

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
30826 TITLE I FY26	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	USE/COL

0000 REVENUES

445410 TITLE I	-11,137,246	-13,125,496	-5,534,744.00	-987,085.00	-7,590,752.00	42.2%
TOTAL REVENUES	-11,137,246	-13,125,496	-5,534,744.00	-987,085.00	-7,590,752.00	42.2%

1510 ESSA (TITLE)

511200 TEACHERS	2,744,936	2,427,858	1,367,252.13	215,681.02	1,060,605.87	56.3%
511300 THERAPISTS/SPEC/COUNSELORS	28,891	27,552	18,458.44	2,273.26	9,093.56	67.0%
511500 AIDES	751,300	662,932	380,670.71	52,635.05	282,261.29	57.4%
512300 SUBSTITUTE - EMPLOYEE	56,700	34,870	16,645.00	2,785.00	18,225.00	47.7%
521000 GROUP INSURANCE	522,874	500,828	287,345.98	40,499.14	213,482.02	57.4%
522000 SOCIAL SECURITY	3,524	2,168	.00	.00	2,168.00	.0%
522500 MEDICARE	51,974	45,614	24,592.41	3,795.02	21,021.59	53.9%
523100 TEACHERS' RETIREMENT SYSTEM	732,327	623,300	330,039.84	49,167.35	293,260.16	53.0%
526000 WORKERS' COMPENSATION	15,448	13,629	7,826.81	1,192.43	5,802.19	57.4%
532000 PURCHASED EDUCATIONAL SVCS	23,200	32,299	1,500.00	1,500.00	9,900.00	4.6%
543000 REPAIR & MAINT	22,520	34,750	15,660.00	2,340.00	17,680.00	45.1%
551300 PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	500.00	.0%
553000 TELEPHONE	129,592	104,904	87,021.80	13,250.06	17,882.20	83.0%
555000 PRINTING & BINDING	17,400	20,277	2,851.55	98.38	17,425.45	14.1%
556900 OTHER TUITION	3,000	3,000	250.00	.00	2,750.00	8.3%
558200 TRAVEL	12,500	12,500	2,338.70	212.66	10,161.30	18.7%
559000 MISC PURCHASED SERVICES	14,680	12,393	782.75	84.00	11,027.25	6.3%
561000 MATERIAL AND SUPPLIES	2,261,176	3,630,180	1,216,496.26	260,112.74	2,211,762.53	33.5%
589500 MISC NON PUBLIC EXPENDITURES	2,000	4,500	.00	.00	4,500.00	.0%
TOTAL ESSA (TITLE)	7,394,542	8,194,054	3,759,732.38	645,626.11	4,209,508.41	45.9%

1530 PRE-KINDERGARTEN PROGRAMS

561000 MATERIAL AND SUPPLIES	1,000	802	780.39	.00	21.61	97.3%
TOTAL PRE-KINDERGARTEN PROGRAMS	1,000	802	780.39	.00	21.61	97.3%

2144 PSYCHOTHERAPY SERVICES

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR: 30826 TITLE I FY26	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	34,320	29,243	16,390.00	2,992.00	12,853.00	56.0%
522500 MEDICARE	498	425	237.65	43.38	187.35	55.9%
526000 WORKERS' COMPENSATION	172	147	70.49	12.87	76.51	48.0%
TOTAL PSYCHOTHERAPY SERVICES	34,990	29,815	16,698.14	3,048.25	13,116.86	56.0%

2214 INST STAFF OTHER SPEC PROGRAMS

511100 OFFICIALS/ADMIN/MANAGERS	312,539	279,527	200,008.48	19,052.54	79,518.52	71.6%
511400 CLERICAL/SECRETARIAL	137,304	135,804	89,855.21	11,261.21	45,948.79	66.2%
521000 GROUP INSURANCE	71,282	71,527	48,154.16	5,842.50	23,372.84	67.3%
522500 MEDICARE	6,524	5,648	3,940.78	409.76	1,707.22	69.8%
523100 TEACHERS' RETIREMENT SYSTEM	94,978	87,013	60,720.94	6,350.70	26,292.06	69.8%
526000 WORKERS' COMPENSATION	1,984	1,803	1,260.49	130.35	542.51	69.9%
558200 TRAVEL	6,000	7,000	1,720.41	.00	3,959.59	24.6%
TOTAL INST STAFF OTHER SPEC PROGR	630,611	588,322	405,660.47	43,047.06	181,341.53	69.0%

2234 OTHER SPECIAL PROGRAMS

511200 TEACHERS	1,000	0	.00	.00	.00	.0%
511300 THERAPISTS/SPEC/COUNSELORS	2,029,983	1,909,418	1,122,496.08	156,639.50	786,921.92	58.8%
512300 SUBSTITUTE - EMPLOYEE	268,750	194,950	114,015.00	20,580.00	80,935.00	58.5%
515000 STIPEND	78,035	58,675	39,749.75	1,680.00	18,925.25	67.7%
521000 GROUP INSURANCE	369,262	366,122	211,237.98	30,898.42	154,884.02	57.7%
522000 SOCIAL SECURITY	16,672	12,101	.00	.00	12,101.00	.0%
522500 MEDICARE	34,497	31,381	17,595.11	2,465.09	13,785.89	56.1%
523100 TEACHERS' RETIREMENT SYSTEM	441,844	412,319	247,021.92	33,763.11	165,297.08	59.9%
524000 TUITION REIMBURSEMENT	25,000	37,000	20,998.00	.00	16,002.00	56.8%
526000 WORKERS' COMPENSATION	10,248	9,325	5,491.58	769.17	3,833.42	58.9%
532000 PURCHASED EDUCATIONAL SVCS	123,110	114,100	62,400.00	15,162.50	9,200.00	54.7%
558200 TRAVEL	274,300	180,027	96,934.30	25,737.44	83,092.70	53.8%
561000 MATERIAL AND SUPPLIES	23,500	63,523	19,714.26	19,550.76	41,092.14	31.0%
589502 NON PUBLIC TRAVEL	10,000	1,644	1,770.00	.00	-126.00	107.7%
589503 NON PUBLIC STIPENDS	2,000	600	300.00	300.00	300.00	50.0%
TOTAL OTHER SPECIAL PROGRAMS	3,708,201	3,391,185	1,959,723.98	307,545.99	1,386,244.42	57.8%

2290 OTHER INSTRUCTIONAL STAFF SVCS

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR: 30826 TITLE I FY26	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
561000 MATERIAL AND SUPPLIES	20,604	18,502	14,977.92	12,773.45	1,329.12	81.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	20,604	18,502	14,977.92	12,773.45	1,329.12	81.0%
2311 SCHOOL BOARD						
533300 AUDIT/ACCOUNTING SVCS	1,500	1,954	1,500.00	1,500.00	454.00	76.8%
TOTAL SCHOOL BOARD	1,500	1,954	1,500.00	1,500.00	454.00	76.8%
2410 PRINCIPAL						
553000 TELEPHONE	2,000	1,000	314.40	52.40	685.60	31.4%
TOTAL PRINCIPAL	2,000	1,000	314.40	52.40	685.60	31.4%
2640 CARE & UPKEEP OF EQUIPMENT						
544200 RENTAL OF EQUIP & VEHICLES	3,822	1,709	1,164.33	378.45	.60	68.1%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,822	1,709	1,164.33	378.45	.60	68.1%
2721 VEHICLE OPERATION SERVICES REG						
511600 SERVICE WORKERS	12,170	10,395	2,430.00	.00	7,965.00	23.4%
522500 MEDICARE	181	157	65.74	.00	91.26	41.9%
523300 SCHOOL EMPL RETIREMENT SYS	2,681	2,290	534.60	.00	1,755.40	23.3%
526000 WORKERS' COMPENSATION	69	61	12.89	.00	48.11	21.1%
558300 OPERATIONAL ALLOWANCE	23,918	16,896	3,558.80	.00	13,337.20	21.1%
TOTAL VEHICLE OPERATION SERVICES	39,019	29,799	6,602.03	.00	23,196.97	22.2%
2849 OTHER TECHNOLOGY SERVICES						

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR: 30826 TITLE I FY26	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
511800 DEGREED PROFESSIONALS	53,671	52,672	35,114.08	4,389.26	17,557.92	66.7%
521000 GROUP INSURANCE	19,906	20,610	13,509.90	1,774.88	7,100.10	65.6%
522500 MEDICARE	779	640	426.21	53.19	213.79	66.6%
523100 TEACHERS' RETIREMENT SYSTEM	0	11,035	7,356.32	919.54	3,678.68	66.7%
523300 SCHOOL EMPL RETIREMENT SYS	11,245	0	.00	.00	.00	.0%
526000 WORKERS' COMPENSATION	231	1,561	1,056.78	125.98	504.22	67.7%
TOTAL OTHER TECHNOLOGY SERVICES	85,832	86,518	57,463.29	7,262.85	29,054.71	66.4%
5200 FUND TRANSFERS						
593300 INDIRECT COSTS	763,164	786,066	331,361.00	59,096.00	454,705.00	42.2%
TOTAL FUND TRANSFERS	763,164	786,066	331,361.00	59,096.00	454,705.00	42.2%
TOTAL TITLE I FY26	1,548,039	4,230	1,021,234.33	93,245.56	-1,291,093.17*****%	
TOTAL REVENUES	-11,137,246	-13,125,496	-5,534,744.00	-987,085.00	-7,590,752.00	
TOTAL EXPENSES	12,685,285	13,129,726	6,555,978.33	1,080,330.56	6,299,658.83	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
31126 REDESIGN 1003 FY26						
0000 REVENUES						
445410 TITLE I	-72,000	-114,940	-38,174.00	.00	-76,766.00	33.2%
TOTAL REVENUES	-72,000	-114,940	-38,174.00	.00	-76,766.00	33.2%
1510 ESSA (TITLE)						
561000 MATERIAL AND SUPPLIES	0	28,470	.00	.00	28,470.00	.0%
TOTAL ESSA (TITLE)	0	28,470	.00	.00	28,470.00	.0%
2234 OTHER SPECIAL PROGRAMS						
512300 SUBSTITUTE - EMPLOYEE	15,000	5,680	5,680.00	.00	.00	100.0%
522000 SOCIAL SECURITY	930	10	9.92	.00	.08	99.2%
522500 MEDICARE	218	83	82.39	.00	.61	99.3%
523100 TEACHERS' RETIREMENT SYSTEM	0	201	201.12	.00	-.12	100.1%
526000 WORKERS' COMPENSATION	65	24	24.47	.00	-.47	102.0%
532000 PURCHASED EDUCATIONAL SVCS	39,948	73,591	29,891.00	.00	10,000.00	40.6%
558200 TRAVEL	11,529	0	.00	.00	.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	67,690	79,589	35,888.90	.00	10,000.10	45.1%
5200 FUND TRANSFERS						
593300 INDIRECT COSTS	4,310	6,881	2,285.00	.00	4,596.00	33.2%
TOTAL FUND TRANSFERS	4,310	6,881	2,285.00	.00	4,596.00	33.2%
TOTAL REDESIGN 1003 FY26	0	0	-.10	.00	-33,699.90	100.0%
TOTAL REVENUES	-72,000	-114,940	-38,174.00	.00	-76,766.00	
TOTAL EXPENSES	72,000	114,940	38,173.90	.00	43,066.10	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR: 36826 TITLE II FY26	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
--------------------------------------	-----------------------	--------------------	-----------------------	-----------------------	----------------------	----------------

0000 REVENUES

445450 TITLE II-IMPRV TEACHER QUALIT	-1,872,753	-1,984,091	-564,765.00	-84,038.00	-1,419,326.00	28.5%
TOTAL REVENUES	-1,872,753	-1,984,091	-564,765.00	-84,038.00	-1,419,326.00	28.5%

2214 INST STAFF OTHER SPEC PROGRAMS

511400 CLERICAL/SECRETARIAL	35,668	34,668	23,112.00	2,889.00	11,556.00	66.7%
521000 GROUP INSURANCE	9,837	10,225	6,655.98	869.12	3,569.02	65.1%
522500 MEDICARE	518	503	307.66	38.44	195.34	61.2%
523100 TEACHERS' RETIREMENT SYSTEM	7,473	7,263	4,841.92	605.24	2,421.08	66.7%
526000 WORKERS' COMPENSATION	154	150	100.37	12.42	49.63	66.9%
589501 NON PUBLIC TUITION	3,000	0	.00	.00	.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	56,650	52,809	35,017.93	4,414.22	17,791.07	66.3%

2234 OTHER SPECIAL PROGRAMS

511100 OFFICIALS/ADMIN/MANAGERS	187,731	183,732	122,487.36	15,310.92	61,244.64	66.7%
511300 THERAPISTS/SPEC/COUNSELORS	52,529	42,654	32,765.20	3,306.56	9,888.80	76.8%
512300 SUBSTITUTE - EMPLOYEE	506,800	506,800	93,762.00	16,240.00	413,038.00	18.5%
515000 STIPEND	251,800	251,800	58,580.00	27,000.00	193,220.00	23.3%
521000 GROUP INSURANCE	41,380	36,613	26,128.93	2,619.68	10,484.07	71.4%
522000 SOCIAL SECURITY	31,422	31,422	.00	.00	31,422.00	.0%
522500 MEDICARE	14,484	14,248	4,317.71	883.82	9,930.29	30.3%
523100 TEACHERS' RETIREMENT SYSTEM	103,087	100,181	49,196.50	10,182.24	50,984.50	49.1%
526000 WORKERS' COMPENSATION	4,296	4,238	1,331.64	265.93	2,906.36	31.4%
532000 PURCHASED EDUCATIONAL SVCS	119,222	172,842	68,812.00	.00	78,080.00	39.8%
555000 PRINTING & BINDING	5,000	3,000	127.92	.00	2,872.08	4.3%
558200 TRAVEL	188,856	204,394	65,617.51	.00	138,776.49	32.1%
561000 MATERIAL AND SUPPLIES	30,852	47,931	3,487.70	1,300.31	43,800.68	7.3%
589502 NON PUBLIC TRAVEL	146,034	163,810	47,894.06	1,659.21	115,915.94	29.2%
589503 NON PUBLIC STIPENDS	19,990	43,395	4,609.60	.00	38,785.40	10.6%
TOTAL OTHER SPECIAL PROGRAMS	1,703,483	1,807,060	579,118.13	78,768.67	1,201,349.25	32.0%

