

ST. MARY PARISH SCHOOL BOARD

CENTERVILLE, LOUISIANA

CONSOLIDATED BUDGET 2026/2027

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**St. Mary Parish School Board
Centerville, La.**

TO: School Board

FROM: Superintendent/Chief Financial Officer

SUBJECT: 2026/2027 Proposed Budget

DATE: September 3, 2026

Dear Members of the Board:

The following documents hereby present the consolidated and individual fund budgets of the St. Mary Parish School Board. These budgets were prepared in conformity with generally accepted accounting principles on the modified accrual basis of accounting. Before reaching you in their present form, considerable evaluation and determination from the viewpoint of justification has taken place. The Superintendent authorizes the implementation of the budget and also has the authority to make changes to various budget classifications.

The budget notice has been published in the Daily Review and a public hearing is scheduled for September 3, 2026, at 5:15 P.M. in accordance with the provisions of Act 236 of the Louisiana 1993 Legislative Session.

We express our appreciation to the Finance Department staff for the consistent conscientious performance of their duties not only in the preparation of this budget, but throughout the entire year. We also wish to express our appreciation to the staff of other departments for their cooperation and assistance, especially during this budget process.

We respectfully request your favorable consideration of this budget.

Sincerely,



Rachael C. Sanders, Ed. D.
Superintendent
Board Secretary/Treasurer



Becky Voisin
Chief Financial Officer

ST.MARY PARISH SCHOOL BOARD

A Resolution adopting an Operating Budget of Revenues and Expenditures for the fiscal year beginning July 1, 2026 and ending June 30, 2027

BE IT RESOLVED BY THE BOARD MEMBERS OF THE ST. MARY PARISH SCHOOL BOARD in regular session convened that:

SECTION 1. The attached detailed estimate of Revenues by Fund for the fiscal year beginning July 1, 2026 and ending June 30, 2027, be and the same is hereby adopted to serve as an Operating Budget of Revenues for the School Board, during the same period.

SECTION 2. The attached estimates of Expenditures by Fund for the fiscal year beginning July 1, 2026 and ending June 30, 2027, be and the same is hereby adopted to serve as a budget of Expenditures for the School Board, during the same period.

SECTION 3. The adoption of this Operating Budget of Expenditures be and the same is hereby declared to operate as an appropriation of the amount therein set forth within the terms of the budget classification.

SECTION 4. The chief executive and administrative officers of the political subdivision have the authority to make changes within various budget classifications without approval by the governing authority, as well as those powers reserved solely to the governing authority.

PASSED AND ADOPTED AT CENTERVILLE, LOUISIANA, ON THE _____ DAY OF _____, 2026.

Alaina L. Black
President

ATTEST:

Rachael C. Sanders, Ed. D.
Superintendent
Secretary/Treasurer

ST. MARY PARISH SCHOOL BOARD
COMBINED BUDGET SUMMARY
For the Period July 1, 2026 through June 30, 2027

	CONSOLIDATED TOTAL	FUND TRANSFERS	GENERAL FUND	MAINTENANCE FUNDS	FOOD SERVICES	FEDERAL PROGRAMS	CAPITAL PROJECTS	BOND RETIREMENT
Projected Fund Balance - July 1, 2026	\$ 64,373,949	\$ 0	\$ 41,532,334	\$ 6,567,433	\$ 2,840,394	\$ 0	\$ 9,451,564	\$ 3,982,224
Total Estimated Revenues	114,204,203	(492,000)	90,851,406	7,805,996	6,064,651	7,425,925	0	2,548,226
Total Estimated Expenditures and Reserves	122,320,152	(492,000)	94,188,706	8,868,714	7,768,790	7,425,925	1,603,500	2,956,517
Excess (Deficiency) of Revenues over Expenditures	(8,115,949)	0	(3,337,300)	(1,062,719)	(1,704,139)	0	(1,603,500)	(408,291)
Projected Fund Balance - June 30, 2027	\$ 56,258,000	\$ 0	\$ 38,195,034	\$ 5,504,714	\$ 1,136,255	\$ 0	\$ 7,848,064	\$ 3,573,933

ST. MARY PARISH SCHOOL BOARD
COMBINED BUDGET SUMMARY
For the Period July 1, 2024 through June 30, 2027

		CONSOLIDATED TOTAL	INTERFUND TRANSFERS	GENERAL FUND	MAINTENANCE FUNDS	FOOD SERVICES	FEDERAL PROGRAMS	CAPITAL PROJECTS	BOND RETIREMENT
Revenues:									
Local	1,000	\$ 56,823,451		\$ 46,603,629	\$ 7,622,396	\$ 49,200			\$ 2,548,226
State	3000	43,936,876		43,668,277	183,599	85,000			
Federal	4000	13,443,876		87,500		5,930,451	7,425,925		
Fund Transfers	5000	0	(492,000)	492,000	-	0		0	
Other Sources		0		0		0			
Total revenues		\$ 114,204,203	\$ (492,000)	\$ 90,851,406	\$ 7,805,995	\$ 6,064,651	\$ 7,425,925	\$ -	\$ 2,548,226
Expenditures:									
Instructional									
Regular Programs	1000	\$ 33,588,706		\$ 33,580,766	\$ -		\$ 7,940		
Special Educational Programs	1200	12,676,665		11,850,449			826,216		
Vocational Ed.	1300	3,087,609		2,421,722			666,887		
Other Instructional	1400	5,284,585		5,054,329	0		230,256		
Special Programs	1500	3,715,567		1,813,538			1,902,029		
Adult/Continuing Education	1600	34,464		34,464					
Support Programs									
Pupil Support	2100	7,548,228		6,364,292			1,183,936		
Instructional Support	2200	6,131,372		6,131,372			0		
General Administration	2300	3,383,886		3,115,932	267,954				
School Administration	2400	8,009,033		6,602,288			1,406,745		
Business Services	2500	1,718,234		881,271	109,930		727,033		
Maintenance of Plant	2600	16,852,407		8,422,427	8,429,980		0		
Transportation	2700	4,442,328		4,438,719	0		3,609		
Central Services	2800	2,332,459		2,332,459	0		0		
Food Services	3300	8,132,590		363,800		7,768,790	0		
Community Services	4000	50,000		50,000					
Capital Outlay	3100	1,664,350			60,850		0	1,603,500	
Bond Retirement	5100	2,956,517							2,956,517
Transfers to other LEA's (Glencoe)	5200	730,878		730,878					
Fund Transfers		(19,726)	(492,000)	0	0		472,274		
Total expenditures		\$ 122,320,152	\$ (492,000)	\$ 94,188,706	\$ 8,888,714	\$ 7,768,790	\$ 7,425,925	\$ 1,603,500	\$ 2,956,517

**St. Mary Parish School Board
Centerville, La.**

Budget Preparation 2026/2027

The General Fund (Fund 10), which is the St. Mary Parish School Board's largest fund, will have a projected deficit of expenditures over revenues in the amount of (\$2,791,228) for the fiscal year commencing July 1, 2026, and ending June 30, 2027. This budget reflects a decrease in MFP revenue due to a loss of students totaling \$3.4M. Regarding other local revenues, this budget reflects a slight decrease in ad valorem tax collections and keeps sales tax collections at the 25/26 budget. Interest earnings reflect a slight decrease while Section 16 property rentals were budgeted to remain neutral. Budgeted expenditures include a decrease in the employer required contributions to teachers' retirement expenses, include the annual step afforded to all employees and include the one-time \$2,000 and \$1,000 stipends that must be paid to employees prior to 05/01/27.

The St. Mary Parish School Board continues to be in a strong financial position with a projected general fund balance of \$35,325,863 as of June 30, 2027.

I. REVENUES - Local

Parish and District Taxes:

Ad valorem taxes parish wide and district are based on property values of business and homesteads in the parish and are recorded in the year the taxes are due and payable. Ad valorem taxes are assessed on a calendar year basis, becoming due on November 15th of each year and delinquent on December 31st. The taxes are generally collected in December, January, and February of the fiscal year. The current budgeted ad valorem taxes are as follows:

Constitutional School Tax	8.83 mills
Consolidated School District No. 5	11.82 mills
Consolidated School Dist. No. 3 (District I)	12.42 mills
Consolidated School Dist. No. 2 (District II)	12.73 mills
Sixth Ward School District (District III)	12.53 mills
Consolidated School District No. 1 Bonds	6.00 mills
Special School District No. 4 Bonds	2.00 mills
Fifth Ward Special School District No. 1	21.00 mills

The Parish Sheriff collects the taxes and remits a percentage of the collections directly to the Teachers' Retirement System. The portion remitted is shown under the revenue titled "Up To 1% (collections by Sheriff.)"

Sales Taxes:

On December 7, 1965, the voters of the Parish approved a one percent sales tax to be levied by the St. Mary Parish Council, of which 3/10% is remitted to the St. Mary Parish School Board. The proceeds received by the school board are dedicated to supplement the salaries of teachers and school employees and for general operations of the public schools of St. Mary Parish.

On August 14, 1975, the voters of the parish approved a one-fourth of one percent (1/4%) sales and use tax to be levied by the school board. The net proceeds of the tax are used to provide additional funds for the payment of salaries of teachers and other school board personnel and/or for other employee benefits.

On April 12, 1979, the voters of the parish approved a seven-tenths of one percent (7/10%) sales and use tax to be levied by the school board. The net proceeds of the tax are, by provisions of the bond indenture, to be allocated and used each month in the following priority:

- A. Payment of debt service requirements on bonds issued for the purchase, construction, and acquisition of air-conditioning facilities and equipment for the parish schools. This bond issue was completely retired on February 1, 1995.
- B. Payment of the cost of utilities for the school system of the parish.
- C. An amount equal to 65 percent of the total net proceeds of this tax is to be set aside and used to supplement other funds for the payment of salaries and/or other employee benefits of teachers and other school board personnel.
- D. The remainder of the proceeds of this tax is used to construct, maintain, and acquire capital improvements and other school purposes, provided, however, that such proceeds are not used to construct new classroom facilities.

On March 8, 1988, the voters of the parish approved a one-half of one percent (½%) sales and use tax to be levied by the school board. The net proceeds to be used for salary obligations, educational management, advancement, and enrichment.

On March 20, 2021, the voters of the parish approved a .45 of one percent (.45%) sales and use tax for a period of five years, to be levied by the school board beginning July 1, 2021. The net proceeds are to be used to supplement salaries and benefits paid by the school board for teachers and other personnel employed by the school board.

The sales and use taxes are collected for and remitted to the school board by the St. Mary Parish Council.

Tuition:

Tuition from other parishes - St. Martin Parish reimburses us for students that attend St. Mary Parish Schools. This reimbursement is based on a formula applied to expenditures for the current year and is based on average daily membership.

Interest:

Interest earned on investments and checking accounts is recorded in accordance with the accrual method of accounting. Accurate records are always maintained to be sure the funds of the school system are fully protected.

Interest rates are expected to slightly decrease in 2026/2027; therefore, interest income has been budgeted to decrease slightly from the prior year's actual collections.

All financial institutions are required to provide collateral and investments for all deposits not covered by federal deposit insurance.

School Food Service:**Paying students - lunch**

Revenue derived from money collected from students paying full student price of lunch. We currently are not collecting this as all students are participating in our Community Eligibility Program (CEP).

Paying students - breakfast

Revenue derived from money collected from students paying full student price of lunch. We currently are not collecting this as all students are participating in Community Eligibility Program (CEP).

Extra milk sales

Revenues derived from sale of extra milk at \$.50 per carton.

Extra portion sales

Revenues derived from sale of items consumed in addition to meal, i.e., hamburger, french fries. Cost varies according to item sold.

Paying adult - lunch

Revenue derived from eligible adults (school board employees and visitors). Eligible adult lunch - \$4.00, Visitors - \$5.60

Paying adult - breakfast

Revenue derived from eligible adults (school board employees and visitors). Eligible adult breakfast - \$2.50, Visitors - \$3.75

Rent, leases, and oil royalties:

These revenues have been budgeted with no increase over 25/26's actual collections.

Driver Education:

The charge to students was increased from \$250.00 to \$330.00 effective July 1, 2016, to compensate for the state mandated increase in road training for each student. The charge to students was increased from \$330 to \$350 effective June 1, 2026 to cover operational expenses. The revenues derived from student collections are used for instructor salaries and benefits as well as gasoline, repairs and maintenance, and

Miscellaneous Revenues:

Miscellaneous revenues are derived from the sale of property or items no longer in use, and other unclassified revenues.

Recreational Use of School Buses:

Funds are derived from the charge of \$1.00 a mile for the use of the parish school buses. Of the \$1.00 charged 50% is designated for the purchase of buses.

School Activity Income:

This represents collections from the schools for field trips, special programs, and other expenditures funneled through the Central Office for compliance with Federal reporting requirements.

II. REVENUES - State**Equalization:**

This is a state appropriation to ensure the Minimum Foundation Program of education in the public schools. A new MFP formula was recommended by the BESE Board and approved by the legislature in the regular 1992 session. Under the new formula the equalization is determined by giving weight to the relative wealth of the parish and the effort made by the School District to generate revenue. Wealth is determined by assessed valuations and sales reported for sales tax purposes and effort are measured by the rates of sales taxes and the millages on property. Rather than providing funds for specific services, such as salaries, benefits, supplies, etc., the new formula provides for a per pupil amount with additional weights given for special education, at risk, remediation to students and economy of size.

Various 8g Grants:

These represent grants administered by the Board of Elementary and Secondary Education to target a specific instructional area where additional attention is considered necessary.

Non-Public State Textbooks:

Funds are provided by the State and textbooks are purchased for private schools in St. Mary Parish.

Revenue Sharing and Excess Revenue Sharing:

The amount of the revenue is based on the ad valorem tax to partially reimburse local systems for the taxes not collected because of the homestead exemption.

Contributions to Teachers' Retirement System - PIP:

Funds contributed to the retirement system by the State for the salaries attributed to Professional Improvement Program.

III. REVENUES - Federal**Special Assistance (Lunch): (2025/2026 anticipated rates)**

Additional, per meal, federal reimbursement for free and reduced student lunches
Free - \$4.87

Severe Need (Breakfast): (2025/2026 anticipated rate)

Federal reimbursement Free - \$3.05

Federal Programs Budget Narrative (2026–2027)

The St. Mary Parish School Board receives federal funding from a variety of programs designed to improve teaching, learning, and student outcomes.

The following describes each of the grants included in the **2026–2027 Federal Programs budget** under the **Elementary and Secondary Education Act (ESEA)**, updated by the **Every Student Succeeds Act of 2015 (ESSA)**.

1. **Title I, Part A – Improving the Academic Achievement of the Disadvantaged—Fund 38**

The purpose is to provide all children a significant opportunity to receive a fair, equitable, and high-quality education, and close educational achievement gaps, as well as supports all 21 schools in implementing a schoolwide program.

2. **Title II, Part A – Preparing, Training, and Recruiting High Quality Teachers and Principals—Fund 59**

The purpose is to increase student academic achievement through improving teacher and principal quality; increasing the number of effective teachers in the classroom and effective principals and assistant principals in schools.

3. **Title III – Language Instruction for English Learners and Immigrant Students—Fund 56**

The purpose is to improve the education of English learners (ELs) by assisting students in learning English and meeting the challenging state academic standards.

4. **Title IV-A, Student Support and Academic Enrichment (SSAE) Grant—Fund 42**

The purpose is to improve student academic achievement by increasing the capacity of LEAs and schools to: provide all students with access to a well-rounded education, improve school conditions for student learning, and improve the use of technology in order to improve the academic achievement and digital literacy of all students.

5. **REAP Title V-B RLIS (Rural and Low-Income Schools Program)—Fund 36**

The purpose is to provide supplemental funds to help rural school districts in using Federal resources more effectively to improve the quality of instruction and student academic achievement.

6. **Carl Perkins (Strengthening Career and Technical Education for the 21st Century Act)—Fund 75**

Strengthens career and technical education by expanding access to high-quality CTE programs of study, while enhancing opportunities for students to explore postsecondary education and workforce pathways. Funds also support the development of work-based learning experiences that lead to Industry-Based Credentials (IBCs).

7. School Redesign Grant 1003A—Fund 51

The purpose is to assist schools designated as Comprehensive Intervention Required (CIR) or Urgent Intervention Required – Academics (UIR-A) in raising student achievement by implementing high-quality, evidence-based interventions, redesigning instructional programs, and strengthening leadership capacity.

8. IDEA Part B—Fund 72

Ensures that all children with disabilities ages 3 through 21 are provided a free appropriate public education including special education and related services designed to meet their unique needs and prepare them for further education, employment, and independent living.

9. IDEA Preschool—Fund 62

Supports community networks in implementing high-quality professional development to teachers of students with disabilities for children ages 3 through 5.

10. IDEA 611 Set Aside—Fund 71

Supports struggling schools, identified as CIR or UIR-Academics, in implementing high-quality professional development to teachers of students with disabilities.

11. IDEA 619 Set Aside—Fund 74

Provides targeted funds for preschool special education services for children ages 3–5 with disabilities.

12. Jobs for America's Graduates (JAG)—Fund 83

Offers dropout prevention, mentoring, and work-based learning experiences to support at-risk youth in graduating and successfully transitioning to postsecondary education or the workforce.

U.S.D.A. Commodities (Fund 19):

The value of commodities issued to parishes by the United States Department of Agriculture is based on breakfast and lunch participation. Commodities are disbursed to individual schools based on per school participation figures.

IV. REVENUES - Other

Sources Recovery of

Indirect Cost:

Money received from Federal Programs for services supplied by the board to cover the cost of materials and services not paid directly by the Federal Program.

Transfer of Funds:

Permanent transfers of money between funds

Collection Lost/Damaged Textbooks:

Student reimbursement for lost or damaged textbooks

EXPENDITURES:

I. Instruction: Elementary and Secondary:

A. Regular Programs (1100):

Classroom teachers are funded through state and parish funds. They are paid based on degree and teaching experience.

Homework Centers are used to help students who are having problems in the classroom. The expenditure in the General Fund Budget is funded with parish sources.

Substitutes are used in the classroom on an as needed basis, normally to substitute for teachers required to use sick leave or personnel leave on school days.

Instructional material and supplies for the regular instructional curriculum

The state provides, in addition to the minimum foundation, funds for textbooks for both public and private schools.

Travel is provided for itinerant teachers.

Employee benefits are budgeted in the same function or category the salaries are budgeted.

Employee awards are given upon retirement.

B. Special Services Programs (1200):

Special Services classroom teachers, speech therapists, teacher aides, along with travel, expenses and benefits provide services for students with exceptionalities.

Other expenses include equipment, instructional supplies, contracted services, textbooks, and in-services.

C. Vocational Education (1300):

Educational opportunities are provided to students in the fields of agriculture, home economics, industrial arts, business, welding, carpentry, and nursing.

D. Other Instructional Programs (1400):

Includes expenditures incurred in various ancillary programs such as drivers' education, ROTC, band, athletics, and summer school.

E. Special Programs (1500):

These are principally federally funded programs as described in the Revenue section of this narrative.

II. Supporting Services Programs:

A. Pupil Support (2100):

Expenditures budgeted under pupil support directly affect the student.

Pupil support includes the services of the Supervisor of Child Welfare and Attendance, guidance counselors, school nurses, assessment teachers, psychologists, psychological assistants, social workers, and occupational and physical therapists. Student testing is also, a part of this function

In the general fund, these services are funded through state and parish funds. Federal programs also provide some of these services.

The Drug Awareness Program is a service accounted for under pupil support.

Related expenses in pupil support include clerical salaries, supplies, travel, contracted services, and employee benefits.

B. Instructional Staff Support Services (2200):

Expenditures budgeted under this function support the classroom instructional program and are as follows:

Supervisors and Managers of Instruction and attributed expenses.

Libraries:

Salaries
Supplies
Periodicals

Expenses attributed to instructional staff support include clerical salaries, travel, supplies, conferences, workshops, and employee benefits. Equipment is purchased periodically as needed.

Instructional support is funded through state and parish support. The Federal programs also provide these services.

C. General Administration Support Services (2300):

General administration expenses include the expenses of the School Board and the Offices of the Superintendent and Assistant Superintendent.

The Board expenses consist of per diem, travel, elections, legal services, and auditors' fees, dues to organizations, consultant fees, and supplies. The Superintendent and Assistant Superintendent's offices include expenses for salaries, travel, supplies, and employee benefits.

The expenses for general administration include postage, bank charges, advertising, administrative fee for unemployment, pension fund fees on tax collections, professional services, and liability insurance.

D. School Administration (2400):

The cost of school administration consists of the salaries and benefits of the school principals, assistant principals, and the school secretaries.

The school board also pays for the local telephone service in the schools except for some of the department phones.

E. Business Administration (2500):

Business administration includes the following salary expenses and related benefits: Chief

Financial Officer & Chief Accountant
Payroll & Purchasing
Accounts Payable Processing
and Receiving Printing
Employee Benefits Fixed
Asset Accounting

In addition, the cost of supplies related to checks for accounts payable and payroll, purchase orders, receiving reports, and printing is an expense under this category.

The cost of distributing textbooks and equipment purchased for the Central Office is also included in Business Administration.

F. Operation and Maintenance of Plant (2600):

The Budget for the operation and maintenance of plant includes the following salaries and related benefits:

Maintenance Personnel
Clerks for the maintenance program
Custodians and crossing guards Truck
Drivers

In addition to the salaries this program covers a large variety of expenses as follows:

Property Insurance
Utilities
Garbage Pickup Telephone
Service
Repair & Maintenance of:
Buildings Grounds
Equipment Vehicles
Purchase of equipment used for repairs and maintenance.

Expenditures also include costs of upgrading the fire alarm systems in the schools.

G. Transportation Support (2700):

The salaries and operational cost of the bus transportation system are the major costs of transportation support.

The bus attendants are also included in the program, along with the related employee benefits.

H. Central Services (2800):

Central Services include the costs of the Personnel and Data Processing Services.

The salary and benefits along with supplies and contracted services are included.

Expenditures also include the cost of equipment, license fees and programming services of the computer department.

I. Food Service Program (3100):

The cost of the lunch program consists of the following:

Salaries and benefits of cafeteria managers and technicians, school lunch supervisor and office personnel.

Food, supplies, maintenance, equipment, contracted services, workshops, and other necessary expenses to operate the program.

J. Community Services (3300):

These are services provided by the Agricultural Extension Services to the vocational students in St. Mary Parish.

K. Facilities Acquisition & Construction (4000):

Expenses for the construction of buildings, classrooms, sidewalks, fences and other site improvements not attributed to repair & upkeep under the operation and maintenance program.

L. Indirect Cost remitted to the General Fund (5200):

Indirect costs charged to Federal and State Programs is based on all expenditures except for capital outlay.

M. Transfers (5200)

Offsets Permanent Transfers under Revenues as previously described.

**ST. MARY PARISH SCHOOL BOARD
GENERAL FUNDS COMBINING BUDGET SUMMARY
For the Period July 1, 2026 through June 30, 2027**

	GENERAL FUND TOTAL	Fund Transfers	General Fund 10	Career Development Funds (CDF) Fund 02	Technology Fund 05	Stipends Fund 06	Differentiated Compensation Fund 07	Goldman Ed. Trust Fund 08	Education Excellence Fund 09	High Dosage Tutoring Fund 15	Medicaid Fund 73
Projected Fund Balance - July 1, 2026	\$ 41,532,334	\$ 0	\$ 38,117,091	\$ 181,111	\$ 56,711	\$ 143,953	\$ 14,784	\$ 217,233	\$ 109,930	\$ -	\$ 2,691,521
Total Estimated Revenues	90,851,406	(2,306,024)	89,311,773	272,210	2,298,024	0	197,602	10,000	0	267,821	800,000
Total Estimated Expenditures	94,188,706	(2,306,024)	92,103,001	453,321	2,354,735	0	212,386	227,233	109,930	267,821	766,303
Excess (Deficiency) of Revenues over Expenditures	(3,337,300)	(4,612,048)	(2,791,228)	(181,111)	(56,711)	0	(14,784)	(217,233)	(109,930)	0	33,697
Projected Fund Balance - June 30, 2027	\$ 38,195,034	\$ (4,612,048)	\$ 35,325,863	\$ -	\$ -	\$ 143,953	\$ -	\$ -	\$ -	\$ -	\$ 2,725,218

Revenues:											
Local	1000	\$ 46,603,629		\$ 45,793,629				\$ 10,000			\$ 800,000
State	3000	43,668,277		42,930,644	272,210	-	197,602			267,821	
Federal	4000	87,500		87,500							
Other Sources		0									
Fund Transfers	5000	492,000	(2,306,024)	500,000	2,298,024						
Total revenues		\$ 90,851,406	\$ (2,306,024)	\$ 89,311,773	\$ 272,210	\$ -	\$ 197,602	\$ 10,000	\$ -	\$ 267,821	\$ 800,000

Expenditures:											
Instructional											
Regular	1000	\$ 33,580,766		\$ 32,082,629	\$ 453,321	\$ 717,000	\$ -	\$ 212,386		\$ 109,930	\$ 5,500
Special	1200	11,850,449		11,850,449							
Vocational Ed.	1300	2,421,722		2,421,722							
Other Instructi	1400	5,054,329		4,827,096							
Special Progra	1500	1,813,538		1,813,538							
Adult/Continuir	1600	34,464		34,464							
Support Programs		0									
Pupil Support	2100	6,364,292		5,862,089							502,203
Instructional S	2200	6,131,372		5,783,618		79,933				267,821	
General Admin	2300	3,115,932		2,864,932		1,000					250,000
School Admini	2400	6,602,288		6,602,288							
Business Servi	2500	881,271		881,271							
Maintenance o	2600	8,422,427		8,420,827		1,000					600
Transportation	2700	4,438,719		4,438,719							
Central Service	2800	2,332,459		776,657		1,555,802					
Community Se	3300	50,000		50,000							
Facility Acquisi	4000	0									
Food Service C	3100	363,800		363,800							
Local Revenue	5300	730,878		730,878							
Fund Transfers	5200	0	(2,306,024)	2,298,024							8,000
Total expenditures		\$ 94,188,706	\$ (2,306,024)	\$ 92,103,001	\$ 453,321	\$ 2,354,735	\$ -	\$ 212,386	\$ 227,233	\$ 109,930	\$ 766,303

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
REVENUES								
R1 - REVENUE FROM LOCAL SOURCES								
R11 - TAXES LEVIED BY SCH DISTR PARISH WIDE								
27-010-000-R1111-000-000	AD VALOREM - CONST. TAX	5,467,322	32,678	5,500,000	5,500,000	5,350,000	0.60%	2.19%
27-010-000-R1111-061-000	AD VALOREM P/Y COLLECTION	20,036	-10,036	10,000	10,000	20,000	-50.09%	0.18%
27-010-000-R1112-000-000	AD VALOREM - RENEW. TAXES	7,318,658	-18,658	7,300,000	7,300,000	7,176,000	-0.25%	1.99%
27-010-000-R1112-061-000	AD VALOREM P/Y COLLECTION	26,821	23,179	50,000	50,000	30,000	86.42%	-10.60%
27-010-000-R1114-000-000	UP TO 1% SHERIFF COLLECTI	677,887	-27,887	650,000	650,000	665,000	-4.11%	1.94%
27-010-000-R1130-000-000	1% (3/10%) SALES TAX COLL	3,642,206	188,794	3,831,000	3,831,000	3,831,000	5.18%	-4.93%
27-010-000-R1130-083-000	1/4 CENT SALES TAX	3,032,357	157,643	3,190,000	3,190,000	3,190,000	5.20%	-4.94%
27-010-000-R1130-084-000	7/10 CENTS SALES TAX	8,495,783	444,217	8,940,000	8,940,000	8,940,000	5.23%	-4.97%
27-010-000-R1130-085-000	1/2 CENT SALES TAX	6,068,116	314,884	6,383,000	6,383,000	6,383,000	5.19%	-4.93%
27-010-000-R1130-086-000	.45 CENT SALES TAX	5,527,580	193,420	5,721,000	5,721,000	5,721,000	3.50%	-3.38%
R11 - TAXES LEVIED BY SCH DISTR PARISH WIDE Totals:		40,276,765	1,298,235	41,575,000	41,575,000	41,306,000	3.22%	-2.49%
R13 - TUITION								
27-010-000-R1310-000-000	TUITION - DRIVERS ED.	38,940	-18,940	20,000	20,000	40,000	-48.64%	-2.65%
27-010-000-R1320-000-000	TUITION FROM OTHER PARISH	0	110,000	110,000	110,000	110,000	0.00%	-100.00%
R13 - TUITION Totals:		38,940	91,060	130,000	130,000	150,000	233.85%	-74.04%
R15 - EARNINGS ON INVESTMENTS								
27-010-000-R1510-000-000	INTEREST ON INVESTMENTS	1,795,117	-95,117	1,700,000	1,700,000	1,700,000	-5.30%	5.60%
27-010-000-R1510-062-000	INTEREST ON AD VALOREM	14,097	-4,097	10,000	10,000	10,000	-29.06%	40.97%
27-010-000-R1510-077-000	INTEREST ON MONEY MARKET	11,407	-1,407	10,000	10,000	10,000	-12.34%	14.07%
27-010-000-R1510-080-000	INTEREST ON NOW ACCOUNTS	-612	612	0	0	0	-100.00%	0.00%
27-010-000-R1510-090-000	INTEREST-GAIN/FMV ON INVT	0	0	0	0	0	0.00%	0.00%
27-010-000-R1541-000-000	EARNINGS - 16TH SECT.LAND	155,957	-85,957	70,000	70,000	150,000	-55.12%	3.97%
R15 - EARNINGS ON INVESTMENTS Totals:		1,975,967	-185,967	1,790,000	1,790,000	1,870,000	-9.41%	5.67%
R19 - OTHER REV FROM LOCAL SOURCES								
27-010-000-R1910-000-000	RENTAL OF PARISH BUSES	0	0	0	0	0	0.00%	0.00%
27-010-000-R1931-000-000	SURPLUS ITEMS/CAP. ASSETS	0	0	0	0	0	0.00%	0.00%
27-010-000-R1940-000-000	TXTBK SALE/RENT-LOST/DAMA	0	0	0	0	0	0.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
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010 - GENERAL FUND								
REVENUES								
R1 - REVENUE FROM LOCAL SOURCES								
R19 - OTHER REV FROM LOCAL SOURCES								
27-010-000-R1993-000-000	REFUND PRIOR YR EXPENDITURES	-21,782	21,782	0	0	1,857,629	-100.00%	-101.17%
27-010-000-R1999-000-000	MISCELLANEOUS REVENUES	508,402	-468,402	40,000	40,000	500,000	-92.13%	1.68%
27-010-000-R1999-072-000	PAPER & PRINTING RECEIPTS	12,407	-2,407	10,000	10,000	10,000	-19.40%	24.07%
27-010-000-R1999-073-000	MISC REVENUES/SALARIES	175,807	-25,807	150,000	150,000	100,000	-14.68%	75.81%
27-010-000-R1999-159-000	AGRICULTURAL SCIENCE & ADD'L GUIDANCE	0	0	0	0	0	0.00%	0.00%
27-010-000-R1999-175-000	ASTRO/NASA (STEM) CAMP DONATIONS	0	0	0	0	0	0.00%	0.00%
27-010-000-R1999-253-000	CAREER DEV. FUNDS (CDF)	0	0	0	0	0	0.00%	0.00%
27-010-000-R1999-361-000	COURTESY CLUB	460	-460	0	0	0	-100.00%	0.00%
27-010-000-R1999-370-000	PUBLIC RECORDS REQUEST	18	-18	0	0	0	-100.00%	0.00%
27-010-000-R1999-452-000	FINGER PRINTING REVENUE - IDEMIA - \$2 EA	0	0	0	0	0	0.00%	0.00%
27-010-000-R1999-458-000	FIRST ROBOTICS	0	0	0	0	0	0.00%	0.00%
27-010-000-R1999-576-000	INSURANCE BILLING & DEPOSITS	4,622	-4,622	0	0	0	-100.00%	0.00%
27-010-000-R1999-587-000	JAMBOREE	9,616	-9,616	0	0	0	-100.00%	0.00%
27-010-000-R1999-616-000	LARMA SAFETY GRANT	0	0	0	0	0	0.00%	0.00%
27-010-000-R1999-617-000	LASIP	0	0	0	0	0	0.00%	0.00%
27-010-000-R1999-815-000	MISC-(RDS)RETIREE DRUGSUB	0	0	0	0	0	0.00%	0.00%
27-010-000-R1999-825-000	RED RIBBON COMMITTEE	104	-104	0	0	0	-100.00%	0.00%
27-010-000-R1999-912-000	STAFF SHIRTS	-59	59	0	0	0	-100.00%	0.00%
27-010-000-R1999-938-000	MISC REVENUE - TECH FUNDS FROM SCHOOLS	38,798	-38,798	0	0	0	-100.00%	0.00%
27-010-000-R1999-951-000	VIRTUAL LEARNING	0	0	0	0	0	0.00%	0.00%
R19 - OTHER REV FROM LOCAL SOURCES Totals:		728,392	-528,392	200,000	200,000	2,467,629	-72.54%	-70.48%
R1 - REVENUE FROM LOCAL SOURCES Totals:		43,020,063	674,937	43,695,000	43,695,000	45,793,629	1.57%	-6.06%
R3 - REVENUE FROM STATE SOURCES								
R31 - MFP - UNRESTRICTED STATE GRANTS								
27-010-000-R3110-000-000	STATE PUB. SCH. FUND/MFP	44,684,971	894,522	45,579,493	45,579,493	41,887,618	2.00%	6.68%
27-010-000-R3110-253-000	STATE PUB. SCH. FUND/MFP-CDF FUNDS	362,795	-362,795	0	0	0	-100.00%	0.00%

ST. MARY PARISH SCHOOL BOARD STATEMENT OF BUDGET PROJECTIONS

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010 - GENERAL FUND								
REVENUES								
R3 - REVENUE FROM STATE SOURCES								
R31 - MFP - UNRESTRICTED STATE GRANTS								
27-010-000-R3110-702-000	STATE PUB. SCH. FUND/MENTORS	48,000	-48,000	0	0	48,000	-100.00%	0.00%
R31 - MFP - UNRESTRICTED STATE GRANTS Totals:		45,095,766	483,727	45,579,493	45,579,493	41,935,618	1.07%	7.54%
R32 - RESTRICTED STATE GRANTS								
27-010-000-R3220-118-000	8G-MODEL EARLY CHILDHOOD	0	112,167	112,167	112,167	110,786	0.00%	-100.00%
27-010-000-R3230-000-000	PROFESSIONAL IMPROVEMENT	2,734	-2,734	0	0	0	-100.00%	0.00%
27-010-000-R3240-000-000	LA-4	714,240	0	714,240	714,240	714,240	0.00%	0.00%
27-010-000-R3255-000-000	NON-PUBLIC STATE TEXTBOOK	0	20,000	20,000	20,000	0	0.00%	0.00%
27-010-000-R3290-000-000	OTHER RESTRICTED REVENUE	9,932	-9,932	0	0	20,000	-100.00%	-50.34%
27-010-000-R3290-172-000	ARTS IN EDUCATION SUPPLY GRANT	0	0	0	0	0	0.00%	0.00%
27-010-000-R3290-363-000	CPR FIRST AID GRANT	7,000	-7,000	0	0	0	-100.00%	0.00%
27-010-000-R3290-539-000	HIGH SCHOOL SCIENCE ACCELERATION	0	0	0	0	0	0.00%	0.00%
27-010-000-R3290-562-000	IGNITE STATE GRANT	0	0	0	0	0	0.00%	0.00%
27-010-000-R3290-563-000	ENERGIZE STATE GRANT	0	0	0	0	0	0.00%	0.00%
27-010-000-R3290-613-000	LA-4 PRESCH GRANT	0	0	0	0	0	0.00%	0.00%
27-010-000-R3290-896-000	SPED CAMERA GRANT	12,205	-205	12,000	12,000	0	-1.68%	0.00%
27-010-000-R3290-906-000	SPED Camera Grant	0	0	0	0	0	0.00%	0.00%
27-010-000-R3290-943-000	TEACHER ASSESSMENTS	0	0	0	0	0	0.00%	0.00%
R32 - RESTRICTED STATE GRANTS Totals:		746,111	112,296	858,407	858,407	845,026	15.05%	-11.71%
R38 - REVENUE IN LIEU OF TAXES								
27-010-000-R3810-000-000	REVENUE SHARING	154,537	-4,537	150,000	150,000	150,000	-2.94%	3.02%
R38 - REVENUE IN LIEU OF TAXES Totals:		154,537	-4,537	150,000	150,000	150,000	-2.94%	3.02%
R39 - REVENUE FOR/ON BEHALF OF LEA								
27-010-000-R3910-000-000	TEACHERS RET - PIPS	0	0	0	0	0	0.00%	0.00%
R39 - REVENUE FOR/ON BEHALF OF LEA Totals:		0	0	0	0	0	0.00%	0.00%
R3 - REVENUE FROM STATE SOURCES Totals:		45,996,414	591,486	46,587,900	46,587,900	42,930,644	1.29%	7.14%
R4 - REVENUE FROM FEDERAL SOURCES								

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010 - GENERAL FUND								
REVENUES								
R4 - REVENUE FROM FEDERAL SOURCES								
R43 - RESTRICTED FEDERAL GRANTS DIRECT FROM FE								
27-010-000-R4330-000-000	JROTC	0	87,500	87,500	87,500	87,500	0.00%	-100.00%
R43 - RESTRICTED FEDERAL GRANTS DIRECT FROM FE Totals:		0	87,500	87,500	87,500	87,500	0.00%	-100.00%
R45 - RESTRICTED FEDERAL GRANTS FROM STATE								
27-010-000-R4580-000-000	FEMA REVENUE	0	0	0	0	0	0.00%	0.00%
R45 - RESTRICTED FEDERAL GRANTS FROM STATE Totals:		0	0	0	0	0	0.00%	0.00%
R4 - REVENUE FROM FEDERAL SOURCES Totals:		0	87,500	87,500	87,500	87,500	0.00%	-100.00%
R5 - OTHER SOURCE OF FUNDS								
R52 - FUNDS TRANSFERS IN								
27-010-000-R5210-000-000	TRANSFER OF INDIRECT COST	715,409	-290,409	425,000	425,000	500,000	-40.59%	43.08%
27-010-000-R5220-000-000	OPERATING TRANSFERS IN	0	0	0	0	0	0.00%	0.00%
R52 - FUNDS TRANSFERS IN Totals:		715,409	-290,409	425,000	425,000	500,000	-40.59%	43.08%
R53 - PROCEEDS FR DISPOSAL OF REAL OR PERSONAL								
27-010-000-R5310-000-000	SALE OF SURPLUS ASSETS	1,580	-1,580	0	0	0	-100.00%	0.00%
R53 - PROCEEDS FR DISPOSAL OF REAL OR PERSONAL Totals:		1,580	-1,580	0	0	0	-100.00%	0.00%
R5 - OTHER SOURCE OF FUNDS Totals:		716,989	-291,989	425,000	425,000	500,000	-40.72%	43.40%
REVENUE Totals:		89,733,466	1,061,934	90,795,400	90,795,400	89,311,773	1.18%	0.47%
EXPENDITURES								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X1100 - REGULAR PROGRAMS								
27-010-211-X1100-000-000	STATE CONT.TO HOSP. INS	0	1,000,000	1,000,000	1,000,000	416,521	0.00%	-100.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		0.00	1,000,000	1,000,000.00	1,000,000.00	416,521.00	0.00%	-100.00%
250 - UNEMPLOYMENT COMPENSATION X1100 - REGULAR PROGRAMS								
27-010-250-X1100-000-000	UNEMPLOYMENT COMPENSATION	5,174	4,826	10,000	10,000	0	93.26%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
250 - UNEMPLOYMENT COMPENSATION X1100 - REGULAR PROGRAMS								
250 - UNEMPLOYMENT COMPENSATION Totals:		5,174.45	4,826	10,000.00	10,000.00	0.00	93.26%	0.00%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X1100 - REGULAR PROGRAMS								
27-010-271-X1100-000-000	STATE CONT HOSP INS/RET	3,528	8,589	12,117	12,117	4,000	243.46%	-11.80%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:		3,528.00	8,589	12,117.27	12,117.27	4,000.00	243.46%	-11.80%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X1100 - REGULAR PROGRAMS								
27-010-272-X1100-000-000	STATE CONT SUP/LIFE-RET	527	0	527	527	1,000	0.00%	-47.30%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:		527.04	0	527.04	527.04	1,000.00	0.00%	-47.30%
290 - OTHER EMPLOYEE BENEFITS X1100 - REGULAR PROGRAMS								
27-010-290-X1100-000-700	PERSONNEL AWARDS	0	10,000	10,000	10,000	0	0.00%	0.00%
290 - OTHER EMPLOYEE BENEFITS Totals:		0.00	10,000	10,000.00	10,000.00	0.00	0.00%	0.00%
320 - PURCHASED EDUCATIONAL SERVICES X1100 - REGULAR PROGRAMS								
27-010-320-X1100-000-000	CONTR. SERVICES	23,920	1,080	25,000	25,000	25,000	4.52%	-4.32%
27-010-320-X1100-000-006	CONTR. SERVICES	300	-300	0	0	0	-100.00%	0.00%
27-010-320-X1100-000-012	CONTR. SERVICES	-300	300	0	0	0	-100.00%	0.00%
27-010-320-X1100-000-039	CONTR. SERVICES	200	-200	0	0	0	-100.00%	0.00%
27-010-320-X1100-000-700	CONTR. SERVICES	20,475	-20,475	0	0	20,000	-100.00%	2.38%
320 - PURCHASED EDUCATIONAL SERVICES Totals:		44,595.00	-19,595	25,000.00	25,000.00	45,000.00	-43.94%	-0.90%
334 - ARCHITECT/ENGINEERING SERVICES X1100 - REGULAR PROGRAMS								
27-010-334-X1100-000-700	ARCHITECT/ENGINEERING SERVICES	2,000	-2,000	0	0	2,000	-100.00%	0.00%
334 - ARCHITECT/ENGINEERING SERVICES Totals:		2,000.00	-2,000	0.00	0.00	2,000.00	-100.00%	0.00%
439 - MAINTENANCE - SCHOOL SUPPLIES X1100 - REGULAR PROGRAMS								
27-010-439-X1100-000-000	MAINT - SCHOOL COPIERS	110,748	0	110,748	110,748	106,920	0.00%	3.58%
439 - MAINTENANCE - SCHOOL SUPPLIES Totals:		110,748.00	0	110,748.00	110,748.00	106,920.00	0.00%	3.58%
530 - COMMUNICATIONS (PHONE, INTERNET AND POST X1100 - REGULAR PROGRAMS								
27-010-530-X1100-000-000	TEXTBOOKS- ON-LINE SUBSCRIPTIONS	54,773	-54,773	0	0	360,000	-100.00%	-84.79%

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
530 - COMMUNICATIONS (PHONE, INTERNET AND POST X1100 - REGULAR PROGRAMS								
27-010-530-X1100-000-005	TEXTBOOKS- ON-LINE SUBSCRIPTIONS	28,872	-28,872	0	0	0	-100.00%	0.00%
27-010-530-X1100-000-006	TEXTBOOKS- ON-LINE SUBSCRIPTIONS	48,312	-48,312	0	0	0	-100.00%	0.00%
27-010-530-X1100-000-007	TEXTBOOKS- ON-LINE SUBSCRIPTIONS	40,348	-40,348	0	0	0	-100.00%	0.00%
27-010-530-X1100-000-011	TEXTBOOKS- ON-LINE SUBSCRIPTIONS	18,865	-18,865	0	0	0	-100.00%	0.00%
27-010-530-X1100-000-012	TEXTBOOKS- ON-LINE SUBSCRIPTIONS	27,485	-27,485	0	0	0	-100.00%	0.00%
27-010-530-X1100-000-020	TEXTBOOKS- ON-LINE SUBSCRIPTIONS	38,355	-38,355	0	0	0	-100.00%	0.00%
27-010-530-X1100-000-021	TEXTBOOKS- ON-LINE SUBSCRIPTIONS	64,024	-64,024	0	0	0	-100.00%	0.00%
27-010-530-X1100-000-023	TEXTBOOKS- ON-LINE SUBSCRIPTIONS	34,372	-34,372	0	0	0	-100.00%	0.00%
27-010-530-X1100-000-024	TEXTBOOKS- ON-LINE SUBSCRIPTIONS	36,620	-36,620	0	0	0	-100.00%	0.00%
27-010-530-X1100-000-038	TEXTBOOKS- ON-LINE SUBSCRIPTIONS	15,118	-15,118	0	0	0	-100.00%	0.00%
27-010-530-X1100-000-039	TEXTBOOKS- ON-LINE SUBSCRIPTIONS	23,994	-23,994	0	0	0	-100.00%	0.00%
27-010-530-X1100-536-000	LICENSES FOR ACT ONLINE PREP	0	25,000	25,000	25,000	0	0.00%	0.00%
530 - COMMUNICATIONS (PHONE, INTERNET AND POST Totals:		431,137.11	-406,137	25,000.00	25,000.00	360,000.00	-94.20%	19.76%
550 - PRINTING AND BINDING X1100 - REGULAR PROGRAMS								
27-010-550-X1100-000-000	PRINTING - INSTRUCTIONAL	1,809	6,191	8,000	8,000	5,000	342.14%	-63.81%
27-010-550-X1100-000-700	PRINTING - INSTRUCTIONAL	-408	8,408	8,000	8,000	5,000	-2,061.94%	-108.16%
550 - PRINTING AND BINDING Totals:		1,401.64	14,598	16,000.00	16,000.00	10,000.00	1,041.52%	-85.98%
560 - TUITION FOR STUDENTS X1100 - REGULAR PROGRAMS								
27-010-560-X1100-000-021	TUITION-STUDENTS	0	10,000	10,000	10,000	0	0.00%	0.00%
27-010-560-X1100-000-700	TUITION-STUDENTS	301	35,699	36,000	36,000	0	11,847.43%	0.00%
27-010-560-X1100-408-700	TUITION-DUAL ENROLLMENT	2,400	600	3,000	3,000	0	25.00%	0.00%
27-010-560-X1100-866-000	TUITION-DUAL SCA	0	0	0	0	211,820	0.00%	-100.00%
560 - TUITION FOR STUDENTS Totals:		2,701.32	46,299	49,000.00	49,000.00	211,820.00	1,713.93%	-98.72%
581 - MILEAGE ALLOWANCE X1100 - REGULAR PROGRAMS								
27-010-581-X1100-000-012	TRAVEL-MILEAGE	1,132	-132	1,000	1,000	1,000	-11.68%	13.22%

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
581 - MILEAGE ALLOWANCE X1100 - REGULAR PROGRAMS								
27-010-581-X1100-000-021	TRAVEL-MILEAGE	285	-285	0	0	300	-100.00%	-4.98%
27-010-581-X1100-000-040	MILEAGE	0	1,000	1,000	1,000	0	0.00%	0.00%
		1,417.26	583	2,000.00	2,000.00	1,300.00	41.12%	9.02%
581 - MILEAGE ALLOWANCE Totals:								
610 - MATERIALS AND SUPPLIES X1100 - REGULAR PROGRAMS								
27-010-610-X1100-000-000	SUPPLIES	183,941	0	183,941	183,941	177,934	0.00%	3.38%
27-010-610-X1100-000-007	SUPPLIES	10	-10	0	0	0	-100.00%	0.00%
27-010-610-X1100-000-700	SUPPLIES	0	21,000	21,000	21,000	0	0.00%	0.00%
27-010-610-X1100-170-000	M&S - ART	8,390	0	8,390	8,390	8,000	0.00%	4.88%
27-010-610-X1100-170-700	M&S - ART	645	-645	0	0	0	-100.00%	0.00%
27-010-610-X1100-536-000	HS TSTG SUPP AP/CLEP/ACT	32,099	17,902	50,000	50,000	75,000	55.77%	-57.20%
27-010-610-X1100-536-700	HS TSTG SUPP AP/CLEP/ACT	27,421	-27,421	0	0	0	-100.00%	0.00%
27-010-610-X1100-620-700	M&S-TUTORING	575	16,425	17,000	17,000	0	2,858.99%	0.00%
27-010-610-X1100-760-000	SUPPLIES PARENTAL INVOLME	6,712	0	6,712	6,712	0	0.00%	0.00%
27-010-610-X1100-935-000	M&S-SCH-WD POSITV BEHV	13,424	0	13,424	13,424	12,960	0.00%	3.58%
27-010-610-X1100-996-700	M&S-WORD MILLIONAIRES	1,694	306	2,000	2,000	0	18.09%	0.00%
		274,909.06	27,558	302,467.00	302,467.00	273,894.00	10.02%	0.37%
610 - MATERIALS AND SUPPLIES Totals:								
613 - INSTRUCTIONAL SUPPLIES - FURNITURE X1100 - REGULAR PROGRAMS								
27-010-613-X1100-000-000	INSTR SUPPLIES-FURNITURE	67,120	0	67,120	67,120	64,800	0.00%	3.58%
27-010-613-X1100-000-028	INSTR SUPPLIES - FURNITURE	18,750	-18,750	0	0	0	-100.00%	0.00%
		85,870.00	-18,750	67,120.00	67,120.00	64,800.00	-21.84%	32.52%
613 - INSTRUCTIONAL SUPPLIES - FURNITURE Totals:								
615 - SUPPLIES - TECHNOLOGY RELATED X1100 - REGULAR PROGRAMS								
27-010-615-X1100-000-000	COMPUTER/TECH M&S - INSTR	0	20,733	20,733	20,733	0	0.00%	0.00%
		0.00	20,733	20,733.00	20,733.00	0.00	0.00%	0.00%
615 - SUPPLIES - TECHNOLOGY RELATED Totals:								
642 - TEXTBOOKS X1100 - REGULAR PROGRAMS								
27-010-642-X1100-000-001	TEXTBOOKS - INSTRUCTIONAL	25,122	-25,122	0	0	0	-100.00%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
642 - TEXTBOOKS X1100 - REGULAR PROGRAMS								
27-010-642-X1100-000-003	TEXTBOOKS - INSTRUCTIONAL	41,601	-41,601	0	0	0	-100.00%	0.00%
27-010-642-X1100-000-004	TEXTBOOKS - INSTRUCTIONAL	33,043	-33,043	0	0	0	-100.00%	0.00%
27-010-642-X1100-000-005	TEXTBOOKS - INSTRUCTIONAL	29,816	-29,816	0	0	0	-100.00%	0.00%
27-010-642-X1100-000-006	TEXTBOOKS - INSTRUCTIONAL	8,599	-8,599	0	0	0	-100.00%	0.00%
27-010-642-X1100-000-007	TEXTBOOKS - INSTRUCTIONAL	38,743	-38,743	0	0	0	-100.00%	0.00%
27-010-642-X1100-000-010	TEXTBOOKS - INSTRUCTIONAL	17,816	-17,816	0	0	0	-100.00%	0.00%
27-010-642-X1100-000-011	TEXTBOOKS - INSTRUCTIONAL	24,465	-24,465	0	0	0	-100.00%	0.00%
27-010-642-X1100-000-012	TEXTBOOKS - INSTRUCTIONAL	4,486	-4,486	0	0	0	-100.00%	0.00%
27-010-642-X1100-000-018	TEXTBOOKS - INSTRUCTIONAL	23,308	-23,308	0	0	0	-100.00%	0.00%
27-010-642-X1100-000-019	TEXTBOOKS - INSTRUCTIONAL	21,220	-21,220	0	0	0	-100.00%	0.00%
27-010-642-X1100-000-020	TEXTBOOKS - INSTRUCTIONAL	46,857	-46,857	0	0	0	-100.00%	0.00%
27-010-642-X1100-000-021	TEXTBOOKS - INSTRUCTIONAL	11,957	-11,957	0	0	0	-100.00%	0.00%
27-010-642-X1100-000-023	TEXTBOOKS - INSTRUCTIONAL	42,474	-42,474	0	0	0	-100.00%	0.00%
27-010-642-X1100-000-024	TEXTBOOKS - INSTRUCTIONAL	11,080	-11,080	0	0	0	-100.00%	0.00%
27-010-642-X1100-000-028	TEXTBOOKS - INSTRUCTIONAL	71,191	-71,191	0	0	0	-100.00%	0.00%
27-010-642-X1100-000-031	TEXTBOOKS - INSTRUCTIONAL	36,159	-36,159	0	0	0	-100.00%	0.00%
27-010-642-X1100-000-035	TEXTBOOKS - INSTRUCTIONAL	31,258	-31,258	0	0	0	-100.00%	0.00%
27-010-642-X1100-000-038	TEXTBOOKS - INSTRUCTIONAL	27,208	-27,208	0	0	0	-100.00%	0.00%
27-010-642-X1100-000-039	TEXTBOOKS - INSTRUCTIONAL	2,548	-2,548	0	0	0	-100.00%	0.00%
27-010-642-X1100-000-040	TEXTBOOKS - INSTRUCTIONAL	25,444	-25,444	0	0	0	-100.00%	0.00%
27-010-642-X1100-000-700	TEXTBOOKS - INSTRUCTIONAL	27,117	1,172,883	1,200,000	1,200,000	540,000	4,325.28%	-94.98%
27-010-642-X1100-965-000	TEXTBOOKS-STATE(N/PUBLIC)	0	20,040	20,040	20,040	0	0.00%	0.00%
27-010-642-X1100-965-748	TEXTBOOKS-STATE(N/PUBLIC)	3,927	-3,927	0	0	0	-100.00%	0.00%
27-010-642-X1100-965-749	TEXTBOOKS-STATE(N/PUBLIC)	13,597	-13,597	0	0	0	-100.00%	0.00%
27-010-642-X1100-965-750	TEXTBOOKS-STATE(N/PUBLIC)	3,644	-3,644	0	0	0	-100.00%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
642 - TEXTBOOKS X1100 - REGULAR PROGRAMS								
27-010-642-X1100-965-752	TEXTBOOKS-STATE(N/PUBLIC)	2,520	-2,520	0	0	0	-100.00%	0.00%
27-010-642-X1100-965-756	TEXTBOOKS-STATE(N/PUBLIC)	316	-316	0	0	0	-100.00%	0.00%
642 - TEXTBOOKS Totals:		625,514.14	594,526	1,220,040.00	1,220,040.00	540,000.00	95.05%	15.84%
890 - MISCELLANEOUS EXPENDITURES X1100 - REGULAR PROGRAMS								
27-010-890-X1100-000-000	MISC. EXPENDITURES	71	930	1,000	1,000	1,000	1,318.44%	-92.95%
890 - MISCELLANEOUS EXPENDITURES Totals:		70.50	930	1,000.00	1,000.00	1,000.00	1,318.44%	-92.95%
X1100 - REGULAR PROGRAMS Salary & Benefits Totals:		1,589,593.52	1,282,159	2,871,752.31	2,871,752.31	2,038,255.00	80.66%	-22.01%
X1105 - KINDERGARTEN TEACHERS								
112 - TEACHERS X1105 - KINDERGARTEN TEACHERS								
27-010-112-X1105-000-000	SAL.KINDERGARTEN TEACHERS	474	-474	0	0	2,317,629	-100.00%	-99.98%
27-010-112-X1105-000-001	SAL.KINDERGARTEN TEACHERS	118,715	735	119,450	119,450	120,350	0.62%	-1.36%
27-010-112-X1105-000-003	SAL.KINDERGARTEN TEACHERS	107,140	1,060	108,200	108,200	109,100	0.99%	-1.80%
27-010-112-X1105-000-004	SAL.KINDERGARTEN TEACHERS	152,433	2,117	154,550	154,550	159,600	1.39%	-4.49%
27-010-112-X1105-000-007	SAL.KINDERGARTEN TEACHERS	106,400	0	106,400	106,400	113,375	0.00%	-6.15%
27-010-112-X1105-000-010	SAL.KINDERGARTEN TEACHERS	29,410	28,665	58,075	58,075	54,775	97.47%	-46.31%
27-010-112-X1105-000-018	SAL.KINDERGARTEN TEACHERS	104,421	1,304	105,725	105,725	106,850	1.25%	-2.27%
27-010-112-X1105-000-019	SAL.KINDERGARTEN TEACHERS	94,600	0	94,600	94,600	95,050	0.00%	-0.47%
27-010-112-X1105-000-028	SAL.KINDERGARTEN TEACHERS	227,547	-7,586	219,961	219,961	259,150	-3.33%	-12.19%
27-010-112-X1105-000-031	SAL.KINDERGARTEN TEACHERS	119,450	0	119,450	119,450	120,125	0.00%	-0.56%
27-010-112-X1105-000-035	SAL.KINDERGARTEN TEACHERS	75,058	19,542	94,600	94,600	147,000	26.04%	-48.94%
27-010-112-X1105-000-040	SAL.KINDERGARTEN TEACHERS	82,976	-23,026	59,950	59,950	109,100	-27.75%	-23.94%
112 - TEACHERS Totals:		1,218,623.27	22,338	1,240,961.13	1,240,961.13	3,712,104.00	1.83%	-67.17%
121 - ACTING EMPLOYEE X1105 - KINDERGARTEN TEACHERS								
27-010-121-X1105-000-010	LONG TERM SUB - KINDERGARTEN	41,276	3,724	45,000	45,000	45,000	9.02%	-8.27%
27-010-121-X1105-000-035	LONG TERM SUB - KINDERGARTEN	52,682	-7,682	45,000	45,000	0	-14.58%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1105 - KINDERGARTEN TEACHERS								
121 - ACTING EMPLOYEE X1105 - KINDERGARTEN TEACHERS								
27-010-121-X1105-000-040	LONG TERM SUB - KINDERGARTEN	15,086	5,325	20,411	20,411	0	35.30%	0.00%
		109,044.66	1,366	110,411.13	110,411.13	45,000.00	1.25%	142.32%
121 - ACTING EMPLOYEE Totals: X1105 - KINDERGARTEN TEACHERS								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X1105 - KINDERGARTEN TEACHERS								
27-010-211-X1105-000-000	STATE CONTRIBUTION - KINDERGARTEN TEACI	220,058	-24,880	195,178	195,178	196,049	-11.31%	12.25%
		220,057.89	-24,880	195,177.60	195,177.60	196,048.80	-11.31%	12.25%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals: X1105 - KINDERGARTEN TEACHERS								
212 - STATE CONTRIBUTION TO LIFE INSURANCE X1105 - KINDERGARTEN TEACHERS								
27-010-212-X1105-000-000	STATE CONTRIBUTION - KINDERGARTEN TEACI	1,248	1,309	2,557	2,557	1,248	104.85%	0.00%
		1,248.00	1,309	2,556.50	2,556.50	1,248.00	104.85%	0.00%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals: X1105 - KINDERGARTEN TEACHERS								
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X1105 - KINDERGARTEN TEACHERS								
27-010-213-X1105-000-000	STATE CONTRIBUTION - KINDERGARTEN TEACI	209	0	209	209	209	0.00%	0.00%
		209.28	0	209.28	209.28	209.28	0.00%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals: X1105 - KINDERGARTEN TEACHERS								
225 - MEDICARE CONTRIBUTIONS X1105 - KINDERGARTEN TEACHERS								
27-010-225-X1105-000-000	MEDICARE CONTRIBUT - KINDERGARTEN TEAC	17,827	1,768	19,595	19,595	18,631	9.92%	-4.32%
		17,826.92	1,768	19,594.95	19,594.95	18,631.46	9.92%	-4.32%
225 - MEDICARE CONTRIBUTIONS Totals: X1105 - KINDERGARTEN TEACHERS								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X1105 - KINDERGARTEN TEACHERS								
27-010-231-X1105-000-000	LOUISIANA TEACHERS - KINDERGARTEN TEACI	252,677	4,421	257,098	257,098	234,714	1.75%	7.65%
		252,676.75	4,421	257,097.86	257,097.86	234,713.64	1.75%	7.65%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals: X1105 - KINDERGARTEN TEACHERS								
260 - WORKERS COMPENSATION X1105 - KINDERGARTEN TEACHERS								
27-010-260-X1105-000-000	WORKERS COMPENSATI - KINDERGARTEN TEA	6,503	119	6,622	6,622	6,296	1.82%	3.29%
		6,503.09	119	6,621.77	6,621.77	6,296.18	1.82%	3.29%
260 - WORKERS COMPENSATION Totals: X1105 - KINDERGARTEN TEACHERS								
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X1105 - KINDERGARTEN TEACHERS								
27-010-271-X1105-000-000	STATE CONT-KINDERGARTEN TEACHERS	44,270	-5,367	38,902	38,902	45,000	-12.12%	-1.62%
		44,269.74	-5,367	38,902.37	38,902.37	45,000.00	-12.12%	-1.62%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals: X1105 - KINDERGARTEN TEACHERS								
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X1105 - KINDERGARTEN TEACHERS								
27-010-272-X1105-000-000	STATE CONT-KINDERGARTEN TEACHERS	839	-18	821	821	1,000	-2.12%	-16.10%

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1105 - KINDERGARTEN TEACHERS								
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X1105 - KINDERGARTEN TEACHERS								
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:		839.00	-18	821.23	821.23	1,000.00	-2.12%	-16.10%
X1105 - KINDERGARTEN TEACHERS Salary & Benefits Totals:		1,871,298.60	1,055	1,872,353.82	1,872,353.82	4,260,251.36	0.06%	-56.08%
X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
112 - TEACHERS X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
27-010-112-X1110-000-000	SAL. ELEMENTARY TEACHERS	18,780	221,220	240,000	240,000	240,000	1,177.95%	-92.17%
27-010-112-X1110-000-001	SAL. ELEMENTARY TEACHERS	598,669	9,481	608,150	608,150	577,550	1.58%	3.66%
27-010-112-X1110-000-003	SAL. ELEMENTARY TEACHERS	682,284	3,466	685,750	685,750	644,000	0.51%	5.94%
27-010-112-X1110-000-004	SAL. ELEMENTARY TEACHERS	942,480	2,195	944,675	944,675	885,850	0.23%	6.39%
27-010-112-X1110-000-007	SAL. ELEMENTARY TEACHERS	327,975	50,950	378,925	378,925	376,450	15.53%	-12.88%
27-010-112-X1110-000-010	SAL. ELEMENTARY TEACHERS	317,795	58,055	375,850	375,850	329,575	18.27%	-3.57%
27-010-112-X1110-000-018	SAL. ELEMENTARY TEACHERS	408,219	-1,419	406,800	406,800	361,925	-0.35%	12.79%
27-010-112-X1110-000-019	SAL. ELEMENTARY TEACHERS	483,425	2,400	485,825	485,825	492,225	0.50%	-1.79%
27-010-112-X1110-000-023	SAL. ELEMENTARY TEACHERS	165,021	-22,621	142,400	142,400	195,700	-13.71%	-15.68%
27-010-112-X1110-000-028	SAL. ELEMENTARY TEACHERS	1,086,164	5,511	1,091,675	1,091,675	1,059,950	0.51%	2.47%
27-010-112-X1110-000-031	SAL. ELEMENTARY TEACHERS	678,577	548	679,125	679,125	680,525	0.08%	-0.29%
27-010-112-X1110-000-034	SAL. ELEMENTARY TEACHERS	49,150	0	49,150	49,150	49,600	0.00%	-0.91%
27-010-112-X1110-000-035	SAL. ELEMENTARY TEACHERS	726,944	-5,969	720,975	720,975	790,650	-0.82%	-8.06%
27-010-112-X1110-000-040	SAL. ELEMENTARY TEACHERS	590,856	46,644	637,500	637,500	518,475	7.89%	13.96%
27-010-112-X1110-720-001	NATIONAL BOARD CERT	0	5,000	5,000	5,000	5,000	0.00%	-100.00%
112 - TEACHERS Totals:		7,076,339.72	375,460	7,451,800.00	7,451,800.00	7,207,475.00	5.31%	-1.82%
121 - ACTING EMPLOYEE X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
27-010-121-X1110-000-007	LONG TERM SUB - ELEMENTARY	70,479	-5,068	65,411	65,411	45,000	-7.19%	56.62%
27-010-121-X1110-000-010	LONG TERM SUB - ELEMENTARY	116,362	-26,362	90,000	90,000	135,000	-22.66%	-13.81%
27-010-121-X1110-000-018	LONG TERM SUB - ELEMENTARY	71,063	4,877	75,940	75,940	96,052	6.86%	-26.02%
27-010-121-X1110-000-019	LONG TERM SUB - ELEMENTARY	45,124	-124	45,000	45,000	45,000	-0.27%	0.27%

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
121 - ACTING EMPLOYEE X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
27-010-121-X1110-000-023	LONG TERM SUB - ELEMENTARY	57,976	11,280	69,255	69,255	45,000	19.46%	28.83%
27-010-121-X1110-000-028	LONG TERM SUB - ELEMENTARY	45,000	0	45,000	45,000	45,000	0.00%	0.00%
27-010-121-X1110-000-040	LONG TERM SUB - ELEMENTARY	50,452	-27,422	23,031	23,031	50,000	-54.35%	0.90%
121 - ACTING EMPLOYEE Totals:		456,456.13	-42,819	413,637.14	413,637.14	461,051.79	-9.38%	-1.00%
130 - SALARIES FOR EXTRA WORK PERFORMED X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
27-010-130-X1110-620-021	OT- AFTER SCHOOL TUTORING	1,760	-1,760	0	0	2,000	-100.00%	-12.00%
130 - SALARIES FOR EXTRA WORK PERFORMED Totals:		1,760.00	-1,760	0.00	0.00	2,000.00	-100.00%	-12.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
27-010-211-X1110-000-000	STATE CONTRIBUTION - ELEMENTARY TEACHE	1,080,740	-71,889	1,008,850	1,008,850	1,036,650	-6.65%	4.25%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		1,080,739.60	-71,889	1,008,850.20	1,008,850.20	1,036,649.64	-6.65%	4.25%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
27-010-212-X1110-000-000	STATE CONTRIBUTION - ELEMENTARY TEACHE	3,362	10,881	14,243	14,243	12,359	323.68%	-72.80%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		3,361.74	10,881	14,242.98	14,242.98	12,358.80	323.68%	-72.80%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
27-010-213-X1110-000-000	STATE CONTRIBUTION - ELEMENTARY TEACHE	2,051	41	2,093	2,093	1,982	2.02%	3.52%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:		2,051.42	41	2,092.80	2,092.80	1,981.68	2.02%	3.52%
220 - FICA CONTRIBUTIONS X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
27-010-220-X1110-000-000	CONT TO SOCIAL SECURITY	2,113	2,797	4,910	4,910	19,960	132.37%	-89.41%
220 - FICA CONTRIBUTIONS Totals:		2,112.93	2,797	4,909.78	4,909.78	19,960.28	132.37%	-89.41%
225 - MEDICARE CONTRIBUTIONS X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
27-010-225-X1110-000-000	CONT TO MEDICARE	101,706	7,996	109,702	109,702	107,908	7.86%	-5.75%
225 - MEDICARE CONTRIBUTIONS Totals:		101,706.30	7,996	109,702.36	109,702.36	107,907.88	7.86%	-5.75%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
27-010-231-X1110-000-000	CONT TO TEACH RET PLAN A	1,492,223	3,496	1,495,720	1,495,720	1,304,610	0.23%	14.38%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		1,492,223.33	3,496	1,495,719.65	1,495,719.65	1,304,609.81	0.23%	14.38%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
27-010-233-X1110-000-000	LA SCHOOL EMP. RETIREMENT	9,900	-9,900	0	0	8,775	-100.00%	12.82%
	233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S Totals:	9,900.00	-9,900	0.00	0.00	8,775.00	-100.00%	12.82%
234 - CONTRIBUTION TO LA STATE RETIREMENT SYST X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
27-010-234-X1110-000-000	CONTRIBUTION TO LA - ELEMENTARY TEACHEI	17,656	353	18,009	18,009	16,022	2.00%	10.20%
	234 - CONTRIBUTION TO LA STATE RETIREMENT SYST Totals:	17,655.65	353	18,008.74	18,008.74	16,021.69	2.00%	10.20%
260 - WORKERS COMPENSATION X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
27-010-260-X1110-000-000	CONT TO WORKERS COMP	37,976	1,590	39,566	39,566	43,213	4.19%	-12.12%
	260 - WORKERS COMPENSATION Totals:	37,976.04	1,590	39,566.49	39,566.49	43,212.56	4.19%	-12.12%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
27-010-271-X1110-000-000	STATE CONT-ELEMENTARY TEACHERS (GRAD	1,006,227	-134,816	871,411	871,411	1,006,277	-13.40%	0.00%
	271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:	1,006,227.07	-134,816	871,411.06	871,411.06	1,006,277.00	-13.40%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
27-010-272-X1110-000-000	STATE CONT-ELEMENTARY TEACHERS (GRAD	32,168	-823	31,344	31,344	32,168	-2.56%	0.00%
	272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:	32,167.88	-823	31,344.39	31,344.39	32,168.00	-2.56%	0.00%
281 - SICK LEAVE PAYOUT X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
27-010-281-X1110-000-000	SICK LEAVE PAY	0	40,000	40,000	40,000	0	0.00%	0.00%
27-010-281-X1110-000-001	SICK LEAVE PAY	8,297	-8,297	0	0	10,000	-100.00%	-17.03%
27-010-281-X1110-000-018	SICK LEAVE PAY	5,818	-5,818	0	0	6,000	-100.00%	-3.04%
	281 - SICK LEAVE PAYOUT Totals:	14,114.35	25,886	40,000.00	40,000.00	16,000.00	183.40%	-11.79%
	X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5) Salary & Benefits Totals:	11,334,792.16	166,493	11,501,285.59	11,501,285.59	11,276,449.13	1.47%	0.52%
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
112 - TEACHERS X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
27-010-112-X1130-000-000	SAL-SECONDARY ED TEACHER	3,724	-3,724	0	0	4,000	-100.00%	-6.89%
27-010-112-X1130-000-005	SAL-SECONDARY ED TEACHER	870,645	83,105	953,750	953,750	877,550	9.55%	-0.79%
27-010-112-X1130-000-006	SAL-SECONDARY ED TEACHER	700,896	22,454	723,350	723,350	623,025	3.20%	12.50%

**ST. MARY PARISH SCHOOL BOARD
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Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
112 - TEACHERS X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
27-010-112-X1130-000-007	SAL-SECONDARY ED TEACHER	655,607	-43,757	611,850	611,850	668,525	-6.67%	-1.93%
27-010-112-X1130-000-011	SAL-SECONDARY ED TEACHER	355,129	55,121	410,250	410,250	416,000	15.52%	-14.63%
27-010-112-X1130-000-012	SAL-SECONDARY ED TEACHER	396,507	25,068	421,575	421,575	409,200	6.32%	-3.10%
27-010-112-X1130-000-020	SAL-SECONDARY ED TEACHER	841,509	90,091	931,600	931,600	868,050	10.71%	-3.06%
27-010-112-X1130-000-021	SAL-SECONDARY ED TEACHER	910,051	94,224	1,004,275	1,004,275	939,475	10.35%	-3.13%
27-010-112-X1130-000-023	SAL-SECONDARY ED TEACHER	776,433	61,018	837,450	837,450	781,950	7.86%	-0.71%
27-010-112-X1130-000-024	SAL-SECONDARY ED TEACHER	746,840	56,935	803,775	803,775	689,444	7.62%	8.33%
27-010-112-X1130-000-034	SAL-SECONDARY ED TEACHER	178,879	38,546	217,425	217,425	123,725	21.55%	44.58%
27-010-112-X1130-000-038	SAL-SECONDARY ED TEACHER	391,272	-33,547	357,725	357,725	485,625	-8.57%	-19.43%
27-010-112-X1130-000-039	SAL-SECONDARY ED TEACHER	536,832	74,693	611,525	611,525	624,450	13.91%	-14.03%
112 - TEACHERS Totals:		7,364,324.80	520,225	7,884,550.00	7,884,550.00	7,511,018.75	7.06%	-1.95%
121 - ACTING EMPLOYEE X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
27-010-121-X1130-000-000	LONG TERM SUBSTITUTE	0	1,300,000	1,300,000	1,300,000	2,074,320	0.00%	-100.00%
27-010-121-X1130-000-003	LONG TERM SUBSTITUTE	792	-792	0	0	0	-100.00%	0.00%
27-010-121-X1130-000-006	LONG TERM SUBSTITUTE	70	-70	0	0	45,000	-100.00%	-99.84%
27-010-121-X1130-000-010	LONG TERM SUBSTITUTE	9,626	-9,626	0	0	0	-100.00%	0.00%
27-010-121-X1130-000-011	LONG TERM SUBSTITUTE	40,055	-40,055	0	0	0	-100.00%	0.00%
27-010-121-X1130-000-012	LONG TERM SUBSTITUTE	4,355	-4,355	0	0	0	-100.00%	0.00%
27-010-121-X1130-000-018	LONG TERM SUBSTITUTE	20,655	-20,655	0	0	0	-100.00%	0.00%
27-010-121-X1130-000-019	LONG TERM SUBSTITUTE	316	-316	0	0	0	-100.00%	0.00%
27-010-121-X1130-000-020	LONG TERM SUBSTITUTE	67,866	-22,866	45,000	45,000	135,000	-33.69%	-49.73%
27-010-121-X1130-000-021	LONG TERM SUBSTITUTE	34,368	-34,368	0	0	45,000	-100.00%	-23.63%
27-010-121-X1130-000-024	LONG TERM SUBSTITUTE	24,506	-24,506	0	0	0	-100.00%	0.00%
27-010-121-X1130-000-028	LONG TERM SUBSTITUTE	2,192	-2,192	0	0	0	-100.00%	0.00%
27-010-121-X1130-000-034	LONG TERM SUBSTITUTE	36,346	-36,346	0	0	90,000	-100.00%	-59.62%

