

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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

0000 REVENUES

445410 TITLE I	-11,137,246	-12,706,635	-3,546,824.00	-1,032,396.00	.00	-9,159,811.00	27.9%
TOTAL REVENUES	-11,137,246	-12,706,635	-3,546,824.00	-1,032,396.00	.00	-9,159,811.00	27.9%

1510 ESSA (TITLE)

511200 TEACHERS	2,744,936	2,744,936	950,412.14	205,828.58	.00	1,794,523.86	34.6%
511300 THERAPISTS/SPEC/COUNSELORS	28,891	28,891	12,939.19	1,176.29	.00	15,951.81	44.8%
511500 AIDES	751,300	751,300	273,967.05	55,438.46	.00	477,332.95	36.5%
512300 SUBSTITUTE - EMPLOYEE	56,700	56,700	12,440.00	1,350.00	.00	44,260.00	21.9%
521000 GROUP INSURANCE	522,874	522,874	204,343.49	39,965.97	.00	318,530.51	39.1%
522000 SOCIAL SECURITY	3,524	3,524	.00	.00	.00	3,524.00	.0%
522500 MEDICARE	51,974	51,974	17,207.02	3,649.88	.00	34,766.98	33.1%
523100 TEACHERS' RETIREMENT SYSTEM	732,327	732,327	233,024.48	48,131.94	.00	499,302.52	31.8%
526000 WORKERS' COMPENSATION	15,448	15,448	5,502.86	1,142.29	.00	9,945.14	35.6%
532000 PURCHASED EDUCATIONAL SVCS	23,200	23,200	.00	.00	22,000.00	1,200.00	94.8%
543000 REPAIR & MAINT	22,520	22,520	12,240.00	3,240.00	3,420.00	6,860.00	69.5%
551300 PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%
553000 TELEPHONE	129,592	129,592	73,771.74	.00	13,250.06	42,570.20	67.2%
555000 PRINTING & BINDING	17,400	19,400	2,738.71	660.00	.00	16,661.29	14.1%
556900 OTHER TUITION	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
558200 TRAVEL	12,500	12,500	1,800.12	215.25	.00	10,699.88	14.4%
559000 MISC PURCHASED SERVICES	14,680	14,680	658.75	245.75	583.00	13,438.25	8.5%
561000 MATERIAL AND SUPPLIES	2,261,176	2,286,923	712,392.55	261,241.83	316,749.85	1,257,780.60	45.0%
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	2,513,688.10	622,286.24	356,002.91	4,552,597.99	38.7%

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

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	11,374.00	2,090.00	.00	22,946.00	33.1%
522500 MEDICARE	498	498	164.92	30.31	.00	333.08	33.1%
526000 WORKERS' COMPENSATION	172	172	48.92	8.99	.00	123.08	28.4%
TOTAL PSYCHOTHERAPY SERVICES	34,990	34,990	11,587.84	2,129.30	.00	23,402.16	33.1%

2214 INST STAFF OTHER SPEC PROGRAMS

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

2234 OTHER SPECIAL PROGRAMS

511200 TEACHERS	1,000	1,000	.00	.00	.00	1,000.00	.0%
511300 THERAPISTS/SPEC/COUNSELORS	2,029,983	2,029,983	809,217.08	162,449.50	.00	1,220,765.92	39.9%
512300 SUBSTITUTE - EMPLOYEE	268,750	268,750	77,800.00	9,670.00	.00	190,950.00	28.9%
515000 STIPEND	78,035	78,035	38,069.75	2,370.00	.00	39,965.25	48.8%
521000 GROUP INSURANCE	369,262	369,262	149,437.67	29,808.29	.00	219,824.33	40.5%
522000 SOCIAL SECURITY	16,672	16,672	.00	.00	.00	16,672.00	.0%
522500 MEDICARE	34,497	34,497	12,761.04	2,402.35	.00	21,735.96	37.0%
523100 TEACHERS' RETIREMENT SYSTEM	441,844	441,844	179,859.41	34,708.08	.00	261,984.59	40.7%
524000 TUITION REIMBURSEMENT	25,000	25,000	13,998.00	2,353.90	.00	11,002.00	56.0%
526000 WORKERS' COMPENSATION	10,248	10,248	3,979.42	750.56	.00	6,268.58	38.8%
532000 PURCHASED EDUCATIONAL SVCS	123,110	123,110	19,934.65	3,200.00	73,965.35	29,210.00	76.3%
558200 TRAVEL	274,300	274,300	71,107.46	3,310.46	.00	203,192.54	25.9%
561000 MATERIAL AND SUPPLIES	23,500	23,500	163.50	.00	.00	23,336.50	.7%
589502 NON PUBLIC TRAVEL	10,000	10,000	1,770.00	.00	.00	8,230.00	17.7%
589503 NON PUBLIC STIPENDS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	3,708,201	3,708,201	1,378,097.98	251,023.14	73,965.35	2,256,137.67	39.2%