2311 SCHOOL BOARD

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR: 36826 TITLE II FY26	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
533300 AUDIT/ACCOUNTING SVCS	500	400	348.47	348.47	51.53	87.1%
TOTAL SCHOOL BOARD	500	400	348.47	348.47	51.53	87.1%
2721 VEHICLE OPERATION SERVICES REG						
511600 SERVICE WORKERS	0	2,000	.00	.00	2,000.00	.0%
558300 OPERATIONAL ALLOWANCE	0	3,000	.00	.00	3,000.00	.0%
TOTAL VEHICLE OPERATION SERVICES	0	5,000	.00	.00	5,000.00	.0%
5200 FUND TRANSFERS						
593300 INDIRECT COSTS	112,120	118,822	33,812.00	5,031.00	85,010.00	28.5%
TOTAL FUND TRANSFERS	112,120	118,822	33,812.00	5,031.00	85,010.00	28.5%
TOTAL TITLE II FY26	0	0	83,531.53	4,524.36	-110,124.15	100.0%
TOTAL REVENUES	-1,872,753	-1,984,091	-564,765.00	-84,038.00	-1,419,326.00	
TOTAL EXPENSES	1,872,753	1,984,091	648,296.53	88,562.36	1,309,201.85	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR: 38826 TITLE IV FY26	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
0000 REVENUES						
445440 TITLE IV -DRUG FREE SCHOOLS	-1,435,183	-1,448,148	-520,751.00	-22,651.00	-927,397.00	36.0%
TOTAL REVENUES	-1,435,183	-1,448,148	-520,751.00	-22,651.00	-927,397.00	36.0%
1510 ESSA (TITLE)						
511200 TEACHERS	96,000	25,673	8,812.50	2,392.50	16,860.50	34.3%
522500 MEDICARE	1,392	373	127.79	34.69	245.21	34.3%
523100 TEACHERS' RETIREMENT SYSTEM	20,112	5,379	1,464.42	501.23	3,914.58	27.2%
526000 WORKERS' COMPENSATION	413	111	37.90	10.29	73.10	34.1%
553000 TELEPHONE	359,439	336,375	301,081.11	.00	35,293.89	89.5%
558200 TRAVEL	2,000	71,352	20,863.92	8,669.26	50,488.08	29.2%
561000 MATERIAL AND SUPPLIES	174,128	326,365	51,929.47	24,330.25	262,117.86	15.9%
TOTAL ESSA (TITLE)	653,484	765,628	384,317.11	35,938.22	368,993.22	50.2%
2214 INST STAFF OTHER SPEC PROGRAMS						
511100 OFFICIALS/ADMIN/MANAGERS	25,059	23,536	15,349.20	2,046.56	8,186.80	65.2%
521000 GROUP INSURANCE	4,946	4,738	2,962.33	443.70	1,775.67	62.5%
522500 MEDICARE	364	342	207.53	27.50	134.47	60.7%
523100 TEACHERS' RETIREMENT SYSTEM	5,250	4,931	3,215.70	428.76	1,715.30	65.2%
526000 WORKERS' COMPENSATION	108	102	66.00	8.80	36.00	64.7%
TOTAL INST STAFF OTHER SPEC PROGR	35,727	33,649	21,800.76	2,955.32	11,848.24	64.8%
2234 OTHER SPECIAL PROGRAMS						
512300 SUBSTITUTE - EMPLOYEE	100,000	62,700	30,079.00	9,940.00	32,621.00	48.0%
515000 STIPEND	37,304	23,800	14,200.00	.00	9,600.00	59.7%
522500 MEDICARE	1,993	1,589	642.05	144.13	946.95	40.4%
523100 TEACHERS' RETIREMENT SYSTEM	28,766	18,122	4,532.00	597.08	13,590.00	25.0%
526000 WORKERS' COMPENSATION	591	372	190.49	42.77	181.51	51.2%
532000 PURCHASED EDUCATIONAL SVCS	469,580	430,152	126,395.00	44,100.00	27,732.00	29.4%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR: 38826 TITLE IV FY26	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
589500 MISC NON PUBLIC EXPENDITURES	8,120	22,282	720.00	.00	21,562.00	3.2%
TOTAL OTHER SPECIAL PROGRAMS	646,354	559,017	176,758.54	54,823.98	106,233.46	31.6%
2721 VEHICLE OPERATION SERVICES REG						
511600 SERVICE WORKERS	5,000	1,200	300.00	.00	900.00	25.0%
522500 MEDICARE	73	18	4.57	.00	13.43	25.4%
523300 SCHOOL EMPL RETIREMENT SYS	1,100	264	66.00	.00	198.00	25.0%
526000 WORKERS' COMPENSATION	22	6	1.59	.00	4.41	26.5%
558300 OPERATIONAL ALLOWANCE	7,500	2,000	42.75	.00	1,957.25	2.1%
TOTAL VEHICLE OPERATION SERVICES	13,695	3,488	414.91	.00	3,073.09	11.9%
5200 FUND TRANSFERS						
593300 INDIRECT COSTS	85,923	86,366	31,177.00	1,356.00	55,189.00	36.1%
TOTAL FUND TRANSFERS	85,923	86,366	31,177.00	1,356.00	55,189.00	36.1%
TOTAL TITLE IV FY26	0	0	93,717.32	72,422.52	-382,059.99	100.0%
TOTAL REVENUES	-1,435,183	-1,448,148	-520,751.00	-22,651.00	-927,397.00	
TOTAL EXPENSES	1,435,183	1,448,148	614,468.32	95,073.52	545,337.01	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR: 42626 TITLE III IMMIGRANT FY26	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
0000 REVENUES						
445464 TITLE III-IMMIGRANT SET ASIDE	-12,717	-12,717	-823.00	.00	-11,894.00	6.5%
TOTAL REVENUES	-12,717	-12,717	-823.00	.00	-11,894.00	6.5%
1520 ENGLISH LANG ACQ GRP TITLEIII						
561000 MATERIAL AND SUPPLIES	288	10,199	.00	.00	10,199.00	.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	288	10,199	.00	.00	10,199.00	.0%
2144 PSYCHOTHERAPY SERVICES						
511300 THERAPISTS/SPEC/COUNSELORS	11,396	1,716	913.00	154.00	803.00	53.2%
522500 MEDICARE	166	25	13.23	2.23	11.77	52.9%
526000 WORKERS' COMPENSATION	106	16	3.91	.66	12.09	24.4%
TOTAL PSYCHOTHERAPY SERVICES	11,668	1,757	930.14	156.89	826.86	52.9%
5200 FUND TRANSFERS						
593300 INDIRECT COSTS	761	761	49.00	.00	712.00	6.4%
TOTAL FUND TRANSFERS	761	761	49.00	.00	712.00	6.4%
TOTAL TITLE III IMMIGRANT FY26	0	0	156.14	156.89	-156.14	100.0%
TOTAL REVENUES	-12,717	-12,717	-823.00	.00	-11,894.00	
TOTAL EXPENSES	12,717	12,717	979.14	156.89	11,737.86	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR: 44826 TITLE III FY26	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
0000 REVENUES						
445470 TITLE III ENGLISH LANGUAGE AC	-234,354	-252,676	-48,751.00	-7,740.00	-203,925.00	19.3%
TOTAL REVENUES	-234,354	-252,676	-48,751.00	-7,740.00	-203,925.00	19.3%
1520 ENGLISH LANG ACQ GRP TITLEIII						
511900 OTHER SALARIES	36,845	35,845	20,909.56	2,987.08	14,935.44	58.3%
512300 SUBSTITUTE - EMPLOYEE	10,000	10,925	2,985.00	60.00	7,940.00	27.3%
515000 STIPEND	5,000	12,000	.00	.00	12,000.00	.0%
521000 GROUP INSURANCE	10,655	11,075	6,335.67	947.68	4,739.33	57.2%
522000 SOCIAL SECURITY	620	678	.00	.00	678.00	.0%
522500 MEDICARE	753	853	318.73	40.22	534.27	37.4%
523100 TEACHERS' RETIREMENT SYSTEM	8,768	10,025	4,443.45	625.80	5,581.55	44.3%
524000 TUITION REIMBURSEMENT	5,000	0	.00	.00	.00	.0%
526000 WORKERS' COMPENSATION	224	255	102.71	13.10	152.29	40.3%
532000 PURCHASED EDUCATIONAL SVCS	0	13,750	2,250.00	2,250.00	10,000.00	16.4%
553000 TELEPHONE	18,000	51,750	6,750.00	6,750.00	45,000.00	13.0%
558200 TRAVEL	46,800	9,800	1,398.00	.00	8,402.00	14.3%
561000 MATERIAL AND SUPPLIES	77,658	80,592	14,012.80	.00	65,643.80	17.4%
TOTAL ENGLISH LANG ACQ GRP TITLEI	220,323	237,548	59,505.92	13,673.88	175,606.68	25.1%
5200 FUND TRANSFERS						
593300 INDIRECT COSTS	14,031	15,128	2,919.00	464.00	12,209.00	19.3%
TOTAL FUND TRANSFERS	14,031	15,128	2,919.00	464.00	12,209.00	19.3%
TOTAL TITLE III FY26	0	0	13,673.92	6,397.88	-16,109.32	100.0%
TOTAL REVENUES	-234,354	-252,676	-48,751.00	-7,740.00	-203,925.00	
TOTAL EXPENSES	234,354	252,676	62,424.92	14,137.88	187,815.68	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

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

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
50826 IDEA PRESCHOOL FY26						
0000 REVENUES						
445320 IDEA-PRESCHOOL	-469,501	-496,935	-196,530.00	-32,372.00	-300,405.00	39.5%
TOTAL REVENUES	-469,501	-496,935	-196,530.00	-32,372.00	-300,405.00	39.5%
1210 STUDENTS W/ EXCEPTIONALITIES						
553000 TELEPHONE	500	399	399.00	.00	.00	100.0%
555000 PRINTING & BINDING	523	523	.00	.00	523.00	.0%
561000 MATERIAL AND SUPPLIES	25,981	125,900	9,017.00	.00	95,834.91	7.2%
TOTAL STUDENTS W/ EXCEPTIONALITIE	27,004	126,822	9,416.00	.00	96,357.91	7.4%
1216 SWE PRE-SCH CLASS TCHR						
511200 TEACHERS	78,086	76,695	44,828.68	6,391.24	31,866.32	58.5%
512300 SUBSTITUTE - EMPLOYEE	0	1,000	.00	.00	1,000.00	.0%
521000 GROUP INSURANCE	21,847	22,671	12,961.74	1,939.24	9,709.26	57.2%
522500 MEDICARE	1,133	1,015	583.64	83.17	431.36	57.5%
523100 TEACHERS' RETIREMENT SYSTEM	17,180	16,279	9,372.72	1,338.96	6,906.28	57.6%
526000 WORKERS' COMPENSATION	391	336	192.75	27.48	143.25	57.4%
TOTAL SWE PRE-SCH CLASS TCHR	118,637	117,996	67,939.53	9,780.09	50,056.47	57.6%
2212 INST STAFF SPECIAL ED						
511100 OFFICIALS/ADMIN/MANAGERS	181,595	176,596	111,335.58	14,716.26	65,260.42	63.0%
521000 GROUP INSURANCE	19,681	20,298	12,494.38	1,739.68	7,803.62	61.6%
522500 MEDICARE	2,634	2,487	1,565.31	206.91	921.69	62.9%
523100 TEACHERS' RETIREMENT SYSTEM	39,951	16,076	9,377.48	1,339.64	6,698.52	58.3%
526000 WORKERS' COMPENSATION	908	763	481.65	63.28	281.35	63.1%
TOTAL INST STAFF SPECIAL ED	244,769	216,220	135,254.40	18,065.77	80,965.60	62.6%
2232 INST'L STAFF TRAINING SP ED						