**ST. MARY PARISH SCHOOL BOARD
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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
121 - ACTING EMPLOYEE X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
27-010-121-X1130-000-035	LONG TERM SUBSTITUTE	250	-250	0	0	0	-100.00%	0.00%
27-010-121-X1130-000-038	LONG TERM SUBSTITUTE	18,060	26,940	45,000	45,000	0	149.17%	0.00%
27-010-121-X1130-000-039	LONG TERM SUBSTITUTE	24,993	-24,993	0	0	0	-100.00%	0.00%
27-010-121-X1130-000-040	LONG TERM SUBSTITUTE	70	-70	0	0	0	-100.00%	0.00%
27-010-121-X1130-101-006	DEGREED SUBS-LONG TERM	86,880	3,120	90,000	90,000	90,000	3.59%	-3.47%
27-010-121-X1130-101-011	DEGREED SUBS-LONG TERM	131,665	-41,665	90,000	90,000	90,000	-31.64%	46.29%
27-010-121-X1130-101-012	DEGREED SUBS-LONG TERM	96,523	38,477	135,000	135,000	90,000	39.86%	7.25%
27-010-121-X1130-101-020	DEGREED SUBS-LONG TERM	83,077	6,923	90,000	90,000	0	8.33%	0.00%
27-010-121-X1130-101-021	DEGREED SUBS-LONG TERM	45,000	0	45,000	45,000	0	0.00%	0.00%
27-010-121-X1130-101-023	DEGREED SUBS-LONG TERM	45,000	0	45,000	45,000	45,000	0.00%	0.00%
27-010-121-X1130-101-038	DEGREED SUBS-LONG TERM	40,087	-40,087	0	0	0	-100.00%	0.00%
27-010-121-X1130-101-039	DEGREED SUBS-LONG TERM	42,822	2,178	45,000	45,000	0	5.09%	0.00%
27-010-121-X1130-101-040	DEGREED SUBS-LONG TERM	0	45,000	45,000	45,000	0	0.00%	0.00%
121 - ACTING EMPLOYEE Totals:		855,574.32	1,119,426	1,975,000.00	1,975,000.00	2,704,320.00	130.84%	-68.36%
123 - SUBSTITUTE TEACHER X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
27-010-123-X1130-000-000	SAL-DAY-BY-DAY SUBS.	0	450,000	450,000	450,000	6,000	0.00%	-100.00%
27-010-123-X1130-000-001	DAY-BY-DAY SUBSTITUTE	6,705	-6,705	0	0	0	-100.00%	0.00%
27-010-123-X1130-000-003	DAY-BY-DAY SUBSTITUTE	20,674	-20,674	0	0	0	-100.00%	0.00%
27-010-123-X1130-000-004	DAY-BY-DAY SUBSTITUTE	22,755	-22,755	0	0	0	-100.00%	0.00%
27-010-123-X1130-000-005	DAY-BY-DAY SUBSTITUTE	5,854	-5,854	0	0	0	-100.00%	0.00%
27-010-123-X1130-000-006	DAY-BY-DAY SUBSTITUTE	23,467	-23,467	0	0	0	-100.00%	0.00%
27-010-123-X1130-000-007	DAY-BY-DAY SUBSTITUTE	25,679	-25,679	0	0	0	-100.00%	0.00%
27-010-123-X1130-000-010	DAY-BY-DAY SUBSTITUTE	25,051	-25,051	0	0	0	-100.00%	0.00%
27-010-123-X1130-000-011	DAY-BY-DAY SUBSTITUTE	5,393	-5,393	0	0	0	-100.00%	0.00%
27-010-123-X1130-000-012	DAY-BY-DAY SUBSTITUTE	13,949	-13,949	0	0	0	-100.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
123 - SUBSTITUTE TEACHER X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
27-010-123-X1130-000-018	DAY-BY-DAY SUBSTITUTE	10,803	-10,803	0	0	0	-100.00%	0.00%
27-010-123-X1130-000-019	DAY-BY-DAY SUBSTITUTE	16,595	-16,595	0	0	0	-100.00%	0.00%
27-010-123-X1130-000-020	DAY-BY-DAY SUBSTITUTE	10,099	-10,099	0	0	0	-100.00%	0.00%
27-010-123-X1130-000-021	DAY-BY-DAY SUBSTITUTE	6,508	-6,508	0	0	0	-100.00%	0.00%
27-010-123-X1130-000-023	DAY-BY-DAY SUBSTITUTE	7,921	-7,921	0	0	0	-100.00%	0.00%
27-010-123-X1130-000-024	DAY-BY-DAY SUBSTITUTE	11,911	-11,911	0	0	0	-100.00%	0.00%
27-010-123-X1130-000-028	DAY-BY-DAY SUBSTITUTE	35,623	-35,623	0	0	0	-100.00%	0.00%
27-010-123-X1130-000-031	DAY-BY-DAY SUBSTITUTE	10,163	-10,163	0	0	0	-100.00%	0.00%
27-010-123-X1130-000-034	DAY-BY-DAY SUBSTITUTE	4,585	-4,585	0	0	0	-100.00%	0.00%
27-010-123-X1130-000-035	DAY-BY-DAY SUBSTITUTE	15,594	-15,594	0	0	0	-100.00%	0.00%
27-010-123-X1130-000-038	DAY-BY-DAY SUBSTITUTE	41,740	-41,740	0	0	0	-100.00%	0.00%
27-010-123-X1130-000-039	DAY-BY-DAY SUBSTITUTE	31,562	-31,562	0	0	0	-100.00%	0.00%
27-010-123-X1130-000-040	SAL-DAY-BY-DAY SUBS.	26,508	-26,508	0	0	0	-100.00%	0.00%
27-010-123-X1130-101-006	DEGREED SUBS	1,142	-1,142	0	0	0	-100.00%	0.00%
27-010-123-X1130-101-011	DEGREED SUBS	573	-573	0	0	0	-100.00%	0.00%
27-010-123-X1130-101-012	DEGREED SUBS	570	-570	0	0	0	-100.00%	0.00%
27-010-123-X1130-101-020	DEGREED SUBS	1,327	-1,327	0	0	0	-100.00%	0.00%
27-010-123-X1130-101-023	DEGREED SUBS	850	-850	0	0	0	-100.00%	0.00%
27-010-123-X1130-101-034	DEGREED SUBS	200	-200	0	0	0	-100.00%	0.00%
27-010-123-X1130-101-039	DEGREED SUBS	1,220	-1,220	0	0	0	-100.00%	0.00%
27-010-123-X1130-118-004	SUBSTITUTE PAY	683	-683	0	0	0	-100.00%	0.00%
27-010-123-X1130-118-007	LONG TERM SUBSTITUTE	350	-350	0	0	0	-100.00%	0.00%
27-010-123-X1130-613-003	DAY-BY-DAY SUBSTITUTE	295	-295	0	0	0	-100.00%	0.00%
27-010-123-X1130-613-004	SUBSTITUTE PAY	693	-693	0	0	0	-100.00%	0.00%
27-010-123-X1130-613-007	DAY-BY-DAY SUBSTITUTE	240	-240	0	0	0	-100.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
123 - SUBSTITUTE TEACHER X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
27-010-123-X1130-613-028	SUBSTITUTE TEACHER LA4 GRANT	1,980	-1,980	0	0	0	-100.00%	0.00%
27-010-123-X1130-613-031	DAY-BY-DAY SUBSTITUTE	303	-303	0	0	0	-100.00%	0.00%
27-010-123-X1130-613-035	SUBSTITUTE TEACHER	610	-610	0	0	0	-100.00%	0.00%
123 - SUBSTITUTE TEACHER Totals:		390,173.95	59,826	450,000.00	450,000.00	6,000.00	15.33%	6,402.90%
140 - SALARIES FOR SABBATICAL LEAVE X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
27-010-140-X1130-000-700	SALARY FOR SABBATICAL LEA	0	55,000	55,000	55,000	55,000	0.00%	-100.00%
140 - SALARIES FOR SABBATICAL LEAVE Totals:		0.00	55,000	55,000.00	55,000.00	55,000.00	0.00%	-100.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
27-010-211-X1130-000-000	STATE CONT TO HOSP INS.	1,196,604	-32,398	1,164,206	1,164,206	1,161,668	-2.71%	3.01%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		1,196,603.90	-32,398	1,164,205.68	1,164,205.68	1,161,667.56	-2.71%	3.01%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
27-010-212-X1130-000-000	STATE CONT TO SUPP LIFE	9,150	10,818	19,968	19,968	8,150	118.24%	12.27%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		9,149.65	10,818	19,967.95	19,967.95	8,149.80	118.24%	12.27%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
27-010-213-X1130-000-000	STATE CONTRIBUTION - SECONDARY TEACHEF	1,923	111	2,034	2,034	1,766	5.75%	8.92%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:		1,923.42	111	2,034.00	2,034.00	1,765.92	5.75%	8.92%
220 - FICA CONTRIBUTIONS X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
27-010-220-X1130-000-000	CONT TO SOCIAL SECURITY	32,991	53,169	86,160	86,160	59,145	161.16%	-44.22%
220 - FICA CONTRIBUTIONS Totals:		32,991.14	53,169	86,160.00	86,160.00	59,144.90	161.16%	-44.22%
225 - MEDICARE CONTRIBUTIONS X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
27-010-225-X1130-000-000	CONT TO MEDICARE	117,968	4,557	122,525	122,525	115,604	3.86%	2.04%
225 - MEDICARE CONTRIBUTIONS Totals:		117,968.22	4,557	122,525.20	122,525.20	115,604.28	3.86%	2.04%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
27-010-231-X1130-000-000	LA TEACHER'S RETIREMENT	1,642,030	64,474	1,706,503	1,706,503	1,398,856	3.93%	17.38%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		1,642,029.50	64,474	1,706,503.41	1,706,503.41	1,398,855.74	3.93%	17.38%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
232 - CONTRIBUTION TO TEACHERS RETIREMENT SYST X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
27-010-232-X1130-000-000	CONT TO TEACHERS RET.	0	1,000	1,000	1,000	0	0.00%	0.00%
232 - CONTRIBUTION TO TEACHERS RETIREMENT SYST Totals:		0.00	1,000	1,000.00	1,000.00	0.00	0.00%	0.00%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
27-010-233-X1130-000-000	CONT TO LSERS	0	12,000	12,000	12,000	8,775	0.00%	-100.00%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S Totals:		0.00	12,000	12,000.00	12,000.00	8,775.00	0.00%	-100.00%
260 - WORKERS COMPENSATION X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
27-010-260-X1130-000-000	CONT TO WORKERS' COMP	59,016	58,254	117,271	117,271	53,372	98.71%	10.58%
260 - WORKERS COMPENSATION Totals:		59,016.25	58,254	117,270.55	117,270.55	53,371.92	98.71%	10.58%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
27-010-271-X1130-000-000	STATE CONT-SECONDARY TEACHERS (GRADE	1,229,514	-37,540	1,191,974	1,191,974	1,300,000	-3.05%	-5.42%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:		1,229,513.99	-37,540	1,191,974.17	1,191,974.17	1,300,000.00	-3.05%	-5.42%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
27-010-272-X1130-000-000	STATE CONT-SECONDARY TEACHERS (GRADE	75,256	-304	74,952	74,952	76,000	-0.40%	-0.98%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:		75,256.14	-304	74,952.17	74,952.17	76,000.00	-0.40%	-0.98%
281 - SICK LEAVE PAYOUT X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
27-010-281-X1130-000-006	SICK LEAVE PAY	8,173	11,827	20,000	20,000	10,000	144.71%	-18.27%
27-010-281-X1130-000-021	SICK LEAVE PAY	16,501	-16,501	0	0	20,000	-100.00%	-17.50%
27-010-281-X1130-000-038	SICK LEAVE PAY	8,420	-8,420	0	0	9,000	-100.00%	-6.44%
27-010-281-X1130-000-039	SICK LEAVE PAY	8,637	-8,637	0	0	9,000	-100.00%	-4.04%
281 - SICK LEAVE PAYOUT Totals:		41,730.78	-21,731	20,000.00	20,000.00	48,000.00	-52.07%	-13.06%
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Salary & Benefits Totals:		13,016,256.06	1,866,887	14,883,143.13	14,883,143.13	14,507,673.87	14.34%	-10.28%
X1199 -								
210 - GROUP INSURANCE X1199 -								
27-010-210-X1199-000-000	PARISH CONT.TO HOSP.INS	0	1,000	1,000	1,000	0	0.00%	0.00%
210 - GROUP INSURANCE Totals:		0.00	1,000	1,000.00	1,000.00	0.00	0.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
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Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1199 -								
	X1199 - Salary & Benefits Totals:	0.00	1,000	1,000.00	1,000.00	0.00	0.00%	0.00%
	X11 - REGULAR PROG - ELEM/SECONDARY Totals:	27,811,940.34	3,317,595	31,129,534.85	31,129,534.85	32,082,629.36	11.93%	-13.31%
X12 - SPECIAL EDUCATION PROGRAMS								
X1200 - SPECIAL EDUCATION PROGRAMS								
250 - UNEMPLOYMENT COMPENSATION X1200 - SPECIAL EDUCATION PROGRAMS								
27-010-250-X1200-000-000	UNEMPLOYMENT COMPENSATION	1,585	1,415	3,000	3,000	2,000	89.26%	-20.74%
	250 - UNEMPLOYMENT COMPENSATION Totals:	1,585.14	1,415	3,000.00	3,000.00	2,000.00	89.26%	-20.74%
	X1200 - SPECIAL EDUCATION PROGRAMS Salary & Benefits Totals:	1,585.14	1,415	3,000.00	3,000.00	2,000.00	89.26%	-20.74%
X1210 - SPECIAL EDUCATION								
115 - PARA-PROFESSIONALS/AIDES X1210 - SPECIAL EDUCATION								
27-010-115-X1210-000-000	SAL.TEACHER AIDES-SPEC ED	2,197	-2,197	0	0	2,197	-100.00%	0.00%
	115 - PARA-PROFESSIONALS/AIDES Totals:	2,196.94	-2,197	0.00	0.00	2,197.00	-100.00%	0.00%
121 - ACTING EMPLOYEE X1210 - SPECIAL EDUCATION								
27-010-121-X1210-000-000	LONG TERM SUBS-SPEC. ED.	0	450,000	450,000	450,000	250,000	0.00%	-100.00%
27-010-121-X1210-000-003	LONG TERM SUBS-SPEC. ED.	47,558	-8,498	39,060	39,060	0	-17.87%	0.00%
27-010-121-X1210-000-006	LONG TERM SUBS-SPEC. ED.	14,346	-14,346	0	0	0	-100.00%	0.00%
27-010-121-X1210-000-007	LONG TERM SUBS-SPEC. ED.	14,882	4,648	19,530	19,530	0	31.23%	0.00%
27-010-121-X1210-000-010	LONG TERM SUBS-SPEC. ED.	37,738	1,322	39,060	39,060	0	3.50%	0.00%
27-010-121-X1210-000-011	LONG TERM SUBS-SPEC.ED.	17,076	-17,076	0	0	0	-100.00%	0.00%
27-010-121-X1210-000-012	LONG TERM SUBS-SPEC. ED.	21,873	17,187	39,060	39,060	0	78.58%	0.00%
27-010-121-X1210-000-018	LONG TERM SUBS-SPEC. ED.	23,061	-23,061	0	0	0	-100.00%	0.00%
27-010-121-X1210-000-019	LONG TERM SUBS-SPEC. ED.	7,430	-7,430	0	0	0	-100.00%	0.00%
27-010-121-X1210-000-020	LONG TERM SUBS-SPEC. ED.	70	-70	0	0	0	-100.00%	0.00%
27-010-121-X1210-000-023	LONG TERM SUBS-SPEC. ED.	13,738	5,792	19,530	19,530	0	42.16%	0.00%
27-010-121-X1210-000-028	LONG TERM SUBS-SPEC. ED.	18,086	1,444	19,530	19,530	0	7.99%	0.00%
27-010-121-X1210-000-031	LONG TERM SUBS-SPEC. ED.	1,954	17,576	19,530	19,530	0	899.45%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
121 - ACTING EMPLOYEE X1210 - SPECIAL EDUCATION								
27-010-121-X1210-000-034	LONG TERM SUBS-SPEC. ED.	1,400	-1,400	0	0	0	-100.00%	0.00%
27-010-121-X1210-000-035	LONG TERM SUBS-SPEC. ED.	4,148	-4,148	0	0	0	-100.00%	0.00%
27-010-121-X1210-000-038	LONG TERM SUBS-SPEC. ED.	1,820	-1,820	0	0	0	-100.00%	0.00%
27-010-121-X1210-000-040	LONG TERM SUBS-SPEC. ED.	25,493	-5,963	19,530	19,530	0	-23.39%	0.00%
121 - ACTING EMPLOYEE Totals:		250,672.99	414,157	664,830.00	664,830.00	250,000.00	165.22%	0.27%
123 - SUBSTITUTE TEACHER X1210 - SPECIAL EDUCATION								
27-010-123-X1210-670-003	SUBSTITUTE TEACHER - SPECIAL EDUCATION	140	360	500	500	0	257.14%	0.00%
123 - SUBSTITUTE TEACHER Totals:		140.00	360	500.00	500.00	0.00	257.14%	0.00%
220 - FICA CONTRIBUTIONS X1210 - SPECIAL EDUCATION								
27-010-220-X1210-000-000	FICA	15,036	18,283	33,319	33,319	0	121.60%	0.00%
220 - FICA CONTRIBUTIONS Totals:		15,036.06	18,283	33,319.46	33,319.46	0.00	121.60%	0.00%
225 - MEDICARE CONTRIBUTIONS X1210 - SPECIAL EDUCATION								
27-010-225-X1210-000-000	CONT TO MEDICARE	3,633	-518	3,115	3,115	0	-14.27%	0.00%
225 - MEDICARE CONTRIBUTIONS Totals:		3,633.40	-518	3,115.09	3,115.09	0.00	-14.27%	0.00%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X1210 - SPECIAL EDUCATION								
27-010-231-X1210-000-000	CONT TO TEACH RET PLAN A	1,633	-1,633	0	0	0	-100.00%	0.00%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		1,633.44	-1,633	0.00	0.00	0.00	-100.00%	0.00%
260 - WORKERS COMPENSATION X1210 - SPECIAL EDUCATION								
27-010-260-X1210-000-000	CONT TO WORKERS' COMP	7,751	-1,777	5,974	5,974	0	-22.92%	0.00%
260 - WORKERS COMPENSATION Totals:		7,750.98	-1,777	5,974.22	5,974.22	0.00	-22.92%	0.00%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X1210 - SPECIAL EDUCATION								
27-010-271-X1210-000-000	STATE CONT TO HOSPITALS	78,746	2,318	81,064	81,064	78,741	2.94%	0.01%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:		78,746.35	2,318	81,064.20	81,064.20	78,741.00	2.94%	0.01%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X1210 - SPECIAL EDUCATION								
27-010-272-X1210-000-000	STATE CONT LIFE INS/RET	3,801	-361	3,440	3,440	3,801	-9.51%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X1210 - SPECIAL EDUCATION								
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:		3,800.84	-361	3,439.52	3,439.52	3,801.00	-9.51%	0.00%
581 - MILEAGE ALLOWANCE X1210 - SPECIAL EDUCATION								
27-010-581-X1210-000-000	MILEAGE-SPEC ED	52,503	22,497	75,000	75,000	50,000	42.85%	5.01%
581 - MILEAGE ALLOWANCE Totals:		52,503.20	22,497	75,000.00	75,000.00	50,000.00	42.85%	5.01%
610 - MATERIALS AND SUPPLIES X1210 - SPECIAL EDUCATION								
27-010-610-X1210-000-704	SUPPLIES - SPECIAL ED.	0	1,000	1,000	1,000	0	0.00%	0.00%
27-010-610-X1210-910-704	M & S - SPECIAL OLYMPICS	4,860	4,140	9,000	9,000	5,000	85.18%	-2.80%
610 - MATERIALS AND SUPPLIES Totals:		4,860.02	5,140	10,000.00	10,000.00	5,000.00	105.76%	-2.80%
X1210 - SPECIAL EDUCATION Salary & Benefits Totals:		420,974.22	456,268	877,242.49	877,242.49	389,739.00	108.38%	8.01%
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
112 - TEACHERS X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
27-010-112-X1211-000-000	SAL-SPEC ED TEACHERS	3,724	-3,724	0	0	0	-100.00%	0.00%
27-010-112-X1211-000-001	SAL-SPEC ED TEACHERS	55,825	-1,500	54,325	54,325	54,325	-2.69%	2.76%
27-010-112-X1211-000-003	SAL-SPEC ED TEACHERS	72,666	-72,666	0	0	57,250	-100.00%	26.93%
27-010-112-X1211-000-004	SAL-SPEC ED TEACHERS	168,075	0	168,075	168,075	169,425	0.00%	-0.80%
27-010-112-X1211-000-005	SAL-SPEC ED TEACHERS	110,000	0	110,000	110,000	228,775	0.00%	-51.92%
27-010-112-X1211-000-006	SAL-SPEC ED TEACHERS	239,844	106	239,950	239,950	117,350	0.04%	104.38%
27-010-112-X1211-000-007	SAL-SPEC ED TEACHERS	235,492	33	235,525	235,525	237,325	0.01%	-0.77%
27-010-112-X1211-000-010	SAL-SPEC ED TEACHERS	115,225	28,075	143,300	143,300	145,700	24.36%	-20.92%
27-010-112-X1211-000-011	SAL-SPEC ED TEACHERS	148,905	3,020	151,925	151,925	152,825	2.03%	-2.57%
27-010-112-X1211-000-012	SAL-SPEC ED TEACHERS	186,995	-41,295	145,700	145,700	142,050	-22.08%	31.64%
27-010-112-X1211-000-018	SAL-SPEC ED TEACHERS	166,725	0	166,725	166,725	168,300	0.00%	-0.94%
27-010-112-X1211-000-019	SAL-SPEC ED TEACHERS	104,525	0	104,525	104,525	150,425	0.00%	-30.51%
27-010-112-X1211-000-020	SAL-SPEC ED TEACHERS	140,503	-34,778	105,725	105,725	151,625	-24.75%	-7.34%
27-010-112-X1211-000-021	SAL-SPEC ED TEACHERS	174,510	90	174,600	174,600	175,500	0.05%	-0.56%

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
112 - TEACHERS X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
27-010-112-X1211-000-023	SAL-SPEC ED TEACHERS	229,695	1,980	231,675	231,675	233,025	0.86%	-1.43%
27-010-112-X1211-000-024	SAL-SPEC ED TEACHERS	170,136	939	171,075	171,075	233,275	0.55%	-27.07%
27-010-112-X1211-000-028	SAL-SPEC ED TEACHERS	338,354	1,371	339,725	339,725	342,650	0.41%	-1.25%
27-010-112-X1211-000-031	SAL-SPEC ED TEACHERS	105,416	3,234	108,650	108,650	109,550	3.07%	-3.77%
27-010-112-X1211-000-034	SAL-SPEC ED TEACHERS	51,912	-6,912	45,000	45,000	56,275	-13.32%	-7.75%
27-010-112-X1211-000-035	SAL-SPEC ED TEACHERS	100,225	0	100,225	100,225	100,675	0.00%	-0.45%
27-010-112-X1211-000-038	SAL-SPEC ED TEACHERS	61,953	92,747	154,700	154,700	104,000	149.70%	-40.43%
27-010-112-X1211-000-039	SAL-SPEC ED TEACHERS	156,229	14,471	170,700	170,700	161,375	9.26%	-3.19%
27-010-112-X1211-000-040	SAL-SPEC ED TEACHERS	161,336	214	161,550	161,550	162,900	0.13%	-0.96%
112 - TEACHERS Totals:		3,298,270.28	-14,595	3,283,675.00	3,283,675.00	3,454,600.00	-0.44%	-4.53%
115 - PARA-PROFESSIONALS/AIDES X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
27-010-115-X1211-000-000	PARA-PROFE-SPECIAL EDUCATION: CLASSR	517	-517	0	0	0	-100.00%	0.00%
27-010-115-X1211-000-001	SAL.TEACHER AIDES-SPEC ED	80,275	533	80,808	80,808	111,621	0.66%	-28.08%
27-010-115-X1211-000-003	SAL.TEACHER AIDES-SPEC ED	46,786	-27,256	19,530	19,530	88,741	-58.26%	-47.28%
27-010-115-X1211-000-004	SAL.TEACHER AIDES-SPEC ED	164,613	3,775	168,388	168,388	170,587	2.29%	-3.50%
27-010-115-X1211-000-005	SAL.TEACHER AIDES-SPEC ED	47,974	16,277	64,251	64,251	63,133	33.93%	-24.01%
27-010-115-X1211-000-006	SAL.TEACHER AIDES-SPEC ED	82,737	5,281	88,018	88,018	109,527	6.38%	-24.46%
27-010-115-X1211-000-007	SAL.TEACHER AIDES-SPEC ED	113,655	4,842	118,498	118,498	142,877	4.26%	-20.45%
27-010-115-X1211-000-010	SAL.TEACHER AIDES-SPEC ED	65,892	2,859	68,750	68,750	93,710	4.34%	-29.69%
27-010-115-X1211-000-011	SAL.TEACHER AIDES-SPEC ED	95,956	14,132	110,088	110,088	60,635	14.73%	58.25%
27-010-115-X1211-000-012	SAL.TEACHER AIDES-SPEC ED	82,196	-3,790	78,406	78,406	113,253	-4.61%	-27.42%
27-010-115-X1211-000-018	SAL.TEACHER AIDES-SPEC ED	71,528	8,071	79,599	79,599	83,033	11.28%	-13.86%
27-010-115-X1211-000-019	SAL.TEACHER AIDES-SPEC ED	100,440	9,191	109,631	109,631	84,798	9.15%	18.45%
27-010-115-X1211-000-020	SAL.TEACHER AIDES-SPEC ED	90,588	21,156	111,743	111,743	87,750	23.35%	3.23%
27-010-115-X1211-000-021	SAL.TEACHER AIDES-SPEC ED	89,618	15,440	105,058	105,058	131,794	17.23%	-32.00%

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
115 - PARA-PROFESSIONALS/AIDES X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
27-010-115-X1211-000-023	SAL.TEACHER AIDES-SPEC ED	152,097	-18,977	133,120	133,120	158,831	-12.48%	-4.24%
27-010-115-X1211-000-024	SAL.TEACHER AIDES-SPEC ED	81,368	884	82,252	82,252	83,159	1.09%	-2.15%
27-010-115-X1211-000-028	SAL.TEACHER AIDES-SPEC ED	88,476	-173	88,303	88,303	131,724	-0.20%	-32.83%
27-010-115-X1211-000-031	SAL.TEACHER AIDES-SPEC ED	45,950	2,213	48,163	48,163	47,507	4.82%	-3.28%
27-010-115-X1211-000-034	SAL.TEACHER AIDES-SPEC ED	57,962	2,380	60,342	60,342	82,269	4.11%	-29.55%
27-010-115-X1211-000-035	SAL.TEACHER AIDES-SPEC ED	95,894	27,028	122,921	122,921	82,393	28.18%	16.39%
27-010-115-X1211-000-038	SAL.TEACHER AIDES-SPEC ED	46,609	336	46,945	46,945	69,159	0.72%	-32.61%
27-010-115-X1211-000-039	SAL.TEACHER AIDES-SPEC ED	91,196	3,670	94,866	94,866	116,205	4.02%	-21.52%
27-010-115-X1211-000-040	SAL.TEACHER AIDES-SPEC ED	82,509	12,526	95,034	95,034	88,661	15.18%	-6.94%
115 - PARA-PROFESSIONALS/AIDES Totals:		1,874,835.25	99,878	1,974,713.34	1,974,713.34	2,201,367.86	5.33%	-14.83%
119 - OTHER SALARIES X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
27-010-119-X1211-890-006	SAL-SIGN LANGUAGE/BRAILLE	0	600	600	600	0	0.00%	0.00%
119 - OTHER SALARIES Totals:		0.00	600	600.00	600.00	0.00	0.00%	0.00%
121 - ACTING EMPLOYEE X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
27-010-121-X1211-000-000	LONG TERM SUB - SPED	0	0	0	0	250,000	0.00%	-100.00%
27-010-121-X1211-000-001	LONG TERM SUB - SPED	44,876	124	45,000	45,000	64,819	0.28%	-30.77%
27-010-121-X1211-000-003	LONG TERM SUB - SPED	37,309	2,622	39,931	39,931	65,112	7.03%	-42.70%
27-010-121-X1211-000-007	LONG TERM SUB - SPED	45,000	0	45,000	45,000	45,000	0.00%	0.00%
27-010-121-X1211-000-010	LONG TERM SUB - SPED	26,095	-26,095	0	0	0	-100.00%	0.00%
27-010-121-X1211-000-018	LTS SPED PARA	0	0	0	0	19,530	0.00%	-100.00%
27-010-121-X1211-000-019	LTS SPED PARA	0	0	0	0	19,530	0.00%	-100.00%
27-010-121-X1211-000-020	LONG TERM SUB - SPED	9,329	35,671	45,000	45,000	0	382.38%	0.00%
27-010-121-X1211-000-021	LONG TERM SUB - SPED	45,000	0	45,000	45,000	45,000	0.00%	0.00%
27-010-121-X1211-000-035	LONG TERM SUB - SPED	25,480	-4,764	20,716	20,716	40,560	-18.70%	-37.18%
27-010-121-X1211-000-038	LONG TERM SUB - SPED	30,890	-30,890	0	0	0	-100.00%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
121 - ACTING EMPLOYEE X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
27-010-121-X1211-000-040	LONG TERM SUB - SPED	45,000	0	45,000	45,000	0	0.00%	0.00%
121 - ACTING EMPLOYEE Totals:		308,979.18	-23,333	285,646.68	285,646.68	549,550.82	-7.55%	-43.78%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
27-010-211-X1211-000-000	STATE CONTRIBUTION - SPECIAL EDUCATION:	643,949	-86,982	556,967	556,967	697,762	-13.51%	-7.71%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		643,948.84	-86,982	556,966.68	556,966.68	697,762.32	-13.51%	-7.71%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
27-010-212-X1211-000-000	STATE CONTRIBUTION - SPECIAL EDUCATION:	13,128	16,368	29,497	29,497	13,264	124.68%	-1.02%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		13,128.48	16,368	29,496.97	29,496.97	13,263.72	124.68%	-1.02%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURANCE X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
27-010-213-X1211-000-000	STATE CONTRIBUTION - SPECIAL EDUCATION:	1,877	53	1,930	1,930	1,825	2.82%	2.84%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURANCE Totals:		1,876.76	53	1,929.60	1,929.60	1,824.96	2.82%	2.84%
220 - FICA CONTRIBUTIONS X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
27-010-220-X1211-000-000	CONT TO FICA	1,798	2,009	3,807	3,807	40,121	111.77%	-95.52%
220 - FICA CONTRIBUTIONS Totals:		1,797.66	2,009	3,806.82	3,806.82	40,121.35	111.77%	-95.52%
225 - MEDICARE CONTRIBUTIONS X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
27-010-225-X1211-000-000	CONT TO MEDICARE	74,280	3,296	77,576	77,576	84,506	4.44%	-12.10%
225 - MEDICARE CONTRIBUTIONS Totals:		74,279.57	3,296	77,575.90	77,575.90	84,505.72	4.44%	-12.10%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
27-010-231-X1211-000-000	CONT TO TEACH RET PLAN A	1,108,010	-20,845	1,087,165	1,087,165	1,050,204	-1.88%	5.50%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		1,108,009.71	-20,845	1,087,164.76	1,087,164.76	1,050,203.97	-1.88%	5.50%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT SYSTEM X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
27-010-233-X1211-000-000	FIX PAYROLL 9-27-2017	6,011	0	6,011	6,011	6,011	0.00%	-0.01%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT SYSTEM Totals:		6,010.66	0	6,010.64	6,010.64	6,011.00	0.00%	-0.01%
260 - WORKERS COMPENSATION X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
27-010-260-X1211-000-000	CONT TO WORKERS COMP	27,698	1,330	29,028	29,028	33,713	4.80%	-17.84%

ST. MARY PARISH SCHOOL BOARD STATEMENT OF BUDGET PROJECTIONS

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
260 - WORKERS COMPENSATION X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
260 - WORKERS COMPENSATION Totals:		27,697.78	1,330	29,027.96	29,027.96	33,713.07	4.80%	-17.84%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
27-010-271-X1211-000-000	STATE CONT-SPECIAL EDUCATION: CLASSR	328,082	-3,372	324,711	324,711	324,588	-1.03%	1.08%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:		328,082.41	-3,372	324,710.63	324,710.63	324,588.00	-1.03%	1.08%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
27-010-272-X1211-000-000	STATE CONT-SPECIAL EDUCATION: CLASSR	9,994	-440	9,555	9,555	9,994	-4.40%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:		9,994.16	-440	9,554.52	9,554.52	9,994.00	-4.40%	0.00%
281 - SICK LEAVE PAYOUT X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
27-010-281-X1211-000-000	SICK LEAVE PAY	0	25,000	25,000	25,000	25,000	0.00%	-100.00%
27-010-281-X1211-000-004	SICK LEAVE PAY	7,864	-7,864	0	0	0	-100.00%	0.00%
27-010-281-X1211-000-006	SICK LEAVE PAY	8,359	-8,359	0	0	0	-100.00%	0.00%
27-010-281-X1211-000-011	ACCUM SICK LEAVE PAY	276	-276	0	0	0	-100.00%	0.00%
27-010-281-X1211-000-019	SICK LEAVE PAY	6,130	-6,130	0	0	0	-100.00%	0.00%
27-010-281-X1211-000-021	SICK LEAVE PAY	217	-217	0	0	0	-100.00%	0.00%
281 - SICK LEAVE PAYOUT Totals:		22,845.57	2,154	25,000.00	25,000.00	25,000.00	9.43%	-8.62%
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Salary & Benefits Totals:		7,719,756.31	-23,877	7,695,879.50	7,695,879.50	8,492,506.79	-0.31%	-9.10%
X1212 - SPECIAL EDUCATION: INCLUSION CLASSROOM T								
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X1212 - SPECIAL EDUCATION: INCLUSION CLASSROOM T								
27-010-271-X1212-000-000	STATE CONT-SPECIAL EDUCATION: INCLUS	26,567	-1,535	25,032	25,032	26,567	-5.78%	0.00%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:		26,566.50	-1,535	25,031.76	25,031.76	26,567.00	-5.78%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X1212 - SPECIAL EDUCATION: INCLUSION CLASSROOM T								
27-010-272-X1212-000-000	STATE CONT-SPECIAL EDUCATION: INCLUS	1,273	-54	1,219	1,219	2,273	-4.27%	-43.98%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:		1,273.32	-54	1,218.92	1,218.92	2,273.00	-4.27%	-43.98%
1212 - SPECIAL EDUCATION: INCLUSION CLASSROOM T Salary & Benefits Totals:		27,839.82	-1,589	26,250.68	26,250.68	28,840.00	-5.71%	-3.47%
X1214 - SPECIAL EDUCATION: ADAPTIVE PHYSICAL ED								

**ST. MARY PARISH SCHOOL BOARD
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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1214 - SPECIAL EDUCATION: ADAPTIVE PHYSICAL ED								
112 - TEACHERS X1214 - SPECIAL EDUCATION: ADAPTIVE PHYSICAL ED								
27-010-112-X1214-000-001	SALARY-ADAPTIVE PE	61,500	0	61,500	61,500	61,950	0.00%	-0.73%
27-010-112-X1214-000-005	SALARY-ADAPTIVE PE	56,725	0	56,725	56,725	57,175	0.00%	-0.79%
27-010-112-X1214-000-006	SALARY-ADAPTIVE PE	62,850	0	62,850	62,850	63,300	0.00%	-0.71%
27-010-112-X1214-000-012	SALARY-ADAPTIVE PE	59,050	0	59,050	59,050	59,500	0.00%	-0.76%
27-010-112-X1214-000-020	SALARY-ADAPTIVE PE	58,375	225	58,600	58,600	59,050	0.39%	-1.14%
27-010-112-X1214-000-039	SALARY-ADAPTOVE PE	64,875	0	64,875	64,875	48,250	0.00%	34.46%
112 - TEACHERS Totals:		363,374.61	225	363,600.00	363,600.00	349,225.00	0.06%	4.05%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X1214 - SPECIAL EDUCATION: ADAPTIVE PHYSICAL ED								
27-010-211-X1214-000-000	STATE CONT TO HOSPITAL INS	42,674	1,161	43,834	43,834	36,811	2.72%	15.93%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		42,673.93	1,161	43,834.44	43,834.44	36,810.60	2.72%	15.93%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X1214 - SPECIAL EDUCATION: ADAPTIVE PHYSICAL ED								
27-010-212-X1214-000-000	CONT TO SUPP LIFE	786	590	1,376	1,376	667	75.06%	17.81%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		786.00	590	1,376.00	1,376.00	667.20	75.06%	17.81%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X1214 - SPECIAL EDUCATION: ADAPTIVE PHYSICAL ED								
27-010-213-X1214-000-000	CONT TO BASIC LIFE	124	7	131	131	105	5.26%	18.75%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:		124.26	7	130.80	130.80	104.64	5.26%	18.75%
220 - FICA CONTRIBUTIONS X1214 - SPECIAL EDUCATION: ADAPTIVE PHYSICAL ED								
27-010-220-X1214-000-000	CONT TO SOCIAL SECURITY	0	0	0	0	6,832	0.00%	-100.00%
220 - FICA CONTRIBUTIONS Totals:		0.00	0	0.00	0.00	6,832.40	0.00%	-100.00%
225 - MEDICARE CONTRIBUTIONS X1214 - SPECIAL EDUCATION: ADAPTIVE PHYSICAL ED								
27-010-225-X1214-000-000	CONT TO MEDICARE	5,152	120	5,272	5,272	5,064	2.34%	1.74%
225 - MEDICARE CONTRIBUTIONS Totals:		5,151.78	120	5,272.21	5,272.21	5,063.78	2.34%	1.74%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X1214 - SPECIAL EDUCATION: ADAPTIVE PHYSICAL ED								
27-010-231-X1214-000-000	CONT TO TEACHERS RETIREMENT	58,606	3,977	62,583	62,583	45,678	6.79%	28.30%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		58,606.00	3,977	62,582.90	62,582.90	45,677.68	6.79%	28.30%

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1214 - SPECIAL EDUCATION: ADAPTIVE PHYSICAL ED								
260 - WORKERS COMPENSATION X1214 - SPECIAL EDUCATION: ADAPTIVE PHYSICAL ED								
27-010-260-X1214-000-000	WORKERS COMPENSATION	1,822	-40	1,782	1,782	1,711	-2.22%	6.48%
	260 - WORKERS COMPENSATION Totals:	1,822.04	-40	1,781.65	1,781.65	1,711.22	-2.22%	6.48%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X1214 - SPECIAL EDUCATION: ADAPTIVE PHYSICAL ED								
27-010-271-X1214-000-000	STATE CONT-SPECIAL EDUCATION: ADAPTI	17,640	-2,670	14,970	14,970	17,640	-15.14%	0.00%
	271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:	17,640.00	-2,670	14,970.00	14,970.00	17,640.00	-15.14%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X1214 - SPECIAL EDUCATION: ADAPTIVE PHYSICAL ED								
27-010-272-X1214-000-000	STATE CONT-SPECIAL EDUCATION: ADAPTI	1,710	-278	1,431	1,431	1,710	-16.29%	-0.01%
	272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:	1,709.76	-278	1,431.28	1,431.28	1,710.00	-16.29%	-0.01%
281 - SICK LEAVE PAYOUT X1214 - SPECIAL EDUCATION: ADAPTIVE PHYSICAL ED								
27-010-281-X1214-000-001	SICK LEAVE PAY	8,448	-8,448	0	0	10,000	-100.00%	-15.52%
	281 - SICK LEAVE PAYOUT Totals:	8,447.80	-8,448	0.00	0.00	10,000.00	-100.00%	-15.52%
X1214 - SPECIAL EDUCATION: ADAPTIVE PHYSICAL ED Salary & Benefits Totals:		500,336.18	-5,357	494,979.28	494,979.28	475,442.52	-1.07%	5.24%
X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
112 - TEACHERS X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
27-010-112-X1216-000-003	SALARY-SPED PRE-K	10,385	34,615	45,000	45,000	61,000	333.33%	-82.98%
27-010-112-X1216-000-010	SALARY-SPED PRE-K	24,626	20,374	45,000	45,000	45,000	82.73%	-45.27%
27-010-112-X1216-000-019	SALARY-SPED PRE-K	68,468	41,232	109,700	109,700	61,000	60.22%	12.24%
27-010-112-X1216-000-028	SALARY-SPED PRE-K	39,968	-39,968	0	0	49,600	-100.00%	-19.42%
27-010-112-X1216-000-031	SALARY-SPED-PRE-K	0	48,700	48,700	48,700	61,000	0.00%	-100.00%
27-010-112-X1216-000-040	SALARY-SPED PRE-K	56,082	43	56,125	56,125	56,575	0.08%	-0.87%
	112 - TEACHERS Totals:	199,528.98	104,996	304,525.00	304,525.00	334,175.00	52.62%	-40.29%
115 - PARA-PROFESSIONALS/AIDES X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
27-010-115-X1216-000-003	SAL-PARA SPED PRE-K	23,381	20,112	43,492	43,492	43,271	86.02%	-45.97%
27-010-115-X1216-000-010	SAL-PARA SPED PRE-K	15,308	-15,308	0	0	44,972	-100.00%	-65.96%
27-010-115-X1216-000-031	SAL-PARA SPED PRE-K	23,900	884	24,784	24,784	25,170	3.70%	-5.05%

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
115 - PARA-PROFESSIONALS/AIDES X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
115 - PARA-PROFESSIONALS/AIDES Totals:		62,589.39	5,687	68,276.82	68,276.82	113,412.47	9.09%	-44.81%
121 - ACTING EMPLOYEE X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
27-010-121-X1216-000-003	LONG TERM SUB	34,615	-34,615	0	0	45,000	-100.00%	-23.08%
27-010-121-X1216-000-010	LONG TERM SUB - SPED PRE-K	19,533	-19,533	0	0	0	-100.00%	0.00%
121 - ACTING EMPLOYEE Totals:		54,148.35	-54,148	0.00	0.00	45,000.00	-100.00%	20.33%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
27-010-211-X1216-000-000	STATE CONT TO HOSP INS	51,555	-1,131	50,424	50,424	52,120	-2.19%	-1.09%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		51,554.88	-1,131	50,423.76	50,423.76	52,120.44	-2.19%	-1.09%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
27-010-212-X1216-000-000	CONT TO SUPP LIFE	282	312	594	594	282	110.53%	0.00%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		282.00	312	593.70	593.70	282.00	110.53%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURANCE X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
27-010-213-X1216-000-000	CONT TO BASIC LIFE	78	-26	52	52	78	-33.33%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURANCE Totals:		78.48	-26	52.32	52.32	78.48	-33.33%	0.00%
225 - MEDICARE CONTRIBUTIONS X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
27-010-225-X1216-000-000	CONT TO MEDICARE	4,207	1,198	5,406	5,406	5,022	28.48%	-16.22%
225 - MEDICARE CONTRIBUTIONS Totals:		4,207.41	1,198	5,405.63	5,405.63	5,021.82	28.48%	-16.22%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
27-010-231-X1216-000-000	CONT TO TEACH RET PLAN A	66,258	11,844	78,102	78,102	66,184	17.88%	0.11%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		66,257.98	11,844	78,101.99	78,101.99	66,184.05	17.88%	0.11%
260 - WORKERS COMPENSATION X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
27-010-260-X1216-000-000	CONT TO WORKERS COMP	1,550	277	1,827	1,827	1,697	17.87%	-8.68%
260 - WORKERS COMPENSATION Totals:		1,549.77	277	1,826.74	1,826.74	1,697.03	17.87%	-8.68%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
27-010-271-X1216-000-000	STATE CONT-SPECIAL EDUCATION: PRESCH	26,567	-1,535	25,032	25,032	26,567	-5.78%	0.00%

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Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:		26,566.50	-1,535	25,031.76	25,031.76	26,567.00	-5.78%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
27-010-272-X1216-000-000	STATE CONT-SPECIAL EDUCATION: PRESCH	27	0	27	27	27	0.00%	-0.89%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:		26.76	0	26.76	26.76	27.00	0.00%	-0.89%
281 - SICK LEAVE PAYOUT X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
27-010-281-X1216-000-019	SICK LEAVE PAY	0	1,000	1,000	1,000	1,000	0.00%	-100.00%
281 - SICK LEAVE PAYOUT Totals:		0.00	1,000	1,000.00	1,000.00	1,000.00	0.00%	-100.00%
216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T Salary & Benefits Totals:		466,790.50	68,474	535,264.48	535,264.48	645,565.29	14.67%	-27.69%
X1220 - GIFTED AND TALENTED TEACHER								
112 - TEACHERS X1220 - GIFTED AND TALENTED TEACHER								
27-010-112-X1220-000-000	SALARIES-GIFTED/TALENTED	314	54,461	54,775	54,775	0	17,355.39%	0.00%
27-010-112-X1220-000-001	SALARIES-GIFTED/TALENTED	104,814	611	105,425	105,425	49,150	0.58%	113.25%
27-010-112-X1220-000-004	SALARIES-GIFTED/TALENTED	52,525	0	52,525	52,525	52,975	0.00%	-0.85%
27-010-112-X1220-000-005	SALARIES-GIFTED/TALENTED	173,675	0	173,675	173,675	174,575	0.00%	-0.52%
27-010-112-X1220-000-006	SALARIES-GIFTED/TALENTED	199,877	23,498	223,375	223,375	159,900	11.76%	25.00%
27-010-112-X1220-000-007	SALARIES-GIFTED/TALENTED	112,175	0	112,175	112,175	113,075	0.00%	-0.80%
27-010-112-X1220-000-010	SALARIES-GIFTED/TALENTED	49,600	0	49,600	49,600	0	0.00%	0.00%
27-010-112-X1220-000-011	SALARIES-GIFTED/TALENTED	0	0	0	0	50,050	0.00%	-100.00%
27-010-112-X1220-000-012	SALARIES-GIFTED/TALENTED	0	0	0	0	57,175	0.00%	-100.00%
27-010-112-X1220-000-020	SALARIES-GIFTED/TALENTED	56,125	0	56,125	56,125	56,575	0.00%	-0.80%
27-010-112-X1220-000-021	SALARIES-GIFTED/TALENTED	277,100	-775	276,325	276,325	280,075	-0.28%	-1.06%
27-010-112-X1220-000-024	SALARIES-GIFTED/TALENTED	109,634	816	110,450	110,450	121,700	0.74%	-9.91%
27-010-112-X1220-000-040	SALARIES-GIFTED/TALENTED	46,328	5,072	51,400	51,400	51,850	10.95%	-10.65%
112 - TEACHERS Totals:		1,182,165.38	83,685	1,265,850.00	1,265,850.00	1,167,100.00	7.08%	1.29%
121 - ACTING EMPLOYEE X1220 - GIFTED AND TALENTED TEACHER								

ST. MARY PARISH SCHOOL BOARD STATEMENT OF BUDGET PROJECTIONS

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1220 - GIFTED AND TALENTED TEACHER								
121 - ACTING EMPLOYEE X1220 - GIFTED AND TALENTED TEACHER								
27-010-121-X1220-000-007	LTS - GIFTED/TALENTED	0	0	0	0	45,000	0.00%	-100.00%
27-010-121-X1220-000-024	LTS - GIFTED/TALENTED	0	0	0	0	45,000	0.00%	-100.00%
121 - ACTING EMPLOYEE Totals:		0.00	0	0.00	0.00	90,000.00	0.00%	-100.00%
129 - OTHER TEMPORARY EMPLOYEE X1220 - GIFTED AND TALENTED TEACHER								
27-010-129-X1220-000-704	OTHER TEMPORARY EM - GIFTED AND TALENT	2,100	2,900	5,000	5,000	0	138.10%	0.00%
129 - OTHER TEMPORARY EMPLOYEE Totals:		2,100.00	2,900	5,000.00	5,000.00	0.00	138.10%	0.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X1220 - GIFTED AND TALENTED TEACHER								
27-010-211-X1220-000-000	STATE CONT TO HOSP INS	183,269	-21,984	161,285	161,285	171,316	-12.00%	6.98%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		183,268.84	-21,984	161,284.92	161,284.92	171,316.32	-12.00%	6.98%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X1220 - GIFTED AND TALENTED TEACHER								
27-010-212-X1220-000-000	STATE CONT TO SUPP LIFE	1,032	1,110	2,142	2,142	852	107.58%	21.13%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		1,032.00	1,110	2,142.20	2,142.20	852.00	107.58%	21.13%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X1220 - GIFTED AND TALENTED TEACHER								
27-010-213-X1220-000-000	STATE CONT TO BASIC LIFE	386	-20	366	366	366	-5.08%	5.36%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:		385.86	-20	366.24	366.24	366.24	-5.08%	5.36%
220 - FICA CONTRIBUTIONS X1220 - GIFTED AND TALENTED TEACHER								
27-010-220-X1220-000-000	FICA	0	0	0	0	2,790	0.00%	-100.00%
220 - FICA CONTRIBUTIONS Totals:		0.00	0	0.00	0.00	2,790.00	0.00%	-100.00%
225 - MEDICARE CONTRIBUTIONS X1220 - GIFTED AND TALENTED TEACHER								
27-010-225-X1220-000-000	MEDICARE	15,989	1,572	17,561	17,561	17,346	9.83%	-7.82%
225 - MEDICARE CONTRIBUTIONS Totals:		15,989.05	1,572	17,560.61	17,560.61	17,345.67	9.83%	-7.82%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X1220 - GIFTED AND TALENTED TEACHER								
27-010-231-X1220-000-000	LA TEACHERS RETIREMENT	238,825	1,304	240,129	240,129	208,375	0.55%	14.61%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		238,824.51	1,304	240,128.93	240,128.93	208,375.46	0.55%	14.61%
260 - WORKERS COMPENSATION X1220 - GIFTED AND TALENTED TEACHER								

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1220 - GIFTED AND TALENTED TEACHER								
260 - WORKERS COMPENSATION X1220 - GIFTED AND TALENTED TEACHER								
27-010-260-X1220-000-000	WORKMEN'S COMPENSATION	5,802	133	5,934	5,934	7,279	2.29%	-20.30%
	260 - WORKERS COMPENSATION Totals:	5,801.52	133	5,934.29	5,934.29	7,279.17	2.29%	-20.30%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X1220 - GIFTED AND TALENTED TEACHER								
27-010-271-X1220-000-000	STATE CONT HOSP/RET	125,273	-5,245	120,028	120,028	125,273	-4.19%	0.00%
	271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:	125,272.92	-5,245	120,028.20	120,028.20	125,272.92	-4.19%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X1220 - GIFTED AND TALENTED TEACHER								
27-010-272-X1220-000-000	STATE CONT LIFE INS/RET	3,157	0	3,157	3,157	3,157	0.00%	0.00%
	272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:	3,157.32	0	3,157.28	3,157.28	3,157.32	0.00%	0.00%
320 - PURCHASED EDUCATIONAL SERVICES X1220 - GIFTED AND TALENTED TEACHER								
27-010-320-X1220-000-000	CONT.SERV. - GIFTED	2,689	-1,939	750	750	3,000	-72.11%	-10.35%
27-010-320-X1220-000-704	CONT.SERV. - GIFTED - O.S.S.	1,498	2	1,500	1,500	1,500	0.14%	-0.14%
	320 - PURCHASED EDUCATIONAL SERVICES Totals:	4,187.26	-1,937	2,250.00	2,250.00	4,500.00	-46.27%	-6.95%
581 - MILEAGE ALLOWANCE X1220 - GIFTED AND TALENTED TEACHER								
27-010-581-X1220-000-000	TRAVEL-MILEAGE GIFTED	1,007	1,993	3,000	3,000	3,000	197.91%	-66.43%
27-010-581-X1220-000-704	TRAVEL-MILEAGE GIFTED	0	500	500	500	500	0.00%	-100.00%
	581 - MILEAGE ALLOWANCE Totals:	1,007.02	2,493	3,500.00	3,500.00	3,500.00	247.56%	-71.23%
582 - TRAVEL EXPENSE REIMBURSEMENT X1220 - GIFTED AND TALENTED TEACHER								
27-010-582-X1220-000-704	TRAVEL-GIFTED	0	2,500	2,500	2,500	2,500	0.00%	-100.00%
	582 - TRAVEL EXPENSE REIMBURSEMENT Totals:	0.00	2,500	2,500.00	2,500.00	2,500.00	0.00%	-100.00%
610 - MATERIALS AND SUPPLIES X1220 - GIFTED AND TALENTED TEACHER								
27-010-610-X1220-000-000	M&S - GIFTED/TALENTED	0	12,000	12,000	12,000	12,000	0.00%	-100.00%
27-010-610-X1220-000-004	M&S - GIFTED/TALENTED	1,005	-1,005	0	0	0	-100.00%	0.00%
27-010-610-X1220-000-005	M&S - GIFTED/TALENTED	911	-911	0	0	0	-100.00%	0.00%
27-010-610-X1220-000-006	M&S - GIFTED/TALENTED	2,353	-2,353	0	0	0	-100.00%	0.00%
27-010-610-X1220-000-007	M&S - GIFTED/TALENTED	1,130	-1,130	0	0	0	-100.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1220 - GIFTED AND TALENTED TEACHER								
610 - MATERIALS AND SUPPLIES X1220 - GIFTED AND TALENTED TEACHER								
27-010-610-X1220-000-012	M&S - GIFTED/TALENTED	794	-794	0	0	0	-100.00%	0.00%
27-010-610-X1220-000-021	M&S - GIFTED/TALENTED	1,157	-1,157	0	0	0	-100.00%	0.00%
27-010-610-X1220-000-024	M&S - GIFTED/TALENTED	1,133	-1,133	0	0	0	-100.00%	0.00%
	610 - MATERIALS AND SUPPLIES Totals:	8,483.70	3,516	12,000.00	12,000.00	12,000.00	41.45%	-29.30%
	X1220 - GIFTED AND TALENTED TEACHER Salary & Benefits Totals:	1,771,675.38	70,027	1,841,702.67	1,841,702.67	1,816,355.10	3.95%	-2.46%
	X12 - SPECIAL EDUCATION PROGRAMS Totals:	10,908,957.55	565,362	11,474,319.10	11,474,319.10	11,850,448.70	5.18%	-7.94%
X13 - CAREER AND TECH EDUC PROGRAMS								
X1310 - AGRICULTURE								
112 - TEACHERS X1310 - AGRICULTURE								
27-010-112-X1310-000-006	SALARY - AG TEACHERS	71,022	0	71,022	71,022	72,851	0.00%	-2.51%
27-010-112-X1310-000-007	SALARY - AG TEACHERS	76,741	0	76,741	76,741	77,340	0.00%	-0.77%
27-010-112-X1310-000-012	SALARY - AG TEACHERS	68,961	0	68,961	68,961	64,771	0.00%	6.47%
27-010-112-X1310-000-039	SALARY - AG TEACHERS	38,309	26,462	64,771	64,771	67,165	69.07%	-42.96%
	112 - TEACHERS Totals:	255,032.81	26,462	281,494.50	281,494.50	282,126.25	10.38%	-9.60%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X1310 - AGRICULTURE								
27-010-211-X1310-000-000	STATE CONTRIBUTION - AGRICULTURE	45,178	-1,104	44,074	44,074	45,178	-2.44%	0.00%
	211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:	45,177.94	-1,104	44,073.96	44,073.96	45,178.00	-2.44%	0.00%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X1310 - AGRICULTURE								
27-010-212-X1310-000-000	CONT TO SUPPLEMENTAL LIFE INS	808	822	1,630	1,630	673	101.67%	20.05%
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:	808.20	822	1,629.90	1,629.90	673.20	101.67%	20.05%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X1310 - AGRICULTURE								
27-010-213-X1310-000-000	STATE CONTRIBUTION - AGRICULTURE	100	4	105	105	26	4.35%	283.33%
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:	100.28	4	104.64	104.64	26.16	4.35%	283.33%
225 - MEDICARE CONTRIBUTIONS X1310 - AGRICULTURE								
27-010-225-X1310-000-000	MEDICARE CONTRIBUT - AGRICULTURE	3,498	584	4,082	4,082	3,034	16.69%	15.27%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1310 - AGRICULTURE								
225 - MEDICARE CONTRIBUTIONS X1310 - AGRICULTURE								
225 - MEDICARE CONTRIBUTIONS Totals:		3,497.75	584	4,081.67	4,081.67	3,034.49	16.69%	15.27%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X1310 - AGRICULTURE								
27-010-231-X1310-000-000	LOUISIANA TEACHERS - AGRICULTURE	53,489	5,484	58,973	58,973	27,157	10.25%	96.96%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		53,488.84	5,484	58,973.09	58,973.09	27,157.32	10.25%	96.96%
260 - WORKERS COMPENSATION X1310 - AGRICULTURE								
27-010-260-X1310-000-000	WORKERS COMPENSATI - AGRICULTURE	1,285	94	1,379	1,379	1,025	7.35%	25.30%
260 - WORKERS COMPENSATION Totals:		1,284.92	94	1,379.33	1,379.33	1,025.45	7.35%	25.30%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X1310 - AGRICULTURE								
27-010-271-X1310-000-000	STATE CONT-AGRICULTURE	60,091	277	60,369	60,369	60,091	0.46%	0.00%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:		60,091.08	277	60,368.52	60,368.52	60,091.08	0.46%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X1310 - AGRICULTURE								
27-010-272-X1310-000-000	STATE CONT-AGRICULTURE	1,872	-139	1,733	1,733	1,872	-7.44%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:		1,872.00	-139	1,732.72	1,732.72	1,872.00	-7.44%	0.00%
581 - MILEAGE ALLOWANCE X1310 - AGRICULTURE								
27-010-581-X1310-982-000	TRAVEL-MILEAGE AG VOC LOC	0	3,000	3,000	3,000	1,500	0.00%	-100.00%
27-010-581-X1310-982-006	TRAVEL-MILEAGE AG VOC LOC	551	-551	0	0	0	-100.00%	0.00%
27-010-581-X1310-982-039	TRAVEL-MILEAGE AG VOC LOC	128	-128	0	0	0	-100.00%	0.00%
581 - MILEAGE ALLOWANCE Totals:		679.04	2,321	3,000.00	3,000.00	1,500.00	341.80%	-54.73%
582 - TRAVEL EXPENSE REIMBURSEMENT X1310 - AGRICULTURE								
27-010-582-X1310-982-000	TRAVEL - VOC AG LOCAL	0	4,000	4,000	4,000	0	0.00%	0.00%
27-010-582-X1310-982-006	TRAVEL-MILEAGE AG VOC LOC	1,547	-1,547	0	0	1,500	-100.00%	3.12%
27-010-582-X1310-982-039	TRAVEL - VOC AG LOCAL	65	-65	0	0	0	-100.00%	0.00%
582 - TRAVEL EXPENSE REIMBURSEMENT Totals:		1,611.74	2,388	4,000.00	4,000.00	1,500.00	148.18%	7.45%
610 - MATERIALS AND SUPPLIES X1310 - AGRICULTURE								
27-010-610-X1310-159-000	AGRISCIENCE ADD'L FUNDING	29,389	-14,389	15,000	15,000	40,000	-48.96%	-26.53%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1310 - AGRICULTURE								
610 - MATERIALS AND SUPPLIES X1310 - AGRICULTURE								
27-010-610-X1310-159-006	AGRISCIENCE ADD'L FUNDING	2,828	-2,828	0	0	0	-100.00%	0.00%
27-010-610-X1310-159-007	AGRISCIENCE ADD'L FUNDING	1,310	-1,310	0	0	0	-100.00%	0.00%
27-010-610-X1310-159-012	AGRISCIENCE ADD'L FUNDING	3,055	-3,055	0	0	0	-100.00%	0.00%
27-010-610-X1310-159-039	AGRISCIENCE ADD'L FUNDING	2,228	-2,228	0	0	0	-100.00%	0.00%
27-010-610-X1310-982-000	M&S - AG. LOCAL VOC	0	85,000	85,000	85,000	60,000	0.00%	-100.00%
27-010-610-X1310-982-006	M&S - AG. LOCAL VOC	11,712	-11,712	0	0	0	-100.00%	0.00%
27-010-610-X1310-982-007	M&S - AG. LOCAL VOC	14,900	-14,900	0	0	0	-100.00%	0.00%
27-010-610-X1310-982-012	M&S - AG. LOCAL VOC	29,420	-29,420	0	0	0	-100.00%	0.00%
27-010-610-X1310-982-021	M&S - AG. LOCAL VOC	502	-502	0	0	0	-100.00%	0.00%
27-010-610-X1310-982-039	M&S - AG. LOCAL VOC	14,763	-14,763	0	0	0	-100.00%	0.00%
	610 - MATERIALS AND SUPPLIES Totals:	110,108.33	-10,108	100,000.00	100,000.00	100,000.00	-9.18%	10.11%
	X1310 - AGRICULTURE Salary & Benefits Totals:	533,752.93	27,085	560,838.33	560,838.33	524,183.95	5.07%	1.83%
X1340 - FAMILY AND CONSUMER SERVICES								
112 - TEACHERS X1340 - FAMILY AND CONSUMER SERVICES								
27-010-112-X1340-000-006	SALARY - VOC. HOME EC.	53,244	106	53,350	53,350	54,025	0.20%	-1.44%
27-010-112-X1340-000-007	SALARY - VOC. HOME EC.	59,500	0	59,500	59,500	59,950	0.00%	-0.75%
27-010-112-X1340-000-021	SALARY - VOC. HOME EC.	47,817	883	48,700	48,700	49,150	1.85%	-2.71%
27-010-112-X1340-000-024	SALARY - VOC. HOME EC.	59,200	0	59,200	59,200	59,650	0.00%	-0.75%
	112 - TEACHERS Totals:	219,761.45	989	220,750.00	220,750.00	222,775.00	0.45%	-1.35%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X1340 - FAMILY AND CONSUMER SERVICES								
27-010-211-X1340-000-000	CONT TO HEALTH INSURANCE	32,134	-712	31,422	31,422	32,490	-2.22%	-1.10%
	211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:	32,134.28	-712	31,422.36	31,422.36	32,490.24	-2.22%	-1.10%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X1340 - FAMILY AND CONSUMER SERVICES								
27-010-212-X1340-000-000	STATE CONTRIBUTION - FAMILY AND CONSUME	252	251	503	503	252	99.40%	0.00%
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:	252.00	251	502.50	502.50	252.00	99.40%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1340 - FAMILY AND CONSUMER SERVICES								
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X1340 - FAMILY AND CONSUMER SERVICES								
27-010-213-X1340-000-000	STATE CONTRIBUTION - FAMILY AND CONSUME	52	0	52	52	52	0.00%	0.00%
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:	52.32	0	52.32	52.32	52.32	0.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X1340 - FAMILY AND CONSUMER SERVICES								
27-010-225-X1340-000-000	MEDICARE CONTRIBUT - FAMILY AND CONSUM	3,092	109	3,201	3,201	3,230	3.52%	-4.28%
	225 - MEDICARE CONTRIBUTIONS Totals:	3,092.03	109	3,200.88	3,200.88	3,230.25	3.52%	-4.28%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X1340 - FAMILY AND CONSUMER SERVICES								
27-010-231-X1340-000-000	LOUISIANA TEACHERS - FAMILY AND CONSUME	33,712	12,535	46,247	46,247	31,116	37.18%	8.34%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	33,711.72	12,535	46,247.13	46,247.13	31,115.87	37.18%	8.34%
260 - WORKERS COMPENSATION X1340 - FAMILY AND CONSUMER SERVICES								
27-010-260-X1340-000-000	WORKERS COMPENSATI - FAMILY AND CONSUMI	1,117	-35	1,082	1,082	1,092	-3.16%	2.33%
	260 - WORKERS COMPENSATION Totals:	1,116.99	-35	1,081.68	1,081.68	1,091.61	-3.16%	2.33%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X1340 - FAMILY AND CONSUMER SERVICES								
27-010-271-X1340-000-000	STATE CONT-FAMILY AND CONSUMER SERVI	35,280	-5,340	29,940	29,940	25,280	-15.14%	39.56%
	271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:	35,280.00	-5,340	29,940.00	29,940.00	25,280.00	-15.14%	39.56%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X1340 - FAMILY AND CONSUMER SERVICES								
27-010-272-X1340-000-000	STATE CONT-FAMILY AND CONSUMER SERVI	2,660	-142	2,518	2,518	2,660	-5.34%	0.01%
	272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:	2,660.16	-142	2,518.08	2,518.08	2,660.00	-5.34%	0.01%
281 - SICK LEAVE PAYOUT X1340 - FAMILY AND CONSUMER SERVICES								
27-010-281-X1340-000-007	ACCUM SICK LEAVE	8,173	-8,173	0	0	10,000	-100.00%	-18.27%
	281 - SICK LEAVE PAYOUT Totals:	8,173.08	-8,173	0.00	0.00	10,000.00	-100.00%	-18.27%
430 - REPAIRS AND MAINTENANCE SERVICES X1340 - FAMILY AND CONSUMER SERVICES								
27-010-430-X1340-982-000	REPAIRS - VOC	0	0	0	0	5,000	0.00%	-100.00%
	430 - REPAIRS AND MAINTENANCE SERVICES Totals:	0.00	0	0.00	0.00	5,000.00	0.00%	-100.00%
610 - MATERIALS AND SUPPLIES X1340 - FAMILY AND CONSUMER SERVICES								
27-010-610-X1340-982-000	M&S VOC HOME EC LOCAL	0	25,000	25,000	25,000	25,000	0.00%	-100.00%

**ST. MARY PARISH SCHOOL BOARD
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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1340 - FAMILY AND CONSUMER SERVICES								
610 - MATERIALS AND SUPPLIES X1340 - FAMILY AND CONSUMER SERVICES								
27-010-610-X1340-982-006	M&S VOC HOME EC LOCAL	3,200	-3,200	0	0	0	-100.00%	0.00%
27-010-610-X1340-982-007	M&S VOC HOME EC LOCAL	5,038	-5,038	0	0	0	-100.00%	0.00%
27-010-610-X1340-982-012	M&S VOC HOME EC LOCAL	3,295	-3,295	0	0	0	-100.00%	0.00%
27-010-610-X1340-982-021	M&S VOC HOME EC LOCAL	4,523	-4,523	0	0	0	-100.00%	0.00%
27-010-610-X1340-982-024	M&S VOC HOME EC LOCAL	5,041	-5,041	0	0	0	-100.00%	0.00%
610 - MATERIALS AND SUPPLIES Totals:		21,095.58	3,904	25,000.00	25,000.00	25,000.00	18.51%	-15.62%
X1340 - FAMILY AND CONSUMER SERVICES Salary & Benefits Totals:		357,329.61	3,385	360,714.95	360,714.95	358,947.29	0.95%	-0.45%
X1350 - TRADE AND INDUSTRY								
212 - STATE CONTRIBUTION TO LIFE INSURANCE X1350 - TRADE AND INDUSTRY								
27-010-212-X1350-000-000	STATE CONT TO SUPP LIFE INS	0	151	151	151	0	0.00%	0.00%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		0.00	151	150.60	150.60	0.00	0.00%	0.00%
X1350 - TRADE AND INDUSTRY Salary & Benefits Totals:		0.00	151	150.60	150.60	0.00	0.00%	0.00%
X1360 - BUSINESS AND ADMINISTRATION								
112 - TEACHERS X1360 - BUSINESS AND ADMINISTRATION								
27-010-112-X1360-000-006	SALARY - VOC. BUSINESS	158,250	-3,250	155,000	155,000	159,600	-2.05%	-0.85%
27-010-112-X1360-000-007	SALARY - VOC. BUSINESS	107,420	-45	107,375	107,375	108,775	-0.04%	-1.25%
27-010-112-X1360-000-012	SALARY - VOC. BUSINESS	89,212	12,363	101,575	101,575	102,250	13.86%	-12.75%
27-010-112-X1360-000-021	SALARY - VOC. BUSINESS	163,013	1,087	164,100	164,100	165,450	0.67%	-1.47%
27-010-112-X1360-000-024	SALARY - VOC. BUSINESS	63,453	46,247	109,700	109,700	104,375	72.88%	-39.21%
27-010-112-X1360-000-039	SALARY - VOC. BUSINESS	56,125	0	56,125	56,125	56,575	0.00%	-0.80%
112 - TEACHERS Totals:		637,473.72	56,401	693,875.00	693,875.00	697,025.00	8.85%	-8.54%
121 - ACTING EMPLOYEE X1360 - BUSINESS AND ADMINISTRATION								
27-010-121-X1360-000-012	LONG TERM SUB - BUSINESS	9,270	-9,270	0	0	0	-100.00%	0.00%
27-010-121-X1360-000-024	LONG TERM SUB	31,453	-31,453	0	0	0	-100.00%	0.00%
121 - ACTING EMPLOYEE Totals:		40,722.58	-40,723	0.00	0.00	0.00	-100.00%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1360 - BUSINESS AND ADMINISTRATION								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X1360 - BUSINESS AND ADMINISTRATION								
27-010-211-X1360-000-000	STATE CONTRIBUTION - BUSINESS AND ADMIN	92,157	-17,446	74,712	74,712	85,744	-18.93%	7.48%
	211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:	92,157.12	-17,446	74,711.52	74,711.52	85,744.32	-18.93%	7.48%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X1360 - BUSINESS AND ADMINISTRATION								
27-010-212-X1360-000-000	STATE CONTRIBUTION - BUSINESS AND ADMIN	2,050	2,104	4,153	4,153	1,962	102.64%	4.46%
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:	2,049.50	2,104	4,153.15	4,153.15	1,962.00	102.64%	4.46%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X1360 - BUSINESS AND ADMINISTRATION								
27-010-213-X1360-000-000	STATE CONTRIBUTION - BUSINESS AND ADMIN	196	33	229	229	177	16.66%	11.11%
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:	196.26	33	228.96	228.96	176.64	16.66%	11.11%
225 - MEDICARE CONTRIBUTIONS X1360 - BUSINESS AND ADMINISTRATION								
27-010-225-X1360-000-000	MEDICARE CONTRIBUT - BUSINESS AND ADMIN	9,165	896	10,061	10,061	9,313	9.78%	-1.59%
	225 - MEDICARE CONTRIBUTIONS Totals:	9,164.83	896	10,061.22	10,061.22	9,312.63	9.78%	-1.59%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X1360 - BUSINESS AND ADMINISTRATION								
27-010-231-X1360-000-000	LOUISIANA TEACHERS - BUSINESS AND ADMINI	129,098	3,285	132,383	132,383	102,205	2.54%	26.31%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	129,098.34	3,285	132,383.08	132,383.08	102,205.06	2.54%	26.31%
260 - WORKERS COMPENSATION X1360 - BUSINESS AND ADMINISTRATION								
27-010-260-X1360-000-000	WORKERS COMPENSATI - BUSINESS AND ADMINI	3,323	77	3,400	3,400	4,565	2.31%	-27.19%
	260 - WORKERS COMPENSATION Totals:	3,323.22	77	3,400.02	3,400.02	4,564.53	2.31%	-27.19%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X1360 - BUSINESS AND ADMINISTRATION								
27-010-271-X1360-000-000	STATE CONT-BUSINESS AND ADMINISTRATI	17,895	-1,327	16,568	16,568	17,895	-7.42%	0.00%
	271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:	17,895.12	-1,327	16,567.86	16,567.86	17,895.00	-7.42%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X1360 - BUSINESS AND ADMINISTRATION								
27-010-272-X1360-000-000	STATE CONT-BUSINESS AND ADMINISTRATI	2,457	-144	2,313	2,313	2,457	-5.85%	0.01%
	272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:	2,457.20	-144	2,313.36	2,313.36	2,457.00	-5.85%	0.01%
610 - MATERIALS AND SUPPLIES X1360 - BUSINESS AND ADMINISTRATION								
27-010-610-X1360-982-000	M&S - BUSINESS/LOCAL	0	8,000	8,000	8,000	8,000	0.00%	-100.00%

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1360 - BUSINESS AND ADMINISTRATION								
610 - MATERIALS AND SUPPLIES X1360 - BUSINESS AND ADMINISTRATION								
27-010-610-X1360-982-006	M&S - BUSINESS/LOCAL	1,682	-1,682	0	0	0	-100.00%	0.00%
27-010-610-X1360-982-012	M&S - BUSINESS/LOCAL	1,178	-1,178	0	0	0	-100.00%	0.00%
27-010-610-X1360-982-021	M&S - BUSINESS/LOCAL	1,719	-1,719	0	0	0	-100.00%	0.00%
27-010-610-X1360-982-024	M&S - BUSINESS/LOCAL	1,631	-1,631	0	0	0	-100.00%	0.00%
27-010-610-X1360-982-039	M&S - BUSINESS/LOCAL	1,677	-1,677	0	0	0	-100.00%	0.00%
610 - MATERIALS AND SUPPLIES Totals:		7,887.48	113	8,000.00	8,000.00	8,000.00	1.43%	-1.41%
X1360 - BUSINESS AND ADMINISTRATION Salary & Benefits Totals:		942,425.37	3,269	945,694.17	945,694.17	929,342.18	0.35%	1.41%
X1370 - HEALTH SCIENCE								
112 - TEACHERS X1370 - HEALTH SCIENCE								
27-010-112-X1370-000-006	TEACHER-HEALTH SCIENCE	39,531	-4,806	34,725	34,725	48,700	-12.16%	-18.83%
27-010-112-X1370-000-021	TEACHER-HEALTH SCIENCE	53,875	0	53,875	53,875	54,325	0.00%	-0.83%
27-010-112-X1370-000-024	TEACHER-HEALTH SCIENCE	54,925	-1,500	53,425	53,425	55,375	-2.73%	-0.81%
112 - TEACHERS Totals:		148,330.59	-6,306	142,025.00	142,025.00	158,400.00	-4.25%	-6.36%
121 - ACTING EMPLOYEE X1370 - HEALTH SCIENCE								
27-010-121-X1370-000-021	LONG TERM SUB - HEALTH SCIENCE	43,269	1,731	45,000	45,000	0	4.00%	0.00%
121 - ACTING EMPLOYEE Totals:		43,269.25	1,731	45,000.00	45,000.00	0.00	4.00%	0.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X1370 - HEALTH SCIENCE								
27-010-211-X1370-000-000	STATE CONT TO HOSP INS	13,135	374	13,510	13,510	13,991	2.85%	-6.12%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		13,135.32	374	13,509.60	13,509.60	13,991.40	2.85%	-6.12%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X1370 - HEALTH SCIENCE								
27-010-212-X1370-000-000	STATE CONT TO SUPP LIFE INS	132	303	435	435	132	229.85%	0.00%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		132.00	303	435.40	435.40	132.00	229.85%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X1370 - HEALTH SCIENCE								
27-010-213-X1370-000-000	STATE CONT TO BASIC LIFE	52	0	52	52	52	0.00%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:		52.32	0	52.32	52.32	52.32	0.00%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1370 - HEALTH SCIENCE								
220 - FICA CONTRIBUTIONS X1370 - HEALTH SCIENCE								
27-010-220-X1370-000-000	CONT TO SOCIAL SECURITY	2,683	-2,683	0	0	9,591	-100.00%	-72.03%
	220 - FICA CONTRIBUTIONS Totals:	2,682.69	-2,683	0.00	0.00	9,591.40	-100.00%	-72.03%
225 - MEDICARE CONTRIBUTIONS X1370 - HEALTH SCIENCE								
27-010-225-X1370-000-000	CONT TO MEDICARE	2,676	36	2,712	2,712	2,949	1.36%	-9.28%
	225 - MEDICARE CONTRIBUTIONS Totals:	2,675.55	36	2,711.86	2,711.86	2,949.30	1.36%	-9.28%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X1370 - HEALTH SCIENCE								
27-010-231-X1370-000-000	CONT TO TEACH RET PLAN A	19,788	-1,321	18,467	18,467	19,889	-6.68%	-0.50%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	19,788.47	-1,321	18,467.43	18,467.43	19,888.73	-6.68%	-0.50%
234 - CONTRIBUTION TO LA STATE RETIREMENT SYST X1370 - HEALTH SCIENCE								
27-010-234-X1370-000-000	CONT TO LA STATE RET	17,509	350	17,860	17,860	15,890	2.00%	10.19%
	234 - CONTRIBUTION TO LA STATE RETIREMENT SYST Totals:	17,509.41	350	17,859.56	17,859.56	15,890.06	2.00%	10.19%
260 - WORKERS COMPENSATION X1370 - HEALTH SCIENCE								
27-010-260-X1370-000-000	CON TO WORKERS' COMP	2,302	32	2,334	2,334	2,414	1.39%	-4.65%
	260 - WORKERS COMPENSATION Totals:	2,301.84	32	2,333.92	2,333.92	2,414.16	1.39%	-4.65%
610 - MATERIALS AND SUPPLIES X1370 - HEALTH SCIENCE								
27-010-610-X1370-982-000	SUPPLIES HEALTH-VOC LOCAL	0	8,000	8,000	8,000	9,000	0.00%	-100.00%
27-010-610-X1370-982-006	SUPPLIES HEALTH-VOC LOCAL	2,496	-2,496	0	0	0	-100.00%	0.00%
27-010-610-X1370-982-007	SUPPLIES HEALTH-VOC LOCAL	3,317	-3,317	0	0	0	-100.00%	0.00%
27-010-610-X1370-982-021	SUPPLIES HEALTH-VOC LOCAL	3,292	-3,292	0	0	0	-100.00%	0.00%
	610 - MATERIALS AND SUPPLIES Totals:	9,104.53	-1,105	8,000.00	8,000.00	9,000.00	-12.13%	1.16%
	X1370 - HEALTH SCIENCE Salary & Benefits Totals:	258,981.97	-8,587	250,395.09	250,395.09	232,309.37	-3.32%	11.48%
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
112 - TEACHERS X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-010-112-X1390-000-000	SALARY - VOC. OTHER	595	-595	0	0	0	-100.00%	0.00%
27-010-112-X1390-000-012	SALARY - VOC. OTHER	57,028	-5,178	51,850	51,850	52,525	-9.08%	8.57%

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
112 - TEACHERS X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-010-112-X1390-000-021	SALARY - VOC. OTHER	124,473	-17,867	106,607	106,607	115,400	-14.35%	7.86%
27-010-112-X1390-000-024	SALARY - VOC. OTHER	51,850	0	51,850	51,850	52,525	0.00%	-1.29%
27-010-112-X1390-586-011	SALARY - JAG	0	17,323	17,323	17,323	0	0.00%	0.00%
27-010-112-X1390-586-012	SALARY - JAG	0	19,071	19,071	19,071	0	0.00%	0.00%
27-010-112-X1390-586-020	SALARY - JAG	0	16,407	16,407	16,407	0	0.00%	0.00%
27-010-112-X1390-586-021	SALARY - JAG	0	21,943	21,943	21,943	0	0.00%	0.00%
27-010-112-X1390-586-023	SALARY - JAG	0	48,700	48,700	48,700	0	0.00%	0.00%
27-010-112-X1390-586-024	SALARY - JAG	0	7,648	7,648	7,648	0	0.00%	0.00%
27-010-112-X1390-586-039	SALARY - JAG	0	8,847	8,847	8,847	0	0.00%	0.00%
112 - TEACHERS Totals:		233,946.55	116,299	350,245.25	350,245.25	220,450.00	49.71%	6.12%
121 - ACTING EMPLOYEE X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-010-121-X1390-586-038	LTS - CAREER & TECH	0	25,200	25,200	25,200	0	0.00%	0.00%
121 - ACTING EMPLOYEE Totals:		0.00	25,200	25,200.00	25,200.00	0.00	0.00%	0.00%
130 - SALARIES FOR EXTRA WORK PERFORMED X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-010-130-X1390-253-700	SAL - STUDENT WORKER - CDF	11,080	-1,080	10,000	10,000	0	-9.75%	0.00%
130 - SALARIES FOR EXTRA WORK PERFORMED Totals:		11,080.40	-1,080	10,000.00	10,000.00	0.00	-9.75%	0.00%
150 - STIPEND PAY X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-010-150-X1390-253-005	STIPEND PAY - OTHER CAREER AND TE	260	-260	0	0	0	-100.00%	0.00%
27-010-150-X1390-253-024	STIPEND PAY - OTHER CAREER AND TE	200	-200	0	0	0	-100.00%	0.00%
27-010-150-X1390-253-039	STIPEND PAY-OTHER CAREER AND TECH ED	260	-260	0	0	0	-100.00%	0.00%
27-010-150-X1390-982-000	STIPENDS-VOCATIONAL-LOCAL	0	25,000	25,000	25,000	0	0.00%	0.00%
150 - STIPEND PAY Totals:		720.00	24,280	25,000.00	25,000.00	0.00	3,372.22%	0.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-010-211-X1390-000-000	STATE CONTRIBUTION - OTHER CAREER AND T	48,318	15,512	63,829	63,829	48,848	32.10%	-1.08%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		48,317.60	15,512	63,829.49	63,829.49	48,847.56	32.10%	-1.08%

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
212 - STATE CONTRIBUTION TO LIFE INSURANCE X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-010-212-X1390-000-000	STATE CONTRIBUTION - OTHER CAREER AND T	456	897	1,353	1,353	456	196.79%	0.00%
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:	456.00	897	1,353.38	1,353.38	456.00	196.79%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-010-213-X1390-000-000	STATE CONTRIBUTION - OTHER CAREER AND T	78	26	104	104	78	33.00%	0.00%
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:	78.48	26	104.38	104.38	78.48	33.00%	0.00%
220 - FICA CONTRIBUTIONS X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-010-220-X1390-000-000	CONT TO FICA	56	-56	0	0	3,257	-100.00%	-98.30%
	220 - FICA CONTRIBUTIONS Totals:	55.51	-56	0.00	0.00	3,256.55	-100.00%	-98.30%
225 - MEDICARE CONTRIBUTIONS X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-010-225-X1390-000-000	MEDICARE CONTRIBUT - OTHER CAREER AND	3,106	2,551	5,657	5,657	3,197	82.13%	-2.83%
	225 - MEDICARE CONTRIBUTIONS Totals:	3,105.97	2,551	5,656.78	5,656.78	3,196.52	82.13%	-2.83%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-010-231-X1390-000-000	LOUISIANA TEACHERS - OTHER CAREER AND T	36,154	40,234	76,388	76,388	30,285	111.29%	19.38%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	36,153.56	40,234	76,387.95	76,387.95	30,284.58	111.29%	19.38%
260 - WORKERS COMPENSATION X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-010-260-X1390-000-000	WORKERS COMPENSATI - OTHER CAREER AND	1,160	752	1,912	1,912	1,080	64.79%	7.39%
	260 - WORKERS COMPENSATION Totals:	1,160.03	752	1,911.61	1,911.61	1,080.20	64.79%	7.39%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-010-271-X1390-000-000	STATE CONT-OTHER CAREER AND TECHNICA	3,528	-534	2,994	2,994	3,528	-15.14%	0.00%
	271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:	3,528.00	-534	2,994.00	2,994.00	3,528.00	-15.14%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-010-272-X1390-000-000	STATE CONT-OTHER CAREER AND TECHNICA	761	0	761	761	761	0.00%	-0.04%
	272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:	760.68	0	760.68	760.68	761.00	0.00%	-0.04%
281 - SICK LEAVE PAYOUT X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-010-281-X1390-000-021	SICK LEAVE PAY	0	10,000	10,000	10,000	0	0.00%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
281 - SICK LEAVE PAYOUT X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
281 - SICK LEAVE PAYOUT Totals:		0.00	10,000	10,000.00	10,000.00	0.00	0.00%	0.00%
320 - PURCHASED EDUCATIONAL SERVICES X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-010-320-X1390-253-006	C&S-VOC-CDF	1,780	-1,780	0	0	0	-100.00%	0.00%
27-010-320-X1390-253-007	C&S-VOC-CDF	355	-355	0	0	0	-100.00%	0.00%
27-010-320-X1390-253-012	C&S-VOC-CDF	500	-500	0	0	0	-100.00%	0.00%
27-010-320-X1390-253-021	C&S-VOC-CDF	1,121	-1,121	0	0	0	-100.00%	0.00%
27-010-320-X1390-253-024	C&S-VOC-CDF	600	-600	0	0	0	-100.00%	0.00%
27-010-320-X1390-253-700	C&S-VOC-CDF	50,000	-50,000	0	0	0	-100.00%	0.00%
320 - PURCHASED EDUCATIONAL SERVICES Totals:		54,356.00	-54,356	0.00	0.00	0.00	-100.00%	0.00%
530 - COMMUNICATIONS (PHONE, INTERNET AND POST X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-010-530-X1390-253-006	COMMUNICATIONS-CDF	4,536	-4,536	0	0	0	-100.00%	0.00%
27-010-530-X1390-253-007	COMMUNICATIONS-CDF	5,001	-5,001	0	0	0	-100.00%	0.00%
27-010-530-X1390-253-012	COMMUNICATIONS-CDF	4,536	-4,536	0	0	0	-100.00%	0.00%
27-010-530-X1390-253-021	COMMUNICATIONS-CDF	4,604	-4,604	0	0	0	-100.00%	0.00%
27-010-530-X1390-253-024	COMMUNICATIONS-CDF	5,910	-5,910	0	0	0	-100.00%	0.00%
27-010-530-X1390-253-039	COMMUNICATIONS-CDF	5,829	-5,829	0	0	0	-100.00%	0.00%
27-010-530-X1390-253-700	COMMUNICATIONS-CDF	65,212	-65,212	0	0	0	-100.00%	0.00%
530 - COMMUNICATIONS (PHONE, INTERNET AND POST Totals:		95,627.64	-95,628	0.00	0.00	0.00	-100.00%	0.00%
560 - TUITION FOR STUDENTS X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-010-560-X1390-253-000	TUITION-STUDENTS-CDF	13,200	-13,200	0	0	0	-100.00%	0.00%
560 - TUITION FOR STUDENTS Totals:		13,200.00	-13,200	0.00	0.00	0.00	-100.00%	0.00%
581 - MILEAGE ALLOWANCE X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-010-581-X1390-000-700	MILEAGE	884	116	1,000	1,000	0	13.18%	0.00%
27-010-581-X1390-253-006	CDF	416	-416	0	0	0	-100.00%	0.00%
27-010-581-X1390-253-007	CDF	212	-212	0	0	0	-100.00%	0.00%