2290 OTHER INSTRUCTIONAL STAFF SVCS

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	.00	.00	1,895.20	5.2%
TOTAL PRINCIPAL	2,000	2,000	104.80	.00	.00	1,895.20	5.2%
2640 CARE & UPKEEP OF EQUIPMENT							
544200 RENTAL OF EQUIP & VEHICLES	3,822	3,822	580.76	239.34	1,127.64	2,113.60	44.7%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,822	3,822	580.76	239.34	1,127.64	2,113.60	44.7%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	12,170	12,170	2,030.00	1,320.00	.00	10,140.00	16.7%
522500 MEDICARE	181	181	52.80	30.86	.00	128.20	29.2%
523300 SCHOOL EMPL RETIREMENT SYS	2,681	2,681	446.60	290.40	.00	2,234.40	16.7%
526000 WORKERS' COMPENSATION	69	69	10.77	7.01	.00	58.23	15.6%
558300 OPERATIONAL ALLOWANCE	23,918	23,918	2,943.30	1,940.05	.00	20,974.70	12.3%
TOTAL VEHICLE OPERATION SERVICES	39,019	39,019	5,483.47	3,588.32	.00	33,535.53	14.1%
2849 OTHER TECHNOLOGY SERVICES							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	26,335.56	4,389.26	.00	27,335.44	49.1%
521000 GROUP INSURANCE	19,906	19,906	9,960.84	1,660.14	.00	9,945.16	50.0%
522500 MEDICARE	779	779	319.82	53.30	.00	459.18	41.1%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,517.24	919.54	.00	-5,517.24	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	11,245	11,245	.00	.00	.00	11,245.00	.0%
526000 WORKERS' COMPENSATION	231	231	804.82	125.98	.00	-573.82	348.4%
TOTAL OTHER TECHNOLOGY SERVICES	85,832	85,832	42,938.28	7,148.22	.00	42,893.72	50.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	763,164	760,997	212,346.00	61,809.00	.00	548,651.00	27.9%
TOTAL FUND TRANSFERS	763,164	760,997	212,346.00	61,809.00	.00	548,651.00	27.9%
TOTAL TITLE I FY26	1,548,039	4,230	940,916.11	-29,670.51	431,574.04	-1,368,260.15*****%	
TOTAL REVENUES	-11,137,246	-12,706,635	-3,546,824.00	-1,032,396.00	.00	-9,159,811.00	
TOTAL EXPENSES	12,685,285	12,710,865	4,487,740.11	1,002,725.49	431,574.04	7,791,550.85	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-12,731.00	-3,342.00	.00	-101,754.00	11.1%
TOTAL REVENUES	-72,000	-114,485	-12,731.00	-3,342.00	.00	-101,754.00	11.1%
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	.00	.00	1,020.00	84.8%
522000 SOCIAL SECURITY	930	416	9.92	.00	.00	406.08	2.4%
522500 MEDICARE	218	98	82.39	.00	.00	15.61	84.1%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	201.12	.00	.00	-201.12	100.0%
526000 WORKERS' COMPENSATION	65	29	24.47	.00	.00	4.53	84.4%
532000 PURCHASED EDUCATIONAL SVCS	39,948	73,859	29,891.00	23,920.00	.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	35,888.90	23,920.00	.00	56,742.10	38.7%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	4,310	6,854	762.00	200.00	.00	6,092.00	11.1%
TOTAL FUND TRANSFERS	4,310	6,854	762.00	200.00	.00	6,092.00	11.1%
TOTAL REDESIGN 1003 FY26	0	0	23,919.90	20,778.00	.00	-23,919.90	100.0%
TOTAL REVENUES	-72,000	-114,485	-12,731.00	-3,342.00	.00	-101,754.00	
TOTAL EXPENSES	72,000	114,485	36,650.90	24,120.00	.00	77,834.10	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	25,332.00	4,442.00	.00	86,945.00	22.6%
TOTAL FUND TRANSFERS	112,120	112,277	25,332.00	4,442.00	.00	86,945.00	22.6%
TOTAL TITLE II FY26	0	0	54,155.09	-15,594.33	28,928.19	-83,083.28	100.0%
TOTAL REVENUES	-1,872,753	-1,875,376	-423,123.00	-74,191.00	.00	-1,452,253.00	
TOTAL EXPENSES	1,872,753	1,875,376	477,278.09	58,596.67	28,928.19	1,369,169.72	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	117,549.20	57,604.46	320,125.00	146,591.80	74.9%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	5,000	5,000	300.00	.00	.00	4,700.00	6.0%
522500 MEDICARE	73	73	4.57	.00	.00	68.43	6.3%
523300 SCHOOL EMPL RETIREMENT SYS	1,100	1,100	66.00	.00	.00	1,034.00	6.0%
526000 WORKERS' COMPENSATION	22	22	1.59	.00	.00	20.41	7.2%
558300 OPERATIONAL ALLOWANCE	7,500	7,500	42.75	.00	.00	7,457.25	.6%
TOTAL VEHICLE OPERATION SERVICES	13,695	13,695	414.91	.00	.00	13,280.09	3.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	85,923	85,923	24,534.00	1,538.00	.00	61,389.00	28.6%
TOTAL FUND TRANSFERS	85,923	85,923	24,534.00	1,538.00	.00	61,389.00	28.6%
TOTAL TITLE IV FY26	0	0	83,013.57	58,948.22	328,651.91	-411,665.48	100.0%
TOTAL REVENUES	-1,435,183	-1,421,592	-409,799.00	-25,688.00	.00	-1,011,793.00	
TOTAL EXPENSES	1,435,183	1,421,592	492,812.57	84,636.22	328,651.91	600,127.52	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	616.00	429.00	.00	10,780.00	5.4%
522500 MEDICARE	166	166	8.93	6.22	.00	157.07	5.4%
526000 WORKERS' COMPENSATION	106	106	2.64	1.84	.00	103.36	2.5%
TOTAL PSYCHOTHERAPY SERVICES	11,668	11,668	627.57	437.06	.00	11,040.43	5.4%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	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	-146.43	437.06	.00	146.43	100.0%
TOTAL REVENUES	-12,717	-12,717	-823.00	.00	.00	-11,894.00	
TOTAL EXPENSES	12,717	12,717	676.57	437.06	.00	12,040.43	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-24,549.00	-6,641.00	.00	-209,805.00	10.5%
TOTAL REVENUES	-234,354	-234,354	-24,549.00	-6,641.00	.00	-209,805.00	10.5%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511900 OTHER SALARIES	36,845	36,845	14,935.40	2,987.08	.00	21,909.60	40.5%
512300 SUBSTITUTE - EMPLOYEE	10,000	10,000	2,205.00	930.00	.00	7,795.00	22.1%
515000 STIPEND	5,000	5,000	.00	.00	.00	5,000.00	.0%
521000 GROUP INSURANCE	10,655	10,655	4,439.50	887.90	.00	6,215.50	41.7%
522000 SOCIAL SECURITY	620	620	.00	.00	.00	620.00	.0%
522500 MEDICARE	753	753	228.71	52.85	.00	524.29	30.4%
523100 TEACHERS' RETIREMENT SYSTEM	8,768	8,768	3,166.71	663.51	.00	5,601.29	36.1%
524000 TUITION REIMBURSEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
526000 WORKERS' COMPENSATION	224	224	73.67	16.84	.00	150.33	32.9%
532000 PURCHASED EDUCATIONAL SVCS	0	8,000	.00	.00	.00	8,000.00	.0%
553000 TELEPHONE	18,000	44,500	.00	.00	10,500.00	34,000.00	23.6%
558200 TRAVEL	46,800	9,800	1,398.00	.00	.00	8,402.00	14.3%
561000 MATERIAL AND SUPPLIES	77,658	80,158	12,108.98	9,938.10	425.82	67,623.20	15.6%
TOTAL ENGLISH LANG ACQ GRP TITLEI	220,323	220,323	38,555.97	15,476.28	10,925.82	170,841.21	22.5%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	14,031	14,031	1,470.00	398.00	.00	12,561.00	10.5%
TOTAL FUND TRANSFERS	14,031	14,031	1,470.00	398.00	.00	12,561.00	10.5%
TOTAL TITLE III FY26	0	0	15,476.97	9,233.28	10,925.82	-26,402.79	100.0%
TOTAL REVENUES	-234,354	-234,354	-24,549.00	-6,641.00	.00	-209,805.00	
TOTAL EXPENSES	234,354	234,354	40,025.97	15,874.28	10,925.82	183,402.21	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	.00	.00	-2,690.00	46.2%
	TOTAL REVENUES	-5,000	-5,000	-2,310.00	.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	.00	2,690.00	-2,690.00	100.0%
	TOTAL REVENUES	-5,000	-5,000	-2,310.00	.00	.00	-2,690.00	
	TOTAL EXPENSES	5,000	5,000	2,310.00	.00	2,690.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-133,587.00	-93,930.00	.00	-335,914.00	28.5%
TOTAL REVENUES	-469,501	-469,501	-133,587.00	-93,930.00	.00	-335,914.00	28.5%
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	6,826.96	1,027.05	.00	19,154.04	26.3%
TOTAL STUDENTS W/ EXCEPTIONALITIE	27,004	27,004	6,826.96	1,027.05	399.00	19,778.04	26.8%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	78,086	78,086	32,046.20	6,481.24	.00	46,039.80	41.0%
521000 GROUP INSURANCE	21,847	21,847	9,082.40	1,816.48	.00	12,764.60	41.6%
522500 MEDICARE	1,133	1,133	417.29	84.49	.00	715.71	36.8%
523100 TEACHERS' RETIREMENT SYSTEM	17,180	17,180	6,694.80	1,338.96	.00	10,485.20	39.0%
526000 WORKERS' COMPENSATION	391	391	137.79	27.87	.00	253.21	35.2%
TOTAL SWE PRE-SCH CLASS TCHR	118,637	118,637	48,378.48	9,749.04	.00	70,258.52	40.8%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	181,595	181,595	81,903.06	14,716.26	.00	99,691.94	45.1%
521000 GROUP INSURANCE	19,681	19,681	9,017.14	1,639.48	.00	10,663.86	45.8%
522500 MEDICARE	2,634	2,634	1,151.50	206.93	.00	1,482.50	43.7%
523100 TEACHERS' RETIREMENT SYSTEM	39,951	39,951	6,698.20	1,339.64	.00	33,252.80	16.8%
526000 WORKERS' COMPENSATION	908	908	355.09	63.28	.00	552.91	39.1%
TOTAL INST STAFF SPECIAL ED	244,769	244,769	99,124.99	17,965.59	.00	145,644.01	40.5%
2232 INST'L STAFF TRAINING SP ED							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	7,998.00	5,624.00	.00	20,504.00	28.1%
TOTAL FUND TRANSFERS	28,502	28,502	7,998.00	5,624.00	.00	20,504.00	28.1%
TOTAL IDEA PRESCHOOL FY26	0	0	28,741.43	-59,564.32	399.00	-29,140.43	100.0%
TOTAL REVENUES	-469,501	-469,501	-133,587.00	-93,930.00	.00	-335,914.00	
TOTAL EXPENSES	469,501	469,501	162,328.43	34,365.68	399.00	306,773.57	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-3,656,025.00	-697,221.00	.00	-8,168,495.00	30.9%
TOTAL REVENUES	-9,992,568	-11,824,520	-3,656,025.00	-697,221.00	.00	-8,168,495.00	30.9%

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	353,503.76	11,918.76	683,658.50	475,362.74	68.6%
555000 PRINTING & BINDING	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	390,973	396,273	139,208.66	13,865.26	33,977.48	223,086.86	43.7%
573000 EQUIPMENT	6,681	6,681	.00	.00	.00	6,681.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,943,279	1,918,479	493,912.42	25,784.02	717,635.98	706,930.60	63.2%

