	-1,546.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,301.97	2,931.98	.00	-16,301.97	100.0%
523900 OTHER RETIREMENT	0	0	12,447.12	2,074.52	.00	-12,447.12	100.0%
526000 WORKERS' COMPENSATION	0	0	500.90	87.08	.00	-500.90	100.0%
TOTAL OTHER SPECIAL PROGRAMS	238,037	238,037	173,609.44	30,468.13	.00	64,427.56	72.9%

2239 INSTRUCTIONAL TECHNOLOGY

511400 CLERICAL/SECRETARIAL	49,313	49,313	24,818.46	4,109.42	.00	24,494.54	50.3%
511900 OTHER SALARIES	103,466	103,466	51,732.96	8,622.16	.00	51,733.04	50.0%
521000 GROUP INSURANCE	0	0	14,221.32	2,370.22	.00	-14,221.32	100.0%
522500 MEDICARE	0	0	1,061.37	176.50	.00	-1,061.37	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,037.49	2,667.26	.00	-16,037.49	100.0%
526000 WORKERS' COMPENSATION	0	0	333.71	54.76	.00	-333.71	100.0%
532000 PURCHASED EDUCATIONAL SVCS	6,784	6,784	6,764.00	.00	.00	20.00	99.7%
558200 TRAVEL	1,570	1,570	763.16	.00	.00	806.84	48.6%
561000 MATERIAL AND SUPPLIES	50,000	24,187	8,822.82	5,077.17	2,248.07	13,115.91	45.8%
573000 EQUIPMENT	0	25,813	25,813.20	.00	.00	.00	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	211,133	211,133	150,368.49	23,077.49	2,248.07	58,516.44	72.3%

2252 SCHOOL LIBRARY SERVICES

511200 TEACHERS	3,500,000	3,500,000	1,443,283.86	286,951.48	.00	2,056,716.14	41.2%
511500 AIDES	108,710	108,710	45,295.80	9,059.16	.00	63,414.20	41.7%
521000 GROUP INSURANCE	0	0	256,681.15	52,580.02	.00	-256,681.15	100.0%
522500 MEDICARE	0	0	20,566.35	4,083.32	.00	-20,566.35	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	277,786.13	55,204.14	.00	-277,786.13	100.0%
526000 WORKERS' COMPENSATION	0	0	6,400.18	1,272.80	.00	-6,400.18	100.0%
564100 LIBRARY BOOKS	260,000	260,000	12,261.08	12,261.08	145,136.81	102,602.11	60.5%
TOTAL SCHOOL LIBRARY SERVICES	3,868,710	3,868,710	2,062,274.55	421,412.00	145,136.81	1,661,298.64	57.1%

2259 OTHER EDUCATIONAL MEDIA

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511800 DEGREED PROFESSIONALS	103,647	103,647	51,823.56	8,637.26	.00	51,823.44	50.0%
511900 OTHER SALARIES	230,008	230,008	115,004.04	19,167.34	.00	115,003.96	50.0%
521000 GROUP INSURANCE	0	0	19,102.56	3,183.76	.00	-19,102.56	100.0%
522500 MEDICARE	0	0	2,361.05	393.51	.00	-2,361.05	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	34,950.36	5,825.06	.00	-34,950.36	100.0%
526000 WORKERS' COMPENSATION	0	0	727.09	119.56	.00	-727.09	100.0%
558200 TRAVEL	1,250	1,250	165.34	.00	.00	1,084.66	13.2%
561000 MATERIAL AND SUPPLIES	6,000	6,000	1,484.66	.00	2,038.15	2,477.19	58.7%
573000 EQUIPMENT	25,820	25,820	.00	.00	16,966.00	8,854.00	65.7%
TOTAL OTHER EDUCATIONAL MEDIA	366,725	366,725	225,618.66	37,326.49	19,004.15	122,102.19	66.7%
2291 OTHER INSTRUCTIONAL STAFF SVCS							
511500 AIDES	136,000	136,000	65,331.00	13,157.50	.00	70,669.00	48.0%
522000 SOCIAL SECURITY	0	0	137.64	27.90	.00	-137.64	100.0%
522500 MEDICARE	0	0	947.34	190.80	.00	-947.34	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,282.38	231.50	.00	-1,282.38	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	13.20	.00	.00	-13.20	100.0%
526000 WORKERS' COMPENSATION	0	0	1,548.92	325.35	.00	-1,548.92	100.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	136,000	136,000	69,260.48	13,933.05	.00	66,739.52	50.9%
2300 GENERAL ADMINISTRATION							
521000 GROUP INSURANCE	158,500	158,500	.00	.00	.00	158,500.00	.0%
522500 MEDICARE	24,950	24,950	442.56	112.43	.00	24,507.44	1.8%
523100 TEACHERS' RETIREMENT SYSTEM	360,475	360,475	.00	.00	.00	360,475.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	15,452	15,452	.00	.00	.00	15,452.00	.0%
523900 OTHER RETIREMENT	726	726	.00	.00	.00	726.00	.0%
526000 WORKERS' COMPENSATION	7,399	7,399	138.64	33.34	.00	7,260.36	1.9%
527000 HEALTH BENEFITS - RETIREES	135,500	135,500	69,527.72	11,449.58	.00	65,972.28	51.3%
528000 ACC SICK/SEVERANCE PAY	17,000	17,000	.00	.00	.00	17,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	23,041.73	7,753.90	.00	-23,041.73	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	7,479.38	.00	.00	-7,479.38	100.0%
TOTAL GENERAL ADMINISTRATION	720,002	720,002	100,630.03	19,349.25	.00	619,371.97	14.0%

2311 SCHOOL BOARD

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	145,200	145,200	72,600.00	12,100.00	.00	72,600.00	50.0%
521000 GROUP INSURANCE	0	0	8,916.36	1,486.06	.00	-8,916.36	100.0%
522500 MEDICARE	0	0	960.51	163.10	.00	-960.51	100.0%
526000 WORKERS' COMPENSATION	0	0	316.47	52.04	.00	-316.47	100.0%
531900 OTHER FEES	173,000	173,000	52,472.52	-19,070.44	.00	120,527.48	30.3%
533200 LEGAL SERVICES	321,000	321,000	177,309.35	18,808.70	.00	143,690.65	55.2%
533300 AUDIT/ACCOUNTING SVCS	85,000	85,000	55,000.00	42,500.00	.00	30,000.00	64.7%
552500 FAITHFUL PERFORMANCE BONDS	4,549	4,549	4,549.00	.00	.00	.00	100.0%
554000 ADVERTISING	14,000	14,000	4,072.55	442.66	.00	9,927.45	29.1%
558200 TRAVEL	30,000	30,000	3,402.18	.00	.00	26,597.82	11.3%
581000 DUES & FEES	43,000	46,800	46,746.95	11,730.00	.00	53.05	99.9%
TOTAL SCHOOL BOARD	815,749	819,549	426,345.89	68,212.12	.00	393,203.11	52.0%
2314 ELECTION SERVICES							
531600 ELECTION FEES	141,500	141,500	.00	.00	.00	141,500.00	.0%
TOTAL ELECTION SERVICES	141,500	141,500	.00	.00	.00	141,500.00	.0%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	4,145,000	4,145,000	.00	.00	.00	4,145,000.00	.0%
531400 SALES TAX COLLECTION FEES	1,800,000	1,800,000	585,627.56	146,866.42	.00	1,214,372.44	32.5%
573000 EQUIPMENT	135,000	135,000	.00	.00	.00	135,000.00	.0%
TOTAL TAX ASSESSMENT & COLLECT SV	6,080,000	6,080,000	585,627.56	146,866.42	.00	5,494,372.44	9.6%
2321 OFFICE OF SUPERINTENDENT SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	262,431	262,431	127,393.56	21,232.26	.00	135,037.44	48.5%
511900 OTHER SALARIES	80,956	80,956	40,478.04	6,746.34	.00	40,477.96	50.0%
521000 GROUP INSURANCE	0	0	14,610.24	2,435.04	.00	-14,610.24	100.0%
522500 MEDICARE	0	0	2,509.84	418.07	.00	-2,509.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	33,966.93	4,659.33	.00	-33,966.93	100.0%
526000 WORKERS' COMPENSATION	0	0	731.60	120.30	.00	-731.60	100.0%
558200 TRAVEL	5,100	5,100	1,952.96	88.55	.00	3,147.04	38.3%
558300 OPERATIONAL ALLOWANCE	18,000	18,000	9,000.00	1,500.00	.00	9,000.00	50.0%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
589000 MISCELLANEOUS EXPENSE	600	600	100.00	.00	.00	500.00	16.7%
TOTAL OFFICE OF SUPERINTENDENT SV	367,087	367,087	230,743.17	37,199.89	.00	136,343.83	62.9%
2324 OFFICE OF ASST SUPERINTENDENT							
511100 OFFICIALS/ADMIN/MANAGERS	428,781	428,781	219,890.40	36,648.40	.00	208,890.60	51.3%
511400 CLERICAL/SECRETARIAL	45,476	45,476	22,737.96	3,789.66	.00	22,738.04	50.0%
521000 GROUP INSURANCE	0	0	25,949.76	4,324.96	.00	-25,949.76	100.0%
522500 MEDICARE	0	0	3,430.17	570.89	.00	-3,430.17	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	50,202.12	8,367.02	.00	-50,202.12	100.0%
526000 WORKERS' COMPENSATION	0	0	1,044.41	171.74	.00	-1,044.41	100.0%
558200 TRAVEL	3,500	3,500	470.11	-2,754.88	.00	3,029.89	13.4%
558300 OPERATIONAL ALLOWANCE	18,000	18,000	6,000.00	1,000.00	.00	12,000.00	33.3%
TOTAL OFFICE OF ASST SUPERINTENDE	495,757	495,757	329,724.93	52,117.79	.00	166,032.07	66.5%
2329 OTHER EXECUTIVE ADMIN SVCS							
511400 CLERICAL/SECRETARIAL	240,103	240,103	120,400.44	20,008.60	.00	119,702.56	50.1%
511900 OTHER SALARIES	500,682	500,682	250,340.76	41,723.46	.00	250,341.24	50.0%
521000 GROUP INSURANCE	0	0	40,260.29	6,710.12	.00	-40,260.29	100.0%
522500 MEDICARE	0	0	5,206.91	866.98	.00	-5,206.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	57,871.50	9,644.30	.00	-57,871.50	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	4,550.83	746.68	.00	-4,550.83	100.0%
523900 OTHER RETIREMENT	0	0	6,187.92	1,031.32	.00	-6,187.92	100.0%
526000 WORKERS' COMPENSATION	0	0	2,104.74	341.36	.00	-2,104.74	100.0%
544200 RENTAL OF EQUIP & VEHICLES	15,900	15,900	6,873.49	2,832.60	13,344.51	-4,318.00	127.2%
558200 TRAVEL	3,150	3,150	2,426.92	593.82	.00	723.08	77.0%
561000 MATERIAL AND SUPPLIES	325,000	325,000	166,312.79	17,362.40	27,347.04	131,340.17	59.6%
581000 DUES & FEES	38,000	38,000	1,997.60	1,548.90	.00	36,002.40	5.3%
TOTAL OTHER EXECUTIVE ADMIN SVCS	1,122,835	1,122,835	664,534.19	103,410.54	40,691.55	417,609.26	62.8%
2400 SCHOOL ADMINISTRATION							
512300 SUBSTITUTE - EMPLOYEE	63,000	63,000	26,168.74	4,284.04	.00	36,831.26	41.5%
521000 GROUP INSURANCE	3,232,000	3,232,000	.03	.00	.00	3,231,999.97	.0%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	301,850	301,850	1,769.39	64.88	.00	300,080.61	.6%
523100 TEACHERS' RETIREMENT SYSTEM	4,361,212	4,361,212	1,102.81	217.77	.00	4,360,109.19	.0%
525000 UNEMPLOYMENT COMPENSATION	0	0	825.00	.00	.00	-825.00	100.0%
526000 WORKERS' COMPENSATION	89,525	89,525	531.40	19.23	.00	88,993.60	.6%
527000 HEALTH BENEFITS - RETIREES	358,000	358,000	183,696.85	30,250.54	.00	174,303.15	51.3%
528000 ACC SICK/SEVERANCE PAY	109,000	109,000	.00	.00	.00	109,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	93,450.91	186.76	.00	-93,450.91	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	2,400.86	.00	.00	-2,400.86	100.0%
TOTAL SCHOOL ADMINISTRATION	8,514,587	8,514,587	309,945.99	35,023.22	.00	8,204,641.01	3.6%