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Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
581 - MILEAGE ALLOWANCE X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-010-581-X1390-253-012	CDF	239	-239	0	0	0	-100.00%	0.00%
27-010-581-X1390-253-021	CDF	599	-599	0	0	0	-100.00%	0.00%
27-010-581-X1390-253-024	CDF	190	-190	0	0	0	-100.00%	0.00%
27-010-581-X1390-253-038	CDF	140	-140	0	0	0	-100.00%	0.00%
27-010-581-X1390-253-039	CDF	300	-300	0	0	0	-100.00%	0.00%
27-010-581-X1390-253-700	CDF	688	-688	0	0	0	-100.00%	0.00%
27-010-581-X1390-982-000	MILEAGE-VOC LOCAL	0	2,000	2,000	2,000	0	0.00%	0.00%
581 - MILEAGE ALLOWANCE Totals:		3,668.47	-668	3,000.00	3,000.00	0.00	-18.22%	0.00%
582 - TRAVEL EXPENSE REIMBURSEMENT X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-010-582-X1390-253-005	CDF-TRAVEL	250	-250	0	0	0	-100.00%	0.00%
27-010-582-X1390-253-006	CDF-TRAVEL	1,832	-1,832	0	0	0	-100.00%	0.00%
27-010-582-X1390-253-007	CDF-TRAVEL	2,763	-2,763	0	0	0	-100.00%	0.00%
27-010-582-X1390-253-011	CDF-TRAVEL	1,684	-1,684	0	0	0	-100.00%	0.00%
27-010-582-X1390-253-012	CDF-TRAVEL	2,101	-2,101	0	0	0	-100.00%	0.00%
27-010-582-X1390-253-020	CDF-TRAVEL	475	-475	0	0	0	-100.00%	0.00%
27-010-582-X1390-253-021	CDF-TRAVEL	2,908	-2,908	0	0	0	-100.00%	0.00%
27-010-582-X1390-253-023	CDF-TRAVEL	789	-789	0	0	0	-100.00%	0.00%
27-010-582-X1390-253-024	CDF-TRAVEL	1,762	-1,762	0	0	0	-100.00%	0.00%
27-010-582-X1390-253-038	CDF-TRAVEL	1,986	-1,986	0	0	0	-100.00%	0.00%
27-010-582-X1390-253-039	CDF-TRAVEL	2,203	-2,203	0	0	0	-100.00%	0.00%
27-010-582-X1390-253-700	CDF-TRAVEL	383	-383	0	0	0	-100.00%	0.00%
27-010-582-X1390-458-007	FUEL SEED GRANT	2,402	-2,402	0	0	0	-100.00%	0.00%
27-010-582-X1390-616-006	LA RECRUITMENT & RETENTION PRE-EDU PHW	375	-375	0	0	0	-100.00%	0.00%
27-010-582-X1390-616-021	LA RECRUITMENT & RETENTION PRE-EDU PHW	90	-90	0	0	0	-100.00%	0.00%
27-010-582-X1390-616-024	LA RECRUITMENT & RETENTION PRE-EDU PHW	150	-150	0	0	0	-100.00%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
582 - TRAVEL EXPENSE REIMBURSEMENT X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-010-582-X1390-982-000	TRAVEL - LOCAL VOC	0	3,000	3,000	3,000	0	0.00%	0.00%
582 - TRAVEL EXPENSE REIMBURSEMENT Totals:		22,153.48	-19,153	3,000.00	3,000.00	0.00	-86.46%	0.00%
610 - MATERIALS AND SUPPLIES X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-010-610-X1390-175-700	SUPPLIES ASTRO/NASA STEM CAMP	2,445	2,555	5,000	5,000	5,000	104.51%	-51.10%
27-010-610-X1390-253-000	SUPPLIES - CDF	0	434,587	434,587	434,587	0	0.00%	0.00%
27-010-610-X1390-253-005	SUPPLIES - CDF	591	-591	0	0	0	-100.00%	0.00%
27-010-610-X1390-253-006	SUPPLIES - CDF	3,985	-3,985	0	0	0	-100.00%	0.00%
27-010-610-X1390-253-007	SUPPLIES - CDF	13,552	-13,552	0	0	0	-100.00%	0.00%
27-010-610-X1390-253-011	SUPPLIES - CDF	235	-235	0	0	0	-100.00%	0.00%
27-010-610-X1390-253-012	SUPPLIES - CDF	24,418	-24,418	0	0	0	-100.00%	0.00%
27-010-610-X1390-253-021	SUPPLIES - CDF	19,624	-19,624	0	0	0	-100.00%	0.00%
27-010-610-X1390-253-024	SUPPLIES - CDF	13,770	-13,770	0	0	0	-100.00%	0.00%
27-010-610-X1390-253-038	SUPPLIES - CDF	240	-240	0	0	0	-100.00%	0.00%
27-010-610-X1390-253-039	SUPPLIES - CDF	12,331	-12,331	0	0	0	-100.00%	0.00%
27-010-610-X1390-253-700	SUPPLIES - CDF	63,221	-63,221	0	0	0	-100.00%	0.00%
27-010-610-X1390-982-000	M&S - LOCAL VOC	0	10,000	10,000	10,000	10,000	0.00%	-100.00%
27-010-610-X1390-982-011	M&S - LOCAL VOC	9,125	-9,125	0	0	0	-100.00%	0.00%
27-010-610-X1390-986-000	M&S - WELDING VOC LOCAL	0	50,000	50,000	50,000	50,000	0.00%	-100.00%
27-010-610-X1390-986-012	M&S - WELDING VOC LOCAL	16,962	-16,962	0	0	0	-100.00%	0.00%
27-010-610-X1390-986-021	M&S - WELDING VOC LOCAL	16,273	-16,273	0	0	0	-100.00%	0.00%
27-010-610-X1390-986-024	M&S - WELDING VOC LOCAL	11,291	-11,291	0	0	0	-100.00%	0.00%
27-010-610-X1390-986-039	M&S - WELDING VOC LOCAL	11	-11	0	0	0	-100.00%	0.00%
610 - MATERIALS AND SUPPLIES Totals:		208,074.94	291,512	499,586.56	499,586.56	65,000.00	140.10%	220.12%
730 - EQUIPMENT X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-010-730-X1390-982-011	EQUIPMENT - LOCAL VOC	29,424	-29,424	0	0	0	-100.00%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
730 - EQUIPMENT X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
	730 - EQUIPMENT Totals:	29,423.61	-29,424	0.00	0.00	0.00	-100.00%	0.00%
	X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Salary & Benefits Totals:	765,866.92	313,163	1,079,030.08	1,079,030.08	376,938.89	40.89%	103.18%
	X13 - CAREER AND TECH EDUC PROGRAMS Totals:	2,858,356.80	338,466	3,196,823.22	3,196,823.22	2,421,721.68	11.84%	18.03%
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1410 - CO-CURRICULAR ACTIVITIES								
112 - TEACHERS X1410 - CO-CURRICULAR ACTIVITIES								
27-010-112-X1410-182-000	SAL-BAND SUPPLEMENTS	0	60,000	60,000	60,000	60,000	0.00%	-100.00%
27-010-112-X1410-182-001	SAL-BAND SUPPLEMENTS	1,217	-1,217	0	0	0	-100.00%	0.00%
27-010-112-X1410-182-005	SAL-BAND SUPPLEMENTS	5,234	-5,234	0	0	0	-100.00%	0.00%
27-010-112-X1410-182-006	SAL-BAND SUPPLEMENTS	8,993	-8,993	0	0	0	-100.00%	0.00%
27-010-112-X1410-182-012	SAL-BAND SUPPLEMENTS	8,110	-8,110	0	0	0	-100.00%	0.00%
27-010-112-X1410-182-019	SAL-BAND SUPPLEMENTS	1,010	-1,010	0	0	0	-100.00%	0.00%
27-010-112-X1410-182-020	SAL-BAND SUPPLEMENTS	7,337	-7,337	0	0	0	-100.00%	0.00%
27-010-112-X1410-182-021	SAL-BAND SUPPLEMENTS	8,588	-8,588	0	0	0	-100.00%	0.00%
27-010-112-X1410-182-023	SAL-BAND SUPPLEMENTS	5,794	-5,794	0	0	0	-100.00%	0.00%
27-010-112-X1410-182-024	SAL-BAND SUPPLEMENTS	7,373	-7,373	0	0	0	-100.00%	0.00%
27-010-112-X1410-182-039	SAL-BAND SUPPLEMENTS	6,750	-6,750	0	0	0	-100.00%	0.00%
27-010-112-X1410-182-040	SAL-BAND SUPPLEMENTS	956	-956	0	0	0	-100.00%	0.00%
27-010-112-X1410-290-000	SAL-CLUB SPONSORS	0	50,000	50,000	50,000	50,000	0.00%	-100.00%
27-010-112-X1410-290-001	SAL-CLUB SPONSORS	250	-250	0	0	0	-100.00%	0.00%
27-010-112-X1410-290-003	SAL-CLUB SPONSORS	1,000	-1,000	0	0	0	-100.00%	0.00%
27-010-112-X1410-290-004	SAL-CLUB SPONSORS	1,000	-1,000	0	0	0	-100.00%	0.00%
27-010-112-X1410-290-005	SAL-CLUB SPONSORS	2,000	-2,000	0	0	0	-100.00%	0.00%
27-010-112-X1410-290-006	SAL-CLUB SPONSORS	3,000	-3,000	0	0	0	-100.00%	0.00%
27-010-112-X1410-290-007	SAL-CLUB SPONSORS	4,000	-4,000	0	0	0	-100.00%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1410 - CO-CURRICULAR ACTIVITIES								
112 - TEACHERS X1410 - CO-CURRICULAR ACTIVITIES								
27-010-112-X1410-290-010	SAL-CLUB SPONSORS	1,000	-1,000	0	0	0	-100.00%	0.00%
27-010-112-X1410-290-011	SAL-CLUB SPONSORS	2,000	-2,000	0	0	0	-100.00%	0.00%
27-010-112-X1410-290-012	SAL-CLUB SPONSORS	3,000	-3,000	0	0	0	-100.00%	0.00%
27-010-112-X1410-290-018	SAL-CLUB SPONSORS	750	-750	0	0	0	-100.00%	0.00%
27-010-112-X1410-290-019	SAL-CLUB SPONSORS	1,000	-1,000	0	0	0	-100.00%	0.00%
27-010-112-X1410-290-020	SAL-CLUB SPONSORS	2,000	-2,000	0	0	0	-100.00%	0.00%
27-010-112-X1410-290-021	SAL-CLUB SPONSORS	3,600	-3,600	0	0	0	-100.00%	0.00%
27-010-112-X1410-290-023	SAL-CLUB SPONSORS	2,000	-2,000	0	0	0	-100.00%	0.00%
27-010-112-X1410-290-024	SAL-CLUB SPONSORS	3,400	-3,400	0	0	0	-100.00%	0.00%
27-010-112-X1410-290-031	SAL-CLUB SPONSORS	999	-999	0	0	0	-100.00%	0.00%
27-010-112-X1410-290-035	SAL-CLUB SPONSORS	1,000	-1,000	0	0	0	-100.00%	0.00%
27-010-112-X1410-290-038	SAL-CLUB SPONSORS	2,000	-2,000	0	0	0	-100.00%	0.00%
27-010-112-X1410-290-039	SAL-CLUB SPONSORS	2,800	-2,800	0	0	0	-100.00%	0.00%
27-010-112-X1410-290-040	SAL-CLUB SPONSORS	600	-600	0	0	0	-100.00%	0.00%
112 - TEACHERS Totals:		98,758.50	11,242	110,000.00	110,000.00	110,000.00	11.38%	-10.22%
129 - OTHER TEMPORARY EMPLOYEE X1410 - CO-CURRICULAR ACTIVITIES								
27-010-129-X1410-182-006	TEMP BAND WORKER	2,408	592	3,000	3,000	3,000	24.58%	-19.73%
27-010-129-X1410-182-012	TEMP BAND WORKER	1,980	1,020	3,000	3,000	3,000	51.52%	-34.00%
27-010-129-X1410-182-021	TEMP BAND WORKER	4,242	-1,242	3,000	3,000	3,000	-29.28%	41.40%
27-010-129-X1410-182-024	TEMP BAND WORKER	1,845	1,155	3,000	3,000	3,000	62.60%	-38.50%
27-010-129-X1410-182-039	TEMP BAND WORKER	0	3,000	3,000	3,000	3,000	0.00%	-100.00%
129 - OTHER TEMPORARY EMPLOYEE Totals:		10,475.00	4,525	15,000.00	15,000.00	15,000.00	43.20%	-30.17%
130 - SALARIES FOR EXTRA WORK PERFORMED X1410 - CO-CURRICULAR ACTIVITIES								
27-010-130-X1410-000-000	SCH. ACTIVITIES-OTHER SAL	0	150,000	150,000	150,000	95,000	0.00%	-100.00%
27-010-130-X1410-000-003	SCH. ACTIVITIES-OTHER SAL	9,128	-9,128	0	0	0	-100.00%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1410 - CO-CURRICULAR ACTIVITIES								
130 - SALARIES FOR EXTRA WORK PERFORMED X1410 - CO-CURRICULAR ACTIVITIES								
27-010-130-X1410-000-004	SCH. ACTIVITIES-OTHER SAL	28,918	-28,918	0	0	0	-100.00%	0.00%
27-010-130-X1410-000-006	SCH. ACTIVITIES-OTHER SAL	3,016	-3,016	0	0	0	-100.00%	0.00%
27-010-130-X1410-000-012	SCH. ACTIVITIES-OTHER SAL	950	-950	0	0	0	-100.00%	0.00%
27-010-130-X1410-000-021	SCH. ACTIVITIES-OTHER SAL	4,088	-4,088	0	0	0	-100.00%	0.00%
27-010-130-X1410-000-028	SCH. ACTIVITIES-OTHER SAL	16,400	-16,400	0	0	0	-100.00%	0.00%
27-010-130-X1410-000-031	SCH. ACTIVITIES-OTHER SAL	9,519	-9,519	0	0	0	-100.00%	0.00%
27-010-130-X1410-000-035	SCH. ACTIVITIES-OTHER SAL	14,994	-14,994	0	0	0	-100.00%	0.00%
27-010-130-X1410-000-700	SCH. ACTIVITIES-OTHER SAL	6,897	-6,897	0	0	0	-100.00%	0.00%
130 - SALARIES FOR EXTRA WORK PERFORMED Totals:		93,910.66	56,089	150,000.00	150,000.00	95,000.00	59.73%	-1.15%
220 - FICA CONTRIBUTIONS X1410 - CO-CURRICULAR ACTIVITIES								
27-010-220-X1410-000-000	FICA	805	-805	0	0	805	-100.00%	-0.02%
220 - FICA CONTRIBUTIONS Totals:		804.81	-805	0.00	0.00	805.00	-100.00%	-0.02%
225 - MEDICARE CONTRIBUTIONS X1410 - CO-CURRICULAR ACTIVITIES								
27-010-225-X1410-000-000	MEDICARE	2,898	1,102	4,000	4,000	2,898	38.03%	0.00%
225 - MEDICARE CONTRIBUTIONS Totals:		2,897.93	1,102	4,000.00	4,000.00	2,898.00	38.03%	0.00%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X1410 - CO-CURRICULAR ACTIVITIES								
27-010-231-X1410-000-000	LA TEACHERS RETIREMENT	38,427	21,573	60,000	60,000	38,427	56.14%	0.00%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		38,427.05	21,573	60,000.00	60,000.00	38,427.00	56.14%	0.00%
232 - CONTRIBUTION TO TEACHERS RETIREMENT SYST X1410 - CO-CURRICULAR ACTIVITIES								
27-010-232-X1410-000-000	CONT TO TECH RET PLAN	620	-620	0	0	620	-100.00%	0.01%
232 - CONTRIBUTION TO TEACHERS RETIREMENT SYST Totals:		620.06	-620	0.00	0.00	620.00	-100.00%	0.01%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S X1410 - CO-CURRICULAR ACTIVITIES								
27-010-233-X1410-000-000	LA SCHOOL EMP. RETIREMENT	824	-824	0	0	824	-100.00%	0.02%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S Totals:		824.15	-824	0.00	0.00	824.00	-100.00%	0.02%
260 - WORKERS COMPENSATION X1410 - CO-CURRICULAR ACTIVITIES								

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1410 - CO-CURRICULAR ACTIVITIES								
260 - WORKERS COMPENSATION X1410 - CO-CURRICULAR ACTIVITIES								
27-010-260-X1410-000-000	WORKER'S COMPENSATION	1,531	-1,531	0	0	1,531	-100.00%	0.02%
	260 - WORKERS COMPENSATION Totals:	1,531.37	-1,531	0.00	0.00	1,531.00	-100.00%	0.02%
430 - REPAIRS AND MAINTENANCE SERVICES X1410 - CO-CURRICULAR ACTIVITIES								
27-010-430-X1410-180-000	REPAIRS - BAND	0	0	0	0	25,000	0.00%	-100.00%
	430 - REPAIRS AND MAINTENANCE SERVICES Totals:	0.00	0	0.00	0.00	25,000.00	0.00%	-100.00%
610 - MATERIALS AND SUPPLIES X1410 - CO-CURRICULAR ACTIVITIES								
27-010-610-X1410-180-000	M&S - BAND	1,609	68,391	70,000	70,000	130,000	4,249.31%	-98.76%
27-010-610-X1410-180-001	M&S - BAND	560	240	800	800	0	42.97%	0.00%
27-010-610-X1410-180-003	M&S - BAND	0	800	800	800	0	0.00%	0.00%
27-010-610-X1410-180-004	M&S - BAND	195	605	800	800	0	310.64%	0.00%
27-010-610-X1410-180-005	M&S - BAND	10,592	408	11,000	11,000	0	3.86%	0.00%
27-010-610-X1410-180-006	M&S - BAND	9,836	164	10,000	10,000	0	1.67%	0.00%
27-010-610-X1410-180-007	M&S - BAND	0	800	800	800	0	0.00%	0.00%
27-010-610-X1410-180-010	M&S - BAND	0	800	800	800	0	0.00%	0.00%
27-010-610-X1410-180-011	M&S - BAND	1,972	-172	1,800	1,800	0	-8.71%	0.00%
27-010-610-X1410-180-012	M&S - BAND	7,797	3	7,800	7,800	0	0.04%	0.00%
27-010-610-X1410-180-018	M&S - BAND	0	800	800	800	0	0.00%	0.00%
27-010-610-X1410-180-019	M&S - BAND	411	389	800	800	0	94.48%	0.00%
27-010-610-X1410-180-020	M&S - BAND	2,649	3,351	6,000	6,000	0	126.50%	0.00%
27-010-610-X1410-180-021	M&S - BAND	10,036	-36	10,000	10,000	0	-0.36%	0.00%
27-010-610-X1410-180-023	M&S - BAND	5,996	4	6,000	6,000	0	0.07%	0.00%
27-010-610-X1410-180-024	M&S - BAND	6,678	1,122	7,800	7,800	0	16.80%	0.00%
27-010-610-X1410-180-031	M&S - BAND	411	389	800	800	0	94.48%	0.00%
27-010-610-X1410-180-035	M&S - BAND	228	572	800	800	0	250.83%	0.00%
27-010-610-X1410-180-039	M&S - BAND	7,418	382	7,800	7,800	0	5.15%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1410 - CO-CURRICULAR ACTIVITIES								
610 - MATERIALS AND SUPPLIES X1410 - CO-CURRICULAR ACTIVITIES								
27-010-610-X1410-180-040	M&S - BAND	0	800	800	800	0	0.00%	0.00%
27-010-610-X1410-180-700	M&S - BAND	9,830	-9,830	0	0	0	-100.00%	0.00%
27-010-610-X1410-280-001	M&S - VOCAL MUSIC	0	400	400	400	0	0.00%	0.00%
27-010-610-X1410-280-004	M&S - VOCAL MUSIC	0	400	400	400	0	0.00%	0.00%
27-010-610-X1410-280-005	M&S - VOCAL MUSIC	0	400	400	400	0	0.00%	0.00%
27-010-610-X1410-280-020	M&S - VOCAL MUSIC	0	400	400	400	0	0.00%	0.00%
27-010-610-X1410-280-021	M&S - VOCAL MUSIC	0	600	600	600	0	0.00%	0.00%
610 - MATERIALS AND SUPPLIES Totals:		76,217.03	72,183	148,400.00	148,400.00	130,000.00	94.71%	-41.37%
X1410 - CO-CURRICULAR ACTIVITIES Salary & Benefits Totals:		324,466.56	162,933	487,400.00	487,400.00	420,105.00	50.22%	-22.77%
X1420 - ATHLETICS								
112 - TEACHERS X1420 - ATHLETICS								
27-010-112-X1420-000-000	SALARY-COACHING SUPPL.	0	700,000	700,000	700,000	700,000	0.00%	-100.00%
27-010-112-X1420-000-005	SALARY-COACHING SUPPL.	45,518	-45,518	0	0	0	-100.00%	0.00%
27-010-112-X1420-000-006	SALARY-COACHING SUPPL.	105,527	-105,527	0	0	0	-100.00%	0.00%
27-010-112-X1420-000-007	SALARY-COACHING SUPPL.	77,428	-77,428	0	0	0	-100.00%	0.00%
27-010-112-X1420-000-011	SALARY-COACHING SUPPL.	22,060	-22,060	0	0	0	-100.00%	0.00%
27-010-112-X1420-000-012	SALARY-COACHING SUPPL.	83,928	-83,928	0	0	0	-100.00%	0.00%
27-010-112-X1420-000-020	SALARY-COACHING SUPPL.	35,338	-35,338	0	0	0	-100.00%	0.00%
27-010-112-X1420-000-021	SALARY-COACHING SUPPL.	84,440	-84,440	0	0	0	-100.00%	0.00%
27-010-112-X1420-000-023	SALARY-COACHING SUPPL.	29,917	-29,917	0	0	0	-100.00%	0.00%
27-010-112-X1420-000-024	SALARY-COACHING SUPPL.	73,125	-73,125	0	0	0	-100.00%	0.00%
27-010-112-X1420-000-038	SALARY-COACHING SUPPL.	21,726	-21,726	0	0	0	-100.00%	0.00%
27-010-112-X1420-000-039	SALARY-COACHING SUPPL.	75,606	-75,606	0	0	0	-100.00%	0.00%
27-010-112-X1420-197-006	COACH/BUS COORDINATORS	1,000	-1,000	0	0	0	-100.00%	0.00%
27-010-112-X1420-197-007	COACH/BUS COORDINATORS	1,000	-1,000	0	0	0	-100.00%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1420 - ATHLETICS								
112 - TEACHERS X1420 - ATHLETICS								
27-010-112-X1420-197-012	COACH/BUS COORDINATORS	1,000	-1,000	0	0	0	-100.00%	0.00%
27-010-112-X1420-197-020	COACH/BUS COORDINATORS	600	-600	0	0	0	-100.00%	0.00%
27-010-112-X1420-197-021	COACH/BUS COORDINATORS	1,000	-1,000	0	0	0	-100.00%	0.00%
27-010-112-X1420-197-023	COACH/BUS COORDINATORS	600	-600	0	0	0	-100.00%	0.00%
27-010-112-X1420-197-024	COACH/BUS COORDINATORS	1,000	-1,000	0	0	0	-100.00%	0.00%
27-010-112-X1420-197-038	COACH/BUS COORDINATORS	600	-600	0	0	0	-100.00%	0.00%
27-010-112-X1420-197-039	COACH/BUS COORDINATORS	1,000	-1,000	0	0	0	-100.00%	0.00%
27-010-112-X1420-290-024	TEACHERS - ATHLETICS	200	-200	0	0	0	-100.00%	0.00%
112 - TEACHERS Totals:		662,612.70	37,387	700,000.00	700,000.00	700,000.00	5.64%	-5.34%
220 - FICA CONTRIBUTIONS X1420 - ATHLETICS								
27-010-220-X1420-000-000	FICA	3,871	1,129	5,000	5,000	3,871	29.18%	-0.01%
220 - FICA CONTRIBUTIONS Totals:		3,870.52	1,129	5,000.00	5,000.00	3,871.00	29.18%	-0.01%
225 - MEDICARE CONTRIBUTIONS X1420 - ATHLETICS								
27-010-225-X1420-000-000	MEDICARE	9,091	909	10,000	10,000	10,000	10.00%	-9.09%
225 - MEDICARE CONTRIBUTIONS Totals:		9,091.22	909	10,000.00	10,000.00	10,000.00	10.00%	-9.09%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X1420 - ATHLETICS								
27-010-231-X1420-000-000	LA TEACHERS RETIREMENT	121,258	30,742	152,000	152,000	121,258	25.35%	0.00%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		121,258.10	30,742	152,000.00	152,000.00	121,258.00	25.35%	0.00%
260 - WORKERS COMPENSATION X1420 - ATHLETICS								
27-010-260-X1420-000-000	WORKMEN'S COMPENSATION	4,631	1,869	6,500	6,500	4,631	40.36%	0.00%
260 - WORKERS COMPENSATION Totals:		4,630.96	1,869	6,500.00	6,500.00	4,631.00	40.36%	0.00%
339 - OTHER PROFESSIONAL SERVICES X1420 - ATHLETICS								
27-010-339-X1420-000-000	PROFESSIONAL SVCS-ATHLETICS	0	12,750	12,750	12,750	0	0.00%	0.00%
339 - OTHER PROFESSIONAL SERVICES Totals:		0.00	12,750	12,750.00	12,750.00	0.00	0.00%	0.00%
582 - TRAVEL EXPENSE REIMBURSEMENT X1420 - ATHLETICS								

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1420 - ATHLETICS								
582 - TRAVEL EXPENSE REIMBURSEMENT X1420 - ATHLETICS								
27-010-582-X1420-000-039	TRAVEL-COACHES	41	-41	0	0	0	-100.00%	0.00%
	582 - TRAVEL EXPENSE REIMBURSEMENT Totals:	41.30	-41	0.00	0.00	0.00	-100.00%	0.00%
610 - MATERIALS AND SUPPLIES X1420 - ATHLETICS								
27-010-610-X1420-000-000	SUPPLIES-ATHLETICS	18,115	11,885	30,000	30,000	45,000	65.61%	-59.74%
27-010-610-X1420-000-005	SUPPLIES-ATHLETICS	523	-523	0	0	0	-100.00%	0.00%
27-010-610-X1420-000-007	SUPPLIES-ATHLETICS	346	-346	0	0	0	-100.00%	0.00%
27-010-610-X1420-000-011	SUPPLIES-ATHLETICS	523	-523	0	0	0	-100.00%	0.00%
27-010-610-X1420-000-020	SUPPLIES-ATHLETICS	523	-523	0	0	0	-100.00%	0.00%
27-010-610-X1420-000-700	SUPPLIES-ATHLETICS	14,645	-14,645	0	0	0	-100.00%	0.00%
27-010-610-X1420-363-700	CPR FIRST AID SUPPLIES	7,000	-7,000	0	0	0	-100.00%	0.00%
	610 - MATERIALS AND SUPPLIES Totals:	41,674.63	-11,675	30,000.00	30,000.00	45,000.00	-28.01%	-7.39%
	X1420 - ATHLETICS Salary & Benefits Totals:	843,179.43	73,071	916,250.00	916,250.00	884,760.00	8.67%	-4.70%
X1440 - DRIVER EDUCATION PROGRAMS								
112 - TEACHERS X1440 - DRIVER EDUCATION PROGRAMS								
27-010-112-X1440-000-012	SALARY - DRIVER'S ED.	6,880	480	7,360	7,360	7,500	6.98%	-8.27%
27-010-112-X1440-000-021	SALARY - DRIVER'S ED.	12,000	-2,400	9,600	9,600	12,000	-20.00%	0.00%
	112 - TEACHERS Totals:	18,880.00	-1,920	16,960.00	16,960.00	19,500.00	-10.17%	-3.18%
220 - FICA CONTRIBUTIONS X1440 - DRIVER EDUCATION PROGRAMS								
27-010-220-X1440-000-000	FICA	133	-133	0	0	133	-100.00%	0.35%
	220 - FICA CONTRIBUTIONS Totals:	133.46	-133	0.00	0.00	133.00	-100.00%	0.35%
225 - MEDICARE CONTRIBUTIONS X1440 - DRIVER EDUCATION PROGRAMS								
27-010-225-X1440-000-000	MEDICARE	273	-73	200	200	273	-26.64%	-0.14%
	225 - MEDICARE CONTRIBUTIONS Totals:	272.61	-73	200.00	200.00	273.00	-26.64%	-0.14%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X1440 - DRIVER EDUCATION PROGRAMS								
27-010-231-X1440-000-000	LA TEACHERS RETIREMENT	1,944	1,056	3,000	3,000	1,944	54.31%	0.01%

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1440 - DRIVER EDUCATION PROGRAMS								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X1440 - DRIVER EDUCATION PROGRAMS								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		1,944.16	1,056	3,000.00	3,000.00	1,944.00	54.31%	0.01%
260 - WORKERS COMPENSATION X1440 - DRIVER EDUCATION PROGRAMS								
27-010-260-X1440-000-000	WORKMEN'S COMPENSATION	93	7	100	100	93	8.10%	-0.53%
260 - WORKERS COMPENSATION Totals:		92.51	7	100.00	100.00	93.00	8.10%	-0.53%
430 - REPAIRS AND MAINTENANCE SERVICES X1440 - DRIVER EDUCATION PROGRAMS								
27-010-430-X1440-000-700	REPAIRS - DRIVERS ED	0	4,000	4,000	4,000	4,000	0.00%	-100.00%
430 - REPAIRS AND MAINTENANCE SERVICES Totals:		0.00	4,000	4,000.00	4,000.00	4,000.00	0.00%	-100.00%
610 - MATERIALS AND SUPPLIES X1440 - DRIVER EDUCATION PROGRAMS								
27-010-610-X1440-000-700	MATERIALS AND SUPP - DRIVER EDUCATION PI	402	4,598	5,000	5,000	5,000	1,143.78%	-91.96%
610 - MATERIALS AND SUPPLIES Totals:		402.00	4,598	5,000.00	5,000.00	5,000.00	1,143.78%	-91.96%
626 - FUEL X1440 - DRIVER EDUCATION PROGRAMS								
27-010-626-X1440-000-000	GASOLINE - DRIVER'S ED.	0	5,000	5,000	5,000	0	0.00%	0.00%
27-010-626-X1440-000-700	GASOLINE - DRIVER'S ED.	4,096	-4,096	0	0	5,000	-100.00%	-18.08%
626 - FUEL Totals:		4,096.10	904	5,000.00	5,000.00	5,000.00	22.07%	-18.08%
800 - DEBT SERVICE AND MISCELLANEOUS X1440 - DRIVER EDUCATION PROGRAMS								
27-010-800-X1440-000-000	OTHER MISC EXPENDITURES	0	500	500	500	0	0.00%	0.00%
800 - DEBT SERVICE AND MISCELLANEOUS Totals:		0.00	500	500.00	500.00	0.00	0.00%	0.00%
X1440 - DRIVER EDUCATION PROGRAMS Salary & Benefits Totals:		25,820.84	8,939	34,760.00	34,760.00	35,943.00	34.62%	-28.16%
X1450 - JROTC								
112 - TEACHERS X1450 - JROTC								
27-010-112-X1450-000-021	SALARY - ROTC	172,724	22,368	195,092	195,092	134,518	12.95%	28.40%
112 - TEACHERS Totals:		172,724.23	22,368	195,091.76	195,091.76	134,517.92	12.95%	28.40%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X1450 - JROTC								
27-010-212-X1450-000-000	STATE CONT TO LIFE INS.	1,202	1,366	2,568	2,568	792	113.64%	51.77%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		1,202.00	1,366	2,568.00	2,568.00	792.00	113.64%	51.77%

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1450 - JROTC								
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X1450 - JROTC								
27-010-213-X1450-000-000	STATE CONT TO BASIC LIFE	48	4	52	52	26	9.09%	83.33%
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:	47.96	4	52.32	52.32	26.16	9.09%	83.33%
220 - FICA CONTRIBUTIONS X1450 - JROTC								
27-010-220-X1450-000-000	FICA	0	0	0	0	4,944	0.00%	-100.00%
	220 - FICA CONTRIBUTIONS Totals:	0.00	0	0.00	0.00	4,944.06	0.00%	-100.00%
225 - MEDICARE CONTRIBUTIONS X1450 - JROTC								
27-010-225-X1450-000-000	MEDICARE	2,518	311	2,829	2,829	1,156	12.33%	117.79%
	225 - MEDICARE CONTRIBUTIONS Totals:	2,518.24	311	2,828.83	2,828.83	1,156.27	12.33%	117.79%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X1450 - JROTC								
27-010-231-X1450-000-000	LA TEACHERS RETIREMENT	36,186	4,686	40,872	40,872	15,239	12.95%	137.46%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	36,185.77	4,686	40,871.72	40,871.72	15,238.87	12.95%	137.46%
260 - WORKERS COMPENSATION X1450 - JROTC								
27-010-260-X1450-000-000	WORKMEN'S COMPENSATION	861	95	956	956	391	11.09%	120.24%
	260 - WORKERS COMPENSATION Totals:	860.55	95	955.95	955.95	390.74	11.09%	120.24%
282 - ANNUAL LEAVE PAYOUT X1450 - JROTC								
27-010-282-X1450-000-021	VACATION PAY	2,903	-2,903	0	0	3,000	-100.00%	-3.24%
	282 - ANNUAL LEAVE PAYOUT Totals:	2,902.92	-2,903	0.00	0.00	3,000.00	-100.00%	-3.24%
	X1450 - JROTC Salary & Benefits Totals:	216,441.67	25,927	242,368.58	242,368.58	160,066.02	11.98%	35.22%
X1490 - OTHER								
112 - TEACHERS X1490 - OTHER								
27-010-112-X1490-000-000	TEACHERS-OTHER	2,685	-2,685	0	0	3,000	-100.00%	-10.52%
27-010-112-X1490-000-001	TEACHERS-OTHER	52,975	0	52,975	52,975	53,425	0.00%	-0.84%
27-010-112-X1490-000-003	TEACHERS-OTHER	120,800	0	120,800	120,800	121,700	0.00%	-0.74%
27-010-112-X1490-000-004	TEACHERS-OTHER	118,100	0	118,100	118,100	119,000	0.00%	-0.76%
27-010-112-X1490-000-005	TEACHERS-OTHER	100,550	0	100,550	100,550	101,450	0.00%	-0.89%

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
112 - TEACHERS X1490 - OTHER								
27-010-112-X1490-000-006	TEACHERS-OTHER	160,799	43,176	203,975	203,975	173,925	26.85%	-7.55%
27-010-112-X1490-000-007	TEACHERS-OTHER	154,425	0	154,425	154,425	155,775	0.00%	-0.87%
27-010-112-X1490-000-010	TEACHERS-OTHER	56,575	0	56,575	56,575	57,250	0.00%	-1.18%
27-010-112-X1490-000-011	TEACHERS-OTHER	11,374	33,626	45,000	45,000	0	295.65%	0.00%
27-010-112-X1490-000-012	TEACHERS-OTHER	153,315	4,535	157,850	157,850	158,750	2.96%	-3.42%
27-010-112-X1490-000-018	TEACHERS-OTHER	62,875	0	62,875	62,875	62,875	0.00%	0.00%
27-010-112-X1490-000-019	TEACHERS-OTHER	56,575	0	56,575	56,575	57,250	0.00%	-1.18%
27-010-112-X1490-000-020	TEACHERS-OTHER	183,525	0	183,525	183,525	248,400	0.00%	-26.12%
27-010-112-X1490-000-021	TEACHERS-OTHER	272,056	19,769	291,825	291,825	299,125	7.27%	-9.05%
27-010-112-X1490-000-023	TEACHERS-OTHER	120,406	994	121,400	121,400	122,525	0.83%	-1.73%
27-010-112-X1490-000-024	TEACHERS-OTHER	114,459	8,341	122,800	122,800	82,525	7.29%	38.70%
27-010-112-X1490-000-028	TEACHER-OTHER	101,735	7,665	109,400	109,400	110,300	7.53%	-7.77%
27-010-112-X1490-000-031	TEACHERS-OTHER	59,500	0	59,500	59,500	59,950	0.00%	-0.75%
27-010-112-X1490-000-035	TEACHERS-OTHER	57,700	0	57,700	57,700	58,150	0.00%	-0.77%
27-010-112-X1490-000-038	TEACHERS-OTHER	55,675	0	55,675	55,675	56,125	0.00%	-0.80%
27-010-112-X1490-000-039	TEACHER - OTHER	89,759	3,941	93,700	93,700	94,150	4.39%	-4.66%
27-010-112-X1490-000-040	TEACHERS-OTHER	56,575	0	56,575	56,575	57,250	0.00%	-1.18%
27-010-112-X1490-380-000	SAL-DETENTION/HOMEWORK CT	0	0	0	0	50,000	0.00%	-100.00%
27-010-112-X1490-380-001	SAL-DETENTION/HOMEWORK CT	163	-163	0	0	0	-100.00%	0.00%
27-010-112-X1490-380-003	SAL-DETENTION/HOMEWORK CT	244	-244	0	0	0	-100.00%	0.00%
27-010-112-X1490-380-004	SAL-DETENTION/HOMEWORK CT	553	-553	0	0	0	-100.00%	0.00%
27-010-112-X1490-380-005	SAL-DETENTION/HOMEWORK CT	1,235	-1,235	0	0	0	-100.00%	0.00%
27-010-112-X1490-380-006	SAL-DETENTION/HOMEWORK CT	2,243	-2,243	0	0	0	-100.00%	0.00%
27-010-112-X1490-380-007	SAL-DETENTION/HOMEWORK CT	2,243	-2,243	0	0	0	-100.00%	0.00%
27-010-112-X1490-380-010	SAL-DETENTION/HOMEWORK CT	660	-660	0	0	0	-100.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
112 - TEACHERS X1490 - OTHER								
27-010-112-X1490-380-011	SAL-DETENTION/HOMEWORK CT	2,470	-2,470	0	0	0	-100.00%	0.00%
27-010-112-X1490-380-012	SAL-DETENTION/HOMEWORK CT	2,243	-2,243	0	0	0	-100.00%	0.00%
27-010-112-X1490-380-018	SAL-DETENTION/HOMEWORK CT	943	-943	0	0	0	-100.00%	0.00%
27-010-112-X1490-380-019	SAL-DETENTION/HOMEWORK CT	821	-821	0	0	0	-100.00%	0.00%
27-010-112-X1490-380-020	SAL-DETENTION/HOMEWORK CT	2,584	-2,584	0	0	0	-100.00%	0.00%
27-010-112-X1490-380-021	SAL-DETENTION/HOMEWORK CT	3,575	-3,575	0	0	0	-100.00%	0.00%
27-010-112-X1490-380-023	SAL-DETENTION/HOMEWORK CT	6,370	-6,370	0	0	0	-100.00%	0.00%
27-010-112-X1490-380-024	SAL-DETENTION/HOMEWORK CT	6,417	-6,417	0	0	0	-100.00%	0.00%
27-010-112-X1490-380-028	SAL-DETENTION/HOMEWORK CT	713	-713	0	0	0	-100.00%	0.00%
27-010-112-X1490-380-031	SAL-DETENTION/HOMEWORK CT	585	-585	0	0	0	-100.00%	0.00%
27-010-112-X1490-380-035	SAL-DETENTION/HOMEWORK CT	1,690	-1,690	0	0	0	-100.00%	0.00%
27-010-112-X1490-380-038	SAL-DETENTION/HOMEWORK CT	2,080	-2,080	0	0	0	-100.00%	0.00%
27-010-112-X1490-380-039	SAL-DETENTION/HOMEWORK CT	455	-455	0	0	0	-100.00%	0.00%
27-010-112-X1490-380-040	SAL-DETENTION/HOMEWORK CT	228	-228	0	0	0	-100.00%	0.00%
112 - TEACHERS Totals:		2,200,946.22	80,854	2,281,800.00	2,281,800.00	2,302,900.00	3.67%	-4.43%
121 - ACTING EMPLOYEE X1490 - OTHER								
27-010-121-X1490-000-011	LONG TERM SUB - OTHER	33,379	-33,379	0	0	45,000	-100.00%	-25.82%
27-010-121-X1490-000-020	LONG TERM SUB - OTHER	69,156	1,324	70,480	70,480	0	1.91%	0.00%
27-010-121-X1490-000-021	LONG TERM SUB - OTHER	21,016	-21,016	0	0	0	-100.00%	0.00%
27-010-121-X1490-000-024	LTS - HEALTH & PE	0	0	0	0	45,000	0.00%	-100.00%
121 - ACTING EMPLOYEE Totals:		123,551.69	-53,072	70,480.00	70,480.00	90,000.00	-42.96%	37.28%
130 - SALARIES FOR EXTRA WORK PERFORMED X1490 - OTHER								
27-010-130-X1490-866-700	SAL - STUDENT WORKER - SCA	2,425	-2,425	0	0	0	-100.00%	0.00%
27-010-130-X1490-920-700	SAL-SUMMER STUDENT WORKER	11,286	-11,286	0	0	12,000	-100.00%	-5.95%
130 - SALARIES FOR EXTRA WORK PERFORMED Totals:		13,711.00	-13,711	0.00	0.00	12,000.00	-100.00%	14.26%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X1490 - OTHER								
27-010-211-X1490-000-000	STATE CONT TO HOSP INS	337,552	-13,484	324,067	324,067	322,020	-3.99%	4.82%
	211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:	337,551.62	-13,484	324,067.20	324,067.20	322,020.48	-3.99%	4.82%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X1490 - OTHER								
27-010-212-X1490-000-000	ST CONT TO SUPP LIFE	2,834	2,856	5,690	5,690	2,690	100.77%	5.35%
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:	2,833.80	2,856	5,689.50	5,689.50	2,689.80	100.77%	5.35%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURANCE X1490 - OTHER								
27-010-213-X1490-000-000	ST CON TO BASIC LIFE INS	541	15	556	556	510	2.73%	6.09%
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURANCE Totals:	541.20	15	555.96	555.96	510.12	2.73%	6.09%
220 - FICA CONTRIBUTIONS X1490 - OTHER								
27-010-220-X1490-000-000	FICA	839	741	1,580	1,580	19,887	88.28%	-95.78%
	220 - FICA CONTRIBUTIONS Totals:	839.04	741	1,579.76	1,579.76	19,886.50	88.28%	-95.78%
225 - MEDICARE CONTRIBUTIONS X1490 - OTHER								
27-010-225-X1490-000-000	MEDICARE	31,547	1,786	33,333	33,333	33,134	5.66%	-4.79%
	225 - MEDICARE CONTRIBUTIONS Totals:	31,546.98	1,786	33,333.46	33,333.46	33,134.37	5.66%	-4.79%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X1490 - OTHER								
27-010-231-X1490-000-000	LA TEACHERS RETIREMENT	488,740	-1,275	487,465	487,465	428,088	-0.26%	14.17%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	488,739.95	-1,275	487,464.62	487,464.62	428,087.95	-0.26%	14.17%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT SYSTEM X1490 - OTHER								
27-010-233-X1490-000-000	LA SCHOOL EMP RETIREMENT	43	-43	0	0	0	-100.00%	0.00%
	233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT SYSTEM Totals:	42.90	-43	0.00	0.00	0.00	-100.00%	0.00%
260 - WORKERS COMPENSATION X1490 - OTHER								
27-010-260-X1490-000-000	WORKMEN'S COMPENSATION	11,883	1,518	13,400	13,400	12,615	12.77%	-5.80%
	260 - WORKERS COMPENSATION Totals:	11,882.53	1,518	13,400.48	13,400.48	12,614.67	12.77%	-5.80%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X1490 - OTHER								
27-010-271-X1490-000-000	STATE CONT HOSP/RET	85,650	-11,814	73,837	73,837	85,650	-13.79%	0.00%

ST. MARY PARISH SCHOOL BOARD STATEMENT OF BUDGET PROJECTIONS

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X1490 - OTHER								
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:		85,650.36	-11,814	73,836.84	73,836.84	85,650.00	-13.79%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X1490 - OTHER								
27-010-272-X1490-000-000	STATE CONT LIFE INS/RET	3,988	-186	3,802	3,802	3,988	-4.65%	-0.01%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:		3,987.80	-186	3,802.28	3,802.28	3,988.00	-4.65%	-0.01%
281 - SICK LEAVE PAYOUT X1490 - OTHER								
27-010-281-X1490-000-001	SICK LEAVE PAY	0	1,500	1,500	1,500	1,500	0.00%	-100.00%
27-010-281-X1490-000-020	SICK LEAVE PAY	0	7,500	7,500	7,500	7,500	0.00%	-100.00%
281 - SICK LEAVE PAYOUT Totals:		0.00	9,000	9,000.00	9,000.00	9,000.00	0.00%	-100.00%
430 - REPAIRS AND MAINTENANCE SERVICES X1490 - OTHER								
27-010-430-X1490-000-000	REPAIRS & MAINT SERVICES	0	2,000	2,000	2,000	0	0.00%	0.00%
27-010-430-X1490-000-700	REPAIRS & MAINT SERVICES	2,265	-2,265	0	0	2,300	-100.00%	-1.54%
430 - REPAIRS AND MAINTENANCE SERVICES Totals:		2,264.65	-265	2,000.00	2,000.00	2,300.00	-11.69%	-1.54%
610 - MATERIALS AND SUPPLIES X1490 - OTHER								
27-010-610-X1490-000-700	SUPPLIES-OTHER	1,440	-1,440	0	0	1,440	-100.00%	0.02%
610 - MATERIALS AND SUPPLIES Totals:		1,440.31	-1,440	0.00	0.00	1,440.00	-100.00%	0.02%
X1490 - OTHER Salary & Benefits Totals:		3,305,530.05	1,480	3,307,010.10	3,307,010.10	3,326,221.89	0.04%	-0.62%
X14 - OTHER INSTR PROGS - ELEM/SECONDARY Totals:		4,715,438.55	272,350	4,987,788.68	4,987,788.68	4,827,095.91	5.78%	-2.31%
X15 - SPECIAL PROGRAMS								
X1500 - SPECIAL PROGRAMS								
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X1500 - SPECIAL PROGRAMS								
27-010-272-X1500-000-000	STATE CONT-SPECIAL PROGRAMS	1,125	-139	986	986	1,125	-12.37%	0.02%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:		1,125.24	-139	986.00	986.00	1,125.00	-12.37%	0.02%
X1500 - SPECIAL PROGRAMS Salary & Benefits Totals:		1,125.24	-139	986.00	986.00	1,125.00	-12.37%	0.02%
X1510 - NO CHILD LEFT BEHIND (NCLB)								
112 - TEACHERS X1510 - NO CHILD LEFT BEHIND (NCLB)								

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
112 - TEACHERS X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-010-112-X1510-367-000	SALARY-CURRICULUM FACILTR	595	-595	0	0	600	-100.00%	-0.79%
27-010-112-X1510-367-028	SALARY-CURRICULUM FACILTR	1,251	-1,251	0	0	1,300	-100.00%	-3.79%
	112 - TEACHERS Totals:	1,846.02	-1,846	0.00	0.00	1,900.00	-100.00%	-2.84%
115 - PARA-PROFESSIONALS/AIDES X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-010-115-X1510-000-000	SALARY AIDES/TUTORS	474	26	500	500	500	5.57%	-5.27%
27-010-115-X1510-000-019	SALARY AIDES/TUTORS	0	600	600	600	0	0.00%	0.00%
27-010-115-X1510-000-028	SALARY AIDES/TUTORS	0	1,200	1,200	1,200	0	0.00%	0.00%
	115 - PARA-PROFESSIONALS/AIDES Totals:	473.64	1,826	2,300.00	2,300.00	500.00	385.60%	-5.27%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-010-271-X1510-000-000	STATE CONT HOSP/RET	115,283	-5,645	109,638	109,638	115,283	-4.90%	0.00%
	271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:	115,282.92	-5,645	109,638.20	109,638.20	115,283.00	-4.90%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-010-272-X1510-000-000	STATE CONT LIFE INS/RET	5,409	-8	5,401	5,401	5,409	-0.15%	-0.01%
	272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:	5,408.60	-8	5,400.64	5,400.64	5,409.00	-0.15%	-0.01%
281 - SICK LEAVE PAYOUT X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-010-281-X1510-000-010	SALARY SICK LEAVE PAY	0	1,500	1,500	1,500	1,500	0.00%	-100.00%
27-010-281-X1510-000-018	SICK LEAVE PAY	0	4,000	4,000	4,000	4,000	0.00%	-100.00%
27-010-281-X1510-367-028	SALARY SICK LEAVE PAY	0	10,000	10,000	10,000	10,000	0.00%	-100.00%
	281 - SICK LEAVE PAYOUT Totals:	0.00	15,500	15,500.00	15,500.00	15,500.00	0.00%	-100.00%
610 - MATERIALS AND SUPPLIES X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-010-610-X1510-000-028	SUPPLIES	0	500	500	500	0	0.00%	0.00%
27-010-610-X1510-969-756	TITLE II EQUITABLE SERVICES	252	-252	0	0	300	-100.00%	-16.08%
27-010-610-X1510-976-750	TITLE IV EQUITABLE SERVICES	296	-296	0	0	300	-100.00%	-1.31%
27-010-610-X1510-976-756	TITLE IV EQUITABLE SERVICES	32	-32	0	0	0	-100.00%	0.00%
	610 - MATERIALS AND SUPPLIES Totals:	580.10	-80	500.00	500.00	600.00	-13.81%	-3.32%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
X1510 - NO CHILD LEFT BEHIND (NCLB) Salary & Benefits Totals:		123,591.28	9,748	133,338.84	133,338.84	139,192.00	7.89%	-11.21%
X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL 115 - PARA-PROFESSIONALS/AIDES X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
27-010-115-X1520-000-000	SALARY - AIDES/TUTORS	122	-122	0	0	0	-100.00%	0.00%
27-010-115-X1520-000-001	SALARY - AIDES/TUTORS	63,657	41	63,697	63,697	44,516	0.06%	43.00%
27-010-115-X1520-000-003	SALARY - AIDES/TUTORS	20,112	0	20,112	20,112	20,411	0.00%	-1.47%
27-010-115-X1520-000-004	SALARY - AIDES/TUTORS	22,340	0	22,340	22,340	23,031	0.00%	-3.00%
27-010-115-X1520-000-005	SALARY - AIDES/TUTORS	21,743	96	21,839	21,839	21,839	0.44%	-0.44%
27-010-115-X1520-000-006	SALARY - AIDES/TUTORS	23,031	0	23,031	23,031	0	0.00%	0.00%
27-010-115-X1520-000-007	SALARY - AIDES/TUTORS	0	20,000	20,000	20,000	0	0.00%	0.00%
27-010-115-X1520-000-018	SALARY - AIDES/TUTORS	17,468	2,644	20,112	20,112	0	15.13%	0.00%
27-010-115-X1520-000-019	SALARY - AIDES/TUTORS	13,073	7,958	21,030	21,030	20,411	60.87%	-35.95%
27-010-115-X1520-000-020	SALARY - AIDES/TUTORS	35,526	-15,115	20,411	20,411	68,002	-42.55%	-47.76%
27-010-115-X1520-000-021	SALARY - AIDES/TUTORS	67,176	50	67,226	67,226	69,152	0.08%	-2.86%
27-010-115-X1520-000-024	SALARY - AIDES/TUTORS	0	20,000	20,000	20,000	0	0.00%	0.00%
27-010-115-X1520-000-031	SALARY - AIDES/TUTORS	36,999	-17,469	19,530	19,530	39,638	-47.21%	-6.66%
27-010-115-X1520-000-035	SALARY - AIDES/TUTORS	41,599	1,977	43,577	43,577	65,266	4.75%	-36.26%
27-010-115-X1520-000-039	SALARY - AIDES/TUTORS	0	20,000	20,000	20,000	0	0.00%	0.00%
115 - PARA-PROFESSIONALS/AIDES Totals:		362,844.60	40,061	402,905.10	402,905.10	372,264.47	11.04%	-2.53%
121 - ACTING EMPLOYEE X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
27-010-121-X1520-000-006	LTS EL PARA	0	0	0	0	19,530	0.00%	-100.00%
27-010-121-X1520-000-018	LTS EL PARA	0	0	0	0	19,530	0.00%	-100.00%
27-010-121-X1520-000-019	LONG TERM SUB - EL PARA	2,526	-2,526	0	0	3,000	-100.00%	-15.80%
27-010-121-X1520-000-020	LONG TERM SUB - EL PARA	4,428	15,102	19,530	19,530	3,000	341.07%	47.60%
27-010-121-X1520-000-021	LTS - AIDES/TUTORS	3,526	-3,526	0	0	3,000	-100.00%	17.54%
121 - ACTING EMPLOYEE Totals:		10,480.01	9,050	19,530.00	19,530.00	48,060.00	86.35%	-78.19%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
27-010-211-X1520-000-000	PARISH CONT TO HOSP INS	51,340	-1,185	50,156	50,156	51,933	-2.31%	-1.14%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		51,340.28	-1,185	50,155.56	50,155.56	51,932.64	-2.31%	-1.14%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
27-010-212-X1520-000-000	STATE CONT TO SUPP LIFE	262	368	629	629	211	140.52%	23.86%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		261.60	368	629.20	629.20	211.20	140.52%	23.86%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
27-010-213-X1520-000-000	STATE CONT TO BASIC LIFE	131	0	131	131	131	0.00%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:		130.80	0	130.80	130.80	130.80	0.00%	0.00%
220 - FICA CONTRIBUTIONS X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
27-010-220-X1520-000-000	FICA	650	1,791	2,441	2,441	650	275.71%	-0.04%
220 - FICA CONTRIBUTIONS Totals:		649.77	1,791	2,441.25	2,441.25	650.00	275.71%	-0.04%
225 - MEDICARE CONTRIBUTIONS X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
27-010-225-X1520-000-000	MEDICARE	5,003	-52	4,950	4,950	5,261	-1.05%	-4.91%
225 - MEDICARE CONTRIBUTIONS Totals:		5,002.68	-52	4,950.37	4,950.37	5,260.79	-1.05%	-4.91%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
27-010-231-X1520-000-000	LA TEACHERS RETIREMENT	75,990	-8,558	67,433	67,433	61,869	-11.26%	22.82%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		75,990.29	-8,558	67,432.79	67,432.79	61,869.32	-11.26%	22.82%
260 - WORKERS COMPENSATION X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
27-010-260-X1520-000-000	WORKMEN'S COMPENSATION	2,163	2,385	4,548	4,548	3,008	110.26%	-28.10%
260 - WORKERS COMPENSATION Totals:		2,162.85	2,385	4,547.62	4,547.62	3,008.16	110.26%	-28.10%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
27-010-271-X1520-000-000	STATE CONT-ENGLISH LANGUAGE ACQUISIT	8,480	-203	8,277	8,277	8,480	-2.39%	-0.01%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:		8,479.50	-203	8,276.64	8,276.64	8,480.00	-2.39%	-0.01%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
27-010-272-X1520-000-000	STATE CONT SUP/LIFE-RET	337	-35	302	302	337	-10.49%	0.13%

**ST. MARY PARISH SCHOOL BOARD
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Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:		337.44	-35	302.04	302.04	337.00	-10.49%	0.13%
X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL Salary & Benefits Totals:		517,679.82	43,622	561,301.37	561,301.37	552,204.38	8.43%	-6.25%
X1530 - PRE-KINDERGARTEN PROGRAMS								
112 - TEACHERS X1530 - PRE-KINDERGARTEN PROGRAMS								
27-010-112-X1530-118-004	SAL-MODEL EARLY CHILDHOOD	56,781	919	57,700	57,700	58,150	1.62%	-2.35%
27-010-112-X1530-613-003	SAL-TEACHER LA-4 GRANT	49,150	0	49,150	49,150	49,600	0.00%	-0.91%
27-010-112-X1530-613-004	SAL-TEACHER LA-4 GRANT	55,675	0	55,675	55,675	56,125	0.00%	-0.80%
27-010-112-X1530-613-007	SAL-TEACHER LA-4 GRANT	49,150	0	49,150	49,150	49,600	0.00%	-0.91%
27-010-112-X1530-613-028	SAL-TEACHER LA-4 GRANT	114,845	1,080	115,925	115,925	116,825	0.94%	-1.70%
27-010-112-X1530-613-031	SAL-TEACHER LA-4 GRANT	62,800	0	62,800	62,800	63,475	0.00%	-1.06%
27-010-112-X1530-613-035	SAL-TEACHER LA-4 GRANT	50,950	0	50,950	50,950	51,400	0.00%	-0.88%
112 - TEACHERS Totals:		439,350.12	2,000	441,350.00	441,350.00	445,175.00	0.46%	-1.31%
115 - PARA-PROFESSIONALS/AIDES X1530 - PRE-KINDERGARTEN PROGRAMS								
27-010-115-X1530-000-000	SALARY-AIDES/TUTORS PRE-K	1,383	-1,383	0	0	0	-100.00%	0.00%
27-010-115-X1530-000-010	SALARY-AIDES/TUTORS PRE-K	5,103	15,308	20,411	20,411	24,000	300.00%	-78.74%
27-010-115-X1530-118-004	SAL-MODEL EARLY CHILDHOOD	23,031	0	23,031	23,031	23,381	0.00%	-1.50%
27-010-115-X1530-118-007	SAL-MODEL EARLY CHILDHOOD	25,170	0	25,170	25,170	19,819	0.00%	27.00%
27-010-115-X1530-613-003	SAL-PARAPROF PK LA4 GRANT	24,585	200	24,784	24,784	25,170	0.81%	-2.33%
27-010-115-X1530-613-004	SAL-PARAPROF PK LA4 GRANT	22,708	0	22,708	22,708	22,708	0.00%	0.00%
27-010-115-X1530-613-028	SAL-PARAPROF PK LA4 GRANT	46,644	611	47,256	47,256	47,653	1.31%	-2.12%
27-010-115-X1530-613-031	SAL-PARAPROF PK LA4 GRANT	22,004	0	22,004	22,004	22,340	0.00%	-1.51%
27-010-115-X1530-613-035	SAL-PARAPROF PK LA4 GRANT	23,381	0	23,381	23,381	23,741	0.00%	-1.52%
115 - PARA-PROFESSIONALS/AIDES Totals:		194,007.95	14,736	208,744.36	208,744.36	208,811.53	7.60%	-7.09%
121 - ACTING EMPLOYEE X1530 - PRE-KINDERGARTEN PROGRAMS								
27-010-121-X1530-000-028	LTS PRE-K PARA	0	0	0	0	19,530	0.00%	-100.00%

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1530 - PRE-KINDERGARTEN PROGRAMS								
121 - ACTING EMPLOYEE X1530 - PRE-KINDERGARTEN PROGRAMS								
121 - ACTING EMPLOYEE Totals:		0.00	0	0.00	0.00	19,530.00	0.00%	-100.00%
150 - STIPEND PAY X1530 - PRE-KINDERGARTEN PROGRAMS								
27-010-150-X1530-000-001	STIPEND-LDOE-PREK	6,000	-6,000	0	0	0	-100.00%	0.00%
27-010-150-X1530-000-003	STIPEND-LDOE-PREK	6,000	-6,000	0	0	0	-100.00%	0.00%
27-010-150-X1530-000-004	STIPEND-LDOE-PREK	6,000	-6,000	0	0	0	-100.00%	0.00%
27-010-150-X1530-000-007	STIPEND-LDOE-PREK	3,000	-3,000	0	0	0	-100.00%	0.00%
27-010-150-X1530-000-010	STIPEND-LDOE-PREK	3,000	-3,000	0	0	0	-100.00%	0.00%
27-010-150-X1530-000-018	STIPEND-LDOE-PREK	3,000	-3,000	0	0	0	-100.00%	0.00%
27-010-150-X1530-000-019	STIPEND-LDOE-PREK	2,000	-2,000	0	0	0	-100.00%	0.00%
27-010-150-X1530-000-028	STIPEND-LDOE-PREK	12,000	-12,000	0	0	0	-100.00%	0.00%
27-010-150-X1530-000-031	STIPEND-LDOE-PREK	6,000	-6,000	0	0	0	-100.00%	0.00%
27-010-150-X1530-000-035	STIPEND-LDOE-PREK	6,000	-6,000	0	0	0	-100.00%	0.00%
27-010-150-X1530-000-040	STIPEND-LDOE-PREK	3,000	-3,000	0	0	0	-100.00%	0.00%
150 - STIPEND PAY Totals:		56,000.00	-56,000	0.00	0.00	0.00	-100.00%	0.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X1530 - PRE-KINDERGARTEN PROGRAMS								
27-010-211-X1530-000-000	STATE CONT TO HOSP INS.	91,083	-9,714	81,369	81,369	103,564	-10.66%	-12.05%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		91,083.00	-9,714	81,369.00	81,369.00	103,564.20	-10.66%	-12.05%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X1530 - PRE-KINDERGARTEN PROGRAMS								
27-010-212-X1530-000-000	STATE CONT TO SUPP LIFE	1,064	1,084	2,148	2,148	1,064	101.92%	0.00%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		1,063.80	1,084	2,148.00	2,148.00	1,063.80	101.92%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X1530 - PRE-KINDERGARTEN PROGRAMS								
27-010-213-X1530-000-000	STATE CONT TO BASIC LIFE	288	0	288	288	314	0.00%	-8.33%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:		287.76	0	287.76	287.76	313.92	0.00%	-8.33%
220 - FICA CONTRIBUTIONS X1530 - PRE-KINDERGARTEN PROGRAMS								
27-010-220-X1530-000-000	FICA	0	0	0	0	1,211	0.00%	-100.00%

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1530 - PRE-KINDERGARTEN PROGRAMS								
220 - FICA CONTRIBUTIONS X1530 - PRE-KINDERGARTEN PROGRAMS								
220 - FICA CONTRIBUTIONS Totals:		0.00	0	0.00	0.00	1,210.86	0.00%	-100.00%
225 - MEDICARE CONTRIBUTIONS X1530 - PRE-KINDERGARTEN PROGRAMS								
27-010-225-X1530-000-000	MEDICARE	9,281	145	9,426	9,426	9,418	1.56%	-1.45%
225 - MEDICARE CONTRIBUTIONS Totals:		9,281.36	145	9,426.37	9,426.37	9,418.01	1.56%	-1.45%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X1530 - PRE-KINDERGARTEN PROGRAMS								
27-010-231-X1530-000-000	LA TEACHERS RETIREMENT	144,077	-7,882	136,195	136,195	120,390	-5.47%	19.67%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		144,076.84	-7,882	136,194.78	136,194.78	120,390.44	-5.47%	19.67%
260 - WORKERS COMPENSATION X1530 - PRE-KINDERGARTEN PROGRAMS								
27-010-260-X1530-000-000	WORKMEN'S COMPENSATION	3,375	-190	3,185	3,185	3,798	-5.62%	-11.13%
260 - WORKERS COMPENSATION Totals:		3,375.00	-190	3,185.47	3,185.47	3,797.84	-5.62%	-11.13%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X1530 - PRE-KINDERGARTEN PROGRAMS								
27-010-271-X1530-000-000	STATE CONT HOSP/RET	133,385	-830	132,554	132,554	133,385	-0.62%	0.00%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:		133,384.86	-830	132,554.38	132,554.38	133,385.00	-0.62%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X1530 - PRE-KINDERGARTEN PROGRAMS								
27-010-272-X1530-000-000	STATE CONT LIFE INS/RET	4,536	-144	4,392	4,392	4,356	-3.17%	4.12%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:		4,535.64	-144	4,391.72	4,391.72	4,356.00	-3.17%	4.12%
281 - SICK LEAVE PAYOUT X1530 - PRE-KINDERGARTEN PROGRAMS								
27-010-281-X1530-000-019	SICK LEAVE PAY	824	-824	0	0	0	-100.00%	0.00%
281 - SICK LEAVE PAYOUT Totals:		823.56	-824	0.00	0.00	0.00	-100.00%	0.00%
339 - OTHER PROFESSIONAL SERVICES X1530 - PRE-KINDERGARTEN PROGRAMS								
27-010-339-X1530-000-000	PROFF SERV AT RISK	70,000	0	70,000	70,000	70,000	0.00%	0.00%
339 - OTHER PROFESSIONAL SERVICES Totals:		70,000.00	0	70,000.00	70,000.00	70,000.00	0.00%	0.00%
X1530 - PRE-KINDERGARTEN PROGRAMS Salary & Benefits Totals:		1,147,269.89	-57,618	1,089,651.84	1,089,651.84	1,121,016.60	-5.02%	2.34%
X15 - SPECIAL PROGRAMS Totals:		1,789,666.23	-4,388	1,785,278.05	1,785,278.05	1,813,537.98	-0.25%	-1.32%
X16 - ADULT/CONTINUING EDUC PROGS								

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010 - GENERAL FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X16 - ADULT/CONTINUING EDUC PROGS								
X1600 - ADULT EDUCATION AND LITERACY PROGRAMS								
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X1600 - ADULT EDUCATION AND LITERACY PROGRAMS								
27-010-271-X1600-000-000	STATE CONT HOSP INS/RET	32,992	1,540	34,532	34,532	32,992	4.67%	0.00%
	271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:	32,992.22	1,540	34,531.86	34,531.86	32,992.00	4.67%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X1600 - ADULT EDUCATION AND LITERACY PROGRAMS								
27-010-272-X1600-000-000	STATE CONT SUP/LIFE-RET	1,472	0	1,472	1,472	1,472	0.00%	0.02%
	272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:	1,472.28	0	1,472.32	1,472.32	1,472.00	0.00%	0.02%
X1600 - ADULT EDUCATION AND LITERACY PROGRAMS Salary & Benefits Totals:		34,464.50	1,540	36,004.18	36,004.18	34,464.00	4.47%	0.00%
X16 - ADULT/CONTINUING EDUC PROGS Totals:		34,464.50	1,540	36,004.18	36,004.18	34,464.00	4.47%	0.00%
X1 - INSTRUCTION Totals:		48,118,823.97	4,490,924	52,609,748.08	52,609,748.08	53,029,897.63	9.33%	-9.26%
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2110 - ATTENDANCE AND SOCIAL WORK SERVICES								
114 - CLERICAL/SECRETARIAL X2110 - ATTENDANCE AND SOCIAL WORK SERVICES								
27-010-114-X2110-000-700	SALARY - CLERICAL C.W./A.	73,423	970	74,394	74,394	74,935	1.32%	-2.02%
	114 - CLERICAL/SECRETARIAL Totals:	73,423.34	970	74,393.76	74,393.76	74,935.25	1.32%	-2.02%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2110 - ATTENDANCE AND SOCIAL WORK SERVICES								
27-010-211-X2110-000-000	STATE CONT TO HOSP INS	2,448	-448	2,000	2,000	2,448	-18.30%	0.00%
	211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:	2,448.00	-448	2,000.00	2,000.00	2,448.00	-18.30%	0.00%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2110 - ATTENDANCE AND SOCIAL WORK SERVICES								
27-010-212-X2110-000-000	STATE CONT TO SUPP LIFE	402	402	804	804	402	100.00%	0.00%
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:	402.00	402	804.00	804.00	402.00	100.00%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2110 - ATTENDANCE AND SOCIAL WORK SERVICES								
27-010-213-X2110-000-000	STATE CONT TO BASIC LIFE	46	0	46	46	46	0.00%	0.00%
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:	45.84	0	45.84	45.84	45.84	0.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X2110 - ATTENDANCE AND SOCIAL WORK SERVICES								
27-010-225-X2110-000-000	MEDICARE	1,006	72	1,079	1,079	1,087	7.18%	-7.37%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2110 - ATTENDANCE AND SOCIAL WORK SERVICES								
225 - MEDICARE CONTRIBUTIONS X2110 - ATTENDANCE AND SOCIAL WORK SERVICES								
225 - MEDICARE CONTRIBUTIONS Totals:		1,006.46	72	1,078.71	1,078.71	1,086.56	7.18%	-7.37%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2110 - ATTENDANCE AND SOCIAL WORK SERVICES								
27-010-231-X2110-000-000	LA TEACHERS RETIREMENT	15,382	203	15,586	15,586	14,320	1.32%	7.42%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		15,382.19	203	15,585.50	15,585.50	14,320.12	1.32%	7.42%
260 - WORKERS COMPENSATION X2110 - ATTENDANCE AND SOCIAL WORK SERVICES								
27-010-260-X2110-000-000	WORKMEN'S COMPENSATION	360	5	365	365	367	1.31%	-2.01%
260 - WORKERS COMPENSATION Totals:		359.81	5	364.53	364.53	367.18	1.31%	-2.01%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X2110 - ATTENDANCE AND SOCIAL WORK SERVICES								
27-010-271-X2110-000-000	STATE CONT HOSP/RET	3,528	-534	2,994	2,994	3,528	-15.14%	0.00%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:		3,528.00	-534	2,994.00	2,994.00	3,528.00	-15.14%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X2110 - ATTENDANCE AND SOCIAL WORK SERVICES								
27-010-272-X2110-000-000	STATE CONT LIFE INS/RET	7	0	7	7	7	0.00%	2.86%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:		7.20	0	7.20	7.20	7.00	0.00%	2.86%
581 - MILEAGE ALLOWANCE X2110 - ATTENDANCE AND SOCIAL WORK SERVICES								
27-010-581-X2110-000-700	TRAVEL/MILEAGE-CHILD W&A	0	500	500	500	0	0.00%	0.00%
581 - MILEAGE ALLOWANCE Totals:		0.00	500	500.00	500.00	0.00	0.00%	0.00%
582 - TRAVEL EXPENSE REIMBURSEMENT X2110 - ATTENDANCE AND SOCIAL WORK SERVICES								
27-010-582-X2110-000-700	TRAVEL-CHILD WELFR & ATTD	1,987	1,013	3,000	3,000	0	50.97%	0.00%
582 - TRAVEL EXPENSE REIMBURSEMENT Totals:		1,987.20	1,013	3,000.00	3,000.00	0.00	50.97%	0.00%
610 - MATERIALS AND SUPPLIES X2110 - ATTENDANCE AND SOCIAL WORK SERVICES								
27-010-610-X2110-000-700	SUPPLIES-PUPILS-PARISH W.	130	5,870	6,000	6,000	130	4,515.74%	-0.01%
610 - MATERIALS AND SUPPLIES Totals:		129.99	5,870	6,000.00	6,000.00	130.00	4,515.74%	-0.01%
615 - SUPPLIES - TECHNOLOGY RELATED X2110 - ATTENDANCE AND SOCIAL WORK SERVICES								
27-010-615-X2110-000-700	TECH SUPP-CHILD WELFARE	3,283	717	4,000	4,000	4,000	21.85%	-17.93%
615 - SUPPLIES - TECHNOLOGY RELATED Totals:		3,282.74	717	4,000.00	4,000.00	4,000.00	21.85%	-17.93%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2110 - ATTENDANCE AND SOCIAL WORK SERVICES								
X2110 - ATTENDANCE AND SOCIAL WORK SERVICES Salary & Benefits Totals:		102,002.77	8,771	110,773.54	110,773.54	101,269.95	8.60%	0.72%
X2111 - SUPERVISION OF ATTENDANCE AND SOCIAL WOR								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS X2111 - SUPERVISION OF ATTENDANCE AND SOCIAL WOR								
27-010-111-X2111-000-700	SALARY-SUPV.CHILD WEL/ATT	98,864	-254	98,610	98,610	106,476	-0.26%	-7.15%
111 - OFFICIALS/ADMINSTRATORS/MANAGERS Totals:		98,864.13	-254	98,610.00	98,610.00	106,476.00	-0.26%	-7.15%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2111 - SUPERVISION OF ATTENDANCE AND SOCIAL WOR								
27-010-211-X2111-000-000	STATE CONTRIBUTION - SUPERVISION OF ATTE	2,788	-2,788	0	0	8,453	-100.00%	-67.01%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		2,788.41	-2,788	0.00	0.00	8,452.92	-100.00%	-67.01%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2111 - SUPERVISION OF ATTENDANCE AND SOCIAL WOR								
27-010-212-X2111-000-000	STATE CONTRIBUTION - SUPERVISION OF ATTE	2,093	2,011	4,104	4,104	2,544	96.08%	-17.73%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		2,093.00	2,011	4,104.00	4,104.00	2,544.00	96.08%	-17.73%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2111 - SUPERVISION OF ATTENDANCE AND SOCIAL WOR								
27-010-213-X2111-000-000	STATE CONTRIBUTION - SUPERVISION OF ATTE	22	-2	20	20	46	-9.97%	-52.31%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:		21.86	-2	19.68	19.68	45.84	-9.97%	-52.31%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2111 - SUPERVISION OF ATTENDANCE AND SOCIAL WOR								
27-010-231-X2111-000-000	LOUISIANA TEACHERS - SUPERVISION OF ATTE	21,172	-513	20,659	20,659	36,694	-2.43%	-42.30%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		21,172.26	-513	20,658.80	20,658.80	36,693.87	-2.43%	-42.30%
260 - WORKERS COMPENSATION X2111 - SUPERVISION OF ATTENDANCE AND SOCIAL WOR								
27-010-260-X2111-000-000	WORKERS COMPENSATI - SUPERVISION OF AT	484	-1	483	483	941	-0.27%	-48.51%
260 - WORKERS COMPENSATION Totals:		484.49	-1	483.19	483.19	940.87	-0.27%	-48.51%
581 - MILEAGE ALLOWANCE X2111 - SUPERVISION OF ATTENDANCE AND SOCIAL WOR								
27-010-581-X2111-000-700	MIELAGE-SUPERVISOR CWA	260	1,240	1,500	1,500	3,000	476.04%	-91.32%
581 - MILEAGE ALLOWANCE Totals:		260.40	1,240	1,500.00	1,500.00	3,000.00	476.04%	-91.32%
582 - TRAVEL EXPENSE REIMBURSEMENT X2111 - SUPERVISION OF ATTENDANCE AND SOCIAL WOR								
27-010-582-X2111-000-700	TRAVEL-SUPERVISOR CWA	850	650	1,500	1,500	3,000	76.47%	-71.67%
582 - TRAVEL EXPENSE REIMBURSEMENT Totals:		850.00	650	1,500.00	1,500.00	3,000.00	76.47%	-71.67%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2111 - SUPERVISION OF ATTENDANCE AND SOCIAL WOR								
2111 - SUPERVISION OF ATTENDANCE AND SOCIAL WOR	Salary & Benefits Totals:	126,534.55	341	126,875.67	126,875.67	161,153.50	0.27%	-21.48%
X2120 - GUIDANCE SERVICES								
581 - MILEAGE ALLOWANCE X2120 - GUIDANCE SERVICES								
27-010-581-X2120-982-000	TRVL-GUID COUNC-LOC VOC	0	1,500	1,500	1,500	1,500	0.00%	-100.00%
27-010-581-X2120-982-011	TRVL-GUID COUNC-LOC VOC	144	-144	0	0	0	-100.00%	0.00%
27-010-581-X2120-982-012	TRVL-GUID COUNC-LOC VOC	142	-142	0	0	0	-100.00%	0.00%
27-010-581-X2120-982-021	TRVL-GUID COUNC-LOC VOC	91	-91	0	0	0	-100.00%	0.00%
27-010-581-X2120-982-039	TRVL-GUID COUNC-LOC VOC	118	-118	0	0	0	-100.00%	0.00%
581 - MILEAGE ALLOWANCE Totals:		494.06	1,006	1,500.00	1,500.00	1,500.00	203.61%	-67.06%
582 - TRAVEL EXPENSE REIMBURSEMENT X2120 - GUIDANCE SERVICES								
27-010-582-X2120-982-000	TRVL-GUIDANCE COUN-VOC LO	0	2,000	2,000	2,000	2,000	0.00%	-100.00%
27-010-582-X2120-982-011	TRVL-GUIDANCE COUN-VOC LO	115	-115	0	0	0	-100.00%	0.00%
582 - TRAVEL EXPENSE REIMBURSEMENT Totals:		115.00	1,885	2,000.00	2,000.00	2,000.00	1,639.13%	-94.25%
610 - MATERIALS AND SUPPLIES X2120 - GUIDANCE SERVICES								
27-010-610-X2120-982-000	M&S GUIDANCE-VOC LOCAL	0	12,000	12,000	12,000	12,000	0.00%	-100.00%
27-010-610-X2120-982-005	M&S GUIDANCE-VOC LOCAL	1,053	-1,053	0	0	0	-100.00%	0.00%
27-010-610-X2120-982-006	M&S GUIDANCE-VOC LOCAL	1,045	-1,045	0	0	0	-100.00%	0.00%
27-010-610-X2120-982-007	M&S GUIDANCE-VOC LOCAL	1,195	-1,195	0	0	0	-100.00%	0.00%
27-010-610-X2120-982-011	M&S GUIDANCE-VOC LOCAL	769	-769	0	0	0	-100.00%	0.00%
27-010-610-X2120-982-012	M&S GUIDANCE-VOC LOCAL	699	-699	0	0	0	-100.00%	0.00%
27-010-610-X2120-982-021	M&S GUIDANCE-VOC LOCAL	1,335	-1,335	0	0	0	-100.00%	0.00%
27-010-610-X2120-982-039	M&S GUIDANCE-VOC LOCAL	658	-658	0	0	0	-100.00%	0.00%
610 - MATERIALS AND SUPPLIES Totals:		6,754.38	5,246	12,000.00	12,000.00	12,000.00	77.66%	-43.71%
615 - SUPPLIES - TECHNOLOGY RELATED X2120 - GUIDANCE SERVICES								
27-010-615-X2120-982-000	TECH M&S-GUIDANCE VOC LOC	0	1,000	1,000	1,000	1,000	0.00%	-100.00%
615 - SUPPLIES - TECHNOLOGY RELATED Totals:		0.00	1,000	1,000.00	1,000.00	1,000.00	0.00%	-100.00%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2120 - GUIDANCE SERVICES								
X2120 - GUIDANCE SERVICES Salary & Benefits Totals:		7,363.44	9,137	16,500.00	16,500.00	16,500.00	124.08%	-55.37%
X2122 - COUNSELING SERVICES								
113 - THERAPISTS/SPECIALISTS/COUNSELORS X2122 - COUNSELING SERVICES								
27-010-113-X2122-000-005	SALARY-GUIDANCE COUNSELOR	71,456	0	71,456	71,456	71,456	0.00%	0.00%
27-010-113-X2122-000-006	SALARY-GUIDANCE COUNSELOR	81,856	-6,601	75,255	75,255	55,448	-8.06%	47.63%
27-010-113-X2122-000-007	SALARY-GUIDANCE COUNSELOR	81,276	-6,601	74,675	74,675	55,448	-8.12%	46.58%
27-010-113-X2122-000-011	SALARY-GUIDANCE COUNSELOR	67,433	-1,665	65,768	65,768	67,932	-2.47%	-0.74%
27-010-113-X2122-000-012	SALARY-GUIDANCE COUNSELOR	72,326	0	72,326	72,326	72,848	0.00%	-0.72%
27-010-113-X2122-000-020	SALARY-GUIDANCE COUNSELOR	59,219	0	59,219	59,219	59,968	0.00%	-1.25%
27-010-113-X2122-000-021	SALARY-GUIDANCE COUNSELOR	129,656	2,468	132,124	132,124	123,511	1.90%	4.97%
27-010-113-X2122-000-023	SALARY-GUIDANCE COUNSELOR	68,210	0	68,210	68,210	68,709	0.00%	-0.73%
27-010-113-X2122-000-024	SALARY-GUIDANCE COUNSELOR	65,801	0	65,801	65,801	66,323	0.00%	-0.79%
27-010-113-X2122-000-034	SALARY-GUIDANCE COUNSELOR	63,208	7,055	70,263	70,263	71,012	11.16%	-10.99%
27-010-113-X2122-000-038	SALARY-GUIDANCE COUNSELOR	68,210	0	68,210	68,210	68,709	0.00%	-0.73%
27-010-113-X2122-000-039	SALARY-GUIDANCE COUNSELOR	64,061	0	64,061	64,061	64,583	0.00%	-0.81%
27-010-113-X2122-720-011	NATIONAL BOARD CERT-COUNSELO	5,000	0	5,000	5,000	0	0.00%	0.00%
113 - THERAPISTS/SPECIALISTS/COUNSELORS Totals:		897,710.14	-5,344	892,366.25	892,366.25	845,947.25	-0.60%	6.12%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2122 - COUNSELING SERVICES								
27-010-211-X2122-000-000	STATE CONTRIBUTION - COUNSELING SERVICE	96,017	-3,569	92,448	92,448	74,565	-3.72%	28.77%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		96,017.35	-3,569	92,447.88	92,447.88	74,564.76	-3.72%	28.77%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2122 - COUNSELING SERVICES								
27-010-212-X2122-000-000	STATE CONTRIBUTION - COUNSELING SERVICE	1,154	1,273	2,426	2,426	804	110.32%	43.47%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		1,153.50	1,273	2,426.00	2,426.00	804.00	110.32%	43.47%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2122 - COUNSELING SERVICES								
27-010-213-X2122-000-000	STATE CONTRIBUTION - COUNSELING SERVICE	296	17	314	314	235	5.88%	25.93%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:		296.48	17	313.92	313.92	235.44	5.88%	25.93%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2122 - COUNSELING SERVICES								
225 - MEDICARE CONTRIBUTIONS X2122 - COUNSELING SERVICES								
27-010-225-X2122-000-000	MEDICARE CONTRIBUT - COUNSELING SERVICE	12,318	549	12,867	12,867	12,266	4.46%	0.42%
	225 - MEDICARE CONTRIBUTIONS Totals:	12,318.00	549	12,866.82	12,866.82	12,266.24	4.46%	0.42%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2122 - COUNSELING SERVICES								
27-010-231-X2122-000-000	LOUISIANA TEACHERS - COUNSELING SERVICE	180,601	-8,702	171,899	171,899	161,661	-4.82%	11.72%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	180,601.48	-8,702	171,899.20	171,899.20	161,660.52	-4.82%	11.72%
234 - CONTRIBUTION TO LA STATE RETIREMENT SYST X2122 - COUNSELING SERVICES								
27-010-234-X2122-000-000	CONTRIBUTION TO LA - COUNSELING SERVICE	11,818	10,341	22,159	22,159	0	87.50%	0.00%
	234 - CONTRIBUTION TO LA STATE RETIREMENT SYST Totals:	11,818.18	10,341	22,159.12	22,159.12	0.00	87.50%	0.00%
260 - WORKERS COMPENSATION X2122 - COUNSELING SERVICES								
27-010-260-X2122-000-000	WORKERS COMPENSATI - COUNSELING SERVICE	4,438	-90	4,348	4,348	4,145	-2.02%	7.06%
	260 - WORKERS COMPENSATION Totals:	4,437.84	-90	4,348.11	4,348.11	4,145.15	-2.02%	7.06%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X2122 - COUNSELING SERVICES								
27-010-271-X2122-000-000	STATE CONT-COUNSELING SERVICES	104,144	3,076	107,220	107,220	104,144	2.95%	0.00%
	271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:	104,144.43	3,076	107,220.42	107,220.42	104,144.00	2.95%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X2122 - COUNSELING SERVICES								
27-010-272-X2122-000-000	STATE CONT-COUNSELING SERVICES	3,983	2	3,985	3,985	3,983	0.06%	-0.01%
	272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:	3,982.68	2	3,985.04	3,985.04	3,983.00	0.06%	-0.01%
281 - SICK LEAVE PAYOUT X2122 - COUNSELING SERVICES								
27-010-281-X2122-000-021	SICK LEAVE PAY	7,958	-7,958	0	0	8,000	-100.00%	-0.53%
	281 - SICK LEAVE PAYOUT Totals:	7,957.74	-7,958	0.00	0.00	8,000.00	-100.00%	-0.53%
	X2122 - COUNSELING SERVICES Salary & Benefits Totals:	1,320,437.82	-10,405	1,310,032.76	1,310,032.76	1,215,750.36	-0.79%	8.61%
X2123 - ASSESSMENT TEACHER AND PEOPLE APPRAISAL								
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X2123 - ASSESSMENT TEACHER AND PEOPLE APPRAISAL								
27-010-271-X2123-000-000	STATE CONT-ASSESSMENT TEACHER AND PE	28,479	-2,929	25,550	25,550	28,479	-10.29%	0.00%
	271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:	28,479.12	-2,929	25,549.86	25,549.86	28,479.00	-10.29%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2123 - ASSESSMENT TEACHER AND PEOPLE APPRAISAL								
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X2123 - ASSESSMENT TEACHER AND PEOPLE APPRAISAL								
27-010-272-X2123-000-000	STATE CONT-ASSESSMENT TEACHER AND PE	2,190	0	2,189	2,189	2,190	0.00%	-0.02%
	272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:	2,189.52	0	2,189.48	2,189.48	2,190.00	0.00%	-0.02%
2123 - ASSESSMENT TEACHER AND PEOPLE APPRAISAL Salary & Benefits Totals:		30,668.64	-2,929	27,739.34	27,739.34	30,669.00	-9.55%	0.00%
X2130 - HEALTH SERVICES								
529 - OTHER INSURANCE X2130 - HEALTH SERVICES								
27-010-529-X2130-000-000	STUDENT/ATHLETIC INS	41,580	-3,080	38,500	38,500	0	-7.41%	0.00%
	529 - OTHER INSURANCE Totals:	41,580.00	-3,080	38,500.00	38,500.00	0.00	-7.41%	0.00%
X2130 - HEALTH SERVICES Salary & Benefits Totals:		41,580.00	-3,080	38,500.00	38,500.00	0.00	-7.41%	0.00%
X2134 - NURSING SERVICES								
116 - SERVICE WORKERS X2134 - NURSING SERVICES								
27-010-116-X2134-670-001	SAL - LPN	26,519	0	26,519	26,519	26,603	0.00%	-0.31%
27-010-116-X2134-670-003	SAL - LPN	24,502	0	24,502	24,502	26,603	0.00%	-7.90%
27-010-116-X2134-670-006	SAL - LPN	27,014	0	27,014	27,014	27,098	0.00%	-0.31%
27-010-116-X2134-670-010	SAL - LPN	1,153	-1,153	0	0	0	-100.00%	0.00%
27-010-116-X2134-670-019	SAL - LPN	26,519	-26,519	0	0	26,603	-100.00%	-0.31%
27-010-116-X2134-670-020	SAL - LPN	0	49,585	49,585	49,585	0	0.00%	0.00%
27-010-116-X2134-670-021	SAL - LPN	24,502	0	24,502	24,502	0	0.00%	0.00%
27-010-116-X2134-670-031	SAL - LPN	29,292	0	29,292	29,292	29,464	0.00%	-0.58%
	116 - SERVICE WORKERS Totals:	159,503.39	21,912	181,415.55	181,415.55	136,369.92	13.74%	16.96%
118 - DEGREED PROFESSIONALS X2134 - NURSING SERVICES								
27-010-118-X2134-000-003	SALARY - NURSES	10,955	0	10,955	10,955	11,045	0.00%	-0.81%
27-010-118-X2134-000-004	SALARY - NURSES	67,530	0	67,530	67,530	68,295	0.00%	-1.12%
27-010-118-X2134-000-005	SALARY - NURSES	104,375	0	104,375	104,375	105,275	0.00%	-0.85%
27-010-118-X2134-000-012	SALARY - NURSES	34,127	2,113	36,240	36,240	36,510	6.19%	-6.53%
27-010-118-X2134-000-018	SALARY - NURSES	41,619	13,606	55,225	55,225	55,675	32.69%	-25.25%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2134 - NURSING SERVICES								
118 - DEGREED PROFESSIONALS X2134 - NURSING SERVICES								
27-010-118-X2134-000-021	SALARY - NURSES	12,575	0	12,575	12,575	12,575	0.00%	0.00%
27-010-118-X2134-000-023	SALARY - NURSES	21,730	0	21,730	21,730	21,910	0.00%	-0.82%
27-010-118-X2134-000-024	SALARY - NURSES	88,270	0	88,270	88,270	88,990	0.00%	-0.81%
27-010-118-X2134-000-028	SALARY - NURSES	50,950	0	50,950	50,950	51,400	0.00%	-0.88%
27-010-118-X2134-000-031	SALARY - NURSES	33,135	0	33,135	33,135	33,405	0.00%	-0.81%
27-010-118-X2134-000-035	SALARY - NURSES	71,385	-24,125	47,260	47,260	48,250	-33.80%	47.95%
27-010-118-X2134-000-039	SALARY - NURSES	58,075	0	58,075	58,075	58,750	0.00%	-1.15%
27-010-118-X2134-000-040	SALARY - NURSES	43,100	0	43,100	43,100	43,460	0.00%	-0.83%
27-010-118-X2134-000-700	SALARY - NURSES	86,906	0	86,906	86,906	86,906	0.00%	0.00%
118 - DEGREED PROFESSIONALS Totals:		724,732.54	-8,406	716,326.25	716,326.25	722,446.25	-1.16%	0.32%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2134 - NURSING SERVICES								
27-010-211-X2134-000-000	STATE CONTRIBUTION - NURSING SERVICES	111,366	-27,318	84,048	84,048	76,613	-24.53%	45.36%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		111,366.09	-27,318	84,048.17	84,048.17	76,612.99	-24.53%	45.36%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2134 - NURSING SERVICES								
27-010-212-X2134-000-000	STATE CONTRIBUTION - NURSING SERVICES	1,687	1,466	3,153	3,153	1,687	86.87%	0.00%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		1,687.20	1,466	3,152.80	3,152.80	1,687.20	86.87%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2134 - NURSING SERVICES								
27-010-213-X2134-000-000	STATE CONTRIBUTION - NURSING SERVICES	215	20	236	236	190	9.36%	13.53%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:		215.40	20	235.57	235.57	189.73	9.36%	13.53%
225 - MEDICARE CONTRIBUTIONS X2134 - NURSING SERVICES								
27-010-225-X2134-000-000	MEDICARE CONTRIBUT - NURSING SERVICES	12,114	569	12,683	12,683	12,067	4.70%	0.39%
225 - MEDICARE CONTRIBUTIONS Totals:		12,113.74	569	12,682.82	12,682.82	12,067.12	4.70%	0.39%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2134 - NURSING SERVICES								
27-010-231-X2134-000-000	LOUISIANA TEACHERS - NURSING SERVICES	185,253	-2,008	183,245	183,245	159,036	-1.08%	16.48%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		185,253.04	-2,008	183,244.69	183,244.69	159,035.99	-1.08%	16.48%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2134 - NURSING SERVICES								
260 - WORKERS COMPENSATION X2134 - NURSING SERVICES								
27-010-260-X2134-000-000	WORKERS COMPENSATI - NURSING SERVICES	4,373	-87	4,286	4,286	4,078	-1.98%	7.23%
	260 - WORKERS COMPENSATION Totals:	4,372.50	-87	4,285.92	4,285.92	4,077.86	-1.98%	7.23%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X2134 - NURSING SERVICES								
27-010-271-X2134-000-000	STATE CONT-NURSING SERVICES	39,063	939	40,002	40,002	39,063	2.40%	0.00%
	271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:	39,063.12	939	40,001.76	40,001.76	39,063.00	2.40%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X2134 - NURSING SERVICES								
27-010-272-X2134-000-000	STATE CONT-NURSING SERVICES	1,546	0	1,546	1,546	1,546	0.00%	0.01%
	272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:	1,546.08	0	1,546.08	1,546.08	1,546.00	0.00%	0.01%
281 - SICK LEAVE PAYOUT X2134 - NURSING SERVICES								
27-010-281-X2134-000-018	SICK LEAVE PAY	0	10,000	10,000	10,000	0	0.00%	0.00%
	281 - SICK LEAVE PAYOUT Totals:	0.00	10,000	10,000.00	10,000.00	0.00	0.00%	0.00%
581 - MILEAGE ALLOWANCE X2134 - NURSING SERVICES								
27-010-581-X2134-000-000	MILEAGE-NURSES	0	15,000	15,000	15,000	15,000	0.00%	-100.00%
27-010-581-X2134-000-005	MILEAGE-NURSES	105	-105	0	0	0	-100.00%	0.00%
27-010-581-X2134-000-006	MILEAGE-NURSES	34	-34	0	0	0	-100.00%	0.00%
27-010-581-X2134-000-007	MILEAGE-NURSES	79	-79	0	0	0	-100.00%	0.00%
27-010-581-X2134-000-019	MILEAGE-NURSES	148	-148	0	0	0	-100.00%	0.00%
27-010-581-X2134-000-020	MILEAGE-NURSES	1,279	-1,279	0	0	0	-100.00%	0.00%
27-010-581-X2134-000-023	MILEAGE-NURSES	48	-48	0	0	0	-100.00%	0.00%
27-010-581-X2134-000-024	MILEAGE-NURSES	641	-641	0	0	0	-100.00%	0.00%
27-010-581-X2134-000-031	MILEAGE-NURSES	717	-717	0	0	0	-100.00%	0.00%
27-010-581-X2134-000-035	MILEAGE-NURSES	257	-257	0	0	0	-100.00%	0.00%
27-010-581-X2134-000-039	MILEAGE-NURSES	257	-257	0	0	0	-100.00%	0.00%
27-010-581-X2134-000-040	MILEAGE-NURSES	632	-632	0	0	0	-100.00%	0.00%
27-010-581-X2134-000-700	MILEAGE-NURSES	5,917	-5,917	0	0	0	-100.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2134 - NURSING SERVICES								
581 - MILEAGE ALLOWANCE X2134 - NURSING SERVICES								
581 - MILEAGE ALLOWANCE Totals:		10,113.18	4,887	15,000.00	15,000.00	15,000.00	48.32%	-32.58%
582 - TRAVEL EXPENSE REIMBURSEMENT X2134 - NURSING SERVICES								
27-010-582-X2134-000-000	TRAVEL - NURSES	0	3,000	3,000	3,000	3,000	0.00%	-100.00%
27-010-582-X2134-000-020	TRAVEL - NURSES	511	-511	0	0	0	-100.00%	0.00%
27-010-582-X2134-000-700	TRAVEL - NURSES	923	-923	0	0	0	-100.00%	0.00%
582 - TRAVEL EXPENSE REIMBURSEMENT Totals:		1,433.76	1,566	3,000.00	3,000.00	3,000.00	109.24%	-52.21%
610 - MATERIALS AND SUPPLIES X2134 - NURSING SERVICES								
27-010-610-X2134-000-700	SUPPLIES-NURSES	50,092	-92	50,000	50,000	50,000	-0.18%	0.18%
27-010-610-X2134-169-700	SUPPLIES-AED'S & FIRST AID	9,996	4	10,000	10,000	10,000	0.04%	-0.04%
610 - MATERIALS AND SUPPLIES Totals:		60,087.63	-88	60,000.00	60,000.00	60,000.00	-0.15%	0.15%
X2134 - NURSING SERVICES Salary & Benefits Totals:		1,311,487.67	3,452	1,314,939.61	1,314,939.61	1,231,096.06	0.26%	6.53%
X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
113 - THERAPISTS/SPECIALISTS/COUNSELORS X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
27-010-113-X2140-000-000	SALARY - SOCIAL WORKERS	0	62,465	62,465	62,465	69,876	0.00%	-100.00%
27-010-113-X2140-000-704	THERAPISTS/SPECIAL - PSYCHOLOGICAL AND I	187,687	10,032	197,719	197,719	254,801	5.35%	-26.34%
27-010-113-X2140-720-704	NATIONAL BOARD CERTIFIED	8,266	1,734	10,000	10,000	10,000	20.98%	-17.34%
113 - THERAPISTS/SPECIALISTS/COUNSELORS Totals:		195,952.82	74,231	270,184.00	270,184.00	334,676.00	37.88%	-41.45%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
27-010-211-X2140-000-000	STATE CONTRIBUTION TO HOS	24,539	5,287	29,826	29,826	18,309	21.55%	34.03%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		24,538.93	5,287	29,826.36	29,826.36	18,308.76	21.55%	34.03%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
27-010-212-X2140-000-000	STATE CONT OF LIFE INS	49	636	684	684	22	1,307.82%	125.00%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		48.60	636	684.20	684.20	21.60	1,307.82%	125.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
27-010-213-X2140-000-000	STATE CONT TO BASIC LIFE	59	20	78	78	52	33.33%	12.50%

