

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR: 30825 TITLE I FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	2,250.00	2,250.00	.00	-2,250.00	100.0%
522500 MEDICARE	0	0	32.59	32.59	.00	-32.59	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	471.42	471.42	.00	-471.42	100.0%
526000 WORKERS' COMPENSATION	0	0	9.72	9.72	.00	-9.72	100.0%
TOTAL OTHER SPECIAL PROGRAMS	0	0	2,763.73	2,763.73	.00	-2,763.73	100.0%
TOTAL TITLE I FY25	0	0	2,763.73	2,763.73	.00	-2,763.73	100.0%
TOTAL EXPENSES	0	0	2,763.73	2,763.73	.00	-2,763.73	

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ACCOUNTS FOR: 30826 TITLE I FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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0000 REVENUES

445410 TITLE I	-11,137,246	-12,706,635	-2,514,428.00	-1,072,638.00	.00	-10,192,207.00	19.8%
TOTAL REVENUES	-11,137,246	-12,706,635	-2,514,428.00	-1,072,638.00	.00	-10,192,207.00	19.8%

1510 ESSA (TITLE)

511200 TEACHERS	2,744,936	2,744,936	744,583.56	248,305.16	.00	2,000,352.44	27.1%
511300 THERAPISTS/SPEC/COUNSELORS	28,891	28,891	11,762.90	2,352.58	.00	17,128.10	40.7%
511500 AIDES	751,300	751,300	218,528.59	55,642.39	.00	532,771.41	29.1%
512300 SUBSTITUTE - EMPLOYEE	56,700	56,700	11,090.00	4,030.00	.00	45,610.00	19.6%
521000 GROUP INSURANCE	522,874	522,874	164,377.52	40,239.90	.00	358,496.48	31.4%
522000 SOCIAL SECURITY	3,524	3,524	.00	.00	.00	3,524.00	.0%
522500 MEDICARE	51,974	51,974	13,557.14	4,314.68	.00	38,416.86	26.1%
523100 TEACHERS' RETIREMENT SYSTEM	732,327	732,327	184,892.54	55,268.92	.00	547,434.46	25.2%
526000 WORKERS' COMPENSATION	15,448	15,448	4,360.57	1,358.43	.00	11,087.43	28.2%
532000 PURCHASED EDUCATIONAL SVCS	23,200	23,200	.00	.00	6,000.00	17,200.00	25.9%
543000 REPAIR & MAINT	22,520	22,520	9,000.00	9,000.00	5,670.00	7,850.00	65.1%
551300 PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%
553000 TELEPHONE	129,592	129,592	73,771.74	15,454.04	13,250.06	42,570.20	67.2%
555000 PRINTING & BINDING	17,400	19,400	2,078.71	116.76	660.00	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	1,584.87	273.42	.00	10,915.13	12.7%
559000 MISC PURCHASED SERVICES	14,680	14,680	413.00	388.00	.00	14,267.00	2.8%
561000 MATERIAL AND SUPPLIES	2,261,176	2,286,923	451,150.72	198,801.46	496,031.99	1,339,740.29	41.4%
589500 MISC NON PUBLIC EXPENDITURES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL ESSA (TITLE)	7,394,542	7,422,289	1,891,401.86	635,545.74	521,612.05	5,009,275.09	32.5%

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: 30826 TITLE I FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	34,320	34,320	9,284.00	3,157.00	.00	25,036.00	27.1%
522500 MEDICARE	498	498	134.61	45.77	.00	363.39	27.0%
526000 WORKERS' COMPENSATION	172	172	39.93	13.58	.00	132.07	23.2%
TOTAL PSYCHOTHERAPY SERVICES	34,990	34,990	9,458.54	3,216.35	.00	25,531.46	27.0%

2214 INST STAFF OTHER SPEC PROGRAMS

511100 OFFICIALS/ADMIN/MANAGERS	312,539	312,539	133,957.82	23,914.50	.00	178,581.18	42.9%
511400 CLERICAL/SECRETARIAL	137,304	137,304	56,110.00	11,242.00	.00	81,194.00	40.9%
521000 GROUP INSURANCE	71,282	71,282	30,866.57	5,598.64	.00	40,415.43	43.3%
522500 MEDICARE	6,524	6,524	2,583.42	479.14	.00	3,940.58	39.6%
523100 TEACHERS' RETIREMENT SYSTEM	94,978	94,978	39,813.79	7,365.26	.00	55,164.21	41.9%
526000 WORKERS' COMPENSATION	1,984	1,984	831.37	151.16	.00	1,152.63	41.9%
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	265,883.38	48,750.70	.00	364,727.62	42.2%

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	646,767.58	157,139.50	.00	1,383,215.42	31.9%
512300 SUBSTITUTE - EMPLOYEE	268,750	268,750	68,130.00	22,585.00	.00	200,620.00	25.4%
515000 STIPEND	78,035	78,035	35,699.75	2,130.00	.00	42,335.25	45.7%
521000 GROUP INSURANCE	369,262	369,262	119,629.38	29,831.50	.00	249,632.62	32.4%
522000 SOCIAL SECURITY	16,672	16,672	.00	.00	.00	16,672.00	.0%
522500 MEDICARE	34,497	34,497	10,358.69	2,506.40	.00	24,138.31	30.0%
523100 TEACHERS' RETIREMENT SYSTEM	441,844	441,844	145,151.33	34,115.10	.00	296,692.67	32.9%
524000 TUITION REIMBURSEMENT	25,000	25,000	11,644.10	1,000.00	.00	13,355.90	46.6%
526000 WORKERS' COMPENSATION	10,248	10,248	3,228.86	782.07	.00	7,019.14	31.5%
532000 PURCHASED EDUCATIONAL SVCS	123,110	123,110	16,734.65	.00	61,615.35	44,760.00	63.6%
558200 TRAVEL	274,300	274,300	67,797.00	23,357.00	2,495.00	204,008.00	25.6%
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	1,770.00	.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	3,708,201	3,708,201	1,127,074.84	275,216.57	64,110.35	2,517,015.81	32.1%

2290 OTHER INSTRUCTIONAL STAFF SVCS

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ACCOUNTS FOR: 30826 TITLE I FY26	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	104.80	.00	1,895.20	5.2%
TOTAL PRINCIPAL	2,000	2,000	104.80	104.80	.00	1,895.20	5.2%
2640 CARE & UPKEEP OF EQUIPMENT							
544200 RENTAL OF EQUIP & VEHICLES	3,822	3,822	341.42	.00	1,366.98	2,113.60	44.7%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,822	3,822	341.42	.00	1,366.98	2,113.60	44.7%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	12,170	12,170	710.00	210.00	.00	11,460.00	5.8%
522500 MEDICARE	181	181	21.94	7.00	.00	159.06	12.1%
523300 SCHOOL EMPL RETIREMENT SYS	2,681	2,681	156.20	46.20	.00	2,524.80	5.8%
526000 WORKERS' COMPENSATION	69	69	3.76	1.11	.00	65.24	5.4%
558300 OPERATIONAL ALLOWANCE	23,918	23,918	1,003.25	340.00	.00	22,914.75	4.2%
TOTAL VEHICLE OPERATION SERVICES	39,019	39,019	1,895.15	604.31	.00	37,123.85	4.9%
2849 OTHER TECHNOLOGY SERVICES							

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ACCOUNTS FOR: 30826 TITLE I FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511800 DEGREED PROFESSIONALS	53,671	53,671	21,946.30	4,389.26	.00	31,724.70	40.9%
521000 GROUP INSURANCE	19,906	19,906	8,300.70	1,660.14	.00	11,605.30	41.7%
522500 MEDICARE	779	779	266.52	53.30	.00	512.48	34.2%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,597.70	919.54	.00	-4,597.70	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	11,245	11,245	.00	.00	.00	11,245.00	.0%
526000 WORKERS' COMPENSATION	231	231	678.84	125.98	.00	-447.84	293.9%
TOTAL OTHER TECHNOLOGY SERVICES	85,832	85,832	35,790.06	7,148.22	.00	50,041.94	41.7%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	763,164	760,997	150,537.00	64,218.00	.00	610,460.00	19.8%
TOTAL FUND TRANSFERS	763,164	760,997	150,537.00	64,218.00	.00	610,460.00	19.8%
TOTAL TITLE I FY26	1,548,039	4,230	970,586.62	-37,833.31	587,567.52	-1,553,924.14*****%	
TOTAL REVENUES	-11,137,246	-12,706,635	-2,514,428.00	-1,072,638.00	.00	-10,192,207.00	
TOTAL EXPENSES	12,685,285	12,710,865	3,485,014.62	1,034,804.69	587,567.52	8,638,282.86	

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ACCOUNTS FOR: 31126 REDESIGN 1003 FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445410 TITLE I	-72,000	-114,485	-9,389.00	-8,089.00	.00	-105,096.00	8.2%
TOTAL REVENUES	-72,000	-114,485	-9,389.00	-8,089.00	.00	-105,096.00	8.2%
1510 ESSA (TITLE)							
561000 MATERIAL AND SUPPLIES	0	15,000	.00	.00	.00	15,000.00	.0%
TOTAL ESSA (TITLE)	0	15,000	.00	.00	.00	15,000.00	.0%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	15,000	6,700	5,680.00	2,980.00	.00	1,020.00	84.8%
522000 SOCIAL SECURITY	930	416	9.92	4.96	.00	406.08	2.4%
522500 MEDICARE	218	98	82.39	43.22	.00	15.61	84.1%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	201.12	100.56	.00	-201.12	100.0%
526000 WORKERS' COMPENSATION	65	29	24.47	12.85	.00	4.53	84.4%
532000 PURCHASED EDUCATIONAL SVCS	39,948	73,859	5,971.00	.00	23,920.00	43,968.00	40.5%
558200 TRAVEL	11,529	11,529	.00	.00	.00	11,529.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	67,690	92,631	11,968.90	3,141.59	23,920.00	56,742.10	38.7%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	4,310	6,854	562.00	484.00	.00	6,292.00	8.2%
TOTAL FUND TRANSFERS	4,310	6,854	562.00	484.00	.00	6,292.00	8.2%
TOTAL REDESIGN 1003 FY26	0	0	3,141.90	-4,463.41	23,920.00	-27,061.90	100.0%
TOTAL REVENUES	-72,000	-114,485	-9,389.00	-8,089.00	.00	-105,096.00	
TOTAL EXPENSES	72,000	114,485	12,530.90	3,625.59	23,920.00	78,034.10	