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
50826	IDEA PRESCHOOL FY26	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	USE/COL
512400	SUBSTITUTE EMPLOYEE NON TEACH	15,400	5,000	1,150.00	1,150.00	3,850.00	23.0%
522500	MEDICARE	224	73	16.69	16.69	56.31	22.9%
523100	TEACHERS' RETIREMENT SYSTEM	3,388	1,048	50.28	50.28	997.72	4.8%
526000	WORKERS' COMPENSATION	77	25	4.98	4.98	20.02	19.9%
532000	PURCHASED EDUCATIONAL SVCS	30,000	0	.00	.00	.00	.0%
558200	TRAVEL	1,500	0	.00	.00	.00	.0%
TOTAL INST'L STAFF TRAINING SP ED		50,589	6,146	1,221.95	1,221.95	4,924.05	19.9%
5200 FUND TRANSFERS							
593300	INDIRECT COSTS	28,502	29,751	11,766.00	1,938.00	17,985.00	39.5%
TOTAL FUND TRANSFERS		28,502	29,751	11,766.00	1,938.00	17,985.00	39.5%
TOTAL IDEA PRESCHOOL FY26		0	0	29,067.88	-1,366.19	-50,115.97	100.0%
TOTAL REVENUES		-469,501	-496,935	-196,530.00	-32,372.00	-300,405.00	
TOTAL EXPENSES		469,501	496,935	225,597.88	31,005.81	250,289.03	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
52826 IDEA B FY26						
0000 REVENUES						
445310 IDEA-PART B	-9,992,568	-12,729,061	-5,907,421.00	-1,475,036.00	-6,821,640.00	46.4%
TOTAL REVENUES	-9,992,568	-12,729,061	-5,907,421.00	-1,475,036.00	-6,821,640.00	46.4%
1210 STUDENTS W/ EXCEPTIONALITIES						
544100 RENTAL OF LAND & BUILDINGS	2,500	2,500	1,200.00	.00	1,300.00	48.0%
553000 TELEPHONE	1,542,625	1,055,944	1,037,162.26	21,925.50	18,781.74	98.2%
555000 PRINTING & BINDING	500	500	39.46	1.86	460.54	7.9%
561000 MATERIAL AND SUPPLIES	390,973	1,444,668	233,030.87	58,168.87	1,187,302.77	16.1%
573000 EQUIPMENT	6,681	0	.00	.00	.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,943,279	2,503,612	1,271,432.59	80,096.23	1,207,845.05	50.8%
1211 SWE CLASSROOM TCHR						
511200 TEACHERS	2,247,372	3,849,481	2,131,098.60	293,746.33	1,718,382.40	55.4%
511500 AIDES	1,729,707	1,723,063	856,142.79	118,320.75	866,920.21	49.7%
512400 SUBSTITUTE EMPLOYEE NON TEACH	14,476	14,476	5,582.50	346.50	8,893.50	38.6%
512900 OTHER TEMPORARY EMPLOYEE	85,700	85,000	9,308.36	4,495.91	75,691.64	11.0%
521000 GROUP INSURANCE	1,067,477	1,155,435	662,924.45	98,030.22	492,510.55	57.4%
522000 SOCIAL SECURITY	26,816	1,000	.00	.00	1,000.00	.0%
522500 MEDICARE	57,574	73,011	40,824.06	5,663.59	32,186.94	55.9%
523100 TEACHERS' RETIREMENT SYSTEM	849,062	1,084,286	601,350.20	82,996.96	482,935.80	55.5%
523300 SCHOOL EMPL RETIREMENT SYS	0	57	56.96	.00	.04	99.9%
526000 WORKERS' COMPENSATION	19,854	23,062	12,910.76	1,792.88	10,151.24	56.0%
532000 PURCHASED EDUCATIONAL SVCS	2,500	0	.00	.00	.00	.0%
558200 TRAVEL	7,362	1,500	833.00	.00	667.00	55.5%
TOTAL SWE CLASSROOM TCHR	6,107,900	8,010,371	4,321,031.68	605,393.14	3,689,339.32	53.9%
1212 SWE INCLUSION CLASS TCHR						
512900 OTHER TEMPORARY EMPLOYEE	990	0	.00	.00	.00	.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
52826 IDEA B FY26						
522000 SOCIAL SECURITY	212	0	.00	.00	.00	.0%
522500 MEDICARE	26	0	.00	.00	.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	154	0	.00	.00	.00	.0%
526000 WORKERS' COMPENSATION	9	0	.00	.00	.00	.0%
TOTAL SWE INCLUSION CLASS TCHR	1,391	0	.00	.00	.00	.0%
2123 PUPIL APPRAISAL						
555000 PRINTING & BINDING	8,000	8,000	2,750.57	9.70	5,249.43	34.4%
TOTAL PUPIL APPRAISAL	8,000	8,000	2,750.57	9.70	5,249.43	34.4%
2132 MEDICAL SERVICES						
533500 MEDICAL DOCTORS	3,500	7,500	2,497.80	180.00	5,002.20	33.3%
TOTAL MEDICAL SERVICES	3,500	7,500	2,497.80	180.00	5,002.20	33.3%
2142 PSYCHOLOGICAL TESTING SERVICES						
511300 THERAPISTS/SPEC/COUNSELORS	2,450	2,450	.00	.00	2,450.00	.0%
522500 MEDICARE	36	36	.00	.00	36.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	539	514	.00	.00	514.00	.0%
526000 WORKERS' COMPENSATION	13	11	.00	.00	11.00	.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	3,038	3,011	.00	.00	3,011.00	.0%
2144 PSYCHOTHERAPY SERVICES						
511300 THERAPISTS/SPEC/COUNSELORS	8,100	21,432	2,867.10	.00	18,564.90	13.4%
522000 SOCIAL SECURITY	0	-2,351	.00	.00	-2,351.00	.0%
522500 MEDICARE	118	151	41.59	.00	109.41	27.5%
523100 TEACHERS' RETIREMENT SYSTEM	1,782	4,491	600.66	.00	3,890.34	13.4%
526000 WORKERS' COMPENSATION	41	38	12.34	.00	25.66	32.5%
TOTAL PSYCHOTHERAPY SERVICES	10,041	23,761	3,521.69	.00	20,239.31	14.8%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
52826 IDEA B FY26						
2145 ED DIAGNOSTIC SERVICES						
511100 OFFICIALS/ADMIN/MANAGERS	83,067	83,694	55,796.00	6,974.50	27,898.00	66.7%
511300 THERAPISTS/SPEC/COUNSELORS	9,180	17,449	669.30	.00	16,779.70	3.8%
521000 GROUP INSURANCE	10,802	11,162	7,320.10	962.20	3,841.90	65.6%
522500 MEDICARE	1,339	1,392	767.43	94.52	624.57	55.1%
523100 TEACHERS' RETIREMENT SYSTEM	20,295	21,190	11,829.50	1,461.16	9,360.50	55.8%
526000 WORKERS' COMPENSATION	462	439	245.32	30.00	193.68	55.9%
TOTAL ED DIAGNOSTIC SERVICES	125,145	135,326	76,627.65	9,522.38	58,698.35	56.6%
2152 SWE SPEECH PATHOLOGISTS						
511300 THERAPISTS/SPEC/COUNSELORS	236,033	338,135	159,202.02	21,254.18	178,932.98	47.1%
521000 GROUP INSURANCE	60,137	41,927	23,939.64	3,543.68	17,987.36	57.1%
522500 MEDICARE	5,485	7,911	2,185.24	297.27	5,725.76	27.6%
523100 TEACHERS' RETIREMENT SYSTEM	83,212	117,439	33,192.71	4,557.50	84,246.29	28.3%
523900 OTHER RETIREMENT	0	254	253.35	.00	.65	99.7%
526000 WORKERS' COMPENSATION	1,892	2,414	684.56	93.54	1,729.44	28.4%
558200 TRAVEL	4,020	1,000	432.57	35.60	567.43	43.3%
TOTAL SWE SPEECH PATHOLOGISTS	390,779	509,080	219,890.09	29,781.77	289,189.91	43.2%
2154 SWE INTERPRETERS						
511900 OTHER SALARIES	6,960	24,229	3,236.85	.00	20,992.15	13.4%
512900 OTHER TEMPORARY EMPLOYEE	44,400	75,000	34,377.59	1,666.43	40,622.41	45.8%
522500 MEDICARE	745	1,440	545.39	24.16	894.61	37.9%
523100 TEACHERS' RETIREMENT SYSTEM	11,300	20,789	7,880.19	349.11	12,908.81	37.9%
526000 WORKERS' COMPENSATION	257	428	161.71	7.16	266.29	37.8%
TOTAL SWE INTERPRETERS	63,662	121,886	46,201.73	2,046.86	75,684.27	37.9%
2161 OCCUPATIONAL THERAPISTS						
511300 THERAPISTS/SPEC/COUNSELORS	10,290	7,710	233.87	.00	7,476.13	3.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
52826 IDEA B FY26						
522500 MEDICARE	150	113	3.39	.00	109.61	3.0%
523100 TEACHERS' RETIREMENT SYSTEM	2,264	1,616	49.00	.00	1,567.00	3.0%
526000 WORKERS' COMPENSATION	53	34	1.01	.00	32.99	3.0%
TOTAL OCCUPATIONAL THERAPISTS	12,757	9,473	287.27	.00	9,185.73	3.0%
2180 PARENTAL/FAMILY INVOLVEMENT						
555000 PRINTING & BINDING	2,000	500	.00	.00	500.00	.0%
TOTAL PARENTAL/FAMILY INVOLVEMENT	2,000	500	.00	.00	500.00	.0%
2212 INST STAFF SPECIAL ED						
511100 OFFICIALS/ADMIN/MANAGERS	11,000	20	20.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	82,575	84,626	56,417.28	7,052.16	28,208.72	66.7%
521000 GROUP INSURANCE	20,648	21,302	13,976.08	1,831.32	7,325.92	65.6%
522000 SOCIAL SECURITY	2,351	2,351	.00	.00	2,351.00	.0%
522500 MEDICARE	1,358	1,311	767.28	95.83	543.72	58.5%
523100 TEACHERS' RETIREMENT SYSTEM	18,167	17,730	11,819.36	1,477.42	5,910.64	66.7%
526000 WORKERS' COMPENSATION	468	422	245.12	30.32	176.88	58.1%
TOTAL INST STAFF SPECIAL ED	136,567	127,762	83,245.12	10,487.05	44,516.88	65.2%
2231 CONFERENCE WORKSHOP STAFF DEV						
558200 TRAVEL	0	11,000	.00	.00	1,949.00	.0%
TOTAL CONFERENCE WORKSHOP STAFF D	0	11,000	.00	.00	1,949.00	.0%
2232 INST'L STAFF TRAINING SP ED						
511300 THERAPISTS/SPEC/COUNSELORS	183,468	186,444	124,295.36	15,536.92	62,148.64	66.7%
512300 SUBSTITUTE - EMPLOYEE	45,200	38,895	17,110.00	2,015.00	21,785.00	44.0%
512400 SUBSTITUTE EMPLOYEE NON TEACH	16,500	7,500	585.00	77.00	6,915.00	7.8%
515000 STIPEND	30,000	45,000	32,915.00	3,360.00	12,085.00	73.1%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
52826 IDEA B FY26						
521000 GROUP INSURANCE	18,670	10,006	6,581.66	856.06	3,424.34	65.8%
522000 SOCIAL SECURITY	3,890	0	.00	.00	.00	.0%
522500 MEDICARE	3,991	4,030	2,515.16	301.26	1,514.84	62.4%
523100 TEACHERS' RETIREMENT SYSTEM	56,533	57,602	33,332.61	4,034.32	24,269.39	57.9%
524000 TUITION REIMBURSEMENT	75,900	22,900	12,160.68	1,000.00	10,739.32	53.1%
526000 WORKERS' COMPENSATION	1,377	1,198	757.45	90.27	440.55	63.2%
532000 PURCHASED EDUCATIONAL SVCS	113,833	38,000	22,890.68	3,900.00	1,345.32	60.2%
558200 TRAVEL	39,250	54,250	38,767.67	1,990.80	10,755.33	71.5%
TOTAL INST'L STAFF TRAINING SP ED	588,612	465,825	291,911.27	33,161.63	155,422.73	62.7%
2290 OTHER INSTRUCTIONAL STAFF SVCS						
532000 PURCHASED EDUCATIONAL SVCS	6,200	8,800	.00	.00	8,400.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	6,200	8,800	.00	.00	8,400.00	.0%
2311 SCHOOL BOARD						
533300 AUDIT/ACCOUNTING SVCS	1,500	1,829	1,500.00	1,500.00	329.00	82.0%
TOTAL SCHOOL BOARD	1,500	1,829	1,500.00	1,500.00	329.00	82.0%
2640 CARE & UPKEEP OF EQUIPMENT						
543000 REPAIR & MAINT	1,500	1,500	.00	.00	956.00	.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	1,500	.00	.00	956.00	.0%
2731 VEHICLE OPERATION SERVICE SPED						
511600 SERVICE WORKERS	600	600	.00	.00	600.00	.0%
522500 MEDICARE	9	9	.00	.00	9.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	132	132	.00	.00	132.00	.0%
526000 WORKERS' COMPENSATION	3	3	.00	.00	3.00	.0%
551300 PYMTS IN LIEU OF TRANSPORTATI	6,100	16,000	5,514.02	483.84	10,485.98	34.5%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
52826 IDEA B FY26						
558300 OPERATIONAL ALLOWANCE	1,000	1,000	.00	.00	1,000.00	.0%
TOTAL VEHICLE OPERATION SERVICE S	7,844	17,744	5,514.02	483.84	12,229.98	31.1%
5200 FUND TRANSFERS						
593300 INDIRECT COSTS	637,346	762,081	353,673.00	88,309.00	408,408.00	46.4%
TOTAL FUND TRANSFERS	637,346	762,081	353,673.00	88,309.00	408,408.00	46.4%
TOTAL IDEA B FY26	58,493	0	772,663.48	-614,064.40	-825,483.84	100.0%
TOTAL REVENUES	-9,992,568	-12,729,061	-5,907,421.00	-1,475,036.00	-6,821,640.00	
TOTAL EXPENSES	10,051,061	12,729,061	6,680,084.48	860,971.60	5,996,156.16	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

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

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
61125 BRIDGE GRANT FY25						
0000 REVENUES						
445900 OTH RSTR GRANTS THROUGH STATE	-49,404	-49,404	-8,315.45	.00	-41,088.55	16.8%
TOTAL REVENUES	-49,404	-49,404	-8,315.45	.00	-41,088.55	16.8%
2230 INSTRL STAFF TRAINING SVCS						
515000 STIPEND	39,233	39,233	6,812.50	.00	32,420.50	17.4%
522500 MEDICARE	569	569	98.78	.00	470.22	17.4%
523100 TEACHERS' RETIREMENT SYSTEM	8,436	8,436	1,374.89	.00	7,061.11	16.3%
526000 WORKERS' COMPENSATION	197	197	29.28	.00	167.72	14.9%
TOTAL INSTRL STAFF TRAINING SVCS	48,435	48,435	8,315.45	.00	40,119.55	17.2%
5200 FUND TRANSFERS						
593200 OPERATING TRANSFERS OUT	969	969	.00	.00	969.00	.0%
TOTAL FUND TRANSFERS	969	969	.00	.00	969.00	.0%
TOTAL BRIDGE GRANT FY25	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-49,404	-49,404	-8,315.45	.00	-41,088.55	
TOTAL EXPENSES	49,404	49,404	8,315.45	.00	41,088.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
62925	JROTC	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	USE/COL
0000 REVENUES							
443300	ROTC TRAINING	0	0	-2,318.04	.00	2,318.04	100.0%
	TOTAL REVENUES	0	0	-2,318.04	.00	2,318.04	100.0%
	TOTAL JROTC	0	0	-2,318.04	.00	2,318.04	100.0%
	TOTAL REVENUES	0	0	-2,318.04	.00	2,318.04	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
63226 EC LEAD AGENCY						
0000 REVENUES						
445900 OTH RSTR GRANTS THROUGH STATE	-192,150	-192,150	-82,981.00	-9,911.00	-109,169.00	43.2%
TOTAL REVENUES	-192,150	-192,150	-82,981.00	-9,911.00	-109,169.00	43.2%
1530 PRE-KINDERGARTEN PROGRAMS						
559000 MISC PURCHASED SERVICES	450	450	.00	.00	450.00	.0%
561000 MATERIAL AND SUPPLIES	250	450	450.00	210.00	.00	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	700	900	450.00	210.00	450.00	50.0%
2214 INST STAFF OTHER SPEC PROGRAMS						
511100 OFFICIALS/ADMIN/MANAGERS	37,323	37,323	21,771.82	3,110.26	15,551.18	58.3%
511400 CLERICAL/SECRETARIAL	30,910	30,910	18,030.88	2,575.84	12,879.12	58.3%
521000 GROUP INSURANCE	28,408	23,520	13,977.17	2,088.14	9,542.83	59.4%
522500 MEDICARE	990	990	508.49	72.58	481.51	51.4%
523100 TEACHERS' RETIREMENT SYSTEM	15,012	14,295	8,338.68	1,191.24	5,956.32	58.3%
526000 WORKERS' COMPENSATION	342	294	171.22	24.46	122.78	58.2%
558200 TRAVEL	0	2,410	154.35	154.35	2,255.65	6.4%
559000 MISC PURCHASED SERVICES	3,222	10,123	1,190.00	1,040.00	8,933.00	11.8%
TOTAL INST STAFF OTHER SPEC PROGR	116,207	119,865	64,142.61	10,256.87	55,722.39	53.5%
2234 OTHER SPECIAL PROGRAMS						
511300 THERAPISTS/SPEC/COUNSELORS	51,350	48,750	25,000.00	3,250.00	23,750.00	51.3%
522500 MEDICARE	75	707	362.52	47.13	344.48	51.3%
523100 TEACHERS' RETIREMENT SYSTEM	11,297	10,214	2,042.65	314.25	8,171.35	20.0%
526000 WORKERS' COMPENSATION	257	210	107.54	13.98	102.46	51.2%
TOTAL OTHER SPECIAL PROGRAMS	62,979	59,881	27,512.71	3,625.36	32,368.29	45.9%
5200 FUND TRANSFERS						