ST. MARY PARISH SCHOOL BOARD STATEMENT OF BUDGET PROJECTIONS

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:		58.86	20	78.48	78.48	52.32	33.33%	12.50%
225 - MEDICARE CONTRIBUTIONS X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
27-010-225-X2140-000-000	MEDICARE	2,627	240	2,867	2,867	3,695	9.12%	-28.89%
225 - MEDICARE CONTRIBUTIONS Totals:		2,627.38	240	2,866.93	2,866.93	3,694.61	9.12%	-28.89%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
27-010-231-X2140-000-000	LA TEACHERS RETIREMENT	25,250	1,074	26,324	26,324	34,825	4.25%	-27.49%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		25,250.43	1,074	26,324.10	26,324.10	34,824.96	4.25%	-27.49%
260 - WORKERS COMPENSATION X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
27-010-260-X2140-000-000	WORKMEN'S COMPENSATION	953	16	969	969	1,249	1.71%	-23.71%
260 - WORKERS COMPENSATION Totals:		952.50	16	968.82	968.82	1,248.52	1.71%	-23.71%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
27-010-271-X2140-000-000	STATE CONT HOSP/RET	17,895	-1,327	16,568	16,568	17,895	-7.42%	0.00%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:		17,895.12	-1,327	16,567.86	16,567.86	17,895.00	-7.42%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
27-010-272-X2140-000-000	STATE CONT LIFE INS/RET	27	0	27	27	27	0.00%	-0.89%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:		26.76	0	26.76	26.76	27.00	0.00%	-0.89%
581 - MILEAGE ALLOWANCE X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
27-010-581-X2140-000-000	TRAVEL MILEAGE	0	1,000	1,000	1,000	1,000	0.00%	-100.00%
581 - MILEAGE ALLOWANCE Totals:		0.00	1,000	1,000.00	1,000.00	1,000.00	0.00%	-100.00%
582 - TRAVEL EXPENSE REIMBURSEMENT X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
27-010-582-X2140-000-000	TRAVEL -PSYCHOLOGISTS	0	500	500	500	500	0.00%	-100.00%
27-010-582-X2140-000-704	TRAVEL -PSYCHOLOGISTS	0	1,000	1,000	1,000	1,000	0.00%	-100.00%
582 - TRAVEL EXPENSE REIMBURSEMENT Totals:		0.00	1,500	1,500.00	1,500.00	1,500.00	0.00%	-100.00%
40 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT Salary & Benefits Totals:		267,351.40	82,676	350,027.51	350,027.51	413,248.77	30.92%	-35.30%
X2142 - PSYCHOLOGICAL TESTING SERVICES								

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2142 - PSYCHOLOGICAL TESTING SERVICES								
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X2142 - PSYCHOLOGICAL TESTING SERVICES								
27-010-272-X2142-000-000	STATE CONT-PSYCHOLOGICAL TESTING SER	12	0	12	12	12	0.00%	3.00%
	272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:	12.36	0	12.36	12.36	12.00	0.00%	3.00%
	X2142 - PSYCHOLOGICAL TESTING SERVICES Salary & Benefits Totals:	12.36	0	12.36	12.36	12.00	0.00%	3.00%
X2143 - PSYCHOLOGICAL COUNSELING SERVICES								
113 - THERAPISTS/SPECIALISTS/COUNSELORS X2143 - PSYCHOLOGICAL COUNSELING SERVICES								
27-010-113-X2143-720-704	NATIONAL BOARD CERT	833	4,167	5,000	5,000	5,000	500.00%	-83.33%
	113 - THERAPISTS/SPECIALISTS/COUNSELORS Totals:	833.34	4,167	5,000.00	5,000.00	5,000.00	500.00%	-83.33%
225 - MEDICARE CONTRIBUTIONS X2143 - PSYCHOLOGICAL COUNSELING SERVICES								
27-010-225-X2143-000-000	MEDICARE CONTRIBUT - PSYCHOLOGICAL COL	11	-11	0	0	11	-100.00%	1.64%
	225 - MEDICARE CONTRIBUTIONS Totals:	11.18	-11	0.00	0.00	11.00	-100.00%	1.64%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2143 - PSYCHOLOGICAL COUNSELING SERVICES								
27-010-231-X2143-000-000	LOUISIANA TEACHERS - PSYCHOLOGICAL COU	175	-175	0	0	175	-100.00%	-0.24%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	174.58	-175	0.00	0.00	175.00	-100.00%	-0.24%
260 - WORKERS COMPENSATION X2143 - PSYCHOLOGICAL COUNSELING SERVICES								
27-010-260-X2143-000-000	WORKERS COMPENSATI - PSYCHOLOGICAL CC	4	-4	0	0	4	-100.00%	2.00%
	260 - WORKERS COMPENSATION Totals:	4.08	-4	0.00	0.00	4.00	-100.00%	2.00%
	X2143 - PSYCHOLOGICAL COUNSELING SERVICES Salary & Benefits Totals:	1,023.18	3,977	5,000.00	5,000.00	5,190.00	388.67%	-80.29%
X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								
113 - THERAPISTS/SPECIALISTS/COUNSELORS X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								
27-010-113-X2145-000-704	SAL-EDUCATIONAL DIAGNOSTIC SERVICES	225,531	0	225,531	225,531	203,036	0.00%	11.08%
27-010-113-X2145-720-704	NATIONAL BOARD CERT	4,167	-4,167	0	0	0	-100.00%	0.00%
	113 - THERAPISTS/SPECIALISTS/COUNSELORS Totals:	229,697.66	-4,167	225,531.00	225,531.00	203,035.50	-1.81%	13.13%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								
27-010-211-X2145-000-000	STATE CONTRIBUTION - ED DIAG	29,603	-9,943	19,660	19,660	28,757	-33.59%	2.94%
	211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:	29,602.93	-9,943	19,659.84	19,659.84	28,757.28	-33.59%	2.94%

**ST. MARY PARISH SCHOOL BOARD
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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								
27-010-212-X2145-000-000	STATE CONTRIBUTION - ED DIAG	1,500	1,420	2,920	2,920	545	94.67%	175.33%
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:	1,500.00	1,420	2,920.00	2,920.00	544.80	94.67%	175.33%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURANCE X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								
27-010-213-X2145-000-000	STATE CONTRIBUTION - ED DIAG	52	0	52	52	52	0.00%	0.00%
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURANCE Totals:	52.32	0	52.32	52.32	52.32	0.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								
27-010-225-X2145-000-000	CONT TO MEDICARE	3,095	175	3,270	3,270	2,944	5.65%	5.14%
	225 - MEDICARE CONTRIBUTIONS Totals:	3,095.34	175	3,270.20	3,270.20	2,944.02	5.65%	5.14%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								
27-010-231-X2145-000-000	CONT TO TEACH RET PLAN A	48,122	-873	47,249	47,249	38,800	-1.81%	24.02%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	48,121.69	-873	47,248.75	47,248.75	38,800.09	-1.81%	24.02%
260 - WORKERS COMPENSATION X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								
27-010-260-X2145-000-000	CONT TO WORKER'S COMP	1,125	-20	1,105	1,105	995	-1.81%	13.13%
	260 - WORKERS COMPENSATION Totals:	1,125.48	-20	1,105.10	1,105.10	994.87	-1.81%	13.13%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								
27-010-271-X2145-000-000	STATE CONT-EDUCATIONAL DIAGNOSTIC SE	22,748	-504	22,244	22,244	22,748	-2.22%	0.00%
	271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:	22,748.19	-504	22,243.92	22,243.92	22,748.00	-2.22%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								
27-010-272-X2145-000-000	STATE CONT-EDUCATIONAL DIAGNOSTIC SE	1,215	0	1,215	1,215	1,215	0.01%	-0.01%
	272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:	1,214.88	0	1,215.00	1,215.00	1,215.00	0.01%	-0.01%
	X2145 - EDUCATIONAL DIAGNOSTIC SERVICES Salary & Benefits Totals:	337,158.49	-13,912	323,246.13	323,246.13	299,091.88	-4.13%	12.73%
X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
113 - THERAPISTS/SPECIALISTS/COUNSELORS X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
27-010-113-X2152-000-000	SAL-SPEECH THERAPIST	0	0	0	0	56,275	0.00%	-100.00%
27-010-113-X2152-000-003	SAL-SPEECH THERAPIST	116,611	1,039	117,650	117,650	118,550	0.89%	-1.64%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
113 - THERAPISTS/SPECIALISTS/COUNSELORS X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
27-010-113-X2152-000-004	SAL-SPEECH THERAPIST	57,625	0	57,625	57,625	58,075	0.00%	-0.77%
27-010-113-X2152-000-005	SAL-SPEECH THERAPIST	57,995	755	58,750	58,750	59,200	1.30%	-2.04%
27-010-113-X2152-000-007	SAL-SPEECH THERAPIST	50,139	61	50,200	50,200	50,650	0.12%	-1.01%
27-010-113-X2152-000-010	SAL-SPEECH THERAPIST	61,900	0	61,900	61,900	62,350	0.00%	-0.72%
27-010-113-X2152-000-011	SAL-SPEECH THERAPIST	63,412	0	63,412	63,412	63,861	0.00%	-0.70%
27-010-113-X2152-000-018	SAL-SPEECH THERAPIST	55,239	2,911	58,150	58,150	58,600	5.27%	-5.74%
27-010-113-X2152-000-019	SAL-SPEECH THERAPIST	58,750	0	58,750	58,750	59,200	0.00%	-0.76%
27-010-113-X2152-000-020	SAL-SPEECH THERAPIST	57,557	143	57,700	57,700	58,150	0.25%	-1.02%
27-010-113-X2152-000-023	SAL-SPEECH THERAPIST	60,400	0	60,400	60,400	60,850	0.00%	-0.74%
27-010-113-X2152-000-028	SAL-SPEECH THERAPIST	105,086	1,389	106,475	106,475	107,375	1.32%	-2.13%
27-010-113-X2152-000-031	SAL-SPEECH THERAPIST	52,064	386	52,450	52,450	52,900	0.74%	-1.58%
27-010-113-X2152-000-035	SAL-SPEECH THERAPIST	58,614	1,036	59,650	59,650	60,100	1.77%	-2.47%
27-010-113-X2152-000-038	SAL-SPEECH THERAPIST	62,812	0	62,812	62,812	62,812	0.00%	0.00%
27-010-113-X2152-000-040	SAL-SPEECH THERAPIST	233,654	382	234,036	234,036	171,300	0.16%	36.40%
27-010-113-X2152-720-004	STIPEND-NATIONAL BOARD	2,988	0	2,988	2,988	3,000	0.00%	-0.40%
27-010-113-X2152-720-005	STIPEND-NATIONAL BOARD	2,988	0	2,988	2,988	3,000	0.00%	-0.40%
27-010-113-X2152-720-007	STIPEND-NATIONAL BOARD	2,988	0	2,988	2,988	3,000	0.00%	-0.40%
27-010-113-X2152-720-010	STIPEND-NATIONAL BOARD	2,988	0	2,988	2,988	3,000	0.00%	-0.40%
27-010-113-X2152-720-011	STIPEND-NATIONAL BOARD	2,988	0	2,988	2,988	3,000	0.00%	-0.40%
27-010-113-X2152-720-018	STIPEND-NATIONAL BOARD	0	2,988	2,988	2,988	3,000	0.00%	-100.00%
27-010-113-X2152-720-019	STIPEND-NATIONAL BOARD	2,988	0	2,988	2,988	3,000	0.00%	-0.40%
27-010-113-X2152-720-028	STIPEND-NATIONAL BOARD	5,976	0	5,976	5,976	3,000	0.00%	99.20%
27-010-113-X2152-720-031	STIPEND-NATIONAL BOARD	2,988	2,988	5,976	5,976	3,000	100.00%	-0.40%
27-010-113-X2152-720-035	STIPEND-NATIONAL BOARD	0	2,988	2,988	2,988	3,000	0.00%	-100.00%
27-010-113-X2152-720-040	STIPEND-NATIONAL BOARD	8,964	0	8,964	8,964	3,000	0.00%	198.80%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
113 - THERAPISTS/SPECIALISTS/COUNSELORS X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
113 - THERAPISTS/SPECIALISTS/COUNSELORS Totals:		1,187,713.86	17,065	1,204,779.29	1,204,779.29	1,193,248.21	1.44%	-0.46%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
27-010-211-X2152-000-000	STATE CONTRIBUTION - SPEECH PATHOLOGY/	220,170	-5,938	214,232	214,232	220,687	-2.70%	-0.23%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		220,169.63	-5,938	214,231.90	214,231.90	220,686.90	-2.70%	-0.23%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
27-010-212-X2152-000-000	STATE CONTRIBUTION - SPEECH PATHOLOGY/	2,803	2,727	5,530	5,530	2,623	97.27%	6.86%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		2,803.20	2,727	5,529.85	5,529.85	2,623.20	97.27%	6.86%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURANCE X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
27-010-213-X2152-000-000	STATE CONTRIBUTION - SPEECH PATHOLOGY/	403	-15	387	387	390	-3.84%	3.29%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURANCE Totals:		402.60	-15	387.16	387.16	389.78	-3.84%	3.29%
225 - MEDICARE CONTRIBUTIONS X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
27-010-225-X2152-000-000	MEDICARE CONTRIBUT - SPEECH PATHOLOGY/	15,609	1,211	16,819	16,819	16,008	7.76%	-2.49%
225 - MEDICARE CONTRIBUTIONS Totals:		15,608.71	1,211	16,819.44	16,819.44	16,007.64	7.76%	-2.49%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
27-010-231-X2152-000-000	LOUISIANA TEACHERS - SPEECH PATHOLOGY/	234,986	-5,259	229,727	229,727	198,765	-2.24%	18.22%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		234,986.14	-5,259	229,726.79	229,726.79	198,765.45	-2.24%	18.22%
260 - WORKERS COMPENSATION X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
27-010-260-X2152-000-000	WORKERS COMPENSATI - SPEECH PATHOLOG	5,824	-140	5,684	5,684	5,410	-2.40%	7.66%
260 - WORKERS COMPENSATION Totals:		5,823.74	-140	5,683.84	5,683.84	5,409.51	-2.40%	7.66%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
27-010-271-X2152-000-000	STATE CONT-SPEECH PATHOLOGY/THERAPY	46,787	-6,690	40,096	40,096	46,787	-14.30%	0.00%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:		46,786.74	-6,690	40,096.49	40,096.49	46,787.00	-14.30%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
27-010-272-X2152-000-000	STATE CONT-SPEECH PATHOLOGY/THERAPY	2,535	-4	2,532	2,532	2,535	-0.14%	0.01%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:		2,535.36	-4	2,531.80	2,531.80	2,535.00	-0.14%	0.01%

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Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
X2152 - SPEECH PATHOLOGY/THERAPY SERVICES Salary & Benefits Totals:		1,716,829.98	2,957	1,719,786.56	1,719,786.56	1,686,452.69	0.17%	1.80%
X2153 - AUDIOLOGY SERVICES								
113 - THERAPISTS/SPECIALISTS/COUNSELORS X2153 - AUDIOLOGY SERVICES								
27-010-113-X2153-000-035	SAL-THERAPIST AUDIO	61,900	0	61,900	61,900	62,350	0.00%	-0.72%
27-010-113-X2153-720-035	THERAPISTS/SPECIAL - AUDIOLOGY SERVICES	2,988	0	2,988	2,988	0	0.00%	0.00%
113 - THERAPISTS/SPECIALISTS/COUNSELORS Totals:		64,888.00	0	64,888.00	64,888.00	62,350.00	0.00%	4.07%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2153 - AUDIOLOGY SERVICES								
27-010-211-X2153-000-000	STATE CONTRIBUTION - AUDIOLOGY SERVICES	8,364	-178	8,185	8,185	8,453	-2.13%	-1.06%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		8,363.72	-178	8,185.32	8,185.32	8,452.92	-2.13%	-1.06%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURANCE X2153 - AUDIOLOGY SERVICES								
27-010-213-X2153-000-000	STATE CONTRIBUTION - AUDIOLOGY SERVICES	26	0	26	26	26	0.00%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURANCE Totals:		26.16	0	26.16	26.16	26.16	0.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X2153 - AUDIOLOGY SERVICES								
27-010-225-X2153-000-000	MEDICARE CONTRIBUT - AUDIOLOGY SERVICES	898	0	898	898	904	-0.01%	-0.72%
225 - MEDICARE CONTRIBUTIONS Totals:		897.60	0	897.55	897.55	904.08	-0.01%	-0.72%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2153 - AUDIOLOGY SERVICES								
27-010-231-X2153-000-000	LOUISIANA TEACHERS - AUDIOLOGY SERVICES	13,594	-626	12,968	12,968	11,915	-4.61%	14.09%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		13,594.09	-626	12,968.05	12,968.05	11,915.09	-4.61%	14.09%
260 - WORKERS COMPENSATION X2153 - AUDIOLOGY SERVICES								
27-010-260-X2153-000-000	WORKERS COMPENSATI - AUDIOLOGY SERVICES	318	-15	303	303	306	-4.62%	4.08%
260 - WORKERS COMPENSATION Totals:		317.99	-15	303.31	303.31	305.52	-4.62%	4.08%
X2153 - AUDIOLOGY SERVICES Salary & Benefits Totals:		88,087.56	-819	87,268.39	87,268.39	83,953.77	-0.93%	4.92%
X2160 - OCCUPATIONAL THERAPY AND RELATED SERVICE								
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2160 - OCCUPATIONAL THERAPY AND RELATED SERVICE								
27-010-212-X2160-000-000	STATE CONT TO SUPP LIFE	338	-338	0	0	338	-100.00%	-0.15%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		337.50	-338	0.00	0.00	338.00	-100.00%	-0.15%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2160 - OCCUPATIONAL THERAPY AND RELATED SERVICE								
213 - STATE CONTRIBUTION TO BASIC LIFE INSURANCE X2160 - OCCUPATIONAL THERAPY AND RELATED SERVICE								
27-010-213-X2160-000-000	STATE CONT TO BASIC LIFE	20	-20	0	0	20	-100.00%	-1.90%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURANCE Totals:		19.62	-20	0.00	0.00	20.00	-100.00%	-1.90%
X2160 - OCCUPATIONAL THERAPY AND RELATED SERVICE Salary & Benefits Totals:		357.12	-357	0.00	0.00	358.00	-100.00%	-0.25%
X2161 - OCCUPATIONAL THERAPIST								
113 - THERAPISTS/SPECIALISTS/COUNSELORS X2161 - OCCUPATIONAL THERAPIST								
27-010-113-X2161-000-001	OCCUPATIONAL THERAPIST	160,133	-83,695	76,438	76,438	161,110	-52.27%	-0.61%
27-010-113-X2161-000-704	OCCUPATIONAL THERAPIST	60,898	1,755	62,653	62,653	76,678	2.88%	-20.58%
113 - THERAPISTS/SPECIALISTS/COUNSELORS Totals:		221,031.10	-81,940	139,090.91	139,090.91	237,788.12	-37.07%	-7.05%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2161 - OCCUPATIONAL THERAPIST								
27-010-211-X2161-000-000	STATE CONT TO HOSP INS.	37,674	-19,991	17,682	17,682	36,618	-53.06%	2.88%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		37,673.54	-19,991	17,682.48	17,682.48	36,617.52	-53.06%	2.88%
225 - MEDICARE CONTRIBUTIONS X2161 - OCCUPATIONAL THERAPIST								
27-010-225-X2161-000-000	MEDICARE CONTRIBUT - OCCUPATIONAL THER	2,922	-906	2,017	2,017	3,448	-30.99%	-15.24%
225 - MEDICARE CONTRIBUTIONS Totals:		2,922.47	-906	2,016.82	2,016.82	3,447.93	-30.99%	-15.24%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2161 - OCCUPATIONAL THERAPIST								
27-010-231-X2161-000-000	LOUISIANA TEACHERS - OCCUPATIONAL THER	46,306	-17,166	29,140	29,140	45,441	-37.07%	1.90%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		46,305.99	-17,166	29,139.55	29,139.55	45,441.30	-37.07%	1.90%
260 - WORKERS COMPENSATION X2161 - OCCUPATIONAL THERAPIST								
27-010-260-X2161-000-000	WORKERS COMPENSATI - OCCUPATIONAL THE	1,083	-401	682	682	1,165	-37.07%	-7.05%
260 - WORKERS COMPENSATION Totals:		1,083.02	-401	681.55	681.55	1,165.15	-37.07%	-7.05%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X2161 - OCCUPATIONAL THERAPIST								
27-010-271-X2161-000-000	STATE CONT HOSP INS/RET	19,511	-4,649	14,862	14,862	19,511	-23.83%	0.00%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:		19,510.50	-4,649	14,862.00	14,862.00	19,511.00	-23.83%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X2161 - OCCUPATIONAL THERAPIST								
27-010-272-X2161-000-000	STATE CONT-OCCUPATIONAL THERAPIST	901	0	901	901	901	0.00%	0.02%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2161 - OCCUPATIONAL THERAPIST								
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X2161 - OCCUPATIONAL THERAPIST								
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:		901.20	0	901.20	901.20	901.00	0.00%	0.02%
X2161 - OCCUPATIONAL THERAPIST Salary & Benefits Totals:		329,427.82	-125,053	204,374.51	204,374.51	344,872.02	-37.96%	-4.48%
X2166 - PHYSICAL THERAPY								
113 - THERAPISTS/SPECIALISTS/COUNSELORS X2166 - PHYSICAL THERAPY								
27-010-113-X2166-000-031	PHYSICAL THERAPIST	143,746	16,687	160,433	160,433	162,940	11.61%	-11.78%
113 - THERAPISTS/SPECIALISTS/COUNSELORS Totals:		143,745.74	16,687	160,432.76	160,432.76	162,939.94	11.61%	-11.78%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2166 - PHYSICAL THERAPY								
27-010-211-X2166-000-000	STATE CONTRIBUTION - PHYSICAL THERAPY	23,735	-6,053	17,682	17,682	26,762	-25.50%	-11.31%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		23,735.28	-6,053	17,682.48	17,682.48	26,761.68	-25.50%	-11.31%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2166 - PHYSICAL THERAPY								
27-010-212-X2166-000-000	STATE CONTRIBUTION - PHYSICAL THERAPY	60	60	120	120	60	100.00%	0.00%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		60.00	60	120.00	120.00	60.00	100.00%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2166 - PHYSICAL THERAPY								
27-010-213-X2166-000-000	STATE CONTRIBUTION - PHYSICAL THERAPY	26	0	26	26	26	0.00%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:		26.16	0	26.16	26.16	26.16	0.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X2166 - PHYSICAL THERAPY								
27-010-225-X2166-000-000	MEDICARE CONTRIBUT - PHYSICAL THERAPY	1,915	411	2,326	2,326	2,363	21.46%	-18.94%
225 - MEDICARE CONTRIBUTIONS Totals:		1,915.22	411	2,326.27	2,326.27	2,362.63	21.46%	-18.94%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2166 - PHYSICAL THERAPY								
27-010-231-X2166-000-000	LOUISIANA TEACHERS - PHYSICAL THERAPY	30,115	3,496	33,611	33,611	31,138	11.61%	-3.29%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		30,114.73	3,496	33,610.66	33,610.66	31,137.82	11.61%	-3.29%
260 - WORKERS COMPENSATION X2166 - PHYSICAL THERAPY								
27-010-260-X2166-000-000	WORKERS COMPENSATI - PHYSICAL THERAPY	704	82	786	786	798	11.62%	-11.79%
260 - WORKERS COMPENSATION Totals:		704.28	82	786.12	786.12	798.41	11.62%	-11.79%
581 - MILEAGE ALLOWANCE X2166 - PHYSICAL THERAPY								

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2166 - PHYSICAL THERAPY								
581 - MILEAGE ALLOWANCE X2166 - PHYSICAL THERAPY								
27-010-581-X2166-000-031	MILEAGE-PHYSICAL THERAPIST	0	500	500	500	500	0.00%	-100.00%
581 - MILEAGE ALLOWANCE Totals:		0.00	500	500.00	500.00	500.00	0.00%	-100.00%
X2166 - PHYSICAL THERAPY Salary & Benefits Totals:		200,301.41	15,183	215,484.45	215,484.45	224,586.64	7.58%	-10.81%
X2190 - OTHER PUPIL SUPPORT SERVICES								
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2190 - OTHER PUPIL SUPPORT SERVICES								
27-010-212-X2190-000-000	CONT TO SUPPL LIFE	0	27	27	27	0	0.00%	0.00%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		0.00	27	27.00	27.00	0.00	0.00%	0.00%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X2190 - OTHER PUPIL SUPPORT SERVICES								
27-010-271-X2190-000-000	STATE CONT HOSP/RET	7,056	-1,068	5,988	5,988	7,056	-15.14%	0.00%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:		7,056.00	-1,068	5,988.00	5,988.00	7,056.00	-15.14%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X2190 - OTHER PUPIL SUPPORT SERVICES								
27-010-272-X2190-000-000	STATE CONT LIFE INS/RET	27	0	27	27	27	0.00%	-0.89%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:		26.76	0	26.76	26.76	27.00	0.00%	-0.89%
335 - MEDICAL SERVICES X2190 - OTHER PUPIL SUPPORT SERVICES								
27-010-335-X2190-000-700	PRE-EMPLOYMENT DRUG SCREENING	7,195	-7,195	0	0	20,000	-100.00%	-64.03%
27-010-335-X2190-405-000	DRUG TESTING	0	25,000	25,000	25,000	0	0.00%	0.00%
27-010-335-X2190-405-006	DRUG TESTING	3,166	-3,166	0	0	0	-100.00%	0.00%
27-010-335-X2190-405-007	DRUG TESTING	2,095	-2,095	0	0	0	-100.00%	0.00%
27-010-335-X2190-405-012	DRUG TESTING	2,676	-2,676	0	0	0	-100.00%	0.00%
27-010-335-X2190-405-021	DRUG TESTING	2,410	-2,410	0	0	0	-100.00%	0.00%
27-010-335-X2190-405-024	DRUG TESTING	3,043	-3,043	0	0	0	-100.00%	0.00%
27-010-335-X2190-405-039	DRUG TESTING	2,393	-2,393	0	0	0	-100.00%	0.00%
27-010-335-X2190-723-000	NEUROCOGNITIVE TESTING	0	10,000	10,000	10,000	10,000	0.00%	-100.00%
335 - MEDICAL SERVICES Totals:		22,978.00	12,022	35,000.00	35,000.00	30,000.00	52.32%	-23.41%
339 - OTHER PROFESSIONAL SERVICES X2190 - OTHER PUPIL SUPPORT SERVICES								

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2190 - OTHER PUPIL SUPPORT SERVICES								
339 - OTHER PROFESSIONAL SERVICES X2190 - OTHER PUPIL SUPPORT SERVICES								
27-010-339-X2190-405-000	PROFESSIONAL SVCS-DRUG FREE	1,500	600	2,100	2,100	1,500	40.00%	0.00%
	339 - OTHER PROFESSIONAL SERVICES Totals:	1,500.00	600	2,100.00	2,100.00	1,500.00	40.00%	0.00%
442 - RENTAL OF EQUIPMENT AND VEHICLES X2190 - OTHER PUPIL SUPPORT SERVICES								
27-010-442-X2190-000-700	EQUIPMENT RENTAL	301	-301	0	0	301	-100.00%	-0.14%
	442 - RENTAL OF EQUIPMENT AND VEHICLES Totals:	300.59	-301	0.00	0.00	301.00	-100.00%	-0.14%
581 - MILEAGE ALLOWANCE X2190 - OTHER PUPIL SUPPORT SERVICES								
27-010-581-X2190-000-700	TRAVEL MILEAGE-PUPIL SUPR	41	-41	0	0	0	-100.00%	0.00%
27-010-581-X2190-405-700	MILEAGE - DRUG FREE	0	2,000	2,000	2,000	1,500	0.00%	-100.00%
	581 - MILEAGE ALLOWANCE Totals:	40.60	1,959	2,000.00	2,000.00	1,500.00	4,826.11%	-97.29%
582 - TRAVEL EXPENSE REIMBURSEMENT X2190 - OTHER PUPIL SUPPORT SERVICES								
27-010-582-X2190-405-700	TRAVEL - DRUG FREE	0	5,000	5,000	5,000	1,500	0.00%	-100.00%
	582 - TRAVEL EXPENSE REIMBURSEMENT Totals:	0.00	5,000	5,000.00	5,000.00	1,500.00	0.00%	-100.00%
610 - MATERIALS AND SUPPLIES X2190 - OTHER PUPIL SUPPORT SERVICES								
27-010-610-X2190-405-000	M&S-DRUG FREE INFORMATION	-438	4,438	4,000	4,000	3,000	-1,013.99%	-114.59%
27-010-610-X2190-405-700	M&S-DRUG FREE INFORMATION	2,234	-2,234	0	0	0	-100.00%	0.00%
27-010-610-X2190-825-000	M&S-RED RIBBON COMMITTEE	200	0	200	200	0	0.00%	0.00%
27-010-610-X2190-825-700	M&S-RED RIBBON COMMITTEE	1,670	3,330	5,000	5,000	3,000	199.40%	-44.33%
	610 - MATERIALS AND SUPPLIES Totals:	3,666.44	5,534	9,200.00	9,200.00	6,000.00	150.92%	-38.89%
	X2190 - OTHER PUPIL SUPPORT SERVICES Salary & Benefits Totals:	35,568.39	23,773	59,341.76	59,341.76	47,884.00	66.84%	-25.72%
	X21 - PUPIL SUPPORT SERVICES Totals:	5,916,192.60	-6,290	5,909,902.59	5,909,902.59	5,862,088.64	-0.11%	0.92%
X22 - INSTRUCTIONAL STAFF SERVICES								
X2200 - INSTRUCTIONAL STAFF SERVICES								
114 - CLERICAL/SECRETARIAL X2200 - INSTRUCTIONAL STAFF SERVICES								
27-010-114-X2200-000-700	SALARY - CLERICAL/INSTRUCTIONAL	36,849	0	36,849	36,849	37,416	0.00%	-1.52%
	114 - CLERICAL/SECRETARIAL Totals:	36,848.75	0	36,848.75	36,848.75	37,415.99	0.00%	-1.52%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2200 - INSTRUCTIONAL STAFF SERVICES								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2200 - INSTRUCTIONAL STAFF SERVICES								
27-010-211-X2200-000-000	CONT TO HOSPITAL INS	8,319	-134	8,185	8,185	8,453	-1.61%	-1.58%
	211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:	8,319.12	-134	8,185.32	8,185.32	8,452.92	-1.61%	-1.58%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2200 - INSTRUCTIONAL STAFF SERVICES								
27-010-212-X2200-000-000	CONT TO SUPP LIFE	360	180	540	540	360	50.00%	0.00%
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:	360.00	180	540.00	540.00	360.00	50.00%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2200 - INSTRUCTIONAL STAFF SERVICES								
27-010-213-X2200-000-000	CONT TO BASIC LIFE	26	0	26	26	26	0.00%	0.00%
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:	26.16	0	26.16	26.16	26.16	0.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X2200 - INSTRUCTIONAL STAFF SERVICES								
27-010-225-X2200-000-000	CONT TO MEDICARE	476	59	534	534	543	12.33%	-12.32%
	225 - MEDICARE CONTRIBUTIONS Totals:	475.68	59	534.31	534.31	542.53	12.33%	-12.32%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2200 - INSTRUCTIONAL STAFF SERVICES								
27-010-231-X2200-000-000	CONT. TO TEACHERS RET.	7,720	0	7,720	7,720	7,150	0.00%	7.97%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	7,719.84	0	7,719.81	7,719.81	7,150.20	0.00%	7.97%
250 - UNEMPLOYMENT COMPENSATION X2200 - INSTRUCTIONAL STAFF SERVICES								
27-010-250-X2200-000-000	UNEMPLOYMENT COMPENSATION	2,083	-2,083	0	0	2,083	-100.00%	0.01%
	250 - UNEMPLOYMENT COMPENSATION Totals:	2,083.29	-2,083	0.00	0.00	2,083.00	-100.00%	0.01%
260 - WORKERS COMPENSATION X2200 - INSTRUCTIONAL STAFF SERVICES								
27-010-260-X2200-000-000	CONT TO WORKER'S COMP	181	0	181	181	183	-0.02%	-1.49%
	260 - WORKERS COMPENSATION Totals:	180.60	0	180.56	180.56	183.34	-0.02%	-1.49%
	X2200 - INSTRUCTIONAL STAFF SERVICES Salary & Benefits Totals:	56,013.44	-1,979	54,034.91	54,034.91	56,214.14	-3.53%	-0.36%
X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
27-010-111-X2211-000-700	SALARY-SUPERVISORS	286,046	0	286,046	286,046	287,450	0.00%	-0.49%
	111 - OFFICIALS/ADMINSTRATORS/MANAGERS Totals:	286,046.00	0	286,046.00	286,046.00	287,450.00	0.00%	-0.49%

**ST. MARY PARISH SCHOOL BOARD
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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
27-010-211-X2211-000-000	STATE CONT TO HOSP INS	40,065	-688	39,377	39,377	40,753	-1.72%	-1.69%
	211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:	40,065.24	-688	39,377.40	39,377.40	40,753.08	-1.72%	-1.69%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
27-010-212-X2211-000-000	STATE CONT TO LIFE INS	635	1,042	1,676	1,676	635	164.08%	0.00%
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:	634.80	1,042	1,676.40	1,676.40	634.80	164.08%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURANCE X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
27-010-213-X2211-000-000	STATE CONT TO BASIC LIFE	78	0	78	78	78	0.00%	0.00%
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURANCE Totals:	78.48	0	78.48	78.48	78.48	0.00%	0.00%
220 - FICA CONTRIBUTIONS X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
27-010-220-X2211-000-000	FICA	0	0	0	0	5,749	0.00%	-100.00%
	220 - FICA CONTRIBUTIONS Totals:	0.00	0	0.00	0.00	5,748.64	0.00%	-100.00%
225 - MEDICARE CONTRIBUTIONS X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
27-010-225-X2211-000-000	MEDICARE	3,869	278	4,148	4,148	4,168	7.19%	-7.16%
	225 - MEDICARE CONTRIBUTIONS Totals:	3,869.40	278	4,147.67	4,147.67	4,168.03	7.19%	-7.16%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
27-010-231-X2211-000-000	LA TEACHERS RETIREMENT	59,927	0	59,927	59,927	54,932	0.00%	9.09%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	59,926.79	0	59,926.64	59,926.64	54,931.69	0.00%	9.09%
260 - WORKERS COMPENSATION X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
27-010-260-X2211-000-000	WORKMEN'S COMPENSATION	1,402	0	1,402	1,402	1,409	-0.01%	-0.48%
	260 - WORKERS COMPENSATION Totals:	1,401.72	0	1,401.63	1,401.63	1,408.51	-0.01%	-0.48%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
27-010-271-X2211-000-000	STATE CONT HOSP/RET	89,326	5,371	94,697	94,697	89,326	6.01%	0.00%
	271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:	89,325.64	5,371	94,696.88	94,696.88	89,326.00	6.01%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
27-010-272-X2211-000-000	STATE CONT LIFE INS/RET	2,353	-288	2,065	2,065	2,353	-12.24%	-0.01%

**ST. MARY PARISH SCHOOL BOARD
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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
	272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:	2,352.84	-288	2,064.92	2,064.92	2,353.00	-12.24%	-0.01%
281 - SICK LEAVE PAYOUT X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
27-010-281-X2211-000-700	ACCUM & SICK LEAVE INSTRUCTIONAL SUPERV	0	10,000	10,000	10,000	0	0.00%	0.00%
	281 - SICK LEAVE PAYOUT Totals:	0.00	10,000	10,000.00	10,000.00	0.00	0.00%	0.00%
320 - PURCHASED EDUCATIONAL SERVICES X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
27-010-320-X2211-000-700	CONTR. SERVICES / ATHLETIC	5,000	-5,000	0	0	0	-100.00%	0.00%
	320 - PURCHASED EDUCATIONAL SERVICES Totals:	5,000.00	-5,000	0.00	0.00	0.00	-100.00%	0.00%
581 - MILEAGE ALLOWANCE X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
27-010-581-X2211-000-700	MILEAGE-SUPERVISORS/PROGRAM MANAGER'S	19,997	3	20,000	20,000	20,000	0.01%	-0.01%
	581 - MILEAGE ALLOWANCE Totals:	19,997.15	3	20,000.00	20,000.00	20,000.00	0.01%	-0.01%
582 - TRAVEL EXPENSE REIMBURSEMENT X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
27-010-582-X2211-000-700	TRAVEL-SUPERVISORS/PROGRAM MANAGERS	20,628	-13,128	7,500	7,500	20,000	-63.64%	3.14%
	582 - TRAVEL EXPENSE REIMBURSEMENT Totals:	20,627.92	-13,128	7,500.00	7,500.00	20,000.00	-63.64%	3.14%
610 - MATERIALS AND SUPPLIES X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
27-010-610-X2211-000-700	SUPPLIES-SUPERVISOR DISCRETIONARY FUNDS	17,153	102,847	120,000	120,000	20,000	599.59%	-14.24%
27-010-610-X2211-928-000	SUMMER READING CHALLENGE	187	-187	0	0	200	-100.00%	-6.58%
	610 - MATERIALS AND SUPPLIES Totals:	17,339.74	102,660	120,000.00	120,000.00	20,200.00	592.05%	-14.16%
615 - SUPPLIES - TECHNOLOGY RELATED X2211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY								
27-010-615-X2211-000-700	TECH SUPPLIES - SUPERVISORS	0	3,000	3,000	3,000	1,500	0.00%	-100.00%
	615 - SUPPLIES - TECHNOLOGY RELATED Totals:	0.00	3,000	3,000.00	3,000.00	1,500.00	0.00%	-100.00%
211 - REGULAR EDUCATION - ELEMENTARY/SECONDARY Salary & Benefits Totals:		546,665.72	103,250	649,916.02	649,916.02	548,552.23	18.89%	-0.34%
X2212 - SPECIAL EDUCATION PROGRAMS								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS X2212 - SPECIAL EDUCATION PROGRAMS								
27-010-111-X2212-000-704	SALARY - COORDINATOR	187,343	-1,417	185,926	185,926	186,579	-0.76%	0.41%
27-010-111-X2212-720-704	STIPEND - NATIONAL BOARD	7,121	2,879	10,000	10,000	10,000	40.43%	-28.79%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2212 - SPECIAL EDUCATION PROGRAMS								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS X2212 - SPECIAL EDUCATION PROGRAMS								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS Totals:		194,464.25	1,462	195,926.25	195,926.25	196,578.75	0.75%	-1.08%
114 - CLERICAL/SECRETARIAL X2212 - SPECIAL EDUCATION PROGRAMS								
27-010-114-X2212-000-000	SALARY-SEC/SPEC ED SUPV.	286	-286	0	0	286	-100.00%	0.14%
27-010-114-X2212-000-704	SALARY-SEC/SPEC ED SUPV.	60,275	10,533	70,808	70,808	98,470	17.48%	-38.79%
114 - CLERICAL/SECRETARIAL Totals:		60,561.15	10,247	70,807.81	70,807.81	98,756.04	16.92%	-38.68%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2212 - SPECIAL EDUCATION PROGRAMS								
27-010-211-X2212-000-000	STATE CONT TO HOSP INS	14,236	-6,821	7,415	7,415	7,624	-47.91%	86.71%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		14,235.50	-6,821	7,414.80	7,414.80	7,624.20	-47.91%	86.71%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2212 - SPECIAL EDUCATION PROGRAMS								
27-010-212-X2212-000-000	STATE CONT TO LIFE INS	2,238	2,538	4,777	4,777	2,196	113.40%	1.91%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		2,238.43	2,538	4,776.87	4,776.87	2,196.48	113.40%	1.91%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURANCE X2212 - SPECIAL EDUCATION PROGRAMS								
27-010-213-X2212-000-000	STATE CONT TO BASIC LIFE	69	10	78	78	65	14.29%	5.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURANCE Totals:		68.67	10	78.48	78.48	65.40	14.29%	5.00%
225 - MEDICARE CONTRIBUTIONS X2212 - SPECIAL EDUCATION PROGRAMS								
27-010-225-X2212-000-000	MEDICARE	2,020	-233	1,787	1,787	2,262	-11.52%	-10.70%
225 - MEDICARE CONTRIBUTIONS Totals:		2,020.00	-233	1,787.23	1,787.23	2,261.92	-11.52%	-10.70%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2212 - SPECIAL EDUCATION PROGRAMS								
27-010-231-X2212-000-000	LA TEACHERS RETIREMENT	53,368	418	53,786	53,786	47,787	0.78%	11.68%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		53,367.79	418	53,785.79	53,785.79	47,787.01	0.78%	11.68%
260 - WORKERS COMPENSATION X2212 - SPECIAL EDUCATION PROGRAMS								
27-010-260-X2212-000-000	WORKMEN'S COMPENSATION	1,276	-18	1,258	1,258	1,225	-1.38%	4.10%
260 - WORKERS COMPENSATION Totals:		1,275.56	-18	1,258.00	1,258.00	1,225.32	-1.38%	4.10%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X2212 - SPECIAL EDUCATION PROGRAMS								
27-010-271-X2212-000-000	STATE CONT HOSP/RET	45,270	-6,474	38,796	38,796	45,270	-14.30%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2212 - SPECIAL EDUCATION PROGRAMS								
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X2212 - SPECIAL EDUCATION PROGRAMS								
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:		45,269.62	-6,474	38,795.82	38,795.82	45,270.00	-14.30%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X2212 - SPECIAL EDUCATION PROGRAMS								
27-010-272-X2212-000-000	STATE CONT LIFE INS/RET	1,452	-221	1,231	1,231	1,452	-15.22%	0.01%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:		1,452.12	-221	1,231.16	1,231.16	1,452.00	-15.22%	0.01%
281 - SICK LEAVE PAYOUT X2212 - SPECIAL EDUCATION PROGRAMS								
27-010-281-X2212-000-704	ACCUM SICK LEAVE PAY	814	9,186	10,000	10,000	0	1,127.85%	0.00%
281 - SICK LEAVE PAYOUT Totals:		814.43	9,186	10,000.00	10,000.00	0.00	1,127.85%	0.00%
282 - ANNUAL LEAVE PAYOUT X2212 - SPECIAL EDUCATION PROGRAMS								
27-010-282-X2212-000-704	SALARY VACATION PAY	4,762	7,238	12,000	12,000	8,000	152.01%	-40.48%
282 - ANNUAL LEAVE PAYOUT Totals:		4,761.78	7,238	12,000.00	12,000.00	8,000.00	152.01%	-40.48%
581 - MILEAGE ALLOWANCE X2212 - SPECIAL EDUCATION PROGRAMS								
27-010-581-X2212-000-704	TRAVEL MILEAGE-SUPV/DIRCT	0	2,200	2,200	2,200	0	0.00%	0.00%
581 - MILEAGE ALLOWANCE Totals:		0.00	2,200	2,200.00	2,200.00	0.00	0.00%	0.00%
X2212 - SPECIAL EDUCATION PROGRAMS Salary & Benefits Totals:		380,529.30	19,533	400,062.21	400,062.21	411,217.12	5.13%	-7.46%
X2214 - OTHER SPECIAL PROGRAMS								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS X2214 - OTHER SPECIAL PROGRAMS								
27-010-111-X2214-000-700	OFFICIALS/ADMINSTR - OTHER SPECIAL PROGI	0	2,000	2,000	2,000	0	0.00%	0.00%
27-010-111-X2214-000-704	OFFICIALS/ADMINSTR - OTHER SPECIAL PROGI	0	100	100	100	0	0.00%	0.00%
111 - OFFICIALS/ADMINSTRATORS/MANAGERS Totals:		0.00	2,100	2,100.00	2,100.00	0.00	0.00%	0.00%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2214 - OTHER SPECIAL PROGRAMS								
27-010-212-X2214-000-000	STATE CONT TO LIFE INS	0	114	114	114	0	0.00%	0.00%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		0.00	114	114.00	114.00	0.00	0.00%	0.00%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X2214 - OTHER SPECIAL PROGRAMS								
27-010-271-X2214-000-000	STATE CONT HOSP/RET	7,056	4,357	11,413	11,413	7,056	61.75%	0.00%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:		7,056.00	4,357	11,413.23	11,413.23	7,056.00	61.75%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2214 - OTHER SPECIAL PROGRAMS								
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X2214 - OTHER SPECIAL PROGRAMS								
27-010-272-X2214-000-000	STATE CONT LIFE INS/RET	757	0	757	757	757	0.01%	-0.01%
	272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:	756.96	0	757.04	757.04	757.00	0.01%	-0.01%
	X2214 - OTHER SPECIAL PROGRAMS Salary & Benefits Totals:	7,812.96	6,571	14,384.27	14,384.27	7,813.00	84.11%	0.00%
X2219 - OTHER EDUCATION PROGRAMS								
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2219 - OTHER EDUCATION PROGRAMS								
27-010-212-X2219-000-000	STATE CONT TO LIFE INS	0	99	99	99	0	0.00%	0.00%
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:	0.00	99	99.00	99.00	0.00	0.00%	0.00%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2219 - OTHER EDUCATION PROGRAMS								
27-010-231-X2219-000-000	LOUISIANA TEACHERS RETMT	0	10,000	10,000	10,000	0	0.00%	0.00%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	0.00	10,000	10,000.00	10,000.00	0.00	0.00%	0.00%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X2219 - OTHER EDUCATION PROGRAMS								
27-010-271-X2219-000-000	STATE CONT HOSP/RET	7,056	-160	6,896	6,896	7,056	-2.27%	0.00%
	271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:	7,056.00	-160	6,896.00	6,896.00	7,056.00	-2.27%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X2219 - OTHER EDUCATION PROGRAMS								
27-010-272-X2219-000-000	STATE CONT LIFE INS/RET	1,500	2	1,502	1,502	1,500	0.17%	0.00%
	272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:	1,499.76	2	1,502.24	1,502.24	1,499.76	0.17%	0.00%
	X2219 - OTHER EDUCATION PROGRAMS Salary & Benefits Totals:	8,555.76	9,941	18,497.24	18,497.24	8,555.76	116.20%	0.00%
X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
27-010-111-X2220-000-000	DIRECTOR/SUPERVISORS	474	-474	0	0	0	-100.00%	0.00%
27-010-111-X2220-000-700	SALARY - INST & CURR DEV SERVICES	700,498	787	701,285	701,285	706,046	0.11%	-0.79%
	111 - OFFICIALS/ADMINSTRATORS/MANAGERS Totals:	700,971.62	314	701,285.25	701,285.25	706,046.25	0.04%	-0.72%
118 - DEGREED PROFESSIONALS X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
27-010-118-X2220-000-700	SALARY - PROGRAMMER ACCOUNTABILITY	71,311	6,483	77,794	77,794	78,401	9.09%	-9.04%
	118 - DEGREED PROFESSIONALS Totals:	71,310.94	6,483	77,793.75	77,793.75	78,401.25	9.09%	-9.04%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
150 - STIPEND PAY X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
27-010-150-X2220-951-700	STIPENDS-VIRTUAL LEARNING	16,575	-16,575	0	0	12,000	-100.00%	38.13%
	150 - STIPEND PAY Totals:	16,575.00	-16,575	0.00	0.00	12,000.00	-100.00%	38.13%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
27-010-211-X2220-000-000	STATE CONTR TO HOSP INS	109,810	-5,753	104,056	104,056	117,496	-5.24%	-6.54%
	211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:	109,809.64	-5,753	104,056.44	104,056.44	117,495.96	-5.24%	-6.54%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
27-010-212-X2220-000-000	STATE CONT TO LIFE INS	1,045	487	1,531	1,531	1,048	46.59%	-0.33%
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:	1,044.70	487	1,531.40	1,531.40	1,048.20	46.59%	-0.33%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURANCE X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
27-010-213-X2220-000-000	STATE CONT TO BASIC LIFE	207	2	209	209	209	1.05%	-1.04%
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURANCE Totals:	207.10	2	209.28	209.28	209.28	1.05%	-1.04%
225 - MEDICARE CONTRIBUTIONS X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
27-010-225-X2220-000-000	MEDICARE	9,543	541	10,083	10,083	10,161	5.66%	-6.09%
	225 - MEDICARE CONTRIBUTIONS Totals:	9,542.59	541	10,083.16	10,083.16	10,161.03	5.66%	-6.09%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
27-010-231-X2220-000-000	LA TEACHERS RETIREMENT	147,620	-1,949	145,671	145,671	149,908	-1.32%	-1.53%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	147,620.23	-1,949	145,670.92	145,670.92	149,907.91	-1.32%	-1.53%
260 - WORKERS COMPENSATION X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
27-010-260-X2220-000-000	WORKMEN'S COMPENSATION	3,863	-46	3,817	3,817	3,844	-1.18%	0.50%
	260 - WORKERS COMPENSATION Totals:	3,863.05	-46	3,817.49	3,817.49	3,843.81	-1.18%	0.50%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
27-010-271-X2220-000-000	STATE CONT HOSP/RET	28,479	-4,027	24,452	24,452	28,479	-14.14%	0.00%
	271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:	28,479.12	-4,027	24,451.66	24,451.66	28,479.00	-14.14%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
27-010-272-X2220-000-000	STATE CONT LIFE INS/RET	1,491	0	1,492	1,492	1,491	0.01%	0.03%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:		1,491.44	0	1,491.56	1,491.56	1,491.00	0.01%	0.03%
581 - MILEAGE ALLOWANCE X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
27-010-581-X2220-000-700	TRAVEL-INSTRUCTIONAL SPEC.	2,420	2,080	4,500	4,500	4,500	85.98%	-46.23%
581 - MILEAGE ALLOWANCE Totals:		2,419.62	2,080	4,500.00	4,500.00	4,500.00	85.98%	-46.23%
582 - TRAVEL EXPENSE REIMBURSEMENT X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S								
27-010-582-X2220-000-000	TRAVEL - INSTR.SPECIALIST	0	2,000	2,000	2,000	2,000	0.00%	-100.00%
27-010-582-X2220-000-700	TRAVEL EXPENSE REI - INSTRUCTION AND CUF	35	1,065	1,100	1,100	1,100	3,042.86%	-96.82%
582 - TRAVEL EXPENSE REIMBURSEMENT Totals:		35.00	3,065	3,100.00	3,100.00	3,100.00	8,757.14%	-98.87%
X2220 - INSTRUCTION AND CURRICULUM DEVELOPMENT S Salary & Benefits Totals:		1,093,370.05	-15,379	1,077,990.91	1,077,990.91	1,116,683.69	-1.41%	-2.09%
X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
112 - TEACHERS X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
27-010-112-X2230-367-001	SALARY-CURRICULUM FACILTR	61,000	0	61,000	61,000	61,450	0.00%	-0.73%
27-010-112-X2230-367-003	SALARY-CURRICULUM FACILTR	58,750	0	58,750	58,750	59,200	0.00%	-0.76%
27-010-112-X2230-367-004	SALARY-CURRICULUM FACILTR	59,200	0	59,200	59,200	59,650	0.00%	-0.75%
27-010-112-X2230-367-007	SALARY-CURRICULUM FACILTR	58,750	0	58,750	58,750	54,900	0.00%	7.01%
27-010-112-X2230-367-010	SALARY-CURRICULUM FACILTR	55,375	0	55,375	55,375	55,825	0.00%	-0.81%
27-010-112-X2230-367-018	SALARY-CURRICULUM FACILTR	59,200	0	59,200	59,200	59,650	0.00%	-0.75%
27-010-112-X2230-367-019	SALARY-CURRICULUM FACILTR	51,600	0	51,600	51,600	52,050	0.00%	-0.86%
27-010-112-X2230-367-023	SALARY-CURRICULUM FACILTR	57,225	0	57,225	57,225	57,675	0.00%	-0.78%
27-010-112-X2230-367-028	SALARY-CURRICULUM FACILTR	62,425	0	62,425	62,425	62,875	0.00%	-0.72%
27-010-112-X2230-367-031	SALARY-CURRICULUM FACILTR	57,998	77	58,075	58,075	51,550	0.13%	12.51%
27-010-112-X2230-367-035	SALARY-CURRICULUM FACILTR	62,800	0	62,800	62,800	63,475	0.00%	-1.06%
27-010-112-X2230-367-040	SALARY-CURRICULUM FACILTR	64,875	0	64,875	64,875	64,875	0.00%	0.00%
27-010-112-X2230-720-001	SALARY-CURR FAC-NAT BOARD	5,000	-5,000	0	0	5,000	-100.00%	0.00%
27-010-112-X2230-720-004	NATIONAL BOARD CERT	5,000	-5,000	0	0	5,000	-100.00%	0.00%

ST. MARY PARISH SCHOOL BOARD STATEMENT OF BUDGET PROJECTIONS

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
112 - TEACHERS X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
112 - TEACHERS Totals:		719,198.42	-9,923	709,275.00	709,275.00	713,175.00	-1.38%	0.84%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
27-010-211-X2230-000-000	STATE CONT TO HOSP INS.	155,903	-3,261	152,642	152,642	145,196	-2.09%	7.37%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		155,902.76	-3,261	152,641.92	152,641.92	145,195.56	-2.09%	7.37%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
27-010-212-X2230-000-000	STATE CONT TO LIFE INS	1,866	-1,866	0	0	1,524	-100.00%	22.44%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		1,866.00	-1,866	0.00	0.00	1,524.00	-100.00%	22.44%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURANCE X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
27-010-213-X2230-000-000	STATE CONT TO BASIC LIFE	209	0	209	209	183	0.00%	14.29%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURANCE Totals:		209.28	0	209.28	209.28	183.12	0.00%	14.29%
225 - MEDICARE CONTRIBUTIONS X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
27-010-225-X2230-000-000	CONT TO MEDICARE	9,312	973	10,285	10,285	10,196	10.45%	-8.68%
225 - MEDICARE CONTRIBUTIONS Totals:		9,311.51	973	10,284.50	10,284.50	10,196.07	10.45%	-8.68%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
27-010-231-X2230-000-000	CONT TO TEACH RET PLAN A	137,594	-2,079	135,515	135,515	122,361	-1.51%	12.45%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		137,594.00	-2,079	135,515.08	135,515.08	122,361.35	-1.51%	12.45%
260 - WORKERS COMPENSATION X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
27-010-260-X2230-000-000	CONT TO WORKERS' COMP	3,524	-49	3,475	3,475	3,446	-1.38%	2.28%
260 - WORKERS COMPENSATION Totals:		3,524.03	-49	3,475.46	3,475.46	3,445.59	-1.38%	2.28%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
27-010-272-X2230-000-000	STATE CONT-INSTRUCTIONAL STAFF TRAIN	743	0	743	743	743	0.00%	-0.06%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:		742.56	0	742.56	742.56	743.00	0.00%	-0.06%
X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES Salary & Benefits Totals:		1,028,348.56	-16,205	1,012,143.80	1,012,143.80	996,823.69	-1.58%	3.16%
X2231 - REGULAR EDUCATION								
113 - THERAPISTS/SPECIALISTS/COUNSELORS X2231 - REGULAR EDUCATION								

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
113 - THERAPISTS/SPECIALISTS/COUNSELORS X2231 - REGULAR EDUCATION								
27-010-113-X2231-000-000	SPECIALISTS	1,251	-1,251	0	0	0	-100.00%	0.00%
	113 - THERAPISTS/SPECIALISTS/COUNSELORS Totals:	1,250.76	-1,251	0.00	0.00	0.00	-100.00%	0.00%
150 - STIPEND PAY X2231 - REGULAR EDUCATION								
27-010-150-X2231-000-000	STIPEND PAY-STAFF DEVELOP	0	150,000	150,000	150,000	150,000	0.00%	-100.00%
27-010-150-X2231-000-001	STIPEND PAY-STAFF DEVELOP	5,675	-5,675	0	0	0	-100.00%	0.00%
27-010-150-X2231-000-003	STIPEND PAY-STAFF DEVELOP	20,332	-20,332	0	0	0	-100.00%	0.00%
27-010-150-X2231-000-004	STIPEND PAY-STAFF DEVELOP	12,346	-12,346	0	0	0	-100.00%	0.00%
27-010-150-X2231-000-005	STIPEND PAY-STAFF DEVELOP	10,114	-10,114	0	0	0	-100.00%	0.00%
27-010-150-X2231-000-006	STIPEND PAY-STAFF DEVELOP	8,577	-8,577	0	0	0	-100.00%	0.00%
27-010-150-X2231-000-007	STIPEND PAY-STAFF DEVELOP	24,640	-24,640	0	0	0	-100.00%	0.00%
27-010-150-X2231-000-010	STIPEND PAY-STAFF DEVELOP	7,704	-7,704	0	0	0	-100.00%	0.00%
27-010-150-X2231-000-011	STIPEND PAY-STAFF DEVELOP	3,162	-3,162	0	0	0	-100.00%	0.00%
27-010-150-X2231-000-012	STIPEND PAY-STAFF DEVELOP	5,038	-5,038	0	0	0	-100.00%	0.00%
27-010-150-X2231-000-018	STIPEND PAY-STAFF DEVELOP	5,649	-5,649	0	0	0	-100.00%	0.00%
27-010-150-X2231-000-019	STIPEND PAY-STAFF DEVELOP	12,659	-12,659	0	0	0	-100.00%	0.00%
27-010-150-X2231-000-020	STIPEND PAY-STAFF DEVELOP	10,781	-10,781	0	0	0	-100.00%	0.00%
27-010-150-X2231-000-021	STIPEND PAY-STAFF DEVELOP	11,843	-11,843	0	0	0	-100.00%	0.00%
27-010-150-X2231-000-023	STIPEND PAY-STAFF DEVELOP	10,655	-10,655	0	0	0	-100.00%	0.00%
27-010-150-X2231-000-024	STIPEND PAY-STAFF DEVELOP	7,211	-7,211	0	0	0	-100.00%	0.00%
27-010-150-X2231-000-028	STIPEND PAY-STAFF DEVELOP	13,936	-13,936	0	0	0	-100.00%	0.00%
27-010-150-X2231-000-031	STIPEND PAY-STAFF DEVELOP	4,903	-4,903	0	0	0	-100.00%	0.00%
27-010-150-X2231-000-034	STIPEND PAY-STAFF DEVELOP	1,050	-1,050	0	0	0	-100.00%	0.00%
27-010-150-X2231-000-035	STIPEND PAY-STAFF DEVELOP	18,249	-18,249	0	0	0	-100.00%	0.00%
27-010-150-X2231-000-038	STIPEND PAY-STAFF DEVELOP	2,796	-2,796	0	0	0	-100.00%	0.00%
27-010-150-X2231-000-039	STIPEND PAY-STAFF DEVELOP	4,263	-4,263	0	0	0	-100.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
150 - STIPEND PAY X2231 - REGULAR EDUCATION								
27-010-150-X2231-000-040	STIPEND PAY-STAFF DEVELOP	9,188	-9,188	0	0	0	-100.00%	0.00%
27-010-150-X2231-000-700	STIPEND PAY-STAFF DEVELOP	73,340	-73,340	0	0	0	-100.00%	0.00%
27-010-150-X2231-702-700	STIPEND PAY-MENTOR TEACHER	64,000	11,000	75,000	75,000	75,000	17.19%	-14.67%
27-010-150-X2231-703-700	STIPEND PAY-MENTEE TEACHER	46,000	14,000	60,000	60,000	60,000	30.43%	-23.33%
27-010-150-X2231-839-700	STIPEND-RESIDENT TEACHER	26,400	38,600	65,000	65,000	70,000	146.21%	-62.29%
27-010-150-X2231-876-000	STIPEND-WEB MASTER	0	15,000	15,000	15,000	15,000	0.00%	-100.00%
27-010-150-X2231-876-001	STIPEND-WEB MASTER	813	-813	0	0	0	-100.00%	0.00%
27-010-150-X2231-876-003	STIPEND-WEB MASTER	488	-488	0	0	0	-100.00%	0.00%
27-010-150-X2231-876-004	STIPEND-WEB MASTER	1,138	-1,138	0	0	0	-100.00%	0.00%
27-010-150-X2231-876-005	STIPEND-WEB MASTER	813	-813	0	0	0	-100.00%	0.00%
27-010-150-X2231-876-006	STIPEND-WEB MASTER	813	-813	0	0	0	-100.00%	0.00%
27-010-150-X2231-876-007	STIPEND-WEB MASTER	813	-813	0	0	0	-100.00%	0.00%
27-010-150-X2231-876-010	STIPEND-WEB MASTER	488	-488	0	0	0	-100.00%	0.00%
27-010-150-X2231-876-011	STIPEND-WEB MASTER	813	-813	0	0	0	-100.00%	0.00%
27-010-150-X2231-876-012	STIPEND-WEB MASTER	813	-813	0	0	0	-100.00%	0.00%
27-010-150-X2231-876-018	STIPEND-WEB MASTER	813	-813	0	0	0	-100.00%	0.00%
27-010-150-X2231-876-019	STIPEND-WEB MASTER	325	-325	0	0	0	-100.00%	0.00%
27-010-150-X2231-876-020	STIPEND-WEB MASTER	813	-813	0	0	0	-100.00%	0.00%
27-010-150-X2231-876-021	STIPEND-WEB MASTER	813	-813	0	0	0	-100.00%	0.00%
27-010-150-X2231-876-023	STIPEND-WEB MASTER	813	-813	0	0	0	-100.00%	0.00%
27-010-150-X2231-876-024	STIPEND-WEB MASTER	1,525	-1,525	0	0	0	-100.00%	0.00%
27-010-150-X2231-876-028	STIPEND-WEB MASTER	748	-748	0	0	0	-100.00%	0.00%
27-010-150-X2231-876-035	STIPEND-WEB MASTER	813	-813	0	0	0	-100.00%	0.00%
27-010-150-X2231-876-038	STIPEND-WEB MASTER	813	-813	0	0	0	-100.00%	0.00%
27-010-150-X2231-876-039	STIPEND-WEB MASTER	813	-813	0	0	0	-100.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
150 - STIPEND PAY X2231 - REGULAR EDUCATION								
27-010-150-X2231-876-040	STIPEND-WEB MASTER	813	-813	0	0	0	-100.00%	0.00%
	150 - STIPEND PAY Totals:	436,593.97	-71,594	365,000.00	365,000.00	370,000.00	-16.40%	18.00%
220 - FICA CONTRIBUTIONS X2231 - REGULAR EDUCATION								
27-010-220-X2231-000-000	FICA	6,762	15,868	22,630	22,630	6,762	234.69%	-0.01%
	220 - FICA CONTRIBUTIONS Totals:	6,761.58	15,868	22,630.00	22,630.00	6,762.00	234.69%	-0.01%
225 - MEDICARE CONTRIBUTIONS X2231 - REGULAR EDUCATION								
27-010-225-X2231-000-000	MEDICARE	8,202	-2,910	5,293	5,293	8,202	-35.47%	0.00%
	225 - MEDICARE CONTRIBUTIONS Totals:	8,202.00	-2,910	5,292.50	5,292.50	8,202.00	-35.47%	0.00%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2231 - REGULAR EDUCATION								
27-010-231-X2231-000-000	LA TEACHERS RETIREMENT	93,710	-17,243	76,468	76,468	93,710	-18.40%	0.00%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	93,710.04	-17,243	76,467.50	76,467.50	93,710.00	-18.40%	0.00%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S X2231 - REGULAR EDUCATION								
27-010-233-X2231-000-000	LA SCHOOL EMP RETIREMENT	262	-262	0	0	262	-100.00%	-0.08%
	233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S Totals:	261.80	-262	0.00	0.00	262.00	-100.00%	-0.08%
234 - CONTRIBUTION TO LA STATE RETIREMENT SYST X2231 - REGULAR EDUCATION								
27-010-234-X2231-000-000	CONT TO LA STATE RETIREME	11	-11	0	0	0	-100.00%	0.00%
	234 - CONTRIBUTION TO LA STATE RETIREMENT SYST Totals:	10.77	-11	0.00	0.00	0.00	-100.00%	0.00%
240 - EDUCATIONAL REIMBURSEMENT X2231 - REGULAR EDUCATION								
27-010-240-X2231-000-000	EDUCATIONAL REIMBURSEMENT	57,471	32,529	90,000	90,000	60,000	56.60%	-4.22%
27-010-240-X2231-157-000	ADM COHORT	66,099	3,901	70,000	70,000	70,000	5.90%	-5.57%
27-010-240-X2231-702-000	EDU REIMB - MENTOR	75	-75	0	0	100	-100.00%	-25.00%
27-010-240-X2231-866-000	SCA-SUPP. COURSE ALLOCAT	0	223,230	223,230	223,230	0	0.00%	0.00%
	240 - EDUCATIONAL REIMBURSEMENT Totals:	123,644.52	259,585	383,230.00	383,230.00	130,100.00	209.94%	-4.96%
260 - WORKERS COMPENSATION X2231 - REGULAR EDUCATION								
27-010-260-X2231-000-000	WORKMEN'S COMPENSATION	6,786	-4,998	1,789	1,789	7,000	-73.65%	-3.05%

**ST. MARY PARISH SCHOOL BOARD
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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
260 - WORKERS COMPENSATION X2231 - REGULAR EDUCATION								
260 - WORKERS COMPENSATION Totals:		6,786.22	-4,998	1,788.50	1,788.50	7,000.00	-73.65%	-3.05%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X2231 - REGULAR EDUCATION								
27-010-271-X2231-000-000	STATE CONT HOSP/RET	10,839	-1,130	9,709	9,709	11,000	-10.43%	-1.46%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:		10,839.12	-1,130	9,708.66	9,708.66	11,000.00	-10.43%	-1.46%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X2231 - REGULAR EDUCATION								
27-010-272-X2231-000-000	STATE CONT LIFE INS/RET	14	-1	13	13	15	-8.33%	-4.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:		14.40	-1	13.20	13.20	15.00	-8.33%	-4.00%
320 - PURCHASED EDUCATIONAL SERVICES X2231 - REGULAR EDUCATION								
27-010-320-X2231-000-000	PURCHASED EDUCATIONAL SERVICES	0	60,000	60,000	60,000	0	0.00%	0.00%
27-010-320-X2231-000-700	PURCHASED EDUCATIONAL SERVICES	21,891	-21,891	0	0	30,000	-100.00%	-27.03%
320 - PURCHASED EDUCATIONAL SERVICES Totals:		21,890.50	38,110	60,000.00	60,000.00	30,000.00	174.09%	-27.03%
340 - PURCHASED TECHNICAL SERVICES X2231 - REGULAR EDUCATION								
27-010-340-X2231-951-000	PURCH. TECH SVCS-VIRT SCH	0	10,000	10,000	10,000	0	0.00%	0.00%
340 - PURCHASED TECHNICAL SERVICES Totals:		0.00	10,000	10,000.00	10,000.00	0.00	0.00%	0.00%
442 - RENTAL OF EQUIPMENT AND VEHICLES X2231 - REGULAR EDUCATION								
27-010-442-X2231-000-000	RENTAL OF EQUIPMENT	0	5,000	5,000	5,000	7,000	0.00%	-100.00%
27-010-442-X2231-000-700	RENTAL OF EQUIPMENT	6,957	-6,957	0	0	0	-100.00%	0.00%
442 - RENTAL OF EQUIPMENT AND VEHICLES Totals:		6,957.00	-1,957	5,000.00	5,000.00	7,000.00	-28.13%	-0.61%
550 - PRINTING AND BINDING X2231 - REGULAR EDUCATION								
27-010-550-X2231-000-700	PRINTING - STAFF DEVELOPMENT	322	-322	0	0	0	-100.00%	0.00%
550 - PRINTING AND BINDING Totals:		322.20	-322	0.00	0.00	0.00	-100.00%	0.00%
581 - MILEAGE ALLOWANCE X2231 - REGULAR EDUCATION								
27-010-581-X2231-000-000	MILEAGE-STAFF DEV-REG EDU	0	15,000	15,000	15,000	8,500	0.00%	-100.00%
27-010-581-X2231-000-007	MILEAGE-STAFF DEV-REG EDU	134	-134	0	0	0	-100.00%	0.00%
27-010-581-X2231-000-010	MILEAGE-STAFF DEV-REG EDU	639	-639	0	0	0	-100.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
581 - MILEAGE ALLOWANCE X2231 - REGULAR EDUCATION								
27-010-581-X2231-000-012	MILEAGE-STAFF DEV-REG EDU	413	-413	0	0	0	-100.00%	0.00%
27-010-581-X2231-000-018	MILEAGE-STAFF DEV-REG EDU	64	-64	0	0	0	-100.00%	0.00%
27-010-581-X2231-000-019	MILEAGE-STAFF DEV-REG EDU	379	-379	0	0	0	-100.00%	0.00%
27-010-581-X2231-000-020	MILEAGE-STAFF DEV-REG EDU	442	-442	0	0	0	-100.00%	0.00%
27-010-581-X2231-000-021	MILEAGE-STAFF DEV-REG EDU	106	-106	0	0	0	-100.00%	0.00%
27-010-581-X2231-000-024	MILEAGE-STAFF DEV-REG EDU	755	-755	0	0	0	-100.00%	0.00%
27-010-581-X2231-000-034	MILEAGE-STAFF DEV-REG EDU	115	-115	0	0	0	-100.00%	0.00%
27-010-581-X2231-000-038	MILEAGE-STAFF DEVELOPMENT	735	-735	0	0	0	-100.00%	0.00%
27-010-581-X2231-000-039	MILEAGE-STAFF DEV-REG EDU	387	-387	0	0	0	-100.00%	0.00%
27-010-581-X2231-000-040	MILEAGE-STAFF DEV-REG EDU	99	-99	0	0	0	-100.00%	0.00%
27-010-581-X2231-000-700	MILEAGE-STAFF DEV-REG EDU	6,747	-6,747	0	0	0	-100.00%	0.00%
27-010-581-X2231-000-703	MILEAGE-STAFF DEV-REG EDU	108	-108	0	0	0	-100.00%	0.00%
27-010-581-X2231-000-704	MILEAGE-STAFF DEV-REG EDU	222	-222	0	0	0	-100.00%	0.00%
581 - MILEAGE ALLOWANCE Totals:		11,344.84	3,655	15,000.00	15,000.00	8,500.00	32.22%	33.47%
582 - TRAVEL EXPENSE REIMBURSEMENT X2231 - REGULAR EDUCATION								
27-010-582-X2231-000-000	TRAVEL-STAFF DEV.-REG EDU	0	55,000	55,000	55,000	55,000	0.00%	-100.00%
27-010-582-X2231-000-007	TRAVEL-STAFF DEV.-REG EDU	434	-434	0	0	0	-100.00%	0.00%
27-010-582-X2231-000-010	TRAVEL-STAFF DEV.-REG EDU	1,006	-1,006	0	0	0	-100.00%	0.00%
27-010-582-X2231-000-012	TRAVEL-STAFF DEV.-REG EDU	1,663	-1,663	0	0	0	-100.00%	0.00%
27-010-582-X2231-000-018	TRAVEL-STAFF DEV.-REG EDU	349	-349	0	0	0	-100.00%	0.00%
27-010-582-X2231-000-021	TRAVEL-STAFF DEV.-REG EDU	540	-540	0	0	0	-100.00%	0.00%
27-010-582-X2231-000-024	TRAVEL-STAFF DEV.-REG EDU	415	-415	0	0	0	-100.00%	0.00%
27-010-582-X2231-000-034	TRAVEL-STAFF DEV.-REG EDU	588	-588	0	0	0	-100.00%	0.00%
27-010-582-X2231-000-038	TRAVEL-STAFF DEV.-REG EDU	9,385	-9,385	0	0	0	-100.00%	0.00%
27-010-582-X2231-000-039	TRAVEL-STAFF DEV.-REG EDU	45	-45	0	0	0	-100.00%	0.00%