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ACCOUNTS FOR: 36826 TITLE II FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445450 TITLE II-IMPRV TEACHER QUALIT	-1,872,753	-1,875,376	-348,932.00	-94,947.00	.00	-1,526,444.00	18.6%
TOTAL REVENUES	-1,872,753	-1,875,376	-348,932.00	-94,947.00	.00	-1,526,444.00	18.6%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	35,668	35,668	14,445.00	2,889.00	.00	21,223.00	40.5%
521000 GROUP INSURANCE	9,837	9,837	4,098.70	819.74	.00	5,738.30	41.7%
522500 MEDICARE	518	518	192.33	38.47	.00	325.67	37.1%
523100 TEACHERS' RETIREMENT SYSTEM	7,473	7,473	3,026.20	605.24	.00	4,446.80	40.5%
526000 WORKERS' COMPENSATION	154	154	63.11	12.42	.00	90.89	41.0%
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	21,825.34	4,364.87	.00	34,824.66	38.5%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	187,731	187,731	76,554.60	15,310.92	.00	111,176.40	40.8%
511300 THERAPISTS/SPEC/COUNSELORS	52,529	52,529	21,386.90	4,277.38	.00	31,142.10	40.7%
512300 SUBSTITUTE - EMPLOYEE	506,800	506,800	58,667.00	14,857.00	.00	448,133.00	11.6%
515000 STIPEND	251,800	251,800	7,580.00	4,000.00	.00	244,220.00	3.0%
521000 GROUP INSURANCE	41,380	41,380	17,432.68	3,448.16	.00	23,947.32	42.1%
522000 SOCIAL SECURITY	31,422	31,422	.00	.00	.00	31,422.00	.0%
522500 MEDICARE	14,484	14,484	2,282.68	538.52	.00	12,201.32	15.8%
523100 TEACHERS' RETIREMENT SYSTEM	103,087	103,087	24,921.46	5,755.67	.00	78,165.54	24.2%
526000 WORKERS' COMPENSATION	4,296	4,296	715.10	165.24	.00	3,580.90	16.6%
532000 PURCHASED EDUCATIONAL SVCS	119,222	119,222	58,412.00	11,024.00	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	63,631.19	112.66	.00	127,689.81	33.3%
561000 MATERIAL AND SUPPLIES	30,852	30,853	1,892.52	.00	873.06	28,087.42	9.0%
589502 NON PUBLIC TRAVEL	146,034	146,034	38,222.03	5,895.00	545.00	107,266.97	26.5%
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	375,966.08	65,384.55	29,768.06	1,300,214.86	23.8%
2311 SCHOOL BOARD							

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ACCOUNTS FOR: 36826 TITLE II FY26	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	20,890.00	5,684.00	.00	91,387.00	18.6%
TOTAL FUND TRANSFERS	112,120	112,277	20,890.00	5,684.00	.00	91,387.00	18.6%
TOTAL TITLE II FY26	0	0	69,749.42	-19,513.58	29,768.06	-99,517.48	100.0%
TOTAL REVENUES	-1,872,753	-1,875,376	-348,932.00	-94,947.00	.00	-1,526,444.00	
TOTAL EXPENSES	1,872,753	1,875,376	418,681.42	75,433.42	29,768.06	1,426,926.52	

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ACCOUNTS FOR: 38826 TITLE IV FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445440 TITLE IV -DRUG FREE SCHOOLS	-1,435,183	-1,421,592	-384,111.00	-19,261.00	.00	-1,037,481.00	27.0%
TOTAL REVENUES	-1,435,183	-1,421,592	-384,111.00	-19,261.00	.00	-1,037,481.00	27.0%
1510 ESSA (TITLE)							
511200 TEACHERS	96,000	96,000	4,192.50	885.00	.00	91,807.50	4.4%
522500 MEDICARE	1,392	1,392	60.80	12.83	.00	1,331.20	4.4%
523100 TEACHERS' RETIREMENT SYSTEM	20,112	20,112	496.53	185.41	.00	19,615.47	2.5%
526000 WORKERS' COMPENSATION	413	413	18.03	3.80	.00	394.97	4.4%
553000 TELEPHONE	359,439	359,439	295,347.86	7,250.00	.00	64,091.14	82.2%
558200 TRAVEL	2,000	50,500	1,237.22	998.00	.00	49,262.78	2.4%
561000 MATERIAL AND SUPPLIES	174,128	174,125	10,504.15	3,849.16	17,828.33	145,792.52	16.3%
TOTAL ESSA (TITLE)	653,484	701,981	311,857.09	13,184.20	17,828.33	372,295.58	47.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	25,059	25,059	9,209.52	2,046.56	.00	15,849.48	36.8%
521000 GROUP INSURANCE	4,946	4,946	1,660.08	415.02	.00	3,285.92	33.6%
522500 MEDICARE	364	364	124.99	27.54	.00	239.01	34.3%
523100 TEACHERS' RETIREMENT SYSTEM	5,250	5,250	1,929.42	428.76	.00	3,320.58	36.8%
526000 WORKERS' COMPENSATION	108	108	39.60	8.80	.00	68.40	36.7%
TOTAL INST STAFF OTHER SPEC PROGR	35,727	35,727	12,963.61	2,926.68	.00	22,763.39	36.3%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	100,000	100,000	13,697.00	7,087.00	.00	86,303.00	13.7%
515000 STIPEND	37,304	37,347	14,200.00	.00	.00	23,147.00	38.0%
522500 MEDICARE	1,993	2,328	404.51	102.75	.00	1,923.49	17.4%
523100 TEACHERS' RETIREMENT SYSTEM	28,766	28,775	3,633.24	404.34	.00	25,141.76	12.6%
526000 WORKERS' COMPENSATION	591	591	119.99	30.45	.00	471.01	20.3%
532000 PURCHASED EDUCATIONAL SVCS	469,580	407,105	27,170.00	-85.00	375,250.00	4,685.00	98.8%

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ACCOUNTS FOR: 38826 TITLE IV FY26	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	59,944.74	7,539.54	375,250.00	149,071.26	74.5%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	5,000	5,000	300.00	300.00	.00	4,700.00	6.0%
522500 MEDICARE	73	73	4.57	4.57	.00	68.43	6.3%
523300 SCHOOL EMPL RETIREMENT SYS	1,100	1,100	66.00	66.00	.00	1,034.00	6.0%
526000 WORKERS' COMPENSATION	22	22	1.59	1.59	.00	20.41	7.2%
558300 OPERATIONAL ALLOWANCE	7,500	7,500	42.75	42.75	.00	7,457.25	.6%
TOTAL VEHICLE OPERATION SERVICES	13,695	13,695	414.91	414.91	.00	13,280.09	3.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	85,923	85,923	22,996.00	1,153.00	.00	62,927.00	26.8%
TOTAL FUND TRANSFERS	85,923	85,923	22,996.00	1,153.00	.00	62,927.00	26.8%
TOTAL TITLE IV FY26	0	0	24,065.35	5,957.33	393,078.33	-417,143.68	100.0%
TOTAL REVENUES	-1,435,183	-1,421,592	-384,111.00	-19,261.00	.00	-1,037,481.00	
TOTAL EXPENSES	1,435,183	1,421,592	408,176.35	25,218.33	393,078.33	620,337.32	

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ACCOUNTS FOR: 42626 TITLE III IMMIGRANT FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445464 TITLE III-IMMIGRANT SET ASIDE	-12,717	-12,717	-823.00	.00	.00	-11,894.00	6.5%
TOTAL REVENUES	-12,717	-12,717	-823.00	.00	.00	-11,894.00	6.5%
1520 ENGLISH LANG ACQ GRP TITLEIII							
561000 MATERIAL AND SUPPLIES	288	288	.00	.00	.00	288.00	.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	288	288	.00	.00	.00	288.00	.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	11,396	11,396	187.00	187.00	.00	11,209.00	1.6%
522500 MEDICARE	166	166	2.71	2.71	.00	163.29	1.6%
526000 WORKERS' COMPENSATION	106	106	.80	.80	.00	105.20	.8%
TOTAL PSYCHOTHERAPY SERVICES	11,668	11,668	190.51	190.51	.00	11,477.49	1.6%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	761	761	49.00	.00	.00	712.00	6.4%
TOTAL FUND TRANSFERS	761	761	49.00	.00	.00	712.00	6.4%
TOTAL TITLE III IMMIGRANT FY26	0	0	-583.49	190.51	.00	583.49	100.0%
TOTAL REVENUES	-12,717	-12,717	-823.00	.00	.00	-11,894.00	
TOTAL EXPENSES	12,717	12,717	239.51	190.51	.00	12,477.49	

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ACCOUNTS FOR: 44826 TITLE III FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445470 TITLE III ENGLISH LANGUAGE AC	-234,354	-234,354	-17,908.00	-9,869.00	.00	-216,446.00	7.6%
TOTAL REVENUES	-234,354	-234,354	-17,908.00	-9,869.00	.00	-216,446.00	7.6%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511900 OTHER SALARIES	36,845	36,845	11,948.32	2,987.08	.00	24,896.68	32.4%
512300 SUBSTITUTE - EMPLOYEE	10,000	10,000	1,275.00	920.00	.00	8,725.00	12.8%
515000 STIPEND	5,000	5,000	.00	.00	.00	5,000.00	.0%
521000 GROUP INSURANCE	10,655	10,655	3,551.60	887.90	.00	7,103.40	33.3%
522000 SOCIAL SECURITY	620	620	.00	.00	.00	620.00	.0%
522500 MEDICARE	753	753	175.86	52.68	.00	577.14	23.4%
523100 TEACHERS' RETIREMENT SYSTEM	8,768	8,768	2,503.20	625.80	.00	6,264.80	28.5%
524000 TUITION REIMBURSEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
526000 WORKERS' COMPENSATION	224	224	56.83	16.79	.00	167.17	25.4%
532000 PURCHASED EDUCATIONAL SVCS	0	8,000	.00	.00	.00	8,000.00	.0%
553000 TELEPHONE	18,000	44,500	.00	.00	3,750.00	40,750.00	8.4%
558200 TRAVEL	46,800	9,800	1,398.00	.00	.00	8,402.00	14.3%
561000 MATERIAL AND SUPPLIES	77,658	80,158	2,170.88	752.50	10,363.92	67,623.20	15.6%
TOTAL ENGLISH LANG ACQ GRP TITLEI	220,323	220,323	23,079.69	6,242.75	14,113.92	183,129.39	16.9%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	14,031	14,031	1,072.00	591.00	.00	12,959.00	7.6%
TOTAL FUND TRANSFERS	14,031	14,031	1,072.00	591.00	.00	12,959.00	7.6%
TOTAL TITLE III FY26	0	0	6,243.69	-3,035.25	14,113.92	-20,357.61	100.0%
TOTAL REVENUES	-234,354	-234,354	-17,908.00	-9,869.00	.00	-216,446.00	
TOTAL EXPENSES	234,354	234,354	24,151.69	6,833.75	14,113.92	196,088.39	

ST. TAMMANY PARISH SCHOOL BOARD

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FOR 2026 05

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
50726	IDEA B PRESCHOOL SET A SIDE FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES								
445320	IDEA-PRESCHOOL	-5,000	-5,000	-2,310.00	-2,310.00	.00	-2,690.00	46.2%
	TOTAL REVENUES	-5,000	-5,000	-2,310.00	-2,310.00	.00	-2,690.00	46.2%
1210 STUDENTS W/ EXCEPTIONALITIES								
532000	PURCHASED EDUCATIONAL SVCS	5,000	5,000	2,310.00	.00	2,690.00	.00	100.0%
	TOTAL STUDENTS W/ EXCEPTIONALITIE	5,000	5,000	2,310.00	.00	2,690.00	.00	100.0%
	TOTAL IDEA B PRESCHOOL SET A SIDE	0	0	.00	-2,310.00	2,690.00	-2,690.00	100.0%
	TOTAL REVENUES	-5,000	-5,000	-2,310.00	-2,310.00	.00	-2,690.00	
	TOTAL EXPENSES	5,000	5,000	2,310.00	.00	2,690.00	.00	