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
63226 EC LEAD AGENCY						
593300 INDIRECT COSTS	12,264	11,504	4,968.00	593.00	6,536.00	43.2%
TOTAL FUND TRANSFERS	12,264	11,504	4,968.00	593.00	6,536.00	43.2%
TOTAL EC LEAD AGENCY	0	0	14,092.32	4,774.23	-14,092.32	100.0%
TOTAL REVENUES	-192,150	-192,150	-82,981.00	-9,911.00	-109,169.00	
TOTAL EXPENSES	192,150	192,150	97,073.32	14,685.23	95,076.68	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
65926 READY START NETWORK						
0000 REVENUES						
445900 OTH RSTR GRANTS THROUGH STATE	-100,000	-100,000	-50,901.00	-8,164.00	-49,099.00	50.9%
TOTAL REVENUES	-100,000	-100,000	-50,901.00	-8,164.00	-49,099.00	50.9%
2214 INST STAFF OTHER SPEC PROGRAMS						
511300 THERAPISTS/SPEC/COUNSELORS	65,644	65,644	40,030.82	5,441.70	25,613.18	61.0%
521000 GROUP INSURANCE	18,633	18,633	9,970.13	1,491.10	8,662.87	53.5%
522500 MEDICARE	952	952	505.49	67.29	446.51	53.1%
523100 TEACHERS' RETIREMENT SYSTEM	14,442	14,442	8,386.35	1,140.02	6,055.65	58.1%
526000 WORKERS' COMPENSATION	329	329	172.13	23.40	156.87	52.3%
TOTAL INST STAFF OTHER SPEC PROGR	100,000	100,000	59,064.92	8,163.51	40,935.08	59.1%
TOTAL READY START NETWORK	0	0	8,163.92	-.49	-8,163.92	100.0%
TOTAL REVENUES	-100,000	-100,000	-50,901.00	-8,164.00	-49,099.00	
TOTAL EXPENSES	100,000	100,000	59,064.92	8,163.51	40,935.08	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
67726	JROTC MANDEVILLE HIGH MARINES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	USE/COL
1130 SECONDARY							
561000	MATERIAL AND SUPPLIES	389	389	.00	.00	388.64	.0%
	TOTAL SECONDARY	389	389	.00	.00	388.64	.0%
	TOTAL JROTC MANDEVILLE HIGH MARIN	389	389	.00	.00	388.64	.0%
	TOTAL EXPENSES	389	389	.00	.00	388.64	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
67826	JROTC COVINGTON	NAVY ORIENTATIO	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	USE/COL
0000 REVENUES								
443300	ROTC TRAINING		0	-2,620	-2,620.00	.00	.00	100.0%
	TOTAL REVENUES		0	-2,620	-2,620.00	.00	.00	100.0%
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES		0	2,620	564.00	.00	2,056.00	21.5%
	TOTAL SECONDARY		0	2,620	564.00	.00	2,056.00	21.5%
	TOTAL JROTC COVINGTON	NAVY ORIEN	0	0	-2,056.00	.00	2,056.00	100.0%
	TOTAL REVENUES		0	-2,620	-2,620.00	.00	.00	
	TOTAL EXPENSES		0	2,620	564.00	.00	2,056.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
67926	JROTC COVINGTON HIGH NAVY USM	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	USE/COL
0000 REVENUES							
443300	ROTC TRAINING	0	-2,750	-2,750.00	.00	.00	100.0%
	TOTAL REVENUES	0	-2,750	-2,750.00	.00	.00	100.0%
1130 SECONDARY							
561000	MATERIAL AND SUPPLIES	11,910	14,660	6,219.82	271.00	6,334.91	42.4%
	TOTAL SECONDARY	11,910	14,660	6,219.82	271.00	6,334.91	42.4%
	TOTAL JROTC COVINGTON HIGH NAVY U	11,910	11,910	3,469.82	271.00	6,334.91	29.1%
	TOTAL REVENUES	0	-2,750	-2,750.00	.00	.00	
	TOTAL EXPENSES	11,910	14,660	6,219.82	271.00	6,334.91	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
68026	JROTC PRHS NAVY ORIENTATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	USE/COL
0000 REVENUES							
443300	ROTC TRAINING	-1,900	-2,215	-2,215.36	.00	.00	100.0%
	TOTAL REVENUES	-1,900	-2,215	-2,215.36	.00	.00	100.0%
1130 SECONDARY							
558200	TRAVEL	1,900	1,900	1,899.64	.00	.00	100.0%
561000	MATERIAL AND SUPPLIES	0	316	.00	.00	315.72	.0%
	TOTAL SECONDARY	1,900	2,215	1,899.64	.00	315.72	85.7%
	TOTAL JROTC PRHS NAVY ORIENTATION	0	0	-315.72	.00	315.72	100.0%
	TOTAL REVENUES	-1,900	-2,215	-2,215.36	.00	.00	
	TOTAL EXPENSES	1,900	2,215	1,899.64	.00	315.72	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
68126	JROTC PRHS NAVY USM	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	USE/COL
0000 REVENUES							
443300	ROTC TRAINING	0	-2,750	-2,750.00	.00	.00	100.0%
	TOTAL REVENUES	0	-2,750	-2,750.00	.00	.00	100.0%
1130 SECONDARY							
561000	MATERIAL AND SUPPLIES	18,330	21,080	2,463.28	200.00	18,617.01	11.7%
	TOTAL SECONDARY	18,330	21,080	2,463.28	200.00	18,617.01	11.7%
	TOTAL JROTC PRHS NAVY USM	18,330	18,330	-286.72	200.00	18,617.01	-1.6%
	TOTAL REVENUES	0	-2,750	-2,750.00	.00	.00	
	TOTAL EXPENSES	18,330	21,080	2,463.28	200.00	18,617.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
68226	JROTC SHS NAVY ORIENTATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	USE/COL
1130 SECONDARY							
561000	MATERIAL AND SUPPLIES	0	0	541.00	.00	-541.00	100.0%
	TOTAL SECONDARY	0	0	541.00	.00	-541.00	100.0%
	TOTAL JROTC SHS NAVY ORIENTATION	0	0	541.00	.00	-541.00	100.0%
	TOTAL EXPENSES	0	0	541.00	.00	-541.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
68326 JROTC SHS NAVY USM						
0000 REVENUES						
443300 ROTC TRAINING	0	-2,750	-2,750.00	.00	.00	100.0%
TOTAL REVENUES	0	-2,750	-2,750.00	.00	.00	100.0%
1130 SECONDARY						
561000 MATERIAL AND SUPPLIES	27,741	30,491	3,578.34	.00	26,912.55	11.7%
TOTAL SECONDARY	27,741	30,491	3,578.34	.00	26,912.55	11.7%
TOTAL JROTC SHS NAVY USM	27,741	27,741	828.34	.00	26,912.55	3.0%
TOTAL REVENUES	0	-2,750	-2,750.00	.00	.00	
TOTAL EXPENSES	27,741	30,491	3,578.34	.00	26,912.55	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
69926	HOMELESS CHILDREN & YOUTH FY26	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	USE/COL
0000 REVENUES							
445900	OTH RSTR GRANTS THROUGH STATE	-100,549	-111,721	-37,861.00	-7,078.00	-73,860.00	33.9%
	TOTAL REVENUES	-100,549	-111,721	-37,861.00	-7,078.00	-73,860.00	33.9%
1510 ESSA (TITLE)							
511200	TEACHERS	10,200	10,200	2,340.00	960.00	7,860.00	22.9%
522500	MEDICARE	148	148	33.94	13.91	114.06	22.9%
523100	TEACHERS' RETIREMENT SYSTEM	2,137	2,137	345.70	119.43	1,791.30	16.2%
526000	WORKERS' COMPENSATION	44	44	10.08	4.14	33.92	22.9%
558200	TRAVEL	500	0	.00	.00	.00	.0%
561000	MATERIAL AND SUPPLIES	10,311	22,946	.00	.00	22,946.00	.0%
	TOTAL ESSA (TITLE)	23,340	35,475	2,729.72	1,097.48	32,745.28	7.7%
2144 PSYCHOTHERAPY SERVICES							
511300	THERAPISTS/SPEC/COUNSELORS	63,360	61,776	36,784.00	6,688.00	24,992.00	59.5%
522500	MEDICARE	919	896	533.37	96.98	362.63	59.5%
523100	TEACHERS' RETIREMENT SYSTEM	6,637	6,619	4,037.48	737.44	2,581.52	61.0%
526000	WORKERS' COMPENSATION	273	266	158.17	28.76	107.83	59.5%
	TOTAL PSYCHOTHERAPY SERVICES	71,189	69,557	41,513.02	7,551.18	28,043.98	59.7%
5200 FUND TRANSFERS							
593300	INDIRECT COSTS	6,020	6,689	2,267.00	424.00	4,422.00	33.9%
	TOTAL FUND TRANSFERS	6,020	6,689	2,267.00	424.00	4,422.00	33.9%
	TOTAL HOMELESS CHILDREN & YOUTH F	0	0	8,648.74	1,994.66	-8,648.74	100.0%
	TOTAL REVENUES	-100,549	-111,721	-37,861.00	-7,078.00	-73,860.00	
	TOTAL EXPENSES	100,549	111,721	46,509.74	9,072.66	65,211.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
70124	PRAXIS TRAINING FY24	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	USE/COL
1130 SECONDARY							
511200	TEACHERS	36,098	36,098	.00	.00	36,098.05	.0%
	TOTAL SECONDARY	36,098	36,098	.00	.00	36,098.05	.0%
	TOTAL PRAXIS TRAINING FY24	36,098	36,098	.00	.00	36,098.05	.0%
	TOTAL EXPENSES	36,098	36,098	.00	.00	36,098.05	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
70325 HIGH DOSE TUTORING						
1110 ELEMENTARY						
511200 TEACHERS	594,075	594,075	404,760.00	86,925.00	189,315.41	68.1%
522000 SOCIAL SECURITY	0	0	630.54	123.69	-630.54	100.0%
522500 MEDICARE	8,615	8,615	5,869.13	1,260.43	2,745.87	68.1%
523100 TEACHERS' RETIREMENT SYSTEM	127,727	127,727	40,531.39	9,253.98	87,195.61	31.7%
526000 WORKERS' COMPENSATION	2,971	2,971	1,740.73	373.86	1,230.27	58.6%
TOTAL ELEMENTARY	733,388	733,388	453,531.79	97,936.96	279,856.62	61.8%
TOTAL HIGH DOSE TUTORING	733,388	733,388	453,531.79	97,936.96	279,856.62	61.8%
TOTAL EXPENSES	733,388	733,388	453,531.79	97,936.96	279,856.62	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
70326	HIGH DOSAGE TUTORING FY26	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	USE/COL
0000 REVENUES							
432900	OTHER RESTRICTED REVENUE	-618,314	-618,314	-618,314.00	.00	.00	100.0%
	TOTAL REVENUES	-618,314	-618,314	-618,314.00	.00	.00	100.0%
1110 ELEMENTARY							
511200	TEACHERS	503,389	503,389	23,611.51	11,740.13	479,777.49	4.7%
521000	GROUP INSURANCE	0	0	5,306.21	2,447.63	-5,306.21	100.0%
522500	MEDICARE	7,300	7,300	315.27	157.07	6,984.73	4.3%
523100	TEACHERS' RETIREMENT SYSTEM	105,460	105,460	4,946.65	2,459.57	100,513.35	4.7%
526000	WORKERS' COMPENSATION	2,165	2,165	101.58	50.52	2,063.42	4.7%
	TOTAL ELEMENTARY	618,314	618,314	34,281.22	16,854.92	584,032.78	5.5%
	TOTAL HIGH DOSAGE TUTORING FY26	0	0	-584,032.78	16,854.92	584,032.78	100.0%
	TOTAL REVENUES	-618,314	-618,314	-618,314.00	.00	.00	
	TOTAL EXPENSES	618,314	618,314	34,281.22	16,854.92	584,032.78	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

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

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
70525 HB1 INTERNSHIP						
1300 CAREER AND TECHNICAL ED						
515000 STIPEND	11,641	11,641	1,000.00	.00	10,641.03	8.6%
522500 MEDICARE	0	0	14.50	.00	-14.50	100.0%
526000 WORKERS' COMPENSATION	0	0	4.30	.00	-4.30	100.0%
TOTAL CAREER AND TECHNICAL ED	11,641	11,641	1,018.80	.00	10,622.23	8.8%
TOTAL HB1 INTERNSHIP	11,641	11,641	1,018.80	.00	10,622.23	8.8%
TOTAL EXPENSES	11,641	11,641	1,018.80	.00	10,622.23	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
70526 HB1 INTERNSHIPS FY26						
0000 REVENUES						
432900 OTHER RESTRICTED REVENUE	0	-229,500	-229,500.00	.00	.00	100.0%
TOTAL REVENUES	0	-229,500	-229,500.00	.00	.00	100.0%
1300 CAREER AND TECHNICAL ED						
515000 STIPEND	0	184,585	116,580.24	116,580.24	68,004.76	63.2%
522000 SOCIAL SECURITY	0	11,444	.00	.00	11,444.27	.0%
522500 MEDICARE	0	2,676	1,690.92	1,690.92	985.56	63.2%
526000 WORKERS' COMPENSATION	0	794	501.48	501.48	292.77	63.1%
558200 TRAVEL	0	10,000	.00	.00	10,000.00	.0%
561000 MATERIAL AND SUPPLIES	0	20,000	.00	.00	20,000.00	.0%
TOTAL CAREER AND TECHNICAL ED	0	229,500	118,772.64	118,772.64	110,727.36	51.8%
TOTAL HB1 INTERNSHIPS FY26	0	0	-110,727.36	118,772.64	110,727.36	100.0%
TOTAL REVENUES	0	-229,500	-229,500.00	.00	.00	
TOTAL EXPENSES	0	229,500	118,772.64	118,772.64	110,727.36	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
70626	NON PUBLIC STATE FUNDS FOR TITLE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	USE/COL
2214 INST STAFF OTHER SPEC PROGRAMS							
589500	MISC NON PUBLIC EXPENDITURES	85,174	85,174	3,127.00	.00	79,984.79	3.7%
	TOTAL INST STAFF OTHER SPEC PROGR	85,174	85,174	3,127.00	.00	79,984.79	3.7%
	TOTAL NON PUBLIC STATE FUNDS FOR	85,174	85,174	3,127.00	.00	79,984.79	3.7%
	TOTAL EXPENSES	85,174	85,174	3,127.00	.00	79,984.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
70726	NON PUBLIC STATE FUNDS FOR TITLE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	USE/COL
2214 INST STAFF OTHER SPEC PROGRAMS							
589500	MISC NON PUBLIC EXPENDITURES	20,083	20,083	3,409.42	2,779.68	16,449.64	17.0%
	TOTAL INST STAFF OTHER SPEC PROGR	20,083	20,083	3,409.42	2,779.68	16,449.64	17.0%
	TOTAL NON PUBLIC STATE FUNDS FOR	20,083	20,083	3,409.42	2,779.68	16,449.64	17.0%
	TOTAL EXPENSES	20,083	20,083	3,409.42	2,779.68	16,449.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
71224	HIGH SCHOOL SCIENCE ACCELERATION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	USE/COL
1130 SECONDARY							
561000	MATERIAL AND SUPPLIES	3,000	3,000	.00	.00	3,000.00	.0%
	TOTAL SECONDARY	3,000	3,000	.00	.00	3,000.00	.0%
	TOTAL HIGH SCHOOL SCIENCE ACCELER	3,000	3,000	.00	.00	3,000.00	.0%
	TOTAL EXPENSES	3,000	3,000	.00	.00	3,000.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
72115 EDUCATION EXCELLENCE FY2015	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	USE/COL

0000 REVENUES

432900 OTHER RESTRICTED REVENUE	0	-4,877,952	.00	.00	-4,877,952.00	.0%
TOTAL REVENUES	0	-4,877,952	.00	.00	-4,877,952.00	.0%

1110 ELEMENTARY

511200 TEACHERS	0	836,400	.00	.00	836,400.00	.0%
522500 MEDICARE	0	12,128	.00	.00	12,128.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	142,937	.00	.00	142,937.00	.0%
526000 WORKERS' COMPENSATION	0	3,764	.00	.00	3,764.00	.0%
561000 MATERIAL AND SUPPLIES	0	480,000	.00	.00	167,541.30	.0%
TOTAL ELEMENTARY	0	1,475,229	.00	.00	1,162,770.30	.0%

1130 SECONDARY

511200 TEACHERS	0	884,560	166,298.83	24,810.00	718,261.17	18.8%
521000 GROUP INSURANCE	0	0	-4.45	-4.45	4.45	100.0%
522500 MEDICARE	0	12,826	2,318.82	359.77	10,507.18	18.1%
523100 TEACHERS' RETIREMENT SYSTEM	0	145,315	9,133.53	927.04	136,181.47	6.3%
526000 WORKERS' COMPENSATION	0	3,764	687.67	106.68	3,076.33	18.3%
532000 PURCHASED EDUCATIONAL SVCS	0	320,000	.00	.00	320,000.00	.0%
553000 TELEPHONE	0	650,000	.00	.00	650,000.00	.0%
558200 TRAVEL	0	0	3,365.69	.00	-3,365.69	100.0%
561000 MATERIAL AND SUPPLIES	158,013	428,013	2,247.20	.00	425,765.43	.5%
TOTAL SECONDARY	158,013	2,444,478	184,047.29	26,199.04	2,260,430.34	7.5%