2410 PRINCIPAL

511100 OFFICIALS/ADMIN/MANAGERS	5,548,000	5,548,000	2,387,643.46	461,604.58	.00	3,160,356.54	43.0%
511400 CLERICAL/SECRETARIAL	5,712,395	5,712,395	2,408,296.01	475,971.76	.00	3,304,098.99	42.2%
521000 GROUP INSURANCE	0	0	1,012,867.33	201,811.70	.00	-1,012,867.33	100.0%
522500 MEDICARE	0	0	65,652.06	12,813.28	.00	-65,652.06	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	968,068.47	189,545.12	.00	-968,068.47	100.0%
526000 WORKERS' COMPENSATION	0	0	20,942.61	4,092.24	.00	-20,942.61	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,450	1,450	610.21	85.21	.00	839.79	42.1%
553000 TELEPHONE	35,100	35,100	14,975.00	2,900.00	.00	20,125.00	42.7%
573300 FURNITURES & FIXTURES < \$5,00	50,000	50,000	.00	.00	.00	50,000.00	.0%
581000 DUES & FEES	77,800	77,800	77,800.00	.00	.00	.00	100.0%
TOTAL PRINCIPAL	11,424,745	11,424,745	6,956,855.15	1,348,823.89	.00	4,467,889.85	60.9%

2420 ASST PRINCIPAL

511100 OFFICIALS/ADMIN/MANAGERS	8,003,100	8,003,100	3,300,444.28	645,190.95	.00	4,702,655.72	41.2%
521000 GROUP INSURANCE	0	0	471,213.05	93,838.20	.00	-471,213.05	100.0%
522500 MEDICARE	0	0	45,745.13	8,935.53	.00	-45,745.13	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	627,625.56	125,054.25	.00	-627,625.56	100.0%
526000 WORKERS' COMPENSATION	0	0	14,204.70	2,774.26	.00	-14,204.70	100.0%
TOTAL ASST PRINCIPAL	8,003,100	8,003,100	4,459,232.72	875,793.19	.00	3,543,867.28	55.7%

2490 OTHER SCHOOL ADMIN SVCS

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	1,381,748	1,381,748	591,273.11	120,409.61	.00	790,474.89	42.8%
521000 GROUP INSURANCE	0	0	108,666.14	22,017.34	.00	-108,666.14	100.0%
522500 MEDICARE	0	0	8,208.97	1,670.61	.00	-8,208.97	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	103,974.37	21,237.12	.00	-103,974.37	100.0%
526000 WORKERS' COMPENSATION	0	0	2,542.52	517.77	.00	-2,542.52	100.0%
558200 TRAVEL	0	0	27.72	.00	.00	-27.72	100.0%
561000 MATERIAL AND SUPPLIES	1,411,000	1,422,605	467,472.25	102,755.11	271,380.36	683,752.50	51.9%
TOTAL OTHER SCHOOL ADMIN SVCS	2,792,748	2,804,353	1,282,165.08	268,607.56	271,380.36	1,250,807.67	55.4%

2500 BUSINESS SERVICES

521000 GROUP INSURANCE	322,000	322,000	.00	.00	.00	322,000.00	.0%
522500 MEDICARE	28,479	28,479	207.98	.00	.00	28,271.02	.7%
523100 TEACHERS' RETIREMENT SYSTEM	411,470	411,470	.00	.00	.00	411,470.00	.0%
526000 WORKERS' COMPENSATION	8,445	8,445	61.68	.00	.00	8,383.32	.7%
527000 HEALTH BENEFITS - RETIREES	176,000	176,000	90,309.07	14,871.77	.00	85,690.93	51.3%
528000 ACC SICK/SEVERANCE PAY	20,000	20,000	.00	.00	.00	20,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	8,787.84	.00	.00	-8,787.84	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	5,556.88	.00	.00	-5,556.88	100.0%
TOTAL BUSINESS SERVICES	966,394	966,394	104,923.45	14,871.77	.00	861,470.55	10.9%

2510 FISCAL SERVICES

532000 PURCHASED EDUCATIONAL SVCS	4,000	4,000	480.00	125.00	.00	3,520.00	12.0%
553006 POSTAGE	85,000	85,000	10,069.91	.00	.00	74,930.09	11.8%
558200 TRAVEL	1,045	1,045	352.61	.00	.00	692.39	33.7%
TOTAL FISCAL SERVICES	90,045	90,045	10,902.52	125.00	.00	79,142.48	12.1%

2511 SUPERVISING FISCAL SERVICES

511100 OFFICIALS/ADMIN/MANAGERS	258,740	258,740	129,369.96	21,561.66	.00	129,370.04	50.0%
521000 GROUP INSURANCE	0	0	14,879.28	2,479.88	.00	-14,879.28	100.0%
522500 MEDICARE	0	0	1,794.88	298.94	.00	-1,794.88	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	27,103.08	4,517.18	.00	-27,103.08	100.0%
526000 WORKERS' COMPENSATION	0	0	563.87	92.72	.00	-563.87	100.0%
TOTAL SUPERVISING FISCAL SERVICES	258,740	258,740	173,711.07	28,950.38	.00	85,028.93	67.1%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2514 PAYROLL SERVICES							
511400 CLERICAL/SECRETARIAL	172,539	172,539	77,257.09	10,864.68	.00	95,281.91	44.8%
511800 DEGREED PROFESSIONALS	256,252	256,252	128,125.92	21,354.32	.00	128,126.08	50.0%
521000 GROUP INSURANCE	0	0	37,014.61	5,976.42	.00	-37,014.61	100.0%
522500 MEDICARE	0	0	2,758.86	429.70	.00	-2,758.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	43,075.63	6,749.88	.00	-43,075.63	100.0%
526000 WORKERS' COMPENSATION	0	0	895.51	138.52	.00	-895.51	100.0%
TOTAL PAYROLL SERVICES	428,791	428,791	289,127.62	45,513.52	.00	139,663.38	67.4%
2515 FINANCIAL ACCOUNTING SERVICES							
511400 CLERICAL/SECRETARIAL	272,512	272,512	137,966.67	25,137.20	.00	134,545.33	50.6%
511800 DEGREED PROFESSIONALS	257,277	257,277	120,801.61	21,694.10	.00	136,475.39	47.0%
521000 GROUP INSURANCE	0	0	51,821.47	8,118.48	.00	-51,821.47	100.0%
522500 MEDICARE	0	0	3,547.72	647.40	.00	-3,547.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	51,300.89	9,811.16	.00	-51,300.89	100.0%
526000 WORKERS' COMPENSATION	0	0	1,128.11	201.35	.00	-1,128.11	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	529,789	529,789	366,566.47	65,609.69	.00	163,222.53	69.2%
2516 INTERNAL AUDITOR							
511800 DEGREED PROFESSIONALS	85,447	85,447	2,867.55	.00	.00	82,579.45	3.4%
521000 GROUP INSURANCE	0	0	932.24	.00	.00	-932.24	100.0%
522500 MEDICARE	0	0	40.35	.00	.00	-40.35	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	600.75	.00	.00	-600.75	100.0%
526000 WORKERS' COMPENSATION	0	0	14.34	.00	.00	-14.34	100.0%
532000 PURCHASED EDUCATIONAL SVCS	500	500	.00	.00	.00	500.00	.0%
558200 TRAVEL	625	625	.00	.00	.00	625.00	.0%
TOTAL INTERNAL AUDITOR	86,572	86,572	4,455.23	.00	.00	82,116.77	5.1%
2520 PURCHASING SERVICES							

ST. TAMMANY PARISH SCHOOL BOARD

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FOR 2026 06

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	110,008	110,008	55,004.04	9,167.34	.00	55,003.96	50.0%
511400 CLERICAL/SECRETARIAL	118,836	118,836	73,848.31	14,005.76	.00	44,987.69	62.1%
521000 GROUP INSURANCE	0	0	28,979.53	5,169.22	.00	-28,979.53	100.0%
522500 MEDICARE	0	0	996.84	189.95	.00	-996.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,971.44	3,995.24	.00	-23,971.44	100.0%
526000 WORKERS' COMPENSATION	0	0	560.72	99.64	.00	-560.72	100.0%
TOTAL PURCHASING SERVICES	228,844	228,844	183,360.88	32,627.15	.00	45,483.12	80.1%

2540 PRINTING, PUBLISHING, & DUPL

511100 OFFICIALS/ADMIN/MANAGERS	103,321	103,321	51,660.48	8,610.08	.00	51,660.52	50.0%
511600 SERVICE WORKERS	329,124	329,124	164,458.67	27,427.04	.00	164,665.33	50.0%
521000 GROUP INSURANCE	0	0	47,982.36	7,997.06	.00	-47,982.36	100.0%
522500 MEDICARE	0	0	2,985.90	497.89	.00	-2,985.90	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	45,298.80	7,549.80	.00	-45,298.80	100.0%
526000 WORKERS' COMPENSATION	0	0	2,467.10	392.08	.00	-2,467.10	100.0%
543000 REPAIR & MAINT	30,000	30,000	15,542.11	6,303.01	12,250.96	2,206.93	92.6%
544200 RENTAL OF EQUIP & VEHICLES	122,000	122,000	2,257.68	273.20	1,287.06	118,455.26	2.9%
561000 MATERIAL AND SUPPLIES	130,000	130,000	-157.45	27,681.99	842.47	129,314.98	.5%
TOTAL PRINTING, PUBLISHING, & DUP	714,445	714,445	332,495.65	86,732.15	14,380.49	367,568.86	48.6%