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50826 IDEA PRESCHOOL FY26							
0000 REVENUES							
445320 IDEA-PRESCHOOL	-469,501	-469,501	-39,657.00	.00	.00	-429,844.00	8.4%
TOTAL REVENUES	-469,501	-469,501	-39,657.00	.00	.00	-429,844.00	8.4%
1210 STUDENTS W/ EXCEPTIONALITIES							
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	5,799.91	517.32	.00	20,181.09	22.3%
TOTAL STUDENTS W/ EXCEPTIONALITIE	27,004	27,004	5,799.91	517.32	399.00	20,805.09	23.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	78,086	78,086	25,564.96	6,391.24	.00	52,521.04	32.7%
521000 GROUP INSURANCE	21,847	21,847	7,265.92	1,816.48	.00	14,581.08	33.3%
522500 MEDICARE	1,133	1,133	332.80	83.20	.00	800.20	29.4%
523100 TEACHERS' RETIREMENT SYSTEM	17,180	17,180	5,355.84	1,338.96	.00	11,824.16	31.2%
526000 WORKERS' COMPENSATION	391	391	109.92	27.48	.00	281.08	28.1%
TOTAL SWE PRE-SCH CLASS TCHR	118,637	118,637	38,629.44	9,657.36	.00	80,007.56	32.6%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	181,595	181,595	67,186.80	14,716.26	.00	114,408.20	37.0%
521000 GROUP INSURANCE	19,681	19,681	7,377.66	1,639.48	.00	12,303.34	37.5%
522500 MEDICARE	2,634	2,634	944.57	206.94	.00	1,689.43	35.9%
523100 TEACHERS' RETIREMENT SYSTEM	39,951	39,951	5,358.56	1,339.64	.00	34,592.44	13.4%
526000 WORKERS' COMPENSATION	908	908	291.81	63.28	.00	616.19	32.1%
TOTAL INST STAFF SPECIAL ED	244,769	244,769	81,159.40	17,965.60	.00	163,609.60	33.2%
2232 INST'L STAFF TRAINING SP ED							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
50826 IDEA PRESCHOOL FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	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	2,374.00	.00	.00	26,128.00	8.3%
TOTAL FUND TRANSFERS	28,502	28,502	2,374.00	.00	.00	26,128.00	8.3%
TOTAL IDEA PRESCHOOL FY26	0	0	88,305.75	28,140.28	399.00	-88,704.75	100.0%
TOTAL REVENUES	-469,501	-469,501	-39,657.00	.00	.00	-429,844.00	
TOTAL EXPENSES	469,501	469,501	127,962.75	28,140.28	399.00	341,139.25	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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

0000 REVENUES

445310 IDEA-PART B	-9,992,568	-11,824,520	-2,958,804.00	-1,133,128.00	.00	-8,865,716.00	25.0%
TOTAL REVENUES	-9,992,568	-11,824,520	-2,958,804.00	-1,133,128.00	.00	-8,865,716.00	25.0%

1210 STUDENTS W/ EXCEPTIONALITIES

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	341,585.00	1,237.00	30,777.00	1,140,163.00	24.6%
555000 PRINTING & BINDING	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	390,973	396,273	125,343.40	5,296.86	41,150.95	229,778.65	42.0%
573000 EQUIPMENT	6,681	6,681	.00	.00	.00	6,681.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,943,279	1,918,479	468,128.40	6,533.86	71,927.95	1,378,422.65	28.2%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	2,247,372	3,706,737	1,228,554.03	272,388.65	.00	2,478,182.97	33.1%
511500 AIDES	1,729,707	1,698,594	496,830.43	113,184.22	.00	1,201,763.57	29.2%
512300 SUBSTITUTE - EMPLOYEE	0	0	38.50	38.50	.00	-38.50	100.0%
512400 SUBSTITUTE EMPLOYEE NON TEACH	14,476	14,476	4,081.00	885.50	.00	10,395.00	28.2%
512900 OTHER TEMPORARY EMPLOYEE	85,700	85,700	2,774.58	602.48	.00	82,925.42	3.2%
521000 GROUP INSURANCE	1,067,477	1,082,504	371,603.67	90,158.10	.00	710,900.33	34.3%
522000 SOCIAL SECURITY	26,816	1,000	.00	.00	.00	1,000.00	.0%
522500 MEDICARE	57,574	78,328	23,571.90	5,258.14	.00	54,756.10	30.1%
523100 TEACHERS' RETIREMENT SYSTEM	849,062	1,179,135	347,120.16	75,615.65	.00	832,014.84	29.4%
523300 SCHOOL EMPL RETIREMENT SYS	0	57	56.96	.00	.00	.04	99.9%
526000 WORKERS' COMPENSATION	19,854	27,011	7,450.43	1,664.49	.00	19,560.57	27.6%
532000 PURCHASED EDUCATIONAL SVCS	2,500	2,500	.00	.00	.00	2,500.00	.0%
558200 TRAVEL	7,362	7,362	695.03	168.56	.00	6,666.97	9.4%
TOTAL SWE CLASSROOM TCHR	6,107,900	7,883,404	2,482,776.69	559,964.29	.00	5,400,627.31	31.5%

1212 SWE INCLUSION CLASS TCHR

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 52826 IDEA B FY26	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	7.02	.00	5,519.43	31.0%
TOTAL PUPIL APPRAISAL	8,000	8,000	2,480.57	7.02	.00	5,519.43	31.0%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	3,500	3,500	2,032.80	94.72	.00	1,467.20	58.1%
TOTAL MEDICAL SERVICES	3,500	3,500	2,032.80	94.72	.00	1,467.20	58.1%
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%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52826 IDEA B FY26							
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	83,067	83,067	34,872.50	6,974.50	.00	48,194.50	42.0%
511300 THERAPISTS/SPEC/COUNSELORS	9,180	9,180	669.30	.00	.00	8,510.70	7.3%
521000 GROUP INSURANCE	10,802	10,802	4,497.00	899.40	.00	6,305.00	41.6%
522500 MEDICARE	1,339	1,339	483.82	94.82	.00	855.18	36.1%
523100 TEACHERS' RETIREMENT SYSTEM	20,295	20,295	7,446.02	1,461.16	.00	12,848.98	36.7%
526000 WORKERS' COMPENSATION	462	462	155.32	30.00	.00	306.68	33.6%
TOTAL ED DIAGNOSTIC SERVICES	125,145	125,145	48,123.96	9,459.88	.00	77,021.04	38.5%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	236,033	205,433	93,939.48	21,754.18	.00	111,493.52	45.7%
521000 GROUP INSURANCE	60,137	60,137	13,441.93	3,365.74	.00	46,695.07	22.4%
522500 MEDICARE	5,485	4,035	1,292.64	298.07	.00	2,742.36	32.0%
523100 TEACHERS' RETIREMENT SYSTEM	83,212	61,212	19,520.21	4,557.50	.00	41,691.79	31.9%
523900 OTHER RETIREMENT	0	254	253.35	.00	.00	.65	99.7%
526000 WORKERS' COMPENSATION	1,892	1,392	403.94	93.54	.00	988.06	29.0%
558200 TRAVEL	4,020	4,020	281.26	108.22	.00	3,738.74	7.0%
TOTAL SWE SPEECH PATHOLOGISTS	390,779	336,483	129,132.81	30,177.25	.00	207,350.19	38.4%
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	27,788.44	10,101.24	.00	16,611.56	62.6%
522500 MEDICARE	745	745	449.85	146.48	.00	295.15	60.4%
523100 TEACHERS' RETIREMENT SYSTEM	11,300	11,300	6,499.77	2,116.20	.00	4,800.23	57.5%
526000 WORKERS' COMPENSATION	257	257	133.40	43.44	.00	123.60	51.9%
TOTAL SWE INTERPRETERS	63,662	63,662	38,108.31	12,407.36	.00	25,553.69	59.9%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	10,290	10,290	233.87	.00	.00	10,056.13	2.3%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52826 IDEA B FY26							
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	35,260.80	7,052.16	.00	50,365.20	41.2%
521000 GROUP INSURANCE	20,648	20,630	8,595.70	1,719.14	.00	12,034.30	41.7%
522000 SOCIAL SECURITY	2,351	2,351	.00	.00	.00	2,351.00	.0%
522500 MEDICARE	1,358	1,402	514.54	95.89	.00	887.46	36.7%
523100 TEACHERS' RETIREMENT SYSTEM	18,167	18,838	7,889.90	1,477.42	.00	10,948.10	41.9%
526000 WORKERS' COMPENSATION	468	484	164.48	30.32	.00	319.52	34.0%
TOTAL INST STAFF SPECIAL ED	136,567	140,331	54,845.42	10,374.93	.00	85,485.58	39.1%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	183,468	190,443	77,684.60	15,536.92	.00	112,758.40	40.8%
512300 SUBSTITUTE - EMPLOYEE	45,200	45,200	14,635.00	1,665.00	.00	30,565.00	32.4%
512400 SUBSTITUTE EMPLOYEE NON TEACH	16,500	16,500	.00	.00	.00	16,500.00	.0%
515000 STIPEND	30,000	40,000	27,155.00	.00	.00	12,845.00	67.9%
521000 GROUP INSURANCE	18,670	9,736	4,056.60	811.32	.00	5,679.40	41.7%
522000 SOCIAL SECURITY	3,890	3,890	.00	.00	.00	3,890.00	.0%
522500 MEDICARE	3,991	4,237	1,720.65	247.08	.00	2,516.35	40.6%
523100 TEACHERS' RETIREMENT SYSTEM	56,533	60,268	22,285.53	3,280.12	.00	37,982.47	37.0%
524000 TUITION REIMBURSEMENT	75,900	63,900	9,160.68	160.68	.00	54,739.32	14.3%
526000 WORKERS' COMPENSATION	1,377	1,462	519.01	73.97	.00	942.99	35.5%
532000 PURCHASED EDUCATIONAL SVCS	113,833	113,833	15,334.31	2,500.00	11,298.00	87,200.69	23.4%
558200 TRAVEL	39,250	39,250	32,425.43	1,861.72	.00	6,824.57	82.6%
TOTAL INST'L STAFF TRAINING SP ED	588,612	588,719	204,976.81	26,136.81	11,298.00	372,444.19	36.7%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52826 IDEA B FY26							
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	2,725.78	322.56	.00	6,374.22	30.0%
558300 OPERATIONAL ALLOWANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL VEHICLE OPERATION SERVICE S	7,844	10,844	2,725.78	322.56	.00	8,118.22	25.1%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	637,346	707,526	177,142.00	67,840.00	.00	530,384.00	25.0%
TOTAL FUND TRANSFERS	637,346	707,526	177,142.00	67,840.00	.00	530,384.00	25.0%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
52826 IDEA B FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL IDEA B FY26	58,493	0	655,478.51	-409,809.32	83,225.95	-738,704.46	100.0%	
TOTAL REVENUES	-9,992,568	-11,824,520	-2,958,804.00	-1,133,128.00	.00	-8,865,716.00		
TOTAL EXPENSES	10,051,061	11,824,520	3,614,282.51	723,318.68	83,225.95	8,127,011.54		