1211 SWE CLASSROOM TCHR

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

1212 SWE INCLUSION CLASS TCHR

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	.00	.00	5,519.43	31.0%
TOTAL PUPIL APPRAISAL	8,000	8,000	2,480.57	.00	.00	5,519.43	31.0%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	3,500	3,500	2,122.80	90.00	.00	1,377.20	60.7%
TOTAL MEDICAL SERVICES	3,500	3,500	2,122.80	90.00	.00	1,377.20	60.7%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	2,450	2,450	.00	.00	.00	2,450.00	.0%
522500 MEDICARE	36	36	.00	.00	.00	36.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	539	539	.00	.00	.00	539.00	.0%
526000 WORKERS' COMPENSATION	13	13	.00	.00	.00	13.00	.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	3,038	3,038	.00	.00	.00	3,038.00	.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	8,100	8,100	2,867.10	.00	.00	5,232.90	35.4%
522500 MEDICARE	118	118	41.59	.00	.00	76.41	35.2%
523100 TEACHERS' RETIREMENT SYSTEM	1,782	1,782	600.66	.00	.00	1,181.34	33.7%
526000 WORKERS' COMPENSATION	41	41	12.34	.00	.00	28.66	30.1%
TOTAL PSYCHOTHERAPY SERVICES	10,041	10,041	3,521.69	.00	.00	6,519.31	35.1%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 52826 IDEA B FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	150	150	3.39	.00	.00	146.61	2.3%
523100 TEACHERS' RETIREMENT SYSTEM	2,264	2,264	49.00	.00	.00	2,215.00	2.2%
526000 WORKERS' COMPENSATION	53	53	1.01	.00	.00	51.99	1.9%
TOTAL OCCUPATIONAL THERAPISTS	12,757	12,757	287.27	.00	.00	12,469.73	2.3%
2180 PARENTAL/FAMILY INVOLVEMENT							
555000 PRINTING & BINDING	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL PARENTAL/FAMILY INVOLVEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	11,000	11,000	2,420.00	.00	.00	8,580.00	22.0%
511400 CLERICAL/SECRETARIAL	82,575	85,626	42,312.96	7,052.16	.00	43,313.04	49.4%
521000 GROUP INSURANCE	20,648	20,630	10,314.84	1,719.14	.00	10,315.16	50.0%
522000 SOCIAL SECURITY	2,351	2,351	.00	.00	.00	2,351.00	.0%
522500 MEDICARE	1,358	1,402	610.42	95.88	.00	791.58	43.5%
523100 TEACHERS' RETIREMENT SYSTEM	18,167	18,838	9,367.32	1,477.42	.00	9,470.68	49.7%
526000 WORKERS' COMPENSATION	468	484	194.80	30.32	.00	289.20	40.2%
TOTAL INST STAFF SPECIAL ED	136,567	140,331	65,220.34	10,374.92	.00	75,110.66	46.5%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	183,468	190,443	93,221.52	15,536.92	.00	97,221.48	48.9%
512300 SUBSTITUTE - EMPLOYEE	45,200	45,200	14,795.00	160.00	.00	30,405.00	32.7%
512400 SUBSTITUTE EMPLOYEE NON TEACH	16,500	16,500	308.00	308.00	.00	16,192.00	1.9%
515000 STIPEND	30,000	40,000	27,155.00	.00	.00	12,845.00	67.9%
521000 GROUP INSURANCE	18,670	9,736	4,892.98	836.38	.00	4,843.02	50.3%
522000 SOCIAL SECURITY	3,890	3,890	.00	.00	.00	3,890.00	.0%
522500 MEDICARE	3,991	4,237	1,949.61	228.96	.00	2,287.39	46.0%
523100 TEACHERS' RETIREMENT SYSTEM	56,533	60,268	25,557.27	3,271.74	.00	34,710.73	42.4%
524000 TUITION REIMBURSEMENT	75,900	63,900	9,160.68	.00	.00	54,739.32	14.3%
526000 WORKERS' COMPENSATION	1,377	1,462	587.87	68.86	.00	874.13	40.2%
532000 PURCHASED EDUCATIONAL SVCS	113,833	113,833	18,240.68	2,906.37	10,548.00	85,044.32	25.3%
558200 TRAVEL	39,250	39,250	34,051.81	1,626.38	.00	5,198.19	86.8%
TOTAL INST'L STAFF TRAINING SP ED	588,612	588,719	229,920.42	24,943.61	10,548.00	348,250.58	40.8%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	3,870.18	1,144.40	.00	5,229.82	42.5%
558300 OPERATIONAL ALLOWANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL VEHICLE OPERATION SERVICE S	7,844	10,844	3,870.18	1,144.40	.00	6,973.82	35.7%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	637,346	707,526	218,884.00	41,742.00	.00	488,642.00	30.9%
TOTAL FUND TRANSFERS	637,346	707,526	218,884.00	41,742.00	.00	488,642.00	30.9%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	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	729,880.38	74,401.87	728,183.98	-1,458,064.36		100.0%
TOTAL REVENUES	-9,992,568	-11,824,520	-3,656,025.00	-697,221.00	.00	-8,168,495.00		
TOTAL EXPENSES	10,051,061	11,824,520	4,385,905.38	771,622.87	728,183.98	6,710,430.64		

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	.00	.00	-47,976.00	4.0%
TOTAL REVENUES	-50,000	-50,000	-2,024.00	.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	.00	47,976.00	-47,976.00	100.0%
TOTAL REVENUES	-50,000	-50,000	-2,024.00	.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 06

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 06

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL		MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
62925	JROTC	APPROP	BUDGET					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 06

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	-55,587.00	-17,767.00	.00	-136,563.00	28.9%
TOTAL REVENUES	-192,150	-192,150	-55,587.00	-17,767.00	.00	-136,563.00	28.9%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	450	450	.00	.00	.00	450.00	.0%
561000 MATERIAL AND SUPPLIES	250	450	240.00	.00	.00	210.00	53.3%
TOTAL PRE-KINDERGARTEN PROGRAMS	700	900	240.00	.00	.00	660.00	26.7%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	37,323	37,323	15,551.30	3,110.26	.00	21,771.70	41.7%
511400 CLERICAL/SECRETARIAL	30,910	30,910	12,879.20	2,575.84	.00	18,030.80	41.7%
521000 GROUP INSURANCE	28,408	23,520	9,800.10	1,960.02	.00	13,719.90	41.7%
522500 MEDICARE	990	990	363.31	72.67	.00	626.69	36.7%
523100 TEACHERS' RETIREMENT SYSTEM	15,012	14,295	5,956.20	1,191.24	.00	8,338.80	41.7%
526000 WORKERS' COMPENSATION	342	294	122.30	24.46	.00	171.70	41.6%
558200 TRAVEL	0	2,410	.00	.00	.00	2,410.00	.0%
559000 MISC PURCHASED SERVICES	3,222	10,123	150.00	.00	.00	9,973.00	1.5%
TOTAL INST STAFF OTHER SPEC PROGR	116,207	119,865	44,822.41	8,934.49	.00	75,042.59	37.4%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	51,350	48,750	21,500.00	6,875.00	.00	27,250.00	44.1%
522500 MEDICARE	75	707	311.76	99.69	.00	395.24	44.1%
523100 TEACHERS' RETIREMENT SYSTEM	11,297	10,214	1,728.40	497.58	.00	8,485.60	16.9%
526000 WORKERS' COMPENSATION	257	210	92.48	29.59	.00	117.52	44.0%
TOTAL OTHER SPECIAL PROGRAMS	62,979	59,881	23,632.64	7,501.86	.00	36,248.36	39.5%
5200 FUND TRANSFERS							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	11,504	3,328.00	1,064.00	.00		8,176.00	28.9%
TOTAL FUND TRANSFERS	12,264	11,504	3,328.00	1,064.00	.00		8,176.00	28.9%
TOTAL EC LEAD AGENCY	0	0	16,436.05	-266.65	.00		-16,436.05	100.0%
TOTAL REVENUES	-192,150	-192,150	-55,587.00	-17,767.00	.00		-136,563.00	
TOTAL EXPENSES	192,150	192,150	72,023.05	17,500.35	.00		120,126.95	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-34,666.00	-8,071.00	.00	-65,334.00	34.7%
TOTAL REVENUES	-100,000	-100,000	-34,666.00	-8,071.00	.00	-65,334.00	34.7%
2214 INST STAFF OTHER SPEC PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	65,644	65,644	29,147.42	5,441.70	.00	36,496.58	44.4%
521000 GROUP INSURANCE	18,633	18,633	6,987.20	1,397.44	.00	11,645.80	37.5%
522500 MEDICARE	952	952	370.92	68.48	.00	581.08	39.0%
523100 TEACHERS' RETIREMENT SYSTEM	14,442	14,442	6,106.31	1,140.02	.00	8,335.69	42.3%
526000 WORKERS' COMPENSATION	329	329	125.33	23.40	.00	203.67	38.1%
TOTAL INST STAFF OTHER SPEC PROGR	100,000	100,000	42,737.18	8,071.04	.00	57,262.82	42.7%
TOTAL READY START NETWORK	0	0	8,071.18	.04	.00	-8,071.18	100.0%
TOTAL REVENUES	-100,000	-100,000	-34,666.00	-8,071.00	.00	-65,334.00	
TOTAL EXPENSES	100,000	100,000	42,737.18	8,071.04	.00	57,262.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:			ORIGINAL	REVISED					AVAILABLE	PCT
67826	JROTC COVINGTON	NAVY ORIENTATION	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
0000 REVENUES										
443300	ROTC TRAINING		0	-2,620	-2,620.00	-2,620.00	.00	.00	100.0%	
	TOTAL REVENUES		0	-2,620	-2,620.00	-2,620.00	.00	.00	100.0%	
1130 SECONDARY										
561000	MATERIAL AND SUPPLIES		0	2,620	564.00	564.00	.00	2,056.00	21.5%	
	TOTAL SECONDARY		0	2,620	564.00	564.00	.00	2,056.00	21.5%	
	TOTAL JROTC COVINGTON	NAVY ORIEN	0	0	-2,056.00	-2,056.00	.00	2,056.00	100.0%	
	TOTAL REVENUES		0	-2,620	-2,620.00	-2,620.00	.00	.00		
	TOTAL EXPENSES		0	2,620	564.00	564.00	.00	2,056.00		