2600 OPERATIONS AND MAINT OF PLANT

521000 GROUP INSURANCE	3,305,500	3,305,500	42.09	.00	.00	3,305,457.91	.0%
522500 MEDICARE	229,230	229,230	501.20	124.89	.00	228,728.80	.2%
523100 TEACHERS' RETIREMENT SYSTEM	64,485	64,485	.00	.00	.00	64,485.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	3,463,453	3,463,453	.00	.00	.00	3,463,453.00	.0%
523900 OTHER RETIREMENT	22,922	22,922	.00	.00	.00	22,922.00	.0%
525000 UNEMPLOYMENT COMPENSATION	0	0	135.32	.00	.00	-135.32	100.0%
526000 WORKERS' COMPENSATION	451,823	451,823	987.75	247.24	.00	450,835.25	.2%
527000 HEALTH BENEFITS - RETIREES	1,495,000	1,495,000	767,113.95	126,325.59	.00	727,886.05	51.3%
528000 ACC SICK/SEVERANCE PAY	70,000	70,000	.00	.00	.00	70,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	21,271.93	7,395.02	.00	-21,271.93	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	13,295.00	1,219.31	.00	-13,295.00	100.0%
534000 PURCHASED TECH SVC	1,000	1,000	200.00	.00	.00	800.00	20.0%
TOTAL OPERATIONS AND MAINT OF PLA	9,103,413	9,103,413	803,547.24	135,312.05	.00	8,299,865.76	8.8%

2610 SPVSN OF OPER & MAINTENANCE

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	441,985	441,985	215,030.49	37,029.10	.00	226,954.51	48.7%
511400 CLERICAL/SECRETARIAL	139,848	139,848	69,924.00	11,654.00	.00	69,924.00	50.0%
521000 GROUP INSURANCE	0	0	60,823.25	10,412.94	.00	-60,823.25	100.0%
522500 MEDICARE	0	0	3,921.45	669.47	.00	-3,921.45	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	21,809.28	3,634.88	.00	-21,809.28	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	39,787.50	6,893.20	.00	-39,787.50	100.0%
526000 WORKERS' COMPENSATION	0	0	3,241.98	557.14	.00	-3,241.98	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	581,833	581,833	414,537.95	70,850.73	.00	167,295.05	71.2%

2620 OPERATING BUILDINGS SERVICES

511601 SERVICE WORKERS	11,363,035	11,363,035	5,763,918.59	959,457.18	.00	5,599,116.41	50.7%
511700 SKILLED CRAFTS	3,134,048	3,134,048	1,552,307.09	270,383.10	.00	1,581,740.91	49.5%
511701 SKILLED CRAFTS	594,050	594,050	350,113.16	59,196.86	.00	243,936.84	58.9%
512300 SUBSTITUTE - EMPLOYEE	66,000	66,000	35,032.29	4,044.02	.00	30,967.71	53.1%
521000 GROUP INSURANCE	0	0	1,878,573.27	315,643.35	.00	-1,878,573.27	100.0%
522500 MEDICARE	0	0	106,746.35	17,918.41	.00	-106,746.35	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	19,693.63	3,345.06	.00	-19,693.63	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,600,800.20	267,519.15	.00	-1,600,800.20	100.0%
523900 OTHER RETIREMENT	0	0	7,444.44	1,245.72	.00	-7,444.44	100.0%
526000 WORKERS' COMPENSATION	0	0	234,759.45	37,063.82	.00	-234,759.45	100.0%
542100 DISPOSAL SERVICES	460,000	460,000	207,763.99	38,737.60	13,090.80	239,145.21	48.0%
543000 REPAIR & MAINT	5,500,000	5,513,782	2,253,231.61	259,120.61	759,565.18	2,500,985.52	54.6%
543001 REPAIR & MAINT	85,500	85,500	23,591.39	3,725.00	655.50	61,253.11	28.4%
544100 RENTAL OF LAND & BUILDINGS	273,000	273,000	147,162.42	20,290.06	.00	125,837.58	53.9%
552200 PROPERTY INSURANCE	4,000,000	4,000,000	4,000,000.00	.00	.00	.00	100.0%
558200 TRAVEL	4,000	4,000	.00	.00	.00	4,000.00	.0%
561000 MATERIAL AND SUPPLIES	52,000	52,000	16,924.90	7,001.26	28,376.30	6,698.80	87.1%
573000 EQUIPMENT	212,000	212,000	12,746.00	.00	36,540.44	162,713.56	23.2%
TOTAL OPERATING BUILDINGS SERVICE	25,743,633	25,757,415	18,210,808.78	2,264,691.20	838,228.22	6,708,378.31	74.0%

2622 UTILITIES/TELEPHONE

522500 MEDICARE	0	0	279.91	48.30	.00	-279.91	100.0%
541100 WATER/SEWAGE	760,000	760,000	332,968.49	87,556.42	.00	427,031.51	43.8%
553000 TELEPHONE	263,000	263,000	244,177.08	39,870.70	8,756.21	10,066.71	96.2%
562100 NATURAL GAS/BUTANE	322,000	322,000	110,617.37	30,502.40	.00	211,382.63	34.4%
562200 ELECTRICITY	9,410,000	9,410,000	4,785,135.67	859,977.75	.00	4,624,864.33	50.9%
TOTAL UTILITIES/TELEPHONE	10,755,000	10,755,000	5,473,178.52	1,017,955.57	8,756.21	5,273,065.27	51.0%

ST. TAMMANY PARISH SCHOOL BOARD

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FOR 2026 06

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2623 CUSTODIAN							
542300 CUSTODIAL SERVICES	1,100,000	1,100,000	413,167.01	59,555.55	39,287.73	647,545.26	41.1%
573000 EQUIPMENT	64,000	64,000	.00	.00	.00	64,000.00	.0%
TOTAL CUSTODIAN	1,164,000	1,164,000	413,167.01	59,555.55	39,287.73	711,545.26	38.9%
2630 CARE & UPKEEP OF GROUNDS							
542400 LAWN CARE	287,000	287,000	74,440.28	11,732.47	63,879.75	148,679.97	48.2%
573000 EQUIPMENT	72,000	72,000	48,219.32	.00	8,712.86	15,067.82	79.1%
TOTAL CARE & UPKEEP OF GROUNDS	359,000	359,000	122,659.60	11,732.47	72,592.61	163,747.79	54.4%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	700,000	699,977	211,288.95	15,940.42	102,672.59	386,014.96	44.9%
573000 EQUIPMENT	41,000	41,000	35,959.29	31,500.00	4,427.29	613.42	98.5%
TOTAL CARE & UPKEEP OF EQUIPMENT	741,000	740,977	247,248.24	47,440.42	107,099.88	386,628.38	47.8%
2650 VEHICLE OPERATION & MAINTENANCE							
543000 REPAIR & MAINT	295,000	295,000	136,832.34	16,175.93	11,862.46	146,305.20	50.4%
573000 EQUIPMENT	350,000	532,000	125,475.08	39,155.72	405,420.71	1,104.21	99.8%
TOTAL VEHICLE OPERATION & MAINTENANCE	645,000	827,000	262,307.42	55,331.65	417,283.17	147,409.41	82.2%
2661 SCHOOL SAFETY POS BEHAVIOR							
532000 PURCHASED EDUCATIONAL SVCS	165,000	165,000	64,000.00	.00	.00	101,000.00	38.8%
TOTAL SCHOOL SAFETY POS BEHAVIOR	165,000	165,000	64,000.00	.00	.00	101,000.00	38.8%
2662 SECURITY							

ST. TAMMANY PARISH SCHOOL BOARD

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
532000 PURCHASED EDUCATIONAL SVCS	0	0	320.00	.00	.00	-320.00	100.0%
534000 PURCHASED TECH SVC	220,000	220,000	35,929.65	3,819.21	.00	184,070.35	16.3%
TOTAL SECURITY	220,000	220,000	36,249.65	3,819.21	.00	183,750.35	16.5%

2700 STUDENT TRANSPORTATION SVCS

521000 GROUP INSURANCE	4,772,000	4,772,000	.00	.00	.00	4,772,000.00	.0%
522500 MEDICARE	365,600	365,600	386.75	.00	.00	365,213.25	.1%
523100 TEACHERS' RETIREMENT SYSTEM	103,830	103,830	.00	.00	.00	103,830.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	3,842,060	3,842,060	.00	.00	.00	3,842,060.00	.0%
526000 WORKERS' COMPENSATION	92,559	92,559	140.95	.00	.00	92,418.05	.2%
527000 HEALTH BENEFITS - RETIREES	1,735,500	1,735,500	890,519.25	146,647.53	.00	844,980.75	51.3%
528000 ACC SICK/SEVERANCE PAY	84,000	84,000	.00	.00	.00	84,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	26,249.64	.00	.00	-26,249.64	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	422.17	.00	.00	-422.17	100.0%
534000 PURCHASED TECH SVC	82,000	82,000	46,217.89	3,578.00	.00	35,782.11	56.4%
561000 MATERIAL AND SUPPLIES	20,000	20,000	16,312.12	468.78	1,818.06	1,869.82	90.7%
581000 DUES & FEES	24,000	24,000	23,684.00	.00	.00	316.00	98.7%
TOTAL STUDENT TRANSPORTATION SVCS	11,121,549	11,121,549	1,003,932.77	150,694.31	1,818.06	10,115,798.17	9.0%

2710 SUPERVISION OF TRANSPORTATION

511100 OFFICIALS/ADMIN/MANAGERS	268,024	268,024	134,012.04	22,335.34	.00	134,011.96	50.0%
511400 CLERICAL/SECRETARIAL	315,847	315,847	162,041.41	26,259.74	.00	153,805.59	51.3%
511700 SKILLED CRAFTS	130,234	130,234	65,117.04	10,852.84	.00	65,116.96	50.0%
511900 OTHER SALARIES	300,666	300,666	150,332.88	25,055.48	.00	150,333.12	50.0%
521000 GROUP INSURANCE	0	0	104,993.68	17,775.38	.00	-104,993.68	100.0%
522500 MEDICARE	0	0	7,029.03	1,159.42	.00	-7,029.03	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	51,972.03	8,505.48	.00	-51,972.03	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	57,953.64	9,658.94	.00	-57,953.64	100.0%
526000 WORKERS' COMPENSATION	0	0	2,254.47	368.24	.00	-2,254.47	100.0%
558200 TRAVEL	3,500	3,500	1,379.77	204.47	.00	2,120.23	39.4%
TOTAL SUPERVISION OF TRANSPORTATI	1,018,271	1,018,271	737,085.99	122,175.33	.00	281,185.01	72.4%

2721 VEHICLE OPERATION SERVICES REG

ST. TAMMANY PARISH SCHOOL BOARD

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511600 SERVICE WORKERS	9,341,582	9,341,582	4,375,899.25	890,109.38	.00	4,965,682.75	46.8%
511601 SERVICE WORKERS	122,000	122,000	.00	.00	.00	122,000.00	.0%
512300 SUBSTITUTE - EMPLOYEE	343,000	343,000	148,242.50	26,900.00	.00	194,757.50	43.2%
521000 GROUP INSURANCE	0	0	1,258,037.25	250,841.58	.00	-1,258,037.25	100.0%
522500 MEDICARE	0	0	94,879.62	19,278.30	.00	-94,879.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	231.50	4.19	.00	-231.50	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	927,545.56	188,349.12	.00	-927,545.56	100.0%
526000 WORKERS' COMPENSATION	0	0	24,151.50	4,857.04	.00	-24,151.50	100.0%
543000 REPAIR & MAINT	800,000	800,000	182,707.34	22,595.85	38,588.99	578,703.67	27.7%
543001 REPAIR & MAINT	122,000	122,000	62,782.69	9,016.25	22,852.20	36,365.11	70.2%
552300 FLEET INSURANCE	760,000	760,000	760,000.00	.00	.00	.00	100.0%
552301 FLEET INSURANCE	105,000	105,000	105,000.00	.00	.00	.00	100.0%
558300 OPERATIONAL ALLOWANCE	5,870,000	5,870,000	2,324,039.96	473,322.22	.00	3,545,960.04	39.6%
558301 ESYP SUMMER SCH VEH OP	27,000	27,000	.00	.00	.00	27,000.00	.0%
562600 GASOLINE	650,000	650,000	316,228.10	64,093.04	.00	333,771.90	48.7%
562601 GASOLINE	1,381,600	1,381,600	356,818.41	91,845.23	.00	1,024,781.59	25.8%
TOTAL VEHICLE OPERATION SERVICES	19,522,182	19,522,182	10,936,563.68	2,041,212.20	61,441.19	8,524,177.13	56.3%