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
54326 IDEA SET A SIDE FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES							
445310 IDEA-PART B	-50,000	-50,000	-2,024.00	-2,024.00	.00	-47,976.00	4.0%
TOTAL REVENUES	-50,000	-50,000	-2,024.00	-2,024.00	.00	-47,976.00	4.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
532000 PURCHASED EDUCATIONAL SVCS	50,000	50,000	2,024.00	.00	47,976.00	.00	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	50,000	50,000	2,024.00	.00	47,976.00	.00	100.0%
TOTAL IDEA SET A SIDE FY26	0	0	.00	-2,024.00	47,976.00	-47,976.00	100.0%
TOTAL REVENUES	-50,000	-50,000	-2,024.00	-2,024.00	.00	-47,976.00	
TOTAL EXPENSES	50,000	50,000	2,024.00	.00	47,976.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
61125 BRIDGE GRANT FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-49,404	-49,404	-8,315.45	.00	.00	-41,088.55	16.8%
TOTAL REVENUES	-49,404	-49,404	-8,315.45	.00	.00	-41,088.55	16.8%
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%
5200 FUND TRANSFERS							
593200 OPERATING TRANSFERS OUT	969	969	.00	.00	.00	969.00	.0%
TOTAL FUND TRANSFERS	969	969	.00	.00	.00	969.00	.0%
TOTAL BRIDGE GRANT FY25	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-49,404	-49,404	-8,315.45	.00	.00	-41,088.55	
TOTAL EXPENSES	49,404	49,404	8,315.45	.00	.00	41,088.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
62925	JROTC	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES								
443300	ROTC TRAINING	0	0	-2,318.04	.00	.00	2,318.04	100.0%
	TOTAL REVENUES	0	0	-2,318.04	.00	.00	2,318.04	100.0%
	TOTAL JROTC	0	0	-2,318.04	.00	.00	2,318.04	100.0%
	TOTAL REVENUES	0	0	-2,318.04	.00	.00	2,318.04	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
63226 EC LEAD AGENCY							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-192,150	-192,150	-37,820.00	-18,813.00	.00	-154,330.00	19.7%
TOTAL REVENUES	-192,150	-192,150	-37,820.00	-18,813.00	.00	-154,330.00	19.7%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	450	450	.00	.00	.00	450.00	.0%
561000 MATERIAL AND SUPPLIES	250	250	240.00	240.00	.00	10.00	96.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	700	700	240.00	240.00	.00	460.00	34.3%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	37,323	37,323	12,441.04	3,110.26	.00	24,881.96	33.3%
511400 CLERICAL/SECRETARIAL	30,910	30,910	10,303.36	2,575.84	.00	20,606.64	33.3%
521000 GROUP INSURANCE	28,408	28,408	7,840.08	1,960.02	.00	20,567.92	27.6%
522500 MEDICARE	990	990	290.64	72.65	.00	699.36	29.4%
523100 TEACHERS' RETIREMENT SYSTEM	15,012	15,012	4,764.96	1,191.24	.00	10,247.04	31.7%
526000 WORKERS' COMPENSATION	342	342	97.84	24.46	.00	244.16	28.6%
559000 MISC PURCHASED SERVICES	3,222	3,222	150.00	150.00	.00	3,072.00	4.7%
TOTAL INST STAFF OTHER SPEC PROGR	116,207	116,207	35,887.92	9,084.47	.00	80,319.08	30.9%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	51,350	51,350	14,625.00	6,625.00	.00	36,725.00	28.5%
522500 MEDICARE	75	75	212.07	96.06	.00	-137.07	282.8%
523100 TEACHERS' RETIREMENT SYSTEM	11,297	11,297	1,230.82	628.50	.00	10,066.18	10.9%
526000 WORKERS' COMPENSATION	257	257	62.89	28.49	.00	194.11	24.5%
TOTAL OTHER SPECIAL PROGRAMS	62,979	62,979	16,130.78	7,378.05	.00	46,848.22	25.6%
5200 FUND TRANSFERS							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
63226 EC LEAD AGENCY	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
593300 INDIRECT COSTS	12,264	12,264	2,264.00	1,126.00	.00		10,000.00	18.5%
TOTAL FUND TRANSFERS	12,264	12,264	2,264.00	1,126.00	.00		10,000.00	18.5%
TOTAL EC LEAD AGENCY	0	0	16,702.70	-984.48	.00		-16,702.70	100.0%
TOTAL REVENUES	-192,150	-192,150	-37,820.00	-18,813.00	.00		-154,330.00	
TOTAL EXPENSES	192,150	192,150	54,522.70	17,828.52	.00		137,627.30	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
65926 READY START NETWORK	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-100,000	-100,000	-26,595.00	-8,071.00	.00	-73,405.00	26.6%
TOTAL REVENUES	-100,000	-100,000	-26,595.00	-8,071.00	.00	-73,405.00	26.6%
2214 INST STAFF OTHER SPEC PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	65,644	65,644	23,705.72	5,441.70	.00	41,938.28	36.1%
521000 GROUP INSURANCE	18,633	18,633	5,589.76	1,397.44	.00	13,043.24	30.0%
522500 MEDICARE	952	952	302.44	68.58	.00	649.56	31.8%
523100 TEACHERS' RETIREMENT SYSTEM	14,442	14,442	4,966.29	1,140.02	.00	9,475.71	34.4%
526000 WORKERS' COMPENSATION	329	329	101.93	23.40	.00	227.07	31.0%
TOTAL INST STAFF OTHER SPEC PROGR	100,000	100,000	34,666.14	8,071.14	.00	65,333.86	34.7%
TOTAL READY START NETWORK	0	0	8,071.14	.14	.00	-8,071.14	100.0%
TOTAL REVENUES	-100,000	-100,000	-26,595.00	-8,071.00	.00	-73,405.00	
TOTAL EXPENSES	100,000	100,000	34,666.14	8,071.14	.00	65,333.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
67726	JROTC MANDEVILLE HIGH MARINES	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	ENCUMBRANCES	USE/COL
1130 SECONDARY									
561000	MATERIAL AND SUPPLIES	389	389	.00	.00	.00	.00	388.64	.0%
	TOTAL SECONDARY	389	389	.00	.00	.00	.00	388.64	.0%
	TOTAL JROTC MANDEVILLE HIGH MARIN	389	389	.00	.00	.00	.00	388.64	.0%
	TOTAL EXPENSES	389	389	.00	.00	.00	.00	388.64	

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:			ORIGINAL	REVISED					AVAILABLE	PCT
67926	JROTC COVINGTON HIGH NAVY USM		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
0000 REVENUES										
443300	ROTC TRAINING		0	0	-5,370.00	-2,750.00	.00	5,370.00	100.0%	
	TOTAL REVENUES		0	0	-5,370.00	-2,750.00	.00	5,370.00	100.0%	
1130 SECONDARY										
561000	MATERIAL AND SUPPLIES		11,910	11,910	5,418.88	-300.00	2,105.00	4,385.85	63.2%	
	TOTAL SECONDARY		11,910	11,910	5,418.88	-300.00	2,105.00	4,385.85	63.2%	
	TOTAL JROTC COVINGTON HIGH NAVY U		11,910	11,910	48.88	-3,050.00	2,105.00	9,755.85	18.1%	
	TOTAL REVENUES		0	0	-5,370.00	-2,750.00	.00	5,370.00		
	TOTAL EXPENSES		11,910	11,910	5,418.88	-300.00	2,105.00	4,385.85		

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:				ORIGINAL	REVISED					AVAILABLE	PCT
68026	JROTC	PRHS	NAVY ORIENTATION	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
0000 REVENUES											
443300	ROTC	TRAINING		-1,900	-1,900	-2,215.36	.00	.00		315.72	116.6%
	TOTAL	REVENUES		-1,900	-1,900	-2,215.36	.00	.00		315.72	116.6%
1130 SECONDARY											
558200	TRAVEL			1,900	1,900	1,899.64	.00	.00		.00	100.0%
	TOTAL	SECONDARY		1,900	1,900	1,899.64	.00	.00		.00	100.0%
	TOTAL	JROTC PRHS NAVY ORIENTATION		0	0	-315.72	.00	.00		315.72	100.0%
		TOTAL REVENUES		-1,900	-1,900	-2,215.36	.00	.00		315.72	
		TOTAL EXPENSES		1,900	1,900	1,899.64	.00	.00		.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:				ORIGINAL	REVISED					AVAILABLE	PCT		
68126	JROTC	PRHS	NAVY	USM	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES													
443300	ROTC TRAINING				0	0	-2,750.00	-2,750.00			.00	2,750.00	100.0%
	TOTAL REVENUES				0	0	-2,750.00	-2,750.00			.00	2,750.00	100.0%
1130 SECONDARY													
561000	MATERIAL AND SUPPLIES				18,330	18,330	1,873.28	200.00			.00	16,456.98	10.2%
	TOTAL SECONDARY				18,330	18,330	1,873.28	200.00			.00	16,456.98	10.2%
	TOTAL JROTC PRHS NAVY USM				18,330	18,330	-876.72	-2,550.00			.00	19,206.98	-4.8%
	TOTAL REVENUES				0	0	-2,750.00	-2,750.00			.00	2,750.00	
	TOTAL EXPENSES				18,330	18,330	1,873.28	200.00			.00	16,456.98	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
68226	JROTC SHS NAVY ORIENTATION	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	0	0	541.00	.00	.00	-541.00	100.0%
	TOTAL SECONDARY	0	0	541.00	.00	.00	-541.00	100.0%
	TOTAL JROTC SHS NAVY ORIENTATION	0	0	541.00	.00	.00	-541.00	100.0%
	TOTAL EXPENSES	0	0	541.00	.00	.00	-541.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
68326 JROTC SHS NAVY USM	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES							
443300 ROTC TRAINING	0	0	-2,750.00	-2,750.00	.00	2,750.00	100.0%
TOTAL REVENUES	0	0	-2,750.00	-2,750.00	.00	2,750.00	100.0%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	27,741	27,741	3,578.34	.00	.00	24,162.55	12.9%
TOTAL SECONDARY	27,741	27,741	3,578.34	.00	.00	24,162.55	12.9%
TOTAL JROTC SHS NAVY USM	27,741	27,741	828.34	-2,750.00	.00	26,912.55	3.0%
TOTAL REVENUES	0	0	-2,750.00	-2,750.00	.00	2,750.00	
TOTAL EXPENSES	27,741	27,741	3,578.34	.00	.00	24,162.55	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
69926 HOMELESS CHILDREN & YOUTH FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-100,549	-100,549	.00	.00	.00	-100,549.00	.0%
TOTAL REVENUES	-100,549	-100,549	.00	.00	.00	-100,549.00	.0%
1510 ESSA (TITLE)							
511200 TEACHERS	10,200	10,200	180.00	180.00	.00	10,020.00	1.8%
522500 MEDICARE	148	148	2.61	2.61	.00	145.39	1.8%
523100 TEACHERS' RETIREMENT SYSTEM	2,137	2,137	37.71	37.71	.00	2,099.29	1.8%
526000 WORKERS' COMPENSATION	44	44	.77	.77	.00	43.23	1.8%
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	221.09	221.09	.00	23,118.91	.9%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	63,360	63,360	20,174.00	6,666.00	.00	43,186.00	31.8%
522500 MEDICARE	919	919	292.52	96.65	.00	626.48	31.8%
523100 TEACHERS' RETIREMENT SYSTEM	6,637	6,637	2,193.88	608.39	.00	4,443.12	33.1%
526000 WORKERS' COMPENSATION	273	273	86.75	28.67	.00	186.25	31.8%
TOTAL PSYCHOTHERAPY SERVICES	71,189	71,189	22,747.15	7,399.71	.00	48,441.85	32.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	6,020	6,020	.00	.00	.00	6,020.00	.0%
TOTAL FUND TRANSFERS	6,020	6,020	.00	.00	.00	6,020.00	.0%
TOTAL HOMELESS CHILDREN & YOUTH F	0	0	22,968.24	7,620.80	.00	-22,968.24	100.0%
TOTAL REVENUES	-100,549	-100,549	.00	.00	.00	-100,549.00	
TOTAL EXPENSES	100,549	100,549	22,968.24	7,620.80	.00	77,580.76	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
70124	PRAXIS TRAINING FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1130 SECONDARY								
511200	TEACHERS	36,098	36,098	.00	.00	.00	36,098.05	.0%
	TOTAL SECONDARY	36,098	36,098	.00	.00	.00	36,098.05	.0%
	TOTAL PRAXIS TRAINING FY24	36,098	36,098	.00	.00	.00	36,098.05	.0%
	TOTAL EXPENSES	36,098	36,098	.00	.00	.00	36,098.05	