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-2,750	-2,750.00	2,620.00	.00	.00	100.0%
	TOTAL REVENUES		0	-2,750	-2,750.00	2,620.00	.00	.00	100.0%
1130 SECONDARY									
561000	MATERIAL AND SUPPLIES		11,910	14,660	5,598.82	179.94	2,105.00	6,955.91	52.6%
	TOTAL SECONDARY		11,910	14,660	5,598.82	179.94	2,105.00	6,955.91	52.6%
	TOTAL JROTC COVINGTON HIGH NAVY U		11,910	11,910	2,848.82	2,799.94	2,105.00	6,955.91	41.6%
	TOTAL REVENUES		0	-2,750	-2,750.00	2,620.00	.00	.00	
	TOTAL EXPENSES		11,910	14,660	5,598.82	179.94	2,105.00	6,955.91	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-2,215	-2,215.36	.00	.00	.00	100.0%
	TOTAL REVENUES	-1,900	-2,215	-2,215.36	.00	.00	.00	100.0%
1130 SECONDARY								
558200	TRAVEL	1,900	1,900	1,899.64	.00	.00	.00	100.0%
561000	MATERIAL AND SUPPLIES	0	316	.00	.00	.00	315.72	.0%
	TOTAL SECONDARY	1,900	2,215	1,899.64	.00	.00	315.72	85.7%
	TOTAL JROTC PRHS NAVY ORIENTATION	0	0	-315.72	.00	.00	315.72	100.0%
	TOTAL REVENUES	-1,900	-2,215	-2,215.36	.00	.00	.00	
	TOTAL EXPENSES	1,900	2,215	1,899.64	.00	.00	315.72	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-2,750	-2,750.00		.00		.00	.00	100.0%
	TOTAL REVENUES				0	-2,750	-2,750.00		.00		.00	.00	100.0%
1130 SECONDARY													
561000	MATERIAL AND SUPPLIES				18,330	21,080	1,993.28		120.00		.00	19,086.98	9.5%
	TOTAL SECONDARY				18,330	21,080	1,993.28		120.00		.00	19,086.98	9.5%
	TOTAL JROTC PRHS NAVY USM				18,330	18,330	-756.72		120.00		.00	19,086.98	-4.1%
	TOTAL REVENUES				0	-2,750	-2,750.00		.00		.00	.00	
	TOTAL EXPENSES				18,330	21,080	1,993.28		120.00		.00	19,086.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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 06

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	-2,750	-2,750.00	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-2,750	-2,750.00	.00	.00	.00	100.0%
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	27,741	30,491	3,578.34	.00	.00	26,912.55	11.7%
	TOTAL SECONDARY	27,741	30,491	3,578.34	.00	.00	26,912.55	11.7%
	TOTAL JROTC SHS NAVY USM	27,741	27,741	828.34	.00	.00	26,912.55	3.0%
	TOTAL REVENUES	0	-2,750	-2,750.00	.00	.00	.00	
	TOTAL EXPENSES	27,741	30,491	3,578.34	.00	.00	26,912.55	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
69926 HOMELESS CHILDREN & YOUTH FY26							
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	720.00	540.00	.00	9,480.00	7.1%
522500 MEDICARE	148	148	10.45	7.84	.00	137.55	7.1%
523100 TEACHERS' RETIREMENT SYSTEM	2,137	2,137	131.99	94.28	.00	2,005.01	6.2%
526000 WORKERS' COMPENSATION	44	44	3.10	2.33	.00	40.90	7.0%
558200 TRAVEL	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	10,311	10,311	.00	.00	.00	10,311.00	.0%
TOTAL ESSA (TITLE)	23,340	23,340	865.54	644.45	.00	22,474.46	3.7%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	63,360	63,360	24,860.00	4,686.00	.00	38,500.00	39.2%
522500 MEDICARE	919	919	360.47	67.95	.00	558.53	39.2%
523100 TEACHERS' RETIREMENT SYSTEM	6,637	6,637	2,746.96	553.08	.00	3,890.04	41.4%
526000 WORKERS' COMPENSATION	273	273	106.90	20.15	.00	166.10	39.2%
TOTAL PSYCHOTHERAPY SERVICES	71,189	71,189	28,074.33	5,327.18	.00	43,114.67	39.4%
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	28,939.87	5,971.63	.00	-28,939.87	100.0%
TOTAL REVENUES	-100,549	-100,549	.00	.00	.00	-100,549.00	
TOTAL EXPENSES	100,549	100,549	28,939.87	5,971.63	.00	71,609.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
70325 HIGH DOSE TUTORING	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1110 ELEMENTARY							
511200 TEACHERS	594,075	594,075	250,342.50	72,442.50	.00	343,732.91	42.1%
522000 SOCIAL SECURITY	0	0	410.13	111.60	.00	-410.13	100.0%
522500 MEDICARE	8,615	8,615	3,630.00	1,050.43	.00	4,985.00	42.1%
523100 TEACHERS' RETIREMENT SYSTEM	127,727	127,727	24,530.61	7,496.80	.00	103,196.39	19.2%
526000 WORKERS' COMPENSATION	2,971	2,971	1,076.63	311.57	.00	1,894.37	36.2%
TOTAL ELEMENTARY	733,388	733,388	279,989.87	81,412.90	.00	453,398.54	38.2%
TOTAL HIGH DOSE TUTORING	733,388	733,388	279,989.87	81,412.90	.00	453,398.54	38.2%
TOTAL EXPENSES	733,388	733,388	279,989.87	81,412.90	.00	453,398.54	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	6,487.23	4,324.82	.00	496,901.77	1.3%
521000 GROUP INSURANCE	0	0	1,555.11	1,036.74	.00	-1,555.11	100.0%
522500 MEDICARE	7,300	7,300	86.42	57.61	.00	7,213.58	1.2%
523100 TEACHERS' RETIREMENT SYSTEM	105,460	105,460	1,359.09	906.06	.00	104,100.91	1.3%
526000 WORKERS' COMPENSATION	2,165	2,165	27.90	18.60	.00	2,137.10	1.3%
TOTAL ELEMENTARY	618,314	618,314	9,515.75	6,343.83	.00	608,798.25	1.5%
TOTAL HIGH DOSAGE TUTORING FY26	0	0	-608,798.25	6,343.83	.00	608,798.25	100.0%
TOTAL REVENUES	-618,314	-618,314	-618,314.00	.00	.00	.00	
TOTAL EXPENSES	618,314	618,314	9,515.75	6,343.83	.00	608,798.25	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	3,127.00	1,030.00	.00	82,047.29	3.7%
	TOTAL INST STAFF OTHER SPEC PROGR	85,174	85,174	3,127.00	1,030.00	.00	82,047.29	3.7%
	TOTAL NON PUBLIC STATE FUNDS FOR	85,174	85,174	3,127.00	1,030.00	.00	82,047.29	3.7%
	TOTAL EXPENSES	85,174	85,174	3,127.00	1,030.00	.00	82,047.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	629.74	52.50	3,003.62	16,449.64	18.1%		
	TOTAL INST STAFF OTHER SPEC PROGR	20,083	20,083	629.74	52.50	3,003.62	16,449.64	18.1%		
	TOTAL NON PUBLIC STATE FUNDS FOR	20,083	20,083	629.74	52.50	3,003.62	16,449.64	18.1%		
	TOTAL EXPENSES	20,083	20,083	629.74	52.50	3,003.62	16,449.64			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	121,103.83	28,815.00	.00	763,456.17	13.7%
522500 MEDICARE	0	12,826	1,663.46	417.81	.00	11,162.54	13.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	145,315	7,295.17	2,033.23	.00	138,019.83	5.0%
526000 WORKERS' COMPENSATION	0	3,764	493.34	123.91	.00	3,270.66	13.1%
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	133,921.49	31,389.95	2,247.20	2,308,308.94	5.6%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	0	104,000	22,520.00	4,504.00	.00	81,480.00	21.7%
511500 AIDES	0	54,000	24,356.30	4,871.26	.00	29,643.70	45.1%
521000 GROUP INSURANCE	0	0	18,610.20	4,032.58	.00	-18,610.20	100.0%
522500 MEDICARE	0	2,291	594.99	116.26	.00	1,696.01	26.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	33,101	9,820.60	1,964.12	.00	23,280.40	29.7%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	201.60	40.32	.00	509.40	28.4%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	194,103	76,103.69	15,528.54	.00	117,999.31	39.2%
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	33,773.40	482,106.60	6.5%
TOTAL INST STAFF REGULAR ED	0	777,880	.00	.00	33,773.40	744,106.60	4.3%
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	210,025.18	46,918.49	36,020.60	-88,033.15	155.7%
TOTAL REVENUES	0	-4,877,952	.00	.00	.00	-4,877,952.00	
TOTAL EXPENSES	158,013	5,035,965	210,025.18	46,918.49	36,020.60	4,789,918.85	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-2,232,558.00	-1,617,092.00	.00	-3,767,442.00	37.2%
	TOTAL REVENUES	-6,000,000	-6,000,000	-2,232,558.00	-1,617,092.00	.00	-3,767,442.00	37.2%
1530 PRE-KINDERGARTEN PROGRAMS								
511200	TEACHERS	2,650,000	2,650,000	1,247,688.40	234,118.69	.00	1,402,311.60	47.1%
511500	AIDES	1,450,000	1,450,000	601,780.96	118,355.48	.00	848,219.04	41.5%
521000	GROUP INSURANCE	1,000,000	1,000,000	427,649.51	81,961.20	.00	572,350.49	42.8%
522500	MEDICARE	75,000	75,000	25,138.18	4,782.86	.00	49,861.82	33.5%
523100	TEACHERS' RETIREMENT SYSTEM	800,000	800,000	367,342.07	70,777.38	.00	432,657.93	45.9%
526000	WORKERS' COMPENSATION	25,000	25,000	7,953.28	1,515.77	.00	17,046.72	31.8%
	TOTAL PRE-KINDERGARTEN PROGRAMS	6,000,000	6,000,000	2,677,552.40	511,511.38	.00	3,322,447.60	44.6%
	TOTAL LA4 EARLY CHILDHOOD FY26	0	0	444,994.40	-1,105,580.62	.00	-444,994.40	100.0%
	TOTAL REVENUES	-6,000,000	-6,000,000	-2,232,558.00	-1,617,092.00	.00	-3,767,442.00	
	TOTAL EXPENSES	6,000,000	6,000,000	2,677,552.40	511,511.38	.00	3,322,447.60	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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%
452201 TRANSFER FROM GEN FUND	0	0	-1,119,860.24	-1,119,860.24	.00	1,119,860.24	100.0%
TOTAL REVENUES	0	0	-12,489,699.24	-1,119,860.24	.00	12,489,699.24	100.0%