2731 VEHICLE OPERATION SERVICE SPED

511600 SERVICE WORKERS	2,987,988	2,987,988	1,212,737.27	241,071.15	.00	1,775,250.73	40.6%
512300 SUBSTITUTE - EMPLOYEE	161,000	161,000	89,595.00	12,540.00	.00	71,405.00	55.6%
521000 GROUP INSURANCE	0	0	398,133.29	80,367.48	.00	-398,133.29	100.0%
522500 MEDICARE	0	0	26,483.99	5,207.82	.00	-26,483.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,012.10	635.94	.00	-3,012.10	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	244,330.54	48,778.47	.00	-244,330.54	100.0%
526000 WORKERS' COMPENSATION	0	0	6,920.73	1,343.35	.00	-6,920.73	100.0%
543000 REPAIR & MAINT	195,000	195,000	62,815.45	6,608.18	19,463.31	112,721.24	42.2%
543001 REPAIR & MAINT	30,000	45,000	29,852.79	2,681.25	9,793.80	5,353.41	88.1%
544200 RENTAL OF EQUIP & VEHICLES	168,000	168,000	64,750.00	31,500.00	.00	103,250.00	38.5%
552300 FLEET INSURANCE	122,000	122,000	122,000.00	.00	.00	.00	100.0%
552301 FLEET INSURANCE	34,000	34,000	34,000.00	.00	.00	.00	100.0%
558300 OPERATIONAL ALLOWANCE	1,615,000	1,615,000	614,706.71	123,965.10	.00	1,000,293.29	38.1%
562600 GASOLINE	199,000	199,000	91,238.36	19,649.18	.00	107,761.64	45.8%
562601 GASOLINE	375,000	375,000	202,291.04	22,398.96	.00	172,708.96	53.9%
573000 EQUIPMENT	0	0	.00	.00	34,405.32	-34,405.32	100.0%
TOTAL VEHICLE OPERATION SERVICE S	5,886,988	5,901,988	3,202,867.27	596,746.88	63,662.43	2,635,458.30	55.3%

2732 SWE MONITORING

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511500 AIDES	3,692,572	3,692,572	1,680,846.84	335,279.75	.00	2,011,725.16	45.5%
512300 SUBSTITUTE - EMPLOYEE	76,500	76,500	31,746.23	5,445.00	.00	44,753.77	41.5%
521000 GROUP INSURANCE	0	0	575,522.48	118,413.04	.00	-575,522.48	100.0%
522500 MEDICARE	0	0	22,838.54	4,535.03	.00	-22,838.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,773.78	1,178.75	.00	-5,773.78	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	358,901.81	71,301.85	.00	-358,901.81	100.0%
526000 WORKERS' COMPENSATION	0	0	9,091.49	1,805.71	.00	-9,091.49	100.0%
TOTAL SWE MONITORING	3,769,072	3,769,072	2,684,721.17	537,959.13	.00	1,084,350.83	71.2%

2800 CENTRAL SERVICES

521000 GROUP INSURANCE	649,000	649,000	9.09	.00	.00	648,990.91	.0%
522500 MEDICARE	60,917	60,917	30.68	.00	.00	60,886.32	.1%
523100 TEACHERS' RETIREMENT SYSTEM	880,152	880,152	.00	.00	.00	880,152.00	.0%
526000 WORKERS' COMPENSATION	18,065	18,065	9.10	.00	.00	18,055.90	.1%
527000 HEALTH BENEFITS - RETIREES	226,500	226,500	116,221.61	19,138.96	.00	110,278.39	51.3%
528000 ACC SICK/SEVERANCE PAY	25,000	25,000	.00	.00	.00	25,000.00	.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	2,116.09	.00	.00	-2,116.09	100.0%
532000 PURCHASED EDUCATIONAL SVCS	50	50	50.00	.00	.00	.00	100.0%
TOTAL CENTRAL SERVICES	1,859,684	1,859,684	118,436.57	19,138.96	.00	1,741,247.43	6.4%

2820 COMMUNICATIONS

511100 OFFICIALS/ADMIN/MANAGERS	131,680	131,680	65,840.04	10,973.34	.00	65,839.96	50.0%
511800 DEGREED PROFESSIONALS	238,585	238,585	119,292.48	19,882.08	.00	119,292.52	50.0%
521000 GROUP INSURANCE	0	0	32,310.39	5,464.68	.00	-32,310.39	100.0%
522500 MEDICARE	0	0	2,648.69	443.00	.00	-2,648.69	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	38,785.32	6,464.22	.00	-38,785.32	100.0%
526000 WORKERS' COMPENSATION	0	0	806.88	132.68	.00	-806.88	100.0%
558200 TRAVEL	6,000	6,000	2,457.15	177.45	.00	3,542.85	41.0%
558300 OPERATIONAL ALLOWANCE	6,000	6,000	3,000.00	500.00	.00	3,000.00	50.0%
561000 MATERIAL AND SUPPLIES	45,000	45,000	23,255.49	.00	121.14	21,623.37	51.9%
TOTAL COMMUNICATIONS	427,265	427,265	288,396.44	44,037.45	121.14	138,747.42	67.5%

2830 HUMAN RESOURCE SERVICES

ST. TAMMANY PARISH SCHOOL BOARD

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FOR 2026 06

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511400 CLERICAL/SECRETARIAL	421,663	421,663	226,726.89	37,985.54	.00	194,936.11	53.8%
521000 GROUP INSURANCE	0	0	53,825.18	9,112.86	.00	-53,825.18	100.0%
522500 MEDICARE	0	0	3,092.18	517.50	.00	-3,092.18	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	47,451.95	7,958.00	.00	-47,451.95	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	87.63	.00	.00	-87.63	100.0%
526000 WORKERS' COMPENSATION	0	0	987.95	163.32	.00	-987.95	100.0%
533000 OTHER PURCH PROF SVCS	40,000	40,000	25,785.00	.00	.00	14,215.00	64.5%
533900 OTHER PROFESSIONAL SERVICES	260,000	260,000	95,751.59	714.25	.00	164,248.41	36.8%
534000 PURCHASED TECH SVC	20,800	20,800	35,709.47	.00	.00	-14,909.47	171.7%
558200 TRAVEL	3,500	3,500	1,418.90	109.20	.00	2,081.10	40.5%
561000 MATERIAL AND SUPPLIES	56,500	56,500	34,948.70	3,139.25	9,903.74	11,647.56	79.4%
TOTAL HUMAN RESOURCE SERVICES	802,463	802,463	525,785.44	59,699.92	9,903.74	266,773.82	66.8%
2831 HUMAN RESOURCE SUPERVISION							
511100 OFFICIALS/ADMIN/MANAGERS	359,010	359,010	179,505.00	29,917.50	.00	179,505.00	50.0%
511101 OFFICIALS/ADMIN/MANAGERS	146,616	146,616	73,308.00	12,218.00	.00	73,308.00	50.0%
521000 GROUP INSURANCE	0	0	34,721.76	5,786.96	.00	-34,721.76	100.0%
522500 MEDICARE	0	0	3,457.18	575.61	.00	-3,457.18	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	52,964.40	8,827.40	.00	-52,964.40	100.0%
526000 WORKERS' COMPENSATION	0	0	1,101.83	181.18	.00	-1,101.83	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	505,626	505,626	345,058.17	57,506.65	.00	160,567.83	68.2%
2840 ADMINISTRATIVE TECHNOLOGY							
534000 PURCHASED TECH SVC	5,000	5,000	72.50	.00	.00	4,927.50	1.5%
543000 REPAIR & MAINT	2,865,000	2,865,000	1,685,898.10	464,201.70	16,321.32	1,162,780.58	59.4%
558200 TRAVEL	5,225	5,225	711.85	134.47	.00	4,513.15	13.6%
561000 MATERIAL AND SUPPLIES	350,000	350,000	-403,828.40	79,843.97	192,615.33	561,213.07	-60.3%
573000 EQUIPMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
581000 DUES & FEES	30,000	30,000	.00	.00	8,678.00	21,322.00	28.9%
TOTAL ADMINISTRATIVE TECHNOLOGY	3,355,225	3,355,225	1,282,854.05	544,180.14	217,614.65	1,854,756.30	44.7%
2841 TECHNOLOGY SERV SUPER/ADMIN							

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	145,931	145,931	72,965.52	12,160.92	.00	72,965.48	50.0%
521000 GROUP INSURANCE	0	0	5,396.40	899.40	.00	-5,396.40	100.0%
522500 MEDICARE	0	0	1,031.06	171.84	.00	-1,031.06	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,286.32	2,547.72	.00	-15,286.32	100.0%
526000 WORKERS' COMPENSATION	0	0	318.05	52.30	.00	-318.05	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	145,931	145,931	94,997.35	15,832.18	.00	50,933.65	65.1%
2842 SYSTEMS ANALYSIS PLANNING							
511800 DEGREED PROFESSIONALS	746,561	746,561	358,678.58	56,259.18	.00	387,882.42	48.0%
521000 GROUP INSURANCE	0	0	43,547.50	6,159.08	.00	-43,547.50	100.0%
522500 MEDICARE	0	0	4,945.11	778.67	.00	-4,945.11	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	75,142.96	11,786.26	.00	-75,142.96	100.0%
526000 WORKERS' COMPENSATION	0	0	1,564.21	241.94	.00	-1,564.21	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	746,561	746,561	483,878.36	75,225.13	.00	262,682.64	64.8%
2844 SYSTEMS OPERATIONS							
511900 OTHER SALARIES	310,294	310,294	154,456.45	25,857.86	.00	155,837.55	49.8%
521000 GROUP INSURANCE	0	0	36,558.72	6,093.12	.00	-36,558.72	100.0%
522500 MEDICARE	0	0	2,094.56	349.87	.00	-2,094.56	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	32,503.44	5,417.24	.00	-32,503.44	100.0%
526000 WORKERS' COMPENSATION	0	0	673.03	111.18	.00	-673.03	100.0%
TOTAL SYSTEMS OPERATIONS	310,294	310,294	226,286.20	37,829.27	.00	84,007.80	72.9%
2845 NETWORK SUPPORT							
553000 TELEPHONE	560,000	560,000	49,576.57	10,110.02	77,688.00	432,735.43	22.7%
TOTAL NETWORK SUPPORT	560,000	560,000	49,576.57	10,110.02	77,688.00	432,735.43	22.7%
2849 OTHER TECHNOLOGY SERVICES							