ST. MARY PARISH SCHOOL BOARD STATEMENT OF BUDGET PROJECTIONS

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
582 - TRAVEL EXPENSE REIMBURSEMENT X2231 - REGULAR EDUCATION								
27-010-582-X2231-000-040	TRAVEL-STAFF DEV.-REG EDU	542	-542	0	0	0	-100.00%	0.00%
27-010-582-X2231-000-700	TRAVEL-STAFF DEV.-REG EDU	14,914	-14,914	0	0	0	-100.00%	0.00%
27-010-582-X2231-000-703	TRAVEL-STAFF DEV.-REG EDU	562	-562	0	0	0	-100.00%	0.00%
27-010-582-X2231-000-704	TRAVEL-STAFF DEV.-REG EDU	931	-931	0	0	0	-100.00%	0.00%
27-010-582-X2231-808-000	SITE BASED PROF. DEVELOP.	54,760	0	54,760	54,760	0	0.00%	0.00%
582 - TRAVEL EXPENSE REIMBURSEMENT Totals:		86,133.45	23,627	109,760.00	109,760.00	55,000.00	27.43%	56.61%
610 - MATERIALS AND SUPPLIES X2231 - REGULAR EDUCATION								
27-010-610-X2231-000-000	MATERIALS & SUPPLIES	0	20,000	20,000	20,000	20,000	0.00%	-100.00%
27-010-610-X2231-000-700	MATERIALS & SUPPLIES	24,546	-24,546	0	0	0	-100.00%	0.00%
27-010-610-X2231-000-704	MATERIALS & SUPPLIES	803	-803	0	0	0	-100.00%	0.00%
27-010-610-X2231-997-000	M&S WORKSHOPS STAFF DEV.	0	5,000	5,000	5,000	5,000	0.00%	-100.00%
610 - MATERIALS AND SUPPLIES Totals:		25,349.57	-350	25,000.00	25,000.00	25,000.00	-1.38%	1.40%
615 - SUPPLIES - TECHNOLOGY RELATED X2231 - REGULAR EDUCATION								
27-010-615-X2231-000-000	TECHNOLOGY-RELATED SUPP.	0	5,000	5,000	5,000	5,000	0.00%	-100.00%
615 - SUPPLIES - TECHNOLOGY RELATED Totals:		0.00	5,000	5,000.00	5,000.00	5,000.00	0.00%	-100.00%
890 - MISCELLANEOUS EXPENDITURES X2231 - REGULAR EDUCATION								
27-010-890-X2231-000-000	MISC. - STAFF DEVELOPMENT	0	100	100	100	0	0.00%	0.00%
890 - MISCELLANEOUS EXPENDITURES Totals:		0.00	100	100.00	100.00	0.00	0.00%	0.00%
X2231 - REGULAR EDUCATION Salary & Benefits Totals:		840,072.74	253,918	1,093,990.36	1,093,990.36	757,551.00	30.23%	10.89%
X2239 - OTHER EDUCATION PROGRAMS								
112 - TEACHERS X2239 - OTHER EDUCATION PROGRAMS								
27-010-112-X2239-000-000	STAFF INSTRUCTORS	1,251	-1,251	0	0	0	-100.00%	0.00%
27-010-112-X2239-000-700	STAFF INSTRUCTORS	79,335	0	79,335	79,335	0	0.00%	0.00%
112 - TEACHERS Totals:		80,585.26	-1,251	79,334.50	79,334.50	0.00	-1.55%	0.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2239 - OTHER EDUCATION PROGRAMS								

**ST. MARY PARISH SCHOOL BOARD
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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2239 - OTHER EDUCATION PROGRAMS								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2239 - OTHER EDUCATION PROGRAMS								
27-010-211-X2239-000-000	STATE CONTRIBUTION - OTHER EDUCATION PF	8,319	-134	8,185	8,185	0	-1.61%	0.00%
	211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:	8,319.12	-134	8,185.32	8,185.32	0.00	-1.61%	0.00%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2239 - OTHER EDUCATION PROGRAMS								
27-010-212-X2239-000-000	STATE CONT TO SUPP LIFE	60	56	116	116	0	93.00%	0.00%
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:	60.00	56	115.80	115.80	0.00	93.00%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2239 - OTHER EDUCATION PROGRAMS								
27-010-213-X2239-000-000	STATE CONT TO BASIC LIFE	26	0	26	26	0	0.00%	0.00%
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:	26.16	0	26.16	26.16	0.00	0.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X2239 - OTHER EDUCATION PROGRAMS								
27-010-225-X2239-000-000	MEDICARE	1,104	46	1,150	1,150	0	4.19%	0.00%
	225 - MEDICARE CONTRIBUTIONS Totals:	1,104.12	46	1,150.35	1,150.35	0.00	4.19%	0.00%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2239 - OTHER EDUCATION PROGRAMS								
27-010-231-X2239-000-000	LA TEACHERS RETIREMENT	16,621	0	16,621	16,621	0	0.00%	0.00%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	16,620.59	0	16,620.58	16,620.58	0.00	0.00%	0.00%
260 - WORKERS COMPENSATION X2239 - OTHER EDUCATION PROGRAMS								
27-010-260-X2239-000-000	WORKMEN'S COMPENSATION	389	0	389	389	0	0.02%	0.00%
	260 - WORKERS COMPENSATION Totals:	388.68	0	388.74	388.74	0.00	0.02%	0.00%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X2239 - OTHER EDUCATION PROGRAMS								
27-010-271-X2239-000-000	STATE CONT HOSP INS/RET	25,364	-607	24,757	24,757	25,364	-2.39%	0.00%
	271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:	25,363.62	-607	24,756.90	24,756.90	25,364.00	-2.39%	0.00%
	X2239 - OTHER EDUCATION PROGRAMS Salary & Benefits Totals:	132,467.55	-1,889	130,578.35	130,578.35	25,364.00	-1.43%	422.27%
X2252 - SCHOOL LIBRARY/MEDIA SRVICES								
112 - TEACHERS X2252 - SCHOOL LIBRARY/MEDIA SRVICES								
27-010-112-X2252-000-000	SALARY - LIBRARIANS	595	-595	0	0	0	-100.00%	0.00%
27-010-112-X2252-000-001	SALARY - LIBRARIANS	62,875	0	62,875	62,875	62,875	0.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2252 - SCHOOL LIBRARY/MEDIA SRVICES								
112 - TEACHERS X2252 - SCHOOL LIBRARY/MEDIA SRVICES								
27-010-112-X2252-000-003	SALARY - LIBRARIANS	58,150	0	58,150	58,150	58,600	0.00%	-0.77%
27-010-112-X2252-000-004	SALARY - LIBRARIANS	62,900	0	62,900	62,900	63,350	0.00%	-0.71%
27-010-112-X2252-000-005	SALARY - LIBRARIANS	61,300	0	61,300	61,300	61,975	0.00%	-1.09%
27-010-112-X2252-000-006	SALARY - LIBRARIANS	62,850	0	62,850	62,850	63,300	0.00%	-0.71%
27-010-112-X2252-000-007	SALARY - LIBRARIANS	62,875	0	62,875	62,875	62,875	0.00%	0.00%
27-010-112-X2252-000-010	SALARY - LIBRARIANS	44,884	116	45,000	45,000	54,925	0.26%	-18.28%
27-010-112-X2252-000-011	SALARY - LIBRARIANS	0	54,775	54,775	54,775	54,975	0.00%	-100.00%
27-010-112-X2252-000-012	SALARY - LIBRARIANS	64,375	0	64,375	64,375	64,375	0.00%	0.00%
27-010-112-X2252-000-018	SALARY - LIBRARIANS	49,750	0	49,750	49,750	50,200	0.00%	-0.90%
27-010-112-X2252-000-019	SALARY - LIBRARIANS	62,875	0	62,875	62,875	62,875	0.00%	0.00%
27-010-112-X2252-000-020	SALARY - LIBRARIANS	60,549	751	61,300	61,300	61,975	1.24%	-2.30%
27-010-112-X2252-000-021	SALARY - LIBRARIANS	61,684	3,191	64,875	64,875	59,250	5.17%	4.11%
27-010-112-X2252-000-023	SALARY - LIBRARIANS	56,125	0	56,125	56,125	56,575	0.00%	-0.80%
27-010-112-X2252-000-024	SALARY - LIBRARIANS	64,875	0	64,875	64,875	64,875	0.00%	0.00%
27-010-112-X2252-000-028	SALARY - LIBRARIANS	57,625	0	57,625	57,625	58,075	0.00%	-0.77%
27-010-112-X2252-000-031	SALARY - LIBRARIANS	47,029	-2,029	45,000	45,000	49,600	-4.32%	-5.18%
27-010-112-X2252-000-035	SALARY - LIBRARIANS	59,200	0	59,200	59,200	59,650	0.00%	-0.75%
27-010-112-X2252-000-038	SALARY - LIBRARIANS	30,650	0	30,650	30,650	30,988	0.00%	-1.09%
27-010-112-X2252-000-039	SALARY - LIBRARIANS	30,650	0	30,650	30,650	30,988	0.00%	-1.09%
27-010-112-X2252-000-040	SALARY - LIBRARIANS	60,400	0	60,400	60,400	60,850	0.00%	-0.74%
27-010-112-X2252-720-024	NATIONAL BOARD CERT	5,000	-5,000	0	0	5,000	-100.00%	0.00%
112 - TEACHERS Totals:		1,127,216.71	51,208	1,178,425.00	1,178,425.00	1,198,150.00	4.54%	-5.92%
115 - PARA-PROFESSIONALS/AIDES X2252 - SCHOOL LIBRARY/MEDIA SRVICES								
27-010-115-X2252-000-021	SALARIES LIBRARY AIDES	25,965	0	25,965	25,965	26,372	0.00%	-1.54%
115 - PARA-PROFESSIONALS/AIDES Totals:		25,964.75	0	25,964.75	25,964.75	26,371.86	0.00%	-1.54%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2252 - SCHOOL LIBRARY/MEDIA SRVCS								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2252 - SCHOOL LIBRARY/MEDIA SRVCS								
27-010-211-X2252-000-000	STATE CONTRIBUTION - SCHOOL LIBRARY/MEC	200,036	-39,489	160,547	160,547	201,267	-19.74%	-0.61%
	211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:	200,036.48	-39,489	160,547.04	160,547.04	201,267.00	-19.74%	-0.61%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2252 - SCHOOL LIBRARY/MEDIA SRVCS								
27-010-212-X2252-000-000	STATE CONTRIBUTION - SCHOOL LIBRARY/MEC	3,465	3,716	7,181	7,181	3,587	107.24%	-3.41%
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:	3,465.00	3,716	7,181.00	7,181.00	3,587.40	107.24%	-3.41%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2252 - SCHOOL LIBRARY/MEDIA SRVCS								
27-010-213-X2252-000-000	STATE CONTRIBUTION - SCHOOL LIBRARY/MEC	424	-19	405	405	471	-4.37%	-9.95%
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:	424.01	-19	405.48	405.48	470.88	-4.37%	-9.95%
225 - MEDICARE CONTRIBUTIONS X2252 - SCHOOL LIBRARY/MEDIA SRVCS								
27-010-225-X2252-000-000	MEDICARE	15,221	1,448	16,669	16,669	17,683	9.51%	-13.92%
	225 - MEDICARE CONTRIBUTIONS Totals:	15,221.17	1,448	16,669.44	16,669.44	17,683.11	9.51%	-13.92%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2252 - SCHOOL LIBRARY/MEDIA SRVCS								
27-010-231-X2252-000-000	LOUISIANA TEACHERS - SCHOOL LIBRARY/MEC	213,656	425	214,081	214,081	221,035	0.20%	-3.34%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	213,655.76	425	214,080.68	214,080.68	221,035.21	0.20%	-3.34%
260 - WORKERS COMPENSATION X2252 - SCHOOL LIBRARY/MEDIA SRVCS								
27-010-260-X2252-000-000	CONT TO WORKERS' COMP	5,647	-14	5,633	5,633	5,976	-0.25%	-5.50%
	260 - WORKERS COMPENSATION Totals:	5,647.20	-14	5,633.14	5,633.14	5,975.70	-0.25%	-5.50%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X2252 - SCHOOL LIBRARY/MEDIA SRVCS								
27-010-271-X2252-000-000	STATE CONT-SCHOOL LIBRARY/MEDIA SRVI	113,995	-4,162	109,833	109,833	113,995	-3.65%	0.00%
	271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:	113,994.92	-4,162	109,833.30	109,833.30	113,995.00	-3.65%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X2252 - SCHOOL LIBRARY/MEDIA SRVCS								
27-010-272-X2252-000-000	STATE CONT-SCHOOL LIBRARY/MEDIA SRVI	4,861	-517	4,344	4,344	4,861	-10.64%	0.01%
	272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:	4,861.32	-517	4,344.04	4,344.04	4,861.00	-10.64%	0.01%
281 - SICK LEAVE PAYOUT X2252 - SCHOOL LIBRARY/MEDIA SRVCS								
27-010-281-X2252-000-001	ACCUMULATED SICK LEAVE	0	10,000	10,000	10,000	10,000	0.00%	-100.00%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2252 - SCHOOL LIBRARY/MEDIA SRVICES								
281 - SICK LEAVE PAYOUT X2252 - SCHOOL LIBRARY/MEDIA SRVICES								
281 - SICK LEAVE PAYOUT Totals:		0.00	10,000	10,000.00	10,000.00	10,000.00	0.00%	-100.00%
610 - MATERIALS AND SUPPLIES X2252 - SCHOOL LIBRARY/MEDIA SRVICES								
27-010-610-X2252-000-011	SUPPLIES - LIBRARY	35	-35	0	0	0	-100.00%	0.00%
27-010-610-X2252-000-012	SUPPLIES - LIBRARY	70	-70	0	0	0	-100.00%	0.00%
27-010-610-X2252-000-018	SUPPLIES - LIBRARY	66	-66	0	0	0	-100.00%	0.00%
27-010-610-X2252-000-023	SUPPLIES - LIBRARY	99	-99	0	0	0	-100.00%	0.00%
27-010-610-X2252-000-024	SUPPLIES - LIBRARY	62	-62	0	0	0	-100.00%	0.00%
27-010-610-X2252-000-039	SUPPLIES - LIBRARY	112	-112	0	0	0	-100.00%	0.00%
610 - MATERIALS AND SUPPLIES Totals:		443.89	-444	0.00	0.00	0.00	-100.00%	0.00%
641 - LIBRARY BOOKS X2252 - SCHOOL LIBRARY/MEDIA SRVICES								
27-010-641-X2252-000-000	LIBRARY BOOKS	0	45,000	45,000	45,000	45,000	0.00%	-100.00%
27-010-641-X2252-000-001	LIBRARY BOOKS	1,332	-1,332	0	0	0	-100.00%	0.00%
27-010-641-X2252-000-003	LIBRARY BOOKS	1,853	-1,853	0	0	0	-100.00%	0.00%
27-010-641-X2252-000-004	LIBRARY BOOKS	2,399	-2,399	0	0	0	-100.00%	0.00%
27-010-641-X2252-000-005	LIBRARY BOOKS	2,131	-2,131	0	0	0	-100.00%	0.00%
27-010-641-X2252-000-006	LIBRARY BOOKS	3,001	-3,001	0	0	0	-100.00%	0.00%
27-010-641-X2252-000-007	LIBRARY BOOKS	2,638	-2,638	0	0	0	-100.00%	0.00%
27-010-641-X2252-000-010	LIBRARY BOOKS	1,207	-1,207	0	0	0	-100.00%	0.00%
27-010-641-X2252-000-011	LIBRARY BOOKS	1,196	-1,196	0	0	0	-100.00%	0.00%
27-010-641-X2252-000-012	LIBRARY BOOKS	1,769	-1,769	0	0	0	-100.00%	0.00%
27-010-641-X2252-000-018	LIBRARY BOOKS	1,241	-1,241	0	0	0	-100.00%	0.00%
27-010-641-X2252-000-019	LIBRARY BOOKS	1,278	-1,278	0	0	0	-100.00%	0.00%
27-010-641-X2252-000-020	LIBRARY BOOKS	2,748	-2,748	0	0	0	-100.00%	0.00%
27-010-641-X2252-000-021	LIBRARY BOOKS	3,758	-3,758	0	0	0	-100.00%	0.00%
27-010-641-X2252-000-023	LIBRARY BOOKS	2,241	-2,241	0	0	0	-100.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2252 - SCHOOL LIBRARY/MEDIA SRVICES								
641 - LIBRARY BOOKS X2252 - SCHOOL LIBRARY/MEDIA SRVICES								
27-010-641-X2252-000-024	LIBRARY BOOKS	2,565	-2,565	0	0	0	-100.00%	0.00%
27-010-641-X2252-000-028	LIBRARY BOOKS	3,326	-3,326	0	0	0	-100.00%	0.00%
27-010-641-X2252-000-031	LIBRARY BOOKS	1,751	-1,751	0	0	0	-100.00%	0.00%
27-010-641-X2252-000-035	LIBRARY BOOKS	1,725	-1,725	0	0	0	-100.00%	0.00%
27-010-641-X2252-000-038	LIBRARY BOOKS	899	-899	0	0	0	-100.00%	0.00%
27-010-641-X2252-000-039	LIBRARY BOOKS	1,327	-1,327	0	0	0	-100.00%	0.00%
27-010-641-X2252-000-040	LIBRARY BOOKS	1,638	-1,638	0	0	0	-100.00%	0.00%
641 - LIBRARY BOOKS Totals:		42,023.10	2,977	45,000.00	45,000.00	45,000.00	7.08%	-6.62%
644 - PERIODICALS X2252 - SCHOOL LIBRARY/MEDIA SRVICES								
27-010-644-X2252-000-000	LIBRARY PERIODICALS	0	6,446	6,446	6,446	6,446	0.00%	-100.00%
27-010-644-X2252-000-001	LIBRARY PERIODICALS	77	-77	0	0	0	-100.00%	0.00%
27-010-644-X2252-000-003	LIBRARY PERIODICALS	77	-77	0	0	0	-100.00%	0.00%
27-010-644-X2252-000-004	LIBRARY PERIODICALS	77	-77	0	0	0	-100.00%	0.00%
27-010-644-X2252-000-005	LIBRARY PERIODICALS	77	-77	0	0	0	-100.00%	0.00%
27-010-644-X2252-000-006	LIBRARY PERIODICALS	77	-77	0	0	0	-100.00%	0.00%
27-010-644-X2252-000-007	LIBRARY PERIODICALS	33	-33	0	0	0	-100.00%	0.00%
27-010-644-X2252-000-010	LIBRARY PERIODICALS	33	-33	0	0	0	-100.00%	0.00%
27-010-644-X2252-000-011	LIBRARY PERIODICALS	33	-33	0	0	0	-100.00%	0.00%
27-010-644-X2252-000-012	LIBRARY PERIODICALS	33	-33	0	0	0	-100.00%	0.00%
27-010-644-X2252-000-018	LIBRARY PERIODICALS	33	-33	0	0	0	-100.00%	0.00%
27-010-644-X2252-000-019	LIBRARY PERIODICALS	77	-77	0	0	0	-100.00%	0.00%
27-010-644-X2252-000-020	LIBRARY PERIODICALS	77	-77	0	0	0	-100.00%	0.00%
27-010-644-X2252-000-021	LIBRARY PERIODICALS	413	-413	0	0	0	-100.00%	0.00%
27-010-644-X2252-000-023	LIBRARY PERIODICALS	274	-274	0	0	0	-100.00%	0.00%
27-010-644-X2252-000-024	LIBRARY PERIODICALS	77	-77	0	0	0	-100.00%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2252 - SCHOOL LIBRARY/MEDIA SRVICES								
644 - PERIODICALS X2252 - SCHOOL LIBRARY/MEDIA SRVICES								
27-010-644-X2252-000-028	LIBRARY PERIODICALS	77	-77	0	0	0	-100.00%	0.00%
27-010-644-X2252-000-031	LIBRARY PERIODICALS	77	-77	0	0	0	-100.00%	0.00%
27-010-644-X2252-000-035	LIBRARY PERIODICALS	77	-77	0	0	0	-100.00%	0.00%
27-010-644-X2252-000-038	LIBRARY PERIODICALS	33	-33	0	0	0	-100.00%	0.00%
27-010-644-X2252-000-040	LIBRARY PERIODICALS	33	-33	0	0	0	-100.00%	0.00%
644 - PERIODICALS Totals:		1,763.14	4,683	6,446.00	6,446.00	6,446.00	265.60%	-72.65%
X2252 - SCHOOL LIBRARY/MEDIA SRVICES Salary & Benefits Totals:		1,754,717.45	29,812	1,784,529.87	1,784,529.87	1,854,843.16	1.70%	-5.40%
X2290 - OTHER INSTRUCTIONAL STAFF SERVICES								
610 - MATERIALS AND SUPPLIES X2290 - OTHER INSTRUCTIONAL STAFF SERVICES								
27-010-610-X2290-000-018	SUPPLIES-OFFICE	0	500	500	500	0	0.00%	0.00%
610 - MATERIALS AND SUPPLIES Totals:		0.00	500	500.00	500.00	0.00	0.00%	0.00%
X2290 - OTHER INSTRUCTIONAL STAFF SERVICES Salary & Benefits Totals:		0.00	500	500.00	500.00	0.00	0.00%	0.00%
X22 - INSTRUCTIONAL STAFF SERVICES Totals:		5,848,553.53	388,074	6,236,627.94	6,236,627.94	5,783,617.79	6.64%	1.12%
X23 - GENERAL ADMINISTRATION								
X2310 - BOARD OF EDUCATION SERVICES								
316 - ELECTION FEES X2310 - BOARD OF EDUCATION SERVICES								
27-010-316-X2310-000-000	ELECTION FEES	75,232	-73,732	1,500	1,500	75,000	-98.01%	0.31%
316 - ELECTION FEES Totals:		75,232.37	-73,732	1,500.00	1,500.00	75,000.00	-98.01%	0.31%
442 - RENTAL OF EQUIPMENT AND VEHICLES X2310 - BOARD OF EDUCATION SERVICES								
27-010-442-X2310-000-000	COPIER RENTALS	0	10,000	10,000	10,000	0	0.00%	0.00%
27-010-442-X2310-000-700	COPIER RENTALS	8,456	-8,456	0	0	10,000	-100.00%	-15.44%
442 - RENTAL OF EQUIPMENT AND VEHICLES Totals:		8,456.45	1,544	10,000.00	10,000.00	10,000.00	18.25%	-15.44%
524 - ERRORS AND OMISSIONS INSURANCE X2310 - BOARD OF EDUCATION SERVICES								
27-010-524-X2310-000-000	ERRORS AND OMISSIONS	19,775	-9,775	10,000	10,000	20,000	-49.43%	-1.13%
524 - ERRORS AND OMISSIONS INSURANCE Totals:		19,775.00	-9,775	10,000.00	10,000.00	20,000.00	-49.43%	-1.13%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2310 - BOARD OF EDUCATION SERVICES								
X2310 - BOARD OF EDUCATION SERVICES Salary & Benefits Totals:		103,463.82	-81,964	21,500.00	21,500.00	105,000.00	-79.22%	-1.46%
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVICE								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS X2311 - SUPERVISION OF BOARD OF EDUCATION SERVICE								
27-010-111-X2311-000-700	OFFICIALS/ADMINSTR - SUPERVISION OF BOAR	106,800	-106,800	0	0	108,000	-100.00%	-1.11%
111 - OFFICIALS/ADMINSTRATORS/MANAGERS Totals:		106,800.00	-106,800	0.00	0.00	108,000.00	-100.00%	-1.11%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2311 - SUPERVISION OF BOARD OF EDUCATION SERVICE								
27-010-211-X2311-000-000	STATE CONTRIBUTION - SUPERVISION OF BOAI	32,211	-32,211	0	0	32,211	-100.00%	0.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		32,210.96	-32,211	0.00	0.00	32,211.00	-100.00%	0.00%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2311 - SUPERVISION OF BOARD OF EDUCATION SERVICE								
27-010-212-X2311-000-000	STATE CONTRIBUTION - SUPERVISION OF BOAI	0	46	46	46	0	0.00%	0.00%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		0.00	46	45.90	45.90	0.00	0.00%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2311 - SUPERVISION OF BOARD OF EDUCATION SERVICE								
27-010-213-X2311-000-000	STATE CONTRIBUTION - SUPERVISION OF BOAI	13	-13	0	0	13	-100.00%	0.62%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:		13.08	-13	0.00	0.00	13.00	-100.00%	0.62%
220 - FICA CONTRIBUTIONS X2311 - SUPERVISION OF BOARD OF EDUCATION SERVICE								
27-010-220-X2311-000-000	FICA CONTRIBUTIONS - SUPERVISION OF BOAF	5,339	-5,339	0	0	5,339	-100.00%	0.00%
220 - FICA CONTRIBUTIONS Totals:		5,338.92	-5,339	0.00	0.00	5,339.00	-100.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X2311 - SUPERVISION OF BOARD OF EDUCATION SERVICE								
27-010-225-X2311-000-000	MEDICARE CONTRIBUT - SUPERVISION OF BOA	1,405	-1,405	0	0	1,403	-100.00%	0.17%
225 - MEDICARE CONTRIBUTIONS Totals:		1,405.39	-1,405	0.00	0.00	1,403.00	-100.00%	0.17%
260 - WORKERS COMPENSATION X2311 - SUPERVISION OF BOARD OF EDUCATION SERVICE								
27-010-260-X2311-000-000	WORKERS COMPENSATI - SUPERVISION OF BC	2,338	-2,338	0	0	2,378	-100.00%	-1.69%
260 - WORKERS COMPENSATION Totals:		2,337.72	-2,338	0.00	0.00	2,378.00	-100.00%	-1.69%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X2311 - SUPERVISION OF BOARD OF EDUCATION SERVICE								
27-010-271-X2311-000-000	STATE CONT-SUPERVISION OF BOARD OF E	34,367	-10,415	23,952	23,952	34,367	-30.30%	0.00%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:		34,366.77	-10,415	23,952.00	23,952.00	34,367.00	-30.30%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
27-010-272-X2311-000-000	STATE CONT-SUPERVISION OF BOARD OF E	1,750	-33	1,717	1,717	1,750	-1.88%	0.00%
	272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:	1,750.02	-33	1,717.20	1,717.20	1,750.00	-1.88%	0.00%
332 - LEGAL SERVICES X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
27-010-332-X2311-000-000	LEGAL SERVICES	37,017	462,983	500,000	500,000	0	1,250.72%	0.00%
27-010-332-X2311-000-700	LEGAL SERVICES	157,671	-157,671	0	0	200,000	-100.00%	-21.16%
	332 - LEGAL SERVICES Totals:	194,688.77	305,311	500,000.00	500,000.00	200,000.00	156.82%	-2.66%
333 - AUDIT/ACCOUNTING SERVICES X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
27-010-333-X2311-000-000	AUDIT SERVICES	225,120	-45,120	180,000	180,000	225,000	-20.04%	0.05%
	333 - AUDIT/ACCOUNTING SERVICES Totals:	225,120.00	-45,120	180,000.00	180,000.00	225,000.00	-20.04%	0.05%
339 - OTHER PROFESSIONAL SERVICES X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
27-010-339-X2311-000-000	PROFFESIONAL SERVICES	61,335	63,665	125,000	125,000	60,000	103.80%	2.22%
27-010-339-X2311-000-700	PROFFESIONAL SERVICES	32,390	-32,390	0	0	35,000	-100.00%	-7.46%
	339 - OTHER PROFESSIONAL SERVICES Totals:	93,725.05	31,275	125,000.00	125,000.00	95,000.00	33.37%	-1.34%
340 - PURCHASED TECHNICAL SERVICES X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
27-010-340-X2311-000-700	PURCHASED TECHNICAL SVCS	1,200	-1,200	0	0	1,200	-100.00%	0.00%
	340 - PURCHASED TECHNICAL SERVICES Totals:	1,200.00	-1,200	0.00	0.00	1,200.00	-100.00%	0.00%
521 - LIABILITY INSURANCE X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
27-010-521-X2311-000-000	LIABILITY INS -NOT TRANPS	779,367	320,633	1,100,000	1,100,000	729,181	41.14%	6.88%
	521 - LIABILITY INSURANCE Totals:	779,367.19	320,633	1,100,000.00	1,100,000.00	729,181.00	41.14%	6.88%
525 - FAITHFUL PERFORMANCE BONDS X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
27-010-525-X2311-000-000	INSURANCE-FAITHFUL PERFOR	200	9,800	10,000	10,000	200	4,900.00%	0.00%
	525 - FAITHFUL PERFORMANCE BONDS Totals:	200.00	9,800	10,000.00	10,000.00	200.00	4,900.00%	0.00%
540 - ADVERTISING AND PUBLIC NOTICES X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
27-010-540-X2311-000-000	ADVERTISING	8,393	6,607	15,000	15,000	15,000	78.71%	-44.04%
27-010-540-X2311-000-700	ADVERTISING	7,296	-7,296	0	0	0	-100.00%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
540 - ADVERTISING AND PUBLIC NOTICES X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
540 - ADVERTISING AND PUBLIC NOTICES Totals:		15,688.77	-689	15,000.00	15,000.00	15,000.00	-4.39%	4.59%
581 - MILEAGE ALLOWANCE X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
27-010-581-X2311-000-700	TRAVEL-MILEAGE	2,831	4,669	7,500	7,500	7,500	164.91%	-62.25%
581 - MILEAGE ALLOWANCE Totals:		2,831.19	4,669	7,500.00	7,500.00	7,500.00	164.91%	-62.25%
582 - TRAVEL EXPENSE REIMBURSEMENT X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
27-010-582-X2311-000-700	TRAVEL - BOARD MEMBERS	21,463	44,537	66,000	66,000	66,000	207.51%	-67.48%
582 - TRAVEL EXPENSE REIMBURSEMENT Totals:		21,462.53	44,537	66,000.00	66,000.00	66,000.00	207.51%	-67.48%
610 - MATERIALS AND SUPPLIES X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
27-010-610-X2311-000-700	M&S-BOARD	10,647	-647	10,000	10,000	10,000	-6.08%	6.47%
27-010-610-X2311-383-000	M&S DIVERSITY COMMITTEE	0	1,000	1,000	1,000	0	0.00%	0.00%
610 - MATERIALS AND SUPPLIES Totals:		10,646.93	353	11,000.00	11,000.00	10,000.00	3.32%	6.47%
615 - SUPPLIES - TECHNOLOGY RELATED X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
27-010-615-X2311-000-000	TECH SUPPLIES FOR BOARD	22,054	2,946	25,000	25,000	0	13.36%	0.00%
615 - SUPPLIES - TECHNOLOGY RELATED Totals:		22,054.38	2,946	25,000.00	25,000.00	0.00	13.36%	0.00%
644 - PERIODICALS X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
27-010-644-X2311-000-000	PERIODICALS-BOARD	0	100	100	100	0	0.00%	0.00%
644 - PERIODICALS Totals:		0.00	100	100.00	100.00	0.00	0.00%	0.00%
810 - DUES AND FEES X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
27-010-810-X2311-000-000	DUES/MEMBERSHIP	13,132	-632	12,500	12,500	13,500	-4.81%	-2.73%
810 - DUES AND FEES Totals:		13,131.55	-632	12,500.00	12,500.00	13,500.00	-4.81%	-2.73%
2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC Salary & Benefits Totals:		1,564,339.22	513,476	2,077,815.10	2,077,815.10	1,548,042.00	32.82%	1.05%
X2312 - BOARD SECRETARY/CLERK SERVICES								
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2312 - BOARD SECRETARY/CLERK SERVICES								
27-010-212-X2312-000-000	CONT TO SUPP LIFE	0	25	25	25	0	0.00%	0.00%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		0.00	25	24.60	24.60	0.00	0.00%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2312 - BOARD SECRETARY/CLERK SERVICES								
X2312 - BOARD SECRETARY/CLERK SERVICES Salary & Benefits Totals:		0.00	25	24.60	24.60	0.00	0.00%	0.00%
X2314 - ELECTION SERVICES								
316 - ELECTION FEES X2314 - ELECTION SERVICES								
27-010-316-X2314-000-000	ELECTIONS	310	6,690	7,000	7,000	500	2,158.06%	-38.00%
316 - ELECTION FEES Totals:		310.00	6,690	7,000.00	7,000.00	500.00	2,158.06%	-38.00%
X2314 - ELECTION SERVICES Salary & Benefits Totals:		310.00	6,690	7,000.00	7,000.00	500.00	2,158.06%	-38.00%
X2315 - TAX ASSESSMENT AND COLLECTION SERVICES								
313 - PENSION FUND X2315 - TAX ASSESSMENT AND COLLECTION SERVICES								
27-010-313-X2315-000-000	PENSION FUND	418,417	6,583	425,000	425,000	425,000	1.57%	-1.55%
313 - PENSION FUND Totals:		418,417.46	6,583	425,000.00	425,000.00	425,000.00	1.57%	-1.55%
X2315 - TAX ASSESSMENT AND COLLECTION SERVICES Salary & Benefits Totals:		418,417.46	6,583	425,000.00	425,000.00	425,000.00	1.57%	-1.55%
X2320 - EXECUTIVE ADMINISTRATIVE SERVICES								
581 - MILEAGE ALLOWANCE X2320 - EXECUTIVE ADMINISTRATIVE SERVICES								
27-010-581-X2320-000-700	MILEAGE-SUPT. OFFICE	1,326	674	2,000	2,000	2,000	50.84%	-33.70%
581 - MILEAGE ALLOWANCE Totals:		1,325.95	674	2,000.00	2,000.00	2,000.00	50.84%	-33.70%
582 - TRAVEL EXPENSE REIMBURSEMENT X2320 - EXECUTIVE ADMINISTRATIVE SERVICES								
27-010-582-X2320-000-700	TRAVEL-SUPT. OFFICE	40	4,960	5,000	5,000	5,000	12,400.00%	-99.20%
582 - TRAVEL EXPENSE REIMBURSEMENT Totals:		40.00	4,960	5,000.00	5,000.00	5,000.00	12,400.00%	-99.20%
610 - MATERIALS AND SUPPLIES X2320 - EXECUTIVE ADMINISTRATIVE SERVICES								
27-010-610-X2320-000-700	M & S - SUPERINTENDENT OFFICE	1,212	18,788	20,000	20,000	2,000	1,549.57%	-39.38%
610 - MATERIALS AND SUPPLIES Totals:		1,212.44	18,788	20,000.00	20,000.00	2,000.00	1,549.57%	-39.38%
615 - SUPPLIES - TECHNOLOGY RELATED X2320 - EXECUTIVE ADMINISTRATIVE SERVICES								
27-010-615-X2320-000-700	TECH. RELATED SUPPLIES	1,833	3,167	5,000	5,000	2,000	172.78%	-8.35%
615 - SUPPLIES - TECHNOLOGY RELATED Totals:		1,832.96	3,167	5,000.00	5,000.00	2,000.00	172.78%	-8.35%
X2320 - EXECUTIVE ADMINISTRATIVE SERVICES Salary & Benefits Totals:		4,411.35	27,589	32,000.00	32,000.00	11,000.00	625.40%	-59.90%
X2321 - OFFICE OF SUPERINTENDENT SERVICES								

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2321 - OFFICE OF SUPERINTENDENT SERVICES								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS X2321 - OFFICE OF SUPERINTENDENT SERVICES								
27-010-111-X2321-000-000	SALARY - SUPERINTENDENT	622	-622	0	0	1,000	-100.00%	-37.81%
27-010-111-X2321-000-700	OFFICIALS/ADMINSTR - OFFICE OF SUPERINTE	117,768	27,888	145,656	145,656	158,000	23.68%	-25.46%
	111 - OFFICIALS/ADMINSTRATORS/MANAGERS Totals:	118,390.35	27,266	145,656.00	145,656.00	159,000.00	23.03%	-25.54%
114 - CLERICAL/SECRETARIAL X2321 - OFFICE OF SUPERINTENDENT SERVICES								
27-010-114-X2321-000-000	SALARY-SUPT'S SEC./CLERKS	595	-595	0	0	0	-100.00%	0.00%
27-010-114-X2321-000-700	SALARY-SUPT'S SEC./CLERKS	113,639	15,903	129,542	129,542	121,570	13.99%	-6.52%
	114 - CLERICAL/SECRETARIAL Totals:	114,234.50	15,308	129,542.15	129,542.15	121,569.73	13.40%	-6.03%
130 - SALARIES FOR EXTRA WORK PERFORMED X2321 - OFFICE OF SUPERINTENDENT SERVICES								
27-010-130-X2321-000-700	OT-SUPERINTENDENT'S OFFICE	3,533	-3,533	0	0	0	-100.00%	0.00%
	130 - SALARIES FOR EXTRA WORK PERFORMED Totals:	3,532.77	-3,533	0.00	0.00	0.00	-100.00%	0.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2321 - OFFICE OF SUPERINTENDENT SERVICES								
27-010-211-X2321-000-000	STATE CONTRIBUTION - OFFICE OF SUPERINTE	19,763	3,856	23,618	23,618	8,453	19.51%	133.80%
27-010-211-X2321-000-700	INSURANCE REIMBURSEMENT - SUPERINTEND	560	-560	0	0	0	-100.00%	0.00%
	211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:	20,322.56	3,296	23,618.40	23,618.40	8,452.92	16.22%	140.42%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2321 - OFFICE OF SUPERINTENDENT SERVICES								
27-010-212-X2321-000-000	STATE CONTRIBUTION - OFFICE OF SUPERINTE	98	137	235	235	347	138.72%	-71.63%
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:	98.40	137	234.90	234.90	346.80	138.72%	-71.63%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2321 - OFFICE OF SUPERINTENDENT SERVICES								
27-010-213-X2321-000-000	STATE CONTRIBUTION - OFFICE OF SUPERINTE	52	0	52	52	52	0.00%	0.00%
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:	52.32	0	52.32	52.32	52.32	0.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X2321 - OFFICE OF SUPERINTENDENT SERVICES								
27-010-225-X2321-000-000	MEDICARE CONTRIBUT - OFFICE OF SUPERINT	3,824	166	3,990	3,990	4,054	4.35%	-5.66%
	225 - MEDICARE CONTRIBUTIONS Totals:	3,824.19	166	3,990.37	3,990.37	4,053.77	4.35%	-5.66%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2321 - OFFICE OF SUPERINTENDENT SERVICES								
27-010-231-X2321-000-000	LOUISIANA TEACHERS - OFFICE OF SUPERINTE	52,354	5,300	57,654	57,654	46,602	10.12%	12.34%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2321 - OFFICE OF SUPERINTENDENT SERVICES								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2321 - OFFICE OF SUPERINTENDENT SERVICES								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		52,354.17	5,300	57,654.01	57,654.01	46,602.32	10.12%	12.34%
260 - WORKERS COMPENSATION X2321 - OFFICE OF SUPERINTENDENT SERVICES								
27-010-260-X2321-000-000	WORKERS COMPENSATI - OFFICE OF SUPERIN	1,373	-25	1,348	1,348	1,370	-1.80%	0.24%
260 - WORKERS COMPENSATION Totals:		1,373.17	-25	1,348.48	1,348.48	1,369.89	-1.80%	0.24%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X2321 - OFFICE OF SUPERINTENDENT SERVICES								
27-010-271-X2321-000-000	STATE CONT-OFFICE OF SUPERINTENDENT	35,233	-10,138	25,096	25,096	35,233	-28.77%	0.00%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:		35,233.37	-10,138	25,095.86	25,095.86	35,233.00	-28.77%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X2321 - OFFICE OF SUPERINTENDENT SERVICES								
27-010-272-X2321-000-000	STATE CONT-OFFICE OF SUPERINTENDENT	3,078	-145	2,932	2,932	3,078	-4.72%	-0.01%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:		3,077.64	-145	2,932.48	2,932.48	3,078.00	-4.72%	-0.01%
281 - SICK LEAVE PAYOUT X2321 - OFFICE OF SUPERINTENDENT SERVICES								
27-010-281-X2321-000-700	ACCUM SICK LEAVE	15,173	-15,173	0	0	0	-100.00%	0.00%
281 - SICK LEAVE PAYOUT Totals:		15,172.50	-15,173	0.00	0.00	0.00	-100.00%	0.00%
282 - ANNUAL LEAVE PAYOUT X2321 - OFFICE OF SUPERINTENDENT SERVICES								
27-010-282-X2321-000-700	VACATION PAY	15,173	-15,173	0	0	0	-100.00%	0.00%
282 - ANNUAL LEAVE PAYOUT Totals:		15,172.50	-15,173	0.00	0.00	0.00	-100.00%	0.00%
340 - PURCHASED TECHNICAL SERVICES X2321 - OFFICE OF SUPERINTENDENT SERVICES								
27-010-340-X2321-000-700	PURCH TECHN SERV - SUPT. DISCRETIONARY	11,536	68,464	80,000	80,000	30,000	593.50%	-61.55%
340 - PURCHASED TECHNICAL SERVICES Totals:		11,535.75	68,464	80,000.00	80,000.00	30,000.00	593.50%	-61.55%
442 - RENTAL OF EQUIPMENT AND VEHICLES X2321 - OFFICE OF SUPERINTENDENT SERVICES								
27-010-442-X2321-000-000	COPIER RENTALS	221	3,279	3,500	3,500	500	1,483.71%	-55.80%
27-010-442-X2321-000-700	COPIER RENTALS	2,006	-2,006	0	0	2,000	-100.00%	0.30%
442 - RENTAL OF EQUIPMENT AND VEHICLES Totals:		2,226.91	1,273	3,500.00	3,500.00	2,500.00	57.17%	-10.92%
581 - MILEAGE ALLOWANCE X2321 - OFFICE OF SUPERINTENDENT SERVICES								
27-010-581-X2321-000-700	MILEAGE-SUPERINTENDENT	15,195	-195	15,000	15,000	12,000	-1.28%	26.63%

**ST. MARY PARISH SCHOOL BOARD
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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2321 - OFFICE OF SUPERINTENDENT SERVICES								
581 - MILEAGE ALLOWANCE X2321 - OFFICE OF SUPERINTENDENT SERVICES								
581 - MILEAGE ALLOWANCE Totals:		15,195.23	-195	15,000.00	15,000.00	12,000.00	-1.28%	26.63%
582 - TRAVEL EXPENSE REIMBURSEMENT X2321 - OFFICE OF SUPERINTENDENT SERVICES								
27-010-582-X2321-000-700	TRAVEL - SUPERINTENDENT	6,595	-595	6,000	6,000	7,000	-9.02%	-5.78%
582 - TRAVEL EXPENSE REIMBURSEMENT Totals:		6,595.18	-595	6,000.00	6,000.00	7,000.00	-9.02%	-5.78%
610 - MATERIALS AND SUPPLIES X2321 - OFFICE OF SUPERINTENDENT SERVICES								
27-010-610-X2321-000-700	SUPPLIES	0	5,000	5,000	5,000	1,500	0.00%	-100.00%
610 - MATERIALS AND SUPPLIES Totals:		0.00	5,000	5,000.00	5,000.00	1,500.00	0.00%	-100.00%
615 - SUPPLIES - TECHNOLOGY RELATED X2321 - OFFICE OF SUPERINTENDENT SERVICES								
27-010-615-X2321-000-000	TECH - SUPT OFFICE	0	0	0	0	5,000	0.00%	-100.00%
27-010-615-X2321-000-700	TECH. SUPPLIES-SUPT. OFFICE	941	4,059	5,000	5,000	0	431.28%	0.00%
615 - SUPPLIES - TECHNOLOGY RELATED Totals:		941.13	4,059	5,000.00	5,000.00	5,000.00	431.28%	-81.18%
810 - DUES AND FEES X2321 - OFFICE OF SUPERINTENDENT SERVICES								
27-010-810-X2321-000-000	DUES/MEMBERSHIP	0	4,000	4,000	4,000	2,500	0.00%	-100.00%
27-010-810-X2321-000-700	DUES/MEMBERSHIP	1,500	-500	1,000	1,000	1,000	-33.33%	50.00%
810 - DUES AND FEES Totals:		1,500.00	3,500	5,000.00	5,000.00	3,500.00	233.33%	-57.14%
X2321 - OFFICE OF SUPERINTENDENT SERVICES Salary & Benefits Totals:		420,832.64	88,792	509,624.97	509,624.97	441,258.75	21.10%	-4.63%
X2322 - COMMUNITY RELATIONS SERVICES								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS X2322 - COMMUNITY RELATIONS SERVICES								
27-010-111-X2322-000-700	PUBLIC INFORMATION MANAGER	74,393	0	74,393	74,393	74,978	0.00%	-0.78%
111 - OFFICIALS/ADMINSTRATORS/MANAGERS Totals:		74,392.50	0	74,392.50	74,392.50	74,977.50	0.00%	-0.78%
150 - STIPEND PAY X2322 - COMMUNITY RELATIONS SERVICES								
27-010-150-X2322-000-700	STIPEND-LDOE-GF	1,000	-1,000	0	0	0	-100.00%	0.00%
150 - STIPEND PAY Totals:		1,000.00	-1,000	0.00	0.00	0.00	-100.00%	0.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2322 - COMMUNITY RELATIONS SERVICES								
27-010-211-X2322-000-000	STATE CONT TO HOSP INS	8,341	-156	8,185	8,185	8,453	-1.87%	-1.32%

ST. MARY PARISH SCHOOL BOARD STATEMENT OF BUDGET PROJECTIONS

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2322 - COMMUNITY RELATIONS SERVICES								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2322 - COMMUNITY RELATIONS SERVICES								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		8,341.42	-156	8,185.32	8,185.32	8,452.92	-1.87%	-1.32%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2322 - COMMUNITY RELATIONS SERVICES								
27-010-213-X2322-000-000	STATE CONT TO BASIC LIFE	26	0	26	26	26	0.00%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:		26.16	0	26.16	26.16	26.16	0.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X2322 - COMMUNITY RELATIONS SERVICES								
27-010-225-X2322-000-000	CONT TO MEDICARE	1,048	31	1,079	1,079	1,087	2.94%	-3.61%
225 - MEDICARE CONTRIBUTIONS Totals:		1,047.93	31	1,078.69	1,078.69	1,087.17	2.94%	-3.61%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2322 - COMMUNITY RELATIONS SERVICES								
27-010-231-X2322-000-000	CONT TO TEACH RET PLAN A	15,795	-210	15,585	15,585	14,328	-1.33%	10.24%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		15,794.73	-210	15,585.23	15,585.23	14,328.20	-1.33%	10.24%
260 - WORKERS COMPENSATION X2322 - COMMUNITY RELATIONS SERVICES								
27-010-260-X2322-000-000	CONT TO WORKERS' COMP	369	-5	365	365	367	-1.34%	0.56%
260 - WORKERS COMPENSATION Totals:		369.46	-5	364.52	364.52	367.39	-1.34%	0.56%
581 - MILEAGE ALLOWANCE X2322 - COMMUNITY RELATIONS SERVICES								
27-010-581-X2322-000-700	MILEAGE-PUBLIC INFORMATION MANAGER	3,404	-1,404	2,000	2,000	3,500	-41.24%	-2.75%
581 - MILEAGE ALLOWANCE Totals:		3,403.83	-1,404	2,000.00	2,000.00	3,500.00	-41.24%	-2.75%
582 - TRAVEL EXPENSE REIMBURSEMENT X2322 - COMMUNITY RELATIONS SERVICES								
27-010-582-X2322-000-700	TRAVEL-PUBLIC INFORMATION MANAGER	243	1,757	2,000	2,000	2,000	722.00%	-87.83%
582 - TRAVEL EXPENSE REIMBURSEMENT Totals:		243.31	1,757	2,000.00	2,000.00	2,000.00	722.00%	-87.83%
810 - DUES AND FEES X2322 - COMMUNITY RELATIONS SERVICES								
27-010-810-X2322-000-000	DUES/MEMBERSHIP	75	-75	0	0	75	-100.00%	0.00%
810 - DUES AND FEES Totals:		75.00	-75	0.00	0.00	75.00	-100.00%	0.00%
X2322 - COMMUNITY RELATIONS SERVICES Salary & Benefits Totals:		104,694.34	-1,062	103,632.42	103,632.42	104,814.34	-1.01%	-0.11%
X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								
27-010-111-X2324-000-700	OFFICIALS/ADMINSTR - OFFICE OF ASSISTANT	105,576	385	105,962	105,962	107,506	0.36%	-1.80%
	111 - OFFICIALS/ADMINSTRATORS/MANAGERS Totals:	105,576.18	385	105,961.50	105,961.50	107,506.25	0.36%	-1.80%
114 - CLERICAL/SECRETARIAL X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								
27-010-114-X2324-000-700	SALARY ASST.SUPT'S CLERKS	40,078	0	40,078	40,078	40,203	0.00%	-0.31%
	114 - CLERICAL/SECRETARIAL Totals:	40,077.58	0	40,077.58	40,077.58	40,203.25	0.00%	-0.31%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								
27-010-211-X2324-000-000	STATE CONTRIBUTION - OFFICE OF ASSISTANT	16,278	92	16,371	16,371	12,585	0.57%	29.34%
	211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:	16,278.21	92	16,370.64	16,370.64	12,585.48	0.57%	29.34%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								
27-010-212-X2324-000-000	STATE CONTRIBUTION - OFFICE OF ASSISTANT	248	232	480	480	338	93.39%	-26.65%
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:	248.20	232	480.00	480.00	338.40	93.39%	-26.65%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								
27-010-213-X2324-000-000	STATE CONTRIBUTION - OFFICE OF ASSISTANT	28	-2	26	26	52	-7.69%	-45.83%
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:	28.34	-2	26.16	26.16	52.32	-7.69%	-45.83%
225 - MEDICARE CONTRIBUTIONS X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								
27-010-225-X2324-000-000	MEDICARE CONTRIBUT - OFFICE OF ASSISTANT	2,035	83	2,118	2,118	2,142	4.07%	-5.00%
	225 - MEDICARE CONTRIBUTIONS Totals:	2,034.69	83	2,117.56	2,117.56	2,141.79	4.07%	-5.00%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								
27-010-231-X2324-000-000	LOUISIANA TEACHERS - OFFICE OF ASSISTANT	28,930	1,665	30,595	30,595	7,683	5.75%	276.56%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	28,930.26	1,665	30,595.18	30,595.18	7,682.84	5.75%	276.56%
260 - WORKERS COMPENSATION X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								
27-010-260-X2324-000-000	WORKERS COMPENSATI - OFFICE OF ASSISTANT	714	2	716	716	724	0.25%	-1.38%
	260 - WORKERS COMPENSATION Totals:	713.78	2	715.59	715.59	723.78	0.25%	-1.38%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								
27-010-271-X2324-000-000	STATE CONT-OFFICE OF ASSISTANT SUPER	21,423	-1,861	19,562	19,562	21,423	-8.69%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:		21,423.12	-1,861	19,561.86	19,561.86	21,423.00	-8.69%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								
27-010-272-X2324-000-000	STATE CONT-OFFICE OF ASSISTANT SUPER	1,660	-142	1,518	1,518	1,660	-8.53%	-0.02%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:		1,659.72	-142	1,518.08	1,518.08	1,660.00	-8.53%	-0.02%
340 - PURCHASED TECHNICAL SERVICES X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								
27-010-340-X2324-000-700	DISCRETIONARY-ASST SUPT.	18,869	31,131	50,000	50,000	20,000	164.98%	-5.65%
340 - PURCHASED TECHNICAL SERVICES Totals:		18,869.14	31,131	50,000.00	50,000.00	20,000.00	164.98%	-5.65%
581 - MILEAGE ALLOWANCE X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								
27-010-581-X2324-000-700	MILEAGE-ASSISTANT SUPERINTENDENT	637	4,363	5,000	5,000	5,000	684.74%	-87.26%
581 - MILEAGE ALLOWANCE Totals:		637.15	4,363	5,000.00	5,000.00	5,000.00	684.74%	-87.26%
582 - TRAVEL EXPENSE REIMBURSEMENT X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								
27-010-582-X2324-000-700	TRAVEL EXPENSE REI - OFFICE OF ASSISTANT	1,090	3,910	5,000	5,000	2,000	358.62%	-45.49%
582 - TRAVEL EXPENSE REIMBURSEMENT Totals:		1,090.22	3,910	5,000.00	5,000.00	2,000.00	358.62%	-45.49%
610 - MATERIALS AND SUPPLIES X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								
27-010-610-X2324-000-000	SUPPLIES-ASST.SUPT.OFFICE	0	0	0	0	5,000	0.00%	-100.00%
27-010-610-X2324-000-700	SUPPLIES-ASSISTANT SUPERINT. OFFICE	834	4,166	5,000	5,000	0	499.59%	0.00%
610 - MATERIALS AND SUPPLIES Totals:		833.90	4,166	5,000.00	5,000.00	5,000.00	499.59%	-83.32%
615 - SUPPLIES - TECHNOLOGY RELATED X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI								
27-010-615-X2324-000-700	TECH SUPPLIES- ASST. SUPERINTENDENT	1,773	1,228	3,000	3,000	3,000	69.25%	-40.92%
615 - SUPPLIES - TECHNOLOGY RELATED Totals:		1,772.50	1,228	3,000.00	3,000.00	3,000.00	69.25%	-40.92%
X2324 - OFFICE OF ASSISTANT SUPERINTENDENT SERVI Salary & Benefits Totals:		240,172.99	45,251	285,424.15	285,424.15	229,317.11	18.84%	4.73%
X23 - GENERAL ADMINISTRATION Totals:		2,856,641.82	605,379	3,462,021.24	3,462,021.24	2,864,932.20	21.19%	-0.29%
X24 - SCHOOL ADMINISTRATION								
X2400 - SCHOOL ADMINISTRATION								
114 - CLERICAL/SECRETARIAL X2400 - SCHOOL ADMINISTRATION								

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X24 - SCHOOL ADMINISTRATION								
X2400 - SCHOOL ADMINISTRATION								
114 - CLERICAL/SECRETARIAL X2400 - SCHOOL ADMINISTRATION								
27-010-114-X2400-000-000	SALARY-SCHOOL SECRETARIES	595	-595	0	0	595	-100.00%	0.04%
27-010-114-X2400-000-001	SALARY-SCHOOL SECRETARIES	52,781	0	52,781	52,781	53,216	0.00%	-0.82%
27-010-114-X2400-000-003	SALARY-SCHOOL SECRETARIES	55,117	0	55,117	55,117	55,587	0.00%	-0.85%
27-010-114-X2400-000-004	SALARY-SCHOOL SECRETARIES	56,664	0	56,664	56,664	57,542	0.00%	-1.52%
27-010-114-X2400-000-005	SALARY-SCHOOL SECRETARIES	53,826	0	53,826	53,826	54,282	0.00%	-0.84%
27-010-114-X2400-000-006	SALARY-SCHOOL SECRETARIES	51,015	0	51,015	51,015	51,781	0.00%	-1.48%
27-010-114-X2400-000-007	SALARY-SCHOOL SECRETARIES	55,263	-1,410	53,853	53,853	57,162	-2.55%	-3.32%
27-010-114-X2400-000-010	SALARY-SCHOOL SECRETARIES	55,422	394	55,816	55,816	56,262	0.71%	-1.49%
27-010-114-X2400-000-011	SALARY-SCHOOL SECRETARIES	50,694	0	50,694	50,694	51,456	0.00%	-1.48%
27-010-114-X2400-000-012	SALARY-SCHOOL SECRETARIES	52,146	540	52,686	52,686	53,487	1.04%	-2.51%
27-010-114-X2400-000-018	SALARY-SCHOOL SECRETARIES	47,891	2,419	50,309	50,309	48,413	5.05%	-1.08%
27-010-114-X2400-000-019	SALARY-SCHOOL SECRETARIES	49,280	47	49,326	49,326	50,072	0.09%	-1.58%
27-010-114-X2400-000-020	SALARY-SCHOOL SECRETARIES	76,701	0	76,701	76,701	77,869	0.00%	-1.50%
27-010-114-X2400-000-021	SALARY-SCHOOL SECRETARIES	81,187	8	81,196	81,196	82,104	0.01%	-1.12%
27-010-114-X2400-000-023	SALARY-SCHOOL SECRETARIES	52,154	0	52,154	52,154	52,605	0.00%	-0.86%
27-010-114-X2400-000-024	SALARY-SCHOOL SECRETARIES	47,639	4,036	51,675	51,675	54,830	8.47%	-13.11%
27-010-114-X2400-000-028	SALARY-SCHOOL SECRETARIES	81,413	788	82,201	82,201	83,462	0.97%	-2.45%
27-010-114-X2400-000-031	SALARY-SCHOOL SECRETARIES	41,573	7,358	48,931	48,931	47,007	17.70%	-11.56%
27-010-114-X2400-000-034	SALARY-SCHOOL SECRETARIES	23,324	5,619	28,943	28,943	29,397	24.09%	-20.66%
27-010-114-X2400-000-035	SALARY-SCHOOL SECRETARIES	53,465	0	53,465	53,465	53,953	0.00%	-0.90%
27-010-114-X2400-000-038	SALARY-SCHOOL SECRETARIES	50,370	7	50,377	50,377	51,129	0.01%	-1.49%
27-010-114-X2400-000-039	SALARY-SCHOOL SECRETARIES	57,855	0	57,855	57,855	58,362	0.00%	-0.87%
27-010-114-X2400-000-040	SALARY-SCHOOL SECRETARIES	52,273	0	52,273	52,273	53,505	0.00%	-2.30%
114 - CLERICAL/SECRETARIAL Totals:		1,198,649.07	19,210	1,217,859.07	1,217,859.07	1,234,079.24	1.60%	-2.87%
123 - SUBSTITUTE TEACHER X2400 - SCHOOL ADMINISTRATION								

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Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X24 - SCHOOL ADMINISTRATION								
X2400 - SCHOOL ADMINISTRATION								
123 - SUBSTITUTE TEACHER X2400 - SCHOOL ADMINISTRATION								
27-010-123-X2400-000-000	SUB-SCH SECRETARY	1,565	8,435	10,000	10,000	5,000	539.16%	-68.71%
27-010-123-X2400-000-010	SUB-SCH SECRETARY	313	-313	0	0	0	-100.00%	0.00%
27-010-123-X2400-000-012	SUB-SCH SECRETARY	70	-70	0	0	0	-100.00%	0.00%
27-010-123-X2400-000-020	SUB-SCH SECRETARY	115	-115	0	0	0	-100.00%	0.00%
27-010-123-X2400-000-028	SUB-SCH SECRETARY	140	-140	0	0	0	-100.00%	0.00%
27-010-123-X2400-000-034	SUB-SCH SECRETARY	1,053	-1,053	0	0	0	-100.00%	0.00%
27-010-123-X2400-000-038	SUB-SCH SECRETARY	770	-770	0	0	0	-100.00%	0.00%
27-010-123-X2400-000-039	SUB-SCH SECRETARY	70	-70	0	0	0	-100.00%	0.00%
123 - SUBSTITUTE TEACHER Totals:		4,094.96	5,905	10,000.00	10,000.00	5,000.00	144.20%	-18.10%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2400 - SCHOOL ADMINISTRATION								
27-010-211-X2400-000-000	STATE CONT. TO HOSP. INS.	222,114	-12,575	209,539	209,539	224,734	-5.66%	-1.17%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		222,113.88	-12,575	209,539.20	209,539.20	224,733.96	-5.66%	-1.17%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2400 - SCHOOL ADMINISTRATION								
27-010-212-X2400-000-000	STATE CONT TO LIFE INS	3,080	3,073	6,154	6,154	3,035	99.78%	1.48%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		3,080.16	3,073	6,153.52	6,153.52	3,035.16	99.78%	1.48%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2400 - SCHOOL ADMINISTRATION								
27-010-213-X2400-000-000	STATE CONT TO BASIC LIFE	597	-2	595	595	621	-0.36%	-3.86%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:		597.38	-2	595.20	595.20	621.36	-0.36%	-3.86%
220 - FICA CONTRIBUTIONS X2400 - SCHOOL ADMINISTRATION								
27-010-220-X2400-000-000	CONT. TO SOCIAL SECURITY	684	-684	0	0	1,504	-100.00%	-54.52%
220 - FICA CONTRIBUTIONS Totals:		683.95	-684	0.00	0.00	1,503.81	-100.00%	-54.52%
225 - MEDICARE CONTRIBUTIONS X2400 - SCHOOL ADMINISTRATION								
27-010-225-X2400-000-000	CONTRIBUTION TO MEDICARE	15,890	1,769	17,659	17,659	17,886	11.14%	-11.16%
225 - MEDICARE CONTRIBUTIONS Totals:		15,889.60	1,769	17,658.95	17,658.95	17,885.54	11.14%	-11.16%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2400 - SCHOOL ADMINISTRATION								

**ST. MARY PARISH SCHOOL BOARD
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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X24 - SCHOOL ADMINISTRATION								
X2400 - SCHOOL ADMINISTRATION								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2400 - SCHOOL ADMINISTRATION								
27-010-231-X2400-000-000	CONT. TO TEACHERS RET.	246,394	3,504	249,898	249,898	230,865	1.42%	6.73%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	246,393.81	3,504	249,898.17	249,898.17	230,864.65	1.42%	6.73%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S X2400 - SCHOOL ADMINISTRATION								
27-010-233-X2400-000-000	LA SCHOOL EMP. RETIREMENT	5,505	1	5,506	5,506	4,953	0.03%	11.13%
	233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S Totals:	5,504.59	1	5,506.03	5,506.03	4,953.27	0.03%	11.13%
260 - WORKERS COMPENSATION X2400 - SCHOOL ADMINISTRATION								
27-010-260-X2400-000-000	WORKERS' COMPENSATION	7,583	34	7,617	7,617	7,718	0.45%	-1.75%
	260 - WORKERS COMPENSATION Totals:	7,582.65	34	7,616.81	7,616.81	7,718.00	0.45%	-1.75%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X2400 - SCHOOL ADMINISTRATION								
27-010-271-X2400-000-000	STATE CONT HOSP INS/RET	204,587	-2,463	202,124	202,124	204,587	-1.20%	0.00%
	271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:	204,587.40	-2,463	202,124.27	202,124.27	204,587.00	-1.20%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X2400 - SCHOOL ADMINISTRATION								
27-010-272-X2400-000-000	STATE CONT SUP/LIFE-RET	11,494	-1,313	10,181	10,181	11,494	-11.42%	0.00%
	272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:	11,494.24	-1,313	10,181.06	10,181.06	11,494.00	-11.42%	0.00%
	X2400 - SCHOOL ADMINISTRATION Salary & Benefits Totals:	1,920,671.69	16,461	1,937,132.28	1,937,132.28	1,946,475.99	0.86%	-1.33%
X2410 - OFFICE OF THE PRINCIPAL SERVICES								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS X2410 - OFFICE OF THE PRINCIPAL SERVICES								
27-010-111-X2410-000-000	SALARY - PRINCIPALS	772	-772	0	0	772	-100.00%	0.03%
27-010-111-X2410-000-001	SALARY - PRINCIPALS	89,175	-3,075	86,100	86,100	86,730	-3.45%	2.82%
27-010-111-X2410-000-003	SALARY - PRINCIPALS	85,864	-2,354	83,510	83,510	82,005	-2.74%	4.71%
27-010-111-X2410-000-004	SALARY - PRINCIPALS	89,755	-3,095	86,660	86,660	87,290	-3.45%	2.82%
27-010-111-X2410-000-005	SALARY - PRINCIPALS	88,706	-908	87,798	87,798	88,450	-1.02%	0.29%
27-010-111-X2410-000-006	SALARY - PRINCIPALS	88,713	-588	88,125	88,125	88,800	-0.66%	-0.10%
27-010-111-X2410-000-007	SALARY - PRINCIPALS	87,302	-864	86,438	86,438	87,113	-0.99%	0.22%
27-010-111-X2410-000-010	SALARY - PRINCIPALS	93,284	-989	92,295	92,295	92,925	-1.06%	0.39%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X24 - SCHOOL ADMINISTRATION								
X2410 - OFFICE OF THE PRINCIPAL SERVICES								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS X2410 - OFFICE OF THE PRINCIPAL SERVICES								
27-010-111-X2410-000-011	SALARY - PRINCIPALS	91,136	-2,686	88,450	88,450	87,218	-2.95%	4.49%
27-010-111-X2410-000-012	SALARY - PRINCIPALS	87,478	-1,715	85,763	85,763	86,438	-1.96%	1.20%
27-010-111-X2410-000-018	SALARY - PRINCIPALS	83,719	-1,469	82,250	82,250	82,880	-1.75%	1.01%
27-010-111-X2410-000-019	SALARY - PRINCIPALS	83,719	-1,469	82,250	82,250	82,880	-1.75%	1.01%
27-010-111-X2410-000-020	SALARY - PRINCIPALS	84,790	-581	84,209	84,209	85,188	-0.68%	-0.47%
27-010-111-X2410-000-021	SALARY - PRINCIPALS	82,937	-549	82,388	82,388	83,063	-0.66%	-0.15%
27-010-111-X2410-000-023	SALARY - PRINCIPALS	87,616	-1,776	85,840	85,840	86,493	-2.03%	1.30%
27-010-111-X2410-000-024	SALARY - PRINCIPALS	92,527	-3,727	88,800	88,800	96,563	-4.03%	-4.18%
27-010-111-X2410-000-028	SALARY - PRINCIPALS	84,668	-1,193	83,475	83,475	84,105	-1.41%	0.67%
27-010-111-X2410-000-031	SALARY - PRINCIPALS	83,176	-296	82,880	82,880	83,510	-0.36%	-0.40%
27-010-111-X2410-000-034	OFFICIALS/ADMINSTR - OFFICE OF THE PRINC	91,031	-2,494	88,537	88,537	89,176	-2.74%	2.08%
27-010-111-X2410-000-035	SALARY - PRINCIPALS	79,911	-1,126	78,785	78,785	79,415	-1.41%	0.62%
27-010-111-X2410-000-038	SALARY - PRINCIPALS	76,839	-787	76,053	76,053	76,705	-1.02%	0.18%
27-010-111-X2410-000-039	SALARY - PRINCIPALS	81,713	0	81,713	81,713	82,388	0.00%	-0.82%
27-010-111-X2410-000-040	SALARY - PRINCIPALS	86,315	-915	85,400	85,400	86,030	-1.06%	0.33%
27-010-111-X2410-720-031	NATIONAL BOARD CERT	5,000	0	5,000	5,000	5,000	0.00%	0.00%
111 - OFFICIALS/ADMINSTRATORS/MANAGERS Totals:		1,906,142.88	-33,427	1,872,715.75	1,872,715.75	1,891,133.00	-1.75%	0.79%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2410 - OFFICE OF THE PRINCIPAL SERVICES								
27-010-211-X2410-000-000	STATE CONTRIBUTION - OFFICE OF THE PRINC	223,890	-16,496	207,394	207,394	224,172	-7.37%	-0.13%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		223,890.02	-16,496	207,393.60	207,393.60	224,172.36	-7.37%	-0.13%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2410 - OFFICE OF THE PRINCIPAL SERVICES								
27-010-212-X2410-000-000	STATE CONTRIBUTION - OFFICE OF THE PRINC	2,875	2,552	5,427	5,427	2,564	88.75%	12.12%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		2,875.20	2,552	5,427.00	5,427.00	2,564.40	88.75%	12.12%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2410 - OFFICE OF THE PRINCIPAL SERVICES								
27-010-213-X2410-000-000	STATE CONTRIBUTION - OFFICE OF THE PRINC	471	0	471	471	445	0.00%	5.88%

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STATEMENT OF BUDGET PROJECTIONS**

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X24 - SCHOOL ADMINISTRATION								
X2410 - OFFICE OF THE PRINCIPAL SERVICES								
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2410 - OFFICE OF THE PRINCIPAL SERVICES								
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:	470.88	0	470.88	470.88	444.72	0.00%	5.88%
225 - MEDICARE CONTRIBUTIONS X2410 - OFFICE OF THE PRINCIPAL SERVICES								
27-010-225-X2410-000-000	MEDICARE	26,090	992	27,082	27,082	27,338	3.80%	-4.56%
	225 - MEDICARE CONTRIBUTIONS Totals:	26,090.23	992	27,081.90	27,081.90	27,337.75	3.80%	-4.56%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2410 - OFFICE OF THE PRINCIPAL SERVICES								
27-010-231-X2410-000-000	LOUISIANA TEACHERS - OFFICE OF THE PRINC	369,235	2,716	371,951	371,951	326,094	0.74%	13.23%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	369,234.63	2,716	371,950.67	371,950.67	326,094.20	0.74%	13.23%
260 - WORKERS COMPENSATION X2410 - OFFICE OF THE PRINCIPAL SERVICES								
27-010-260-X2410-000-000	CONT TO WORKERS' COMP	9,370	-218	9,152	9,152	9,238	-2.33%	1.43%
	260 - WORKERS COMPENSATION Totals:	9,370.18	-218	9,151.83	9,151.83	9,238.26	-2.33%	1.43%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X2410 - OFFICE OF THE PRINCIPAL SERVICES								
27-010-271-X2410-000-000	STATE CONT-OFFICE OF THE PRINCIPAL S	123,199	2,558	125,758	125,758	123,199	2.08%	0.00%
	271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:	123,199.35	2,558	125,757.71	125,757.71	123,199.00	2.08%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X2410 - OFFICE OF THE PRINCIPAL SERVICES								
27-010-272-X2410-000-000	STATE CONT-OFFICE OF THE PRINCIPAL S	7,973	-302	7,671	7,671	7,973	-3.79%	0.00%
	272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:	7,972.88	-302	7,670.60	7,670.60	7,973.00	-3.79%	0.00%
281 - SICK LEAVE PAYOUT X2410 - OFFICE OF THE PRINCIPAL SERVICES								
27-010-281-X2410-000-010	ACCUMULATED SICK LEAVE PAYOUT	0	10,000	10,000	10,000	10,000	0.00%	-100.00%
	281 - SICK LEAVE PAYOUT Totals:	0.00	10,000	10,000.00	10,000.00	10,000.00	0.00%	-100.00%
282 - ANNUAL LEAVE PAYOUT X2410 - OFFICE OF THE PRINCIPAL SERVICES								
27-010-282-X2410-000-024	SALARY VACATION PAY	6,865	-6,865	0	0	7,000	-100.00%	-1.93%
27-010-282-X2410-000-031	ANNUAL LEAVE PAYOUT-PRINCIPAL	0	5,000	5,000	5,000	5,000	0.00%	-100.00%
	282 - ANNUAL LEAVE PAYOUT Totals:	6,864.62	-1,865	5,000.00	5,000.00	12,000.00	-27.16%	-42.79%
320 - PURCHASED EDUCATIONAL SERVICES X2410 - OFFICE OF THE PRINCIPAL SERVICES								
27-010-320-X2410-000-700	CONTRACTED SERVICES-ATHLETIC TRAINER	0	0	0	0	5,000	0.00%	-100.00%

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STATEMENT OF BUDGET PROJECTIONS**

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X24 - SCHOOL ADMINISTRATION								
X2410 - OFFICE OF THE PRINCIPAL SERVICES								
320 - PURCHASED EDUCATIONAL SERVICES X2410 - OFFICE OF THE PRINCIPAL SERVICES								
320 - PURCHASED EDUCATIONAL SERVICES Totals:		0.00	0	0.00	0.00	5,000.00	0.00%	-100.00%
530 - COMMUNICATIONS (PHONE, INTERNET AND POST X2410 - OFFICE OF THE PRINCIPAL SERVICES								
27-010-530-X2410-000-000	SCHOOL TELEPHONE SERVICE	26,640	0	26,640	26,640	9,440	0.00%	182.20%
27-010-530-X2410-000-034	SCHOOL TELEPHONE SERVICE	409	-409	0	0	0	-100.00%	0.00%
530 - COMMUNICATIONS (PHONE, INTERNET AND POST Totals:		27,049.19	-409	26,640.00	26,640.00	9,440.00	-1.51%	186.54%
581 - MILEAGE ALLOWANCE X2410 - OFFICE OF THE PRINCIPAL SERVICES								
27-010-581-X2410-000-000	MILEAGE-PRINCIPALS	0	10,000	10,000	10,000	10,000	0.00%	-100.00%
27-010-581-X2410-000-003	MILEAGE-PRINCIPALS	81	-81	0	0	0	-100.00%	0.00%
27-010-581-X2410-000-004	MILEAGE-PRINCIPALS	431	-431	0	0	0	-100.00%	0.00%
27-010-581-X2410-000-010	MILEAGE-PRINCIPALS	286	-286	0	0	0	-100.00%	0.00%
27-010-581-X2410-000-019	MILEAGE-PRINCIPALS	381	-381	0	0	0	-100.00%	0.00%
27-010-581-X2410-000-021	MILEAGE-PRINCIPALS	421	-421	0	0	0	-100.00%	0.00%
27-010-581-X2410-000-023	MILEAGE-PRINCIPALS	304	-304	0	0	0	-100.00%	0.00%
27-010-581-X2410-000-035	MILEAGE-PRINCIPALS	97	-97	0	0	0	-100.00%	0.00%
581 - MILEAGE ALLOWANCE Totals:		2,001.17	7,999	10,000.00	10,000.00	10,000.00	399.71%	-79.99%
610 - MATERIALS AND SUPPLIES X2410 - OFFICE OF THE PRINCIPAL SERVICES								
27-010-610-X2410-000-000	SUPPLIES - SCHOOL OFFICES	0	7,500	7,500	7,500	0	0.00%	0.00%
610 - MATERIALS AND SUPPLIES Totals:		0.00	7,500	7,500.00	7,500.00	0.00	0.00%	0.00%
X2410 - OFFICE OF THE PRINCIPAL SERVICES Salary & Benefits Totals:		2,705,161.23	-18,401	2,686,759.94	2,686,759.94	2,658,596.69	-0.68%	1.75%
X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVICE								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVICE								
27-010-111-X2420-000-004	SALARY - ASST. PRINCIPALS	66,263	0	66,263	66,263	62,672	0.00%	5.73%
27-010-111-X2420-000-005	SALARY - ASST. PRINCIPALS	73,476	0	73,476	73,476	74,266	0.00%	-1.06%
27-010-111-X2420-000-006	SALARY - ASST. PRINCIPALS	72,537	-417	72,120	72,120	72,660	-0.57%	-0.17%
27-010-111-X2420-000-007	SALARY - ASST. PRINCIPALS	142,890	0	142,890	142,890	143,970	0.00%	-0.75%

ST. MARY PARISH SCHOOL BOARD STATEMENT OF BUDGET PROJECTIONS

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X24 - SCHOOL ADMINISTRATION								
X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC								
27-010-111-X2420-000-011	SALARY - ASST. PRINCIPALS	69,849	0	69,849	69,849	69,264	0.00%	0.84%
27-010-111-X2420-000-012	SALARY - ASST. PRINCIPALS	66,450	0	66,450	66,450	66,990	0.00%	-0.81%
27-010-111-X2420-000-020	SALARY - ASST. PRINCIPALS	144,641	0	144,641	144,641	145,694	0.00%	-0.72%
27-010-111-X2420-000-021	SALARY - ASST. PRINCIPALS	143,430	0	143,430	143,430	144,510	0.00%	-0.75%
27-010-111-X2420-000-023	SALARY - ASST. PRINCIPALS	74,792	0	74,792	74,792	75,319	0.00%	-0.70%
27-010-111-X2420-000-024	SALARY - ASST. PRINCIPALS	63,000	0	63,000	63,000	63,540	0.00%	-0.85%
27-010-111-X2420-000-028	SALARY - ASST. PRINCIPALS	138,262	0	138,262	138,262	133,694	0.00%	3.42%
27-010-111-X2420-000-038	SALARY - ASST. PRINCIPALS	71,955	0	71,955	71,955	64,321	0.00%	11.87%
27-010-111-X2420-000-039	SALARY - ASST. PRINCIPALS	73,200	0	73,200	73,200	73,740	0.00%	-0.73%
27-010-111-X2420-000-040	SALARY - ASST. PRINCIPALS	69,084	0	69,084	69,084	69,597	0.00%	-0.74%
27-010-111-X2420-720-006	NATIONAL BOARD CERT	4,583	-4,583	0	0	5,000	-100.00%	-8.33%
111 - OFFICIALS/ADMINSTRATORS/MANAGERS Totals:		1,274,411.75	-5,000	1,269,411.75	1,269,411.75	1,265,235.50	-0.39%	0.73%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC								
27-010-211-X2420-000-000	STATE CONTRIBUTION - OFFICE OF THE ASSIS	167,463	-4,590	162,873	162,873	162,941	-2.74%	2.78%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		167,463.13	-4,590	162,872.76	162,872.76	162,941.28	-2.74%	2.78%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC								
27-010-212-X2420-000-000	STATE CONTRIBUTION - OFFICE OF THE ASSIS	4,164	3,129	7,294	7,294	3,233	75.15%	28.79%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		4,164.40	3,129	7,293.75	7,293.75	3,233.40	75.15%	28.79%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC								
27-010-213-X2420-000-000	STATE CONTRIBUTION - OFFICE OF THE ASSIS	412	-20	392	392	366	-4.76%	12.50%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:		412.02	-20	392.40	392.40	366.24	-4.76%	12.50%
225 - MEDICARE CONTRIBUTIONS X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC								
27-010-225-X2420-000-000	MEDICARE CONTRIBUT - OFFICE OF THE ASSIS	17,223	1,184	18,406	18,406	18,273	6.87%	-5.75%
225 - MEDICARE CONTRIBUTIONS Totals:		17,222.81	1,184	18,406.49	18,406.49	18,273.44	6.87%	-5.75%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC								