1105 KINDERGARTEN

511200 TEACHERS	0	0	270,000.00	.00	.00	-270,000.00	100.0%
522500 MEDICARE	0	0	3,915.00	.00	.00	-3,915.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	55,743.80	.00	.00	-55,743.80	100.0%
526000 WORKERS' COMPENSATION	0	0	1,161.00	.00	.00	-1,161.00	100.0%
TOTAL KINDERGARTEN	0	0	330,819.80	.00	.00	-330,819.80	100.0%

1110 ELEMENTARY

511200 TEACHERS	0	0	2,472,400.00	.00	.00	-2,472,400.00	100.0%
522500 MEDICARE	0	0	35,849.92	.00	.00	-35,849.92	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	497,817.48	.00	.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	.00	.00	-10,633.40	100.0%
TOTAL ELEMENTARY	0	0	3,017,140.80	.00	.00	-3,017,140.80	100.0%

1130 SECONDARY

511200 TEACHERS	0	0	1,060,224.00	.00	.00	-1,060,224.00	100.0%
522500 MEDICARE	0	0	15,373.19	.00	.00	-15,373.19	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	215,639.24	.00	.00	-215,639.24	100.0%
526000 WORKERS' COMPENSATION	0	0	4,559.00	.00	.00	-4,559.00	100.0%
TOTAL SECONDARY	0	0	1,295,795.43	.00	.00	-1,295,795.43	100.0%