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
70325 HIGH DOSE TUTORING							
1110 ELEMENTARY							
511200 TEACHERS	594,075	594,075	177,900.00	102,315.00	.00	416,175.41	29.9%
522000 SOCIAL SECURITY	0	0	298.53	159.03	.00	-298.53	100.0%
522500 MEDICARE	8,615	8,615	2,579.57	1,483.58	.00	6,035.43	29.9%
523100 TEACHERS' RETIREMENT SYSTEM	127,727	127,727	17,033.81	9,969.91	.00	110,693.19	13.3%
526000 WORKERS' COMPENSATION	2,971	2,971	765.06	440.02	.00	2,205.94	25.8%
TOTAL ELEMENTARY	733,388	733,388	198,576.97	114,367.54	.00	534,811.44	27.1%
TOTAL HIGH DOSE TUTORING	733,388	733,388	198,576.97	114,367.54	.00	534,811.44	27.1%
TOTAL EXPENSES	733,388	733,388	198,576.97	114,367.54	.00	534,811.44	

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR: 70326 HIGH DOSAGE TUTORING FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	-618,314	-618,314	-618,314.00	.00	.00	.00	100.0%
TOTAL REVENUES	-618,314	-618,314	-618,314.00	.00	.00	.00	100.0%
1110 ELEMENTARY							
511200 TEACHERS	503,389	503,389	2,162.41	2,162.41	.00	501,226.59	.4%
521000 GROUP INSURANCE	0	0	518.37	518.37	.00	-518.37	100.0%
522500 MEDICARE	7,300	7,300	28.81	28.81	.00	7,271.19	.4%
523100 TEACHERS' RETIREMENT SYSTEM	105,460	105,460	453.03	453.03	.00	105,006.97	.4%
526000 WORKERS' COMPENSATION	2,165	2,165	9.30	9.30	.00	2,155.70	.4%
TOTAL ELEMENTARY	618,314	618,314	3,171.92	3,171.92	.00	615,142.08	.5%
TOTAL HIGH DOSAGE TUTORING FY26	0	0	-615,142.08	3,171.92	.00	615,142.08	100.0%
TOTAL REVENUES	-618,314	-618,314	-618,314.00	.00	.00	.00	
TOTAL EXPENSES	618,314	618,314	3,171.92	3,171.92	.00	615,142.08	

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ACCOUNTS FOR: 70426 STRONG SCHOOLS 8G FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	-65,000	-65,000	.00	.00	.00	-65,000.00	.0%
TOTAL REVENUES	-65,000	-65,000	.00	.00	.00	-65,000.00	.0%
2234 OTHER SPECIAL PROGRAMS							
532000 PURCHASED EDUCATIONAL SVCS	65,000	65,000	.00	.00	65,000.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	65,000	65,000	.00	.00	65,000.00	.00	100.0%
TOTAL STRONG SCHOOLS 8G FY26	0	0	.00	.00	65,000.00	-65,000.00	100.0%
TOTAL REVENUES	-65,000	-65,000	.00	.00	.00	-65,000.00	
TOTAL EXPENSES	65,000	65,000	.00	.00	65,000.00	.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
70525 HB1 INTERNSHIP							
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%
TOTAL HB1 INTERNSHIP	11,641	11,641	1,018.80	.00	.00	10,622.23	8.8%
TOTAL EXPENSES	11,641	11,641	1,018.80	.00	.00	10,622.23	



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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
70626	NON PUBLIC STATE FUNDS FOR TITLE II	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2214 INST STAFF OTHER SPEC PROGRAMS								
589500	MISC NON PUBLIC EXPENDITURES	85,174	85,174	2,097.00	.00	.00	83,077.29	2.5%
	TOTAL INST STAFF OTHER SPEC PROGR	85,174	85,174	2,097.00	.00	.00	83,077.29	2.5%
	TOTAL NON PUBLIC STATE FUNDS FOR	85,174	85,174	2,097.00	.00	.00	83,077.29	2.5%
	TOTAL EXPENSES	85,174	85,174	2,097.00	.00	.00	83,077.29	



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT		
70726	NON PUBLIC STATE FUNDS FOR TITLE IV	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2214 INST STAFF OTHER SPEC PROGRAMS										
589500	MISC NON PUBLIC EXPENDITURES	20,083	20,083	577.24	443.14	3,056.12	16,449.64	18.1%		
	TOTAL INST STAFF OTHER SPEC PROGR	20,083	20,083	577.24	443.14	3,056.12	16,449.64	18.1%		
	TOTAL NON PUBLIC STATE FUNDS FOR	20,083	20,083	577.24	443.14	3,056.12	16,449.64	18.1%		
	TOTAL EXPENSES	20,083	20,083	577.24	443.14	3,056.12	16,449.64			

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
71224	HIGH SCHOOL SCIENCE ACCELERATION	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL SECONDARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL HIGH SCHOOL SCIENCE ACCELER	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	

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FOR 2026 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
72115 EDUCATION EXCELLENCE FY2015							
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	0	-4,877,952	.00	.00	.00	-4,877,952.00	.0%
TOTAL REVENUES	0	-4,877,952	.00	.00	.00	-4,877,952.00	.0%
1110 ELEMENTARY							
511200 TEACHERS	0	836,400	.00	.00	.00	836,400.00	.0%
522500 MEDICARE	0	12,128	.00	.00	.00	12,128.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	142,937	.00	.00	.00	142,937.00	.0%
526000 WORKERS' COMPENSATION	0	3,764	.00	.00	.00	3,764.00	.0%
561000 MATERIAL AND SUPPLIES	0	480,000	.00	.00	.00	480,000.00	.0%
TOTAL ELEMENTARY	0	1,475,229	.00	.00	.00	1,475,229.00	.0%
1130 SECONDARY							
511200 TEACHERS	0	884,560	92,288.83	25,560.00	.00	792,271.17	10.4%
522500 MEDICARE	0	12,826	1,245.65	370.63	.00	11,580.35	9.7%
523100 TEACHERS' RETIREMENT SYSTEM	0	145,315	5,261.94	1,125.02	.00	140,053.06	3.6%
526000 WORKERS' COMPENSATION	0	3,764	369.43	109.92	.00	3,394.57	9.8%
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	158,013	2,444,478	102,531.54	27,165.57	2,247.20	2,339,698.89	4.3%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	0	104,000	18,016.00	18,016.00	.00	85,984.00	17.3%
511500 AIDES	0	54,000	19,485.04	11,757.52	.00	34,514.96	36.1%
521000 GROUP INSURANCE	0	0	14,577.62	12,118.40	.00	-14,577.62	100.0%
522500 MEDICARE	0	2,291	478.73	374.28	.00	1,812.27	20.9%
523100 TEACHERS' RETIREMENT SYSTEM	0	33,101	7,856.48	6,237.56	.00	25,244.52	23.7%

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ACCOUNTS FOR: 72115 EDUCATION EXCELLENCE FY2015	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	711	161.28	128.04	.00	549.72	22.7%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	194,103	60,575.15	48,631.80	.00	133,527.85	31.2%
2211 INST STAFF REGULAR ED							
558200 TRAVEL	0	262,000	.00	.00	.00	262,000.00	.0%
561000 MATERIAL AND SUPPLIES	0	515,880	.00	.00	31,658.40	484,221.60	6.1%
TOTAL INST STAFF REGULAR ED	0	777,880	.00	.00	31,658.40	746,221.60	4.1%
2231 CONFERENCE WORKSHOP STAFF DEV							
515000 STIPEND	0	117,440	.00	.00	.00	117,440.00	.0%
522500 MEDICARE	0	1,703	.00	.00	.00	1,703.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	24,604	.00	.00	.00	24,604.00	.0%
526000 WORKERS' COMPENSATION	0	528	.00	.00	.00	528.00	.0%
TOTAL CONFERENCE WORKSHOP STAFF D	0	144,275	.00	.00	.00	144,275.00	.0%
TOTAL EDUCATION EXCELLENCE FY2015	158,013	158,013	163,106.69	75,797.37	33,905.60	-38,999.66	124.7%
TOTAL REVENUES	0	-4,877,952	.00	.00	.00	-4,877,952.00	
TOTAL EXPENSES	158,013	5,035,965	163,106.69	75,797.37	33,905.60	4,838,952.34	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
73026	LA4 EARLY CHILDHOOD FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES								
432400	LA-4	-6,000,000	-6,000,000	-615,466.00	-61,372.00	.00	-5,384,534.00	10.3%
	TOTAL REVENUES	-6,000,000	-6,000,000	-615,466.00	-61,372.00	.00	-5,384,534.00	10.3%
1530 PRE-KINDERGARTEN PROGRAMS								
511200	TEACHERS	2,650,000	2,650,000	1,013,569.71	236,881.26	.00	1,636,430.29	38.2%
511500	AIDES	1,450,000	1,450,000	483,425.48	119,482.73	.00	966,574.52	33.3%
521000	GROUP INSURANCE	1,000,000	1,000,000	345,688.31	82,748.64	.00	654,311.69	34.6%
522500	MEDICARE	75,000	75,000	20,355.32	4,837.87	.00	54,644.68	27.1%
523100	TEACHERS' RETIREMENT SYSTEM	800,000	800,000	296,564.69	71,485.14	.00	503,435.31	37.1%
526000	WORKERS' COMPENSATION	25,000	25,000	6,437.51	1,532.47	.00	18,562.49	25.8%
	TOTAL PRE-KINDERGARTEN PROGRAMS	6,000,000	6,000,000	2,166,041.02	516,968.11	.00	3,833,958.98	36.1%
	TOTAL LA4 EARLY CHILDHOOD FY26	0	0	1,550,575.02	455,596.11	.00	-1,550,575.02	100.0%
	TOTAL REVENUES	-6,000,000	-6,000,000	-615,466.00	-61,372.00	.00	-5,384,534.00	
	TOTAL EXPENSES	6,000,000	6,000,000	2,166,041.02	516,968.11	.00	3,833,958.98	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	0	0	-11,369,839.00	.00	.00	11,369,839.00	100.0%
TOTAL REVENUES	0	0	-11,369,839.00	.00	.00	11,369,839.00	100.0%
1105 KINDERGARTEN							
511200 TEACHERS	0	0	270,000.00	2,000.00	.00	-270,000.00	100.0%
522500 MEDICARE	0	0	3,915.00	29.00	.00	-3,915.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	55,743.80	419.00	.00	-55,743.80	100.0%
526000 WORKERS' COMPENSATION	0	0	1,161.00	8.60	.00	-1,161.00	100.0%
TOTAL KINDERGARTEN	0	0	330,819.80	2,456.60	.00	-330,819.80	100.0%
1110 ELEMENTARY							
511200 TEACHERS	0	0	2,472,400.00	22,176.00	.00	-2,472,400.00	100.0%
522500 MEDICARE	0	0	35,849.92	321.57	.00	-35,849.92	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	497,817.48	4,226.88	.00	-497,817.48	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	440.00	.00	.00	-440.00	100.0%
526000 WORKERS' COMPENSATION	0	0	10,633.40	95.36	.00	-10,633.40	100.0%
TOTAL ELEMENTARY	0	0	3,017,140.80	26,819.81	.00	-3,017,140.80	100.0%
1130 SECONDARY							
511200 TEACHERS	0	0	1,060,224.00	2,000.00	.00	-1,060,224.00	100.0%
522500 MEDICARE	0	0	15,373.19	29.00	.00	-15,373.19	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	215,639.24	419.00	.00	-215,639.24	100.0%
526000 WORKERS' COMPENSATION	0	0	4,559.00	8.60	.00	-4,559.00	100.0%
TOTAL SECONDARY	0	0	1,295,795.43	2,456.60	.00	-1,295,795.43	100.0%
1211 SWE CLASSROOM TCHR							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511200 TEACHERS	0	0	936,596.00	2,000.00	.00	-936,596.00	100.0%
511500 AIDES	0	0	609,983.00	4,442.00	.00	-609,983.00	100.0%
522500 MEDICARE	0	0	22,425.55	93.40	.00	-22,425.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	316,256.82	1,349.60	.00	-316,256.82	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,100.00	.00	.00	-1,100.00	100.0%
526000 WORKERS' COMPENSATION	0	0	6,674.69	27.70	.00	-6,674.69	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	1,893,036.06	7,912.70	.00	-1,893,036.06	100.0%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	0	0	42,000.00	.00	.00	-42,000.00	100.0%
522500 MEDICARE	0	0	609.00	.00	.00	-609.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,961.00	.00	.00	-7,961.00	100.0%
526000 WORKERS' COMPENSATION	0	0	180.60	.00	.00	-180.60	100.0%
TOTAL SWE ADAPTIVE PE TCHR	0	0	50,750.60	.00	.00	-50,750.60	100.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	0	0	98,000.00	2,000.00	.00	-98,000.00	100.0%
511500 AIDES	0	0	23,000.00	2,000.00	.00	-23,000.00	100.0%
522500 MEDICARE	0	0	1,754.49	58.00	.00	-1,754.49	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	25,349.50	838.00	.00	-25,349.50	100.0%
526000 WORKERS' COMPENSATION	0	0	520.30	17.20	.00	-520.30	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	148,624.29	4,913.20	.00	-148,624.29	100.0%
1220 GIFTED							
511200 TEACHERS	0	0	264,000.00	8,000.00	.00	-264,000.00	100.0%
522500 MEDICARE	0	0	3,828.00	116.00	.00	-3,828.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	53,632.00	1,676.00	.00	-53,632.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,135.20	34.40	.00	-1,135.20	100.0%
TOTAL GIFTED	0	0	322,595.20	9,826.40	.00	-322,595.20	100.0%
1310 AGRICULTURE							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511200 TEACHERS	0	0	60,996.00	.00	.00	-60,996.00	100.0%
522500 MEDICARE	0	0	884.44	.00	.00	-884.44	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,222.98	.00	.00	-12,222.98	100.0%
526000 WORKERS' COMPENSATION	0	0	262.20	.00	.00	-262.20	100.0%
TOTAL AGRICULTURE	0	0	74,365.62	.00	.00	-74,365.62	100.0%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	0	0	22,000.00	2,000.00	.00	-22,000.00	100.0%
522500 MEDICARE	0	0	319.00	29.00	.00	-319.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,609.00	419.00	.00	-4,609.00	100.0%
526000 WORKERS' COMPENSATION	0	0	94.60	8.60	.00	-94.60	100.0%
TOTAL FAMILY CONSUMER SCIENCES	0	0	27,022.60	2,456.60	.00	-27,022.60	100.0%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	0	0	24,420.00	.00	.00	-24,420.00	100.0%
522500 MEDICARE	0	0	354.09	.00	.00	-354.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,116.00	.00	.00	-5,116.00	100.0%
526000 WORKERS' COMPENSATION	0	0	105.00	.00	.00	-105.00	100.0%
TOTAL TRADE AND INDUSTRY	0	0	29,995.09	.00	.00	-29,995.09	100.0%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	0	0	30,000.00	.00	.00	-30,000.00	100.0%
522500 MEDICARE	0	0	434.98	.00	.00	-434.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,285.00	.00	.00	-6,285.00	100.0%
526000 WORKERS' COMPENSATION	0	0	129.00	.00	.00	-129.00	100.0%
TOTAL BUSINESS AND ADMINISTRATION	0	0	36,848.98	.00	.00	-36,848.98	100.0%
1450 JROTC							