ST. TAMMANY PARISH SCHOOL BOARD

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FOR 2026 06

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511400 CLERICAL/SECRETARIAL	71,922	71,922	35,881.13	5,993.50	.00	36,040.87	49.9%
511800 DEGREED PROFESSIONALS	1,056,851	1,056,851	528,418.28	88,070.92	.00	528,432.72	50.0%
511801 DEGREED PROFESSIONALS	547,088	547,088	238,960.64	48,162.48	.00	308,127.36	43.7%
521000 GROUP INSURANCE	0	0	165,387.78	29,939.66	.00	-165,387.78	100.0%
522500 MEDICARE	0	0	11,087.85	1,957.22	.00	-11,087.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	168,301.42	29,796.57	.00	-168,301.42	100.0%
526000 WORKERS' COMPENSATION	0	0	3,487.12	611.62	.00	-3,487.12	100.0%
558200 TRAVEL	68,000	68,000	28,931.40	5,130.75	.00	39,068.60	42.5%
TOTAL OTHER TECHNOLOGY SERVICES	1,743,861	1,743,861	1,180,455.62	209,662.72	.00	563,405.38	67.7%

3306 AG EXT & H OTHER

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

4500 BLDG ACQUISITN & CONSTRUCTION

511100 OFFICIALS/ADMIN/MANAGERS	261,639	261,639	130,819.44	21,803.24	.00	130,819.56	50.0%
511400 CLERICAL/SECRETARIAL	77,114	77,114	38,556.96	6,426.16	.00	38,557.04	50.0%
521000 GROUP INSURANCE	34,000	34,000	19,746.36	3,291.06	.00	14,253.64	58.1%
522500 MEDICARE	4,912	4,912	2,391.09	400.80	.00	2,520.91	48.7%
523100 TEACHERS' RETIREMENT SYSTEM	70,969	70,969	35,484.36	5,914.06	.00	35,484.64	50.0%
526000 WORKERS' COMPENSATION	1,457	1,457	738.15	121.38	.00	718.85	50.7%
527000 HEALTH BENEFITS - RETIREES	252,500	252,500	129,562.73	21,335.93	.00	122,937.27	51.3%
558200 TRAVEL	8,500	8,500	3,116.40	305.20	.00	5,383.60	36.7%
558300 OPERATIONAL ALLOWANCE	7,200	7,200	3,600.00	600.00	.00	3,600.00	50.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	718,291	718,291	364,015.49	60,197.83	.00	354,275.51	50.7%

5100 DEBT SERVICE

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

5200 FUND TRANSFERS

ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
593202 OPERATING TRANSFER OUT SL	800,000	800,000	800,000.00	.00	.00	.00	100.0%
593206 OP TRANSFERS PWF	2,000,000	2,000,000	1,000,000.02	166,666.67	.00	999,999.98	50.0%
593213 OP TRANSFER OUT SLF STX 66	1,083,000	1,083,000	1,083,000.00	.00	.00	.00	100.0%
593214 OP TRANSFER OUT SLF STAX 77	404,000	404,000	404,000.00	.00	.00	.00	100.0%
593228 OP TRANSFER OUT - SSF	5,950,000	5,950,000	2,974,999.98	495,833.33	.00	2,975,000.02	50.0%
593230 OP TRANSFER LSF	1,237,072	1,237,072	1,237,072.00	.00	.00	.00	100.0%
593233 OP TRANSFER OUT - CDF	869,408	869,408	869,408.00	.00	.00	.00	100.0%
593234 OP TRANSFER OUT - ERP	30,413	8,008,863	.00	.00	.00	8,008,863.32	.0%
593236 OP TRANSFER OUT - 700	893,000	1,119,860	1,119,860.24	1,119,860.24	.00	.00	100.0%
593237 TRANSFER OUT - SCA	1,116,640	1,116,640	1,116,640.00	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	14,383,533	22,588,844	10,604,980.24	1,782,360.24	.00	11,983,863.32	46.9%
TOTAL GENERAL FUND	2,884,131	11,612,646	58,498,377.76	-2,820,126.12	2,928,057.75	-49,813,789.92	529.0%
TOTAL REVENUES	-505,529,153	-505,529,153	-166,842,185.95	-44,320,021.27	.00	-338,686,967.05	
TOTAL EXPENSES	508,413,284	517,141,799	225,340,563.71	41,499,895.15	2,928,057.75	288,873,177.13	

ST. TAMMANY PARISH SCHOOL BOARD

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ACCOUNTS FOR: HLI HEALTH LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	0	0	-141,459.46	-20,294.67	.00	141,459.46	100.0%
419995 SPOUSAL SURCHARGE HEALTH INS	0	0	-250.00	.00	.00	250.00	100.0%
419996 HEALTH INSURANCE EMPLOYER	0	0	-45,405,488.46	-7,611,089.36	.00	45,405,488.46	100.0%
419997 HEALTH INSURANCE EMPLOYEE	0	0	-9,035,414.41	-1,518,127.62	.00	9,035,414.41	100.0%
TOTAL REVENUES	0	0	-54,582,612.33	-9,149,511.65	.00	54,582,612.33	100.0%
3230 HEALTH INSURANCE FUND							
527000 HEALTH BENEFITS - RETIREES	15,000,000	15,000,000	4,071,683.70	.00	.00	10,928,316.30	27.1%
533900 OTHER PROFESSIONAL SERVICES	5,000,000	5,000,000	1,845,731.45	.00	.00	3,154,268.55	36.9%
582000 CLAIMS	80,000,000	80,000,000	35,863,772.50	5,714,365.11	.00	44,136,227.50	44.8%
582001 PRESCRIPTION CLAIMS	25,000,000	25,000,000	14,708,358.36	2,739,165.43	.00	10,291,641.64	58.8%
TOTAL HEALTH INSURANCE FUND	125,000,000	125,000,000	56,489,546.01	8,453,530.54	.00	68,510,453.99	45.2%
TOTAL HEALTH LIFE INSURANCE	125,000,000	125,000,000	1,906,933.68	-695,981.11	.00	123,093,066.32	1.5%
TOTAL REVENUES	0	0	-54,582,612.33	-9,149,511.65	.00	54,582,612.33	
TOTAL EXPENSES	125,000,000	125,000,000	56,489,546.01	8,453,530.54	.00	68,510,453.99	

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ACCOUNTS FOR: LSF LIMITED TAX REV BONDS SINKING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-15,000	-15,000	-13,062.08	-2,879.23	.00	-1,937.92	87.1%
452201 TRANSFER FROM GEN FUND	-1,237,072	-1,237,072	-1,237,072.00	.00	.00	.00	100.0%
TOTAL REVENUES	-1,252,072	-1,252,072	-1,250,134.08	-2,879.23	.00	-1,937.92	99.8%
5100 DEBT SERVICE							
583100 REDEMPTION OF PRINCIPAL	1,064,000	1,064,000	1,064,000.00	.00	.00	.00	100.0%
583200 INTEREST	221,706	221,706	121,633.75	.00	.00	100,072.25	54.9%
TOTAL DEBT SERVICE	1,285,706	1,285,706	1,185,633.75	.00	.00	100,072.25	92.2%
TOTAL LIMITED TAX REV BONDS SINKI	33,634	33,634	-64,500.33	-2,879.23	.00	98,134.33	-191.8%
TOTAL REVENUES	-1,252,072	-1,252,072	-1,250,134.08	-2,879.23	.00	-1,937.92	
TOTAL EXPENSES	1,285,706	1,285,706	1,185,633.75	.00	.00	100,072.25	

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ACCOUNTS FOR: PWF	PARISHWIDE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-200,000	-200,000	-93,462.47	-12,584.43	.00	-106,537.53	46.7%
415320	UNREALIZED GAIN(LOSS) INVESTM	-150,000	-150,000	-101,888.70	-17,937.92	.00	-48,111.30	67.9%
419990	MISC REVENUE (LOCAL)	-300	-300	-320.00	30.00	.00	20.00	106.7%
452201	TRANSFER FROM GEN FUND	-2,000,000	-2,000,000	-1,000,000.02	-166,666.67	.00	-999,999.98	50.0%
	TOTAL REVENUES	-2,350,300	-2,350,300	-1,195,671.19	-197,159.02	.00	-1,154,628.81	50.9%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	250,000	250,000	128,809.44	2,869.51	.00	121,190.56	51.5%
	TOTAL ARCHITECTURE & ENGINEERING	250,000	250,000	128,809.44	2,869.51	.00	121,190.56	51.5%
4500 BLDG ACQUISITN & CONSTRUCTION								
573000	EQUIPMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL BLDG ACQUISITN & CONSTRUCTI	100,000	100,000	.00	.00	.00	100,000.00	.0%
4600 BUILDING IMPROVEMENTS SERVICES								
545000	CONSTRUCTION SERVICES	3,500,000	3,500,000	2,002,674.73	80,691.27	122,256.51	1,375,068.76	60.7%
	TOTAL BUILDING IMPROVEMENTS SERVI	3,500,000	3,500,000	2,002,674.73	80,691.27	122,256.51	1,375,068.76	60.7%
	TOTAL PARISHWIDE CONSTRUCTION	1,499,700	1,499,700	935,812.98	-113,598.24	122,256.51	441,630.51	70.6%
	TOTAL REVENUES	-2,350,300	-2,350,300	-1,195,671.19	-197,159.02	.00	-1,154,628.81	
	TOTAL EXPENSES	3,850,000	3,850,000	2,131,484.17	83,560.78	122,256.51	1,596,259.32	