1211 SWE CLASSROOM TCHR

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
511200 TEACHERS	0	0	936,596.00	.00	.00	-936,596.00	100.0%
511500 AIDES	0	0	609,983.00	.00	.00	-609,983.00	100.0%
522500 MEDICARE	0	0	22,425.55	.00	.00	-22,425.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	316,256.82	.00	.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	.00	.00	-6,674.69	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	1,893,036.06	.00	.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	.00	.00	-98,000.00	100.0%
511500 AIDES	0	0	23,000.00	.00	.00	-23,000.00	100.0%
522500 MEDICARE	0	0	1,754.49	.00	.00	-1,754.49	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	25,349.50	.00	.00	-25,349.50	100.0%
526000 WORKERS' COMPENSATION	0	0	520.30	.00	.00	-520.30	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	148,624.29	.00	.00	-148,624.29	100.0%
1220 GIFTED							
511200 TEACHERS	0	0	266,000.00	2,000.00	.00	-266,000.00	100.0%
522500 MEDICARE	0	0	3,857.00	29.00	.00	-3,857.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	54,051.00	419.00	.00	-54,051.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,143.80	8.60	.00	-1,143.80	100.0%
TOTAL GIFTED	0	0	325,051.80	2,456.60	.00	-325,051.80	100.0%
1310 AGRICULTURE							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	.00	.00	-22,000.00	100.0%
522500 MEDICARE	0	0	319.00	.00	.00	-319.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,609.00	.00	.00	-4,609.00	100.0%
526000 WORKERS' COMPENSATION	0	0	94.60	.00	.00	-94.60	100.0%
TOTAL FAMILY CONSUMER SCIENCES	0	0	27,022.60	.00	.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							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	.00	.00	-46,144.00	100.0%
522500 MEDICARE	0	0	669.08	.00	.00	-669.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,063.00	.00	.00	-9,063.00	100.0%
526000 WORKERS' COMPENSATION	0	0	198.40	.00	.00	-198.40	100.0%
TOTAL JROTC	0	0	56,074.48	.00	.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	.00	.00	-22,000.00	100.0%
522500 MEDICARE	0	0	379.55	.00	.00	-379.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,836.94	.00	.00	-4,836.94	100.0%
526000 WORKERS' COMPENSATION	0	0	112.56	.00	.00	-112.56	100.0%
TOTAL ESSA (TITLE)	0	0	31,505.05	.00	.00	-31,505.05	100.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	.00	.00	-98,000.00	100.0%
511500 AIDES	0	0	47,000.00	.00	.00	-47,000.00	100.0%
522500 MEDICARE	0	0	2,102.51	.00	.00	-2,102.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	28,911.00	.00	.00	-28,911.00	100.0%
526000 WORKERS' COMPENSATION	0	0	623.50	.00	.00	-623.50	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	176,637.01	.00	.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%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	26,520.00	2,210.00	.00	-26,520.00	100.0%
522500 MEDICARE	0	0	384.52	32.04	.00	-384.52	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,093.00	463.00	.00	-5,093.00	100.0%
526000 WORKERS' COMPENSATION	0	0	114.00	9.50	.00	-114.00	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	0	0	32,111.52	2,714.54	.00	-32,111.52	100.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	122,176.00	.00	.00	-122,176.00	100.0%
522500 MEDICARE	0	0	1,771.54	.00	.00	-1,771.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	25,176.88	.00	.00	-25,176.88	100.0%
523900 OTHER RETIREMENT	0	0	663.00	.00	.00	-663.00	100.0%
526000 WORKERS' COMPENSATION	0	0	525.36	.00	.00	-525.36	100.0%
TOTAL PSYCHOTHERAPY SERVICES	0	0	150,312.78	.00	.00	-150,312.78	100.0%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	68,870.00	.00	.00	-68,870.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	7,210.00	.00	.00	-7,210.00	100.0%
522500 MEDICARE	0	0	1,144.99	.00	.00	-1,144.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,617.10	.00	.00	-15,617.10	100.0%
526000 WORKERS' COMPENSATION	0	0	339.50	.00	.00	-339.50	100.0%
TOTAL ED DIAGNOSTIC SERVICES	0	0	96,065.59	.00	.00	-96,065.59	100.0%
2152 SWE SPEECH PATHOLOGISTS							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	.00	.00	-265,625.40	100.0%
522500 MEDICARE	0	0	3,851.59	.00	.00	-3,851.59	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	51,880.89	.00	.00	-51,880.89	100.0%
523900 OTHER RETIREMENT	0	0	1,989.00	.00	.00	-1,989.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,142.13	.00	.00	-1,142.13	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	0	0	324,489.01	.00	.00	-324,489.01	100.0%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	0	0	9,000.00	.00	.00	-9,000.00	100.0%
522500 MEDICARE	0	0	130.51	.00	.00	-130.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,885.50	.00	.00	-1,885.50	100.0%
526000 WORKERS' COMPENSATION	0	0	38.70	.00	.00	-38.70	100.0%
TOTAL SWE INTERPRETERS	0	0	11,054.71	.00	.00	-11,054.71	100.0%
2161 OCCUPATIONAL THERAPISTS							
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							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	23,072.00	1,442.00	.00	-23,072.00	100.0%
522500 MEDICARE	0	0	545.84	20.91	.00	-545.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,830.14	302.10	.00	-6,830.14	100.0%
526000 WORKERS' COMPENSATION	0	0	161.86	6.20	.00	-161.86	100.0%
TOTAL INST STAFF SPECIAL ED	0	0	45,181.84	1,771.21	.00	-45,181.84	100.0%
2213 INST STAFF GIFTED AND TALENTED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	39,415.00	.00	.00	-39,415.00	100.0%
522500 MEDICARE	0	0	571.51	.00	.00	-571.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,748.14	.00	.00	-7,748.14	100.0%
526000 WORKERS' COMPENSATION	0	0	169.45	.00	.00	-169.45	100.0%
TOTAL INST STAFF GIFTED AND TALEN	0	0	47,904.10	.00	.00	-47,904.10	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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

2234 OTHER SPECIAL PROGRAMS

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

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	.00	.00	-8,652.00	100.0%
511900 OTHER SALARIES	0	0	16,000.00	.00	.00	-16,000.00	100.0%
522500 MEDICARE	0	0	357.46	.00	.00	-357.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,869.05	.00	.00	-3,869.05	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	317.24	.00	.00	-317.24	100.0%
523900 OTHER RETIREMENT	0	0	478.02	.00	.00	-478.02	100.0%
526000 WORKERS' COMPENSATION	0	0	141.19	.00	.00	-141.19	100.0%
TOTAL OTHER EXECUTIVE ADMIN SVCS	0	0	29,814.96	.00	.00	-29,814.96	100.0%
2410 PRINCIPAL							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	184,632.00	1,099.00	.00	-184,632.00	100.0%
522500 MEDICARE	0	0	5,083.18	15.93	.00	-5,083.18	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	70,650.88	230.24	.00	-70,650.88	100.0%
526000 WORKERS' COMPENSATION	0	0	1,535.02	4.73	.00	-1,535.02	100.0%
TOTAL PRINCIPAL	0	0	427,838.58	1,349.90	.00	-427,838.58	100.0%
2420 ASST PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	237,812.50	.00	.00	-237,812.50	100.0%
522500 MEDICARE	0	0	3,448.25	.00	.00	-3,448.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	46,443.34	.00	.00	-46,443.34	100.0%
526000 WORKERS' COMPENSATION	0	0	1,022.59	.00	.00	-1,022.59	100.0%
TOTAL ASST PRINCIPAL	0	0	288,726.68	.00	.00	-288,726.68	100.0%
2490 OTHER SCHOOL ADMIN SVCS							
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							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	517,471.62	1,442.00	.00	-517,471.62	100.0%
511700 SKILLED CRAFTS	0	0	118,656.00	1,648.00	.00	-118,656.00	100.0%
511701 SKILLED CRAFTS	0	0	33,600.00	.00	.00	-33,600.00	100.0%
522500 MEDICARE	0	0	9,711.15	44.81	.00	-9,711.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,596.81	.00	.00	-1,596.81	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	140,696.58	679.80	.00	-140,696.58	100.0%
523900 OTHER RETIREMENT	0	0	546.31	.00	.00	-546.31	100.0%
526000 WORKERS' COMPENSATION	0	0	19,222.79	88.69	.00	-19,222.79	100.0%
TOTAL OPERATING BUILDINGS SERVICE	0	0	841,501.26	3,903.30	.00	-841,501.26	100.0%
2662 SECURITY							
511600 SERVICE WORKERS	0	0	3,100.00	.00	.00	-3,100.00	100.0%
511601 SERVICE WORKERS	0	0	2,000.00	.00	.00	-2,000.00	100.0%
522500 MEDICARE	0	0	73.95	.00	.00	-73.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	858.95	.00	.00	-858.95	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	220.00	.00	.00	-220.00	100.0%
526000 WORKERS' COMPENSATION	0	0	21.93	.00	.00	-21.93	100.0%
TOTAL SECURITY	0	0	6,274.83	.00	.00	-6,274.83	100.0%
2710 SUPERVISION OF TRANSPORTATION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,300.00	.00	.00	-9,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	11,536.00	.00	.00	-11,536.00	100.0%
511700 SKILLED CRAFTS	0	0	5,750.00	.00	.00	-5,750.00	100.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	.00	.00	-279,000.00	100.0%	
522500 MEDICARE	0	0	4,045.44	.00	.00	-4,045.44	100.0%	
523300 SCHOOL EMPL RETIREMENT SYS	0	0	59,180.00	.00	.00	-59,180.00	100.0%	
526000 WORKERS' COMPENSATION	0	0	1,477.70	.00	.00	-1,477.70	100.0%	
TOTAL VEHICLE OPERATION SERVICES	0	0	343,703.14	.00	.00	-343,703.14	100.0%	
2731 VEHICLE OPERATION SERVICE SPED								
511600 SERVICE WORKERS	0	0	84,000.00	.00	.00	-84,000.00	100.0%	
522500 MEDICARE	0	0	1,217.99	.00	.00	-1,217.99	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	209.50	.00	.00	-209.50	100.0%	
523300 SCHOOL EMPL RETIREMENT SYS	0	0	16,940.00	.00	.00	-16,940.00	100.0%	
526000 WORKERS' COMPENSATION	0	0	445.20	.00	.00	-445.20	100.0%	
TOTAL VEHICLE OPERATION SERVICE S	0	0	102,812.69	.00	.00	-102,812.69	100.0%	
2732 SWE MONITORING								
511500 AIDES	0	0	135,000.00	.00	.00	-135,000.00	100.0%	
522500 MEDICARE	0	0	1,957.48	.00	.00	-1,957.48	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	419.00	.00	.00	-419.00	100.0%	
523300 SCHOOL EMPL RETIREMENT SYS	0	0	28,820.00	.00	.00	-28,820.00	100.0%	
526000 WORKERS' COMPENSATION	0	0	715.50	.00	.00	-715.50	100.0%	
TOTAL SWE MONITORING	0	0	166,911.98	.00	.00	-166,911.98	100.0%	
2820 COMMUNICATIONS								