1530 PRE-KINDERGARTEN PROGRAMS

511200 TEACHERS	0	104,000	31,608.00	4,584.00	72,392.00	30.4%
511500 AIDES	0	54,000	33,972.78	4,720.92	20,027.22	62.9%
521000 GROUP INSURANCE	0	0	27,211.17	4,300.78	-27,211.17	100.0%
522500 MEDICARE	0	2,291	828.83	116.24	1,462.17	36.2%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR: 72115 EDUCATION EXCELLENCE FY2015	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
523100 TEACHERS' RETIREMENT SYSTEM	0	33,101	13,759.00	1,969.20	19,342.00	41.6%
526000 WORKERS' COMPENSATION	0	711	282.03	40.01	428.97	39.7%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	194,103	107,661.81	15,731.15	86,441.19	55.5%
2211 INST STAFF REGULAR ED						
558200 TRAVEL	0	262,000	.00	.00	262,000.00	.0%
561000 MATERIAL AND SUPPLIES	0	515,880	33,773.40	5,065.76	231,746.60	6.5%
TOTAL INST STAFF REGULAR ED	0	777,880	33,773.40	5,065.76	493,746.60	4.3%
2231 CONFERENCE WORKSHOP STAFF DEV						
515000 STIPEND	0	117,440	.00	.00	117,440.00	.0%
522500 MEDICARE	0	1,703	.00	.00	1,703.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	24,604	.00	.00	24,604.00	.0%
526000 WORKERS' COMPENSATION	0	528	.00	.00	528.00	.0%
TOTAL CONFERENCE WORKSHOP STAFF D	0	144,275	.00	.00	144,275.00	.0%
TOTAL EDUCATION EXCELLENCE FY2015	158,013	158,013	325,482.50	46,995.95	-730,288.57	206.0%
TOTAL REVENUES	0	-4,877,952	.00	.00	-4,877,952.00	
TOTAL EXPENSES	158,013	5,035,965	325,482.50	46,995.95	4,147,663.43	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
73026	LA4 EARLY CHILDHOOD FY26	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	USE/COL
0000 REVENUES							
432400	LA-4	-6,000,000	-6,000,000	-2,687,810.00	.00	-3,312,190.00	44.8%
	TOTAL REVENUES	-6,000,000	-6,000,000	-2,687,810.00	.00	-3,312,190.00	44.8%
1530 PRE-KINDERGARTEN PROGRAMS							
511200	TEACHERS	2,650,000	2,650,000	1,722,829.51	240,377.95	927,170.49	65.0%
511500	AIDES	1,450,000	1,450,000	843,878.22	122,067.59	606,121.78	58.2%
521000	GROUP INSURANCE	1,000,000	1,000,000	603,612.39	89,413.21	396,387.61	60.4%
522500	MEDICARE	75,000	75,000	34,858.25	4,908.23	40,141.75	46.5%
523100	TEACHERS' RETIREMENT SYSTEM	800,000	800,000	511,775.43	73,255.66	288,224.57	64.0%
526000	WORKERS' COMPENSATION	25,000	25,000	11,037.60	1,558.61	13,962.40	44.2%
	TOTAL PRE-KINDERGARTEN PROGRAMS	6,000,000	6,000,000	3,727,991.40	531,581.25	2,272,008.60	62.1%
	TOTAL LA4 EARLY CHILDHOOD FY26	0	0	1,040,181.40	531,581.25	-1,040,181.40	100.0%
	TOTAL REVENUES	-6,000,000	-6,000,000	-2,687,810.00	.00	-3,312,190.00	
	TOTAL EXPENSES	6,000,000	6,000,000	3,727,991.40	531,581.25	2,272,008.60	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
74124 STATE STIPEND FY24						

0000 REVENUES

432900 OTHER RESTRICTED REVENUE	0	0	-11,369,839.00	.00	11,369,839.00	100.0%
452201 TRANSFER FROM GEN FUND	0	0	-1,119,860.24	.00	1,119,860.24	100.0%
TOTAL REVENUES	0	0	-12,489,699.24	.00	12,489,699.24	100.0%

1105 KINDERGARTEN

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

1110 ELEMENTARY

511200 TEACHERS	0	0	2,486,400.00	4,000.00	-2,486,400.00	100.0%
522500 MEDICARE	0	0	36,052.92	58.00	-36,052.92	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	500,959.98	838.00	-500,959.98	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	440.00	.00	-440.00	100.0%
526000 WORKERS' COMPENSATION	0	0	10,693.60	17.20	-10,693.60	100.0%
TOTAL ELEMENTARY	0	0	3,034,546.50	4,913.20	-3,034,546.50	100.0%

1130 SECONDARY

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

1211 SWE CLASSROOM TCHR

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
74124 STATE STIPEND FY24						
511200 TEACHERS	0	0	940,596.00	.00	-940,596.00	100.0%
511500 AIDES	0	0	610,983.00	.00	-610,983.00	100.0%
522500 MEDICARE	0	0	22,498.05	.00	-22,498.05	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	317,304.32	.00	-317,304.32	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,100.00	.00	-1,100.00	100.0%
526000 WORKERS' COMPENSATION	0	0	6,696.19	.00	-6,696.19	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	1,899,177.56	.00	-1,899,177.56	100.0%
1214 SWE ADAPTIVE PE TCHR						
511200 TEACHERS	0	0	42,000.00	.00	-42,000.00	100.0%
522500 MEDICARE	0	0	609.00	.00	-609.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,961.00	.00	-7,961.00	100.0%
526000 WORKERS' COMPENSATION	0	0	180.60	.00	-180.60	100.0%
TOTAL SWE ADAPTIVE PE TCHR	0	0	50,750.60	.00	-50,750.60	100.0%
1216 SWE PRE-SCH CLASS TCHR						
511200 TEACHERS	0	0	98,000.00	.00	-98,000.00	100.0%
511500 AIDES	0	0	23,000.00	.00	-23,000.00	100.0%
522500 MEDICARE	0	0	1,754.49	.00	-1,754.49	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	25,349.50	.00	-25,349.50	100.0%
526000 WORKERS' COMPENSATION	0	0	520.30	.00	-520.30	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	148,624.29	.00	-148,624.29	100.0%
1220 GIFTED						
511200 TEACHERS	0	0	268,000.00	2,000.00	-268,000.00	100.0%
522500 MEDICARE	0	0	3,886.00	29.00	-3,886.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	54,470.00	419.00	-54,470.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,152.40	8.60	-1,152.40	100.0%
TOTAL GIFTED	0	0	327,508.40	2,456.60	-327,508.40	100.0%
1310 AGRICULTURE						

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

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

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
74124 STATE STIPEND FY24						
511200 TEACHERS	0	0	46,144.00	.00	-46,144.00	100.0%
522500 MEDICARE	0	0	669.08	.00	-669.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,063.00	.00	-9,063.00	100.0%
526000 WORKERS' COMPENSATION	0	0	198.40	.00	-198.40	100.0%
TOTAL JROTC	0	0	56,074.48	.00	-56,074.48	100.0%
1480 PROJECT TEAM/VIRTUAL SCHOOL						
511200 TEACHERS	0	0	4,000.00	.00	-4,000.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,099.00	.00	-1,099.00	100.0%
511500 AIDES	0	0	8,000.00	.00	-8,000.00	100.0%
522500 MEDICARE	0	0	189.95	.00	-189.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,744.24	.00	-2,744.24	100.0%
526000 WORKERS' COMPENSATION	0	0	105.13	.00	-105.13	100.0%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	0	0	16,138.32	.00	-16,138.32	100.0%
1490 OTHER INSTRUCTIONAL PGRAMS						
511200 TEACHERS	0	0	25,360.00	.00	-25,360.00	100.0%
511500 AIDES	0	0	48,000.00	.00	-48,000.00	100.0%
522500 MEDICARE	0	0	1,063.72	.00	-1,063.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,535.12	.00	-14,535.12	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	440.00	.00	-440.00	100.0%
526000 WORKERS' COMPENSATION	0	0	315.48	.00	-315.48	100.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	0	0	89,714.32	.00	-89,714.32	100.0%
1510 ESSA (TITLE)						
511200 TEACHERS	0	0	4,176.00	.00	-4,176.00	100.0%
511500 AIDES	0	0	22,000.00	.00	-22,000.00	100.0%
522500 MEDICARE	0	0	379.55	.00	-379.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,836.94	.00	-4,836.94	100.0%
526000 WORKERS' COMPENSATION	0	0	112.56	.00	-112.56	100.0%
TOTAL ESSA (TITLE)	0	0	31,505.05	.00	-31,505.05	100.0%
1520 ENGLISH LANG ACQ GRP TITLEIII						

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
74124 STATE STIPEND FY24						
511200 TEACHERS	0	0	56,000.00	.00	-56,000.00	100.0%
511500 AIDES	0	0	21,000.00	.00	-21,000.00	100.0%
511900 OTHER SALARIES	0	0	1,000.00	.00	-1,000.00	100.0%
522500 MEDICARE	0	0	1,131.00	.00	-1,131.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,341.00	.00	-16,341.00	100.0%
526000 WORKERS' COMPENSATION	0	0	335.40	.00	-335.40	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	0	95,807.40	.00	-95,807.40	100.0%
1530 PRE-KINDERGARTEN PROGRAMS						
511200 TEACHERS	0	0	98,000.00	.00	-98,000.00	100.0%
511500 AIDES	0	0	48,000.00	.00	-48,000.00	100.0%
522500 MEDICARE	0	0	2,117.01	.00	-2,117.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	29,120.50	.00	-29,120.50	100.0%
526000 WORKERS' COMPENSATION	0	0	627.80	.00	-627.80	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	177,865.31	.00	-177,865.31	100.0%
2112 ATTENDANCE SERVICES						
511100 OFFICIALS/ADMIN/MANAGERS	0	0	5,768.00	.00	-5,768.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	5,768.00	.00	-5,768.00	100.0%
511900 OTHER SALARIES	0	0	2,800.00	.00	-2,800.00	100.0%
522500 MEDICARE	0	0	207.87	.00	-207.87	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,003.40	.00	-3,003.40	100.0%
526000 WORKERS' COMPENSATION	0	0	61.64	.00	-61.64	100.0%
TOTAL ATTENDANCE SERVICES	0	0	17,608.91	.00	-17,608.91	100.0%
2113 SOCIAL WORK SERVICES						
511300 THERAPISTS/SPEC/COUNSELORS	0	0	37,570.00	.00	-37,570.00	100.0%
522500 MEDICARE	0	0	544.75	.00	-544.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,945.00	.00	-6,945.00	100.0%
523900 OTHER RETIREMENT	0	0	732.62	.00	-732.62	100.0%
526000 WORKERS' COMPENSATION	0	0	161.50	.00	-161.50	100.0%
TOTAL SOCIAL WORK SERVICES	0	0	45,953.87	.00	-45,953.87	100.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
74124 STATE STIPEND FY24						
2122 COUNSELING SERVICES						
511300 THERAPISTS/SPEC/COUNSELORS	0	0	163,696.00	.00	-163,696.00	100.0%
522500 MEDICARE	0	0	2,373.63	.00	-2,373.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	33,854.03	.00	-33,854.03	100.0%
526000 WORKERS' COMPENSATION	0	0	703.94	.00	-703.94	100.0%
TOTAL COUNSELING SERVICES	0	0	200,627.60	.00	-200,627.60	100.0%
2124 INFORMATION SERVICES						
511300 THERAPISTS/SPEC/COUNSELORS	0	0	2,884.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	.00	-41.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	604.20	.00	-604.20	100.0%
526000 WORKERS' COMPENSATION	0	0	12.40	.00	-12.40	100.0%
TOTAL INFORMATION SERVICES	0	0	3,542.42	.00	-3,542.42	100.0%
2129 OTHER GUIDANCE SERVICES						
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	.00	-41.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	604.20	.00	-604.20	100.0%
526000 WORKERS' COMPENSATION	0	0	12.40	.00	-12.40	100.0%
TOTAL OTHER GUIDANCE SERVICES	0	0	3,542.42	.00	-3,542.42	100.0%
2131 SUPERVISION HEALTH SERVICES						
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,210.00	.00	-2,210.00	100.0%
522500 MEDICARE	0	0	32.04	.00	-32.04	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	463.00	.00	-463.00	100.0%
526000 WORKERS' COMPENSATION	0	0	9.50	.00	-9.50	100.0%
TOTAL SUPERVISION HEALTH SERVICES	0	0	2,714.54	.00	-2,714.54	100.0%
2134 NURSING SERVICES						

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
74124 STATE STIPEND FY24						
511800 DEGREED PROFESSIONALS	0	0	110,000.00	.00	-110,000.00	100.0%
522500 MEDICARE	0	0	1,594.99	.00	-1,594.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,045.00	.00	-23,045.00	100.0%
526000 WORKERS' COMPENSATION	0	0	473.00	.00	-473.00	100.0%
TOTAL NURSING SERVICES	0	0	135,112.99	.00	-135,112.99	100.0%
2142 PSYCHOLOGICAL TESTING SERVICES						
511300 THERAPISTS/SPEC/COUNSELORS	0	0	28,730.00	.00	-28,730.00	100.0%
522500 MEDICARE	0	0	416.56	.00	-416.56	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,556.00	.00	-5,556.00	100.0%
526000 WORKERS' COMPENSATION	0	0	123.50	.00	-123.50	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	0	0	34,826.06	.00	-34,826.06	100.0%
2144 PSYCHOTHERAPY SERVICES						
511300 THERAPISTS/SPEC/COUNSELORS	0	0	124,176.00	2,000.00	-124,176.00	100.0%
522500 MEDICARE	0	0	1,800.54	29.00	-1,800.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	25,595.88	419.00	-25,595.88	100.0%
523900 OTHER RETIREMENT	0	0	663.00	.00	-663.00	100.0%
526000 WORKERS' COMPENSATION	0	0	533.96	8.60	-533.96	100.0%
TOTAL PSYCHOTHERAPY SERVICES	0	0	152,769.38	2,456.60	-152,769.38	100.0%
2145 ED DIAGNOSTIC SERVICES						
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	-2,884.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	68,870.00	.00	-68,870.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	7,210.00	.00	-7,210.00	100.0%
522500 MEDICARE	0	0	1,144.99	.00	-1,144.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,617.10	.00	-15,617.10	100.0%
526000 WORKERS' COMPENSATION	0	0	339.50	.00	-339.50	100.0%
TOTAL ED DIAGNOSTIC SERVICES	0	0	96,065.59	.00	-96,065.59	100.0%
2152 SWE SPEECH PATHOLOGISTS						

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
74124 STATE STIPEND FY24						
511300 THERAPISTS/SPEC/COUNSELORS	0	0	267,625.40	2,000.00	-267,625.40	100.0%
522500 MEDICARE	0	0	3,880.59	29.00	-3,880.59	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	52,299.89	419.00	-52,299.89	100.0%
523900 OTHER RETIREMENT	0	0	1,989.00	.00	-1,989.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,150.73	8.60	-1,150.73	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	0	0	326,945.61	2,456.60	-326,945.61	100.0%
2154 SWE INTERPRETERS						
511900 OTHER SALARIES	0	0	9,000.00	.00	-9,000.00	100.0%
522500 MEDICARE	0	0	130.51	.00	-130.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,885.50	.00	-1,885.50	100.0%
526000 WORKERS' COMPENSATION	0	0	38.70	.00	-38.70	100.0%
TOTAL SWE INTERPRETERS	0	0	11,054.71	.00	-11,054.71	100.0%
2161 OCCUPATIONAL THERAPISTS						
511300 THERAPISTS/SPEC/COUNSELORS	0	0	40,188.00	.00	-40,188.00	100.0%
522500 MEDICARE	0	0	582.75	.00	-582.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,956.44	.00	-7,956.44	100.0%
526000 WORKERS' COMPENSATION	0	0	172.78	.00	-172.78	100.0%
TOTAL OCCUPATIONAL THERAPISTS	0	0	48,899.97	.00	-48,899.97	100.0%
2166 PHYSICAL THERAPISTS						
511300 THERAPISTS/SPEC/COUNSELORS	0	0	10,630.00	.00	-10,630.00	100.0%
522500 MEDICARE	0	0	154.12	.00	-154.12	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,227.00	.00	-2,227.00	100.0%
526000 WORKERS' COMPENSATION	0	0	45.70	.00	-45.70	100.0%
TOTAL PHYSICAL THERAPISTS	0	0	13,056.82	.00	-13,056.82	100.0%
2169 ORIENTATION AND MOBIL SPEC						