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ACCOUNTS FOR: RMF RISK MANAGEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	0	0	-34,166.51	-6,332.99	.00	34,166.51	100.0%
453202 RISK MANAGEMENT INS PREMIUMS	0	0	-5,132,208.95	-19,511.95	.00	5,132,208.95	100.0%
TOTAL REVENUES	0	0	-5,166,375.46	-25,844.94	.00	5,166,375.46	100.0%
3200 RM/WC SALARIES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	59,136.48	9,856.08	.00	-59,136.48	100.0%
511400 CLERICAL/SECRETARIAL	0	0	11,605.80	1,934.30	.00	-11,605.80	100.0%
521000 GROUP INSURANCE	0	0	11,754.84	1,959.14	.00	-11,754.84	100.0%
522500 MEDICARE	0	0	981.51	163.58	.00	-981.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,820.48	2,470.08	.00	-14,820.48	100.0%
526000 WORKERS' COMPENSATION	0	0	308.33	50.70	.00	-308.33	100.0%
TOTAL RM/WC SALARIES	0	0	98,607.44	16,433.88	.00	-98,607.44	100.0%
3220 RISK MANAGEMENT							
533200 LEGAL SERVICES	0	0	260,617.08	40,431.02	.00	-260,617.08	100.0%
552100 LIABILITY INSURANCE	3,000,000	3,000,000	2,634,261.90	.00	.00	365,738.10	87.8%
552200 PROPERTY INSURANCE	5,700,000	5,700,000	348,154.00	.00	.00	5,351,846.00	6.1%
558200 TRAVEL	0	0	416.30	416.30	.00	-416.30	100.0%
582000 CLAIMS	1,000,000	1,000,000	417,997.35	85,719.10	800.00	581,202.65	41.9%
TOTAL RISK MANAGEMENT	9,700,000	9,700,000	3,661,446.63	126,566.42	800.00	6,037,753.37	37.8%
TOTAL RISK MANAGEMENT	9,700,000	9,700,000	-1,406,321.39	117,155.36	800.00	11,105,521.39	-14.5%
TOTAL REVENUES	0	0	-5,166,375.46	-25,844.94	.00	5,166,375.46	
TOTAL EXPENSES	9,700,000	9,700,000	3,760,054.07	143,000.30	800.00	5,939,145.93	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: SCA	SUPPLEMENTAL COURSE ALLOCATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-15,000	-15,000	-13,684.17	-1,798.17	.00	-1,315.83	91.2%
452201	TRANSFER FROM GEN FUND	-1,116,640	-1,116,640	-1,116,640.00	.00	.00	.00	100.0%
	TOTAL REVENUES	-1,131,640	-1,131,640	-1,130,324.17	-1,798.17	.00	-1,315.83	99.9%
1300 CAREER AND TECHNICAL ED								
511200	TEACHERS	0	0	2,871.47	.00	.00	-2,871.47	100.0%
515000	STIPEND	0	0	5,647.25	.00	.00	-5,647.25	100.0%
522500	MEDICARE	0	0	123.52	.00	.00	-123.52	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	601.58	.00	.00	-601.58	100.0%
526000	WORKERS' COMPENSATION	0	0	35.74	.00	.00	-35.74	100.0%
556400	TUIT TO INTER ED AGEN IN STAT	1,116,640	1,116,640	382,995.57	14,818.17	.00	733,644.43	34.3%
	TOTAL CAREER AND TECHNICAL ED	1,116,640	1,116,640	392,275.13	14,818.17	.00	724,364.87	35.1%
	TOTAL SUPPLEMENTAL COURSE ALLOCAT	-15,000	-15,000	-738,049.04	13,020.00	.00	723,049.04	4920.3%
	TOTAL REVENUES	-1,131,640	-1,131,640	-1,130,324.17	-1,798.17	.00	-1,315.83	
	TOTAL EXPENSES	1,116,640	1,116,640	392,275.13	14,818.17	.00	724,364.87	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:				ORIGINAL	REVISED				AVAILABLE	PCT	
SCF	SWE	CAMERA	PURCHASE	FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES											
415000				INTEREST INCOME	-15,000	-15,000	-7,391.79	-1,053.44	.00	-7,608.21	49.3%
				TOTAL REVENUES	-15,000	-15,000	-7,391.79	-1,053.44	.00	-7,608.21	49.3%
1210 STUDENTS W/ EXCEPTIONALITIES											
561000				MATERIAL AND SUPPLIES	475,000	475,000	9,650.00	750.00	2,800.00	462,550.00	2.6%
				TOTAL STUDENTS W/ EXCEPTIONALITIE	475,000	475,000	9,650.00	750.00	2,800.00	462,550.00	2.6%
				TOTAL SWE CAMERA PURCHASE FUND	460,000	460,000	2,258.21	-303.44	2,800.00	454,941.79	1.1%
				TOTAL REVENUES	-15,000	-15,000	-7,391.79	-1,053.44	.00	-7,608.21	
				TOTAL EXPENSES	475,000	475,000	9,650.00	750.00	2,800.00	462,550.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
SCM	SWE CAMERA MAINTENANCE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-2,000	-2,000	-735.85	-154.87	.00	-1,264.15	36.8%
	TOTAL REVENUES	-2,000	-2,000	-735.85	-154.87	.00	-1,264.15	36.8%
1210 STUDENTS W/ EXCEPTIONALITIES								
561000	MATERIAL AND SUPPLIES	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL STUDENTS W/ EXCEPTIONALITIE	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL SWE CAMERA MAINTENANCE FUND	28,000	28,000	-735.85	-154.87	.00	28,735.85	-2.6%
	TOTAL REVENUES	-2,000	-2,000	-735.85	-154.87	.00	-1,264.15	
	TOTAL EXPENSES	30,000	30,000	.00	.00	.00	30,000.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: SFA SCHOOL ACTIVITY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
493000 SFA CHANGE FUND	0	0	-36,813.59	-7,050.00	.00	36,813.59	100.0%
493006 SFA ADMISSIONS	0	0	-1,128,416.61	-149,515.01	.00	1,128,416.61	100.0%
493007 SFA AWARDS	0	0	-3,355.00	-1,950.00	.00	3,355.00	100.0%
493010 SFA SUPPLEMENTAL TRANSFER IN	0	0	-209,333.51	-12,294.56	.00	209,333.51	100.0%
493011 SFA ATHLETIC TRANSFER IN	0	0	-4,536.88	.00	.00	4,536.88	100.0%
493012 SFA BAND TRANSFER IN	0	0	-11,248.80	-1,535.26	.00	11,248.80	100.0%
493027 SFA RECOVERED BANK CHARGES	0	0	-5,067.11	-350.00	.00	5,067.11	100.0%
493029 SFA CAMPS & CLINICS	0	0	-10,857.00	-3,100.00	.00	10,857.00	100.0%
493040 SFA COMMISSIONS	0	0	-65,892.78	-18,708.61	.00	65,892.78	100.0%
493070 SFA CONCESSIONS INCOME	0	0	-95,806.86	-14,512.07	.00	95,806.86	100.0%
493072 SFA DAMAGE INSURANCE	0	0	-5,858.65	-168.98	.00	5,858.65	100.0%
493073 SFA DAMAGE REVENUE	0	0	-50,835.99	-946.90	.00	50,835.99	100.0%
493081 SFA GRANTS	0	0	-392,425.03	-123,684.12	.00	392,425.03	100.0%
493090 SFA DUES & FEES	0	0	-1,285,649.27	-100,935.24	.00	1,285,649.27	100.0%
493101 SFA FIELD TRIPS	0	0	-852,854.49	-169,262.07	.00	852,854.49	100.0%
493121 SFA FUNDRAISING REVENUE	0	0	-532,372.28	-86,532.37	.00	532,372.28	100.0%
493130 SFA INTEREST INCOME	0	0	-129,287.71	-18,542.94	.00	129,287.71	100.0%
493155 SFA SUPPLIMENTAL EXPENSE	0	0	-7,839.57	-334.00	.00	7,839.57	100.0%
493157 SFA MUSIC TRANSFER IN	0	0	-20.00	.00	.00	20.00	100.0%
493174 SFA KIT TRANSFER IN	0	0	-381.00	-300.00	.00	381.00	100.0%
493226 SFA TAX REVENUE	0	0	-82.86	-1.27	.00	82.86	100.0%
493270 SFA OPERATIONAL TRANSFER IN	0	0	-144,749.46	-12,716.05	.00	144,749.46	100.0%
493285 SFA REFUNDS	0	0	-29,077.98	-1,737.48	.00	29,077.98	100.0%
493355 ROTC, FED FUNDS REIMBURSEMENT	0	0	-2,842.64	-200.00	.00	2,842.64	100.0%
493365 ROTC TRANSFER IN FROM GEN FUN	0	0	-6,147.40	-743.94	.00	6,147.40	100.0%
493395 SFA T-SHIRTS	0	0	-61,529.97	-7,603.98	.00	61,529.97	100.0%
493411 SFA TITILE 1 TRANSFER IN	0	0	-1,249.14	.00	.00	1,249.14	100.0%
493440 SFA UNIFORMS	0	0	-131,173.47	-4,333.22	.00	131,173.47	100.0%
493470 SFA YEARBOOK	0	0	-53,627.57	-2,567.00	.00	53,627.57	100.0%
499999 SFA - REVENUES	0	0	-5,086.99	.00	.00	5,086.99	100.0%
594000 SFA CHANGE FUND EXPENSE	0	0	38,990.00	6,850.00	.00	-38,990.00	100.0%
594006 SFA ADMISSIONS	0	0	28,182.80	160.00	.00	-28,182.80	100.0%
594007 SFA AWARDS	0	0	27,013.05	4,942.24	.00	-27,013.05	100.0%
594010 SFA SUPPLEMENTAL TRSFR OUT	0	0	360,751.15	125,149.55	.00	-360,751.15	100.0%
594011 SFA ATHLETIC TRANSFER OUT	0	0	74,916.01	16,670.67	.00	-74,916.01	100.0%
594012 SFA BAND TRANSFER OUT	0	0	31,025.86	3,900.00	.00	-31,025.86	100.0%
594027 SFA BANK CHARGES	0	0	11,547.04	1,363.63	.00	-11,547.04	100.0%
594029 SFA CAMPS & CLINICS	0	0	28,918.44	.00	.00	-28,918.44	100.0%
594070 SFA CONCESSIONS EXPENSE	0	0	46,885.72	7,965.41	.00	-46,885.72	100.0%
594072 SFA DAMAGE INSURANCE	0	0	1,125.19	.00	.00	-1,125.19	100.0%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: SFA SCHOOL ACTIVITY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
594073 DAMAGE CHROMEBOOK REPAIRS	0	0	24,072.98	549.17	.00	-24,072.98	100.0%
594080 SFA DONATIONS	0	0	5,786.10	.00	.00	-5,786.10	100.0%
594090 SFA DUES & FEES	0	0	891,801.57	156,244.37	.00	-891,801.57	100.0%
594098 EMPLOYEE TIME SHEET PAY	0	0	22,783.24	2,278.50	.00	-22,783.24	100.0%
594101 SFA FIELD TRIPS	0	0	425,061.90	132,846.93	.00	-425,061.90	100.0%
594121 SFA FUNDRAISING EXPENSE	0	0	172,781.60	44,948.96	.00	-172,781.60	100.0%
594155 SFA INST MATERIAL & SUPPLIES	0	0	703,241.10	104,340.58	.00	-703,241.10	100.0%
594158 SFA FUEL	0	0	5,097.52	238.44	.00	-5,097.52	100.0%
594226 SFA TAX EXPENSE	0	0	117.00	31.00	.00	-117.00	100.0%
594230 SFA MEALS	0	0	89,081.11	15,676.05	.00	-89,081.11	100.0%
594265 SFA OFFICIALS	0	0	306,204.50	69,919.50	.00	-306,204.50	100.0%
594270 SFA OPER TRANSFER OUT	0	0	305,728.31	45,172.87	.00	-305,728.31	100.0%
594279 SFA PBIS INCENTIVES	0	0	57,958.83	9,547.11	.00	-57,958.83	100.0%
594280 SFA POSTAGE COSTS	0	0	11,524.03	2,051.96	.00	-11,524.03	100.0%
594284 SFA CONTRACTED SERVICES	0	0	81,965.64	11,710.14	.00	-81,965.64	100.0%
594285 SFA REFUNDS	0	0	8,073.29	664.89	.00	-8,073.29	100.0%
594290 SFA REPAIRS & MAINTENANCE	0	0	118,416.05	21,738.90	.00	-118,416.05	100.0%
594295 SFA RENTALS	0	0	41,753.31	231.96	.00	-41,753.31	100.0%
594355 SFA STAFF DEVELOPMENT	0	0	39,644.94	9,096.38	.00	-39,644.94	100.0%
594395 SFA T-SHIRTS	0	0	124,546.55	18,399.58	.00	-124,546.55	100.0%
594410 SFA TELEPHONE	0	0	299.47	.00	.00	-299.47	100.0%
594430 SFA TRAVEL	0	0	103,175.27	24,108.63	.00	-103,175.27	100.0%
594440 SFA UNIFORMS	0	0	222,148.14	38,267.36	.00	-222,148.14	100.0%
594461 SFA VOLUNTEER APPRECIATION	0	0	65.48	.00	.00	-65.48	100.0%
594465 ROTC UNIFORM MAINTENANCE	0	0	1,546.30	380.00	.00	-1,546.30	100.0%
594470 SFA YEARBOOK EXPENSES	0	0	32,592.28	5.00	.00	-32,592.28	100.0%
594500 SFA ART TRANSFERS OUT	0	0	499.58	.00	.00	-499.58	100.0%
TOTAL REVENUES	0	0	-819,098.26	135,824.71	.00	819,098.26	100.0%
TOTAL SCHOOL ACTIVITY FUNDS	0	0	-819,098.26	135,824.71	.00	819,098.26	100.0%
TOTAL REVENUES	0	0	-5,264,419.61	-739,625.07	.00	5,264,419.61	
TOTAL EXPENSES	0	0	4,445,321.35	875,449.78	.00	-4,445,321.35	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: SFF SINKING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
411130 DEBT SERVICES TAXES	-42,100,000	-42,100,000	-4,099,227.10	-4,051,063.47	.00	-38,000,772.90	9.7%
411160 PENALTIES/INTEREST PROP TAXES	-85,500	-85,500	-12,158.81	-2,563.09	.00	-73,341.19	14.2%
415000 INTEREST INCOME	-720,000	-720,000	-246,266.09	-39,781.10	.00	-473,733.91	34.2%
415310 REALIZED GAINS (LOSSES) ON IN	-230,000	-230,000	.00	.00	.00	-230,000.00	.0%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-209,468.70	-31,024.33	.00	209,468.70	100.0%
TOTAL REVENUES	-43,135,500	-43,135,500	-4,567,120.70	-4,124,431.99	.00	-38,568,379.30	10.6%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	1,337,000	1,337,000	.00	.00	.00	1,337,000.00	.0%
573000 EQUIPMENT	41,100	41,100	.00	.00	.00	41,100.00	.0%
TOTAL TAX ASSESSMENT & COLLECT SV	1,378,100	1,378,100	.00	.00	.00	1,378,100.00	.0%
5100 DEBT SERVICE							
534000 PURCHASED TECH SVC	10,000	10,000	4,000.00	.00	.00	6,000.00	40.0%
583100 REDEMPTION OF PRINCIPAL	26,000,000	26,000,000	.00	.00	.00	26,000,000.00	.0%
583200 INTEREST	11,600,000	11,600,000	5,154,549.53	.00	.00	6,445,450.47	44.4%
TOTAL DEBT SERVICE	37,610,000	37,610,000	5,158,549.53	.00	.00	32,451,450.47	13.7%
TOTAL SINKING FUND	-4,147,400	-4,147,400	591,428.83	-4,124,431.99	.00	-4,738,828.83	-14.3%
TOTAL REVENUES	-43,135,500	-43,135,500	-4,567,120.70	-4,124,431.99	.00	-38,568,379.30	
TOTAL EXPENSES	38,988,100	38,988,100	5,158,549.53	.00	.00	33,829,550.47	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-40,000	-40,000	-35,990.08	-7,466.93	.00	-4,009.92	90.0%
416100 FOOD SERVICE COLLECTIONS	-580,000	-580,000	.00	.00	.00	-580,000.00	.0%
416102 INCOME FROM LUNCHES - ADLT	0	0	-41,328.50	.00	.00	41,328.50	100.0%
416105 INCOME FROM BREAKFAST - ADLT	0	0	-10,953.75	.00	.00	10,953.75	100.0%
416107 INCOME FROM EXTRA MILK SALES	0	0	-140,172.50	.00	.00	140,172.50	100.0%
419990 MISC REVENUE (LOCAL)	-40,000	-40,000	-72,286.90	-918.82	.00	32,286.90	180.7%
431100 MFP - STATE PUBLIC SCHOOL FUN	-6,900,000	-6,900,000	-6,900,000.00	.00	.00	.00	100.0%
432900 OTHER RESTRICTED REVENUE	-7,665	-7,665	.00	.00	.00	-7,665.00	.0%
442900 OTHER UNRESTR GRANTS-STATE	0	0	-24,000.00	.00	.00	24,000.00	100.0%
445150 SCHOOL FOOD SERVICE	-14,900,000	-14,900,000	.00	.00	.00	-14,900,000.00	.0%
445151 SCHOOL FOOD SERVICE - SECT 11	0	0	-4,417,038.47	-930,597.84	.00	4,417,038.47	100.0%
445152 SCHOOL FOOD SERVICE - SECT 4	0	0	-730,869.62	-153,989.60	.00	730,869.62	100.0%
445153 SCHOOL FOOD SERVICE - BREAKFA	0	0	-1,403,202.74	-292,394.34	.00	1,403,202.74	100.0%
445154 SCHOOL FOOD SERVICE - SNACK R	0	0	-44,661.96	-9,230.76	.00	44,661.96	100.0%
445900 OTH RSTR GRANTS THROUGH STATE	-1,075,000	-1,075,000	.00	.00	.00	-1,075,000.00	.0%
449200 VALUE OF USDA COMMODITIES	-1,800,000	-1,800,000	.00	.00	.00	-1,800,000.00	.0%
452201 TRANSFER FROM GEN FUND	-800,000	-800,000	-536,000.00	.00	.00	-264,000.00	67.0%
452219 TRANSFER IN- GF STAX 66	-1,083,000	-1,083,000	-894,333.32	.00	.00	-188,666.68	82.6%
452220 TRANSFER IN - GFF S7F	-404,000	-404,000	-856,666.68	.00	.00	452,666.68	212.0%
TOTAL REVENUES	-27,629,665	-27,629,665	-16,107,504.52	-1,394,598.29	.00	-11,522,160.48	58.3%