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	221,069.40	1,000.00	.00	-221,069.40	100.0%
511700 SKILLED CRAFTS	0	0	11,040.00	.00	.00	-11,040.00	100.0%
522500 MEDICARE	0	0	3,365.62	14.50	.00	-3,365.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	41,735.14	209.50	.00	-41,735.14	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,286.24	.00	.00	-2,286.24	100.0%
526000 WORKERS' COMPENSATION	0	0	6,623.27	28.70	.00	-6,623.27	100.0%
TOTAL FOOD SERVICE SITES	0	0	286,119.67	1,252.70	.00	-286,119.67	100.0%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	111,300.00	.00	.00	-111,300.00	100.0%
522500 MEDICARE	0	0	1,613.84	.00	.00	-1,613.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	22,877.40	.00	.00	-22,877.40	100.0%
526000 WORKERS' COMPENSATION	0	0	1,964.55	.00	.00	-1,964.55	100.0%
TOTAL FOOD SERVICE SITE MANAGER	0	0	137,755.79	.00	.00	-137,755.79	100.0%
3122 FOOD SERVICE ASST SITE MANAGER							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	8,131.11	-1,106,411.99	.00	-8,131.11	100.0%
TOTAL REVENUES	0	0	-12,489,699.24	-1,119,860.24	.00	12,489,699.24	
TOTAL EXPENSES	0	0	12,497,830.35	13,448.25	.00	-12,497,830.35	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 74324	DIFFERENTIATED COMPENSATION 2024	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	.00	.00	-21,000.00	100.0%
522500	MEDICARE	0	0	304.41	.00	.00	-304.41	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	4,296.21	.00	.00	-4,296.21	100.0%
526000	WORKERS' COMPENSATION	0	0	90.72	.00	.00	-90.72	100.0%
	TOTAL KINDERGARTEN	0	0	25,691.34	.00	.00	-25,691.34	100.0%
1110 ELEMENTARY								
511200	TEACHERS	0	0	174,500.00	750.00	.00	-174,500.00	100.0%
522500	MEDICARE	0	0	2,530.65	10.86	.00	-2,530.65	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	34,622.57	157.14	.00	-34,622.57	100.0%
526000	WORKERS' COMPENSATION	0	0	753.18	3.24	.00	-753.18	100.0%
	TOTAL ELEMENTARY	0	0	212,406.40	921.24	.00	-212,406.40	100.0%
1130 SECONDARY								
511200	TEACHERS	0	0	91,500.00	500.00	.00	-91,500.00	100.0%
522500	MEDICARE	0	0	1,326.38	7.24	.00	-1,326.38	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	18,544.46	52.38	.00	-18,544.46	100.0%
526000	WORKERS' COMPENSATION	0	0	395.12	2.16	.00	-395.12	100.0%
	TOTAL SECONDARY	0	0	111,765.96	561.78	.00	-111,765.96	100.0%
1211 SWE CLASSROOM TCHR								

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74324 DIFFERENTIATED COMPENSATION 2024							
511200 TEACHERS	0	0	287,000.00	3,500.00	.00	-287,000.00	100.0%
522500 MEDICARE	0	0	4,161.61	50.79	.00	-4,161.61	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	58,713.47	733.30	.00	-58,713.47	100.0%
526000 WORKERS' COMPENSATION	0	0	1,233.07	15.10	.00	-1,233.07	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	351,108.15	4,299.19	.00	-351,108.15	100.0%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	0	0	5,000.00	1,000.00	.00	-5,000.00	100.0%
522500 MEDICARE	0	0	72.47	14.49	.00	-72.47	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	942.84	157.14	.00	-942.84	100.0%
526000 WORKERS' COMPENSATION	0	0	21.60	4.32	.00	-21.60	100.0%
TOTAL SWE ADAPTIVE PE TCHR	0	0	6,036.91	1,175.95	.00	-6,036.91	100.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	0	0	8,500.00	1,750.00	.00	-8,500.00	100.0%
522500 MEDICARE	0	0	123.23	25.38	.00	-123.23	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,780.92	366.66	.00	-1,780.92	100.0%
526000 WORKERS' COMPENSATION	0	0	36.72	7.56	.00	-36.72	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	10,440.87	2,149.60	.00	-10,440.87	100.0%
1220 GIFTED							
511200 TEACHERS	0	0	22,500.00	250.00	.00	-22,500.00	100.0%
522500 MEDICARE	0	0	326.30	3.63	.00	-326.30	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,452.28	52.38	.00	-4,452.28	100.0%
526000 WORKERS' COMPENSATION	0	0	97.17	1.08	.00	-97.17	100.0%
TOTAL GIFTED	0	0	27,375.75	307.09	.00	-27,375.75	100.0%
1310 AGRICULTURE							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	.00	.00	-3,500.00	100.0%
522500 MEDICARE	0	0	50.72	.00	.00	-50.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	680.94	.00	.00	-680.94	100.0%
526000 WORKERS' COMPENSATION	0	0	15.12	.00	.00	-15.12	100.0%
TOTAL AGRICULTURE	0	0	4,246.78	.00	.00	-4,246.78	100.0%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	0	0	2,500.00	.00	.00	-2,500.00	100.0%
522500 MEDICARE	0	0	36.24	.00	.00	-36.24	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	523.80	.00	.00	-523.80	100.0%
526000 WORKERS' COMPENSATION	0	0	10.80	.00	.00	-10.80	100.0%
TOTAL FAMILY CONSUMER SCIENCES	0	0	3,070.84	.00	.00	-3,070.84	100.0%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	0	0	2,500.00	.00	.00	-2,500.00	100.0%
522500 MEDICARE	0	0	36.22	.00	.00	-36.22	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	523.80	.00	.00	-523.80	100.0%
526000 WORKERS' COMPENSATION	0	0	10.80	.00	.00	-10.80	100.0%
TOTAL TRADE AND INDUSTRY	0	0	3,070.82	.00	.00	-3,070.82	100.0%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	0	0	2,750.00	250.00	.00	-2,750.00	100.0%
522500 MEDICARE	0	0	39.89	3.62	.00	-39.89	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	576.18	52.38	.00	-576.18	100.0%
526000 WORKERS' COMPENSATION	0	0	11.88	1.08	.00	-11.88	100.0%
TOTAL BUSINESS AND ADMINISTRATION	0	0	3,377.95	307.08	.00	-3,377.95	100.0%