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
74124 STATE STIPEND FY24						
511900 OTHER SALARIES	0	0	2,000.00	.00	-2,000.00	100.0%
522500 MEDICARE	0	0	29.00	.00	-29.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	419.00	.00	-419.00	100.0%
526000 WORKERS' COMPENSATION	0	0	8.60	.00	-8.60	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	0	0	2,456.60	.00	-2,456.60	100.0%
2211 INST STAFF REGULAR ED						
511100 OFFICIALS/ADMIN/MANAGERS	0	0	30,300.00	.00	-30,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	.00	-8,652.00	100.0%
522500 MEDICARE	0	0	564.80	.00	-564.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,469.10	.00	-7,469.10	100.0%
526000 WORKERS' COMPENSATION	0	0	167.49	.00	-167.49	100.0%
TOTAL INST STAFF REGULAR ED	0	0	47,153.39	.00	-47,153.39	100.0%
2212 INST STAFF SPECIAL ED						
511100 OFFICIALS/ADMIN/MANAGERS	0	0	14,572.00	.00	-14,572.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	23,072.00	.00	-23,072.00	100.0%
522500 MEDICARE	0	0	545.84	.00	-545.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,830.14	.00	-6,830.14	100.0%
526000 WORKERS' COMPENSATION	0	0	161.86	.00	-161.86	100.0%
TOTAL INST STAFF SPECIAL ED	0	0	45,181.84	.00	-45,181.84	100.0%
2213 INST STAFF GIFTED AND TALENTED						
511100 OFFICIALS/ADMIN/MANAGERS	0	0	39,415.00	.00	-39,415.00	100.0%
522500 MEDICARE	0	0	571.51	.00	-571.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,748.14	.00	-7,748.14	100.0%
526000 WORKERS' COMPENSATION	0	0	169.45	.00	-169.45	100.0%
TOTAL INST STAFF GIFTED AND TALEN	0	0	47,904.10	.00	-47,904.10	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS						

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
74124 STATE STIPEND FY24						
511100 OFFICIALS/ADMIN/MANAGERS	0	0	38,296.00	.00	-38,296.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	2,800.00	.00	-2,800.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,442.00	.00	-2,442.00	100.0%
522500 MEDICARE	0	0	631.29	.00	-631.29	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,517.04	.00	-8,517.04	100.0%
526000 WORKERS' COMPENSATION	0	0	187.20	.00	-187.20	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	0	0	52,873.53	.00	-52,873.53	100.0%
2219 OTHER EDUCATION PROGRAMS SPRV						
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	.00	-41.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	604.20	.00	-604.20	100.0%
526000 WORKERS' COMPENSATION	0	0	12.40	.00	-12.40	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	0	0	3,542.42	.00	-3,542.42	100.0%
2220 INST CURRICULMUM DEVELOPMENT						
511100 OFFICIALS/ADMIN/MANAGERS	0	0	34,608.00	.00	-34,608.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	543.65	.00	-543.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,042.00	.00	-6,042.00	100.0%
526000 WORKERS' COMPENSATION	0	0	161.20	.00	-161.20	100.0%
TOTAL INST CURRICULMUM DEVELOPMEN	0	0	44,238.85	.00	-44,238.85	100.0%
2231 CONFERENCE WORKSHOP STAFF DEV						
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	.00	-41.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	604.20	.00	-604.20	100.0%
526000 WORKERS' COMPENSATION	0	0	12.40	.00	-12.40	100.0%
TOTAL CONFERENCE WORKSHOP STAFF D	0	0	3,542.42	.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 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
74124	STATE STIPEND FY24	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	USE/COL
511300	THERAPISTS/SPEC/COUNSELORS	0	0	5,768.00	.00	-5,768.00	100.0%
522500	MEDICARE	0	0	83.64	.00	-83.64	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,208.40	.00	-1,208.40	100.0%
526000	WORKERS' COMPENSATION	0	0	24.80	.00	-24.80	100.0%
TOTAL INST'L STAFF TRAINING SP ED		0	0	7,084.84	.00	-7,084.84	100.0%
2234 OTHER SPECIAL PROGRAMS							
511100	OFFICIALS/ADMIN/MANAGERS	0	0	15,271.00	.00	-15,271.00	100.0%
511300	THERAPISTS/SPEC/COUNSELORS	0	0	107,284.00	.00	-107,284.00	100.0%
522500	MEDICARE	0	0	1,776.98	.00	-1,776.98	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	25,166.18	.00	-25,166.18	100.0%
523900	OTHER RETIREMENT	0	0	805.88	.00	-805.88	100.0%
526000	WORKERS' COMPENSATION	0	0	527.05	.00	-527.05	100.0%
TOTAL OTHER SPECIAL PROGRAMS		0	0	150,831.09	.00	-150,831.09	100.0%
2239 INSTRUCTIONAL TECHNOLOGY							
511400	CLERICAL/SECRETARIAL	0	0	1,442.00	.00	-1,442.00	100.0%
511900	OTHER SALARIES	0	0	2,884.00	.00	-2,884.00	100.0%
522500	MEDICARE	0	0	62.73	.00	-62.73	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	906.30	.00	-906.30	100.0%
526000	WORKERS' COMPENSATION	0	0	18.60	.00	-18.60	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY		0	0	5,313.63	.00	-5,313.63	100.0%
2252 SCHOOL LIBRARY SERVICES							
511200	TEACHERS	0	0	110,000.00	.00	-110,000.00	100.0%
511500	AIDES	0	0	3,500.00	.00	-3,500.00	100.0%
522500	MEDICARE	0	0	1,645.77	.00	-1,645.77	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	21,369.00	.00	-21,369.00	100.0%
526000	WORKERS' COMPENSATION	0	0	488.05	.00	-488.05	100.0%
TOTAL SCHOOL LIBRARY SERVICES		0	0	137,002.82	.00	-137,002.82	100.0%
2259 OTHER EDUCATIONAL MEDIA							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
74124 STATE STIPEND FY24						
511800 DEGREED PROFESSIONALS	0	0	3,150.00	.00	-3,150.00	100.0%
511900 OTHER SALARIES	0	0	9,050.00	.00	-9,050.00	100.0%
522500 MEDICARE	0	0	176.91	.00	-176.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,555.91	.00	-2,555.91	100.0%
526000 WORKERS' COMPENSATION	0	0	52.47	.00	-52.47	100.0%
TOTAL OTHER EDUCATIONAL MEDIA	0	0	14,985.29	.00	-14,985.29	100.0%
2321 OFFICE OF SUPERINTENDENT SVCS						
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,700.00	.00	-9,700.00	100.0%
511900 OTHER SALARIES	0	0	2,800.00	.00	-2,800.00	100.0%
522500 MEDICARE	0	0	181.25	.00	-181.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,618.75	.00	-2,618.75	100.0%
526000 WORKERS' COMPENSATION	0	0	53.75	.00	-53.75	100.0%
TOTAL OFFICE OF SUPERINTENDENT SV	0	0	15,353.75	.00	-15,353.75	100.0%
2324 OFFICE OF ASST SUPERINTENDENT						
511100 OFFICIALS/ADMIN/MANAGERS	0	0	13,642.00	.00	-13,642.00	100.0%
522500 MEDICARE	0	0	197.81	.00	-197.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,858.00	.00	-2,858.00	100.0%
526000 WORKERS' COMPENSATION	0	0	58.66	.00	-58.66	100.0%
TOTAL OFFICE OF ASST SUPERINTENDE	0	0	16,756.47	.00	-16,756.47	100.0%
2329 OTHER EXECUTIVE ADMIN SVCS						
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	.00	-8,652.00	100.0%
511900 OTHER SALARIES	0	0	16,000.00	.00	-16,000.00	100.0%
522500 MEDICARE	0	0	357.46	.00	-357.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,869.05	.00	-3,869.05	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	317.24	.00	-317.24	100.0%
523900 OTHER RETIREMENT	0	0	478.02	.00	-478.02	100.0%
526000 WORKERS' COMPENSATION	0	0	141.19	.00	-141.19	100.0%
TOTAL OTHER EXECUTIVE ADMIN SVCS	0	0	29,814.96	.00	-29,814.96	100.0%
2410 PRINCIPAL						

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
74124 STATE STIPEND FY24						
511100 OFFICIALS/ADMIN/MANAGERS	0	0	165,937.50	.00	-165,937.50	100.0%
511400 CLERICAL/SECRETARIAL	0	0	184,632.00	.00	-184,632.00	100.0%
522500 MEDICARE	0	0	5,083.18	.00	-5,083.18	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	70,650.88	.00	-70,650.88	100.0%
526000 WORKERS' COMPENSATION	0	0	1,535.02	.00	-1,535.02	100.0%
TOTAL PRINCIPAL	0	0	427,838.58	.00	-427,838.58	100.0%
2420 ASST PRINCIPAL						
511100 OFFICIALS/ADMIN/MANAGERS	0	0	237,812.50	.00	-237,812.50	100.0%
522500 MEDICARE	0	0	3,448.25	.00	-3,448.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	46,443.34	.00	-46,443.34	100.0%
526000 WORKERS' COMPENSATION	0	0	1,022.59	.00	-1,022.59	100.0%
TOTAL ASST PRINCIPAL	0	0	288,726.68	.00	-288,726.68	100.0%
2490 OTHER SCHOOL ADMIN SVCS						
511100 OFFICIALS/ADMIN/MANAGERS	0	0	44,210.00	.00	-44,210.00	100.0%
522500 MEDICARE	0	0	641.04	.00	-641.04	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,795.50	.00	-7,795.50	100.0%
526000 WORKERS' COMPENSATION	0	0	190.10	.00	-190.10	100.0%
TOTAL OTHER SCHOOL ADMIN SVCS	0	0	52,836.64	.00	-52,836.64	100.0%
2511 SUPERVISING FISCAL SERVICES						
511100 OFFICIALS/ADMIN/MANAGERS	0	0	7,370.00	.00	-7,370.00	100.0%
522500 MEDICARE	0	0	106.86	.00	-106.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,544.02	.00	-1,544.02	100.0%
526000 WORKERS' COMPENSATION	0	0	31.69	.00	-31.69	100.0%
TOTAL SUPERVISING FISCAL SERVICES	0	0	9,052.57	.00	-9,052.57	100.0%
2514 PAYROLL SERVICES						

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
74124 STATE STIPEND FY24						
511400 CLERICAL/SECRETARIAL	0	0	4,326.00	.00	-4,326.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	9,200.00	.00	-9,200.00	100.0%
522500 MEDICARE	0	0	196.13	.00	-196.13	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,833.70	.00	-2,833.70	100.0%
526000 WORKERS' COMPENSATION	0	0	58.16	.00	-58.16	100.0%
TOTAL PAYROLL SERVICES	0	0	16,613.99	.00	-16,613.99	100.0%
2515 FINANCIAL ACCOUNTING SERVICES						
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	.00	-8,652.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	6,150.00	.00	-6,150.00	100.0%
522500 MEDICARE	0	0	214.62	.00	-214.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,101.03	.00	-3,101.03	100.0%
526000 WORKERS' COMPENSATION	0	0	63.65	.00	-63.65	100.0%
TOTAL FINANCIAL ACCOUNTING SERVICE	0	0	18,181.30	.00	-18,181.30	100.0%
2520 PURCHASING SERVICES						
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,200.00	.00	-3,200.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	5,834.00	.00	-5,834.00	100.0%
522500 MEDICARE	0	0	84.60	.00	-84.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,590.53	.00	-1,590.53	100.0%
526000 WORKERS' COMPENSATION	0	0	38.85	.00	-38.85	100.0%
TOTAL PURCHASING SERVICES	0	0	10,747.98	.00	-10,747.98	100.0%
2540 PRINTING, PUBLISHING, & DUPL						
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,150.00	.00	-3,150.00	100.0%
511600 SERVICE WORKERS	0	0	11,536.00	.00	-11,536.00	100.0%
522500 MEDICARE	0	0	212.93	.00	-212.93	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,076.73	.00	-3,076.73	100.0%
526000 WORKERS' COMPENSATION	0	0	168.72	.00	-168.72	100.0%
TOTAL PRINTING, PUBLISHING, & DUP	0	0	18,144.38	.00	-18,144.38	100.0%
2610 SPVSN OF OPER & MAINTENANCE						

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
74124 STATE STIPEND FY24						
511100 OFFICIALS/ADMIN/MANAGERS	0	0	15,650.00	.00	-15,650.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,326.00	.00	-4,326.00	100.0%
522500 MEDICARE	0	0	289.65	.00	-289.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,492.90	.00	-1,492.90	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,827.00	.00	-2,827.00	100.0%
526000 WORKERS' COMPENSATION	0	0	239.63	.00	-239.63	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	0	0	24,825.18	.00	-24,825.18	100.0%
2620 OPERATING BUILDINGS SERVICES						
511601 SERVICE WORKERS	0	0	520,561.62	1,442.00	-520,561.62	100.0%
511700 SKILLED CRAFTS	0	0	118,656.00	.00	-118,656.00	100.0%
511701 SKILLED CRAFTS	0	0	33,600.00	.00	-33,600.00	100.0%
522500 MEDICARE	0	0	9,755.95	20.91	-9,755.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,898.91	302.10	-1,898.91	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	141,059.14	.00	-141,059.14	100.0%
523900 OTHER RETIREMENT	0	0	546.31	.00	-546.31	100.0%
526000 WORKERS' COMPENSATION	0	0	19,311.47	41.38	-19,311.47	100.0%
TOTAL OPERATING BUILDINGS SERVICE	0	0	845,389.40	1,806.39	-845,389.40	100.0%
2662 SECURITY						
511600 SERVICE WORKERS	0	0	3,100.00	.00	-3,100.00	100.0%
511601 SERVICE WORKERS	0	0	2,000.00	.00	-2,000.00	100.0%
522500 MEDICARE	0	0	73.95	.00	-73.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	858.95	.00	-858.95	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	220.00	.00	-220.00	100.0%
526000 WORKERS' COMPENSATION	0	0	21.93	.00	-21.93	100.0%
TOTAL SECURITY	0	0	6,274.83	.00	-6,274.83	100.0%
2710 SUPERVISION OF TRANSPORTATION						
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,300.00	.00	-9,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	11,536.00	.00	-11,536.00	100.0%
511700 SKILLED CRAFTS	0	0	5,750.00	.00	-5,750.00	100.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
74124 STATE STIPEND FY24						
511900 OTHER SALARIES	0	0	14,100.00	.00	-14,100.00	100.0%
522500 MEDICARE	0	0	589.95	.00	-589.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,736.65	.00	-3,736.65	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	5,027.00	.00	-5,027.00	100.0%
526000 WORKERS' COMPENSATION	0	0	177.76	.00	-177.76	100.0%
TOTAL SUPERVISION OF TRANSPORTATI	0	0	50,217.36	.00	-50,217.36	100.0%
2721 VEHICLE OPERATION SERVICES REG						
511600 SERVICE WORKERS	0	0	280,000.00	.00	-280,000.00	100.0%
522500 MEDICARE	0	0	4,059.94	.00	-4,059.94	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	59,180.00	.00	-59,180.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,482.00	.00	-1,482.00	100.0%
TOTAL VEHICLE OPERATION SERVICES	0	0	344,721.94	.00	-344,721.94	100.0%
2731 VEHICLE OPERATION SERVICE SPED						
511600 SERVICE WORKERS	0	0	84,000.00	.00	-84,000.00	100.0%
522500 MEDICARE	0	0	1,217.99	.00	-1,217.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	209.50	.00	-209.50	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	16,940.00	.00	-16,940.00	100.0%
526000 WORKERS' COMPENSATION	0	0	445.20	.00	-445.20	100.0%
TOTAL VEHICLE OPERATION SERVICE S	0	0	102,812.69	.00	-102,812.69	100.0%
2732 SWE MONITORING						
511500 AIDES	0	0	136,000.00	.00	-136,000.00	100.0%
522500 MEDICARE	0	0	1,971.98	.00	-1,971.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	419.00	.00	-419.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	29,040.00	.00	-29,040.00	100.0%
526000 WORKERS' COMPENSATION	0	0	720.80	.00	-720.80	100.0%
TOTAL SWE MONITORING	0	0	168,151.78	.00	-168,151.78	100.0%
2820 COMMUNICATIONS						