ST. MARY PARISH SCHOOL BOARD STATEMENT OF BUDGET PROJECTIONS

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X24 - SCHOOL ADMINISTRATION								
X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC								
27-010-231-X2420-000-000	LOUISIANA TEACHERS - OFFICE OF THE ASSIS	214,517	-11,162	203,355	203,355	197,738	-5.20%	8.49%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		214,517.08	-11,162	203,355.12	203,355.12	197,738.20	-5.20%	8.49%
260 - WORKERS COMPENSATION X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC								
27-010-260-X2420-000-000	WORKERS COMPENSATI - OFFICE OF THE ASSI	6,245	-24	6,220	6,220	6,175	-0.39%	1.12%
260 - WORKERS COMPENSATION Totals:		6,244.60	-24	6,220.12	6,220.12	6,175.16	-0.39%	1.12%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC								
27-010-271-X2420-000-000	STATE CONT-OFFICE OF THE ASSISTANT P	123,496	64	123,560	123,560	121,088	0.05%	1.99%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:		123,495.69	64	123,559.62	123,559.62	121,088.00	0.05%	1.99%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC								
27-010-272-X2420-000-000	STATE CONT-OFFICE OF THE ASSISTANT P	1,997	-288	1,709	1,709	1,997	-14.42%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:		1,997.04	-288	1,709.04	1,709.04	1,997.00	-14.42%	0.00%
281 - SICK LEAVE PAYOUT X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC								
27-010-281-X2420-000-007	SALARY - SICK LEAVE PAY	0	10,000	10,000	10,000	10,000	0.00%	-100.00%
281 - SICK LEAVE PAYOUT Totals:		0.00	10,000	10,000.00	10,000.00	10,000.00	0.00%	-100.00%
581 - MILEAGE ALLOWANCE X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC								
27-010-581-X2420-000-000	MILEAGE - ASST PRINCIPALS/DEANS	0	10,000	10,000	10,000	10,000	0.00%	-100.00%
27-010-581-X2420-000-003	MILEAGE - ASST PRINCIPALS/DEANS	105	-105	0	0	0	-100.00%	0.00%
27-010-581-X2420-000-019	MILEAGE - ASST PRINCIPALS/DEANS	349	-349	0	0	0	-100.00%	0.00%
27-010-581-X2420-000-020	MILEAGE - ASST PRINCIPALS/DEANS	553	-553	0	0	0	-100.00%	0.00%
27-010-581-X2420-000-021	MILEAGE - ASST PRINCIPALS/DEANS	228	-228	0	0	0	-100.00%	0.00%
27-010-581-X2420-000-028	MILEAGE - ASST PRINCIPALS/DEANS	142	-142	0	0	0	-100.00%	0.00%
27-010-581-X2420-000-031	MILEAGE - ASST PRINCIPALS/DEANS	345	-345	0	0	0	-100.00%	0.00%
581 - MILEAGE ALLOWANCE Totals:		1,721.81	8,278	10,000.00	10,000.00	10,000.00	480.78%	-82.78%
X2420 - OFFICE OF THE ASSISTANT PRINCIPAL SERVIC Salary & Benefits Totals:		1,811,650.33	1,571	1,813,221.05	1,813,221.05	1,797,048.22	0.09%	0.81%
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X24 - SCHOOL ADMINISTRATION								
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
225 - MEDICARE CONTRIBUTIONS X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
27-010-225-X2490-000-000	CONT TO MEDICARE	125	-125	0	0	125	-100.00%	0.10%
225 - MEDICARE CONTRIBUTIONS Totals:		125.12	-125	0.00	0.00	125.00	-100.00%	0.10%
260 - WORKERS COMPENSATION X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
27-010-260-X2490-000-000	CONT TO WORKERS' COMP	42	-42	0	0	42	-100.00%	0.67%
260 - WORKERS COMPENSATION Totals:		42.28	-42	0.00	0.00	42.00	-100.00%	0.67%
281 - SICK LEAVE PAYOUT X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
27-010-281-X2490-378-035	SICK LEAVE PAY	8,629	-8,629	0	0	0	-100.00%	0.00%
281 - SICK LEAVE PAYOUT Totals:		8,628.63	-8,629	0.00	0.00	0.00	-100.00%	0.00%
339 - OTHER PROFESSIONAL SERVICES X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
27-010-339-X2490-000-000	SAFETY & SECURITY	120,000	0	120,000	120,000	200,000	0.00%	-40.00%
339 - OTHER PROFESSIONAL SERVICES Totals:		120,000.00	0	120,000.00	120,000.00	200,000.00	0.00%	-40.00%
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES Salary & Benefits Totals:		128,796.03	-8,796	120,000.00	120,000.00	200,167.00	-6.83%	-35.66%
X24 - SCHOOL ADMINISTRATION Totals:		6,566,279.28	-9,166	6,557,113.27	6,557,113.27	6,602,287.90	-0.14%	-0.55%
X25 - BUSINESS SERVICES								
X2510 - FISCAL SERVICES								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS X2510 - FISCAL SERVICES								
27-010-111-X2510-000-700	OFFICIALS/ADMINSTR - FISCAL SERVICES	100,725	-1,565	99,160	99,160	99,880	-1.55%	0.85%
111 - OFFICIALS/ADMINSTRATORS/MANAGERS Totals:		100,724.56	-1,565	99,160.00	99,160.00	99,880.00	-1.55%	0.85%
114 - CLERICAL/SECRETARIAL X2510 - FISCAL SERVICES								
27-010-114-X2510-000-700	SALARY - BOOKKEEPERS	188,933	1,810	190,742	190,742	206,721	0.96%	-8.60%
114 - CLERICAL/SECRETARIAL Totals:		188,932.76	1,810	190,742.30	190,742.30	206,721.09	0.96%	-8.60%
118 - DEGREED PROFESSIONALS X2510 - FISCAL SERVICES								
27-010-118-X2510-000-700	SALARY - ASST BUS MANAGER	71,920	0	71,920	71,920	72,573	0.00%	-0.90%
118 - DEGREED PROFESSIONALS Totals:		71,920.00	0	71,920.00	71,920.00	72,572.50	0.00%	-0.90%
150 - STIPEND PAY X2510 - FISCAL SERVICES								

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2510 - FISCAL SERVICES								
150 - STIPEND PAY X2510 - FISCAL SERVICES								
27-010-150-X2510-000-700	STIPEND-LDOE-GF	2,000	-2,000	0	0	0	-100.00%	0.00%
	150 - STIPEND PAY Totals:	2,000.00	-2,000	0.00	0.00	0.00	-100.00%	0.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2510 - FISCAL SERVICES								
27-010-211-X2510-000-000	STATE CONT TO HOSP INS	67,100	-12,357	54,742	54,742	69,076	-18.42%	-2.86%
	211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:	67,099.65	-12,357	54,742.44	54,742.44	69,075.72	-18.42%	-2.86%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2510 - FISCAL SERVICES								
27-010-212-X2510-000-000	STATE CONT TO LIFE INS	3,671	2,943	6,614	6,614	3,422	80.17%	7.26%
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:	3,670.80	2,943	6,613.60	6,613.60	3,422.40	80.17%	7.26%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURANCE X2510 - FISCAL SERVICES								
27-010-213-X2510-000-000	STATE CONT TO BASIC LIFE	183	0	183	183	183	0.00%	0.00%
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURANCE Totals:	183.12	0	183.12	183.12	183.12	0.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X2510 - FISCAL SERVICES								
27-010-225-X2510-000-000	MEDICARE	4,786	460	5,246	5,246	5,498	9.62%	-12.95%
	225 - MEDICARE CONTRIBUTIONS Totals:	4,785.96	460	5,246.43	5,246.43	5,498.03	9.62%	-12.95%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2510 - FISCAL SERVICES								
27-010-231-X2510-000-000	LA TEACHERS RETIREMENT	75,842	-40	75,802	75,802	72,460	-0.05%	4.67%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	75,841.72	-40	75,801.78	75,801.78	72,460.08	-0.05%	4.67%
260 - WORKERS COMPENSATION X2510 - FISCAL SERVICES								
27-010-260-X2510-000-000	WORKMEN'S COMPENSATION	1,774	-1	1,773	1,773	1,858	-0.05%	-4.53%
	260 - WORKERS COMPENSATION Totals:	1,773.84	-1	1,772.93	1,772.93	1,857.96	-0.05%	-4.53%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X2510 - FISCAL SERVICES								
27-010-271-X2510-000-000	STATE CONT HOSP/RET	35,890	-10,950	24,940	24,940	35,890	-30.51%	0.00%
	271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:	35,889.67	-10,950	24,939.96	24,939.96	35,890.00	-30.51%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X2510 - FISCAL SERVICES								
27-010-272-X2510-000-000	STATE CONT LIFE INS/RET	3,114	-622	2,492	2,492	3,114	-19.96%	-0.01%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2510 - FISCAL SERVICES								
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X2510 - FISCAL SERVICES								
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:		3,113.60	-622	2,492.08	2,492.08	3,114.00	-19.96%	-0.01%
340 - PURCHASED TECHNICAL SERVICES X2510 - FISCAL SERVICES								
27-010-340-X2510-000-700	PURCHASED TECHNICAL SVCS	5,033	-5,033	0	0	5,000	-100.00%	0.65%
340 - PURCHASED TECHNICAL SERVICES Totals:		5,032.50	-5,033	0.00	0.00	5,000.00	-100.00%	0.65%
345 - TECH SUPPORT X2510 - FISCAL SERVICES								
27-010-345-X2510-000-000	TECH SUPPORT	0	2,500	2,500	2,500	0	0.00%	0.00%
27-010-345-X2510-000-700	TECH SUPPORT	0	3,000	3,000	3,000	0	0.00%	0.00%
345 - TECH SUPPORT Totals:		0.00	5,500	5,500.00	5,500.00	0.00	0.00%	0.00%
442 - RENTAL OF EQUIPMENT AND VEHICLES X2510 - FISCAL SERVICES								
27-010-442-X2510-000-000	RENTAL OF COPIER	0	5,000	5,000	5,000	0	0.00%	0.00%
27-010-442-X2510-000-700	RENTAL OF COPIER	5,361	-5,361	0	0	5,350	-100.00%	0.20%
27-010-442-X2510-790-000	RENTAL POSTAGE MACHINE	0	8,000	8,000	8,000	0	0.00%	0.00%
27-010-442-X2510-790-700	RENTAL POSTAGE MACHINE	6,615	-6,615	0	0	6,600	-100.00%	0.23%
442 - RENTAL OF EQUIPMENT AND VEHICLES Totals:		11,976.17	1,024	13,000.00	13,000.00	11,950.00	8.55%	0.22%
530 - COMMUNICATIONS (PHONE, INTERNET AND POST X2510 - FISCAL SERVICES								
27-010-530-X2510-000-000	POSTAGE	0	20,000	20,000	20,000	0	0.00%	0.00%
27-010-530-X2510-000-700	POSTAGE	12,089	-12,089	0	0	15,000	-100.00%	-19.41%
530 - COMMUNICATIONS (PHONE, INTERNET AND POST Totals:		12,088.89	7,911	20,000.00	20,000.00	15,000.00	65.44%	-19.41%
581 - MILEAGE ALLOWANCE X2510 - FISCAL SERVICES								
27-010-581-X2510-000-700	TRAVEL MILEAGE-MNGR/ACCTS	5,701	4,299	10,000	10,000	5,000	75.41%	14.02%
581 - MILEAGE ALLOWANCE Totals:		5,701.08	4,299	10,000.00	10,000.00	5,000.00	75.41%	14.02%
582 - TRAVEL EXPENSE REIMBURSEMENT X2510 - FISCAL SERVICES								
27-010-582-X2510-000-000	TRAVEL-MANAGERS/ACCOUNTS	0	0	0	0	5,000	0.00%	-100.00%
27-010-582-X2510-000-700	TRAVEL-MANAGERS/ACCOUNTS	3,750	11,250	15,000	15,000	0	299.98%	0.00%
582 - TRAVEL EXPENSE REIMBURSEMENT Totals:		3,750.20	11,250	15,000.00	15,000.00	5,000.00	299.98%	-25.00%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2510 - FISCAL SERVICES								
610 - MATERIALS AND SUPPLIES X2510 - FISCAL SERVICES								
27-010-610-X2510-000-700	M&S-BUSINESS	12,461	-2,461	10,000	10,000	10,000	-19.75%	24.61%
27-010-610-X2510-490-000	M&S - GENERAL ADM.	9,233	-9,233	0	0	0	-100.00%	0.00%
27-010-610-X2510-490-700	M&S-GENERAL ADMIN.	16,071	-1,071	15,000	15,000	15,000	-6.67%	7.14%
610 - MATERIALS AND SUPPLIES Totals:		37,765.61	-12,766	25,000.00	25,000.00	25,000.00	-33.80%	51.06%
613 - INSTRUCTIONAL SUPPLIES - FURNITURE X2510 - FISCAL SERVICES								
27-010-613-X2510-000-700	FURNITURE-BUSSINESS OFC.	0	5,000	5,000	5,000	0	0.00%	0.00%
613 - INSTRUCTIONAL SUPPLIES - FURNITURE Totals:		0.00	5,000	5,000.00	5,000.00	0.00	0.00%	0.00%
810 - DUES AND FEES X2510 - FISCAL SERVICES								
27-010-810-X2510-000-000	DUES/MEMBERSHIP	0	1,500	1,500	1,500	1,500	0.00%	-100.00%
810 - DUES AND FEES Totals:		0.00	1,500	1,500.00	1,500.00	1,500.00	0.00%	-100.00%
890 - MISCELLANEOUS EXPENDITURES X2510 - FISCAL SERVICES								
27-010-890-X2510-000-700	MISC. EXPENDITURES	10,256	-5,256	5,000	5,000	5,000	-51.25%	105.13%
890 - MISCELLANEOUS EXPENDITURES Totals:		10,256.46	-5,256	5,000.00	5,000.00	5,000.00	-51.25%	105.13%
X2510 - FISCAL SERVICES Salary & Benefits Totals:		642,506.59	-8,892	633,614.64	633,614.64	644,124.90	-1.38%	-0.25%
X2514 - PAYROLL SERVICES								
118 - DEGREED PROFESSIONALS X2514 - PAYROLL SERVICES								
27-010-118-X2514-000-700	SALARY-PAYROLL MANAGER	75,245	0	75,245	75,245	76,143	0.00%	-1.18%
118 - DEGREED PROFESSIONALS Totals:		75,244.75	0	75,244.75	75,244.75	76,142.50	0.00%	-1.18%
150 - STIPEND PAY X2514 - PAYROLL SERVICES								
27-010-150-X2514-000-700	STIPEND-LDOE-GF	1,000	-1,000	0	0	0	-100.00%	0.00%
150 - STIPEND PAY Totals:		1,000.00	-1,000	0.00	0.00	0.00	-100.00%	0.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2514 - PAYROLL SERVICES								
27-010-211-X2514-000-000	STATE CONTRIBUTION - PAYROLL SERVICES	17,996	-313	17,682	17,682	18,309	-1.74%	-1.71%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		17,995.62	-313	17,682.48	17,682.48	18,308.76	-1.74%	-1.71%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2514 - PAYROLL SERVICES								

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Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2514 - PAYROLL SERVICES								
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2514 - PAYROLL SERVICES								
27-010-212-X2514-000-000	STATE CONTRIBUTION - PAYROLL SERVICES	252	771	1,023	1,023	252	305.95%	0.00%
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:	252.00	771	1,023.00	1,023.00	252.00	305.95%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURANCE X2514 - PAYROLL SERVICES								
27-010-213-X2514-000-000	STATE CONTRIBUTION - PAYROLL SERVICES	26	0	26	26	26	0.00%	0.00%
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURANCE Totals:	26.16	0	26.16	26.16	26.16	0.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X2514 - PAYROLL SERVICES								
27-010-225-X2514-000-000	MEDICARE CONTRIBUT - PAYROLL SERVICES	976	115	1,091	1,091	1,104	11.79%	-11.60%
	225 - MEDICARE CONTRIBUTIONS Totals:	976.00	115	1,091.05	1,091.05	1,104.07	11.79%	-11.60%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2514 - PAYROLL SERVICES								
27-010-231-X2514-000-000	LOUISIANA TEACHERS - PAYROLL SERVICES	15,973	-210	15,764	15,764	14,551	-1.31%	9.78%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	15,973.29	-210	15,763.78	15,763.78	14,550.83	-1.31%	9.78%
260 - WORKERS COMPENSATION X2514 - PAYROLL SERVICES								
27-010-260-X2514-000-000	WORKERS COMPENSATI - PAYROLL SERVICES	374	-5	369	369	373	-1.30%	0.12%
	260 - WORKERS COMPENSATION Totals:	373.54	-5	368.70	368.70	373.10	-1.30%	0.12%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X2514 - PAYROLL SERVICES								
27-010-271-X2514-000-000	STATE CONT-PAYROLL SERVICES	14,367	4,312	18,679	18,679	14,387	30.01%	-0.14%
	271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:	14,367.12	4,312	18,679.28	18,679.28	14,387.00	30.01%	-0.14%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X2514 - PAYROLL SERVICES								
27-010-272-X2514-000-000	STATE CONT-PAYROLL SERVICES	1,454	-144	1,310	1,310	1,454	-9.90%	0.03%
	272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:	1,454.40	-144	1,310.40	1,310.40	1,454.00	-9.90%	0.03%
	X2514 - PAYROLL SERVICES Salary & Benefits Totals:	127,662.88	3,527	131,189.60	131,189.60	126,598.42	2.76%	0.84%
X2520 - PURCHASING SERVICES								
118 - DEGREED PROFESSIONALS X2520 - PURCHASING SERVICES								
27-010-118-X2520-000-700	SALARY - PURCHASING AGENT	69,822	-1,647	68,175	68,175	70,808	-2.36%	-1.39%
	118 - DEGREED PROFESSIONALS Totals:	69,821.72	-1,647	68,175.00	68,175.00	70,807.50	-2.36%	-1.39%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2520 - PURCHASING SERVICES								
150 - STIPEND PAY X2520 - PURCHASING SERVICES								
27-010-150-X2520-000-700	STIPEND-LDOE-GF	1,000	-1,000	0	0	0	-100.00%	0.00%
	150 - STIPEND PAY Totals:	1,000.00	-1,000	0.00	0.00	0.00	-100.00%	0.00%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2520 - PURCHASING SERVICES								
27-010-212-X2520-000-000	STATE CONT TO LIFE INS	42	7	49	49	42	16.67%	0.00%
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:	42.00	7	49.00	49.00	42.00	16.67%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2520 - PURCHASING SERVICES								
27-010-213-X2520-000-000	STATE CONT TO BASIC LIFE	26	0	26	26	26	0.00%	0.00%
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:	26.16	0	26.16	26.16	26.16	0.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X2520 - PURCHASING SERVICES								
27-010-225-X2520-000-000	MEDICARE	991	-2	989	989	1,027	-0.24%	-3.49%
	225 - MEDICARE CONTRIBUTIONS Totals:	990.90	-2	988.54	988.54	1,026.71	-0.24%	-3.49%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2520 - PURCHASING SERVICES								
27-010-231-X2520-000-000	LA TEACHERS RETIREMENT	14,837	-555	14,283	14,283	13,531	-3.74%	9.65%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	14,837.16	-555	14,282.66	14,282.66	13,531.31	-3.74%	9.65%
260 - WORKERS COMPENSATION X2520 - PURCHASING SERVICES								
27-010-260-X2520-000-000	WORKMEN'S COMPENSATION	347	-13	334	334	347	-3.73%	0.01%
	260 - WORKERS COMPENSATION Totals:	346.99	-13	334.06	334.06	346.96	-3.73%	0.01%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X2520 - PURCHASING SERVICES								
27-010-271-X2520-000-000	STATE CONT HOSP/RET	3,528	-534	2,994	2,994	3,528	-15.14%	0.00%
	271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:	3,528.00	-534	2,994.00	2,994.00	3,528.00	-15.14%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X2520 - PURCHASING SERVICES								
27-010-272-X2520-000-000	STATE CONT LIFE INS/RET	743	0	743	743	743	0.00%	-0.06%
	272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:	742.56	0	742.56	742.56	743.00	0.00%	-0.06%
442 - RENTAL OF EQUIPMENT AND VEHICLES X2520 - PURCHASING SERVICES								
27-010-442-X2520-000-000	COPIER RENTALS	0	0	0	0	500	0.00%	-100.00%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2520 - PURCHASING SERVICES								
442 - RENTAL OF EQUIPMENT AND VEHICLES X2520 - PURCHASING SERVICES								
27-010-442-X2520-000-700	COPIER RENTALS	369	-369	0	0	0	-100.00%	0.00%
	442 - RENTAL OF EQUIPMENT AND VEHICLES Totals:	369.01	-369	0.00	0.00	500.00	-100.00%	-26.20%
540 - ADVERTISING AND PUBLIC NOTICES X2520 - PURCHASING SERVICES								
27-010-540-X2520-000-000	ADVERTISING - BIDS	444	2,556	3,000	3,000	500	575.68%	-11.20%
	540 - ADVERTISING AND PUBLIC NOTICES Totals:	444.00	2,556	3,000.00	3,000.00	500.00	575.68%	-11.20%
581 - MILEAGE ALLOWANCE X2520 - PURCHASING SERVICES								
27-010-581-X2520-000-700	MILEAGE-PURCHASING	179	1,321	1,500	1,500	1,000	737.05%	-82.08%
	581 - MILEAGE ALLOWANCE Totals:	179.20	1,321	1,500.00	1,500.00	1,000.00	737.05%	-82.08%
582 - TRAVEL EXPENSE REIMBURSEMENT X2520 - PURCHASING SERVICES								
27-010-582-X2520-000-700	TRAVEL-PURCHASING	490	1,010	1,500	1,500	1,000	206.12%	-51.00%
	582 - TRAVEL EXPENSE REIMBURSEMENT Totals:	490.00	1,010	1,500.00	1,500.00	1,000.00	206.12%	-51.00%
610 - MATERIALS AND SUPPLIES X2520 - PURCHASING SERVICES								
27-010-610-X2520-000-700	MATERIALS AND SUPP - PURCHASING SERVICE	325	-325	0	0	500	-100.00%	-34.93%
	610 - MATERIALS AND SUPPLIES Totals:	325.34	-325	0.00	0.00	500.00	-100.00%	-34.93%
810 - DUES AND FEES X2520 - PURCHASING SERVICES								
27-010-810-X2520-000-700	DUES/MEMBERSHIP	50	-50	0	0	50	-100.00%	0.00%
	810 - DUES AND FEES Totals:	50.00	-50	0.00	0.00	50.00	-100.00%	0.00%
	X2520 - PURCHASING SERVICES Salary & Benefits Totals:	93,193.04	399	93,591.98	93,591.98	93,601.64	0.43%	-0.44%
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
27-010-271-X2530-000-000	STATE CONT-WAREHOUSING AND DISTRIBUT	15,727	-1,275	14,452	14,452	15,727	-8.11%	0.00%
	271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:	15,727.38	-1,275	14,451.90	14,451.90	15,727.00	-8.11%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
27-010-272-X2530-000-000	STATE CONT-WAREHOUSING AND DISTRIBUT	719	0	719	719	719	-0.01%	-0.06%
	272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:	718.56	0	718.52	718.52	719.00	-0.01%	-0.06%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
281 - SICK LEAVE PAYOUT X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
27-010-281-X2530-000-700	SICK LEAVE PAY	0	5,000	5,000	5,000	0	0.00%	0.00%
	281 - SICK LEAVE PAYOUT Totals:	0.00	5,000	5,000.00	5,000.00	0.00	0.00%	0.00%
	X2530 - WAREHOUSING AND DISTRIBUTING SERVICES Salary & Benefits Totals:	16,445.94	3,724	20,170.42	20,170.42	16,446.00	22.65%	0.00%
X2540 - PRINTING, PUBLISHING AND DUPLICATING SER								
610 - MATERIALS AND SUPPLIES X2540 - PRINTING, PUBLISHING AND DUPLICATING SER								
27-010-610-X2540-000-700	M&S - PAPER & PRINTING DEPARTMENT	338	3,662	4,000	4,000	500	1,083.75%	-32.42%
	610 - MATERIALS AND SUPPLIES Totals:	337.91	3,662	4,000.00	4,000.00	500.00	1,083.75%	-32.42%
	X2540 - PRINTING, PUBLISHING AND DUPLICATING SER Salary & Benefits Totals:	337.91	3,662	4,000.00	4,000.00	500.00	1,083.75%	-32.42%
	X25 - BUSINESS SERVICES Totals:	880,146.36	2,420	882,566.64	882,566.64	881,270.96	0.27%	-0.13%
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
250 - UNEMPLOYMENT COMPENSATION X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
27-010-250-X2600-000-000	UNEMPLOYMENT COMPENSATION	6,781	-781	6,000	6,000	3,264	-11.52%	107.75%
	250 - UNEMPLOYMENT COMPENSATION Totals:	6,781.00	-781	6,000.00	6,000.00	3,264.00	-11.52%	107.75%
335 - MEDICAL SERVICES X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
27-010-335-X2600-000-000	MEDICAL SERVICES - MAINT	2,330	7,670	10,000	10,000	5,000	329.18%	-53.40%
	335 - MEDICAL SERVICES Totals:	2,330.00	7,670	10,000.00	10,000.00	5,000.00	329.18%	-53.40%
	2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV Salary & Benefits Totals:	9,111.00	6,889	16,000.00	16,000.00	8,264.00	75.61%	10.25%
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-010-111-X2610-000-000	SALARY - SUPERVISOR	2,103	-2,103	0	0	0	-100.00%	0.00%
27-010-111-X2610-000-700	OFFICIALS/ADMINSTR - SUPERVISION OF OPER	120	-120	0	0	0	-100.00%	0.00%
	111 - OFFICIALS/ADMINSTRATORS/MANAGERS Totals:	2,222.82	-2,223	0.00	0.00	0.00	-100.00%	0.00%
150 - STIPEND PAY X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-010-150-X2610-000-700	STIPEND-LDOE-GF	1,000	-1,000	0	0	0	-100.00%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
150 - STIPEND PAY X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
150 - STIPEND PAY Totals:		1,000.00	-1,000	0.00	0.00	0.00	-100.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-010-225-X2610-000-000	CONT TO MEDICARE	315	-315	0	0	0	-100.00%	0.00%
225 - MEDICARE CONTRIBUTIONS Totals:		314.64	-315	0.00	0.00	0.00	-100.00%	0.00%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-010-231-X2610-000-000	LOUISIANA TEACHERS - SUPERVISION OF OPEI	210	-210	0	0	0	-100.00%	0.00%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		209.50	-210	0.00	0.00	0.00	-100.00%	0.00%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-010-233-X2610-000-000	CONT TO SCHOOL EMP RET	26	-26	0	0	0	-100.00%	0.00%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S Totals:		26.40	-26	0.00	0.00	0.00	-100.00%	0.00%
260 - WORKERS COMPENSATION X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-010-260-X2610-000-000	CONT TO WORKERS' COMP	813	-813	0	0	0	-100.00%	0.00%
260 - WORKERS COMPENSATION Totals:		813.19	-813	0.00	0.00	0.00	-100.00%	0.00%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-010-271-X2610-000-000	STATE CONT-SUPERVISION OF OPERATION	53,391	-20,746	32,645	32,645	2,632	-38.86%	1,928.52%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:		53,390.73	-20,746	32,644.92	32,644.92	2,632.00	-38.86%	1,928.52%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-010-272-X2610-000-000	STATE CONT-SUPERVISION OF OPERATION	2,632	-657	1,975	1,975	2,132	-24.97%	23.44%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:		2,631.82	-657	1,974.72	1,974.72	2,132.00	-24.97%	23.44%
281 - SICK LEAVE PAYOUT X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-010-281-X2610-000-700	ACCUMULATED SICK LEAVE PAY MAINT FOREM	10,142	-142	10,000	10,000	10,142	-1.40%	0.00%
281 - SICK LEAVE PAYOUT Totals:		10,141.67	-142	10,000.00	10,000.00	10,142.00	-1.40%	0.00%
282 - ANNUAL LEAVE PAYOUT X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-010-282-X2610-000-700	VACATION PAYOUT	11,079	-11,079	0	0	0	-100.00%	0.00%
282 - ANNUAL LEAVE PAYOUT Totals:		11,078.76	-11,079	0.00	0.00	0.00	-100.00%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
610 - MATERIALS AND SUPPLIES X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-010-610-X2610-000-000	SUPPL-MAINT.BUSINESS OFFC	28	-28	0	0	3,479	-100.00%	-99.20%
	610 - MATERIALS AND SUPPLIES Totals:	28.00	-28	0.00	0.00	3,479.00	-100.00%	-99.20%
2610 - SUPERVISION OF OPERATION AND MAINTENANCE Salary & Benefits Totals:		81,857.53	-37,238	44,619.64	44,619.64	18,385.00	-45.49%	345.24%
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
116 - SERVICE WORKERS X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-010-116-X2620-000-000	SALARY - JANITORS/GUARDS	2,957	-2,957	0	0	0	-100.00%	0.00%
27-010-116-X2620-000-001	SALARY - JANITORS/GUARDS	81,252	-3,372	77,880	77,880	82,817	-4.15%	-1.89%
27-010-116-X2620-000-003	SALARY - JANITORS/GUARDS	75,747	0	75,747	75,747	76,580	0.00%	-1.09%
27-010-116-X2620-000-004	SALARY - JANITORS/GUARDS	73,897	15,619	89,516	89,516	88,826	21.14%	-16.81%
27-010-116-X2620-000-005	SALARY - JANITORS/GUARDS	64,634	-8,860	55,773	55,773	73,993	-13.71%	-12.65%
27-010-116-X2620-000-006	SALARY - JANITORS/GUARDS	78,694	2,615	81,309	81,309	82,526	3.32%	-4.64%
27-010-116-X2620-000-007	SALARY - JANITORS/GUARDS	101,395	9,110	110,504	110,504	110,140	8.98%	-7.94%
27-010-116-X2620-000-010	SALARY - JANITORS/GUARDS	63,700	-810	62,890	62,890	63,402	-1.27%	0.47%
27-010-116-X2620-000-011	SALARY - JANITORS/GUARDS	69,700	-7,448	62,253	62,253	63,186	-10.69%	10.31%
27-010-116-X2620-000-012	SALARY - JANITORS/GUARDS	139,716	-1,434	138,282	138,282	138,780	-1.03%	0.67%
27-010-116-X2620-000-018	SALARY - JANITORS/GUARDS	33,316	27,771	61,087	61,087	61,192	83.36%	-45.55%
27-010-116-X2620-000-019	SALARY - JANITORS/GUARDS	54,350	12,630	66,980	66,980	58,386	23.24%	-6.91%
27-010-116-X2620-000-020	SALARY - JANITORS/GUARDS	73,877	12,560	86,436	86,436	84,511	17.00%	-12.58%
27-010-116-X2620-000-021	SALARY - JANITORS/GUARDS	100,080	41,211	141,292	141,292	136,124	41.18%	-26.48%
27-010-116-X2620-000-023	SALARY - JANITORS/GUARDS	91,885	0	91,885	91,885	92,867	0.00%	-1.06%
27-010-116-X2620-000-024	SALARY - JANITORS/GUARDS	75,009	15,302	90,310	90,310	90,045	20.40%	-16.70%
27-010-116-X2620-000-028	SALARY - JANITORS/GUARDS	99,524	17,533	117,057	117,057	116,329	17.62%	-14.45%
27-010-116-X2620-000-031	SALARY - JANITORS/GUARDS	48,532	8,221	56,753	56,753	55,206	16.94%	-12.09%
27-010-116-X2620-000-034	SALARY - JANITORS/GUARDS	26,499	490	26,989	26,989	27,392	1.85%	-3.26%
27-010-116-X2620-000-035	SALARY - JANITORS/GUARDS	47,663	11,110	58,773	58,773	66,059	23.31%	-27.85%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
116 - SERVICE WORKERS X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-010-116-X2620-000-038	SALARY - JANITORS/GUARDS	53,589	1,611	55,200	55,200	54,014	3.01%	-0.79%
27-010-116-X2620-000-039	SALARY - JANITORS/GUARDS	111,676	1,481	113,156	113,156	114,863	1.33%	-2.77%
27-010-116-X2620-000-040	SALARY - JANITORS/GUARDS	93,263	-2,533	90,730	90,730	88,830	-2.72%	4.99%
27-010-116-X2620-000-700	SALARY - JANITORS/GUARDS	41,537	-14,547	26,989	26,989	27,392	-35.02%	51.64%
27-010-116-X2620-000-704	SALARY - JANITORS/GUARDS	28,093	0	28,093	28,093	28,513	0.00%	-1.47%
116 - SERVICE WORKERS Totals:		1,730,583.29	135,301	1,865,884.71	1,865,884.71	1,881,974.62	7.82%	-8.04%
123 - SUBSTITUTE TEACHER X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-010-123-X2620-000-005	SAL-JANITOR SUBS	5,382	-5,382	0	0	0	-100.00%	0.00%
27-010-123-X2620-000-006	SAL-JANITOR SUBS	1,015	-1,015	0	0	0	-100.00%	0.00%
27-010-123-X2620-000-007	SAL-JANITOR SUBS	290	-290	0	0	0	-100.00%	0.00%
27-010-123-X2620-000-018	SAL-JANITOR SUBS	17,780	-17,780	0	0	0	-100.00%	0.00%
27-010-123-X2620-000-020	SAL-JANITOR SUBS	7,961	-7,961	0	0	0	-100.00%	0.00%
27-010-123-X2620-000-024	SAL-JANITOR SUBS	2,190	-2,190	0	0	0	-100.00%	0.00%
27-010-123-X2620-000-028	SAL-JANITOR SUBS	11,064	-11,064	0	0	0	-100.00%	0.00%
27-010-123-X2620-000-031	SAL-JANITOR SUBS	3,286	-3,286	0	0	0	-100.00%	0.00%
27-010-123-X2620-000-035	SAL-JANITOR SUBS	1,089	-1,089	0	0	0	-100.00%	0.00%
27-010-123-X2620-000-038	SAL-JANITOR SUBS	1,440	-1,440	0	0	0	-100.00%	0.00%
27-010-123-X2620-000-040	SAL-JANITOR SUBS	770	-770	0	0	0	-100.00%	0.00%
27-010-123-X2620-000-700	SAL-JANITOR SUBS	5,904	94,096	100,000	100,000	60,000	1,593.74%	-90.16%
123 - SUBSTITUTE TEACHER Totals:		58,170.83	41,829	100,000.00	100,000.00	60,000.00	71.91%	-3.05%
130 - SALARIES FOR EXTRA WORK PERFORMED X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-010-130-X2620-000-000	OVERTIME - JANITORS	2,704	-2,704	0	0	3,000	-100.00%	-9.86%
130 - SALARIES FOR EXTRA WORK PERFORMED Totals:		2,704.25	-2,704	0.00	0.00	3,000.00	-100.00%	-9.86%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-010-211-X2620-000-000	STATE CONTRIBUTION - OPERATION AND MAIN	198,598	5,585	204,183	204,183	188,322	2.81%	5.46%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		198,597.54	5,585	204,182.64	204,182.64	188,322.00	2.81%	5.46%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-010-212-X2620-000-000	STATE CONTRIBUTION - OPERATION AND MAIN	1,786	2,328	4,114	4,114	1,420	130.38%	25.74%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		1,785.75	2,328	4,114.10	4,114.10	1,420.20	130.38%	25.74%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-010-213-X2620-000-000	STATE CONTRIBUTION - OPERATION AND MAIN	458	39	497	497	366	8.56%	25.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:		457.94	39	497.16	497.16	366.36	8.56%	25.00%
220 - FICA CONTRIBUTIONS X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-010-220-X2620-000-000	FICA	8,772	-6,902	1,870	1,870	9,007	-78.68%	-2.61%
220 - FICA CONTRIBUTIONS Totals:		8,772.12	-6,902	1,870.22	1,870.22	9,007.30	-78.68%	-2.61%
225 - MEDICARE CONTRIBUTIONS X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-010-225-X2620-000-000	MEDICARE	24,793	-913	23,880	23,880	26,442	-3.68%	-6.24%
225 - MEDICARE CONTRIBUTIONS Totals:		24,792.72	-913	23,879.96	23,879.96	26,441.50	-3.68%	-6.24%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-010-233-X2620-000-000	LA SCHOOL EMP RETIREMENT	345,539	-9,819	335,721	335,721	324,883	-2.84%	6.36%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S Totals:		345,539.45	-9,819	335,720.77	335,720.77	324,882.88	-2.84%	6.36%
260 - WORKERS COMPENSATION X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-010-260-X2620-000-000	CONT TO WORKERS' COMP	65,402	-5,455	59,947	59,947	66,377	-8.34%	-1.47%
260 - WORKERS COMPENSATION Totals:		65,402.30	-5,455	59,947.09	59,947.09	66,377.34	-8.34%	-1.47%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-010-271-X2620-000-000	STATE CONT-OPERATION AND MAINTENANCE	120,028	-385	119,644	119,644	120,028	-0.32%	0.00%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:		120,028.26	-385	119,643.66	119,643.66	120,028.00	-0.32%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-010-272-X2620-000-000	STATE CONT-OPERATION AND MAINTENANCE	7,474	-357	7,117	7,117	7,474	-4.77%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:		7,473.80	-357	7,117.00	7,117.00	7,474.00	-4.77%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
281 - SICK LEAVE PAYOUT X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-010-281-X2620-000-005	SICK LEAVE PAY	0	5,000	5,000	5,000	5,000	0.00%	-100.00%
27-010-281-X2620-000-021	SICK LEAVE PAY	2,353	-2,353	0	0	0	-100.00%	0.00%
	281 - SICK LEAVE PAYOUT Totals:	2,353.04	2,647	5,000.00	5,000.00	5,000.00	112.49%	-52.94%
282 - ANNUAL LEAVE PAYOUT X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-010-282-X2620-000-000	VACATION PAY	0	0	0	0	8,000	0.00%	-100.00%
27-010-282-X2620-000-012	VACATION PAY	99	-99	0	0	0	-100.00%	0.00%
27-010-282-X2620-000-020	VACATION PAY	1,233	-1,233	0	0	0	-100.00%	0.00%
27-010-282-X2620-000-021	VACATION PAY	1,288	-1,288	0	0	0	-100.00%	0.00%
27-010-282-X2620-000-024	VACATION PAY	776	-776	0	0	0	-100.00%	0.00%
27-010-282-X2620-000-028	VACATION PAY	1,125	-1,125	0	0	0	-100.00%	0.00%
27-010-282-X2620-000-700	VACATION PAY	0	8,000	8,000	8,000	0	0.00%	0.00%
	282 - ANNUAL LEAVE PAYOUT Totals:	4,519.77	3,480	8,000.00	8,000.00	8,000.00	77.00%	-43.50%
411 - WATER/SEWAGE X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-010-411-X2620-000-001	WATER/SEWERAGE	5,988	12	6,000	6,000	6,000	0.21%	-0.21%
27-010-411-X2620-000-003	WATER/SEWERAGE	6,421	1,579	8,000	8,000	6,500	24.60%	-1.22%
27-010-411-X2620-000-004	WATER/SEWERAGE	12,054	946	13,000	13,000	13,000	7.85%	-7.28%
27-010-411-X2620-000-005	WATER/SEWERAGE	12,735	3,265	16,000	16,000	16,000	25.64%	-20.41%
27-010-411-X2620-000-006	WATER/SEWERAGE	9,328	5,672	15,000	15,000	15,000	60.81%	-37.81%
27-010-411-X2620-000-007	WATER/SEWERAGE	8,222	-1,222	7,000	7,000	8,000	-14.86%	2.77%
27-010-411-X2620-000-010	WATER/SEWERAGE	6,136	1,864	8,000	8,000	6,000	30.38%	2.27%
27-010-411-X2620-000-011	WATER/SEWERAGE	35,290	-20,290	15,000	15,000	33,000	-57.50%	6.94%
27-010-411-X2620-000-012	WATER/SEWERAGE	35,290	-5,290	30,000	30,000	33,000	-14.99%	6.94%
27-010-411-X2620-000-018	WATER/SEWERAGE	2,085	2,915	5,000	5,000	3,000	139.76%	-30.49%
27-010-411-X2620-000-019	WATER/SEWERAGE	8,244	2,756	11,000	11,000	7,000	33.43%	17.77%
27-010-411-X2620-000-020	WATER/SEWERAGE	19,483	-14,483	5,000	5,000	20,000	-74.34%	-2.58%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
411 - WATER/SEWAGE X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-010-411-X2620-000-021	WATER/SEWERAGE	30,743	-9,743	21,000	21,000	30,000	-31.69%	2.48%
27-010-411-X2620-000-023	WATER/SEWERAGE	15,602	-2,602	13,000	13,000	16,000	-16.68%	-2.49%
27-010-411-X2620-000-024	WATER/SEWERAGE	12,029	1,971	14,000	14,000	12,000	16.38%	0.25%
27-010-411-X2620-000-028	WATER/SEWERAGE	21,368	5,632	27,000	27,000	22,000	26.36%	-2.87%
27-010-411-X2620-000-031	WATER/SEWERAGE	4,468	532	5,000	5,000	5,000	11.90%	-10.63%
27-010-411-X2620-000-034	WATER/SEWERAGE	691	1,309	2,000	2,000	1,000	189.26%	-30.86%
27-010-411-X2620-000-035	WATER/SEWERAGE	5,100	-100	5,000	5,000	5,000	-1.95%	1.99%
27-010-411-X2620-000-038	WATER/SEWERAGE	1,770	2,230	4,000	4,000	2,000	126.04%	-11.52%
27-010-411-X2620-000-039	WATER/SEWERAGE	1,770	2,230	4,000	4,000	2,000	126.04%	-11.52%
27-010-411-X2620-000-040	WATER/SEWERAGE	8,579	421	9,000	9,000	9,000	4.91%	-4.68%
27-010-411-X2620-000-101	WATER/SEWERAGE	1,210	790	2,000	2,000	2,000	65.23%	-39.48%
27-010-411-X2620-000-700	WATER/SEWERAGE	8,994	1,006	10,000	10,000	10,000	11.18%	-10.06%
27-010-411-X2620-000-703	WATER/SEWERAGE	567	1,433	2,000	2,000	1,000	252.93%	-43.33%
27-010-411-X2620-000-704	WATER/SEWERAGE	502	1,498	2,000	2,000	1,000	298.64%	-49.83%
27-010-411-X2620-000-754	WATER/SEWERAGE	360	640	1,000	1,000	1,000	177.95%	-64.02%
27-010-411-X2620-000-755	WATER/SEWERAGE	360	640	1,000	1,000	1,000	177.95%	-64.02%
27-010-411-X2620-000-760	WATER/SEWERAGE	4,099	-3,099	1,000	1,000	4,000	-75.60%	2.47%
27-010-411-X2620-000-763	WATER/SEWERAGE	2,337	-337	2,000	2,000	3,000	-14.43%	-22.09%
411 - WATER/SEWAGE Totals:		281,824.16	-17,824	264,000.00	264,000.00	293,500.00	-6.32%	-3.98%
421 - DISPOSAL SERVICES X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-010-421-X2620-000-000	DISPOSAL SERVICES	7,231	2,829	10,060	10,060	10,000	39.13%	-27.69%
27-010-421-X2620-000-001	DISPOSAL SERVICES	4,614	1,826	6,440	6,440	5,000	39.57%	-7.72%
27-010-421-X2620-000-003	DISPOSAL SERVICES	2,307	1,129	3,436	3,436	3,000	48.94%	-23.10%
27-010-421-X2620-000-004	DISPOSAL SERVICES	4,614	2,258	6,872	6,872	5,000	48.93%	-7.72%
27-010-421-X2620-000-005	DISPOSAL SERVICES	2,307	1,129	3,436	3,436	2,500	48.94%	-7.72%

ST. MARY PARISH SCHOOL BOARD STATEMENT OF BUDGET PROJECTIONS

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
421 - DISPOSAL SERVICES X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-010-421-X2620-000-006	DISPOSAL SERVICES	3,002	400	3,402	3,402	3,000	13.34%	0.05%
27-010-421-X2620-000-007	DISPOSAL SERVICES	4,614	1,858	6,472	6,472	0	40.27%	0.00%
27-010-421-X2620-000-010	DISPOSAL SERVICES	3,557	1,728	5,285	5,285	0	48.60%	0.00%
27-010-421-X2620-000-011	DISPOSAL SERVICES	3,557	1,456	5,013	5,013	0	40.95%	0.00%
27-010-421-X2620-000-012	DISPOSAL SERVICES	5,864	11,354	17,218	17,218	0	193.64%	0.00%
27-010-421-X2620-000-018	DISPOSAL SERVICES	2,307	1,288	3,595	3,595	0	55.83%	0.00%
27-010-421-X2620-000-019	DISPOSAL SERVICES	2,307	-357	1,950	1,950	0	-15.47%	0.00%
27-010-421-X2620-000-020	DISPOSAL SERVICES	4,614	2,437	7,051	7,051	0	52.81%	0.00%
27-010-421-X2620-000-021	DISPOSAL SERVICES	11,535	6,094	17,629	17,629	0	52.83%	0.00%
27-010-421-X2620-000-023	DISPOSAL SERVICES	4,614	2,258	6,872	6,872	0	48.93%	0.00%
27-010-421-X2620-000-024	DISPOSAL SERVICES	4,614	2,258	6,872	6,872	0	48.93%	0.00%
27-010-421-X2620-000-028	DISPOSAL SERVICES	4,614	2,575	7,189	7,189	0	55.80%	0.00%
27-010-421-X2620-000-031	DISPOSAL SERVICES	4,614	2,258	6,872	6,872	0	48.93%	0.00%
27-010-421-X2620-000-034	DISPOSAL SERVICES	1,730	727	2,457	2,457	0	42.00%	0.00%
27-010-421-X2620-000-035	DISPOSAL SERVICES	2,307	1,849	4,156	4,156	0	80.15%	0.00%
27-010-421-X2620-000-038	DISPOSAL SERVICES	3,653	1,364	5,017	5,017	0	37.35%	0.00%
27-010-421-X2620-000-039	DISPOSAL SERVICES	3,653	2,204	5,857	5,857	0	60.34%	0.00%
27-010-421-X2620-000-040	DISPOSAL SERVICES	3,076	1,670	4,746	4,746	0	54.29%	0.00%
27-010-421-X2620-000-700	DISPOSAL SERVICES	4,614	2,257	6,871	6,871	75,413	48.92%	-93.88%
27-010-421-X2620-000-703	DISPOSAL SERVICES	1,838	131	1,969	1,969	0	7.12%	0.00%
27-010-421-X2620-000-704	DISPOSAL SERVICES	750	255	1,005	1,005	0	34.00%	0.00%
27-010-421-X2620-000-755	DISPOSAL SERVICES	1,154	609	1,763	1,763	0	52.83%	0.00%
27-010-421-X2620-000-760	DISPOSAL SERVICES	369	128	497	497	0	34.69%	0.00%
421 - DISPOSAL SERVICES Totals:		104,028.67	55,973	160,002.00	160,002.00	103,913.00	53.81%	0.11%
442 - RENTAL OF EQUIPMENT AND VEHICLES X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
442 - RENTAL OF EQUIPMENT AND VEHICLES X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-010-442-X2620-000-000	RENTAL OF EQUIP & VEHICLE	0	36,000	36,000	36,000	0	0.00%	0.00%
27-010-442-X2620-000-700	RENTAL OF EQUIP & VEHICLE	50,066	-50,066	0	0	50,000	-100.00%	0.13%
	442 - RENTAL OF EQUIPMENT AND VEHICLES Totals:	50,065.82	-14,066	36,000.00	36,000.00	50,000.00	-28.09%	0.13%
522 - PROPERTY INSURANCE X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-010-522-X2620-000-000	PROPERTY INSURANCE	1,641,014	458,986	2,100,000	2,100,000	1,400,000	27.97%	17.22%
27-010-522-X2620-000-001	PROPERTY INSURANCE	21,625	-21,625	0	0	0	-100.00%	0.00%
27-010-522-X2620-000-005	PROPERTY INSURANCE	3,594	-3,594	0	0	0	-100.00%	0.00%
27-010-522-X2620-000-011	PROPERTY INSURANCE	7,713	-7,713	0	0	0	-100.00%	0.00%
27-010-522-X2620-000-012	PROPERTY INSURANCE	7,713	-7,713	0	0	0	-100.00%	0.00%
27-010-522-X2620-000-018	PROPERTY INSURANCE	14,433	-14,433	0	0	0	-100.00%	0.00%
27-010-522-X2620-000-020	PROPERTY INSURANCE	32,858	-32,858	0	0	0	-100.00%	0.00%
27-010-522-X2620-000-021	PROPERTY INSURANCE	29,971	-29,971	0	0	0	-100.00%	0.00%
27-010-522-X2620-000-035	PROPERTY INSURANCE	9,835	-9,835	0	0	0	-100.00%	0.00%
27-010-522-X2620-000-763	PROPERTY INSURANCE	14,078	-14,078	0	0	0	-100.00%	0.00%
	522 - PROPERTY INSURANCE Totals:	1,782,834.16	317,166	2,100,000.00	2,100,000.00	1,400,000.00	17.79%	27.35%
530 - COMMUNICATIONS (PHONE, INTERNET AND POST X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-010-530-X2620-000-000	TELEPHONE SERVICE	139,829	-9,829	130,000	130,000	140,000	-7.03%	-0.12%
27-010-530-X2620-000-700	TELEPHONE SERVICE	14,755	-14,755	0	0	15,000	-100.00%	-1.64%
27-010-530-X2620-000-704	TELEPHONE SERVICE	829	-829	0	0	1,000	-100.00%	-17.09%
	530 - COMMUNICATIONS (PHONE, INTERNET AND POST Totals:	155,412.90	-25,413	130,000.00	130,000.00	156,000.00	-16.35%	-0.38%
621 - NATURAL GAS X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-010-621-X2620-000-001	NATURAL GAS	11,837	-4,864	6,973	6,973	0	-41.09%	0.00%
27-010-621-X2620-000-003	NATURAL GAS	3,916	298	4,214	4,214	0	7.61%	0.00%
27-010-621-X2620-000-004	NATURAL GAS	5,918	2,591	8,509	8,509	0	43.79%	0.00%
27-010-621-X2620-000-005	NATURAL GAS	14,143	-2,137	12,006	12,006	0	-15.11%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
621 - NATURAL GAS X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-010-621-X2620-000-006	NATURAL GAS	5,550	1,053	6,603	6,603	0	18.98%	0.00%
27-010-621-X2620-000-007	NATURAL GAS	5,761	3,827	9,588	9,588	0	66.42%	0.00%
27-010-621-X2620-000-010	NATURAL GAS	9,723	-1,239	8,484	8,484	0	-12.74%	0.00%
27-010-621-X2620-000-011	NATURAL GAS	12,403	4,686	17,089	17,089	0	37.78%	0.00%
27-010-621-X2620-000-012	NATURAL GAS	12,403	24,041	36,444	36,444	0	193.82%	0.00%
27-010-621-X2620-000-018	NATURAL GAS	6,903	8,202	15,105	15,105	0	118.81%	0.00%
27-010-621-X2620-000-019	NATURAL GAS	3,307	-754	2,553	2,553	0	-22.81%	0.00%
27-010-621-X2620-000-020	NATURAL GAS	10,829	-685	10,144	10,144	0	-6.32%	0.00%
27-010-621-X2620-000-021	NATURAL GAS	30,994	-5,167	25,827	25,827	0	-16.67%	0.00%
27-010-621-X2620-000-023	NATURAL GAS	1,833	6,329	8,162	8,162	0	345.18%	0.00%
27-010-621-X2620-000-024	NATURAL GAS	6,691	593	7,284	7,284	0	8.87%	0.00%
27-010-621-X2620-000-028	NATURAL GAS	5,470	2,962	8,432	8,432	0	54.15%	0.00%
27-010-621-X2620-000-031	NATURAL GAS	3,105	989	4,094	4,094	0	31.84%	0.00%
27-010-621-X2620-000-034	NATURAL GAS	1,241	510	1,751	1,751	0	41.13%	0.00%
27-010-621-X2620-000-035	NATURAL GAS	3,817	618	4,435	4,435	0	16.18%	0.00%
27-010-621-X2620-000-038	NATURAL GAS	17,957	-765	17,192	17,192	0	-4.26%	0.00%
27-010-621-X2620-000-039	NATURAL GAS	17,957	-765	17,192	17,192	0	-4.26%	0.00%
27-010-621-X2620-000-040	NATURAL GAS	2,816	2,035	4,851	4,851	0	72.25%	0.00%
27-010-621-X2620-000-700	NATURAL GAS	1,573	4,018	5,591	5,591	250,000	255.47%	-99.37%
27-010-621-X2620-000-703	NATURAL GAS	599	151	750	750	0	25.24%	0.00%
27-010-621-X2620-000-704	NATURAL GAS	420	113	533	533	0	26.90%	0.00%
27-010-621-X2620-000-754	NATURAL GAS	192	872	1,064	1,064	0	453.42%	0.00%
27-010-621-X2620-000-755	NATURAL GAS	183	881	1,064	1,064	0	480.03%	0.00%
27-010-621-X2620-000-760	NATURAL GAS	2,211	1,858	4,069	4,069	0	84.01%	0.00%
27-010-621-X2620-000-763	NATURAL GAS	13,959	-13,959	0	0	0	-100.00%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
621 - NATURAL GAS X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
621 - NATURAL GAS Totals:		213,711.20	36,292	250,003.00	250,003.00	250,000.00	16.98%	-14.52%
622 - ELECTRICITY X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-010-622-X2620-000-000	ELECTRICITY	0	100,000	100,000	100,000	2,800,000	0.00%	-100.00%
27-010-622-X2620-000-001	ELECTRICITY	70,815	-4,790	66,025	66,025	0	-6.76%	0.00%
27-010-622-X2620-000-003	ELECTRICITY	73,578	-16,594	56,984	56,984	0	-22.55%	0.00%
27-010-622-X2620-000-004	ELECTRICITY	84,681	2,059	86,740	86,740	0	2.43%	0.00%
27-010-622-X2620-000-005	ELECTRICITY	91,573	201	91,774	91,774	0	0.22%	0.00%
27-010-622-X2620-000-006	ELECTRICITY	116,646	-4,383	112,263	112,263	0	-3.76%	0.00%
27-010-622-X2620-000-007	ELECTRICITY	163,128	-10,477	152,651	152,651	0	-6.42%	0.00%
27-010-622-X2620-000-010	ELECTRICITY	61,611	-14,229	47,382	47,382	0	-23.10%	0.00%
27-010-622-X2620-000-011	ELECTRICITY	153,610	-50,509	103,101	103,101	0	-32.88%	0.00%
27-010-622-X2620-000-012	ELECTRICITY	153,610	110,806	264,416	264,416	0	72.13%	0.00%
27-010-622-X2620-000-018	ELECTRICITY	68,072	-11,948	56,124	56,124	0	-17.55%	0.00%
27-010-622-X2620-000-019	ELECTRICITY	58,275	-4,311	53,964	53,964	0	-7.40%	0.00%
27-010-622-X2620-000-020	ELECTRICITY	139,086	-20,838	118,248	118,248	0	-14.98%	0.00%
27-010-622-X2620-000-021	ELECTRICITY	266,252	-47,083	219,169	219,169	0	-17.68%	0.00%
27-010-622-X2620-000-023	ELECTRICITY	190,199	-29,056	161,143	161,143	0	-15.28%	0.00%
27-010-622-X2620-000-024	ELECTRICITY	126,171	-10,570	115,601	115,601	0	-8.38%	0.00%
27-010-622-X2620-000-028	ELECTRICITY	102,922	-18,429	84,493	84,493	0	-17.91%	0.00%
27-010-622-X2620-000-031	ELECTRICITY	53,824	-3,436	50,388	50,388	0	-6.38%	0.00%
27-010-622-X2620-000-034	ELECTRICITY	22,844	-873	21,971	21,971	0	-3.82%	0.00%
27-010-622-X2620-000-035	ELECTRICITY	43,600	-7,348	36,252	36,252	0	-16.85%	0.00%
27-010-622-X2620-000-038	ELECTRICITY	174,133	-8,536	165,597	165,597	0	-4.90%	0.00%
27-010-622-X2620-000-039	ELECTRICITY	174,133	-8,535	165,598	165,598	0	-4.90%	0.00%
27-010-622-X2620-000-040	ELECTRICITY	168,186	-22,578	145,608	145,608	0	-13.42%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
622 - ELECTRICITY X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-010-622-X2620-000-101	ELECTRICITY	2,778	59	2,837	2,837	0	2.13%	0.00%
27-010-622-X2620-000-700	ELECTRICITY	74,467	-11,245	63,222	63,222	0	-15.10%	0.00%
27-010-622-X2620-000-703	ELECTRICITY	10,568	-2,683	7,885	7,885	0	-25.39%	0.00%
27-010-622-X2620-000-704	ELECTRICITY	16,022	-2,444	13,578	13,578	0	-15.26%	0.00%
27-010-622-X2620-000-754	ELECTRICITY	6,806	-1,031	5,775	5,775	0	-15.15%	0.00%
27-010-622-X2620-000-755	ELECTRICITY	6,815	-1,040	5,775	5,775	0	-15.26%	0.00%
27-010-622-X2620-000-760	ELECTRICITY	15,886	-1,093	14,793	14,793	0	-6.88%	0.00%
27-010-622-X2620-000-762	ELECTRICITY	2,972	7,668	10,640	10,640	0	257.99%	0.00%
27-010-622-X2620-000-763	ELECTRICITY	81,376	-81,376	0	0	0	-100.00%	0.00%
622 - ELECTRICITY Totals:		2,774,641.08	-174,644	2,599,997.00	2,599,997.00	2,800,000.00	-6.29%	-0.91%
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Salary & Benefits Totals:		7,933,699.05	342,160	8,275,859.31	8,275,859.31	7,755,707.20	4.31%	2.29%
X2630 - CARE AND UPKEEP GROUNDS								
116 - SERVICE WORKERS X2630 - CARE AND UPKEEP GROUNDS								
27-010-116-X2630-000-700	SUBSTITUTE PAY	0	7,200	7,200	7,200	0	0.00%	0.00%
116 - SERVICE WORKERS Totals:		0.00	7,200	7,200.00	7,200.00	0.00	0.00%	0.00%
117 - SKILLED CRAFTS X2630 - CARE AND UPKEEP GROUNDS								
27-010-117-X2630-000-700	SALARY-MAINTNENANCE TECH	595	-595	0	0	0	-100.00%	0.00%
117 - SKILLED CRAFTS Totals:		595.26	-595	0.00	0.00	0.00	-100.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X2630 - CARE AND UPKEEP GROUNDS								
27-010-225-X2630-000-000	CONT TO MEDICARE	132	-132	0	0	0	-100.00%	0.00%
225 - MEDICARE CONTRIBUTIONS Totals:		132.36	-132	0.00	0.00	0.00	-100.00%	0.00%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S X2630 - CARE AND UPKEEP GROUNDS								
27-010-233-X2630-000-000	CONT TO LSERS	0	3,000	3,000	3,000	0	0.00%	0.00%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S Totals:		0.00	3,000	3,000.00	3,000.00	0.00	0.00%	0.00%
260 - WORKERS COMPENSATION X2630 - CARE AND UPKEEP GROUNDS								

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2630 - CARE AND UPKEEP GROUNDS								
260 - WORKERS COMPENSATION X2630 - CARE AND UPKEEP GROUNDS								
27-010-260-X2630-000-000	CONT TO WORKERS COMP	575	425	1,000	1,000	0	73.80%	0.00%
	260 - WORKERS COMPENSATION Totals:	575.36	425	1,000.00	1,000.00	0.00	73.80%	0.00%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X2630 - CARE AND UPKEEP GROUNDS								
27-010-271-X2630-000-000	STATE CONT-OPERATION AND MAINTENANCE	3,630	-3,630	0	0	3,630	-100.00%	0.00%
	271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:	3,629.86	-3,630	0.00	0.00	3,630.00	-100.00%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X2630 - CARE AND UPKEEP GROUNDS								
27-010-272-X2630-000-000	STATE CONT-OPERATION AND MAINTENANCE	17	-17	0	0	17	-100.00%	-0.47%
	272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:	16.92	-17	0.00	0.00	17.00	-100.00%	-0.47%
281 - SICK LEAVE PAYOUT X2630 - CARE AND UPKEEP GROUNDS								
27-010-281-X2630-000-700	SALARY - SICK LEAVE PAY	4,315	-4,315	0	0	5,000	-100.00%	-13.71%
	281 - SICK LEAVE PAYOUT Totals:	4,314.74	-4,315	0.00	0.00	5,000.00	-100.00%	-13.71%
282 - ANNUAL LEAVE PAYOUT X2630 - CARE AND UPKEEP GROUNDS								
27-010-282-X2630-000-700	ANNUAL LEAVE PAY GRASSCUTTER/MAINT	4,967	33	5,000	5,000	5,000	0.66%	-0.65%
	282 - ANNUAL LEAVE PAYOUT Totals:	4,967.40	33	5,000.00	5,000.00	5,000.00	0.66%	-0.65%
441 - RENTING LAND AND BUILDINGS X2630 - CARE AND UPKEEP GROUNDS								
27-010-441-X2630-000-000	RENTAL OF LAND	10	0	10	10	10	0.00%	0.00%
	441 - RENTING LAND AND BUILDINGS Totals:	10.00	0	10.00	10.00	10.00	0.00%	0.00%
	X2630 - CARE AND UPKEEP GROUNDS Salary & Benefits Totals:	14,241.90	1,968	16,210.00	16,210.00	13,657.00	13.82%	4.28%
X2641 - REPAIR & UPKEEP - HVAC								
430 - REPAIRS AND MAINTENANCE SERVICES X2641 - REPAIR & UPKEEP - HVAC								
27-010-430-X2641-000-019	REPAIR & UPKEEP/HVAC	0	1,000	1,000	1,000	0	0.00%	0.00%
	430 - REPAIRS AND MAINTENANCE SERVICES Totals:	0.00	1,000	1,000.00	1,000.00	0.00	0.00%	0.00%
610 - MATERIALS AND SUPPLIES X2641 - REPAIR & UPKEEP - HVAC								
27-010-610-X2641-000-019	SUPPLIES - HVAC	0	10,000	10,000	10,000	0	0.00%	0.00%
	610 - MATERIALS AND SUPPLIES Totals:	0.00	10,000	10,000.00	10,000.00	0.00	0.00%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2641 - REPAIR & UPKEEP - HVAC								
X2641 - REPAIR & UPKEEP - HVAC Salary & Benefits Totals:		0.00	11,000	11,000.00	11,000.00	0.00	0.00%	0.00%
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
523 - FLEET INSURANCE X2650 - VEHICLE OPERATION AND MAINTENANCE SERVICE								
27-010-523-X2650-000-000	FLEET INSURANCE	1,585,666	-1,535,666	50,000	50,000	0	-96.85%	0.00%
523 - FLEET INSURANCE Totals:		1,585,666.48	-1,535,666	50,000.00	50,000.00	0.00	-96.85%	0.00%
610 - MATERIALS AND SUPPLIES X2650 - VEHICLE OPERATION AND MAINTENANCE SERVICE								
27-010-610-X2650-000-700	SUPPLIES/VEHICLE REPAIR	577	-577	0	0	600	-100.00%	-3.90%
610 - MATERIALS AND SUPPLIES Totals:		576.60	-577	0.00	0.00	600.00	-100.00%	-3.90%
626 - FUEL X2650 - VEHICLE OPERATION AND MAINTENANCE SERVICE								
27-010-626-X2650-000-560	GASOLINE	1,092	1,908	3,000	3,000	3,000	174.77%	-63.61%
27-010-626-X2650-000-581	GASOLINE	2,362	-362	2,000	2,000	2,000	-15.31%	18.08%
27-010-626-X2650-000-588	GASOLINE	57	-57	0	0	0	-100.00%	0.00%
27-010-626-X2650-000-589	GASOLINE	64	-64	0	0	0	-100.00%	0.00%
626 - FUEL Totals:		3,574.92	1,425	5,000.00	5,000.00	5,000.00	39.86%	-28.50%
2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC Salary & Benefits Totals:		1,589,818.00	-1,534,818	55,000.00	55,000.00	5,600.00	-96.54%	#####
X2660 - SAFETY AND SECURITY								
116 - SERVICE WORKERS X2660 - SAFETY AND SECURITY								
27-010-116-X2660-000-003	SALARY - SCHOOL GUARDS	6,643	357	7,000	7,000	7,000	5.37%	-5.10%
27-010-116-X2660-000-011	SALARY - SCHOOL GUARDS	0	5,000	5,000	5,000	0	0.00%	0.00%
116 - SERVICE WORKERS Totals:		6,643.20	5,357	12,000.00	12,000.00	7,000.00	80.64%	-5.10%
220 - FICA CONTRIBUTIONS X2660 - SAFETY AND SECURITY								
27-010-220-X2660-000-000	FICA CONTRIBUTIONS - SAFETY AND SECURITY	412	-412	0	0	412	-100.00%	-0.03%
220 - FICA CONTRIBUTIONS Totals:		411.88	-412	0.00	0.00	412.00	-100.00%	-0.03%
225 - MEDICARE CONTRIBUTIONS X2660 - SAFETY AND SECURITY								
27-010-225-X2660-000-000	MEDICARE CONTRIBUT - SAFETY AND SECURIT	96	204	300	300	96	211.43%	0.34%
225 - MEDICARE CONTRIBUTIONS Totals:		96.33	204	300.00	300.00	96.00	211.43%	0.34%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2660 - SAFETY AND SECURITY								
260 - WORKERS COMPENSATION X2660 - SAFETY AND SECURITY								
27-010-260-X2660-000-000	WORKERS COMPENSATI - SAFETY AND SECUR	242	58	300	300	242	24.05%	-0.07%
		241.84	58	300.00	300.00	242.00	24.05%	-0.07%
260 - WORKERS COMPENSATION Totals:								
339 - OTHER PROFESSIONAL SERVICES X2660 - SAFETY AND SECURITY								
27-010-339-X2660-000-000	PROFESSIONAL SVCS-SAFETY & SECURITY	352,977	-27,977	325,000	325,000	355,000	-7.93%	-0.57%
27-010-339-X2660-000-700	PROFESSIONAL SVCS-SAFETY & SECURITY	1,708	-1,708	0	0	2,000	-100.00%	-14.60%
		354,685.31	-29,685	325,000.00	325,000.00	357,000.00	-8.37%	-0.65%
339 - OTHER PROFESSIONAL SERVICES Totals:								
430 - REPAIRS AND MAINTENANCE SERVICES X2660 - SAFETY AND SECURITY								
27-010-430-X2660-000-760	REPAIRS & MAINT. SAFETY & SECURITY	161	-161	0	0	0	-100.00%	0.00%
		161.00	-161	0.00	0.00	0.00	-100.00%	0.00%
430 - REPAIRS AND MAINTENANCE SERVICES Totals:								
734 - TECHNOLOGY RELATED HARDWARE X2660 - SAFETY AND SECURITY								
27-010-734-X2660-000-001	SAFETY & SECURITY	0	0	0	0	5,000	0.00%	-100.00%
27-010-734-X2660-000-003	SAFETY & SECURITY	0	0	0	0	5,000	0.00%	-100.00%
27-010-734-X2660-000-004	SAFETY & SECURITY	0	0	0	0	5,000	0.00%	-100.00%
27-010-734-X2660-000-005	SAFETY & SECURITY	0	0	0	0	5,000	0.00%	-100.00%
27-010-734-X2660-000-006	SAFETY & SECURITY	0	0	0	0	5,000	0.00%	-100.00%
27-010-734-X2660-000-007	SAFETY & SECURITY	0	0	0	0	5,000	0.00%	-100.00%
27-010-734-X2660-000-010	SAFETY & SECURITY	0	0	0	0	5,000	0.00%	-100.00%
27-010-734-X2660-000-011	SAFETY & SECURITY	0	0	0	0	5,000	0.00%	-100.00%
27-010-734-X2660-000-012	SAFETY & SECURITY	0	0	0	0	5,000	0.00%	-100.00%
27-010-734-X2660-000-018	SAFETY & SECURITY	0	0	0	0	5,000	0.00%	-100.00%
27-010-734-X2660-000-019	SAFETY & SECURITY	0	0	0	0	5,000	0.00%	-100.00%
27-010-734-X2660-000-020	SAFETY & SECURITY	0	0	0	0	5,000	0.00%	-100.00%
27-010-734-X2660-000-021	SAFETY & SECURITY	0	0	0	0	5,000	0.00%	-100.00%
27-010-734-X2660-000-023	SAFETY & SECURITY	0	0	0	0	5,000	0.00%	-100.00%
27-010-734-X2660-000-024	SAFETY & SECURITY	0	0	0	0	5,000	0.00%	-100.00%

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Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2660 - SAFETY AND SECURITY								
734 - TECHNOLOGY RELATED HARDWARE X2660 - SAFETY AND SECURITY								
27-010-734-X2660-000-028	SAFETY & SECURITY	0	0	0	0	5,000	0.00%	-100.00%
27-010-734-X2660-000-031	SAFETY & SECURITY	0	0	0	0	5,000	0.00%	-100.00%
27-010-734-X2660-000-034	SAFETY & SECURITY	0	0	0	0	5,000	0.00%	-100.00%
27-010-734-X2660-000-035	SAFETY & SECURITY	0	0	0	0	5,000	0.00%	-100.00%
27-010-734-X2660-000-038	SAFETY & SECURITY	0	0	0	0	5,000	0.00%	-100.00%
27-010-734-X2660-000-039	SAFETY & SECURITY	0	0	0	0	5,000	0.00%	-100.00%
27-010-734-X2660-000-040	SAFETY & SECURITY	0	0	0	0	5,000	0.00%	-100.00%
27-010-734-X2660-000-700	SAFETY & SECURITY	0	0	0	0	5,000	0.00%	-100.00%
27-010-734-X2660-000-703	SAFETY & SECURITY	0	0	0	0	5,000	0.00%	-100.00%
27-010-734-X2660-000-704	SAFETY & SECURITY	0	0	0	0	5,000	0.00%	-100.00%
734 - TECHNOLOGY RELATED HARDWARE Totals:		0.00	0	0.00	0.00	125,000.00	0.00%	-100.00%
X2660 - SAFETY AND SECURITY Salary & Benefits Totals:		362,239.56	-24,640	337,600.00	337,600.00	489,750.00	-6.80%	-26.04%
X2662 - SECURITY								
300 - PURCHASED PROF. & TECHN. SERVICES X2662 - SECURITY								
27-010-300-X2662-896-007	MAINT OF SPED CAMERAS-STATE GRANT	3,536	-3,536	0	0	5,000	-100.00%	-29.28%
300 - PURCHASED PROF. & TECHN. SERVICES Totals:		3,536.00	-3,536	0.00	0.00	5,000.00	-100.00%	-29.28%
340 - PURCHASED TECHNICAL SERVICES X2662 - SECURITY								
27-010-340-X2662-000-700	PUR TECH SVCS-SECURITY	0	10,000	10,000	10,000	0	0.00%	0.00%
340 - PURCHASED TECHNICAL SERVICES Totals:		0.00	10,000	10,000.00	10,000.00	0.00	0.00%	0.00%
610 - MATERIALS AND SUPPLIES X2662 - SECURITY								
27-010-610-X2662-906-011	SPED CAMERAS-STATE GRANT	5,827	-5,827	0	0	6,000	-100.00%	-2.88%
610 - MATERIALS AND SUPPLIES Totals:		5,827.44	-5,827	0.00	0.00	6,000.00	-100.00%	-2.88%
X2662 - SECURITY Salary & Benefits Totals:		9,363.44	637	10,000.00	10,000.00	11,000.00	6.80%	-14.88%
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								

ST. MARY PARISH SCHOOL BOARD STATEMENT OF BUDGET PROJECTIONS

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
27-010-211-X2690-000-000	STATE CONT TO HOSP INS	8,473	-8,473	0	0	7,000	-100.00%	21.05%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		8,473.19	-8,473	0.00	0.00	7,000.00	-100.00%	21.05%
225 - MEDICARE CONTRIBUTIONS X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
27-010-225-X2690-000-000	MEDICARE	75	-75	0	0	0	-100.00%	0.00%
225 - MEDICARE CONTRIBUTIONS Totals:		75.26	-75	0.00	0.00	0.00	-100.00%	0.00%
260 - WORKERS COMPENSATION X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
27-010-260-X2690-000-000	WORKMEN'S COMPENSATION	189	-189	0	0	0	-100.00%	0.00%
260 - WORKERS COMPENSATION Totals:		188.91	-189	0.00	0.00	0.00	-100.00%	0.00%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
27-010-271-X2690-000-000	STATE CONT HOSP/RET	103,035	2,228	105,263	105,263	103,035	2.16%	0.00%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:		103,035.24	2,228	105,263.07	105,263.07	103,035.00	2.16%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
27-010-272-X2690-000-000	STATE COTN LIFE INS/RET	3,738	181	3,919	3,919	3,738	4.83%	0.01%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:		3,738.48	181	3,919.04	3,919.04	3,738.00	4.83%	0.01%
281 - SICK LEAVE PAYOUT X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
27-010-281-X2690-000-700	SICK LEAVE PAY	691	9,309	10,000	10,000	691	1,347.53%	-0.02%
281 - SICK LEAVE PAYOUT Totals:		690.83	9,309	10,000.00	10,000.00	691.00	1,347.53%	-0.02%
282 - ANNUAL LEAVE PAYOUT X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
27-010-282-X2690-000-700	VACATION PAY - WAREHOUSE FOREMAN	4,499	-4,499	0	0	0	-100.00%	0.00%
27-010-282-X2690-000-753	VACATION PAY	0	4,000	4,000	4,000	4,000	0.00%	-100.00%
282 - ANNUAL LEAVE PAYOUT Totals:		4,499.12	-499	4,000.00	4,000.00	4,000.00	-11.09%	12.48%
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT Salary & Benefits Totals:		120,701.03	2,481	123,182.11	123,182.11	118,464.00	2.06%	1.89%
X26 - OPERATION AND MAINT OF PLANT SERVS Totals:		10,121,031.51	-1,231,560	8,889,471.06	8,889,471.06	8,420,827.20	-12.17%	20.19%
X27 - STUDENT TRANSPORTATION SERVICES								
X2700 - STUDENT TRANSPORTATION SERVICES								

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2700 - STUDENT TRANSPORTATION SERVICES								
250 - UNEMPLOYMENT COMPENSATION X2700 - STUDENT TRANSPORTATION SERVICES								
27-010-250-X2700-000-000	UNEMPLOYMENT COMPENSATION	147	-147	0	0	0	-100.00%	0.00%
	250 - UNEMPLOYMENT COMPENSATION Totals:	147.40	-147	0.00	0.00	0.00	-100.00%	0.00%
	X2700 - STUDENT TRANSPORTATION SERVICES Salary & Benefits Totals:	147.40	-147	0.00	0.00	0.00	-100.00%	0.00%
X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE								
27-010-111-X2710-000-700	SUPV - BUS TRANSPORTATION	92,036	0	92,036	92,036	92,720	0.00%	-0.74%
	111 - OFFICIALS/ADMINSTRATORS/MANAGERS Totals:	92,036.00	0	92,036.00	92,036.00	92,720.00	0.00%	-0.74%
114 - CLERICAL/SECRETARIAL X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE								
27-010-114-X2710-000-700	SALARY - TRANSP.CLERICAL	44,267	-3,600	40,667	40,667	40,667	-8.13%	8.85%
	114 - CLERICAL/SECRETARIAL Totals:	44,266.84	-3,600	40,666.84	40,666.84	40,666.84	-8.13%	8.85%
150 - STIPEND PAY X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE								
27-010-150-X2710-000-700	STIPEND-LDOE-GF	1,000	-1,000	0	0	1,000	-100.00%	0.00%
	150 - STIPEND PAY Totals:	1,000.00	-1,000	0.00	0.00	1,000.00	-100.00%	0.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE								
27-010-211-X2710-000-000	STATE CONT TO HOSP INS	10,767	-2,582	8,185	8,185	8,453	-23.98%	27.38%
	211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:	10,767.12	-2,582	8,185.32	8,185.32	8,452.92	-23.98%	27.38%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE								
27-010-212-X2710-000-000	STATE CONTRIBUTION - SUPERVISION OF STUI	150	150	300	300	150	100.00%	0.00%
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:	150.00	150	300.00	300.00	150.00	100.00%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE								
27-010-213-X2710-000-000	STATE CONT TO BASIC LIFE	55	17	72	72	46	31.96%	19.02%
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:	54.56	17	72.00	72.00	45.84	31.96%	19.02%
225 - MEDICARE CONTRIBUTIONS X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE								
27-010-225-X2710-000-000	MEDICARE	1,893	31	1,924	1,924	1,934	1.64%	-2.12%
	225 - MEDICARE CONTRIBUTIONS Totals:	1,893.11	31	1,924.19	1,924.19	1,934.11	1.64%	-2.12%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE								
27-010-231-X2710-000-000	LA TEACHERS RETIREMENT	28,765	-964	27,801	27,801	25,490	-3.35%	12.85%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		28,764.94	-964	27,801.24	27,801.24	25,490.22	-3.35%	12.85%
260 - WORKERS COMPENSATION X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE								
27-010-260-X2710-000-000	WORKMEN'S COMPENSATION	673	-23	650	650	654	-3.35%	2.94%
260 - WORKERS COMPENSATION Totals:		672.82	-23	650.25	650.25	653.60	-3.35%	2.94%
581 - MILEAGE ALLOWANCE X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE								
27-010-581-X2710-000-700	MILEAGE-TRANSP. SUPERVISOR	3,358	1,642	5,000	5,000	3,500	48.90%	-4.06%
581 - MILEAGE ALLOWANCE Totals:		3,357.90	1,642	5,000.00	5,000.00	3,500.00	48.90%	-4.06%
582 - TRAVEL EXPENSE REIMBURSEMENT X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE								
27-010-582-X2710-000-700	TRAVEL-TRANSP. SUPERVISOR	455	1,545	2,000	2,000	500	339.56%	-9.00%
582 - TRAVEL EXPENSE REIMBURSEMENT Totals:		455.00	1,545	2,000.00	2,000.00	500.00	339.56%	-9.00%
610 - MATERIALS AND SUPPLIES X2710 - SUPERVISION OF STUDENT TRANSPORTATION SE								
27-010-610-X2710-000-700	SUPPLIES-TRANS. OFFICE	2,441	-2,441	0	0	2,500	-100.00%	-2.37%
610 - MATERIALS AND SUPPLIES Totals:		2,440.71	-2,441	0.00	0.00	2,500.00	-100.00%	-2.37%
2710 - SUPERVISION OF STUDENT TRANSPORTATION SE Salary & Benefits Totals:		185,859.00	-7,223	178,635.84	178,635.84	177,613.53	-3.89%	4.64%
X2720 - REGULAR TRANSPORTATION								
130 - SALARIES FOR EXTRA WORK PERFORMED X2720 - REGULAR TRANSPORTATION								
27-010-130-X2720-000-000	O/T - BUS DRIVERS	0	60,000	60,000	60,000	65,000	0.00%	-100.00%
27-010-130-X2720-000-001	O/T - BUS DRIVERS	1,400	-1,400	0	0	0	-100.00%	0.00%
27-010-130-X2720-000-003	O/T - BUS DRIVERS	1,613	-1,613	0	0	0	-100.00%	0.00%
27-010-130-X2720-000-004	O/T - BUS DRIVERS	1,519	-1,519	0	0	0	-100.00%	0.00%
27-010-130-X2720-000-005	O/T - BUS DRIVERS	438	-438	0	0	0	-100.00%	0.00%
27-010-130-X2720-000-006	O/T - BUS DRIVERS	5,781	-5,781	0	0	0	-100.00%	0.00%
27-010-130-X2720-000-007	O/T - BUS DRIVERS	1,350	-1,350	0	0	0	-100.00%	0.00%
27-010-130-X2720-000-010	O/T - BUS DRIVERS	663	-663	0	0	0	-100.00%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2720 - REGULAR TRANSPORTATION								
130 - SALARIES FOR EXTRA WORK PERFORMED X2720 - REGULAR TRANSPORTATION								
27-010-130-X2720-000-011	O/T - BUS DRIVERS	3,819	-3,819	0	0	0	-100.00%	0.00%
27-010-130-X2720-000-012	O/T - BUS DRIVERS	10,163	-10,163	0	0	0	-100.00%	0.00%
27-010-130-X2720-000-018	O/T - BUS DRIVERS	375	-375	0	0	0	-100.00%	0.00%
27-010-130-X2720-000-019	O/T - BUS DRIVERS	1,088	-1,088	0	0	0	-100.00%	0.00%
27-010-130-X2720-000-020	O/T - BUS DRIVERS	2,625	-2,625	0	0	0	-100.00%	0.00%
27-010-130-X2720-000-021	O/T - BUS DRIVERS	13,792	-13,792	0	0	0	-100.00%	0.00%
27-010-130-X2720-000-023	O/T - BUS DRIVERS	2,590	-2,590	0	0	0	-100.00%	0.00%
27-010-130-X2720-000-024	O/T - BUS DRIVERS	8,125	-8,125	0	0	0	-100.00%	0.00%
27-010-130-X2720-000-028	O/T - BUS DRIVERS	2,506	-2,506	0	0	0	-100.00%	0.00%
27-010-130-X2720-000-031	O/T - BUS DRIVERS	494	-494	0	0	0	-100.00%	0.00%
27-010-130-X2720-000-035	O/T - BUS DRIVERS	581	-581	0	0	0	-100.00%	0.00%
27-010-130-X2720-000-038	O/T - BUS DRIVERS	181	-181	0	0	0	-100.00%	0.00%
27-010-130-X2720-000-039	O/T - BUS DRIVERS	3,569	-3,569	0	0	0	-100.00%	0.00%
27-010-130-X2720-000-040	O/T - BUS DRIVERS	125	-125	0	0	0	-100.00%	0.00%
27-010-130-X2720-253-706	STIPEND - BUS DRIVER - CDF	250	-250	0	0	0	-100.00%	0.00%
130 - SALARIES FOR EXTRA WORK PERFORMED Totals:		63,044.88	-3,045	60,000.00	60,000.00	65,000.00	-4.83%	-3.01%
150 - STIPEND PAY X2720 - REGULAR TRANSPORTATION								
27-010-150-X2720-000-706	STIPEND PAY - REGULAR TRANSPORTAT	7,563	2,438	10,000	10,000	10,000	32.23%	-24.38%
150 - STIPEND PAY Totals:		7,562.50	2,438	10,000.00	10,000.00	10,000.00	32.23%	-24.38%
220 - FICA CONTRIBUTIONS X2720 - REGULAR TRANSPORTATION								
27-010-220-X2720-000-000	FICA	912	-412	500	500	1,000	-45.17%	-8.81%
220 - FICA CONTRIBUTIONS Totals:		911.92	-412	500.00	500.00	1,000.00	-45.17%	-8.81%
225 - MEDICARE CONTRIBUTIONS X2720 - REGULAR TRANSPORTATION								
27-010-225-X2720-000-000	MEDICARE	1,024	-24	1,000	1,000	1,024	-2.37%	0.03%
225 - MEDICARE CONTRIBUTIONS Totals:		1,024.29	-24	1,000.00	1,000.00	1,024.00	-2.37%	0.03%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2720 - REGULAR TRANSPORTATION								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2720 - REGULAR TRANSPORTATION								
27-010-231-X2720-000-000	LA TEACHERS RETIREMENT	1,315	-1,315	0	0	1,500	-100.00%	-12.37%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		1,314.50	-1,315	0.00	0.00	1,500.00	-100.00%	-12.37%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S X2720 - REGULAR TRANSPORTATION								
27-010-233-X2720-000-000	LA SCHOOL EMP RETIREMENT	9,840	5,160	15,000	15,000	10,000	52.45%	-1.60%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S Totals:		9,839.52	5,160	15,000.00	15,000.00	10,000.00	52.45%	-1.60%
260 - WORKERS COMPENSATION X2720 - REGULAR TRANSPORTATION								
27-010-260-X2720-000-000	WORKMEN'S COMPENSATION	4,023	977	5,000	5,000	5,000	24.27%	-19.53%
260 - WORKERS COMPENSATION Totals:		4,023.38	977	5,000.00	5,000.00	5,000.00	24.27%	-19.53%
335 - MEDICAL SERVICES X2720 - REGULAR TRANSPORTATION								
27-010-335-X2720-000-000	DRUG SCREENING-TRANSPORTA	678	-678	0	0	15,000	-100.00%	-95.48%
27-010-335-X2720-000-706	DRUG SCREENING-TRANSPORTA	4,337	-4,337	0	0	0	-100.00%	0.00%
27-010-335-X2720-204-000	MEDICAL-BUS DRIVERS	3,155	11,845	15,000	15,000	0	375.44%	0.00%
27-010-335-X2720-204-706	MEDICAL-BUS DRIVERS	7,095	-7,095	0	0	0	-100.00%	0.00%
335 - MEDICAL SERVICES Totals:		15,265.00	-265	15,000.00	15,000.00	15,000.00	-1.74%	1.77%
340 - PURCHASED TECHNICAL SERVICES X2720 - REGULAR TRANSPORTATION								
27-010-340-X2720-000-706	PURC TECH SERVICES	7,183	9,817	17,000	17,000	10,000	136.67%	-28.17%
340 - PURCHASED TECHNICAL SERVICES Totals:		7,183.00	9,817	17,000.00	17,000.00	10,000.00	136.67%	-28.17%
430 - REPAIRS AND MAINTENANCE SERVICES X2720 - REGULAR TRANSPORTATION								
27-010-430-X2720-000-706	REPAIR & MAINT. OF BUSES	9,155	25,845	35,000	35,000	10,000	282.29%	-8.45%
430 - REPAIRS AND MAINTENANCE SERVICES Totals:		9,155.38	25,845	35,000.00	35,000.00	10,000.00	282.29%	-8.45%
523 - FLEET INSURANCE X2720 - REGULAR TRANSPORTATION								
27-010-523-X2720-202-000	FLEET INS/BUS DR REIMBURS	6,000	30,000	36,000	36,000	36,000	500.00%	-83.33%
27-010-523-X2720-202-706	FLEET INS/BUS DR REIMBURS	30,324	-30,324	0	0	0	-100.00%	0.00%
523 - FLEET INSURANCE Totals:		36,324.00	-324	36,000.00	36,000.00	36,000.00	-0.89%	0.90%
581 - MILEAGE ALLOWANCE X2720 - REGULAR TRANSPORTATION								