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	0	0	46,144.00	2,884.00	.00	-46,144.00	100.0%
522500 MEDICARE	0	0	669.08	41.81	.00	-669.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,063.00	604.20	.00	-9,063.00	100.0%
526000 WORKERS' COMPENSATION	0	0	198.40	12.40	.00	-198.40	100.0%
TOTAL JROTC	0	0	56,074.48	3,542.41	.00	-56,074.48	100.0%

1480 PROJECT TEAM/VIRTUAL SCHOOL

511200 TEACHERS	0	0	4,000.00	.00	.00	-4,000.00	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	175.45	.00	.00	-175.45	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,534.74	.00	.00	-2,534.74	100.0%
526000 WORKERS' COMPENSATION	0	0	100.83	.00	.00	-100.83	100.0%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	0	0	14,910.02	.00	.00	-14,910.02	100.0%

1490 OTHER INSTRUCTIONAL PGRAMS

511200 TEACHERS	0	0	25,360.00	.00	.00	-25,360.00	100.0%
511500 AIDES	0	0	48,000.00	.00	.00	-48,000.00	100.0%
522500 MEDICARE	0	0	1,063.72	.00	.00	-1,063.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,535.12	.00	.00	-14,535.12	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	440.00	.00	.00	-440.00	100.0%
526000 WORKERS' COMPENSATION	0	0	315.48	.00	.00	-315.48	100.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	0	0	89,714.32	.00	.00	-89,714.32	100.0%

1510 ESSA (TITLE)

511200 TEACHERS	0	0	4,176.00	.00	.00	-4,176.00	100.0%
511500 AIDES	0	0	22,000.00	1,000.00	.00	-22,000.00	100.0%
522500 MEDICARE	0	0	379.55	14.50	.00	-379.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,836.94	209.50	.00	-4,836.94	100.0%
526000 WORKERS' COMPENSATION	0	0	112.56	4.30	.00	-112.56	100.0%
TOTAL ESSA (TITLE)	0	0	31,505.05	1,228.30	.00	-31,505.05	100.0%

1520 ENGLISH LANG ACQ GRP TITLEIII

ST. TAMMANY PARISH SCHOOL BOARD

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FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
511200 TEACHERS	0	0	56,000.00	.00	.00	-56,000.00	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	1,131.00	.00	.00	-1,131.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,341.00	.00	.00	-16,341.00	100.0%
526000 WORKERS' COMPENSATION	0	0	335.40	.00	.00	-335.40	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	0	95,807.40	.00	.00	-95,807.40	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	0	0	98,000.00	2,000.00	.00	-98,000.00	100.0%
511500 AIDES	0	0	47,000.00	1,000.00	.00	-47,000.00	100.0%
522500 MEDICARE	0	0	2,102.51	43.50	.00	-2,102.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	28,911.00	209.50	.00	-28,911.00	100.0%
526000 WORKERS' COMPENSATION	0	0	623.50	12.90	.00	-623.50	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	176,637.01	3,265.90	.00	-176,637.01	100.0%
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%

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

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511800 DEGREED PROFESSIONALS	0	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	24,310.00	.00	.00	-24,310.00	100.0%
522500 MEDICARE	0	0	352.48	.00	.00	-352.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,630.00	.00	.00	-4,630.00	100.0%
526000 WORKERS' COMPENSATION	0	0	104.50	.00	.00	-104.50	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	0	0	29,396.98	.00	.00	-29,396.98	100.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	122,176.00	4,000.00	.00	-122,176.00	100.0%
522500 MEDICARE	0	0	1,771.54	58.00	.00	-1,771.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	25,176.88	838.00	.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	17.20	.00	-525.36	100.0%
TOTAL PSYCHOTHERAPY SERVICES	0	0	150,312.78	4,913.20	.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							

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	0	0	265,625.40	2,800.00	.00	-265,625.40	100.0%
522500 MEDICARE	0	0	3,851.59	40.60	.00	-3,851.59	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	51,880.89	502.80	.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	12.04	.00	-1,142.13	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	0	0	324,489.01	3,355.44	.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							
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							

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
TOTAL INST STAFF REGULAR ED	0	0	47,153.39	.00	.00	-47,153.39	100.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	14,572.00	.00	.00	-14,572.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	21,630.00	.00	.00	-21,630.00	100.0%
522500 MEDICARE	0	0	524.93	.00	.00	-524.93	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,528.04	.00	.00	-6,528.04	100.0%
526000 WORKERS' COMPENSATION	0	0	155.66	.00	.00	-155.66	100.0%
TOTAL INST STAFF SPECIAL ED	0	0	43,410.63	.00	.00	-43,410.63	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							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511100 OFFICIALS/ADMIN/MANAGERS	0	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%
TOTAL INST STAFF OTHER SPEC PROGR	0	0	52,873.53	.00	.00	-52,873.53	100.0%
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							
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 CURRICULMUM 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%
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 CONFERENCE WORKSHOP STAFF D	0	0	3,542.42	.00	.00	-3,542.42	100.0%
2232 INST'L STAFF TRAINING SP ED							

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
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	2,431.00	.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	35.25	.00	-1,776.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	25,166.18	509.29	.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	10.45	.00	-527.05	100.0%
TOTAL OTHER SPECIAL PROGRAMS	0	0	150,831.09	2,985.99	.00	-150,831.09	100.0%

2239 INSTRUCTIONAL TECHNOLOGY

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	110,000.00	.00	.00	-110,000.00	100.0%
511500 AIDES	0	0	3,500.00	.00	.00	-3,500.00	100.0%
522500 MEDICARE	0	0	1,645.77	.00	.00	-1,645.77	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	21,369.00	.00	.00	-21,369.00	100.0%
526000 WORKERS' COMPENSATION	0	0	488.05	.00	.00	-488.05	100.0%
TOTAL SCHOOL LIBRARY SERVICES	0	0	137,002.82	.00	.00	-137,002.82	100.0%

2259 OTHER EDUCATIONAL MEDIA

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511800 DEGREED PROFESSIONALS	0	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							
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	-1,442.00	.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	-20.91	.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	-317.24	.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	-6.20	.00	-141.19	100.0%
TOTAL OTHER EXECUTIVE ADMIN SVCS	0	0	29,814.96	-1,786.35	.00	-29,814.96	100.0%
2410 PRINCIPAL							

ST. TAMMANY PARISH SCHOOL BOARD

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	165,937.50	.00	.00	-165,937.50	100.0%
511400 CLERICAL/SECRETARIAL	0	0	183,533.00	.00	.00	-183,533.00	100.0%
522500 MEDICARE	0	0	5,067.25	.00	.00	-5,067.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	70,420.64	.00	.00	-70,420.64	100.0%
526000 WORKERS' COMPENSATION	0	0	1,530.29	.00	.00	-1,530.29	100.0%
TOTAL PRINCIPAL	0	0	426,488.68	.00	.00	-426,488.68	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							
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							

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511400 CLERICAL/SECRETARIAL	0	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							
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							

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	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	516,029.62	12,154.00	.00	-516,029.62	100.0%
511700 SKILLED CRAFTS	0	0	117,008.00	.00	.00	-117,008.00	100.0%
511701 SKILLED CRAFTS	0	0	33,600.00	.00	.00	-33,600.00	100.0%
522500 MEDICARE	0	0	9,666.34	176.24	.00	-9,666.34	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	140,016.78	2,673.88	.00	-140,016.78	100.0%
523900 OTHER RETIREMENT	0	0	546.31	.00	.00	-546.31	100.0%
526000 WORKERS' COMPENSATION	0	0	19,134.10	348.85	.00	-19,134.10	100.0%
TOTAL OPERATING BUILDINGS SERVICE	0	0	837,597.96	15,352.97	.00	-837,597.96	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%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
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	1,000.00	.00	-279,000.00	100.0%	
522500 MEDICARE	0	0	4,045.44	14.50	.00	-4,045.44	100.0%	
523300 SCHOOL EMPL RETIREMENT SYS	0	0	59,180.00	220.00	.00	-59,180.00	100.0%	
526000 WORKERS' COMPENSATION	0	0	1,477.70	5.30	.00	-1,477.70	100.0%	
TOTAL VEHICLE OPERATION SERVICES	0	0	343,703.14	1,239.80	.00	-343,703.14	100.0%	
2731 VEHICLE OPERATION SERVICE SPED								
511600 SERVICE WORKERS	0	0	84,000.00	2,000.00	.00	-84,000.00	100.0%	
522500 MEDICARE	0	0	1,217.99	29.00	.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	440.00	.00	-16,940.00	100.0%	
526000 WORKERS' COMPENSATION	0	0	445.20	10.60	.00	-445.20	100.0%	
TOTAL VEHICLE OPERATION SERVICE S	0	0	102,812.69	2,479.60	.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								