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
74124 STATE STIPEND FY24						
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,400.00	.00	-3,400.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	8,850.00	.00	-8,850.00	100.0%
522500 MEDICARE	0	0	177.63	.00	-177.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,566.38	.00	-2,566.38	100.0%
526000 WORKERS' COMPENSATION	0	0	52.68	.00	-52.68	100.0%
TOTAL COMMUNICATIONS	0	0	15,046.69	.00	-15,046.69	100.0%
2830 HUMAN RESOURCE SERVICES						
511400 CLERICAL/SECRETARIAL	0	0	17,304.00	.00	-17,304.00	100.0%
522500 MEDICARE	0	0	250.91	.00	-250.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,625.20	.00	-3,625.20	100.0%
526000 WORKERS' COMPENSATION	0	0	74.40	.00	-74.40	100.0%
TOTAL HUMAN RESOURCE SERVICES	0	0	21,254.51	.00	-21,254.51	100.0%
2831 HUMAN RESOURCE SUPERVISION						
511100 OFFICIALS/ADMIN/MANAGERS	0	0	10,300.00	.00	-10,300.00	100.0%
511101 OFFICIALS/ADMIN/MANAGERS	0	0	5,684.00	.00	-5,684.00	100.0%
522500 MEDICARE	0	0	231.77	.00	-231.77	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,348.65	.00	-3,348.65	100.0%
526000 WORKERS' COMPENSATION	0	0	68.73	.00	-68.73	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	0	0	19,633.15	.00	-19,633.15	100.0%
2841 TECHNOLOGY SERV SUPER/ADMIN						
511100 OFFICIALS/ADMIN/MANAGERS	0	0	4,070.00	.00	-4,070.00	100.0%
522500 MEDICARE	0	0	59.01	.00	-59.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	852.67	.00	-852.67	100.0%
526000 WORKERS' COMPENSATION	0	0	17.50	.00	-17.50	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	0	0	4,999.18	.00	-4,999.18	100.0%
2842 SYSTEMS ANALYSIS PLANNING						

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
74124 STATE STIPEND FY24						
511800 DEGREED PROFESSIONALS	0	0	24,550.00	.00	-24,550.00	100.0%
522500 MEDICARE	0	0	355.97	.00	-355.97	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,143.25	.00	-5,143.25	100.0%
526000 WORKERS' COMPENSATION	0	0	105.59	.00	-105.59	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	0	0	30,154.81	.00	-30,154.81	100.0%
2844 SYSTEMS OPERATIONS						
511900 OTHER SALARIES	0	0	13,010.00	.00	-13,010.00	100.0%
522500 MEDICARE	0	0	188.63	.00	-188.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,725.60	.00	-2,725.60	100.0%
526000 WORKERS' COMPENSATION	0	0	55.94	.00	-55.94	100.0%
TOTAL SYSTEMS OPERATIONS	0	0	15,980.17	.00	-15,980.17	100.0%
2849 OTHER TECHNOLOGY SERVICES						
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	-2,884.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	49,092.00	.00	-49,092.00	100.0%
511801 DEGREED PROFESSIONALS	0	0	17,748.00	.00	-17,748.00	100.0%
522500 MEDICARE	0	0	1,010.98	.00	-1,010.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,607.22	.00	-14,607.22	100.0%
526000 WORKERS' COMPENSATION	0	0	335.02	.00	-335.02	100.0%
TOTAL OTHER TECHNOLOGY SERVICES	0	0	85,677.22	.00	-85,677.22	100.0%
3110 FOOD SERVICE DIST OFFICE						
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	.00	-1,442.00	100.0%
522500 MEDICARE	0	0	20.91	.00	-20.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	302.10	.00	-302.10	100.0%
526000 WORKERS' COMPENSATION	0	0	6.20	.00	-6.20	100.0%
TOTAL FOOD SERVICE DIST OFFICE	0	0	1,771.21	.00	-1,771.21	100.0%
3111 FS DISTRICT SUPERVISOR						

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
74124 STATE STIPEND FY24						
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	.00	-3,300.00	100.0%
522500 MEDICARE	0	0	47.85	.00	-47.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	691.35	.00	-691.35	100.0%
526000 WORKERS' COMPENSATION	0	0	14.19	.00	-14.19	100.0%
TOTAL FS DISTRICT SUPERVISOR	0	0	4,053.39	.00	-4,053.39	100.0%
3112 FOOD SVC ASST SUPERVISOR						
511100 OFFICIALS/ADMIN/MANAGERS	0	0	12,250.00	.00	-12,250.00	100.0%
522500 MEDICARE	0	0	177.63	.00	-177.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,566.38	.00	-2,566.38	100.0%
526000 WORKERS' COMPENSATION	0	0	52.68	.00	-52.68	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	0	0	15,046.69	.00	-15,046.69	100.0%
3120 FOOD SERVICE SITES						
511600 SERVICE WORKERS	0	0	221,069.40	.00	-221,069.40	100.0%
511700 SKILLED CRAFTS	0	0	11,040.00	.00	-11,040.00	100.0%
522500 MEDICARE	0	0	3,365.62	.00	-3,365.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	41,735.14	.00	-41,735.14	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,286.24	.00	-2,286.24	100.0%
526000 WORKERS' COMPENSATION	0	0	6,623.27	.00	-6,623.27	100.0%
TOTAL FOOD SERVICE SITES	0	0	286,119.67	.00	-286,119.67	100.0%
3121 FOOD SERVICE SITE MANAGER						
511100 OFFICIALS/ADMIN/MANAGERS	0	0	111,300.00	.00	-111,300.00	100.0%
522500 MEDICARE	0	0	1,613.84	.00	-1,613.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	22,877.40	.00	-22,877.40	100.0%
526000 WORKERS' COMPENSATION	0	0	1,964.55	.00	-1,964.55	100.0%
TOTAL FOOD SERVICE SITE MANAGER	0	0	137,755.79	.00	-137,755.79	100.0%
3122 FOOD SERVICE ASST SITE MANAGER						

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
74124 STATE STIPEND FY24						
511100 OFFICIALS/ADMIN/MANAGERS	0	0	50,000.00	.00	-50,000.00	100.0%
522500 MEDICARE	0	0	724.98	.00	-724.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,475.00	.00	-10,475.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,435.00	.00	-1,435.00	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	0	0	62,634.98	.00	-62,634.98	100.0%
3200 RM/WC SALARIES						
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	.00	-3,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	.00	-1,442.00	100.0%
522500 MEDICARE	0	0	68.76	.00	-68.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	993.45	.00	-993.45	100.0%
526000 WORKERS' COMPENSATION	0	0	20.39	.00	-20.39	100.0%
TOTAL RM/WC SALARIES	0	0	5,824.60	.00	-5,824.60	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION						
511100 OFFICIALS/ADMIN/MANAGERS	0	0	7,470.00	.00	-7,470.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	150.14	.00	-150.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,169.17	.00	-2,169.17	100.0%
526000 WORKERS' COMPENSATION	0	0	44.52	.00	-44.52	100.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	0	0	12,717.83	.00	-12,717.83	100.0%
TOTAL STATE STIPEND FY24	0	0	52,822.59	14,089.39	-52,822.59	100.0%
TOTAL REVENUES	0	0	-12,489,699.24	.00	12,489,699.24	
TOTAL EXPENSES	0	0	12,542,521.83	14,089.39	-12,542,521.83	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
74324 DIFFERENTIATED COMPENSATION 2024 ESTIM REV	EST REV	EST REV	REVENUE	REVENUE	REVENUE	USE/COL
0000 REVENUES						
432900 OTHER RESTRICTED REVENUE	0	0	-976,062.00	.00	976,062.00	100.0%
TOTAL REVENUES	0	0	-976,062.00	.00	976,062.00	100.0%
1105 KINDERGARTEN						
511200 TEACHERS	0	0	21,000.00	.00	-21,000.00	100.0%
522500 MEDICARE	0	0	304.41	.00	-304.41	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,296.21	.00	-4,296.21	100.0%
526000 WORKERS' COMPENSATION	0	0	90.72	.00	-90.72	100.0%
TOTAL KINDERGARTEN	0	0	25,691.34	.00	-25,691.34	100.0%
1110 ELEMENTARY						
511200 TEACHERS	0	0	174,500.00	.00	-174,500.00	100.0%
522500 MEDICARE	0	0	2,530.65	.00	-2,530.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	34,622.57	.00	-34,622.57	100.0%
526000 WORKERS' COMPENSATION	0	0	753.18	.00	-753.18	100.0%
TOTAL ELEMENTARY	0	0	212,406.40	.00	-212,406.40	100.0%
1130 SECONDARY						
511200 TEACHERS	0	0	91,500.00	.00	-91,500.00	100.0%
522500 MEDICARE	0	0	1,326.38	.00	-1,326.38	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	18,544.46	.00	-18,544.46	100.0%
526000 WORKERS' COMPENSATION	0	0	395.12	.00	-395.12	100.0%
TOTAL SECONDARY	0	0	111,765.96	.00	-111,765.96	100.0%
1211 SWE CLASSROOM TCHR						

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL 2024 ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
74324 DIFFERENTIATED COMPENSATION						
511200 TEACHERS	0	0	288,000.00	.00	-288,000.00	100.0%
522500 MEDICARE	0	0	4,176.11	.00	-4,176.11	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	58,922.97	.00	-58,922.97	100.0%
526000 WORKERS' COMPENSATION	0	0	1,237.37	.00	-1,237.37	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	352,336.45	.00	-352,336.45	100.0%
1214 SWE ADAPTIVE PE TCHR						
511200 TEACHERS	0	0	5,000.00	.00	-5,000.00	100.0%
522500 MEDICARE	0	0	72.47	.00	-72.47	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	942.84	.00	-942.84	100.0%
526000 WORKERS' COMPENSATION	0	0	21.60	.00	-21.60	100.0%
TOTAL SWE ADAPTIVE PE TCHR	0	0	6,036.91	.00	-6,036.91	100.0%
1216 SWE PRE-SCH CLASS TCHR						
511200 TEACHERS	0	0	8,500.00	.00	-8,500.00	100.0%
522500 MEDICARE	0	0	123.23	.00	-123.23	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,780.92	.00	-1,780.92	100.0%
526000 WORKERS' COMPENSATION	0	0	36.72	.00	-36.72	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	10,440.87	.00	-10,440.87	100.0%
1220 GIFTED						
511200 TEACHERS	0	0	22,500.00	.00	-22,500.00	100.0%
522500 MEDICARE	0	0	326.30	.00	-326.30	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,452.28	.00	-4,452.28	100.0%
526000 WORKERS' COMPENSATION	0	0	97.17	.00	-97.17	100.0%
TOTAL GIFTED	0	0	27,375.75	.00	-27,375.75	100.0%
1310 AGRICULTURE						

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL 2024 ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
74324 DIFFERENTIATED COMPENSATION						
511200 TEACHERS	0	0	3,500.00	.00	-3,500.00	100.0%
522500 MEDICARE	0	0	50.72	.00	-50.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	680.94	.00	-680.94	100.0%
526000 WORKERS' COMPENSATION	0	0	15.12	.00	-15.12	100.0%
TOTAL AGRICULTURE	0	0	4,246.78	.00	-4,246.78	100.0%
1340 FAMILY CONSUMER SCIENCES						
511200 TEACHERS	0	0	2,500.00	.00	-2,500.00	100.0%
522500 MEDICARE	0	0	36.24	.00	-36.24	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	523.80	.00	-523.80	100.0%
526000 WORKERS' COMPENSATION	0	0	10.80	.00	-10.80	100.0%
TOTAL FAMILY CONSUMER SCIENCES	0	0	3,070.84	.00	-3,070.84	100.0%
1350 TRADE AND INDUSTRY						
511200 TEACHERS	0	0	2,500.00	.00	-2,500.00	100.0%
522500 MEDICARE	0	0	36.22	.00	-36.22	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	523.80	.00	-523.80	100.0%
526000 WORKERS' COMPENSATION	0	0	10.80	.00	-10.80	100.0%
TOTAL TRADE AND INDUSTRY	0	0	3,070.82	.00	-3,070.82	100.0%
1360 BUSINESS AND ADMINISTRATION						
511200 TEACHERS	0	0	2,750.00	.00	-2,750.00	100.0%
522500 MEDICARE	0	0	39.89	.00	-39.89	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	576.18	.00	-576.18	100.0%
526000 WORKERS' COMPENSATION	0	0	11.88	.00	-11.88	100.0%
TOTAL BUSINESS AND ADMINISTRATION	0	0	3,377.95	.00	-3,377.95	100.0%
1450 JROTC						

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL 2024 ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
74324 DIFFERENTIATED COMPENSATION						
511200 TEACHERS	0	0	3,250.00	.00	-3,250.00	100.0%
522500 MEDICARE	0	0	47.15	.00	-47.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	628.56	.00	-628.56	100.0%
526000 WORKERS' COMPENSATION	0	0	14.04	.00	-14.04	100.0%
TOTAL JROTC	0	0	3,939.75	.00	-3,939.75	100.0%
1480 PROJECT TEAM/VIRTUAL SCHOOL						
511200 TEACHERS	0	0	500.00	.00	-500.00	100.0%
522500 MEDICARE	0	0	7.24	.00	-7.24	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	104.76	.00	-104.76	100.0%
526000 WORKERS' COMPENSATION	0	0	2.16	.00	-2.16	100.0%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	0	0	614.16	.00	-614.16	100.0%
1490 OTHER INSTRUCTIONAL PGRAMS						
511200 TEACHERS	0	0	2,000.00	.00	-2,000.00	100.0%
522500 MEDICARE	0	0	29.00	.00	-29.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	419.04	.00	-419.04	100.0%
526000 WORKERS' COMPENSATION	0	0	8.64	.00	-8.64	100.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	0	0	2,456.68	.00	-2,456.68	100.0%
1510 ESSA (TITLE)						
511200 TEACHERS	0	0	3,250.00	.00	-3,250.00	100.0%
522500 MEDICARE	0	0	47.13	.00	-47.13	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	628.56	.00	-628.56	100.0%
526000 WORKERS' COMPENSATION	0	0	14.04	.00	-14.04	100.0%
TOTAL ESSA (TITLE)	0	0	3,939.73	.00	-3,939.73	100.0%
1520 ENGLISH LANG ACQ GRP TITLEIII						