3100 FOOD SERVICES OPERATIONS

521000 GROUP INSURANCE	2,231,000	2,231,000	.00	.00	.00	2,231,000.00	.0%
522500 MEDICARE	157,504	157,504	561.06	2.16	.00	156,942.94	.4%
523100 TEACHERS' RETIREMENT SYSTEM	2,275,660	2,275,660	.00	.00	.00	2,275,660.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	64,732	64,732	.00	.00	.00	64,732.00	.0%
525000 UNEMPLOYMENT COMPENSATION	100	100	.00	.00	.00	100.00	.0%
526000 WORKERS' COMPENSATION	309,559	309,559	130.54	.00	.00	309,428.46	.0%
527000 HEALTH BENEFITS - RETIREES	1,616,000	1,616,000	829,201.44	136,549.93	.00	786,798.56	51.3%
528000 ACC SICK/SEVERANCE PAY	58,000	58,000	.00	.00	.00	58,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	4,548.50	.00	.00	-4,548.50	100.0%
533300 AUDIT/ACCOUNTING SVCS	1,800	1,800	.00	.00	.00	1,800.00	.0%
534000 PURCHASED TECH SVC	49,700	49,700	33,333.91	.00	.00	16,366.09	67.1%
542100 DISPOSAL SERVICES	61,700	61,700	.00	.00	.00	61,700.00	.0%
543000 REPAIR & MAINT	140,000	140,000	102.59	31.98	.00	139,897.41	.1%
543001 REPAIR & MAINT	0	0	22,615.00	4,175.00	.00	-22,615.00	100.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
543002 REPAIR & MAINT	0	0	9,345.00	1,785.00	.00	-9,345.00	100.0%
543003 REPAIR & MAINT	0	0	19,655.20	650.00	843.00	-20,498.20	100.0%
543005 SL HOOD CLEANING	0	0	18,360.00	.00	.00	-18,360.00	100.0%
543007 SL OTHER REPAIRS	0	0	5,449.82	1,007.44	.00	-5,449.82	100.0%
553000 TELEPHONE	11,800	11,800	5,062.33	1,012.31	.00	6,737.67	42.9%
554000 ADVERTISING	1,000	1,000	229.66	.00	.00	770.34	23.0%
555000 PRINTING & BINDING	250	250	.00	.00	.00	250.00	.0%
558200 TRAVEL	7,800	7,800	1,860.76	234.99	.00	5,939.24	23.9%
561000 MATERIAL AND SUPPLIES	700,000	700,000	.00	.00	.00	700,000.00	.0%
561001 MATERIALS AND SUPPLIES	0	0	185,287.66	61,395.47	1,332.81	-186,620.47	100.0%
561003 MATERIAL AND SUPPLIES	0	0	51,154.39	10,550.64	24,789.20	-75,943.59	100.0%
561004 MATERIAL AND SUPPLIES	0	0	8,202.96	2,049.58	348.96	-8,551.92	100.0%
561005 MATERIAL AND SUPPLIES	0	0	4,948.00	.00	2,028.00	-6,976.00	100.0%
562200 ELECTRICITY	183,000	183,000	.00	.00	.00	183,000.00	.0%
563100 PURCHASED FOOD	6,730,000	6,730,000	3,350,840.81	624,619.47	.00	3,379,159.19	49.8%
563200 COMMODITIES	1,877,000	1,877,000	.00	.00	.00	1,877,000.00	.0%
573100 MACHINERY < \$5,000	200,000	200,000	30,655.00	.00	.00	169,345.00	15.3%
581000 DUES & FEES	20,000	20,000	7,773.62	1,094.72	.00	12,226.38	38.9%
589000 MISCELLANEOUS EXPENSE	37,500	37,500	33,400.00	.00	.00	4,100.00	89.1%
589001 MISC- OTHER ADMIN	234,000	234,000	59,696.50	27,417.71	.00	174,303.50	25.5%
TOTAL FOOD SERVICES OPERATIONS	16,968,105	16,968,105	4,682,414.75	872,576.40	29,341.97	12,256,348.28	27.8%
3110 FOOD SERVICE DIST OFFICE							
511400 CLERICAL/SECRETARIAL	44,688	44,688	22,344.00	3,724.00	.00	22,344.00	50.0%
521000 GROUP INSURANCE	0	0	5,327.40	887.90	.00	-5,327.40	100.0%
522500 MEDICARE	0	0	299.56	49.93	.00	-299.56	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,681.08	780.18	.00	-4,681.08	100.0%
526000 WORKERS' COMPENSATION	0	0	97.42	16.02	.00	-97.42	100.0%
TOTAL FOOD SERVICE DIST OFFICE	44,688	44,688	32,749.46	5,458.03	.00	11,938.54	73.3%
3111 FS DISTRICT SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	93,273	93,273	46,636.56	7,772.76	.00	46,636.44	50.0%
521000 GROUP INSURANCE	0	0	9,891.84	1,648.64	.00	-9,891.84	100.0%
522500 MEDICARE	0	0	619.95	102.97	.00	-619.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,770.40	1,628.40	.00	-9,770.40	100.0%
526000 WORKERS' COMPENSATION	0	0	203.24	33.42	.00	-203.24	100.0%
TOTAL FS DISTRICT SUPERVISOR	93,273	93,273	67,121.99	11,186.19	.00	26,151.01	72.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3112 FOOD SVC ASST SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	232,582	232,582	116,913.94	24,192.50	.00	115,668.06	50.3%
521000 GROUP INSURANCE	0	0	17,460.80	3,333.58	.00	-17,460.80	100.0%
522500 MEDICARE	0	0	1,629.76	339.88	.00	-1,629.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	24,493.52	5,068.34	.00	-24,493.52	100.0%
526000 WORKERS' COMPENSATION	0	0	504.65	104.02	.00	-504.65	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	232,582	232,582	161,002.67	33,038.32	.00	71,579.33	69.2%
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	6,500,858	6,500,858	2,529,466.52	510,973.18	.00	3,971,391.48	38.9%
511700 SKILLED CRAFTS	294,236	294,236	147,702.31	23,413.99	.00	146,533.69	50.2%
512300 SUBSTITUTE - EMPLOYEE	40,000	40,000	13,369.17	1,836.41	.00	26,630.83	33.4%
521000 GROUP INSURANCE	0	0	606,652.61	123,009.73	.00	-606,652.61	100.0%
522500 MEDICARE	0	0	37,063.10	7,379.14	.00	-37,063.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	481,182.20	97,412.38	.00	-481,182.20	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	29,158.59	4,911.46	.00	-29,158.59	100.0%
526000 WORKERS' COMPENSATION	0	0	77,260.42	15,342.92	.00	-77,260.42	100.0%
TOTAL FOOD SERVICE SITES	6,835,094	6,835,094	3,921,854.92	784,279.21	.00	2,913,239.08	57.4%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	2,462,361	2,462,361	1,034,704.38	207,486.11	.00	1,427,656.62	42.0%
521000 GROUP INSURANCE	0	0	253,991.38	50,571.46	.00	-253,991.38	100.0%
522500 MEDICARE	0	0	14,086.16	2,822.25	.00	-14,086.16	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	212,257.22	42,565.67	.00	-212,257.22	100.0%
526000 WORKERS' COMPENSATION	0	0	17,535.07	3,570.28	.00	-17,535.07	100.0%
TOTAL FOOD SERVICE SITE MANAGER	2,462,361	2,462,361	1,532,574.21	307,015.77	.00	929,786.79	62.2%
3122 FOOD SERVICE ASST SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	1,528,579	1,528,579	610,423.21	120,329.29	.00	918,155.79	39.9%