ST. TAMMANY PARISH SCHOOL BOARD

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

ST. TAMMANY PARISH SCHOOL BOARD

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

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511100 OFFICIALS/ADMIN/MANAGERS	0	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							
511600 SERVICE WORKERS	0	0	220,069.40	1,142.80	.00	-220,069.40	100.0%
511700 SKILLED CRAFTS	0	0	11,040.00	.00	.00	-11,040.00	100.0%
522500 MEDICARE	0	0	3,351.12	16.57	.00	-3,351.12	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	41,525.64	.00	.00	-41,525.64	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,286.24	.00	.00	-2,286.24	100.0%
526000 WORKERS' COMPENSATION	0	0	6,594.57	32.80	.00	-6,594.57	100.0%
TOTAL FOOD SERVICE SITES	0	0	284,866.97	1,192.17	.00	-284,866.97	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							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511100 OFFICIALS/ADMIN/MANAGERS	0	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							
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 STATE STIPEND FY24	0	0	1,114,543.10	94,611.34	.00	-1,114,543.10	100.0%
TOTAL REVENUES	0	0	-11,369,839.00	.00	.00	11,369,839.00	
TOTAL EXPENSES	0	0	12,484,382.10	94,611.34	.00	-12,484,382.10	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
74324 DIFFERENTIATED COMPENSATION 2024	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
0000 REVENUES								
432900 OTHER RESTRICTED REVENUE	0	0	-976,062.00	.00	.00	976,062.00	100.0%	
TOTAL REVENUES	0	0	-976,062.00	.00	.00	976,062.00	100.0%	
1105 KINDERGARTEN								
511200 TEACHERS	0	0	21,000.00	21,000.00	.00	-21,000.00	100.0%	
522500 MEDICARE	0	0	304.41	304.41	.00	-304.41	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,296.21	4,296.21	.00	-4,296.21	100.0%	
526000 WORKERS' COMPENSATION	0	0	90.72	90.72	.00	-90.72	100.0%	
TOTAL KINDERGARTEN	0	0	25,691.34	25,691.34	.00	-25,691.34	100.0%	
1110 ELEMENTARY								
511200 TEACHERS	0	0	173,750.00	173,750.00	.00	-173,750.00	100.0%	
522500 MEDICARE	0	0	2,519.79	2,519.79	.00	-2,519.79	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	34,465.43	34,465.43	.00	-34,465.43	100.0%	
526000 WORKERS' COMPENSATION	0	0	749.94	749.94	.00	-749.94	100.0%	
TOTAL ELEMENTARY	0	0	211,485.16	211,485.16	.00	-211,485.16	100.0%	
1130 SECONDARY								
511200 TEACHERS	0	0	91,000.00	91,000.00	.00	-91,000.00	100.0%	
522500 MEDICARE	0	0	1,319.14	1,319.14	.00	-1,319.14	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	18,492.08	18,492.08	.00	-18,492.08	100.0%	
526000 WORKERS' COMPENSATION	0	0	392.96	392.96	.00	-392.96	100.0%	
TOTAL SECONDARY	0	0	111,204.18	111,204.18	.00	-111,204.18	100.0%	
1211 SWE CLASSROOM TCHR								

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74324 DIFFERENTIATED COMPENSATION 2024							
511200 TEACHERS	0	0	283,500.00	58,500.00	.00	-283,500.00	100.0%
522500 MEDICARE	0	0	4,110.82	848.28	.00	-4,110.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	57,980.17	11,890.17	.00	-57,980.17	100.0%
526000 WORKERS' COMPENSATION	0	0	1,217.97	250.47	.00	-1,217.97	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	346,808.96	71,488.92	.00	-346,808.96	100.0%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	0	0	4,000.00	4,000.00	.00	-4,000.00	100.0%
522500 MEDICARE	0	0	57.98	57.98	.00	-57.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	785.70	785.70	.00	-785.70	100.0%
526000 WORKERS' COMPENSATION	0	0	17.28	17.28	.00	-17.28	100.0%
TOTAL SWE ADAPTIVE PE TCHR	0	0	4,860.96	4,860.96	.00	-4,860.96	100.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	0	0	6,750.00	6,750.00	.00	-6,750.00	100.0%
522500 MEDICARE	0	0	97.85	97.85	.00	-97.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,414.26	1,414.26	.00	-1,414.26	100.0%
526000 WORKERS' COMPENSATION	0	0	29.16	29.16	.00	-29.16	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	8,291.27	8,291.27	.00	-8,291.27	100.0%
1220 GIFTED							
511200 TEACHERS	0	0	22,250.00	22,250.00	.00	-22,250.00	100.0%
522500 MEDICARE	0	0	322.67	322.67	.00	-322.67	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,399.90	4,399.90	.00	-4,399.90	100.0%
526000 WORKERS' COMPENSATION	0	0	96.09	96.09	.00	-96.09	100.0%
TOTAL GIFTED	0	0	27,068.66	27,068.66	.00	-27,068.66	100.0%
1310 AGRICULTURE							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74324 DIFFERENTIATED COMPENSATION 2024							
511200 TEACHERS	0	0	3,500.00	3,500.00	.00	-3,500.00	100.0%
522500 MEDICARE	0	0	50.72	50.72	.00	-50.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	680.94	680.94	.00	-680.94	100.0%
526000 WORKERS' COMPENSATION	0	0	15.12	15.12	.00	-15.12	100.0%
TOTAL AGRICULTURE	0	0	4,246.78	4,246.78	.00	-4,246.78	100.0%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	0	0	2,500.00	2,500.00	.00	-2,500.00	100.0%
522500 MEDICARE	0	0	36.24	36.24	.00	-36.24	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	523.80	523.80	.00	-523.80	100.0%
526000 WORKERS' COMPENSATION	0	0	10.80	10.80	.00	-10.80	100.0%
TOTAL FAMILY CONSUMER SCIENCES	0	0	3,070.84	3,070.84	.00	-3,070.84	100.0%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	0	0	2,500.00	2,500.00	.00	-2,500.00	100.0%
522500 MEDICARE	0	0	36.22	36.22	.00	-36.22	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	523.80	523.80	.00	-523.80	100.0%
526000 WORKERS' COMPENSATION	0	0	10.80	10.80	.00	-10.80	100.0%
TOTAL TRADE AND INDUSTRY	0	0	3,070.82	3,070.82	.00	-3,070.82	100.0%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	0	0	2,500.00	2,500.00	.00	-2,500.00	100.0%
522500 MEDICARE	0	0	36.27	36.27	.00	-36.27	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	523.80	523.80	.00	-523.80	100.0%
526000 WORKERS' COMPENSATION	0	0	10.80	10.80	.00	-10.80	100.0%
TOTAL BUSINESS AND ADMINISTRATION	0	0	3,070.87	3,070.87	.00	-3,070.87	100.0%
1450 JROTC							

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74324 DIFFERENTIATED COMPENSATION 2024							
511200 TEACHERS	0	0	3,250.00	3,250.00	.00	-3,250.00	100.0%
522500 MEDICARE	0	0	47.15	47.15	.00	-47.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	628.56	628.56	.00	-628.56	100.0%
526000 WORKERS' COMPENSATION	0	0	14.04	14.04	.00	-14.04	100.0%
TOTAL JROTC	0	0	3,939.75	3,939.75	.00	-3,939.75	100.0%
1480 PROJECT TEAM/VIRTUAL SCHOOL							
511200 TEACHERS	0	0	500.00	500.00	.00	-500.00	100.0%
522500 MEDICARE	0	0	7.24	7.24	.00	-7.24	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	104.76	104.76	.00	-104.76	100.0%
526000 WORKERS' COMPENSATION	0	0	2.16	2.16	.00	-2.16	100.0%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	0	0	614.16	614.16	.00	-614.16	100.0%
1490 OTHER INSTRUCTIONAL PGRAMS							
511200 TEACHERS	0	0	2,000.00	2,000.00	.00	-2,000.00	100.0%
522500 MEDICARE	0	0	29.00	29.00	.00	-29.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	419.04	419.04	.00	-419.04	100.0%
526000 WORKERS' COMPENSATION	0	0	8.64	8.64	.00	-8.64	100.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	0	0	2,456.68	2,456.68	.00	-2,456.68	100.0%
1510 ESSA (TITLE)							
511200 TEACHERS	0	0	250.00	250.00	.00	-250.00	100.0%
522500 MEDICARE	0	0	3.62	3.62	.00	-3.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	52.38	52.38	.00	-52.38	100.0%
526000 WORKERS' COMPENSATION	0	0	1.08	1.08	.00	-1.08	100.0%
TOTAL ESSA (TITLE)	0	0	307.08	307.08	.00	-307.08	100.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							

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ACCOUNTS FOR: 74324	DIFFERENTIATED COMPENSATION 2024	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200	TEACHERS	0	0	3,750.00	3,750.00	.00	-3,750.00	100.0%
522500	MEDICARE	0	0	54.39	54.39	.00	-54.39	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	785.70	785.70	.00	-785.70	100.0%
526000	WORKERS' COMPENSATION	0	0	16.20	16.20	.00	-16.20	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI		0	0	4,606.29	4,606.29	.00	-4,606.29	100.0%
1530 PRE-KINDERGARTEN PROGRAMS								
511200	TEACHERS	0	0	8,500.00	8,500.00	.00	-8,500.00	100.0%
522500	MEDICARE	0	0	123.25	123.25	.00	-123.25	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,676.16	1,676.16	.00	-1,676.16	100.0%
526000	WORKERS' COMPENSATION	0	0	36.72	36.72	.00	-36.72	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS		0	0	10,336.13	10,336.13	.00	-10,336.13	100.0%
2252 SCHOOL LIBRARY SERVICES								
511200	TEACHERS	0	0	11,750.00	11,750.00	.00	-11,750.00	100.0%
522500	MEDICARE	0	0	170.40	170.40	.00	-170.40	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,199.96	2,199.96	.00	-2,199.96	100.0%
526000	WORKERS' COMPENSATION	0	0	50.76	50.76	.00	-50.76	100.0%
TOTAL SCHOOL LIBRARY SERVICES		0	0	14,171.12	14,171.12	.00	-14,171.12	100.0%
TOTAL DIFFERENTIATED COMPENSATION		0	0	-190,760.95	509,981.01	.00	190,760.95	100.0%
TOTAL REVENUES		0	0	-976,062.00	.00	.00	976,062.00	
TOTAL EXPENSES		0	0	785,301.05	509,981.01	.00	-785,301.05	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
74424	IGNITE PROJECT FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1110 ELEMENTARY								
558200	TRAVEL	12,631	12,631	.00	.00	.00	12,630.82	.0%
	TOTAL ELEMENTARY	12,631	12,631	.00	.00	.00	12,630.82	.0%
	TOTAL IGNITE PROJECT FY24	12,631	12,631	.00	.00	.00	12,630.82	.0%
	TOTAL EXPENSES	12,631	12,631	.00	.00	.00	12,630.82	