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL 2024 ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
74324 DIFFERENTIATED COMPENSATION						
511200 TEACHERS	0	0	4,000.00	.00	-4,000.00	100.0%
522500 MEDICARE	0	0	58.02	.00	-58.02	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	838.08	.00	-838.08	100.0%
526000 WORKERS' COMPENSATION	0	0	17.28	.00	-17.28	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	0	4,913.38	.00	-4,913.38	100.0%
1530 PRE-KINDERGARTEN PROGRAMS						
511200 TEACHERS	0	0	8,500.00	.00	-8,500.00	100.0%
522500 MEDICARE	0	0	123.25	.00	-123.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,676.16	.00	-1,676.16	100.0%
526000 WORKERS' COMPENSATION	0	0	36.72	.00	-36.72	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	10,336.13	.00	-10,336.13	100.0%
2252 SCHOOL LIBRARY SERVICES						
511200 TEACHERS	0	0	11,750.00	.00	-11,750.00	100.0%
522500 MEDICARE	0	0	170.40	.00	-170.40	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,199.96	.00	-2,199.96	100.0%
526000 WORKERS' COMPENSATION	0	0	50.76	.00	-50.76	100.0%
TOTAL SCHOOL LIBRARY SERVICES	0	0	14,171.12	.00	-14,171.12	100.0%
TOTAL DIFFERENTIATED COMPENSATION	0	0	-175,870.98	.00	175,870.98	100.0%
TOTAL REVENUES	0	0	-976,062.00	.00	976,062.00	
TOTAL EXPENSES	0	0	800,191.02	.00	-800,191.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
74424	IGNITE PROJECT FY24	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	USE/COL
1110 ELEMENTARY							
558200	TRAVEL	12,631	12,631	.00	.00	12,630.82	.0%
	TOTAL ELEMENTARY	12,631	12,631	.00	.00	12,630.82	.0%
	TOTAL IGNITE PROJECT FY24	12,631	12,631	.00	.00	12,630.82	.0%
	TOTAL EXPENSES	12,631	12,631	.00	.00	12,630.82	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
80926	TEACHER OF THE YEAR FELLOWSHP GR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	USE/COL
0000 REVENUES							
432200	EDUCATION SUPPORT FUND 8G	-50,000	-50,000	-25,000.00	-25,000.00	-25,000.00	50.0%
	TOTAL REVENUES	-50,000	-50,000	-25,000.00	-25,000.00	-25,000.00	50.0%
2234 OTHER SPECIAL PROGRAMS							
515000	STIPEND	7,000	7,000	4,055.00	1,135.00	2,945.00	57.9%
522500	MEDICARE	102	102	58.84	16.47	42.66	58.0%
523100	TEACHERS' RETIREMENT SYSTEM	1,467	1,467	837.03	237.80	629.47	57.1%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	13.20	.00	-13.20	100.0%
526000	WORKERS' COMPENSATION	30	30	18.95	4.89	11.15	63.0%
555000	PRINTING & BINDING	10,000	10,000	679.99	131.21	9,320.01	6.8%
561000	MATERIAL AND SUPPLIES	31,402	31,402	21,427.19	3,439.56	8,765.18	68.2%
	TOTAL OTHER SPECIAL PROGRAMS	50,000	50,000	27,090.20	4,964.93	21,700.27	54.2%
	TOTAL TEACHER OF THE YEAR FELLOWS	0	0	2,090.20	-20,035.07	-3,299.73	100.0%
	TOTAL REVENUES	-50,000	-50,000	-25,000.00	-25,000.00	-25,000.00	
	TOTAL EXPENSES	50,000	50,000	27,090.20	4,964.93	21,700.27	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
82526 K-12 LITERACY FY26						
0000 REVENUES						
432200 EDUCATION SUPPORT FUND 8G	-381,985	-381,985	-125,533.77	-54,089.28	-256,451.23	32.9%
TOTAL REVENUES	-381,985	-381,985	-125,533.77	-54,089.28	-256,451.23	32.9%
1110 ELEMENTARY						
511200 TEACHERS	310,985	310,985	139,140.00	28,935.00	171,845.00	44.7%
522500 MEDICARE	4,510	4,510	2,017.59	419.56	2,492.41	44.7%
523100 TEACHERS' RETIREMENT SYSTEM	65,152	65,152	16,933.49	3,676.76	48,218.51	26.0%
526000 WORKERS' COMPENSATION	1,338	1,338	598.47	124.46	739.53	44.7%
TOTAL ELEMENTARY	381,985	381,985	158,689.55	33,155.78	223,295.45	41.5%
TOTAL K-12 LITERACY FY26	0	0	33,155.78	-20,933.50	-33,155.78	100.0%
TOTAL REVENUES	-381,985	-381,985	-125,533.77	-54,089.28	-256,451.23	
TOTAL EXPENSES	381,985	381,985	158,689.55	33,155.78	223,295.45	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
90326 INTERNS - ST TAMMANY HOSPITAL						
0000 REVENUES						
419200 CONTRIBUTIONS & DONATIONS	0	-3,500	-3,500.00	.00	.00	100.0%
TOTAL REVENUES	0	-3,500	-3,500.00	.00	.00	100.0%
1300 CAREER AND TECHNICAL ED						
515000 STIPEND	0	3,238	2,775.72	2,775.72	462.62	85.7%
522000 SOCIAL SECURITY	0	201	.00	.00	200.78	.0%
522500 MEDICARE	0	47	40.26	40.26	6.70	85.7%
526000 WORKERS' COMPENSATION	0	14	11.94	11.94	1.98	85.8%
TOTAL CAREER AND TECHNICAL ED	0	3,500	2,827.92	2,827.92	672.08	80.8%
TOTAL INTERNS - ST TAMMANY HOSPIT	0	0	-672.08	2,827.92	672.08	100.0%
TOTAL REVENUES	0	-3,500	-3,500.00	.00	.00	
TOTAL EXPENSES	0	3,500	2,827.92	2,827.92	672.08	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
90825 SCHOOL CHILD CARE						
0000 REVENUES						
413000 TUITION	-1,275,972	-1,275,972	-864,515.59	-108,680.81	-411,456.41	67.8%
TOTAL REVENUES	-1,275,972	-1,275,972	-864,515.59	-108,680.81	-411,456.41	67.8%
2400 SCHOOL ADMINISTRATION						
534000 PURCHASED TECH SVC	427,200	427,200	203,958.94	121,196.95	223,241.06	47.7%
TOTAL SCHOOL ADMINISTRATION	427,200	427,200	203,958.94	121,196.95	223,241.06	47.7%
3300 COMMUNITY SERVICES OPERATIONS						
511200 TEACHERS	698,277	698,277	428,870.65	70,675.09	269,406.35	61.4%
522500 MEDICARE	11,770	11,770	6,218.55	1,024.85	5,551.45	52.8%
523100 TEACHERS' RETIREMENT SYSTEM	134,000	134,000	78,311.28	12,895.67	55,688.72	58.4%
526000 WORKERS' COMPENSATION	4,725	4,725	2,192.54	372.33	2,532.46	46.4%
TOTAL COMMUNITY SERVICES OPERATIO	848,772	848,772	515,593.02	84,967.94	333,178.98	60.7%
TOTAL SCHOOL CHILD CARE	0	0	-144,963.63	97,484.08	144,963.63	100.0%
TOTAL REVENUES	-1,275,972	-1,275,972	-864,515.59	-108,680.81	-411,456.41	
TOTAL EXPENSES	1,275,972	1,275,972	719,551.96	206,164.89	556,420.04	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
91526	EARLY CHILDHOOD TUITION FY26	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	USE/COL
0000 REVENUES							
413000	TUITION	0	0	-907,232.56	-123,779.91	907,232.56	100.0%
	TOTAL REVENUES	0	0	-907,232.56	-123,779.91	907,232.56	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511200	TEACHERS	20,000	20,000	.00	.00	20,000.00	.0%
512300	SUBSTITUTE - EMPLOYEE	0	0	7,177.00	490.00	-7,177.00	100.0%
522500	MEDICARE	0	0	104.11	7.11	-104.11	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	291.21	50.28	-291.21	100.0%
526000	WORKERS' COMPENSATION	0	0	30.80	2.10	-30.80	100.0%
532000	PURCHASED EDUCATIONAL SVCS	0	0	56,779.00	56,779.00	-271,892.00	100.0%
555000	PRINTING & BINDING	500	500	.00	.00	500.00	.0%
558200	TRAVEL	5,000	5,000	2,485.68	468.21	2,514.32	49.7%
559000	MISC PURCHASED SERVICES	3,500	3,500	2,010.00	320.00	1,490.00	57.4%
561000	MATERIAL AND SUPPLIES	543,367	543,367	80,975.88	76.33	462,213.17	14.9%
	TOTAL PRE-KINDERGARTEN PROGRAMS	572,367	572,367	149,853.68	58,193.03	207,222.37	26.2%
2234 OTHER SPECIAL PROGRAMS							
515000	STIPEND	3,000	3,000	292.81	202.81	2,707.19	9.8%
522500	MEDICARE	0	0	4.25	2.94	-4.25	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	61.36	42.50	-61.36	100.0%
526000	WORKERS' COMPENSATION	0	0	1.27	.88	-1.27	100.0%
	TOTAL OTHER SPECIAL PROGRAMS	3,000	3,000	359.69	249.13	2,640.31	12.0%
	TOTAL EARLY CHILDHOOD TUITION FY2	575,367	575,367	-757,019.19	-65,337.75	1,117,095.24	-131.6%
	TOTAL REVENUES	0	0	-907,232.56	-123,779.91	907,232.56	
	TOTAL EXPENSES	575,367	575,367	150,213.37	58,442.16	209,862.68	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
92126 TALENTED ARTS FY26						
0000 REVENUES						
419200 CONTRIBUTIONS & DONATIONS	0	0	-3,000.00	-3,000.00	3,000.00	100.0%
TOTAL REVENUES	0	0	-3,000.00	-3,000.00	3,000.00	100.0%
1220 GIFTED						
561000 MATERIAL AND SUPPLIES	11,883	11,883	367.03	367.03	9,858.59	3.1%
TOTAL GIFTED	11,883	11,883	367.03	367.03	9,858.59	3.1%
TOTAL TALENTED ARTS FY26	11,883	11,883	-2,632.97	-2,632.97	12,858.59	-22.2%
TOTAL REVENUES	0	0	-3,000.00	-3,000.00	3,000.00	
TOTAL EXPENSES	11,883	11,883	367.03	367.03	9,858.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
92326	CHERVON GRANT FY26	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	USE/COL
0000 REVENUES							
419200	CONTRIBUTIONS & DONATIONS	0	0	-50,000.00	.00	50,000.00	100.0%
	TOTAL REVENUES	0	0	-50,000.00	.00	50,000.00	100.0%
	TOTAL CHERVON GRANT FY26	0	0	-50,000.00	.00	50,000.00	100.0%
	TOTAL REVENUES	0	0	-50,000.00	.00	50,000.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
92426 SWE APE DONATIONS						
0000 REVENUES						
419200 CONTRIBUTIONS & DONATIONS	0	0	-1,400.00	-1,400.00	1,400.00	100.0%
TOTAL REVENUES	0	0	-1,400.00	-1,400.00	1,400.00	100.0%
1210 STUDENTS W/ EXCEPTIONALITIES						
561000 MATERIAL AND SUPPLIES	470	470	424.75	121.99	45.72	90.3%
TOTAL STUDENTS W/ EXCEPTIONALITIE	470	470	424.75	121.99	45.72	90.3%
TOTAL SWE APE DONATIONS	470	470	-975.25	-1,278.01	1,445.72	-207.3%
TOTAL REVENUES	0	0	-1,400.00	-1,400.00	1,400.00	
TOTAL EXPENSES	470	470	424.75	121.99	45.72	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
92726 PHENOMENOM FY26	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	USE/COL
1130 SECONDARY						
561000 MATERIAL AND SUPPLIES	24,767	24,767	399.00	.00	24,368.22	1.6%
TOTAL SECONDARY	24,767	24,767	399.00	.00	24,368.22	1.6%
TOTAL PHENOMENOM FY26	24,767	24,767	399.00	.00	24,368.22	1.6%
TOTAL EXPENSES	24,767	24,767	399.00	.00	24,368.22	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
93026	PROJECT LEAD THE WAY FY26	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	USE/COL
0000 REVENUES							
419200	CONTRIBUTIONS & DONATIONS	0	-20,000	-20,000.00	-20,000.00	.00	100.0%
	TOTAL REVENUES	0	-20,000	-20,000.00	-20,000.00	.00	100.0%
1110 ELEMENTARY							
561000	MATERIAL AND SUPPLIES	27,360	32,360	10,159.31	516.75	22,200.86	31.4%
	TOTAL ELEMENTARY	27,360	32,360	10,159.31	516.75	22,200.86	31.4%
1130 SECONDARY							
561000	MATERIAL AND SUPPLIES	39,954	54,954	16,000.00	3,200.00	38,953.56	29.1%
	TOTAL SECONDARY	39,954	54,954	16,000.00	3,200.00	38,953.56	29.1%
	TOTAL PROJECT LEAD THE WAY FY26	67,314	67,314	6,159.31	-16,283.25	61,154.42	9.2%
	TOTAL REVENUES	0	-20,000	-20,000.00	-20,000.00	.00	
	TOTAL EXPENSES	67,314	87,314	26,159.31	3,716.75	61,154.42	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
93326 KIT DONATIONS						
1130 SECONDARY						
561000 MATERIAL AND SUPPLIES	8,407	8,407	10.25	10.25	8,396.54	.1%
TOTAL SECONDARY	8,407	8,407	10.25	10.25	8,396.54	.1%
TOTAL KIT DONATIONS	8,407	8,407	10.25	10.25	8,396.54	.1%
TOTAL EXPENSES	8,407	8,407	10.25	10.25	8,396.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
93726	CAPITALIZING ROBOTICS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	USE/COL
1130 SECONDARY							
561000	MATERIAL AND SUPPLIES	604	604	.00	.00	604.12	.0%
	TOTAL SECONDARY	604	604	.00	.00	604.12	.0%
	TOTAL CAPITALIZING ROBOTICS	604	604	.00	.00	604.12	.0%
	TOTAL EXPENSES	604	604	.00	.00	604.12	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
93826 SPEECH DONATION						
1210 STUDENTS W/ EXCEPTIONALITIES						
561000 MATERIAL AND SUPPLIES	320	320	.00	.00	319.65	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	320	320	.00	.00	319.65	.0%
TOTAL SPEECH DONATION	320	320	.00	.00	319.65	.0%
TOTAL EXPENSES	320	320	.00	.00	319.65	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
94021 AFTER SCHOOL & SUMMER FY21						
1460 AFTER SCHOOL PROGRAMS						
561000 MATERIAL AND SUPPLIES	8	8	.00	.00	7.99	.0%
TOTAL AFTER SCHOOL PROGRAMS	8	8	.00	.00	7.99	.0%
TOTAL AFTER SCHOOL & SUMMER FY21	8	8	.00	.00	7.99	.0%
TOTAL EXPENSES	8	8	.00	.00	7.99	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
97026	ENERGY FOR LEARNING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	USE/COL
1110 ELEMENTARY							
561000	MATERIAL AND SUPPLIES	1,097	1,097	.00	.00	1,097.18	.0%
	TOTAL ELEMENTARY	1,097	1,097	.00	.00	1,097.18	.0%
	TOTAL ENERGY FOR LEARNING	1,097	1,097	.00	.00	1,097.18	.0%
	TOTAL EXPENSES	1,097	1,097	.00	.00	1,097.18	



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 0 TO 2026 13

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
--	-----------------------	--------------------	-----------------------	-----------------------	----------------------	----------------

GRAND TOTAL	3,445,607	1,843,305	2,138,905.96	371,388.51	-1,895,662.12	116.0%
-------------	-----------	-----------	--------------	------------	---------------	--------

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
 YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2026/ 8
 Print revenue as credit: Y
 Print totals only: Y
 Suppress zero bal accts: Y
 Print full GL account: N
 Double space: N
 Roll projects to object: N

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

Find Criteria

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