1450 JROTC

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	.00	.00	-3,250.00	100.0%
522500 MEDICARE	0	0	47.15	.00	.00	-47.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	628.56	.00	.00	-628.56	100.0%
526000 WORKERS' COMPENSATION	0	0	14.04	.00	.00	-14.04	100.0%
TOTAL JROTC	0	0	3,939.75	.00	.00	-3,939.75	100.0%
1480 PROJECT TEAM/VIRTUAL SCHOOL							
511200 TEACHERS	0	0	500.00	.00	.00	-500.00	100.0%
522500 MEDICARE	0	0	7.24	.00	.00	-7.24	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	104.76	.00	.00	-104.76	100.0%
526000 WORKERS' COMPENSATION	0	0	2.16	.00	.00	-2.16	100.0%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	0	0	614.16	.00	.00	-614.16	100.0%
1490 OTHER INSTRUCTIONAL PGRAMS							
511200 TEACHERS	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	419.04	.00	.00	-419.04	100.0%
526000 WORKERS' COMPENSATION	0	0	8.64	.00	.00	-8.64	100.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	0	0	2,456.68	.00	.00	-2,456.68	100.0%
1510 ESSA (TITLE)							
511200 TEACHERS	0	0	3,250.00	3,000.00	.00	-3,250.00	100.0%
522500 MEDICARE	0	0	47.13	43.51	.00	-47.13	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	628.56	576.18	.00	-628.56	100.0%
526000 WORKERS' COMPENSATION	0	0	14.04	12.96	.00	-14.04	100.0%
TOTAL ESSA (TITLE)	0	0	3,939.73	3,632.65	.00	-3,939.73	100.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 74324	DIFFERENTIATED COMPENSATION 2024	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200	TEACHERS	0	0	4,000.00	250.00	.00	-4,000.00	100.0%
522500	MEDICARE	0	0	58.02	3.63	.00	-58.02	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	838.08	52.38	.00	-838.08	100.0%
526000	WORKERS' COMPENSATION	0	0	17.28	1.08	.00	-17.28	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI		0	0	4,913.38	307.09	.00	-4,913.38	100.0%
1530 PRE-KINDERGARTEN PROGRAMS								
511200	TEACHERS	0	0	8,500.00	.00	.00	-8,500.00	100.0%
522500	MEDICARE	0	0	123.25	.00	.00	-123.25	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,676.16	.00	.00	-1,676.16	100.0%
526000	WORKERS' COMPENSATION	0	0	36.72	.00	.00	-36.72	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS		0	0	10,336.13	.00	.00	-10,336.13	100.0%
2252 SCHOOL LIBRARY SERVICES								
511200	TEACHERS	0	0	11,750.00	.00	.00	-11,750.00	100.0%
522500	MEDICARE	0	0	170.40	.00	.00	-170.40	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,199.96	.00	.00	-2,199.96	100.0%
526000	WORKERS' COMPENSATION	0	0	50.76	.00	.00	-50.76	100.0%
TOTAL SCHOOL LIBRARY SERVICES		0	0	14,171.12	.00	.00	-14,171.12	100.0%
TOTAL DIFFERENTIATED COMPENSATION		0	0	-177,099.28	13,661.67	.00	177,099.28	100.0%
TOTAL REVENUES		0	0	-976,062.00	.00	.00	976,062.00	
TOTAL EXPENSES		0	0	798,962.72	13,661.67	.00	-798,962.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 80926	TEACHER OF THE YEAR FELLOWSHP GRANT	ORIGINAL APPROP	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	2,920.00	1,465.00	.00	4,080.00	41.7%
522500	MEDICARE	102	102	42.37	21.25	.00	59.13	41.7%
523100	TEACHERS' RETIREMENT SYSTEM	1,467	1,467	599.23	306.94	.00	867.27	40.9%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	13.20	.00	.00	-13.20	100.0%
526000	WORKERS' COMPENSATION	30	30	14.06	6.31	.00	16.04	46.7%
555000	PRINTING & BINDING	10,000	10,000	548.78	.00	.00	9,451.22	5.5%
561000	MATERIAL AND SUPPLIES	31,402	31,402	15,169.23	6,903.78	85.89	16,146.78	48.6%
	TOTAL OTHER SPECIAL PROGRAMS	50,000	50,000	19,306.87	8,703.28	85.89	30,607.24	38.8%
	TOTAL TEACHER OF THE YEAR FELLOWS	0	0	19,306.87	8,703.28	85.89	-19,392.76	100.0%
	TOTAL REVENUES	-50,000	-50,000	.00	.00	.00	-50,000.00	
	TOTAL EXPENSES	50,000	50,000	19,306.87	8,703.28	85.89	30,607.24	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	87,540.00	25,170.00	.00	223,445.00	28.1%
522500 MEDICARE	4,510	4,510	1,269.34	364.97	.00	3,240.66	28.1%
523100 TEACHERS' RETIREMENT SYSTEM	65,152	65,152	10,667.28	2,765.42	.00	54,484.72	16.4%
526000 WORKERS' COMPENSATION	1,338	1,338	376.51	108.25	.00	961.49	28.1%
TOTAL ELEMENTARY	381,985	381,985	99,853.13	28,408.64	.00	282,131.87	26.1%
TOTAL K-12 LITERACY FY26	0	0	99,853.13	28,408.64	.00	-99,853.13	100.0%
TOTAL REVENUES	-381,985	-381,985	.00	.00	.00	-381,985.00	
TOTAL EXPENSES	381,985	381,985	99,853.13	28,408.64	.00	282,131.87	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
90326 INTERNS - ST TAMMANY HOSPITAL	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
0000 REVENUES								
419200 CONTRIBUTIONS & DONATIONS	0	-3,500	-3,500.00	-3,500.00	.00	.00	100.0%	
TOTAL REVENUES	0	-3,500	-3,500.00	-3,500.00	.00	.00	100.0%	
1300 CAREER AND TECHNICAL ED								
515000 STIPEND	0	3,238	.00	.00	.00	3,238.34	.0%	
522000 SOCIAL SECURITY	0	201	.00	.00	.00	200.78	.0%	
522500 MEDICARE	0	47	.00	.00	.00	46.96	.0%	
526000 WORKERS' COMPENSATION	0	14	.00	.00	.00	13.92	.0%	
TOTAL CAREER AND TECHNICAL ED	0	3,500	.00	.00	.00	3,500.00	.0%	
TOTAL INTERNS - ST TAMMANY HOSPIT	0	0	-3,500.00	-3,500.00	.00	3,500.00	100.0%	
TOTAL REVENUES	0	-3,500	-3,500.00	-3,500.00	.00	.00		
TOTAL EXPENSES	0	3,500	.00	.00	.00	3,500.00		

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
90825 SCHOOL CHILD CARE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES							
413000 TUITION	-1,275,972	-1,275,972	-632,496.82	-113,124.02	.00	-643,475.18	49.6%
TOTAL REVENUES	-1,275,972	-1,275,972	-632,496.82	-113,124.02	.00	-643,475.18	49.6%
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	297,925.50	61,609.67	.00	400,351.50	42.7%
522500 MEDICARE	11,770	11,770	4,319.70	893.23	.00	7,450.30	36.7%
523100 TEACHERS' RETIREMENT SYSTEM	134,000	134,000	54,592.29	11,112.66	.00	79,407.71	40.7%
526000 WORKERS' COMPENSATION	4,725	4,725	1,510.23	310.39	.00	3,214.77	32.0%
TOTAL COMMUNITY SERVICES OPERATIO	848,772	848,772	358,347.72	73,925.95	.00	490,424.28	42.2%
TOTAL SCHOOL CHILD CARE	0	0	-191,387.11	-39,198.07	.00	191,387.11	100.0%
TOTAL REVENUES	-1,275,972	-1,275,972	-632,496.82	-113,124.02	.00	-643,475.18	
TOTAL EXPENSES	1,275,972	1,275,972	441,109.71	73,925.95	.00	834,862.29	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	-653,408.30	-130,260.40	.00	653,408.30	100.0%
TOTAL REVENUES	0	0	-653,408.30	-130,260.40	.00	653,408.30	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	20,000	20,000	.00	.00	.00	20,000.00	.0%
512300 SUBSTITUTE - EMPLOYEE	0	0	6,687.00	1,360.00	.00	-6,687.00	100.0%
522500 MEDICARE	0	0	97.00	19.73	.00	-97.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	240.93	90.09	.00	-240.93	100.0%
526000 WORKERS' COMPENSATION	0	0	28.70	5.84	.00	-28.70	100.0%
532000 PURCHASED EDUCATIONAL SVCS	0	0	.00	.00	151,942.00	-151,942.00	100.0%
555000 PRINTING & BINDING	500	500	.00	.00	.00	500.00	.0%
558200 TRAVEL	5,000	5,000	1,877.47	250.46	.00	3,122.53	37.5%
559000 MISC PURCHASED SERVICES	3,500	3,500	1,690.00	320.00	.00	1,810.00	48.3%
561000 MATERIAL AND SUPPLIES	543,367	543,367	72,122.65	172.00	8,918.92	462,325.00	14.9%
TOTAL PRE-KINDERGARTEN PROGRAMS	572,367	572,367	82,743.75	2,218.12	160,860.92	328,761.90	42.6%
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	-570,553.99	-128,042.28	160,860.92	985,059.64	-71.2%
TOTAL REVENUES	0	0	-653,408.30	-130,260.40	.00	653,408.30	
TOTAL EXPENSES	575,367	575,367	82,854.31	2,218.12	160,860.92	331,651.34	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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	.00	.00	50,000.00	100.0%
	TOTAL REVENUES	0	0	-50,000.00	.00	.00	50,000.00	100.0%
	TOTAL CHERVON GRANT FY26	0	0	-50,000.00	.00	.00	50,000.00	100.0%
	TOTAL REVENUES	0	0	-50,000.00	.00	.00	50,000.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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 06

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 06

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

FOR 2026 06

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 06

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 06

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 06

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 06

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 06

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 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	3,445,607	1,843,305	1,416,565.03	-2,133,427.15	1,846,404.97	-1,419,664.86	177.0%
** END OF REPORT - Generated by Terri Prevost **							

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	12	Y	Y	Year/Period: 2026/ 6
Sequence 2	2	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				
YEAR-TO-DATE BUDGET REPORT				
Print Full or Short description: F				Carry forward code: 1
Print MTD Version: Y				Print journal detail: N
Print Revenues-Version headings: N				From Yr/Per: 2026/ 0
Format type: 1				To Yr/Per: 2026/13
Print revenue budgets as zero: N				Include budget entries: Y
Include Fund Balance: N				Incl encumb/liq entries: Y
Include requisition amount: N				Sort by JE # or PO #: J
Multiyear view: D				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	