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FOR 2026 06

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521000 GROUP INSURANCE	0	0	159,139.65	31,049.53	.00	-159,139.65	100.0%
522500 MEDICARE	0	0	8,396.23	1,652.63	.00	-8,396.23	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	127,906.43	25,231.54	.00	-127,906.43	100.0%
526000 WORKERS' COMPENSATION	0	0	17,507.13	3,453.38	.00	-17,507.13	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	1,528,579	1,528,579	923,372.65	181,716.37	.00	605,206.35	60.4%
TOTAL SCHOOL LUNCH	535,017	535,017	-4,786,413.87	800,672.00	29,341.97	5,292,088.90	-889.1%
TOTAL REVENUES	-27,629,665	-27,629,665	-16,107,504.52	-1,394,598.29	.00	-11,522,160.48	
TOTAL EXPENSES	28,164,682	28,164,682	11,321,090.65	2,195,270.29	29,341.97	16,814,249.38	

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ACCOUNTS FOR: SSF SCHOOL SECURITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
411125 RENEWABLE TAXES- SSF	-5,374,000	-5,374,000	-525,766.68	-519,667.19	.00	-4,848,233.32	9.8%
411160 PENALTIES/INTEREST PROP TAXES	-7,500	-7,500	-1,498.12	-314.15	.00	-6,001.88	20.0%
415000 INTEREST INCOME	-80,000	-80,000	-14,237.97	-1,333.94	.00	-65,762.03	17.8%
452201 TRANSFER FROM GEN FUND	-5,950,000	-5,950,000	-2,974,999.98	-495,833.33	.00	-2,975,000.02	50.0%
TOTAL REVENUES	-11,411,500	-11,411,500	-3,516,502.75	-1,017,148.61	.00	-7,894,997.25	30.8%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	3,661,285	3,661,285	1,592,552.10	313,323.33	.00	2,068,732.90	43.5%
521000 GROUP INSURANCE	602,000	602,000	249,901.62	50,254.26	.00	352,098.38	41.5%
522500 MEDICARE	53,090	53,090	22,086.93	4,342.61	.00	31,003.07	41.6%
523100 TEACHERS' RETIREMENT SYSTEM	767,039	767,039	314,577.35	61,176.37	.00	452,461.65	41.0%
523900 OTHER RETIREMENT	22,754	22,754	9,486.17	1,880.66	.00	13,267.83	41.7%
526000 WORKERS' COMPENSATION	15,744	15,744	6,843.85	1,347.22	.00	8,900.15	43.5%
TOTAL PSYCHOTHERAPY SERVICES	5,121,912	5,121,912	2,195,448.02	432,324.45	.00	2,926,463.98	42.9%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	171,000	171,000	.00	.00	.00	171,000.00	.0%
TOTAL TAX ASSESSMENT & COLLECT SV	171,000	171,000	.00	.00	.00	171,000.00	.0%
2662 SECURITY							
511600 SERVICE WORKERS	90,127	90,127	45,063.48	7,510.58	.00	45,063.52	50.0%
511601 SERVICE WORKERS	80,790	80,790	36,826.57	6,319.40	.00	43,963.43	45.6%
521000 GROUP INSURANCE	53,500	53,500	22,983.12	3,486.08	.00	30,516.88	43.0%
522500 MEDICARE	2,478	2,478	1,133.22	194.71	.00	1,344.78	45.7%
523100 TEACHERS' RETIREMENT SYSTEM	35,807	35,807	15,250.18	2,252.90	.00	20,556.82	42.6%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,708.27	676.78	.00	-2,708.27	100.0%
526000 WORKERS' COMPENSATION	735	735	354.72	59.46	.00	380.28	48.3%
533900 OTHER PROFESSIONAL SERVICES	5,400,000	5,400,000	1,888,186.33	249,709.65	.00	3,511,813.67	35.0%

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2026 06

ACCOUNTS FOR: SSF SCHOOL SECURITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
558200 TRAVEL	1,245	1,245	751.80	89.60	.00	493.20	60.4%
TOTAL SECURITY	5,664,682	5,664,682	2,013,257.69	270,299.16	.00	3,651,424.31	35.5%
TOTAL SCHOOL SECURITY FUND	-453,906	-453,906	692,202.96	-314,525.00	.00	-1,146,108.96	-152.5%
TOTAL REVENUES	-11,411,500	-11,411,500	-3,516,502.75	-1,017,148.61	.00	-7,894,997.25	
TOTAL EXPENSES	10,957,594	10,957,594	4,208,705.71	702,623.61	.00	6,748,888.29	

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ACCOUNTS FOR: VEF VOCATIONAL EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445100 VOCATIONAL EDUCATION	-411,522	-411,522	-108,171.00	-28,550.00	.00	-303,351.00	26.3%
TOTAL REVENUES	-411,522	-411,522	-108,171.00	-28,550.00	.00	-303,351.00	26.3%
1300 CAREER AND TECHNICAL ED							
532000 PURCHASED EDUCATIONAL SVCS	22,800	22,800	2,490.00	.00	.00	20,310.00	10.9%
544100 RENTAL OF LAND & BUILDINGS	18,500	18,500	15,567.26	.00	.00	2,932.74	84.1%
553000 TELEPHONE	47,260	47,260	.00	.00	.00	47,260.00	.0%
558200 TRAVEL	35,941	35,941	1,628.89	665.69	.00	34,312.11	4.5%
TOTAL CAREER AND TECHNICAL ED	124,501	124,501	19,686.15	665.69	.00	104,814.85	15.8%
2120 GUIDANCE SERVICES							
511200 TEACHERS	253,360	253,360	96,367.50	16,327.50	.00	156,992.50	38.0%
521000 GROUP INSURANCE	30,921	30,921	.00	.00	.00	30,921.00	.0%
522500 MEDICARE	0	0	1,397.33	236.76	.00	-1,397.33	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,544.07	735.35	.00	-4,544.07	100.0%
526000 WORKERS' COMPENSATION	0	0	414.38	70.21	.00	-414.38	100.0%
581000 DUES & FEES	2,740	2,740	2,210.00	.00	.00	530.00	80.7%
TOTAL GUIDANCE SERVICES	287,021	287,021	104,933.28	17,369.82	.00	182,087.72	36.6%
TOTAL VOCATIONAL EDUCATION	0	0	16,448.43	-10,514.49	.00	-16,448.43	100.0%
TOTAL REVENUES	-411,522	-411,522	-108,171.00	-28,550.00	.00	-303,351.00	
TOTAL EXPENSES	411,522	411,522	124,619.43	18,035.51	.00	286,902.57	

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ACCOUNTS FOR: WCF WORKERS COMP	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	0	0	-59,436.74	-7,611.19	.00	59,436.74	100.0%
453203 WORKMEN'S COMP PREMIUM	0	0	-1,161,413.58	-168,613.22	.00	1,161,413.58	100.0%
TOTAL REVENUES	0	0	-1,220,850.32	-176,224.41	.00	1,220,850.32	100.0%
3200 RM/WC SALARIES							
511400 CLERICAL/SECRETARIAL	0	0	11,605.68	1,934.28	.00	-11,605.68	100.0%
521000 GROUP INSURANCE	0	0	2,438.64	406.44	.00	-2,438.64	100.0%
522500 MEDICARE	0	0	163.93	27.32	.00	-163.93	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,431.32	405.22	.00	-2,431.32	100.0%
526000 WORKERS' COMPENSATION	0	0	50.59	8.32	.00	-50.59	100.0%
TOTAL RM/WC SALARIES	0	0	16,690.16	2,781.58	.00	-16,690.16	100.0%
3210 WORKERS COMPENSATION							
533200 LEGAL SERVICES	0	0	106,175.78	18,321.14	.00	-106,175.78	100.0%
582000 CLAIMS	2,500,000	2,500,000	1,555,546.35	363,180.35	.00	944,453.65	62.2%
TOTAL WORKERS COMPENSATION	2,500,000	2,500,000	1,661,722.13	381,501.49	.00	838,277.87	66.5%
TOTAL WORKERS COMP	2,500,000	2,500,000	457,561.97	208,058.66	.00	2,042,438.03	18.3%
TOTAL REVENUES	0	0	-1,220,850.32	-176,224.41	.00	1,220,850.32	
TOTAL EXPENSES	2,500,000	2,500,000	1,678,412.29	384,283.07	.00	821,587.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	140,119,035	148,121,359	39,093,275.67	-8,747,685.54	12,319,725.90	96,708,357.16	34.7%
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** END OF REPORT - Generated by Terri Prevost **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
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Report title:
 YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2026/ 6
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 Suppress zero bal accts: Y
 Print full GL account: N
 Double space: N
 Roll projects to object: N

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 To Yr/Per: 2026/13
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ST FUNCTION	
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Project	
Character code	
Account type	
Account status	
Rollup Code	