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2720 - REGULAR TRANSPORTATION								
581 - MILEAGE ALLOWANCE X2720 - REGULAR TRANSPORTATION								
27-010-581-X2720-000-700	MILEAGE-TRANSPORTATION	22	-22	0	0	0	-100.00%	0.00%
27-010-581-X2720-000-706	MILEAGE-TRANSPORTATION	924	-924	0	0	1,000	-100.00%	-7.62%
		945.39	-945	0.00	0.00	1,000.00	-100.00%	-5.46%
581 - MILEAGE ALLOWANCE Totals:								
582 - TRAVEL EXPENSE REIMBURSEMENT X2720 - REGULAR TRANSPORTATION								
27-010-582-X2720-000-700	TRAVEL - TRANSPORTATION	1,769	-1,769	0	0	2,000	-100.00%	-11.53%
27-010-582-X2720-000-706	TRAVEL - TRANSPORTATION	847	1,153	2,000	2,000	1,000	136.07%	-15.28%
		2,616.51	-617	2,000.00	2,000.00	3,000.00	-23.56%	-12.78%
582 - TRAVEL EXPENSE REIMBURSEMENT Totals:								
610 - MATERIALS AND SUPPLIES X2720 - REGULAR TRANSPORTATION								
27-010-610-X2720-000-700	SUPPLIES - TRANSPORTATION OFFICE	28	8,472	8,500	8,500	12,000	29,745.51%	-99.76%
27-010-610-X2720-000-706	SUPPLIES - TRANSPORTATION	11,806	-11,806	0	0	0	-100.00%	0.00%
		11,834.92	-3,335	8,500.00	8,500.00	12,000.00	-28.18%	-1.38%
610 - MATERIALS AND SUPPLIES Totals:								
800 - DEBT SERVICE AND MISCELLANEOUS X2720 - REGULAR TRANSPORTATION								
27-010-800-X2720-000-000	OTHER MISC EXPENDITURES	690	1,310	2,000	2,000	1,000	189.93%	-31.02%
27-010-800-X2720-000-706	OTHER MISC EXPENDITURES	-22,302	22,302	0	0	0	-100.00%	0.00%
27-010-800-X2720-204-000	MISC. - BUS DRIVERS	525	-525	0	0	500	-100.00%	5.00%
		-21,086.68	23,087	2,000.00	2,000.00	1,500.00	-109.48%	#####
800 - DEBT SERVICE AND MISCELLANEOUS Totals:								
X2720 - REGULAR TRANSPORTATION Salary & Benefits Totals:								
		149,958.51	57,041	207,000.00	207,000.00	182,024.00	38.04%	-17.62%
X2721 - VEHICLE OPERATION								
116 - SERVICE WORKERS X2721 - VEHICLE OPERATION								
27-010-116-X2721-000-000	SALARY - BUS DRIVERS	637	-637	0	0	1,000	-100.00%	-36.33%
27-010-116-X2721-000-706	SALARY - BUS DRIVERS	942,034	152,681	1,094,715	1,094,715	1,124,259	16.21%	-16.21%
		942,670.84	152,044	1,094,715.18	1,094,715.18	1,125,259.39	16.13%	-16.23%
116 - SERVICE WORKERS Totals:								
123 - SUBSTITUTE TEACHER X2721 - VEHICLE OPERATION								
27-010-123-X2721-000-702	SALARY - SUBSTITUTE BUS DRIVER	3,186	-3,186	0	0	3,000	-100.00%	6.19%
27-010-123-X2721-000-706	SALARY - SUB. BUS DRIVERS	27,324	-27,324	0	0	30,000	-100.00%	-8.92%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2721 - VEHICLE OPERATION								
123 - SUBSTITUTE TEACHER X2721 - VEHICLE OPERATION								
123 - SUBSTITUTE TEACHER Totals:		30,509.85	-30,510	0.00	0.00	33,000.00	-100.00%	-7.55%
130 - SALARIES FOR EXTRA WORK PERFORMED X2721 - VEHICLE OPERATION								
27-010-130-X2721-555-000	OT BUS DRIVERS	0	25,000	25,000	25,000	80,000	0.00%	-100.00%
27-010-130-X2721-555-001	OT BUS DRIVERS	1,204	-1,204	0	0	0	-100.00%	0.00%
27-010-130-X2721-555-007	OT BUS DRIVERS	1,575	-1,575	0	0	0	-100.00%	0.00%
27-010-130-X2721-555-010	OT BUS DRIVERS	975	-975	0	0	0	-100.00%	0.00%
27-010-130-X2721-555-018	OT BUS DRIVERS	1,625	-1,625	0	0	0	-100.00%	0.00%
27-010-130-X2721-555-019	OT BUS DRIVERS	25	-25	0	0	0	-100.00%	0.00%
27-010-130-X2721-555-020	OT BUS DRIVERS	1,394	-1,394	0	0	0	-100.00%	0.00%
27-010-130-X2721-555-023	OT BUS DRIVERS	1,600	-1,600	0	0	0	-100.00%	0.00%
27-010-130-X2721-555-028	OT BUS DRIVERS	725	-725	0	0	0	-100.00%	0.00%
27-010-130-X2721-555-031	OT BUS DRIVERS	175	-175	0	0	0	-100.00%	0.00%
27-010-130-X2721-555-035	OT BUS DRIVERS	559	-559	0	0	0	-100.00%	0.00%
27-010-130-X2721-555-038	OT BUS DRIVERS	1,063	-1,063	0	0	0	-100.00%	0.00%
27-010-130-X2721-555-040	OT BUS DRIVERS	3,381	1,619	5,000	5,000	0	47.87%	0.00%
27-010-130-X2721-945-706	SALARIES FOR EXTRA - VEHICLE OPERATION	63,050	11,950	75,000	75,000	0	18.95%	0.00%
130 - SALARIES FOR EXTRA WORK PERFORMED Totals:		77,350.25	27,650	105,000.00	105,000.00	80,000.00	35.75%	-3.31%
150 - STIPEND PAY X2721 - VEHICLE OPERATION								
27-010-150-X2721-203-706	STIPEND PAY - VEHICLE OPERATION	27,183	7,817	35,000	35,000	30,000	28.76%	-9.39%
150 - STIPEND PAY Totals:		27,183.33	7,817	35,000.00	35,000.00	30,000.00	28.76%	-9.39%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2721 - VEHICLE OPERATION								
27-010-211-X2721-000-000	STATE CONTRIBUTION - VEHICLE OPERATION	171,642	-35,716	135,927	135,927	158,875	-20.81%	8.04%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		171,642.14	-35,716	135,926.52	135,926.52	158,874.60	-20.81%	8.04%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2721 - VEHICLE OPERATION								
27-010-212-X2721-000-000	STATE CONTRIBUTION - VEHICLE OPERATION	4,354	5,647	10,001	10,001	4,286	129.68%	1.61%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2721 - VEHICLE OPERATION								
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2721 - VEHICLE OPERATION								
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		4,354.41	5,647	10,001.27	10,001.27	4,285.56	129.68%	1.61%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURANCE X2721 - VEHICLE OPERATION								
27-010-213-X2721-000-000	STATE CONTRIBUTION - VEHICLE OPERATION	494	83	576	576	471	16.72%	4.75%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURANCE Totals:		493.50	83	576.00	576.00	471.12	16.72%	4.75%
220 - FICA CONTRIBUTIONS X2721 - VEHICLE OPERATION								
27-010-220-X2721-000-000	CONT TO SOCIAL SECURITY	1,742	-1,742	0	0	0	-100.00%	0.00%
220 - FICA CONTRIBUTIONS Totals:		1,742.15	-1,742	0.00	0.00	0.00	-100.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X2721 - VEHICLE OPERATION								
27-010-225-X2721-000-000	MEDICARE	16,441	-2,001	14,440	14,440	13,326	-12.17%	23.38%
225 - MEDICARE CONTRIBUTIONS Totals:		16,441.45	-2,001	14,440.04	14,440.04	13,326.07	-12.17%	23.38%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2721 - VEHICLE OPERATION								
27-010-231-X2721-000-000	LOUISIANA TEACHERS - VEHICLE OPERATION	5	-5	0	0	0	-100.00%	0.00%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		5.24	-5	0.00	0.00	0.00	-100.00%	0.00%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT SYSTEM X2721 - VEHICLE OPERATION								
27-010-233-X2721-000-000	LA SCHOOL EMP RETIREMENT	231,466	-12,377	219,090	219,090	179,212	-5.35%	29.16%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT SYSTEM Totals:		231,466.43	-12,377	219,089.91	219,089.91	179,212.44	-5.35%	29.16%
260 - WORKERS COMPENSATION X2721 - VEHICLE OPERATION								
27-010-260-X2721-000-000	WORKMEN'S COMPENSATION	76,338	-5,831	70,507	70,507	65,068	-7.64%	17.32%
260 - WORKERS COMPENSATION Totals:		76,337.78	-5,831	70,507.14	70,507.14	65,067.92	-7.64%	17.32%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X2721 - VEHICLE OPERATION								
27-010-271-X2721-000-000	STATE CONT-VEHICLE OPERATION	109,424	-31,897	77,528	77,528	109,424	-29.15%	0.00%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:		109,424.12	-31,897	77,527.62	77,527.62	109,424.00	-29.15%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X2721 - VEHICLE OPERATION								
27-010-272-X2721-000-000	STATE CONT-VEHICLE OPERATION	6,303	-734	5,569	5,569	6,303	-11.65%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:		6,302.77	-734	5,568.60	5,568.60	6,303.00	-11.65%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2721 - VEHICLE OPERATION								
281 - SICK LEAVE PAYOUT X2721 - VEHICLE OPERATION								
27-010-281-X2721-000-706	SICK LEAVE BUS DRIVER SALARY	9,536	-9,536	0	0	10,000	-100.00%	-4.64%
	281 - SICK LEAVE PAYOUT Totals:	9,535.91	-9,536	0.00	0.00	10,000.00	-100.00%	-4.64%
339 - OTHER PROFESSIONAL SERVICES X2721 - VEHICLE OPERATION								
27-010-339-X2721-000-000	PROFESSIONAL SVCS-TRANSPORTATION	0	50,000	50,000	50,000	0	0.00%	0.00%
	339 - OTHER PROFESSIONAL SERVICES Totals:	0.00	50,000	50,000.00	50,000.00	0.00	0.00%	0.00%
430 - REPAIRS AND MAINTENANCE SERVICES X2721 - VEHICLE OPERATION								
27-010-430-X2721-000-000	REPAIR & MAINT. OF BUSES	0	100,000	100,000	100,000	0	0.00%	0.00%
27-010-430-X2721-000-706	REPAIR & MAINT. OF BUSES	4,406	-4,406	0	0	5,000	-100.00%	-11.88%
	430 - REPAIRS AND MAINTENANCE SERVICES Totals:	4,406.18	95,594	100,000.00	100,000.00	5,000.00	2,169.54%	-11.88%
442 - RENTAL OF EQUIPMENT AND VEHICLES X2721 - VEHICLE OPERATION								
27-010-442-X2721-000-000	RENTAL OF EQUIP & VEHICLE	0	1,000,000	1,000,000	1,000,000	0	0.00%	0.00%
27-010-442-X2721-000-706	RENTAL OF EQUIP & VEHICLE	869,774	-869,774	0	0	925,600	-100.00%	-6.03%
	442 - RENTAL OF EQUIPMENT AND VEHICLES Totals:	869,774.48	130,226	1,000,000.00	1,000,000.00	925,600.00	14.97%	-6.03%
523 - FLEET INSURANCE X2721 - VEHICLE OPERATION								
27-010-523-X2721-000-000	FLEET INSURANCE & OTHER	44,015	-29,015	15,000	15,000	50,000	-65.92%	-11.97%
	523 - FLEET INSURANCE Totals:	44,015.00	-29,015	15,000.00	15,000.00	50,000.00	-65.92%	-11.97%
583 - OPERATIONAL ALLOWANCE X2721 - VEHICLE OPERATION								
27-010-583-X2721-000-706	BUS DRIVERS-OPERATIONAL	102,962	-22,962	80,000	80,000	105,000	-22.30%	-1.94%
27-010-583-X2721-555-010	OPER BUS DRIVERS	176	-176	0	0	200	-100.00%	-12.00%
27-010-583-X2721-555-018	OPER BUS DRIVERS	2,158	-2,158	0	0	2,000	-100.00%	7.88%
27-010-583-X2721-945-706	OPERATIONAL ALLOWA - VEHICLE OPERATION	11,424	8,576	20,000	20,000	12,000	75.07%	-4.80%
	583 - OPERATIONAL ALLOWANCE Totals:	116,719.86	-16,720	100,000.00	100,000.00	119,200.00	-14.32%	-2.08%
610 - MATERIALS AND SUPPLIES X2721 - VEHICLE OPERATION								
27-010-610-X2721-000-700	SUPPLIES - REPAIR BUSES	0	35,000	35,000	35,000	0	0.00%	0.00%
27-010-610-X2721-000-706	SUPPLIES - REPAIR BUSES	1,865	-1,865	0	0	2,000	-100.00%	-6.75%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2721 - VEHICLE OPERATION								
610 - MATERIALS AND SUPPLIES X2721 - VEHICLE OPERATION								
610 - MATERIALS AND SUPPLIES Totals:		1,864.93	33,135	35,000.00	35,000.00	2,000.00	1,776.75%	-6.75%
626 - FUEL X2721 - VEHICLE OPERATION								
27-010-626-X2721-000-000	GASOLINE FOR BUS USEAGE	0	300,000	300,000	300,000	0	0.00%	0.00%
27-010-626-X2721-000-706	GASOLINE FOR BUS USEAGE	269,737	-269,737	0	0	300,000	-100.00%	-10.09%
626 - FUEL Totals:		269,736.72	30,263	300,000.00	300,000.00	300,000.00	11.22%	-10.09%
X2721 - VEHICLE OPERATION Salary & Benefits Totals:		3,011,977.34	356,375	3,368,352.28	3,368,352.28	3,217,024.10	11.83%	-6.37%
X2723 - VEHICLE SERVICING AND MAINTENANCE								
117 - SKILLED CRAFTS X2723 - VEHICLE SERVICING AND MAINTENANCE								
27-010-117-X2723-000-700	SKILLED CRAFTS - VEHICLE SERVICING A	45,440	0	45,440	45,440	45,440	0.00%	0.00%
117 - SKILLED CRAFTS Totals:		45,440.07	0	45,440.07	45,440.07	45,440.00	0.00%	0.00%
123 - SUBSTITUTE TEACHER X2723 - VEHICLE SERVICING AND MAINTENANCE								
27-010-123-X2723-000-706	DAY-BY-DAY SUBSTITUTE	5,440	-440	5,000	5,000	5,440	-8.09%	0.00%
123 - SUBSTITUTE TEACHER Totals:		5,440.00	-440	5,000.00	5,000.00	5,440.00	-8.09%	0.00%
130 - SALARIES FOR EXTRA WORK PERFORMED X2723 - VEHICLE SERVICING AND MAINTENANCE								
27-010-130-X2723-000-700	OT BUS MECHANIC	976	-976	0	0	1,000	-100.00%	-2.36%
130 - SALARIES FOR EXTRA WORK PERFORMED Totals:		976.40	-976	0.00	0.00	1,000.00	-100.00%	-2.36%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2723 - VEHICLE SERVICING AND MAINTENANCE								
27-010-211-X2723-000-000	CONT TO MEDICAL INS	8,319	-134	8,185	8,185	8,319	-1.61%	0.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		8,319.12	-134	8,185.32	8,185.32	8,319.00	-1.61%	0.00%
220 - FICA CONTRIBUTIONS X2723 - VEHICLE SERVICING AND MAINTENANCE								
27-010-220-X2723-000-000	CONT TO FICA	324	-324	0	0	324	-100.00%	-0.11%
220 - FICA CONTRIBUTIONS Totals:		323.64	-324	0.00	0.00	324.00	-100.00%	-0.11%
225 - MEDICARE CONTRIBUTIONS X2723 - VEHICLE SERVICING AND MAINTENANCE								
27-010-225-X2723-000-000	MEDICARE	681	-23	659	659	681	-3.30%	0.06%
225 - MEDICARE CONTRIBUTIONS Totals:		681.40	-23	658.88	658.88	681.00	-3.30%	0.06%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2723 - VEHICLE SERVICING AND MAINTENANCE								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2723 - VEHICLE SERVICING AND MAINTENANCE								
27-010-231-X2723-000-000	CONT TO LA SCHOOL EMP	4	-4	0	0	4	-100.00%	4.75%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	4.19	-4	0.00	0.00	4.00	-100.00%	4.75%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S X2723 - VEHICLE SERVICING AND MAINTENANCE								
27-010-233-X2723-000-000	LA SCHOOL EMP RETIREMENT	10,212	-215	9,997	9,997	10,212	-2.10%	0.00%
	233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S Totals:	10,211.65	-215	9,996.82	9,996.82	10,212.00	-2.10%	0.00%
260 - WORKERS COMPENSATION X2723 - VEHICLE SERVICING AND MAINTENANCE								
27-010-260-X2723-000-000	CONT TO WORKERS' COMP	3,475	-257	3,217	3,217	3,475	-7.41%	-0.01%
	260 - WORKERS COMPENSATION Totals:	3,474.60	-257	3,217.16	3,217.16	3,475.00	-7.41%	-0.01%
430 - REPAIRS AND MAINTENANCE SERVICES X2723 - VEHICLE SERVICING AND MAINTENANCE								
27-010-430-X2723-000-000	MAINTENANCE OF BUSES	0	25,000	25,000	25,000	0	0.00%	0.00%
27-010-430-X2723-000-706	MAINTENANCE OF BUSES	45,830	-45,830	0	0	50,000	-100.00%	-8.34%
	430 - REPAIRS AND MAINTENANCE SERVICES Totals:	45,829.53	-20,830	25,000.00	25,000.00	50,000.00	-45.45%	-8.34%
610 - MATERIALS AND SUPPLIES X2723 - VEHICLE SERVICING AND MAINTENANCE								
27-010-610-X2723-000-706	SUPPLIES	49,631	-34,631	15,000	15,000	50,000	-69.78%	-0.74%
	610 - MATERIALS AND SUPPLIES Totals:	49,630.54	-34,631	15,000.00	15,000.00	50,000.00	-69.78%	-0.74%
	X2723 - VEHICLE SERVICING AND MAINTENANCE Salary & Benefits Totals:	170,331.14	-57,833	112,498.25	112,498.25	174,895.00	-33.95%	-2.61%
X2731 - VEHICLE OPERATION								
116 - SERVICE WORKERS X2731 - VEHICLE OPERATION								
27-010-116-X2731-000-706	SAL- SPEC ED BUS DRIVERS	186,961	-116	186,845	186,845	188,335	-0.06%	-0.73%
	116 - SERVICE WORKERS Totals:	186,960.68	-116	186,844.84	186,844.84	188,334.55	-0.06%	-0.73%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2731 - VEHICLE OPERATION								
27-010-211-X2731-000-000	STATE CONTRIBUTION - VEHICLE OPERATION	57,750	3,322	61,072	61,072	57,474	5.75%	0.48%
	211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:	57,750.42	3,322	61,072.32	61,072.32	57,474.12	5.75%	0.48%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2731 - VEHICLE OPERATION								
27-010-212-X2731-000-000	STATE CONTRIBUTION - VEHICLE OPERATION	633	620	1,253	1,253	633	97.87%	0.00%

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Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2731 - VEHICLE OPERATION								
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2731 - VEHICLE OPERATION								
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		633.00	620	1,252.50	1,252.50	633.00	97.87%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURANCE X2731 - VEHICLE OPERATION								
27-010-213-X2731-000-000	STATE CONTRIBUTION - VEHICLE OPERATION	129	22	150	150	124	16.94%	3.51%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURANCE Totals:		128.68	22	150.48	150.48	124.32	16.94%	3.51%
225 - MEDICARE CONTRIBUTIONS X2731 - VEHICLE OPERATION								
27-010-225-X2731-000-000	MEDICARE	3,905	-1,196	2,709	2,709	2,731	-30.62%	42.99%
225 - MEDICARE CONTRIBUTIONS Totals:		3,904.99	-1,196	2,709.25	2,709.25	2,730.86	-30.62%	42.99%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT SYSTEM X2731 - VEHICLE OPERATION								
27-010-233-X2731-000-000	LOUISIANA SCHOOL EMPLOYEES' RETIREMENT SYSTEM - VEHICLE OPERATION	36,356	-13	36,343	36,343	32,439	-0.04%	12.07%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT SYSTEM Totals:		36,355.85	-13	36,342.68	36,342.68	32,439.14	-0.04%	12.07%
260 - WORKERS COMPENSATION X2731 - VEHICLE OPERATION								
27-010-260-X2731-000-000	CONTRIBUTION TO WORKERS' COMPENSATION	13,237	-8	13,229	13,229	13,334	-0.06%	-0.73%
260 - WORKERS COMPENSATION Totals:		13,237.08	-8	13,228.60	13,228.60	13,334.08	-0.06%	-0.73%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / RETIREMENT X2731 - VEHICLE OPERATION								
27-010-271-X2731-000-000	STATE CONTRIBUTION - VEHICLE OPERATION	10,584	-1,602	8,982	8,982	10,584	-15.14%	0.00%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / RETIREMENT Totals:		10,584.00	-1,602	8,982.00	8,982.00	10,584.00	-15.14%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETIREMENT X2731 - VEHICLE OPERATION								
27-010-272-X2731-000-000	STATE CONTRIBUTION - VEHICLE OPERATION	1,464	-182	1,283	1,283	1,464	-12.41%	0.03%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETIREMENT Totals:		1,464.48	-182	1,282.68	1,282.68	1,464.00	-12.41%	0.03%
583 - OPERATIONAL ALLOWANCE X2731 - VEHICLE OPERATION								
27-010-583-X2731-000-706	OPERATION SPECIFIED BUS DRIVER	115,062	-5,062	110,000	110,000	115,000	-4.40%	0.05%
583 - OPERATIONAL ALLOWANCE Totals:		115,062.15	-5,062	110,000.00	110,000.00	115,000.00	-4.40%	0.05%
X2731 - VEHICLE OPERATION Salary & Benefits Totals:		426,081.33	-4,216	421,865.35	421,865.35	422,118.07	-0.99%	0.94%
X2732 - MONITORING SERVICES								
115 - PARA-PROFESSIONALS/AIDES X2732 - MONITORING SERVICES								

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2732 - MONITORING SERVICES								
115 - PARA-PROFESSIONALS/AIDES X2732 - MONITORING SERVICES								
27-010-115-X2732-000-700	SALARY - BUS ATTENDANTS	145,372	10,798	156,171	156,171	154,721	7.43%	-6.04%
115 - PARA-PROFESSIONALS/AIDES Totals:		145,372.38	10,798	156,170.79	156,170.79	154,721.24	7.43%	-6.04%
123 - SUBSTITUTE TEACHER X2732 - MONITORING SERVICES								
27-010-123-X2732-000-706	SUBSTITUTE - BUS ATTENDANTS	13,113	-3,113	10,000	10,000	13,113	-23.74%	0.00%
123 - SUBSTITUTE TEACHER Totals:		13,112.50	-3,113	10,000.00	10,000.00	13,113.00	-23.74%	0.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2732 - MONITORING SERVICES								
27-010-211-X2732-000-000	STATE CONTRIBUTION - MONITORING SERVICE	28,322	-7,397	20,924	20,924	29,240	-26.12%	-3.14%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		28,321.70	-7,397	20,924.40	20,924.40	29,239.80	-26.12%	-3.14%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2732 - MONITORING SERVICES								
27-010-212-X2732-000-000	STATE CONTRIBUTION - MONITORING SERVICE	589	616	1,206	1,206	589	104.56%	0.00%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		589.32	616	1,205.54	1,205.54	589.32	104.56%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURANCE X2732 - MONITORING SERVICES								
27-010-213-X2732-000-000	STATE CONTRIBUTION - MONITORING SERVICE	68	-2	65	65	65	-3.23%	3.33%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURANCE Totals:		67.58	-2	65.40	65.40	65.40	-3.23%	3.33%
220 - FICA CONTRIBUTIONS X2732 - MONITORING SERVICES								
27-010-220-X2732-000-000	CONT TO SOCIAL SECURITY	653	-653	0	0	653	-100.00%	-0.05%
220 - FICA CONTRIBUTIONS Totals:		652.66	-653	0.00	0.00	653.00	-100.00%	-0.05%
225 - MEDICARE CONTRIBUTIONS X2732 - MONITORING SERVICES								
27-010-225-X2732-000-000	MEDICARE CONTRIBUT - MONITORING SERVICE	2,176	-277	1,899	1,899	2,243	-12.71%	-3.03%
225 - MEDICARE CONTRIBUTIONS Totals:		2,175.55	-277	1,898.97	1,898.97	2,243.46	-12.71%	-3.03%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S X2732 - MONITORING SERVICES								
27-010-233-X2732-000-000	LOUISIANA SCHOOL E - MONITORING SERVICE	28,266	546	28,812	28,812	24,717	1.93%	14.36%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S Totals:		28,266.29	546	28,811.99	28,811.99	24,716.60	1.93%	14.36%
260 - WORKERS COMPENSATION X2732 - MONITORING SERVICES								
27-010-260-X2732-000-000	WORKERS COMPENSATI - MONITORING SERVICE	10,239	-1,497	8,743	8,743	10,425	-14.62%	-1.78%

**ST. MARY PARISH SCHOOL BOARD
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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2732 - MONITORING SERVICES								
260 - WORKERS COMPENSATION X2732 - MONITORING SERVICES								
260 - WORKERS COMPENSATION Totals:		10,239.12	-1,497	8,742.53	8,742.53	10,424.57	-14.62%	-1.78%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X2732 - MONITORING SERVICES								
27-010-271-X2732-000-000	STATE CONT-MONITORING SERVICES	28,224	-4,272	23,952	23,952	28,224	-15.14%	0.00%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:		28,224.00	-4,272	23,952.00	23,952.00	28,224.00	-15.14%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X2732 - MONITORING SERVICES								
27-010-272-X2732-000-000	STATE CONT-MONITORING SERVICES	54	0	54	54	54	0.00%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:		53.52	0	53.52	53.52	53.52	0.00%	0.00%
281 - SICK LEAVE PAYOUT X2732 - MONITORING SERVICES								
27-010-281-X2732-000-700	ACCUM SICK LEAVE PAY	951	-951	0	0	1,000	-100.00%	-4.86%
281 - SICK LEAVE PAYOUT Totals:		951.42	-951	0.00	0.00	1,000.00	-100.00%	-4.86%
X2732 - MONITORING SERVICES Salary & Benefits Totals:		258,026.04	-6,201	251,825.14	251,825.14	265,043.91	-2.40%	-2.65%
X27 - STUDENT TRANSPORTATION SERVICES Totals:		4,202,380.76	337,796	4,540,176.86	4,540,176.86	4,438,718.61	8.04%	-5.32%
X28 - CENTRAL SERVICES								
X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
114 - CLERICAL/SECRETARIAL X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
27-010-114-X2830-000-700	SALARY-SEC/CLKS PERSONNEL	90,695	2,172	92,867	92,867	94,262	2.39%	-3.78%
114 - CLERICAL/SECRETARIAL Totals:		90,694.75	2,172	92,866.86	92,866.86	94,262.28	2.39%	-3.78%
118 - DEGREED PROFESSIONALS X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
27-010-118-X2830-000-700	SALARY - HUMAN RESOURCES MANAGER	16,642	-16,642	0	0	81,355	-100.00%	-79.54%
118 - DEGREED PROFESSIONALS Totals:		16,641.63	-16,642	0.00	0.00	81,355.00	-100.00%	-79.54%
150 - STIPEND PAY X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
27-010-150-X2830-000-700	HUMAN RESOURCES - NOTARY PAY	900	-900	0	0	0	-100.00%	0.00%
150 - STIPEND PAY Totals:		900.00	-900	0.00	0.00	0.00	-100.00%	0.00%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
27-010-212-X2830-000-000	STATE CONT TO LIFE INS	6	19	25	25	0	300.00%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		6.30	19	25.20	25.20	0.00	300.00%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURANCE X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
27-010-213-X2830-000-000	STATE CONT TO BASIC LIFE	7	-7	0	0	0	-100.00%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURANCE Totals:		6.54	-7	0.00	0.00	0.00	-100.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
27-010-225-X2830-000-000	MEDICARE	1,534	-188	1,347	1,347	1,367	-12.24%	12.26%
225 - MEDICARE CONTRIBUTIONS Totals:		1,534.32	-188	1,346.57	1,346.57	1,366.80	-12.24%	12.26%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
27-010-231-X2830-000-000	LA TEACHERS RETIREMENT	22,676	-3,220	19,456	19,456	18,014	-14.20%	25.88%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		22,675.52	-3,220	19,455.61	19,455.61	18,013.52	-14.20%	25.88%
260 - WORKERS COMPENSATION X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
27-010-260-X2830-000-000	WORKMEN'S COMPENSATION	530	-75	455	455	462	-14.20%	14.82%
260 - WORKERS COMPENSATION Totals:		530.33	-75	455.04	455.04	461.88	-14.20%	14.82%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
27-010-271-X2830-000-000	STATE CONT HOSP/RET	7,056	-1,068	5,988	5,988	7,056	-15.14%	0.00%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:		7,056.00	-1,068	5,988.00	5,988.00	7,056.00	-15.14%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
27-010-272-X2830-000-000	STATE CONT LIFE INS/RET	1,875	-139	1,736	1,736	1,875	-7.43%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:		1,875.00	-139	1,735.76	1,735.76	1,875.00	-7.43%	0.00%
335 - MEDICAL SERVICES X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
27-010-335-X2830-000-700	DRUG TESTING	427	-427	0	0	1,000	-100.00%	-57.30%
335 - MEDICAL SERVICES Totals:		427.00	-427	0.00	0.00	1,000.00	-100.00%	-57.30%
339 - OTHER PROFESSIONAL SERVICES X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
27-010-339-X2830-000-000	SECURITY-FINGER PRINTING	5,323	24,677	30,000	30,000	0	463.62%	0.00%
27-010-339-X2830-000-700	SECURITY-FINGER PRINTING	5,749	-5,749	0	0	15,000	-100.00%	-61.67%

**ST. MARY PARISH SCHOOL BOARD
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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
339 - OTHER PROFESSIONAL SERVICES X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
339 - OTHER PROFESSIONAL SERVICES Totals:		11,071.69	18,928	30,000.00	30,000.00	15,000.00	170.96%	-26.19%
340 - PURCHASED TECHNICAL SERVICES X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
27-010-340-X2830-000-700	PURCHASED TECHNICA - PERSONNEL/HUMAN	159,840	-119,840	40,000	40,000	85,000	-74.98%	88.05%
340 - PURCHASED TECHNICAL SERVICES Totals:		159,840.29	-119,840	40,000.00	40,000.00	85,000.00	-74.98%	88.05%
540 - ADVERTISING AND PUBLIC NOTICES X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
27-010-540-X2830-000-000	ADVERTISING-PERSONNEL	844	6,656	7,500	7,500	0	788.63%	0.00%
27-010-540-X2830-000-700	ADVERTISING-PERSONNEL	311	-311	0	0	1,000	-100.00%	-68.90%
540 - ADVERTISING AND PUBLIC NOTICES Totals:		1,155.00	6,345	7,500.00	7,500.00	1,000.00	549.35%	15.50%
581 - MILEAGE ALLOWANCE X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
27-010-581-X2830-000-700	MILEAGE - PERSONNEL	307	1,693	2,000	2,000	500	551.44%	-38.60%
27-010-581-X2830-830-700	MILEAGE-RECRUITING	0	0	0	0	500	0.00%	-100.00%
581 - MILEAGE ALLOWANCE Totals:		307.01	1,693	2,000.00	2,000.00	1,000.00	551.44%	-69.30%
582 - TRAVEL EXPENSE REIMBURSEMENT X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
27-010-582-X2830-000-700	TRAVEL - PERSONNEL	310	1,690	2,000	2,000	500	545.16%	-38.00%
27-010-582-X2830-830-700	TRAVEL-RECRUITING	725	-725	0	0	1,000	-100.00%	-27.50%
582 - TRAVEL EXPENSE REIMBURSEMENT Totals:		1,035.00	965	2,000.00	2,000.00	1,500.00	93.24%	-31.00%
610 - MATERIALS AND SUPPLIES X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
27-010-610-X2830-000-700	MATERIALS & SUPPLIES PERSONEL	24,090	5,910	30,000	30,000	25,000	24.53%	-3.64%
27-010-610-X2830-830-700	SUPPLIES-RECRUITING	4,166	-1,666	2,500	2,500	5,000	-39.98%	-16.69%
610 - MATERIALS AND SUPPLIES Totals:		28,255.74	4,244	32,500.00	32,500.00	30,000.00	15.02%	-5.81%
613 - INSTRUCTIONAL SUPPLIES - FURNITURE X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
27-010-613-X2830-000-700	FURNITURE-PERSONNEL	489	3,011	3,500	3,500	500	616.17%	-2.26%
613 - INSTRUCTIONAL SUPPLIES - FURNITURE Totals:		488.71	3,011	3,500.00	3,500.00	500.00	616.17%	-2.26%
615 - SUPPLIES - TECHNOLOGY RELATED X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
27-010-615-X2830-000-700	TECH SUPPLIES-HR	1,317	183	1,500	1,500	1,500	13.89%	-12.20%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
615 - SUPPLIES - TECHNOLOGY RELATED X2830 - PERSONNEL/HUMAN RESOURCE SERVICES								
615 - SUPPLIES - TECHNOLOGY RELATED Totals:		1,317.01	183	1,500.00	1,500.00	1,500.00	13.89%	-12.20%
X2830 - PERSONNEL/HUMAN RESOURCE SERVICES Salary & Benefits Totals:		345,817.84	-104,945	240,873.04	240,873.04	340,890.48	-30.35%	1.45%
X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR								
27-010-111-X2831-000-700	OFFICIALS/ADMINSTR - PERSONNEL/HUMAN RE	99,897	2,383	102,280	102,280	96,160	2.39%	3.89%
111 - OFFICIALS/ADMINSTRATORS/MANAGERS Totals:		99,896.62	2,383	102,280.00	102,280.00	96,160.00	2.39%	3.89%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR								
27-010-211-X2831-000-000	STATE CONTRIBUTION - PERSONNEL/HUMAN R	12,365	-221	12,144	12,144	12,585	-1.79%	-1.75%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		12,364.68	-221	12,143.88	12,143.88	12,585.48	-1.79%	-1.75%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR								
27-010-212-X2831-000-000	STATE CONTRIBUTION - PERSONNEL/HUMAN R	101	96	197	197	130	94.85%	-22.07%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		101.00	96	196.80	196.80	129.60	94.85%	-22.07%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR								
27-010-213-X2831-000-000	STATE CONTRIBUTION - PERSONNEL/HUMAN R	26	0	26	26	26	0.00%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:		26.16	0	26.16	26.16	26.16	0.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR								
27-010-225-X2831-000-000	CONT TO MEDICARE	1,333	150	1,483	1,483	1,394	11.26%	-4.40%
225 - MEDICARE CONTRIBUTIONS Totals:		1,332.92	150	1,483.06	1,483.06	1,394.32	11.26%	-4.40%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR								
27-010-231-X2831-000-000	LOUISIANA TEACHERS - PERSONNEL/HUMAN R	1,018	-1,018	0	0	18,376	-100.00%	-94.46%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		1,018.47	-1,018	0.00	0.00	18,376.18	-100.00%	-94.46%
260 - WORKERS COMPENSATION X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR								
27-010-260-X2831-000-000	WORKERS COMPENSATI - PERSONNEL/HUMAN	489	12	501	501	471	2.39%	3.88%
260 - WORKERS COMPENSATION Totals:		489.45	12	501.17	501.17	471.18	2.39%	3.88%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR								

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR								
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR								
27-010-271-X2831-000-000	STATE CONT-PERSONNEL/HUMAN RESOURCE	44,046	-2,446	41,600	41,600	44,040	-5.55%	0.01%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:		44,046.08	-2,446	41,599.62	41,599.62	44,040.00	-5.55%	0.01%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR								
27-010-272-X2831-000-000	STATE CONT-PERSONNEL/HUMAN RESOURCE	1,302	0	1,302	1,302	1,302	0.00%	-0.02%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:		1,301.76	0	1,301.76	1,301.76	1,302.00	0.00%	-0.02%
581 - MILEAGE ALLOWANCE X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR								
27-010-581-X2831-000-700	MILEAGE ALLOWANCE-PERSONNEL DIRECTOR	2,227	7,773	10,000	10,000	3,000	349.04%	-25.77%
27-010-581-X2831-830-700	MILEAGE-RECRUITING	1,941	-1,941	0	0	2,000	-100.00%	-2.96%
581 - MILEAGE ALLOWANCE Totals:		4,167.70	5,832	10,000.00	10,000.00	5,000.00	139.94%	-16.65%
582 - TRAVEL EXPENSE REIMBURSEMENT X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR								
27-010-582-X2831-000-700	TRAVEL-PERSONEL SUPERVISOR	4,346	654	5,000	5,000	5,000	15.05%	-13.08%
27-010-582-X2831-830-700	TRAVEL-RECRUITING	4,052	-4,052	0	0	5,000	-100.00%	-18.97%
582 - TRAVEL EXPENSE REIMBURSEMENT Totals:		8,397.74	-3,398	5,000.00	5,000.00	10,000.00	-40.46%	-16.02%
X2831 - PERSONNEL/HUMAN RESOURCE DIRECTOR Salary & Benefits Totals:		173,142.58	1,390	174,532.45	174,532.45	189,484.92	0.80%	-8.62%
X2833 - PERSONNEL/HUMAN RESOURCE INFORMATION								
118 - DEGREED PROFESSIONALS X2833 - PERSONNEL/HUMAN RESOURCE INFORMATION								
27-010-118-X2833-000-700	Salary - HR Manager	49,925	-49,925	0	0	67,165	-100.00%	-25.67%
118 - DEGREED PROFESSIONALS Totals:		49,924.87	-49,925	0.00	0.00	67,165.00	-100.00%	-25.67%
150 - STIPEND PAY X2833 - PERSONNEL/HUMAN RESOURCE INFORMATION								
27-010-150-X2833-000-700	STIPEND-LDOE-GF	1,000	-1,000	0	0	0	-100.00%	0.00%
150 - STIPEND PAY Totals:		1,000.00	-1,000	0.00	0.00	0.00	-100.00%	0.00%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2833 - PERSONNEL/HUMAN RESOURCE INFORMATION								
27-010-212-X2833-000-000	CONT TO SUPP LIFE	19	-19	0	0	25	-100.00%	-25.00%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		18.90	-19	0.00	0.00	25.20	-100.00%	-25.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2833 - PERSONNEL/HUMAN RESOURCE INFORMATION								

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2833 - PERSONNEL/HUMAN RESOURCE INFORMATION								
213 - STATE CONTRIBUTION TO BASIC LIFE INSURANCE X2833 - PERSONNEL/HUMAN RESOURCE INFORMATION								
27-010-213-X2833-000-000	CONT TO BASIC LIFE	20	-20	0	0	26	-100.00%	-25.00%
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURANCE Totals:	19.62	-20	0.00	0.00	26.16	-100.00%	-25.00%
225 - MEDICARE CONTRIBUTIONS X2833 - PERSONNEL/HUMAN RESOURCE INFORMATION								
27-010-225-X2833-000-000	CONT TO MEDICARE	709	-709	0	0	974	-100.00%	-27.20%
	225 - MEDICARE CONTRIBUTIONS Totals:	709.03	-709	0.00	0.00	973.89	-100.00%	-27.20%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2833 - PERSONNEL/HUMAN RESOURCE INFORMATION								
27-010-231-X2833-000-000	CONT TO TEACHERS RETIREMENT	10,669	-10,669	0	0	12,835	-100.00%	-16.88%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	10,668.76	-10,669	0.00	0.00	12,835.23	-100.00%	-16.88%
260 - WORKERS COMPENSATION X2833 - PERSONNEL/HUMAN RESOURCE INFORMATION								
27-010-260-X2833-000-000	WORKERS COMPENSATION	250	-250	0	0	329	-100.00%	-24.18%
	260 - WORKERS COMPENSATION Totals:	249.52	-250	0.00	0.00	329.11	-100.00%	-24.18%
	X2833 - PERSONNEL/HUMAN RESOURCE INFORMATION Salary & Benefits Totals:	62,590.70	-62,591	0.00	0.00	81,354.59	-100.00%	-23.06%
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
111 - OFFICIALS/ADMINISTRATORS/MANAGERS X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
27-010-111-X2840-000-700	OFFICIALS/ADMINSTR - ADMINISTRATIVE TECH	90,760	0	90,760	90,760	91,480	0.00%	-0.79%
	111 - OFFICIALS/ADMINISTRATORS/MANAGERS Totals:	90,760.00	0	90,760.00	90,760.00	91,480.00	0.00%	-0.79%
114 - CLERICAL/SECRETARIAL X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
27-010-114-X2840-000-703	SALARY-SEC/CLKS TECHNOLOGY	3,045	-3,045	0	0	0	-100.00%	0.00%
	114 - CLERICAL/SECRETARIAL Totals:	3,044.83	-3,045	0.00	0.00	0.00	-100.00%	0.00%
150 - STIPEND PAY X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
27-010-150-X2840-000-703	STIPEND-LDOE-GF	1,000	-1,000	0	0	0	-100.00%	0.00%
	150 - STIPEND PAY Totals:	1,000.00	-1,000	0.00	0.00	0.00	-100.00%	0.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
27-010-211-X2840-000-000	STATE CONT TO HOSP INS	13,480	-6,065	7,415	7,415	18,309	-44.99%	-26.38%
	211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:	13,479.68	-6,065	7,414.80	7,414.80	18,308.76	-44.99%	-26.38%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
27-010-212-X2840-000-000	STATE CONT TO LIFE INS	252	189	441	441	252	75.00%	0.00%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		252.00	189	441.00	441.00	252.00	75.00%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
27-010-213-X2840-000-000	STATE CONT TO BASIC LIFE	28	-2	26	26	26	-7.69%	8.33%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:		28.34	-2	26.16	26.16	26.16	-7.69%	8.33%
225 - MEDICARE CONTRIBUTIONS X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
27-010-225-X2840-000-000	MEDICARE	1,302	14	1,316	1,316	1,326	1.11%	-1.87%
225 - MEDICARE CONTRIBUTIONS Totals:		1,301.62	14	1,316.02	1,316.02	1,326.46	1.11%	-1.87%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
27-010-231-X2840-000-000	LA TEACHERS RETIREMENT	19,862	-847	19,014	19,014	17,482	-4.27%	13.61%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		19,861.64	-847	19,014.22	19,014.22	17,481.83	-4.27%	13.61%
260 - WORKERS COMPENSATION X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
27-010-260-X2840-000-000	WORKMEN'S COMPENSATION	465	-20	445	445	448	-4.27%	3.63%
260 - WORKERS COMPENSATION Totals:		464.54	-20	444.72	444.72	448.25	-4.27%	3.63%
335 - MEDICAL SERVICES X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
27-010-335-X2840-000-000	DRUG TESTING	30	-30	0	0	0	-100.00%	0.00%
335 - MEDICAL SERVICES Totals:		30.00	-30	0.00	0.00	0.00	-100.00%	0.00%
340 - PURCHASED TECHNICAL SERVICES X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
27-010-340-X2840-000-700	PROGRAMMING SERVICES	7,056	-7,056	0	0	10,000	-100.00%	-29.44%
340 - PURCHASED TECHNICAL SERVICES Totals:		7,056.00	-7,056	0.00	0.00	10,000.00	-100.00%	-29.44%
442 - RENTAL OF EQUIPMENT AND VEHICLES X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
27-010-442-X2840-000-700	COPIER RENTALS	494	-494	0	0	500	-100.00%	-1.23%
27-010-442-X2840-000-703	COPIER RENTALS	229	-229	0	0	300	-100.00%	-23.76%
442 - RENTAL OF EQUIPMENT AND VEHICLES Totals:		722.57	-723	0.00	0.00	800.00	-100.00%	-9.68%
530 - COMMUNICATIONS (PHONE, INTERNET AND POST X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
530 - COMMUNICATIONS (PHONE, INTERNET AND POST X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
27-010-530-X2840-000-000	COMMUNICATIONS	-3,588	3,588	0	0	0	-100.00%	0.00%
	530 - COMMUNICATIONS (PHONE, INTERNET AND POST Totals:	-3,587.94	3,588	0.00	0.00	0.00	-100.00%	0.00%
581 - MILEAGE ALLOWANCE X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
27-010-581-X2840-000-700	MILEAGE - TECHNOLOGY	446	-446	0	0	500	-100.00%	-10.74%
27-010-581-X2840-000-703	MILEAGE - TECHNOLOGY	419	-419	0	0	500	-100.00%	-16.22%
	581 - MILEAGE ALLOWANCE Totals:	865.22	-865	0.00	0.00	1,000.00	-100.00%	-13.48%
582 - TRAVEL EXPENSE REIMBURSEMENT X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
27-010-582-X2840-000-703	TRAVEL - TECHNOLOGY	575	-575	0	0	1,000	-100.00%	-42.50%
	582 - TRAVEL EXPENSE REIMBURSEMENT Totals:	575.00	-575	0.00	0.00	1,000.00	-100.00%	-42.50%
	X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES Salary & Benefits Totals:	135,853.50	-16,437	119,416.92	119,416.92	142,123.46	-12.10%	-4.41%
X2843 - SYSTEMS APPLICATION DEVELOPMENT								
118 - DEGREED PROFESSIONALS X2843 - SYSTEMS APPLICATION DEVELOPMENT								
27-010-118-X2843-000-700	SALARY - PROGRAMMER	12,215	-12,215	0	0	0	-100.00%	0.00%
	118 - DEGREED PROFESSIONALS Totals:	12,214.69	-12,215	0.00	0.00	0.00	-100.00%	0.00%
150 - STIPEND PAY X2843 - SYSTEMS APPLICATION DEVELOPMENT								
27-010-150-X2843-000-703	STIPEND-LDOE-GF	1,000	-1,000	0	0	0	-100.00%	0.00%
	150 - STIPEND PAY Totals:	1,000.00	-1,000	0.00	0.00	0.00	-100.00%	0.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2843 - SYSTEMS APPLICATION DEVELOPMENT								
27-010-211-X2843-000-000	STATE CONTRIBUTION - SYSTEMS APPLICATIO	1,744	-1,744	0	0	0	-100.00%	0.00%
	211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:	1,743.70	-1,744	0.00	0.00	0.00	-100.00%	0.00%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2843 - SYSTEMS APPLICATION DEVELOPMENT								
27-010-212-X2843-000-000	STATE CONTRIBUTION - SYSTEMS APPLICATIO	4	39	42	42	0	1,100.00%	0.00%
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:	3.50	39	42.00	42.00	0.00	1,100.00%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2843 - SYSTEMS APPLICATION DEVELOPMENT								
27-010-213-X2843-000-000	STATE CONTRIBUTION - SYSTEMS APPLICATIO	2	-2	0	0	0	-100.00%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2843 - SYSTEMS APPLICATION DEVELOPMENT								
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2843 - SYSTEMS APPLICATION DEVELOPMENT								
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:		2.18	-2	0.00	0.00	0.00	-100.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X2843 - SYSTEMS APPLICATION DEVELOPMENT								
27-010-225-X2843-000-000	MEDICARE	181	-181	0	0	0	-100.00%	0.00%
225 - MEDICARE CONTRIBUTIONS Totals:		180.99	-181	0.00	0.00	0.00	-100.00%	0.00%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2843 - SYSTEMS APPLICATION DEVELOPMENT								
27-010-231-X2843-000-000	CONT TO TEACHERS RET	2,768	-2,768	0	0	0	-100.00%	0.00%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		2,768.48	-2,768	0.00	0.00	0.00	-100.00%	0.00%
260 - WORKERS COMPENSATION X2843 - SYSTEMS APPLICATION DEVELOPMENT								
27-010-260-X2843-000-000	CONT TO WORKERS' COMP	65	-65	0	0	0	-100.00%	0.00%
260 - WORKERS COMPENSATION Totals:		64.76	-65	0.00	0.00	0.00	-100.00%	0.00%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X2843 - SYSTEMS APPLICATION DEVELOPMENT								
27-010-271-X2843-000-000	STATE CONTRIBUTION - SYSTEMS APPLICATIO	7,056	-1,068	5,988	5,988	7,056	-15.14%	0.00%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:		7,056.00	-1,068	5,988.00	5,988.00	7,056.00	-15.14%	0.00%
X2843 - SYSTEMS APPLICATION DEVELOPMENT Salary & Benefits Totals:		25,034.30	-19,004	6,030.00	6,030.00	7,056.00	-75.91%	254.79%
X2844 - SYSTEMS OPERATIONS								
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X2844 - SYSTEMS OPERATIONS								
27-010-271-X2844-000-000	STATE CONT-SYSTEMS OPERATIONS	14,489	4,555	19,044	19,044	14,489	31.44%	0.00%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:		14,488.60	4,555	19,043.76	19,043.76	14,489.00	31.44%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X2844 - SYSTEMS OPERATIONS								
27-010-272-X2844-000-000	STATE CONT-SYSTEMS OPERATIONS	943	-144	799	799	1,000	-15.27%	-5.68%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:		943.20	-144	799.20	799.20	1,000.00	-15.27%	-5.68%
X2844 - SYSTEMS OPERATIONS Salary & Benefits Totals:		15,431.80	4,411	19,842.96	19,842.96	15,489.00	28.58%	-0.37%
X2845 - NETWORK SUPPORT								
150 - STIPEND PAY X2845 - NETWORK SUPPORT								
27-010-150-X2845-000-703	STIPEND-LDOE-GF	1,000	-1,000	0	0	0	-100.00%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2845 - NETWORK SUPPORT								
150 - STIPEND PAY X2845 - NETWORK SUPPORT								
150 - STIPEND PAY Totals:		1,000.00	-1,000	0.00	0.00	0.00	-100.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X2845 - NETWORK SUPPORT								
27-010-225-X2845-000-000	CONT TO MEDICARE	15	-15	0	0	15	-100.00%	-3.33%
225 - MEDICARE CONTRIBUTIONS Totals:		14.50	-15	0.00	0.00	15.00	-100.00%	-3.33%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2845 - NETWORK SUPPORT								
27-010-231-X2845-000-000	CONT TO TEACH RET PLAN A	210	-210	0	0	210	-100.00%	-0.24%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		209.50	-210	0.00	0.00	210.00	-100.00%	-0.24%
260 - WORKERS COMPENSATION X2845 - NETWORK SUPPORT								
27-010-260-X2845-000-000	CONT TO WORKERS' COMP	36	-36	0	0	34	-100.00%	7.06%
260 - WORKERS COMPENSATION Totals:		36.40	-36	0.00	0.00	34.00	-100.00%	7.06%
X2845 - NETWORK SUPPORT Salary & Benefits Totals:		1,260.40	-1,260	0.00	0.00	259.00	-100.00%	386.64%
X28 - CENTRAL SERVICES Totals:		759,131.12	-198,436	560,695.37	560,695.37	776,657.45	-26.14%	-2.26%
X2 - SUPPORT SERVICES PROGRAMS Totals:		37,150,356.98	-111,782	37,038,574.97	37,038,574.97	35,630,400.75	-0.30%	4.27%
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
250 - UNEMPLOYMENT COMPENSATION X3100 - FOOD SERVICES OPERATIONS								
27-010-250-X3100-000-000	UNEMPLOYMENT COMPENSATION	142	-142	0	0	0	-100.00%	0.00%
250 - UNEMPLOYMENT COMPENSATION Totals:		142.32	-142	0.00	0.00	0.00	-100.00%	0.00%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X3100 - FOOD SERVICES OPERATIONS								
27-010-271-X3100-000-000	STATE CONT HOSP INS/RET	28,479	-25	28,454	28,454	28,479	-0.09%	0.00%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:		28,479.12	-25	28,453.86	28,453.86	28,479.00	-0.09%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X3100 - FOOD SERVICES OPERATIONS								
27-010-272-X3100-000-000	STATE CONT SUP/LIFE-RET	1,250	74	1,324	1,324	1,250	5.89%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:		1,250.04	74	1,323.62	1,323.62	1,250.00	5.89%	0.00%

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010 - GENERAL FUND								
EXPENDITURES								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
610 - MATERIALS AND SUPPLIES X3100 - FOOD SERVICES OPERATIONS								
27-010-610-X3100-000-700	MATERIALS AND SUPP - FOOD SERVICES OPEF	1,845	-1,845	0	0	1,845	-100.00%	-0.02%
	610 - MATERIALS AND SUPPLIES Totals:	1,844.60	-1,845	0.00	0.00	1,845.00	-100.00%	-0.02%
800 - DEBT SERVICE AND MISCELLANEOUS X3100 - FOOD SERVICES OPERATIONS								
27-010-800-X3100-307-000	COMPUTER PROGRAMS	24,225	-4,225	20,000	20,000	25,000	-17.44%	-3.10%
	800 - DEBT SERVICE AND MISCELLANEOUS Totals:	24,225.00	-4,225	20,000.00	20,000.00	25,000.00	-17.44%	-3.10%
890 - MISCELLANEOUS EXPENDITURES X3100 - FOOD SERVICES OPERATIONS								
27-010-890-X3100-000-000	MISC EXPENDITURES	1,254	-1,254	0	0	2,000	-100.00%	-37.28%
	890 - MISCELLANEOUS EXPENDITURES Totals:	1,254.40	-1,254	0.00	0.00	2,000.00	-100.00%	-37.28%
	X3100 - FOOD SERVICES OPERATIONS Salary & Benefits Totals:	57,195.48	-7,418	49,777.48	49,777.48	58,574.00	-12.97%	-2.35%
X3111 - OFFICE OF THE DISTRICT SUPERVISOR								
150 - STIPEND PAY X3111 - OFFICE OF THE DISTRICT SUPERVISOR								
27-010-150-X3111-000-700	STIPEND-LDOE-GF	1,000	-1,000	0	0	0	-100.00%	0.00%
	150 - STIPEND PAY Totals:	1,000.00	-1,000	0.00	0.00	0.00	-100.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X3111 - OFFICE OF THE DISTRICT SUPERVISOR								
27-010-225-X3111-000-000	CONT TO MEDICARE	15	-15	0	0	15	-100.00%	-3.33%
	225 - MEDICARE CONTRIBUTIONS Totals:	14.50	-15	0.00	0.00	15.00	-100.00%	-3.33%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X3111 - OFFICE OF THE DISTRICT SUPERVISOR								
27-010-231-X3111-000-000	LOUISIANA TEACHERS - OFFICE OF THE DISTR	210	-210	0	0	210	-100.00%	-0.24%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	209.50	-210	0.00	0.00	210.00	-100.00%	-0.24%
260 - WORKERS COMPENSATION X3111 - OFFICE OF THE DISTRICT SUPERVISOR								
27-010-260-X3111-000-000	CONT TO WORKERS COMP	5	-5	0	0	5	-100.00%	-2.00%
	260 - WORKERS COMPENSATION Totals:	4.90	-5	0.00	0.00	5.00	-100.00%	-2.00%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X3111 - OFFICE OF THE DISTRICT SUPERVISOR								
27-010-271-X3111-000-000	STATE CONT-OFFICE OF THE DISTRICT SU	3,528	-534	2,994	2,994	3,528	-15.14%	0.00%
	271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:	3,528.00	-534	2,994.00	2,994.00	3,528.00	-15.14%	0.00%

**ST. MARY PARISH SCHOOL BOARD
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010 - GENERAL FUND								
EXPENDITURES								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3111 - OFFICE OF THE DISTRICT SUPERVISOR								
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X3111 - OFFICE OF THE DISTRICT SUPERVISOR								
27-010-272-X3111-000-000	STATE CONT-OFFICE OF THE DISTRICT SU	7	0	7	7	7	0.00%	0.00%
	272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:	7.20	0	7.20	7.20	7.20	0.00%	0.00%
	X3111 - OFFICE OF THE DISTRICT SUPERVISOR Salary & Benefits Totals:	4,764.10	-1,763	3,001.20	3,001.20	3,765.20	-37.00%	26.53%
X3120 - FOOD SERVICE SITES								
116 - SERVICE WORKERS X3120 - FOOD SERVICE SITES								
27-010-116-X3120-000-000	SAL-CAFT WORKERS	2,739	-2,739	0	0	0	-100.00%	0.00%
	116 - SERVICE WORKERS Totals:	2,738.85	-2,739	0.00	0.00	0.00	-100.00%	0.00%
220 - FICA CONTRIBUTIONS X3120 - FOOD SERVICE SITES								
27-010-220-X3120-000-000	CONT. TO SOCIAL SECURITY	372	-372	0	0	0	-100.00%	0.00%
	220 - FICA CONTRIBUTIONS Totals:	371.90	-372	0.00	0.00	0.00	-100.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X3120 - FOOD SERVICE SITES								
27-010-225-X3120-000-000	CONT. TO MEDICARE	87	-87	0	0	0	-100.00%	0.00%
	225 - MEDICARE CONTRIBUTIONS Totals:	86.98	-87	0.00	0.00	0.00	-100.00%	0.00%
260 - WORKERS COMPENSATION X3120 - FOOD SERVICE SITES								
27-010-260-X3120-000-000	WORKERS' COMPENSATION	218	-218	0	0	0	-100.00%	0.00%
	260 - WORKERS COMPENSATION Totals:	218.34	-218	0.00	0.00	0.00	-100.00%	0.00%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X3120 - FOOD SERVICE SITES								
27-010-271-X3120-000-000	STATE CONT-FOOD SERVICE SITES	166,508	-10,182	156,326	156,326	166,508	-6.11%	0.00%
	271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:	166,508.13	-10,182	156,326.16	156,326.16	166,508.00	-6.11%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X3120 - FOOD SERVICE SITES								
27-010-272-X3120-000-000	STATE CONT-FOOD SERVICE SITES	7,389	-438	6,951	6,951	7,389	-5.92%	0.00%
	272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:	7,388.92	-438	6,951.16	6,951.16	7,389.00	-5.92%	0.00%
281 - SICK LEAVE PAYOUT X3120 - FOOD SERVICE SITES								
27-010-281-X3120-000-012	ACCUM SICK LEAVE PAY	3,090	-3,090	0	0	3,000	-100.00%	3.01%
27-010-281-X3120-000-031		2,908	-2,908	0	0	3,000	-100.00%	-3.06%

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010 - GENERAL FUND								
EXPENDITURES								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3120 - FOOD SERVICE SITES								
281 - SICK LEAVE PAYOUT X3120 - FOOD SERVICE SITES								
281 - SICK LEAVE PAYOUT Totals:		5,998.37	-5,998	0.00	0.00	6,000.00	-100.00%	-0.03%
X3120 - FOOD SERVICE SITES Salary & Benefits Totals:		183,311.49	-20,034	163,277.32	163,277.32	179,897.00	-10.93%	1.90%
X3121 - OFFICE OF THE SITE MANAGER								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS X3121 - OFFICE OF THE SITE MANAGER								
27-010-111-X3121-000-000	OFFICIALS/-OFFICE OF THE SITE MANAGE	1,031	-1,031	0	0	0	-100.00%	0.00%
27-010-111-X3121-000-012	SAL-CAFT MANAGERS	595	-595	0	0	0	-100.00%	0.00%
111 - OFFICIALS/ADMINSTRATORS/MANAGERS Totals:		1,625.94	-1,626	0.00	0.00	0.00	-100.00%	0.00%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / X3121 - OFFICE OF THE SITE MANAGER								
27-010-271-X3121-000-000	STATE CONT-OFFICE OF THE SITE MANAGE	118,805	-14,940	103,865	103,865	118,805	-12.58%	0.00%
271 - STATE CONTRIBUTION HOSPITAL INSURANCE / Totals:		118,804.74	-14,940	103,865.04	103,865.04	118,805.00	-12.58%	0.00%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI X3121 - OFFICE OF THE SITE MANAGER								
27-010-272-X3121-000-000	STATE CONT-OFFICE OF THE SITE MANAGE	2,759	-150	2,609	2,609	2,759	-5.44%	0.01%
272 - STATE CONTRIBUTION LIFE INSURANCE / RETI Totals:		2,759.40	-150	2,609.40	2,609.40	2,759.00	-5.44%	0.01%
X3121 - OFFICE OF THE SITE MANAGER Salary & Benefits Totals:		123,190.08	-16,716	106,474.44	106,474.44	121,564.00	-13.57%	1.34%
X31 - FOOD SERVICE OPERATIONS Totals:		368,461.15	-45,931	322,530.44	322,530.44	363,800.20	-12.47%	1.28%
X33 - COMMUNITY SERVICE OPS (REC PROG: CHILDCA								
X3300 - COMMUNITY SERVICES OPERATIONS								
890 - MISCELLANEOUS EXPENDITURES X3300 - COMMUNITY SERVICES OPERATIONS								
27-010-890-X3300-000-000	CONTR.SERV. - AGRIC. EXT.	49,530	-24,765	24,765	24,765	50,000	-50.00%	-0.94%
890 - MISCELLANEOUS EXPENDITURES Totals:		49,530.00	-24,765	24,765.00	24,765.00	50,000.00	-50.00%	-0.94%
X3300 - COMMUNITY SERVICES OPERATIONS Salary & Benefits Totals:		49,530.00	-24,765	24,765.00	24,765.00	50,000.00	-50.00%	-0.94%
X33 - COMMUNITY SERVICE OPS (REC PROG: CHILDCA Totals:		49,530.00	-24,765	24,765.00	24,765.00	50,000.00	-50.00%	-0.94%
X3 - OPERATIONS OF NON-INSTR SERVICES Totals:		417,991.15	-70,696	347,295.44	347,295.44	413,800.20	-16.91%	1.01%
X5 - DEBT SERVICE								
X52 - FUND TRANSFERS								

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010 - GENERAL FUND								
EXPENDITURES								
X5 - DEBT SERVICE								
X52 - FUND TRANSFERS								
X5200 - FUND TRANSFERS								
932 - OPERATING TRANSFERS OUT X5200 - FUND TRANSFERS								
27-010-932-X5200-000-000	PERMANENT TRANSFER	2,600,000	-1,000,000	1,600,000	1,600,000	2,298,024	-38.46%	13.14%
	932 - OPERATING TRANSFERS OUT Totals:	2,600,000.00	-1,000,000	1,600,000.00	1,600,000.00	2,298,024.00	-38.46%	13.14%
	X5200 - FUND TRANSFERS Salary & Benefits Totals:	2,600,000.00	-1,000,000	1,600,000.00	1,600,000.00	2,298,024.00	-38.46%	13.14%
	X52 - FUND TRANSFERS Totals:	2,600,000.00	-1,000,000	1,600,000.00	1,600,000.00	2,298,024.00	-38.46%	13.14%
X53 - LOCAL REVENUE TRANSFERS TO ANOTHER LEA								
X5300 - LOCAL REVENUE TRANSFERS TO ANOTHER LEA								
940 - LOCAL REVENUE TRANSFERS OUT X5300 - LOCAL REVENUE TRANSFERS TO ANOTHER LEA								
27-010-940-X5300-000-000	LOCAL REV XFERS-CHART SCH	0	412,776	412,776	412,776	730,878	0.00%	-100.00%
	940 - LOCAL REVENUE TRANSFERS OUT Totals:	0.00	412,776	412,776.00	412,776.00	730,878.00	0.00%	-100.00%
	X5300 - LOCAL REVENUE TRANSFERS TO ANOTHER LEA Salary & Benefits Totals:	0.00	412,776	412,776.00	412,776.00	730,878.00	0.00%	-100.00%
	X53 - LOCAL REVENUE TRANSFERS TO ANOTHER LEA Totals:	0.00	412,776	412,776.00	412,776.00	730,878.00	0.00%	-100.00%
	X5 - DEBT SERVICE Totals:	2,600,000.00	-587,224	2,012,776.00	2,012,776.00	3,028,902.00	-22.59%	-14.16%
	EXPENDITURE Totals:	88,287,172.10	3,721,222	92,008,394.49	92,008,394.49	92,103,000.58	4.21%	-4.14%
	010 - GENERAL FUND Excess-Rev. Over Expend.:	-1,446,294	2,659,289	1,212,994	1,212,994	2,791,228	2.69%	-1.87%

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002 - CAREER DEVELOPMENT FUNDS (CDF)								
REVENUES								
R3 - REVENUE FROM STATE SOURCES								
R31 - MFP - UNRESTRICTED STATE GRANTS								
27-002-000-R3110-253-000	CAREER DEVELOPMENT FUNDS-MFP	0	0	0	0	272,210	0.00%	-100.00%
	R31 - MFP - UNRESTRICTED STATE GRANTS Totals:	0	0	0	0	272,210	0.00%	-100.00%
R32 - RESTRICTED STATE GRANTS								
27-002-000-R3290-000-000	STATE REVENUE - GOHSEP SAFETY GRANT	0	0	0	0	0	0.00%	0.00%
	R32 - RESTRICTED STATE GRANTS Totals:	0	0	0	0	0	0.00%	0.00%
	R3 - REVENUE FROM STATE SOURCES Totals:	0	0	0	0	272,210	0.00%	-100.00%
	REVENUE Totals:	0	0	0	0	272,210	0.00%	-100.00%
EXPENDITURES								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
610 - MATERIALS AND SUPPLIES X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-002-610-X1390-253-000	SUPPLIES-CDF	0	0	0	0	453,321	0.00%	-100.00%
	610 - MATERIALS AND SUPPLIES Totals:	0.00	0	0.00	0.00	453,320.54	0.00%	-100.00%
	X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Salary & Benefits Totals:	0.00	0	0.00	0.00	453,320.54	0.00%	-100.00%
	X13 - CAREER AND TECH EDUC PROGRAMS Totals:	0.00	0	0.00	0.00	453,320.54	0.00%	-100.00%
	X1 - INSTRUCTION Totals:	0.00	0	0.00	0.00	453,320.54	0.00%	-100.00%
	EXPENDITURE Totals:	0.00	0	0.00	0.00	453,320.54	0.00%	-100.00%
CAREER DEVELOPMENT FUNDS (CDF) Excess-Rev. Over Expend.:		0	0	0	0	181,111	0.00%	-100.00%

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005 - HI-TECH FUND								
REVENUES								
R1 - REVENUE FROM LOCAL SOURCES								
R19 - OTHER REV FROM LOCAL SOURCES								
27-005-000-R1993-000-000	PRIOR YR REVENUE (E-RATE)	0	0	0	0	0	0.00%	0.00%
	R19 - OTHER REV FROM LOCAL SOURCES Totals:	0	0	0	0	0	0.00%	0.00%
	R1 - REVENUE FROM LOCAL SOURCES Totals:	0	0	0	0	0	0.00%	0.00%
R5 - OTHER SOURCE OF FUNDS								
R52 - FUNDS TRANSFERS IN								
27-005-000-R5220-000-000	OPERATING TRANSFERS IN	2,600,000	-1,000,000	1,600,000	1,600,000	2,298,024	-38.46%	13.14%
	R52 - FUNDS TRANSFERS IN Totals:	2,600,000	-1,000,000	1,600,000	1,600,000	2,298,024	-38.46%	13.14%
	R5 - OTHER SOURCE OF FUNDS Totals:	2,600,000	-1,000,000	1,600,000	1,600,000	2,298,024	-38.46%	13.14%
	REVENUE Totals:	2,600,000	-1,000,000	1,600,000	1,600,000	2,298,024	-38.46%	13.14%
EXPENDITURES								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
340 - PURCHASED TECHNICAL SERVICES X1100 - REGULAR PROGRAMS								
27-005-340-X1100-000-000	TECHNICAL SERVICES	278	-278	0	0	0	-100.00%	0.00%
27-005-340-X1100-000-700	PURCHASED TECHNICA - REGULAR PROGRAM:	81,856	203,144	285,000	285,000	165,000	248.17%	-50.39%
27-005-340-X1100-000-703	TECH SOFTWARE <5K - INSTRUCTIONAL	15,564	-4,564	11,000	11,000	0	-29.32%	0.00%
	340 - PURCHASED TECHNICAL SERVICES Totals:	97,698.11	198,302	296,000.00	296,000.00	165,000.00	202.97%	-40.79%
430 - REPAIRS AND MAINTENANCE SERVICES X1100 - REGULAR PROGRAMS								
27-005-430-X1100-000-003	REPAIRS & MAINT - CAMERAS & SMART BOARD	1,040	-1,040	0	0	0	-100.00%	0.00%
27-005-430-X1100-000-024	REPAIRS & MAINT - CAMERAS & SMART BOARD	524	-524	0	0	0	-100.00%	0.00%
27-005-430-X1100-000-031	REPAIRS & MAINT - CAMERAS & SMART BOARD	49	-49	0	0	0	-100.00%	0.00%
27-005-430-X1100-000-035	REPAIRS & MAINT - CAMERAS & SMART BOARD	225	-225	0	0	0	-100.00%	0.00%
27-005-430-X1100-000-999	REPAIRS & MAINT. - INSTRUCTIONAL	0	0	0	0	7,000	0.00%	-100.00%
	430 - REPAIRS AND MAINTENANCE SERVICES Totals:	1,838.00	-1,838	0.00	0.00	7,000.00	-100.00%	-73.74%

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005 - HI-TECH FUND								
EXPENDITURES								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
615 - SUPPLIES - TECHNOLOGY RELATED X1100 - REGULAR PROGRAMS								
27-005-615-X1100-000-003	COMPUTER/TECH M&S - INSTR	375	-375	0	0	0	-100.00%	0.00%
27-005-615-X1100-000-005	COMPUTER/TECH M&S - INSTR	388	-388	0	0	0	-100.00%	0.00%
27-005-615-X1100-000-006	COMPUTER/TECH M&S - INSTR	1,167	-1,167	0	0	0	-100.00%	0.00%
27-005-615-X1100-000-018	COMPUTER/TECH M&S - INSTR	3,440	-3,440	0	0	0	-100.00%	0.00%
27-005-615-X1100-000-019	COMPUTER/TECH M&S - INSTR	520	-520	0	0	0	-100.00%	0.00%
27-005-615-X1100-000-020	COMPUTER/TECH M&S - INSTR	3,440	-3,440	0	0	0	-100.00%	0.00%
27-005-615-X1100-000-021	COMPUTER/TECH M&S - INSTR	14,588	-14,588	0	0	0	-100.00%	0.00%
27-005-615-X1100-000-023		5,039	-5,039	0	0	0	-100.00%	0.00%
27-005-615-X1100-000-024	COMPUTER/TECH M&S - INSTR	4,000	-4,000	0	0	0	-100.00%	0.00%
27-005-615-X1100-000-028		3,440	-3,440	0	0	0	-100.00%	0.00%
27-005-615-X1100-000-031	COMPUTER/TECH M&S - INSTR	3,469	-3,469	0	0	0	-100.00%	0.00%
27-005-615-X1100-000-039	COMPUTER/TECH M&S - INSTR	3,440	-3,440	0	0	0	-100.00%	0.00%
27-005-615-X1100-000-700	COMPUTER/TECH M&S - INSTR	6,875	-6,875	0	0	0	-100.00%	0.00%
27-005-615-X1100-000-703	COMPUTER/TECH M&S - INSTR	74,375	-63,375	11,000	11,000	0	-85.21%	0.00%
27-005-615-X1100-000-999	TECH SUPPLIES - INSTRUCTIONAL	0	200,000	200,000	200,000	145,000	0.00%	-100.00%
27-005-615-X1100-878-703	STUDENT DEVICE (HARDWARE) INITIATIVE	275,115	-175,115	100,000	100,000	0	-63.65%	0.00%
27-005-615-X1100-913-703	STAFF DEVICE (HARDWARE) INITIATIVE	99,716	284	100,000	100,000	0	0.28%	0.00%
615 - SUPPLIES - TECHNOLOGY RELATED Totals:		499,385.22	-88,385	411,000.00	411,000.00	145,000.00	-17.70%	244.40%
734 - TECHNOLOGY RELATED HARDWARE X1100 - REGULAR PROGRAMS								
27-005-734-X1100-000-700	TECH HARDWARE 5K+ - INSTRUCTIONAL	0	0	0	0	50,000	0.00%	-100.00%
27-005-734-X1100-000-703	TECH HARDWARE 5K+ - INSTRUCTIONAL	892,574	-892,574	0	0	0	-100.00%	0.00%
734 - TECHNOLOGY RELATED HARDWARE Totals:		892,573.50	-892,574	0.00	0.00	50,000.00	-100.00%	1,685.15%
735 - TECHNOLOGY SOFTWARE > \$5K X1100 - REGULAR PROGRAMS								
27-005-735-X1100-000-700	TECH SOFTWARE 5K+ - INSTRUCTIONAL	0	0	0	0	350,000	0.00%	-100.00%
27-005-735-X1100-000-703	TECH SOFTWARE 5K+ - INSTRUCTIONAL	599,194	-99,194	500,000	500,000	0	-16.55%	0.00%

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005 - HI-TECH FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
112 - TEACHERS X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
27-005-112-X2230-000-703	SAL - TECHNOLOGY FACILITATORS	0	0	0	0	79,933	0.00%	-100.00%
	112 - TEACHERS Totals:	0.00	0	0.00	0.00	79,933.00	0.00%	-100.00%
	X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES Salary & Benefits Totals:	0.00	0	0.00	0.00	79,933.00	0.00%	-100.00%
	X22 - INSTRUCTIONAL STAFF SERVICES Totals:	104,301.28	-93	104,208.49	104,208.49	79,933.00	-0.09%	30.49%
X23 - GENERAL ADMINISTRATION								
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
333 - AUDIT/ACCOUNTING SERVICES X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
27-005-333-X2311-000-000	AUDIT SERVICES - TECHNOLOGY	0	1,000	1,000	1,000	1,000	0.00%	-100.00%
	333 - AUDIT/ACCOUNTING SERVICES Totals:	0.00	1,000	1,000.00	1,000.00	1,000.00	0.00%	-100.00%
	2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC Salary & Benefits Totals:	0.00	1,000	1,000.00	1,000.00	1,000.00	0.00%	-100.00%
	X23 - GENERAL ADMINISTRATION Totals:	0.00	1,000	1,000.00	1,000.00	1,000.00	0.00%	-100.00%
X26 - OPERATION AND MAINT OF PLANT SERV								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
130 - SALARIES FOR EXTRA WORK PERFORMED X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-005-130-X2620-000-703	CUSTODIAL - EXTRA WORK PERFORMED	870	-870	0	0	1,000	-100.00%	-13.00%
	130 - SALARIES FOR EXTRA WORK PERFORMED Totals:	870.02	-870	0.00	0.00	1,000.00	-100.00%	-13.00%
220 - FICA CONTRIBUTIONS X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-005-220-X2620-000-000	CONT TO SOCIAL SECURITY	54	-54	0	0	0	-100.00%	0.00%
	220 - FICA CONTRIBUTIONS Totals:	53.94	-54	0.00	0.00	0.00	-100.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-005-225-X2620-000-000	CONT TO MEDICARE	13	-13	0	0	0	-100.00%	0.00%
	225 - MEDICARE CONTRIBUTIONS Totals:	12.63	-13	0.00	0.00	0.00	-100.00%	0.00%
232 - CONTRIBUTION TO TEACHERS RETIREMENT SYST X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-005-232-X2620-000-000	CONT TO TEACHERS RET PLAN B	40	-40	0	0	0	-100.00%	0.00%
	232 - CONTRIBUTION TO TEACHERS RETIREMENT SYST Totals:	40.12	-40	0.00	0.00	0.00	-100.00%	0.00%

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005 - HI-TECH FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
260 - WORKERS COMPENSATION X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-005-260-X2620-000-000	WORKERS COMPENSATION	32	-32	0	0	0	-100.00%	0.00%
260 - WORKERS COMPENSATION Totals:		31.66	-32	0.00	0.00	0.00	-100.00%	0.00%
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Salary & Benefits Totals:		1,008.37	-1,008	0.00	0.00	1,000.00	-100.00%	0.84%
X26 - OPERATION AND MAINT OF PLANT SERVS Totals:		1,008.37	-1,008	0.00	0.00	1,000.00	-100.00%	0.84%
X28 - CENTRAL SERVICES								
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
114 - CLERICAL/SECRETARIAL X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
27-005-114-X2840-000-703	Salary - Tech Clerks	30,506	1,232	31,738	31,738	0	4.04%	0.00%
114 - CLERICAL/SECRETARIAL Totals:		30,506.00	1,232	31,737.98	31,737.98	0.00	4.04%	0.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
27-005-211-X2840-000-000	STATE CONT TO HOSP INS	6,902	513	7,415	7,415	0	7.44%	0.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		6,901.60	513	7,414.80	7,414.80	0.00	7.44%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
27-005-213-X2840-000-000	STATE CONT TO BASIC LIFE	24	2	26	26	0	9.09%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:		23.98	2	26.16	26.16	0.00	9.09%	0.00%
225 - MEDICARE CONTRIBUTIONS X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
27-005-225-X2840-000-000	MEDICARE	422	39	460	460	0	9.15%	0.00%
225 - MEDICARE CONTRIBUTIONS Totals:		421.63	39	460.20	460.20	0.00	9.15%	0.00%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
27-005-231-X2840-000-000	LA TEACHERS RETIREMENT	6,391	258	6,649	6,649	0	4.04%	0.00%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		6,391.00	258	6,649.11	6,649.11	0.00	4.04%	0.00%
260 - WORKERS COMPENSATION X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
27-005-260-X2840-000-000	WORKMEN'S COMPENSATION	149	6	156	156	0	4.03%	0.00%
260 - WORKERS COMPENSATION Totals:		149.49	6	155.52	155.52	0.00	4.03%	0.00%
335 - MEDICAL SERVICES X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								