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ACCOUNTS FOR: 80926	TEACHER OF THE YEAR FELLOWSHP	ORIGINAL GRANTAPPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
432200	EDUCATION SUPPORT FUND 8G	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
	TOTAL REVENUES	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
2234 OTHER SPECIAL PROGRAMS								
515000	STIPEND	7,000	7,000	1,455.00	1,355.00	.00	5,545.00	20.8%
522500	MEDICARE	102	102	21.12	19.67	.00	80.38	20.8%
523100	TEACHERS' RETIREMENT SYSTEM	1,467	1,467	292.29	271.34	.00	1,174.21	19.9%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	13.20	13.20	.00	-13.20	100.0%
526000	WORKERS' COMPENSATION	30	30	7.75	7.32	.00	22.35	25.7%
555000	PRINTING & BINDING	10,000	10,000	548.78	548.78	.00	9,451.22	5.5%
561000	MATERIAL AND SUPPLIES	31,402	31,402	8,265.45	.00	6,989.67	16,146.78	48.6%
	TOTAL OTHER SPECIAL PROGRAMS	50,000	50,000	10,603.59	2,215.31	6,989.67	32,406.74	35.2%
	TOTAL TEACHER OF THE YEAR FELLOWS	0	0	10,603.59	2,215.31	6,989.67	-17,593.26	100.0%
	TOTAL REVENUES	-50,000	-50,000	.00	.00	.00	-50,000.00	
	TOTAL EXPENSES	50,000	50,000	10,603.59	2,215.31	6,989.67	32,406.74	

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
82526 K-12 LITERACY FY26							
0000 REVENUES							
432200 EDUCATION SUPPORT FUND 8G	-381,985	-381,985	.00	.00	.00	-381,985.00	.0%
TOTAL REVENUES	-381,985	-381,985	.00	.00	.00	-381,985.00	.0%
1110 ELEMENTARY							
511200 TEACHERS	310,985	310,985	62,370.00	36,690.00	.00	248,615.00	20.1%
522500 MEDICARE	4,510	4,510	904.37	532.01	.00	3,605.63	20.1%
523100 TEACHERS' RETIREMENT SYSTEM	65,152	65,152	7,901.86	4,157.55	.00	57,250.14	12.1%
526000 WORKERS' COMPENSATION	1,338	1,338	268.26	157.81	.00	1,069.74	20.0%
TOTAL ELEMENTARY	381,985	381,985	71,444.49	41,537.37	.00	310,540.51	18.7%
TOTAL K-12 LITERACY FY26	0	0	71,444.49	41,537.37	.00	-71,444.49	100.0%
TOTAL REVENUES	-381,985	-381,985	.00	.00	.00	-381,985.00	
TOTAL EXPENSES	381,985	381,985	71,444.49	41,537.37	.00	310,540.51	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
90825 SCHOOL CHILD CARE							
0000 REVENUES							
413000 TUITION	-1,275,972	-1,275,972	-519,372.80	-117,162.98	.00	-756,599.20	40.7%
TOTAL REVENUES	-1,275,972	-1,275,972	-519,372.80	-117,162.98	.00	-756,599.20	40.7%
2400 SCHOOL ADMINISTRATION							
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	236,315.83	83,212.02	.00	461,961.17	33.8%
522500 MEDICARE	11,770	11,770	3,426.47	1,206.48	.00	8,343.53	29.1%
523100 TEACHERS' RETIREMENT SYSTEM	134,000	134,000	43,479.63	15,120.07	.00	90,520.37	32.4%
526000 WORKERS' COMPENSATION	4,725	4,725	1,199.84	419.28	.00	3,525.16	25.4%
TOTAL COMMUNITY SERVICES OPERATIO	848,772	848,772	284,421.77	99,957.85	.00	564,350.23	33.5%
TOTAL SCHOOL CHILD CARE	0	0	-152,189.04	-17,205.13	.00	152,189.04	100.0%
TOTAL REVENUES	-1,275,972	-1,275,972	-519,372.80	-117,162.98	.00	-756,599.20	
TOTAL EXPENSES	1,275,972	1,275,972	367,183.76	99,957.85	.00	908,788.24	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
91526 EARLY CHILDHOOD TUITION FY26							
0000 REVENUES							
413000 TUITION	0	0	-523,147.90	-123,564.05	.00	523,147.90	100.0%
TOTAL REVENUES	0	0	-523,147.90	-123,564.05	.00	523,147.90	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	20,000	20,000	.00	.00	.00	20,000.00	.0%
512300 SUBSTITUTE - EMPLOYEE	0	0	5,327.00	1,710.00	.00	-5,327.00	100.0%
522500 MEDICARE	0	0	77.27	41.19	.00	-77.27	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	150.84	83.80	.00	-150.84	100.0%
526000 WORKERS' COMPENSATION	0	0	22.86	12.17	.00	-22.86	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	1,627.01	410.90	.00	3,372.99	32.5%
559000 MISC PURCHASED SERVICES	3,500	3,500	1,370.00	150.00	.00	2,130.00	39.1%
561000 MATERIAL AND SUPPLIES	543,367	543,367	71,950.65	.00	8,757.63	462,658.29	14.9%
TOTAL PRE-KINDERGARTEN PROGRAMS	572,367	572,367	80,525.63	2,408.06	160,699.63	331,141.31	42.1%
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%
TOTAL EARLY CHILDHOOD TUITION FY2	575,367	575,367	-442,511.71	-121,155.99	160,699.63	857,178.65	-49.0%
TOTAL REVENUES	0	0	-523,147.90	-123,564.05	.00	523,147.90	
TOTAL EXPENSES	575,367	575,367	80,636.19	2,408.06	160,699.63	334,030.75	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
92126	TALENTED ARTS FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1220 GIFTED								
561000	MATERIAL AND SUPPLIES	11,883	11,883	.00	.00	.00	11,882.78	.0%
	TOTAL GIFTED	11,883	11,883	.00	.00	.00	11,882.78	.0%
	TOTAL TALENTED ARTS FY26	11,883	11,883	.00	.00	.00	11,882.78	.0%
	TOTAL EXPENSES	11,883	11,883	.00	.00	.00	11,882.78	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
92326	CHERVON GRANT FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES								
419200	CONTRIBUTIONS & DONATIONS	0	0	-50,000.00	-50,000.00	.00	50,000.00	100.0%
	TOTAL REVENUES	0	0	-50,000.00	-50,000.00	.00	50,000.00	100.0%
	TOTAL CHERVON GRANT FY26	0	0	-50,000.00	-50,000.00	.00	50,000.00	100.0%
	TOTAL REVENUES	0	0	-50,000.00	-50,000.00	.00	50,000.00	

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FOR 2026 05

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
92426	SWE APE DONATIONS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1210 STUDENTS W/ EXCEPTIONALITIES								
561000	MATERIAL AND SUPPLIES	470	470	302.76	.00	.00	167.71	64.4%
	TOTAL STUDENTS W/ EXCEPTIONALITIE	470	470	302.76	.00	.00	167.71	64.4%
	TOTAL SWE APE DONATIONS	470	470	302.76	.00	.00	167.71	64.4%
	TOTAL EXPENSES	470	470	302.76	.00	.00	167.71	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
92726 PHENOMENOM FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
1130 SECONDARY								
561000 MATERIAL AND SUPPLIES	24,767	24,767	399.00	.00	.00	24,368.22	1.6%	
TOTAL SECONDARY	24,767	24,767	399.00	.00	.00	24,368.22	1.6%	
TOTAL PHENOMENOM FY26	24,767	24,767	399.00	.00	.00	24,368.22	1.6%	
TOTAL EXPENSES	24,767	24,767	399.00	.00	.00	24,368.22		

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
93026 PROJECT LEAD THE WAY FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	27,360	27,360	9,550.00	.00	.00	17,810.17	34.9%
TOTAL ELEMENTARY	27,360	27,360	9,550.00	.00	.00	17,810.17	34.9%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	39,954	39,954	12,800.00	.00	.00	27,153.56	32.0%
TOTAL SECONDARY	39,954	39,954	12,800.00	.00	.00	27,153.56	32.0%
TOTAL PROJECT LEAD THE WAY FY26	67,314	67,314	22,350.00	.00	.00	44,963.73	33.2%
TOTAL EXPENSES	67,314	67,314	22,350.00	.00	.00	44,963.73	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
93326	KIT DONATIONS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	8,407	8,407	.00	.00	.00	8,406.79	.0%
	TOTAL SECONDARY	8,407	8,407	.00	.00	.00	8,406.79	.0%
	TOTAL KIT DONATIONS	8,407	8,407	.00	.00	.00	8,406.79	.0%
	TOTAL EXPENSES	8,407	8,407	.00	.00	.00	8,406.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
93726	CAPITALIZING ROBOTICS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	604	604	.00	.00	.00	604.12	.0%
	TOTAL SECONDARY	604	604	.00	.00	.00	604.12	.0%
	TOTAL CAPITALIZING ROBOTICS	604	604	.00	.00	.00	604.12	.0%
	TOTAL EXPENSES	604	604	.00	.00	.00	604.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
93826 SPEECH DONATION	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
1210 STUDENTS W/ EXCEPTIONALITIES								
561000 MATERIAL AND SUPPLIES	320	320	.00	.00	.00		319.65	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	320	320	.00	.00	.00		319.65	.0%
TOTAL SPEECH DONATION	320	320	.00	.00	.00		319.65	.0%
TOTAL EXPENSES	320	320	.00	.00	.00		319.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
94021	AFTER SCHOOL & SUMMER FY21	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1460 AFTER SCHOOL PROGRAMS								
561000	MATERIAL AND SUPPLIES	8	8	.00	.00	.00	7.99	.0%
	TOTAL AFTER SCHOOL PROGRAMS	8	8	.00	.00	.00	7.99	.0%
	TOTAL AFTER SCHOOL & SUMMER FY21	8	8	.00	.00	.00	7.99	.0%
	TOTAL EXPENSES	8	8	.00	.00	.00	7.99	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
94626 CHILDCARE DONATIONS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
0000 REVENUES								
419200 CONTRIBUTIONS & DONATIONS	0	0	-400.00	.00	.00	400.00	100.0%	
TOTAL REVENUES	0	0	-400.00	.00	.00	400.00	100.0%	
1530 PRE-KINDERGARTEN PROGRAMS								
561000 MATERIAL AND SUPPLIES	30,441	30,441	.00	.00	.00	30,440.89	.0%	
TOTAL PRE-KINDERGARTEN PROGRAMS	30,441	30,441	.00	.00	.00	30,440.89	.0%	
TOTAL CHILDCARE DONATIONS	30,441	30,441	-400.00	.00	.00	30,840.89	-1.3%	
TOTAL REVENUES	0	0	-400.00	.00	.00	400.00		
TOTAL EXPENSES	30,441	30,441	.00	.00	.00	30,440.89		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
97026	ENERGY FOR LEARNING	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1110 ELEMENTARY								
561000	MATERIAL AND SUPPLIES	1,097	1,097	.00	.00	.00	1,097.18	.0%
	TOTAL ELEMENTARY	1,097	1,097	.00	.00	.00	1,097.18	.0%
	TOTAL ENERGY FOR LEARNING	1,097	1,097	.00	.00	.00	1,097.18	.0%
	TOTAL EXPENSES	1,097	1,097	.00	.00	.00	1,097.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	3,445,607	1,843,305	3,549,992.18	665,671.44	1,454,494.80	-3,161,181.84	271.5%
** END OF REPORT - Generated by Terri Prevost **							

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	12	Y	Y
Sequence 2	2	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:
 YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2026/ 5
 Print revenue as credit: Y
 Print totals only: Y
 Suppress zero bal accts: Y
 Print full GL account: N
 Double space: N
 Roll projects to object: N

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

Find Criteria

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