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005 - HI-TECH FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
335 - MEDICAL SERVICES X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
27-005-335-X2840-000-000	DRUG TESTING - TECHNOLOGY	730	-730	0	0	800	-100.00%	-8.75%
	335 - MEDICAL SERVICES Totals:	730.00	-730	0.00	0.00	800.00	-100.00%	-8.75%
340 - PURCHASED TECHNICAL SERVICES X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
27-005-340-X2840-000-700	PURCHASED TECH SERVICES	73,598	-73,598	0	0	249,260	-100.00%	-70.47%
27-005-340-X2840-000-703	TECH SOFTWARE <5K - TECHNOLOGY	194,644	-39,644	155,000	155,000	0	-20.37%	0.00%
	340 - PURCHASED TECHNICAL SERVICES Totals:	268,242.00	-113,242	155,000.00	155,000.00	249,260.00	-42.22%	7.62%
430 - REPAIRS AND MAINTENANCE SERVICES X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
27-005-430-X2840-000-001	REPAIRS & MAINT - CAMERAS & SMART BOARD	1,050	-1,050	0	0	0	-100.00%	0.00%
27-005-430-X2840-000-003	REPAIRS & MAINT - CAMERAS & SMART BOARD	1,745	-1,745	0	0	0	-100.00%	0.00%
27-005-430-X2840-000-004	REPAIRS & MAINT - CAMERAS & SMART BOARD	160	-160	0	0	0	-100.00%	0.00%
27-005-430-X2840-000-005	REPAIRS & MAINT - CAMERAS & SMART BOARD	926	-926	0	0	0	-100.00%	0.00%
27-005-430-X2840-000-006	REPAIRS & MAINT - CAMERAS & SMART BOARD	1,280	-1,280	0	0	0	-100.00%	0.00%
27-005-430-X2840-000-007	REPAIRS & MAINT - CAMERAS & SMART BOARD	2,175	-2,175	0	0	0	-100.00%	0.00%
27-005-430-X2840-000-011	REPAIRS & MAINT - CAMERAS & SMART BOARD	240	-240	0	0	0	-100.00%	0.00%
27-005-430-X2840-000-012	REPAIRS & MAINT - CAMERAS & SMART BOARD	1,440	-1,440	0	0	0	-100.00%	0.00%
27-005-430-X2840-000-018	REPAIRS & MAINT - CAMERAS & SMART BOARD	300	-300	0	0	0	-100.00%	0.00%
27-005-430-X2840-000-020	REPAIRS & MAINT - CAMERAS & SMART BOARD	1,448	-1,448	0	0	0	-100.00%	0.00%
27-005-430-X2840-000-021	REPAIRS & MAINT - CAMERAS & SMART BOARD	2,641	-2,641	0	0	0	-100.00%	0.00%
27-005-430-X2840-000-023	REPAIRS & MAINT - CAMERAS & SMART BOARD	405	-405	0	0	0	-100.00%	0.00%
27-005-430-X2840-000-024	REPAIRS & MAINT - CAMERAS & SMART BOARD	2,050	-2,050	0	0	0	-100.00%	0.00%
27-005-430-X2840-000-028	REPAIRS & MAINT - CAMERAS & SMART BOARD	893	-893	0	0	0	-100.00%	0.00%
27-005-430-X2840-000-031	REPAIRS & MAINT - CAMERAS & SMART BOARD	3,508	-3,508	0	0	0	-100.00%	0.00%
27-005-430-X2840-000-034	REPAIRS & MAINT - CAMERAS & SMART BOARD	390	-390	0	0	0	-100.00%	0.00%
27-005-430-X2840-000-035	REPAIRS & MAINT - CAMERAS & SMART BOARD	1,295	-1,295	0	0	0	-100.00%	0.00%
27-005-430-X2840-000-038	REPAIRS & MAINT - CAMERAS & SMART BOARD	240	-240	0	0	0	-100.00%	0.00%

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005 - HI-TECH FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
430 - REPAIRS AND MAINTENANCE SERVICES X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
27-005-430-X2840-000-039	REPAIRS & MAINT - CAMERAS & SMART BOARD	300	-300	0	0	0	-100.00%	0.00%
27-005-430-X2840-000-700	REPAIRS & MAINT - CAMERAS & SMART BOARD	1,200	-1,200	0	0	0	-100.00%	0.00%
27-005-430-X2840-000-703	REPAIRS & MAINT - CAMERAS & SMART BOARD	780	-780	0	0	0	-100.00%	0.00%
27-005-430-X2840-000-704	REPAIRS & MAINT - CAMERAS & SMART BOARD	480	-480	0	0	0	-100.00%	0.00%
27-005-430-X2840-000-999	REPAIRS & MAINT. - TECHNOLOGY	0	25,000	25,000	25,000	0	0.00%	0.00%
	430 - REPAIRS AND MAINTENANCE SERVICES Totals:	24,944.34	56	25,000.00	25,000.00	0.00	0.22%	0.00%
442 - RENTAL OF EQUIPMENT AND VEHICLES X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
27-005-442-X2840-000-703	COPIER RENTALS	1,825	-1,825	0	0	22,250	-100.00%	-91.80%
	442 - RENTAL OF EQUIPMENT AND VEHICLES Totals:	1,825.34	-1,825	0.00	0.00	22,250.00	-100.00%	-91.80%
530 - COMMUNICATIONS (PHONE, INTERNET AND POST X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
27-005-530-X2840-000-000	COMMUNICATIONS - TECHNOLOGY	2,660	-2,660	0	0	0	-100.00%	0.00%
27-005-530-X2840-000-700	COMMUNICATIONS	0	0	0	0	71,000	0.00%	-100.00%
27-005-530-X2840-000-703	COMMUNICATIONS/DATA PROC.	171	-171	0	0	0	-100.00%	0.00%
	530 - COMMUNICATIONS (PHONE, INTERNET AND POST Totals:	2,831.00	-2,831	0.00	0.00	71,000.00	-100.00%	-96.01%
581 - MILEAGE ALLOWANCE X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
27-005-581-X2840-000-700	MILEAGE-TECHNOLOGY	1,434	-1,434	0	0	3,500	-100.00%	-59.04%
27-005-581-X2840-000-703	MILEAGE - TECHNOLOGY	4,400	2,600	7,000	7,000	0	59.09%	0.00%
	581 - MILEAGE ALLOWANCE Totals:	5,833.63	1,166	7,000.00	7,000.00	3,500.00	19.99%	66.68%
582 - TRAVEL EXPENSE REIMBURSEMENT X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
27-005-582-X2840-000-700	TRAVEL - TECHNOLOGY	0	0	0	0	3,500	0.00%	-100.00%
27-005-582-X2840-000-703	TRAVEL - TECHNOLOGY	5,375	4,625	10,000	10,000	0	86.04%	0.00%
	582 - TRAVEL EXPENSE REIMBURSEMENT Totals:	5,375.23	4,625	10,000.00	10,000.00	3,500.00	86.04%	53.58%
610 - MATERIALS AND SUPPLIES X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
27-005-610-X2840-000-700	MATERIALS & SUPPLIES - TECHNOLOGY	0	0	0	0	6,000	0.00%	-100.00%
27-005-610-X2840-000-703	MATERIALS & SUPPLIES - TECHNOLOGY	13,584	1,416	15,000	15,000	0	10.43%	0.00%

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005 - HI-TECH FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
610 - MATERIALS AND SUPPLIES X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
610 - MATERIALS AND SUPPLIES Totals:		13,583.85	1,416	15,000.00	15,000.00	6,000.00	10.43%	126.40%
615 - SUPPLIES - TECHNOLOGY RELATED X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
27-005-615-X2840-000-001	TECHNOLOGY SUPPLIES	1,500	-1,500	0	0	0	-100.00%	0.00%
27-005-615-X2840-000-003	TECHNOLOGY SUPPLIES	1,164	-1,164	0	0	0	-100.00%	0.00%
27-005-615-X2840-000-004	TECHNOLOGY SUPPLIES	150	-150	0	0	0	-100.00%	0.00%
27-005-615-X2840-000-005	TECHNOLOGY SUPPLIES	1,003	-1,003	0	0	0	-100.00%	0.00%
27-005-615-X2840-000-006	TECHNOLOGY SUPPLIES	1,944	-1,944	0	0	0	-100.00%	0.00%
27-005-615-X2840-000-007	TECHNOLOGY SUPPLIES	3,000	-3,000	0	0	0	-100.00%	0.00%
27-005-615-X2840-000-011	TECHNOLOGY SUPPLIES	258	-258	0	0	0	-100.00%	0.00%
27-005-615-X2840-000-012	TECHNOLOGY SUPPLIES	2,010	-2,010	0	0	0	-100.00%	0.00%
27-005-615-X2840-000-018	TECHNOLOGY SUPPLIES	500	-500	0	0	0	-100.00%	0.00%
27-005-615-X2840-000-020	TECHNOLOGY SUPPLIES	751	-751	0	0	0	-100.00%	0.00%
27-005-615-X2840-000-021	TECHNOLOGY SUPPLIES	725	-725	0	0	0	-100.00%	0.00%
27-005-615-X2840-000-023	TECHNOLOGY SUPPLIES	3,403	-3,403	0	0	0	-100.00%	0.00%
27-005-615-X2840-000-024	TECHNOLOGY SUPPLIES	1,887	-1,887	0	0	0	-100.00%	0.00%
27-005-615-X2840-000-028	TECHNOLOGY SUPPLIES	1,320	-1,320	0	0	0	-100.00%	0.00%
27-005-615-X2840-000-031	TECHNOLOGY SUPPLIES	1,500	-1,500	0	0	0	-100.00%	0.00%
27-005-615-X2840-000-034	TECHNOLOGY SUPPLIES	290	-290	0	0	0	-100.00%	0.00%
27-005-615-X2840-000-038	TECHNOLOGY SUPPLIES	3,440	-3,440	0	0	0	-100.00%	0.00%
27-005-615-X2840-000-039	TECHNOLOGY SUPPLIES	500	-500	0	0	0	-100.00%	0.00%
27-005-615-X2840-000-700	TECHNOLOGY SUPPLIES	4,633	-4,633	0	0	0	-100.00%	0.00%
27-005-615-X2840-000-703	TECHNOLOGY SUPPLIES	31,567	-31,567	0	0	0	-100.00%	0.00%
27-005-615-X2840-000-704	TECHNOLOGY SUPPLIES	315	-315	0	0	0	-100.00%	0.00%
27-005-615-X2840-000-999	TECH SUPPLIES - TECHNOLOGY	0	140,000	140,000	140,000	90,000	0.00%	-100.00%
27-005-615-X2840-878-703	STUDENT DEVICE INITIATIVE	40,965	59,035	100,000	100,000	0	144.11%	0.00%

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005 - HI-TECH FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
615 - SUPPLIES - TECHNOLOGY RELATED X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
615 - SUPPLIES - TECHNOLOGY RELATED Totals:		102,823.90	137,176	240,000.00	240,000.00	90,000.00	133.41%	14.25%
734 - TECHNOLOGY RELATED HARDWARE X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
27-005-734-X2840-000-700	TECH HARDWARE 5K+ - TECHNOLOGY	0	0	0	0	180,000	0.00%	-100.00%
734 - TECHNOLOGY RELATED HARDWARE Totals:		0.00	0	0.00	0.00	180,000.00	0.00%	-100.00%
735 - TECHNOLOGY SOFTWARE > \$5K X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES								
27-005-735-X2840-000-700	TECH SOFTWARE 5K+ - TECHNOLOGY	0	0	0	0	350,000	0.00%	-100.00%
27-005-735-X2840-000-703	TECH SOFTWARE 5K+ - TECHNOLOGY	109,893	-109,893	0	0	0	-100.00%	0.00%
735 - TECHNOLOGY SOFTWARE > \$5K Totals:		109,892.86	-109,893	0.00	0.00	350,000.00	-100.00%	-68.60%
X2840 - ADMINISTRATIVE TECHNOLOGY SERVICES Salary & Benefits Totals:		580,475.85	-82,032	498,443.77	498,443.77	976,310.00	-14.13%	-40.54%
X2843 - SYSTEMS APPLICATION DEVELOPMENT								
118 - DEGREED PROFESSIONALS X2843 - SYSTEMS APPLICATION DEVELOPMENT								
27-005-118-X2843-000-703	SALARY - PROGRAMMER	63,051	5,732	68,783	68,783	69,390	9.09%	-9.14%
118 - DEGREED PROFESSIONALS Totals:		63,050.62	5,732	68,782.50	68,782.50	69,390.00	9.09%	-9.14%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2843 - SYSTEMS APPLICATION DEVELOPMENT								
27-005-211-X2843-000-000	STATE CONT TO HOSPITAL INS	6,902	-6,902	0	0	7,624	-100.00%	-9.48%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		6,901.60	-6,902	0.00	0.00	7,624.20	-100.00%	-9.48%
225 - MEDICARE CONTRIBUTIONS X2843 - SYSTEMS APPLICATION DEVELOPMENT								
27-005-225-X2843-000-000	CONT TO MEDICARE	894	-894	0	0	1,006	-100.00%	-11.20%
225 - MEDICARE CONTRIBUTIONS Totals:		893.50	-894	0.00	0.00	1,006.16	-100.00%	-11.20%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2843 - SYSTEMS APPLICATION DEVELOPMENT								
27-005-231-X2843-000-000	LA TEACHERS RETIREMENT	13,209	-13,209	0	0	13,260	-100.00%	-0.39%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		13,209.12	-13,209	0.00	0.00	13,260.43	-100.00%	-0.39%
260 - WORKERS COMPENSATION X2843 - SYSTEMS APPLICATION DEVELOPMENT								
27-005-260-X2843-000-000	WORKERS COMPENSATION	309	-309	0	0	340	-100.00%	-9.12%
260 - WORKERS COMPENSATION Totals:		308.99	-309	0.00	0.00	340.01	-100.00%	-9.12%

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005 - HI-TECH FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2843 - SYSTEMS APPLICATION DEVELOPMENT								
X2843 - SYSTEMS APPLICATION DEVELOPMENT Salary & Benefits Totals:		84,363.83	-15,581	68,782.50	68,782.50	91,620.80	-18.47%	-7.92%
X2845 - NETWORK SUPPORT								
118 - DEGREED PROFESSIONALS X2845 - NETWORK SUPPORT								
27-005-118-X2845-000-703	SALARY - COMPUTER NETWORKING SPECIALIS	84,891	-9	84,881	84,881	84,881	-0.01%	0.01%
118 - DEGREED PROFESSIONALS Totals:		84,890.69	-9	84,881.25	84,881.25	84,881.25	-0.01%	0.01%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2845 - NETWORK SUPPORT								
27-005-213-X2845-000-000	STATE CONTRIBUTION - NETWORK SUPPORT	28	17	46	46	20	61.41%	44.31%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:		28.40	17	45.84	45.84	19.68	61.41%	44.31%
225 - MEDICARE CONTRIBUTIONS X2845 - NETWORK SUPPORT								
27-005-225-X2845-000-000	MEDICARE CONTRIBUT - NETWORK SUPPORT	1,223	8	1,231	1,231	1,231	0.65%	-0.64%
225 - MEDICARE CONTRIBUTIONS Totals:		1,222.87	8	1,230.78	1,230.78	1,230.78	0.65%	-0.64%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2845 - NETWORK SUPPORT								
27-005-231-X2845-000-000	LOUISIANA TEACHERS - NETWORK SUPPORT	17,783	0	17,783	17,783	16,221	0.00%	9.63%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		17,782.66	0	17,782.62	17,782.62	16,220.81	0.00%	9.63%
260 - WORKERS COMPENSATION X2845 - NETWORK SUPPORT								
27-005-260-X2845-000-000	WORKERS COMPENSATI - NETWORK SUPPORT	3,090	0	3,090	3,090	3,090	0.00%	0.00%
260 - WORKERS COMPENSATION Totals:		3,089.64	0	3,089.68	3,089.68	3,089.68	0.00%	0.00%
X2845 - NETWORK SUPPORT Salary & Benefits Totals:		107,014.26	16	107,030.17	107,030.17	105,442.20	0.01%	1.49%
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
117 - SKILLED CRAFTS X2846 - HARDWARE MAINTENANCE AND SUPPORT								
27-005-117-X2846-000-700	SAL-COMPUTER TECHNICIAN	35,743	0	35,743	35,743	0	0.00%	0.00%
117 - SKILLED CRAFTS Totals:		35,743.00	0	35,743.00	35,743.00	0.00	0.00%	0.00%
119 - OTHER SALARIES X2846 - HARDWARE MAINTENANCE AND SUPPORT								
27-005-119-X2846-000-703	SALARY-COMPUTER TECH	227,809	1,961	229,770	229,770	268,943	0.86%	-15.29%
119 - OTHER SALARIES Totals:		227,809.19	1,961	229,770.47	229,770.47	268,943.33	0.86%	-15.29%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2846 - HARDWARE MAINTENANCE AND SUPPORT								

**ST. MARY PARISH SCHOOL BOARD
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Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
005 - HI-TECH FUND								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X28 - CENTRAL SERVICES								
X2846 - HARDWARE MAINTENANCE AND SUPPORT								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2846 - HARDWARE MAINTENANCE AND SUPPORT								
27-005-211-X2846-000-000	STATE CONTRIBUTION - HARDWARE MAINTENANCE	43,423	-4,808	38,615	38,615	48,231	-11.07%	-9.97%
	211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:	43,423.20	-4,808	38,615.04	38,615.04	48,231.36	-11.07%	-9.97%
225 - MEDICARE CONTRIBUTIONS X2846 - HARDWARE MAINTENANCE AND SUPPORT								
27-005-225-X2846-000-000	MEDICARE	3,625	225	3,850	3,850	3,900	6.21%	-7.04%
	225 - MEDICARE CONTRIBUTIONS Totals:	3,624.97	225	3,849.95	3,849.95	3,899.69	6.21%	-7.04%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2846 - HARDWARE MAINTENANCE AND SUPPORT								
27-005-231-X2846-000-000	CONT TO TEACHERS RETIREMENT	34,772	-34,772	0	0	43,075	-100.00%	-19.28%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	34,772.03	-34,772	0.00	0.00	43,075.34	-100.00%	-19.28%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S X2846 - HARDWARE MAINTENANCE AND SUPPORT								
27-005-233-X2846-000-000	LOUISIANA SCHOOL E - HARDWARE MAINTENANCE	21,516	36,897	58,413	58,413	8,490	171.49%	153.44%
	233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S Totals:	21,515.68	36,897	58,412.97	58,412.97	8,489.52	171.49%	153.44%
260 - WORKERS COMPENSATION X2846 - HARDWARE MAINTENANCE AND SUPPORT								
27-005-260-X2846-000-000	CONT TO WORKERS' COMP	9,593	71	9,665	9,665	9,790	0.74%	-2.00%
	260 - WORKERS COMPENSATION Totals:	9,593.37	71	9,664.70	9,664.70	9,789.53	0.74%	-2.00%
	X2846 - HARDWARE MAINTENANCE AND SUPPORT Salary & Benefits Totals:	376,481.44	-425	376,056.13	376,056.13	382,428.77	-0.11%	-1.56%
	X28 - CENTRAL SERVICES Totals:	1,148,335.38	-98,023	1,050,312.57	1,050,312.57	1,555,801.77	-8.54%	-26.19%
	X2 - SUPPORT SERVICES PROGRAMS Totals:	1,253,645.03	-98,124	1,155,521.06	1,155,521.06	1,637,734.77	-7.83%	-23.45%
	EXPENDITURE Totals:	3,344,334.26	-981,813	2,362,521.06	2,362,521.06	2,354,734.77	-29.36%	42.03%
	005 - HI-TECH FUND Excess-Rev. Over Expend.:	744,334	18,187	762,521	762,521	56,711	-33.34%	27.76%

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007 - DIFFERENTIATED COMPENSATION								
REVENUES								
R1 - REVENUE FROM LOCAL SOURCES								
R11 - TAXES LEVIED BY SCH DISTR PARISH WIDE								
27-007-000-R1111-000-000	AD VALOREM - CONST. TAX	0	0	0	0	0	0.00%	0.00%
27-007-000-R1111-061-000	AD VALOREM P/Y COLLECTION	0	0	0	0	0	0.00%	0.00%
27-007-000-R1112-000-000	AD VALOREM - RENEW. TAXES	0	0	0	0	0	0.00%	0.00%
27-007-000-R1112-061-000	AD VALOREM P/Y COLLECTION	0	0	0	0	0	0.00%	0.00%
27-007-000-R1114-000-000	UP TO 1% SHERIFF COLLECTI	0	0	0	0	0	0.00%	0.00%
27-007-000-R1130-000-000	1% (3/10%) SALES TAX COLL	0	0	0	0	0	0.00%	0.00%
27-007-000-R1130-083-000	1/4 CENT SALES TAX	0	0	0	0	0	0.00%	0.00%
27-007-000-R1130-084-000	7/10 CENTS SALES TAX	0	0	0	0	0	0.00%	0.00%
27-007-000-R1130-085-000	1/2 CENT SALES TAX	0	0	0	0	0	0.00%	0.00%
R11 - TAXES LEVIED BY SCH DISTR PARISH WIDE Totals:		0	0	0	0	0	0.00%	0.00%
R13 - TUITION								
27-007-000-R1310-000-000	TUITION - DRIVERS ED.	0	0	0	0	0	0.00%	0.00%
27-007-000-R1320-000-000	TUITION FROM OTHER PARISH	0	0	0	0	0	0.00%	0.00%
R13 - TUITION Totals:		0	0	0	0	0	0.00%	0.00%
R15 - EARNINGS ON INVESTMENTS								
27-007-000-R1510-000-000	INTEREST ON INVESTMENTS	0	0	0	0	0	0.00%	0.00%
27-007-000-R1510-062-000	INTEREST ON AD VALOREM	0	0	0	0	0	0.00%	0.00%
27-007-000-R1510-077-000	INTEREST ON MONEY MARKET	0	0	0	0	0	0.00%	0.00%
27-007-000-R1510-080-000	INTEREST ON NOW ACCOUNTS	0	0	0	0	0	0.00%	0.00%
27-007-000-R1510-090-000	INTEREST-GAIN/FMV ON INVT	0	0	0	0	0	0.00%	0.00%
27-007-000-R1541-000-000	EARNINGS - 16TH SECT.LAND	0	0	0	0	0	0.00%	0.00%
R15 - EARNINGS ON INVESTMENTS Totals:		0	0	0	0	0	0.00%	0.00%
R19 - OTHER REV FROM LOCAL SOURCES								
27-007-000-R1910-000-000	RENTAL OF PARISH BUSES	0	0	0	0	0	0.00%	0.00%
27-007-000-R1931-000-000	SURPLUS ITEMS/CAP. ASSETS	0	0	0	0	0	0.00%	0.00%
27-007-000-R1940-000-000	TXTBK SALE/RENT-LOST/DAMA	0	0	0	0	0	0.00%	0.00%
27-007-000-R1999-000-000	MISCELLANEOUS REVENUES	0	0	0	0	0	0.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
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007 - DIFFERENTIATED COMPENSATION								
REVENUES								
R1 - REVENUE FROM LOCAL SOURCES								
R19 - OTHER REV FROM LOCAL SOURCES								
27-007-000-R1999-072-000	PAPER & PRINTING RECEIPTS	0	0	0	0	0	0.00%	0.00%
27-007-000-R1999-073-000	MISC REVENUES/SALARIES	0	0	0	0	0	0.00%	0.00%
27-007-000-R1999-253-000	CAREER DEV. FUNDS (CDF)	0	0	0	0	0	0.00%	0.00%
27-007-000-R1999-616-000	LARMA SAFETY GRANT	0	0	0	0	0	0.00%	0.00%
27-007-000-R1999-617-000	LASIP	0	0	0	0	0	0.00%	0.00%
27-007-000-R1999-815-000	MISC-(RDS)RETIREE DRUGSUB	0	0	0	0	0	0.00%	0.00%
27-007-000-R1999-825-000	RED RIBBON COMMITTEE	0	0	0	0	0	0.00%	0.00%
27-007-000-R1999-951-000	VIRTUAL LEARNING	0	0	0	0	0	0.00%	0.00%
R19 - OTHER REV FROM LOCAL SOURCES Totals:		0	0	0	0	0	0.00%	0.00%
R1 - REVENUE FROM LOCAL SOURCES Totals:		0	0	0	0	0	0.00%	0.00%
R3 - REVENUE FROM STATE SOURCES								
R31 - MFP - UNRESTRICTED STATE GRANTS								
27-007-000-R3110-000-000	STATE PUB. SCH. FUND/MFP	0	0	0	0	0	0.00%	0.00%
R31 - MFP - UNRESTRICTED STATE GRANTS Totals:		0	0	0	0	0	0.00%	0.00%
R32 - RESTRICTED STATE GRANTS								
27-007-000-R3220-118-000	8G-MODEL EARLY CHILDHOOD	0	0	0	0	0	0.00%	0.00%
27-007-000-R3230-000-000	PROFESSIONAL IMPROVEMENT	0	0	0	0	0	0.00%	0.00%
27-007-000-R3240-000-000	LA-4	0	0	0	0	0	0.00%	0.00%
27-007-000-R3255-000-000	NON-PUBLIC STATE TEXTBOOK	0	0	0	0	0	0.00%	0.00%
27-007-000-R3290-000-000	OTHER RESTRICTED REVENUE	197,397	205	197,602	197,602	197,602	0.10%	-0.10%
27-007-000-R3290-613-000	LA-4 PRESCH GRANT	0	0	0	0	0	0.00%	0.00%
27-007-000-R3290-943-000	TEACHER ASSESSMENTS	0	0	0	0	0	0.00%	0.00%
R32 - RESTRICTED STATE GRANTS Totals:		197,397	205	197,602	197,602	197,602	0.10%	-0.10%
R38 - REVENUE IN LIEU OF TAXES								
27-007-000-R3810-000-000	REVENUE SHARING	0	0	0	0	0	0.00%	0.00%
R38 - REVENUE IN LIEU OF TAXES Totals:		0	0	0	0	0	0.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
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007 - DIFFERENTIATED COMPENSATION								
REVENUES								
R3 - REVENUE FROM STATE SOURCES								
R39 - REVENUE FOR/ON BEHALF OF LEA								
27-007-000-R3910-000-000	TEACHERS RET - PIPS	0	0	0	0	0	0.00%	0.00%
	R39 - REVENUE FOR/ON BEHALF OF LEA Totals:	0	0	0	0	0	0.00%	0.00%
	R3 - REVENUE FROM STATE SOURCES Totals:	197,397	205	197,602	197,602	197,602	0.10%	-0.10%
R4 - REVENUE FROM FEDERAL SOURCES								
R43 - RESTRICTED FEDERAL GRANTS DIRECT FROM FE								
27-007-000-R4330-000-000	JROTC	0	0	0	0	0	0.00%	0.00%
	R43 - RESTRICTED FEDERAL GRANTS DIRECT FROM FE Totals:	0	0	0	0	0	0.00%	0.00%
R45 - RESTRICTED FEDERAL GRANTS FROM STATE								
27-007-000-R4580-000-000	FEMA REVENUE	0	0	0	0	0	0.00%	0.00%
	R45 - RESTRICTED FEDERAL GRANTS FROM STATE Totals:	0	0	0	0	0	0.00%	0.00%
	R4 - REVENUE FROM FEDERAL SOURCES Totals:	0	0	0	0	0	0.00%	0.00%
R5 - OTHER SOURCE OF FUNDS								
R52 - FUNDS TRANSFERS IN								
27-007-000-R5210-000-000	TRANSFER OF INDIRECT COST	0	0	0	0	0	0.00%	0.00%
27-007-000-R5220-000-000	OPERATING TRANSFERS IN	0	0	0	0	0	0.00%	0.00%
	R52 - FUNDS TRANSFERS IN Totals:	0	0	0	0	0	0.00%	0.00%
R53 - PROCEEDS FR DISPOSAL OF REAL OR PERSONAL								
27-007-000-R5310-000-000	SALE OF SURPLUS ASSETS	0	0	0	0	0	0.00%	0.00%
	R53 - PROCEEDS FR DISPOSAL OF REAL OR PERSONAL Totals:	0	0	0	0	0	0.00%	0.00%
	R5 - OTHER SOURCE OF FUNDS Totals:	0	0	0	0	0	0.00%	0.00%
	REVENUE Totals:	197,397	205	197,602	197,602	197,602	0.10%	-0.10%

EXPENDITURES**X1 - INSTRUCTION**

X11 - REGULAR PROG - ELEM/SECONDARY

X1100 - REGULAR PROGRAMS

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007 - DIFFERENTIATED COMPENSATION								
EXPENDITURES								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
150 - STIPEND PAY X1100 - REGULAR PROGRAMS								
27-007-150-X1100-000-000	STIPEND PAY	0	158,082	158,082	158,082	169,910	0.00%	-100.00%
	150 - STIPEND PAY Totals:	0.00	158,082	158,082.00	158,082.00	169,910.00	0.00%	-100.00%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X1100 - REGULAR PROGRAMS								
27-007-231-X1100-000-000	CONT. TO TEACHERS RET.	0	39,520	39,520	39,520	42,476	0.00%	-100.00%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	0.00	39,520	39,520.00	39,520.00	42,476.00	0.00%	-100.00%
	X1100 - REGULAR PROGRAMS Salary & Benefits Totals:	0.00	197,602	197,602.00	197,602.00	212,386.00	0.00%	-100.00%
X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
112 - TEACHERS X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
27-007-112-X1110-000-001	SAL. ELEMENTARY TEACHERS	-10,000	10,000	0	0	0	-100.00%	0.00%
27-007-112-X1110-000-003	SAL. ELEMENTARY TEACHERS	-5,000	5,000	0	0	0	-100.00%	0.00%
27-007-112-X1110-000-004	SAL. ELEMENTARY TEACHERS	-13,000	13,000	0	0	0	-100.00%	0.00%
27-007-112-X1110-000-007	SAL. ELEMENTARY TEACHERS	-10,000	10,000	0	0	0	-100.00%	0.00%
27-007-112-X1110-000-040	SAL. ELEMENTARY TEACHERS	-5,000	5,000	0	0	0	-100.00%	0.00%
	112 - TEACHERS Totals:	-43,000.00	43,000	0.00	0.00	0.00	-100.00%	0.00%
220 - FICA CONTRIBUTIONS X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
27-007-220-X1110-000-000	CONT TO SOCIAL SECURITY	-2,797	2,797	0	0	0	-100.00%	0.00%
	220 - FICA CONTRIBUTIONS Totals:	-2,796.50	2,797	0.00	0.00	0.00	-100.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
27-007-225-X1110-000-000	Cont to Medicare	-551	551	0	0	0	-100.00%	0.00%
	225 - MEDICARE CONTRIBUTIONS Totals:	-550.99	551	0.00	0.00	0.00	-100.00%	0.00%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
27-007-231-X1110-000-000	Cont to Teach Ret Plan A	-430	430	0	0	0	-100.00%	0.00%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	-430.20	430	0.00	0.00	0.00	-100.00%	0.00%
260 - WORKERS COMPENSATION X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
27-007-260-X1110-000-000	cont to workers comp	-1,803	1,803	0	0	0	-100.00%	0.00%

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007 - DIFFERENTIATED COMPENSATION								
EXPENDITURES								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
260 - WORKERS COMPENSATION X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
260 - WORKERS COMPENSATION Totals:		-1,802.70	1,803	0.00	0.00	0.00	-100.00%	0.00%
X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5) Salary & Benefits Totals:		-48,580.39	48,580	0.00	0.00	0.00	-100.00%	0.00%
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
112 - TEACHERS X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
27-007-112-X1130-000-023	SAL-SECONDARY ED TEACHER	-4,000	4,000	0	0	0	-100.00%	0.00%
112 - TEACHERS Totals:		-4,000.00	4,000	0.00	0.00	0.00	-100.00%	0.00%
220 - FICA CONTRIBUTIONS X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
27-007-220-X1130-000-000	CONT TO SOCIAL SECURITY	-248	248	0	0	0	-100.00%	0.00%
220 - FICA CONTRIBUTIONS Totals:		-248.00	248	0.00	0.00	0.00	-100.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
27-007-225-X1130-000-000	CONT TO MEDICARE	-58	58	0	0	0	-100.00%	0.00%
225 - MEDICARE CONTRIBUTIONS Totals:		-58.00	58	0.00	0.00	0.00	-100.00%	0.00%
260 - WORKERS COMPENSATION X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
27-007-260-X1130-000-000	CONT TO WORKERS' COMP	-264	264	0	0	0	-100.00%	0.00%
260 - WORKERS COMPENSATION Totals:		-264.40	264	0.00	0.00	0.00	-100.00%	0.00%
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Salary & Benefits Totals:		-4,570.40	4,570	0.00	0.00	0.00	-100.00%	0.00%
X11 - REGULAR PROG - ELEM/SECONDARY Totals:		-53,150.79	250,753	197,602.00	197,602.00	212,386.00	-471.78%	-125.03%
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
112 - TEACHERS X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-007-112-X1510-367-004	SALARY - CURRICULUM FACILITATOR	1,952	-1,952	0	0	0	-100.00%	0.00%
27-007-112-X1510-367-028	SALARY-CURRICULUM FACILITATOR	1,703	-1,703	0	0	0	-100.00%	0.00%
27-007-112-X1510-367-031	SALARY-CURRICULUM FACILITATOR	319	-319	0	0	0	-100.00%	0.00%
27-007-112-X1510-367-035	SALARY-CURRICULUM FACILITATOR	2,760	-2,760	0	0	0	-100.00%	0.00%
27-007-112-X1510-367-040	SALARY - CURRICULUM FACILITATOR	3,921	-3,921	0	0	0	-100.00%	0.00%

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007 - DIFFERENTIATED COMPENSATION								
EXPENDITURES								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
112 - TEACHERS X1510 - NO CHILD LEFT BEHIND (NCLB)								
112 - TEACHERS Totals:		10,654.77	-10,655	0.00	0.00	0.00	-100.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-007-225-X1510-000-000	CONT TO MEDICARE	155	-155	0	0	0	-100.00%	0.00%
225 - MEDICARE CONTRIBUTIONS Totals:		154.51	-155	0.00	0.00	0.00	-100.00%	0.00%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-007-231-X1510-000-000	LA TEACHERS RETIREMENT	1,875	-1,875	0	0	0	-100.00%	0.00%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		1,875.46	-1,875	0.00	0.00	0.00	-100.00%	0.00%
260 - WORKERS COMPENSATION X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-007-260-X1510-000-000	WORKMEN'S COMPENSATION	52	-52	0	0	0	-100.00%	0.00%
260 - WORKERS COMPENSATION Totals:		52.20	-52	0.00	0.00	0.00	-100.00%	0.00%
X1510 - NO CHILD LEFT BEHIND (NCLB) Salary & Benefits Totals:		12,736.94	-12,737	0.00	0.00	0.00	-100.00%	0.00%
X15 - SPECIAL PROGRAMS Totals:		12,736.94	-12,737	0.00	0.00	0.00	-100.00%	0.00%
X1 - INSTRUCTION Totals:		-40,413.85	238,016	197,602.00	197,602.00	212,386.00	-588.95%	-119.03%
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
112 - TEACHERS X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
27-007-112-X2230-367-001	SALARY-CURRICULUM FACILTR	1,341	-1,341	0	0	0	-100.00%	0.00%
27-007-112-X2230-367-010	SALARY-CURRICULUM FACILTR	1,291	-1,291	0	0	0	-100.00%	0.00%
27-007-112-X2230-367-018	SALARY-CURRICULUM FACILTR	1,626	-1,626	0	0	0	-100.00%	0.00%
27-007-112-X2230-367-019	SALARY-CURRICULUM FACILTR	1,418	-1,418	0	0	0	-100.00%	0.00%
27-007-112-X2230-367-028	SALARY-CURRICULUM FACILTR	1,258	-1,258	0	0	0	-100.00%	0.00%
27-007-112-X2230-367-031	SALARY-CURRICULUM FACILTR	638	-638	0	0	0	-100.00%	0.00%
27-007-112-X2230-367-040	SALARY-CURRICULUM FACILTR	1,217	-1,217	0	0	0	-100.00%	0.00%
112 - TEACHERS Totals:		8,788.69	-8,789	0.00	0.00	0.00	-100.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
007 - DIFFERENTIATED COMPENSATION								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
150 - STIPEND PAY X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
27-007-150-X2230-367-031	CURRICULUM FACILITATOR	638	-638	0	0	0	-100.00%	0.00%
	150 - STIPEND PAY Totals:	638.18	-638	0.00	0.00	0.00	-100.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
27-007-225-X2230-000-000	CONT TO MEDICARE	137	-137	0	0	0	-100.00%	0.00%
	225 - MEDICARE CONTRIBUTIONS Totals:	136.70	-137	0.00	0.00	0.00	-100.00%	0.00%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
27-007-231-X2230-000-000	CONT TO TEACHERS RETIREMENT	1,975	-1,975	0	0	0	-100.00%	0.00%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	1,974.92	-1,975	0.00	0.00	0.00	-100.00%	0.00%
260 - WORKERS COMPENSATION X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
27-007-260-X2230-000-000	CONT TO WORKERS COMP	46	-46	0	0	0	-100.00%	0.00%
	260 - WORKERS COMPENSATION Totals:	46.18	-46	0.00	0.00	0.00	-100.00%	0.00%
	X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES Salary & Benefits Totals:	11,584.67	-11,585	0.00	0.00	0.00	-100.00%	0.00%
X2231 - REGULAR EDUCATION								
150 - STIPEND PAY X2231 - REGULAR EDUCATION								
27-007-150-X2231-000-001	STIPEND PAY-STAFF DEVELOP	3,000	-3,000	0	0	0	-100.00%	0.00%
27-007-150-X2231-000-003	STIPEND PAY-STAFF DEVELOP	8,000	-8,000	0	0	0	-100.00%	0.00%
27-007-150-X2231-000-004	STIPEND PAY-STAFF DEVELOP	1,691	-1,691	0	0	0	-100.00%	0.00%
27-007-150-X2231-000-005	STIPEND PAY-STAFF DEVELOP	8,314	-8,314	0	0	0	-100.00%	0.00%
27-007-150-X2231-000-006	STIPEND PAY-STAFF DEVELOP	7,139	-7,139	0	0	0	-100.00%	0.00%
27-007-150-X2231-000-007	STIPEND PAY-STAFF DEVELOP	13,621	-13,621	0	0	0	-100.00%	0.00%
27-007-150-X2231-000-010	STIPEND PAY-STAFF DEVELOP	7,326	-7,326	0	0	0	-100.00%	0.00%
27-007-150-X2231-000-011	STIPEND PAY-STAFF DEVELOP	3,000	-3,000	0	0	0	-100.00%	0.00%
27-007-150-X2231-000-012	STIPEND PAY-STAFF DEVELOP	8,000	-8,000	0	0	0	-100.00%	0.00%
27-007-150-X2231-000-018	STIPEND PAY-STAFF DEVELOP	4,047	-4,047	0	0	0	-100.00%	0.00%
27-007-150-X2231-000-019	STIPEND PAY-STAFF DEVELOP	6,786	-6,786	0	0	0	-100.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
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007 - DIFFERENTIATED COMPENSATION								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
150 - STIPEND PAY X2231 - REGULAR EDUCATION								
27-007-150-X2231-000-020	STIPEND PAY-STAFF DEVELOP	6,337	-6,337	0	0	0	-100.00%	0.00%
27-007-150-X2231-000-021	STIPEND PAY-STAFF DEVELOP	2,000	-2,000	0	0	0	-100.00%	0.00%
27-007-150-X2231-000-023	STIPEND PAY-STAFF DEVELOP	6,000	-6,000	0	0	0	-100.00%	0.00%
27-007-150-X2231-000-024	STIPEND PAY-STAFF DEVELOP	7,713	-7,713	0	0	0	-100.00%	0.00%
27-007-150-X2231-000-028	STIPEND PAY-STAFF DEVELOP	13,500	-13,500	0	0	0	-100.00%	0.00%
27-007-150-X2231-000-031	STIPEND PAY-STAFF DEVELOP	5,500	-5,500	0	0	0	-100.00%	0.00%
27-007-150-X2231-000-035	STIPEND PAY-STAFF DEVELOP	3,564	-3,564	0	0	0	-100.00%	0.00%
27-007-150-X2231-000-038	STIPEND PAY-STAFF DEVELOP	4,698	-4,698	0	0	0	-100.00%	0.00%
27-007-150-X2231-000-039	STIPEND PAY-STAFF DEVELOP	6,224	-6,224	0	0	0	-100.00%	0.00%
27-007-150-X2231-000-040	STIPEND PAY-STAFF DEVELOP	14,192	-14,192	0	0	0	-100.00%	0.00%
27-007-150-X2231-702-700	STIPEND PAY-MENTOR TEACHER	16,000	-16,000	0	0	0	-100.00%	0.00%
27-007-150-X2231-876-001	STIPEND-TECH LEAD	691	-691	0	0	0	-100.00%	0.00%
27-007-150-X2231-876-003	STIPEND-TECH LEAD	639	-639	0	0	0	-100.00%	0.00%
27-007-150-X2231-876-005	STIPEND-TECH LEAD	674	-674	0	0	0	-100.00%	0.00%
27-007-150-X2231-876-006	STIPEND-TECH LEAD	641	-641	0	0	0	-100.00%	0.00%
27-007-150-X2231-876-007	STIPEND-TECH LEAD	691	-691	0	0	0	-100.00%	0.00%
27-007-150-X2231-876-012	STIPEND-TECH LEAD	707	-707	0	0	0	-100.00%	0.00%
27-007-150-X2231-876-018	STIPEND-TECH LEAD	547	-547	0	0	0	-100.00%	0.00%
27-007-150-X2231-876-019	STIPEND-TECH LEAD	691	-691	0	0	0	-100.00%	0.00%
27-007-150-X2231-876-020	STIPEND-TECH LEAD	674	-674	0	0	0	-100.00%	0.00%
27-007-150-X2231-876-023	STIPEND-TECH LEAD	925	-925	0	0	0	-100.00%	0.00%
27-007-150-X2231-876-028	STIPEND-TECH LEAD	327	-327	0	0	0	-100.00%	0.00%
27-007-150-X2231-876-031	STIPEND-TECH LEAD	230	-230	0	0	0	-100.00%	0.00%
27-007-150-X2231-876-035	STIPEND-TECH LEAD	651	-651	0	0	0	-100.00%	0.00%
27-007-150-X2231-876-039	STIPEND-TECH LEAD	674	-674	0	0	0	-100.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
007 - DIFFERENTIATED COMPENSATION								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
150 - STIPEND PAY X2231 - REGULAR EDUCATION								
27-007-150-X2231-876-040	STIPEND-TECH LEAD	664	-664	0	0	0	-100.00%	0.00%
	150 - STIPEND PAY Totals:	166,074.71	-166,075	0.00	0.00	0.00	-100.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X2231 - REGULAR EDUCATION								
27-007-225-X2231-000-000	MEDICARE	3,889	-3,889	0	0	0	-100.00%	0.00%
	225 - MEDICARE CONTRIBUTIONS Totals:	3,889.46	-3,889	0.00	0.00	0.00	-100.00%	0.00%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2231 - REGULAR EDUCATION								
27-007-231-X2231-000-000	LA TEACHERS RETIREMENT	34,063	-34,063	0	0	0	-100.00%	0.00%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	34,063.39	-34,063	0.00	0.00	0.00	-100.00%	0.00%
234 - CONTRIBUTION TO LA STATE RETIREMENT SYST X2231 - REGULAR EDUCATION								
27-007-234-X2231-000-000	CONT TO LA STATE RETIREME	995	-995	0	0	0	-100.00%	0.00%
	234 - CONTRIBUTION TO LA STATE RETIREMENT SYST Totals:	994.50	-995	0.00	0.00	0.00	-100.00%	0.00%
240 - EDUCATIONAL REIMBURSEMENT X2231 - REGULAR EDUCATION								
27-007-240-X2231-000-000	EDUCATIONAL REIMBURSEMENT	4,500	-4,500	0	0	0	-100.00%	0.00%
27-007-240-X2231-907-000	EDU REIMB - SPED ADD ON	3,725	-3,725	0	0	0	-100.00%	0.00%
	240 - EDUCATIONAL REIMBURSEMENT Totals:	8,225.00	-8,225	0.00	0.00	0.00	-100.00%	0.00%
260 - WORKERS COMPENSATION X2231 - REGULAR EDUCATION								
27-007-260-X2231-000-000	WORKMEN'S COMPENSATION	850	-850	0	0	0	-100.00%	0.00%
	260 - WORKERS COMPENSATION Totals:	850.28	-850	0.00	0.00	0.00	-100.00%	0.00%
	X2231 - REGULAR EDUCATION Salary & Benefits Totals:	214,097.34	-214,097	0.00	0.00	0.00	-100.00%	0.00%
	X22 - INSTRUCTIONAL STAFF SERVICES Totals:	225,682.01	-225,682	0.00	0.00	0.00	-100.00%	0.00%
	X2 - SUPPORT SERVICES PROGRAMS Totals:	225,682.01	-225,682	0.00	0.00	0.00	-100.00%	0.00%
	EXPENDITURE Totals:	185,268.16	12,334	197,602.00	197,602.00	212,386.00	6.66%	-12.77%
07 - DIFFERENTIATED COMPENSATION Excess-Rev. Over Expend.:								
		-12,129	12,129	0	0	14,784	3.28%	-6.66%

ST. MARY PARISH SCHOOL BOARD STATEMENT OF BUDGET PROJECTIONS

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
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**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
008 - GOLDMAN EDUCATION TRUST FUND								
REVENUES								
R1 - REVENUE FROM LOCAL SOURCES								
R15 - EARNINGS ON INVESTMENTS								
27-008-000-R1510-089-000	INTEREST ON TRUST FUND	11,877	-1,877	10,000	10,000	10,000	-15.80%	18.77%
	R15 - EARNINGS ON INVESTMENTS Totals:	11,877	-1,877	10,000	10,000	10,000	-15.80%	18.77%
	R1 - REVENUE FROM LOCAL SOURCES Totals:	11,877	-1,877	10,000	10,000	10,000	-15.80%	18.77%
	REVENUE Totals:	11,877	-1,877	10,000	10,000	10,000	-15.80%	18.77%
EXPENDITURES								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1400 - OTHER INSTRUCTIONAL PROGRAMS								
610 - MATERIALS AND SUPPLIES X1400 - OTHER INSTRUCTIONAL PROGRAMS								
27-008-610-X1400-000-000	MATERIALS & SUPPLIES	0	0	0	0	227,233	0.00%	-100.00%
	610 - MATERIALS AND SUPPLIES Totals:	0.00	0	0.00	0.00	227,233.00	0.00%	-100.00%
	X1400 - OTHER INSTRUCTIONAL PROGRAMS Salary & Benefits Totals:	0.00	0	0.00	0.00	227,233.00	0.00%	-100.00%
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Totals:	0.00	0	0.00	0.00	227,233.00	0.00%	-100.00%
	X1 - INSTRUCTION Totals:	0.00	0	0.00	0.00	227,233.00	0.00%	-100.00%
	EXPENDITURE Totals:	0.00	0	0.00	0.00	227,233.00	0.00%	-100.00%
- GOLDMAN EDUCATION TRUST FUND Excess-Rev. Over Expend.:		-11,877	1,877	-10,000	-10,000	217,233	-15.80%	-94.99%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
009 - EDUCATION EXCELLENCE FUND								
REVENUES								
R3 - REVENUE FROM STATE SOURCES								
R31 - MFP - UNRESTRICTED STATE GRANTS								
27-009-000-R3191-000-000	ED EXCELLENCE	193,367	-93,367	100,000	100,000	0	-48.28%	0.00%
	R31 - MFP - UNRESTRICTED STATE GRANTS Totals:	193,367	-93,367	100,000	100,000	0	-48.28%	0.00%
	R3 - REVENUE FROM STATE SOURCES Totals:	193,367	-93,367	100,000	100,000	0	-48.28%	0.00%
	REVENUE Totals:	193,367	-93,367	100,000	100,000	0	-48.28%	0.00%
EXPENDITURES								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
530 - COMMUNICATIONS (PHONE, INTERNET AND POST X1100 - REGULAR PROGRAMS								
27-009-530-X1100-000-700	COMMUNICATIONS (PH - REGULAR PROGRAMS	237,596	-137,596	100,000	100,000	109,930	-57.91%	116.13%
	530 - COMMUNICATIONS (PHONE, INTERNET AND POST Totals:	237,596.00	-137,596	100,000.00	100,000.00	109,930.00	-57.91%	116.13%
	X1100 - REGULAR PROGRAMS Salary & Benefits Totals:	237,596.00	-137,596	100,000.00	100,000.00	109,930.00	-57.91%	116.13%
	X11 - REGULAR PROG - ELEM/SECONDARY Totals:	237,596.00	-137,596	100,000.00	100,000.00	109,930.00	-57.91%	116.13%
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
610 - MATERIALS AND SUPPLIES X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-009-610-X1390-982-007	M&S - LOCAL VOC	4,594	-4,594	0	0	0	-100.00%	0.00%
	610 - MATERIALS AND SUPPLIES Totals:	4,593.81	-4,594	0.00	0.00	0.00	-100.00%	0.00%
	X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Salary & Benefits Totals:	4,593.81	-4,594	0.00	0.00	0.00	-100.00%	0.00%
	X13 - CAREER AND TECH EDUC PROGRAMS Totals:	4,593.81	-4,594	0.00	0.00	0.00	-100.00%	0.00%
	X1 - INSTRUCTION Totals:	242,189.81	-142,190	100,000.00	100,000.00	109,930.00	-58.71%	120.31%
	EXPENDITURE Totals:	242,189.81	-142,190	100,000.00	100,000.00	109,930.00	-58.71%	120.31%
009 - EDUCATION EXCELLENCE FUND Excess-Rev. Over Expend.:		48,823	-48,823	0	0	109,930	-54.08%	296.21%

ST. MARY PARISH SCHOOL BOARD
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015 - HIGH-DOSAGE TUTORING (ACCELERATE)								
REVENUES								
R3 - REVENUE FROM STATE SOURCES								
R31 - MFP - UNRESTRICTED STATE GRANTS								
27-015-000-R3110-000-000	STATE PUB. SCH. FUND/MFP	0	0	0	0	0	0.00%	0.00%
R31 - MFP - UNRESTRICTED STATE GRANTS Totals:		0	0	0	0	0	0.00%	0.00%
R32 - RESTRICTED STATE GRANTS								
27-015-000-R3290-000-000	HIGH DOSAGE TUTORING REVENUE -ACCELER	346,357	0	346,357	346,357	267,821	0.00%	29.32%
R32 - RESTRICTED STATE GRANTS Totals:		346,357	0	346,357	346,357	267,821	0.00%	29.32%
R3 - REVENUE FROM STATE SOURCES Totals:		346,357	0	346,357	346,357	267,821	0.00%	29.32%
REVENUE Totals:		346,357	0	346,357	346,357	267,821	0.00%	29.32%
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
320 - PURCHASED EDUCATIONAL SERVICES X2231 - REGULAR EDUCATION								
27-015-320-X2231-000-000	PURCHASED EDUCATIONAL SERVICES	0	377,299	377,299	377,299	267,821	0.00%	-100.00%
27-015-320-X2231-000-700	PURCHASED EDUCATIONAL SERVICES	376,500	-376,500	0	0	0	-100.00%	0.00%
320 - PURCHASED EDUCATIONAL SERVICES Totals:		376,500.00	799	377,299.00	377,299.00	267,821.00	0.21%	40.58%
X2231 - REGULAR EDUCATION Salary & Benefits Totals:		376,500.00	799	377,299.00	377,299.00	267,821.00	0.21%	40.58%
X22 - INSTRUCTIONAL STAFF SERVICES Totals:		376,500.00	799	377,299.00	377,299.00	267,821.00	0.21%	40.58%
X2 - SUPPORT SERVICES PROGRAMS Totals:		376,500.00	799	377,299.00	377,299.00	267,821.00	0.21%	40.58%
EXPENDITURE Totals:		376,500.00	799	377,299.00	377,299.00	267,821.00	0.21%	40.58%
HIGH-DOSAGE TUTORING (ACCELERATE) Excess-Rev. Over Expend.:		30,143	799	30,942	30,942	0	0.11%	34.95%

**ST. MARY PARISH SCHOOL BOARD
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073 - MEDICAID - HEALTH RELATED #1701408								
REVENUES								
R1 - REVENUE FROM LOCAL SOURCES								
R19 - OTHER REV FROM LOCAL SOURCES								
27-073-000-R1991-000-000	MEDICAID #1701408	308,218	471,078	779,296	779,296	800,000	152.84%	-61.47%
	R19 - OTHER REV FROM LOCAL SOURCES Totals:	308,218	471,078	779,296	779,296	800,000	152.84%	-61.47%
	R1 - REVENUE FROM LOCAL SOURCES Totals:	308,218	471,078	779,296	779,296	800,000	152.84%	-61.47%
	REVENUE Totals:	308,218	471,078	779,296	779,296	800,000	152.84%	-61.47%
EXPENDITURES								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
581 - MILEAGE ALLOWANCE X1210 - SPECIAL EDUCATION								
27-073-581-X1210-000-000	TRAVEL MILEAGE-SPEC ED	0	1,000	1,000	1,000	1,000	0.00%	-100.00%
	581 - MILEAGE ALLOWANCE Totals:	0.00	1,000	1,000.00	1,000.00	1,000.00	0.00%	-100.00%
582 - TRAVEL EXPENSE REIMBURSEMENT X1210 - SPECIAL EDUCATION								
27-073-582-X1210-000-000	TRAVEL-SPEC ED	0	2,500	2,500	2,500	2,500	0.00%	-100.00%
	582 - TRAVEL EXPENSE REIMBURSEMENT Totals:	0.00	2,500	2,500.00	2,500.00	2,500.00	0.00%	-100.00%
610 - MATERIALS AND SUPPLIES X1210 - SPECIAL EDUCATION								
27-073-610-X1210-000-704	SUPPLIES - SPECIAL ED.	1,544	-1,544	0	0	2,000	-100.00%	-22.82%
	610 - MATERIALS AND SUPPLIES Totals:	1,543.69	-1,544	0.00	0.00	2,000.00	-100.00%	-22.82%
	X1210 - SPECIAL EDUCATION Salary & Benefits Totals:	1,543.69	1,956	3,500.00	3,500.00	5,500.00	126.73%	-71.93%
	X12 - SPECIAL EDUCATION PROGRAMS Totals:	1,543.69	1,956	3,500.00	3,500.00	5,500.00	126.73%	-71.93%
	X1 - INSTRUCTION Totals:	1,543.69	1,956	3,500.00	3,500.00	5,500.00	126.73%	-71.93%
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2134 - NURSING SERVICES								
118 - DEGREED PROFESSIONALS X2134 - NURSING SERVICES								
27-073-118-X2134-000-003	SALARY - NURSES	10,955	0	10,955	10,955	11,045	0.00%	-0.81%
27-073-118-X2134-000-004	SALARY - NURSES	21,910	0	21,910	21,910	22,090	0.00%	-0.81%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
073 - MEDICAID - HEALTH RELATED #1701408								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2134 - NURSING SERVICES								
118 - DEGREED PROFESSIONALS X2134 - NURSING SERVICES								
27-073-118-X2134-000-007	SALARY - NURSES	39,506	14,819	54,325	54,325	54,775	37.51%	-27.88%
27-073-118-X2134-000-011	SALARY - NURSES	22,752	1,409	24,160	24,160	24,340	6.19%	-6.53%
27-073-118-X2134-000-020	SALARY - NURSES	59,050	0	59,050	59,050	59,500	0.00%	-0.76%
27-073-118-X2134-000-021	SALARY - NURSES	50,300	0	50,300	50,300	50,300	0.00%	0.00%
27-073-118-X2134-000-031	SALARY - NURSES	22,090	0	22,090	22,090	22,270	0.00%	-0.81%
27-073-118-X2134-000-035	SALARY - NURSES	11,815	0	11,815	11,815	12,545	0.00%	-5.82%
27-073-118-X2134-000-040	SALARY - NURSES	10,775	0	10,775	10,775	10,865	0.00%	-0.83%
118 - DEGREED PROFESSIONALS Totals:		249,152.78	16,227	265,380.00	265,380.00	267,730.00	6.51%	-6.94%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2134 - NURSING SERVICES								
27-073-211-X2134-000-000	STATE CONTRIBUTION - NURSING SERVICES	6,466	607	7,073	7,073	6,163	9.38%	4.92%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		6,466.17	607	7,072.99	7,072.99	6,162.77	9.38%	4.92%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2134 - NURSING SERVICES								
27-073-212-X2134-000-000	STATE CONTRIBUTION - NURSING SERVICES	689	676	1,364	1,364	689	98.08%	0.00%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		688.80	676	1,364.40	1,364.40	688.80	98.08%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURANCE X2134 - NURSING SERVICES								
27-073-213-X2134-000-000	STATE CONTRIBUTION - NURSING SERVICES	78	0	78	78	78	-0.01%	0.01%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURANCE Totals:		78.48	0	78.47	78.47	78.47	-0.01%	0.01%
225 - MEDICARE CONTRIBUTIONS X2134 - NURSING SERVICES								
27-073-225-X2134-000-000	MEDICARE CONTRIBUT - NURSING SERVICES	3,476	372	3,848	3,848	3,700	10.69%	-6.05%
225 - MEDICARE CONTRIBUTIONS Totals:		3,476.35	372	3,848.01	3,848.01	3,700.19	10.69%	-6.05%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2134 - NURSING SERVICES								
27-073-231-X2134-000-000	LOUISIANA TEACHERS - NURSING SERVICES	54,695	902	55,597	55,597	48,766	1.65%	12.16%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		54,695.38	902	55,597.12	55,597.12	48,765.86	1.65%	12.16%
260 - WORKERS COMPENSATION X2134 - NURSING SERVICES								
27-073-260-X2134-000-000	WORKERS COMPENSATI - NURSING SERVICES	1,221	80	1,300	1,300	1,250	6.52%	-2.37%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
073 - MEDICAID - HEALTH RELATED #1701408								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2134 - NURSING SERVICES								
260 - WORKERS COMPENSATION X2134 - NURSING SERVICES								
260 - WORKERS COMPENSATION Totals:		1,220.75	80	1,300.36	1,300.36	1,250.41	6.52%	-2.37%
X2134 - NURSING SERVICES Salary & Benefits Totals:		315,778.71	18,863	334,641.35	334,641.35	328,376.50	5.97%	-3.84%
X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
113 - THERAPISTS/SPECIALISTS/COUNSELORS X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
27-073-113-X2152-000-004	SAL-SPEECH THERAPIST	3,000	-3,000	0	0	3,000	-100.00%	0.00%
27-073-113-X2152-000-005	THERAPISTS/SPECIAL - SPEECH PATHOLOGY/T	3,000	-3,000	0	0	3,000	-100.00%	0.00%
27-073-113-X2152-000-007	SAL-SPEECH THERAPIST	3,000	-3,000	0	0	3,000	-100.00%	0.00%
27-073-113-X2152-000-010	SAL-SPEECH THERAPIST	3,000	-3,000	0	0	3,000	-100.00%	0.00%
27-073-113-X2152-000-011	SAL-SPEECH THERAPIST	10,046	-3,000	7,046	7,046	7,096	-29.86%	41.57%
27-073-113-X2152-000-019	SAL-SPEECH THERAPIST	3,000	-3,000	0	0	3,000	-100.00%	0.00%
27-073-113-X2152-000-028	SAL-SPEECH THERAPIST	6,000	-6,000	0	0	3,000	-100.00%	100.00%
27-073-113-X2152-000-031	SAL-SPEECH THERAPIST	3,000	-3,000	0	0	3,000	-100.00%	0.00%
27-073-113-X2152-000-035	SAL-SPEECH THERAPIST	3,000	-3,000	0	0	3,000	-100.00%	0.00%
27-073-113-X2152-000-038	SAL-SPEECH THERAPIST	6,979	0	6,979	6,979	6,979	0.00%	0.00%
27-073-113-X2152-000-040	SAL-SPEECH THERAPIST	16,146	-9,000	7,146	7,146	16,146	-55.74%	0.00%
27-073-113-X2152-000-704	SAL-SPEECH THERAPIST	3,000	-3,000	0	0	3,000	-100.00%	0.00%
113 - THERAPISTS/SPECIALISTS/COUNSELORS Totals:		63,170.40	-42,000	21,170.46	21,170.46	57,220.79	-66.49%	10.40%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
27-073-211-X2152-000-000	STATE CONTRIBUTION - SPEECH PATHOLOGY/	2,110	878	2,988	2,988	1,399	41.59%	50.83%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		2,110.33	878	2,988.02	2,988.02	1,399.14	41.59%	50.83%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
27-073-212-X2152-000-000	STATE CONTRIBUTION - SPEECH PATHOLOGY/	100	104	204	204	78	104.00%	28.21%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		100.00	104	204.00	204.00	78.00	104.00%	28.21%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
27-073-213-X2152-000-000	STATE CONTRIBUTION - SPEECH PATHOLOGY/	5	0	5	5	3	3.56%	93.13%

ST. MARY PARISH SCHOOL BOARD STATEMENT OF BUDGET PROJECTIONS

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
073 - MEDICAID - HEALTH RELATED #1701408								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN		X2152 - SPEECH PATHOLOGY/THERAPY SERVICES						
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:		5.06	0	5.24	5.24	2.62	3.56%	93.13%
225 - MEDICARE CONTRIBUTIONS X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
27-073-225-X2152-000-000	MEDICARE CONTRIBUT - SPEECH PATHOLOGY/	802	-495	307	307	800	-61.74%	0.29%
225 - MEDICARE CONTRIBUTIONS Totals:		802.31	-495	306.97	306.97	800.00	-61.74%	0.29%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO		X2152 - SPEECH PATHOLOGY/THERAPY SERVICES						
27-073-231-X2152-000-000	LOUISIANA TEACHERS - SPEECH PATHOLOGY/	11,129	-8,170	2,959	2,959	11,000	-73.41%	1.17%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		11,129.10	-8,170	2,959.14	2,959.14	11,000.00	-73.41%	1.17%
260 - WORKERS COMPENSATION X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
27-073-260-X2152-000-000	WORKERS COMPENSATI - SPEECH PATHOLOG'	310	-206	104	104	300	-66.49%	3.19%
260 - WORKERS COMPENSATION Totals:		309.56	-206	103.73	103.73	300.00	-66.49%	3.19%
X2152 - SPEECH PATHOLOGY/THERAPY SERVICES Salary & Benefits Totals:		77,626.76	-49,889	27,737.56	27,737.56	70,800.55	-64.27%	9.64%
X2161 - OCCUPATIONAL THERAPIST								
113 - THERAPISTS/SPECIALISTS/COUNSELORS X2161 - OCCUPATIONAL THERAPIST								
27-073-113-X2161-000-035	OCCUPATIONAL THERAPIST	76,678	-76,678	0	0	77,865	-100.00%	-1.52%
113 - THERAPISTS/SPECIALISTS/COUNSELORS Totals:		76,678.46	-76,678	0.00	0.00	77,865.00	-100.00%	-1.52%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2161 - OCCUPATIONAL THERAPIST								
27-073-211-X2161-000-000	STATE CONT TO HOSP INS	7,554	-7,554	0	0	7,624	-100.00%	-0.92%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		7,554.40	-7,554	0.00	0.00	7,624.20	-100.00%	-0.92%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2161 - OCCUPATIONAL THERAPIST								
27-073-213-X2161-000-000	STATE CONT TO LIFE INS	26	-26	0	0	26	-100.00%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:		26.16	-26	0.00	0.00	26.16	-100.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X2161 - OCCUPATIONAL THERAPIST								
27-073-225-X2161-000-000	CONT TO MEDICARE	1,091	-1,091	0	0	1,129	-100.00%	-3.38%
225 - MEDICARE CONTRIBUTIONS Totals:		1,090.92	-1,091	0.00	0.00	1,129.05	-100.00%	-3.38%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2161 - OCCUPATIONAL THERAPIST								

ST. MARY PARISH SCHOOL BOARD STATEMENT OF BUDGET PROJECTIONS

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
073 - MEDICAID - HEALTH RELATED #1701408								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2161 - OCCUPATIONAL THERAPIST								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2161 - OCCUPATIONAL THERAPIST								
27-073-231-X2161-000-000	CONT TO TEACHERS RETIREMENT	16,064	-16,064	0	0	16,000	-100.00%	0.40%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		16,064.16	-16,064	0.00	0.00	16,000.00	-100.00%	0.40%
260 - WORKERS COMPENSATION X2161 - OCCUPATIONAL THERAPIST								
27-073-260-X2161-000-000	CONT TO WORKERS COMP	376	-376	0	0	382	-100.00%	-1.53%
260 - WORKERS COMPENSATION Totals:		375.72	-376	0.00	0.00	381.54	-100.00%	-1.53%
X2161 - OCCUPATIONAL THERAPIST Salary & Benefits Totals:		101,789.82	-101,790	0.00	0.00	103,025.95	-100.00%	-1.20%
X21 - PUPIL SUPPORT SERVICES Totals:		495,195.29	-132,816	362,378.91	362,378.91	502,203.00	-26.82%	-1.40%
X23 - GENERAL ADMINISTRATION								
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
333 - AUDIT/ACCOUNTING SERVICES X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
27-073-333-X2311-000-000	AUDIT SERVICES	144,459	105,541	250,000	250,000	250,000	73.06%	-42.22%
333 - AUDIT/ACCOUNTING SERVICES Totals:		144,459.04	105,541	250,000.00	250,000.00	250,000.00	73.06%	-42.22%
2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC Salary & Benefits Totals:		144,459.04	105,541	250,000.00	250,000.00	250,000.00	73.06%	-42.22%
X23 - GENERAL ADMINISTRATION Totals:		144,459.04	105,541	250,000.00	250,000.00	250,000.00	73.06%	-42.22%
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
530 - COMMUNICATIONS (PHONE, INTERNET AND POST X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-073-530-X2620-000-704	TELEPHONE SERVICE	560	40	600	600	600	7.05%	-6.59%
530 - COMMUNICATIONS (PHONE, INTERNET AND POST Totals:		560.46	40	600.00	600.00	600.00	7.05%	-6.59%
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Salary & Benefits Totals:		560.46	40	600.00	600.00	600.00	7.05%	-6.59%
X26 - OPERATION AND MAINT OF PLANT SERVS Totals:		560.46	40	600.00	600.00	600.00	7.05%	-6.59%
X2 - SUPPORT SERVICES PROGRAMS Totals:		640,214.79	-27,236	612,978.91	612,978.91	752,803.00	-4.25%	-14.96%
X5 - DEBT SERVICE								
X52 - FUND TRANSFERS								
X5200 - FUND TRANSFERS								

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
073 - MEDICAID - HEALTH RELATED #1701408								
EXPENDITURES								
X5 - DEBT SERVICE								
X52 - FUND TRANSFERS								
X5200 - FUND TRANSFERS								
933 - INDIRECT COSTS X5200 - FUND TRANSFERS								
27-073-933-X5200-000-000	INDIRECT COST	0	8,000	8,000	8,000	8,000	0.00%	-100.00%
	933 - INDIRECT COSTS Totals:	0.00	8,000	8,000.00	8,000.00	8,000.00	0.00%	-100.00%
	X5200 - FUND TRANSFERS Salary & Benefits Totals:	0.00	8,000	8,000.00	8,000.00	8,000.00	0.00%	-100.00%
	X52 - FUND TRANSFERS Totals:	0.00	8,000	8,000.00	8,000.00	8,000.00	0.00%	-100.00%
	X5 - DEBT SERVICE Totals:	0.00	8,000	8,000.00	8,000.00	8,000.00	0.00%	-100.00%
	EXPENDITURE Totals:	641,758.48	-17,280	624,478.91	624,478.91	766,303.00	-2.69%	-16.25%
IEDICAID - HEALTH RELATED #1701408 Excess-Rev. Over Expend.:		333,540	-488,357	-154,817	-154,817	-33,697	47.77%	-39.35%

ST. MARY PARISH SCHOOL BOARD
MAINTENANCE FUNDS COMBINING BUDGET SUMMARY
For the Period July 1, 2026 through June 30, 2027

		TOTAL	District I	District II	District III
Projected Fund Balance - July 1, 2026		\$ 6,567,433	\$ 2,339,619	\$ 443,762	\$ 3,784,052
Total Estimated Revenues		7,805,995	3,072,188	2,034,555	2,699,252
Total Estimated Expenditures		8,868,714	4,528,024	1,899,002	2,441,688
Excess (Deficiency) of Revenues over Expenditures		(1,062,719)	(1,455,836)	135,553	257,564
Projected Fund Balance - June 30, 2027		\$ 5,504,714	\$ 883,783	\$ 579,315	\$ 4,041,616
Revenues:					
Local	1000	\$ 7,622,396	\$ 2,999,698	\$ 1,975,570	\$ 2,647,128
State	3000	183,599	72,490	58,985	52,124
Federal	4000	0			
Fund Transfers	5000	0			
Other Sources		0			
Total revenues		\$ 7,805,995	\$ 3,072,188	\$ 2,034,555	\$ 2,699,252
Expenditures:					
Instructional					
Regular	1000	\$ -			
Special	1200	0			
Vocational	1300	0			
Other	1400	0			
Adult/Cont. Ed	1600	0			
Support Programs					
Pupil Support	2100	0			
Instructional St	2200	0			
General Admin	2300	267,954	102,868	69,753	95,333
School Admini	2400	0			
Business Servi	2500	109,930	36,723	36,484	36,723
Maintenance o	2600	8,429,980	4,327,583	1,792,765	2,309,632
Transportation	2700	0			
Central Service	2800	0			
Food Service	3100	0			
Capital Outlay		60,850	60,850		
Facility Acquisition/Construction	4000	0			
Debt Service	5200	0			
Fund Transfers		0			
Total expenditures		\$ 8,868,714	\$ 4,528,024	\$ 1,899,002	\$ 2,441,688

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
011 - SPECIAL MAINTENANCE DISTRICT I								
REVENUES								
R1 - REVENUE FROM LOCAL SOURCES								
R11 - TAXES LEVIED BY SCH DISTR PARISH WIDE								
27-011-000-R1112-000-000	AD VALOREM - RENEW. TAXES	3,044,671	-77,420	2,967,251	2,967,251	2,984,972	-2.54%	2.00%
27-011-000-R1112-061-000	AD VALOREM P/Y COLLECTION	12,765	30,538	43,303	43,303	12,515	239.22%	2.00%
R11 - TAXES LEVIED BY SCH DISTR PARISH WIDE Totals:		3,057,437	-46,883	3,010,554	3,010,554	2,997,487	-1.53%	2.00%
R15 - EARNINGS ON INVESTMENTS								
27-011-000-R1510-000-000	INTEREST ON INVESTMENTS	0	0	0	0	0	0.00%	0.00%
27-011-000-R1510-062-000	INTEREST ON AD VALOREM	2,255	-11	2,244	2,244	2,211	-0.49%	1.99%
27-011-000-R1510-077-000	INTEREST ON MONEY MARKET	0	0	0	0	0	0.00%	0.00%
R15 - EARNINGS ON INVESTMENTS Totals:		2,255	-11	2,244	2,244	2,211	-0.49%	1.99%
R19 - OTHER REV FROM LOCAL SOURCES								
27-011-000-R1999-000-000	MISCELLANEOUS REVENUES	0	0	0	0	0	0.00%	0.00%
R19 - OTHER REV FROM LOCAL SOURCES Totals:		0	0	0	0	0	0.00%	0.00%
R1 - REVENUE FROM LOCAL SOURCES Totals:		3,059,692	-46,894	3,012,798	3,012,798	2,999,698	-1.53%	2.00%
R3 - REVENUE FROM STATE SOURCES								
R38 - REVENUE IN LIEU OF TAXES								
27-011-000-R3810-000-000	REVENUE SHARING	73,940	-6,000	67,940	67,940	72,490	-8.11%	2.00%
R38 - REVENUE IN LIEU OF TAXES Totals:		73,940	-6,000	67,940	67,940	72,490	-8.11%	2.00%
R3 - REVENUE FROM STATE SOURCES Totals:		73,940	-6,000	67,940	67,940	72,490	-8.11%	2.00%
R5 - OTHER SOURCE OF FUNDS								
R52 - FUNDS TRANSFERS IN								
27-011-000-R5220-000-000	OPERATING TRANSFERS IN	0	0	0	0	0	0.00%	0.00%
R52 - FUNDS TRANSFERS IN Totals:		0	0	0	0	0	0.00%	0.00%
R53 - PROCEEDS FR DISPOSAL OF REAL OR PERSONAL								
27-011-000-R5310-000-000	SALE OF SURPLUS ASSETS	0	0	0	0	0	0.00%	0.00%
R53 - PROCEEDS FR DISPOSAL OF REAL OR PERSONAL Totals:		0	0	0	0	0	0.00%	0.00%
R5 - OTHER SOURCE OF FUNDS Totals:		0	0	0	0	0	0.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
011 - SPECIAL MAINTENANCE DISTRICT I								
REVENUES								
	REVENUE Totals:	3,133,632	-52,894	3,080,738	3,080,738	3,072,188	-1.69%	2.00%
EXPENDITURES								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
435 - REPAIR TECH EQUIPMENT X1100 - REGULAR PROGRAMS								
27-011-435-X1100-000-000	REPAIR TECH EQUIPT -INSTR	2,193	807	3,000	3,000	0	36.78%	0.00%
	435 - REPAIR TECH EQUIPMENT Totals:	2,193.34	807	3,000.00	3,000.00	0.00	36.78%	0.00%
	X1100 - REGULAR PROGRAMS Salary & Benefits Totals:	2,193.34	807	3,000.00	3,000.00	0.00	36.78%	0.00%
	X11 - REGULAR PROG - ELEM/SECONDARY Totals:	2,193.34	807	3,000.00	3,000.00	0.00	36.78%	0.00%
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1410 - CO-CURRICULAR ACTIVITIES								
430 - REPAIRS AND MAINTENANCE SERVICES X1410 - CO-CURRICULAR ACTIVITIES								
27-011-430-X1410-180-011	REPAIRS - BAND	1,225	-1,225	0	0	0	-100.00%	0.00%
27-011-430-X1410-180-012	REPAIRS - BAND	2,647	-2,647	0	0	0	-100.00%	0.00%
27-011-430-X1410-180-039	REPAIRS - BAND	1,515	-1,515	0	0	0	-100.00%	0.00%
27-011-430-X1410-180-999	REPAIRS - BAND (HOLDING)	0	9,917	9,917	9,917	0	0.00%	0.00%
	430 - REPAIRS AND MAINTENANCE SERVICES Totals:	5,386.97	4,530	9,917.00	9,917.00	0.00	84.09%	0.00%
	X1410 - CO-CURRICULAR ACTIVITIES Salary & Benefits Totals:	5,386.97	4,530	9,917.00	9,917.00	0.00	84.09%	0.00%
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Totals:	5,386.97	4,530	9,917.00	9,917.00	0.00	84.09%	0.00%
	X1 - INSTRUCTION Totals:	7,580.31	5,337	12,917.00	12,917.00	0.00	70.40%	0.00%
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
333 - AUDIT/ACCOUNTING SERVICES X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
27-011-333-X2311-000-000	AUDIT SERVICES	0	4,200	4,200	4,200	4,200	0.00%	-100.00%
	333 - AUDIT/ACCOUNTING SERVICES Totals:	0.00	4,200	4,200.00	4,200.00	4,200.00	0.00%	-100.00%
	2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC Salary & Benefits Totals:	0.00	4,200	4,200.00	4,200.00	4,200.00	0.00%	-100.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2315 - TAX ASSESSMENT AND COLLECTION SERVICES								
313 - PENSION FUND X2315 - TAX ASSESSMENT AND COLLECTION SERVICES								
27-011-313-X2315-000-000	PENSION FUND	98,668	-3,668	95,000	95,000	98,668	-3.72%	0.00%
	313 - PENSION FUND Totals:	98,667.99	-3,668	95,000.00	95,000.00	98,668.00	-3.72%	0.00%
X2315 - TAX ASSESSMENT AND COLLECTION SERVICES Salary & Benefits Totals:		98,667.99	-3,668	95,000.00	95,000.00	98,668.00	-3.72%	0.00%
	X23 - GENERAL ADMINISTRATION Totals:	98,667.99	532	99,200.00	99,200.00	102,868.00	0.54%	-4.08%
X25 - BUSINESS SERVICES								
X2510 - FISCAL SERVICES								
540 - ADVERTISING AND PUBLIC NOTICES X2510 - FISCAL SERVICES								
27-011-540-X2510-000-000	ADVERTISING - BUSINESS	0	500	500	500	500	0.00%	-100.00%
	540 - ADVERTISING AND PUBLIC NOTICES Totals:	0.00	500	500.00	500.00	500.00	0.00%	-100.00%
X2510 - FISCAL SERVICES Salary & Benefits Totals:		0.00	500	500.00	500.00	500.00	0.00%	-100.00%
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
119 - OTHER SALARIES X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
27-011-119-X2530-000-700	SALARY-RECV/WAREHOUSEMAN	24,502	-3,003	21,499	21,499	26,843	-12.26%	-8.72%
	119 - OTHER SALARIES Totals:	24,501.83	-3,003	21,499.00	21,499.00	26,843.00	-12.26%	-8.72%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
27-011-211-X2530-000-000	STATE CONT TO HOSP INS	4,492	-72	4,420	4,420	5,635	-1.61%	-20.27%
	211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:	4,492.32	-72	4,420.08	4,420.08	5,634.72	-1.61%	-20.27%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
27-011-212-X2530-000-000	CONT TO SUPPL LIFE	92	0	92	92	113	0.35%	-19.00%
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:	91.68	0	92.00	92.00	113.19	0.35%	-19.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
27-011-213-X2530-000-000	CONT TO BASIC LIFE	14	0	14	14	17	-1.13%	-18.81%
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:	14.16	0	14.00	14.00	17.44	-1.13%	-18.81%
225 - MEDICARE CONTRIBUTIONS X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
27-011-225-X2530-000-000	MEDICARE	330	-18	312	312	389	-5.33%	-15.32%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
225 - MEDICARE CONTRIBUTIONS X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
225 - MEDICARE CONTRIBUTIONS Totals:		329.58	-18	312.00	312.00	389.22	-5.33%	-15.32%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
27-011-231-X2530-000-000	LA TEACHERS RETIREMENT	628	-628	0	0	0	-100.00%	0.00%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		628.44	-628	0.00	0.00	0.00	-100.00%	0.00%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
27-011-233-X2530-000-000	LA SCHOOL EMP RETIREMENT	2,024	0	2,024	2,024	2,248	0.01%	-9.98%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S Totals:		2,023.80	0	2,024.00	2,024.00	2,248.22	0.01%	-9.98%
260 - WORKERS COMPENSATION X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
27-011-260-X2530-000-000	WORKMEN'S COMPENSATION	892	-109	783	783	977	-12.19%	-8.74%
260 - WORKERS COMPENSATION Totals:		891.72	-109	783.00	783.00	977.08	-12.19%	-8.74%
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES Salary & Benefits Totals:		32,973.53	-3,829	29,144.08	29,144.08	36,222.87	-11.61%	-8.97%
X25 - BUSINESS SERVICES Totals:		32,973.53	-3,329	29,644.08	29,644.08	36,722.87	-10.10%	-10.21%
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
442 - RENTAL OF EQUIPMENT AND VEHICLES X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
27-011-442-X2600-000-000	RENTAL OF COPIER	319	181	500	500	349	56.75%	-8.60%
27-011-442-X2600-000-705	RENTAL OF COPIER	30	-30	0	0	0	-100.00%	0.00%
442 - RENTAL OF EQUIPMENT AND VEHICLES Totals:		348.67	151	500.00	500.00	349.00	43.40%	-0.09%
530 - COMMUNICATIONS (PHONE, INTERNET AND POST X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
27-011-530-X2600-000-000	COMMUNICATIONS	0	4,246	4,246	4,246	2,419	0.00%	-100.00%
27-011-530-X2600-000-705	COMMUNICATIONS	2,419	-2,419	0	0	0	-100.00%	0.00%
530 - COMMUNICATIONS (PHONE, INTERNET AND POST Totals:		2,418.66	1,827	4,246.00	4,246.00	2,419.00	75.55%	-0.01%
581 - MILEAGE ALLOWANCE X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
27-011-581-X2600-000-000	TRAVEL - MILEAGE	0	0	0	0	35	0.00%	-100.00%
27-011-581-X2600-000-763	TRAVEL - MILEAGE	35	-35	0	0	0	-100.00%	0.00%

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011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
581 - MILEAGE ALLOWANCE X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
581 - MILEAGE ALLOWANCE Totals:		34.81	-35	0.00	0.00	35.00	-100.00%	-0.54%
582 - TRAVEL EXPENSE REIMBURSEMENT X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
27-011-582-X2600-000-000	TRAVEL EXPENSE REIMB.	0	500	500	500	278	0.00%	-100.00%
27-011-582-X2600-000-700	TRAVEL EXPENSE REIMB.	201	-201	0	0	0	-100.00%	0.00%
27-011-582-X2600-000-763	TRAVEL EXPENSE REIMB.	77	-77	0	0	0	-100.00%	0.00%
582 - TRAVEL EXPENSE REIMBURSEMENT Totals:		278.31	222	500.00	500.00	278.00	79.66%	0.11%
610 - MATERIALS AND SUPPLIES X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
27-011-610-X2600-000-000	SUPPLIES-OPERATIONS & MAINT OF PLANT SV	0	0	0	0	32	0.00%	-100.00%
27-011-610-X2600-000-705	SUPPLIES-OPERATIONS & MAINT OF PLANT SV	32	-32	0	0	0	-100.00%	0.00%
610 - MATERIALS AND SUPPLIES Totals:		32.05	-32	0.00	0.00	32.00	-100.00%	0.16%
735 - TECHNOLOGY SOFTWARE > \$5K X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
27-011-735-X2600-000-000	MNT.-TECH SOFTWARE OVER 5K	2,152	3,117	5,269	5,269	2,152	144.82%	0.01%
735 - TECHNOLOGY SOFTWARE > \$5K Totals:		2,152.19	3,117	5,269.00	5,269.00	2,152.00	144.82%	0.01%
2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV Salary & Benefits Totals:		5,264.69	5,250	10,515.00	10,515.00	5,265.00	99.73%	-0.01%
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-011-111-X2610-000-700	SALARY - SUPERVISOR	44,332	-19,716	24,616	24,616	51,978	-44.47%	-14.71%
111 - OFFICIALS/ADMINSTRATORS/MANAGERS Totals:		44,331.95	-19,716	24,616.00	24,616.00	51,978.00	-44.47%	-14.71%
114 - CLERICAL/SECRETARIAL X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-011-114-X2610-000-700	SALARY - CLERICAL/SECT	4,477	3,837	8,314	8,314	0	85.70%	0.00%
114 - CLERICAL/SECRETARIAL Totals:		4,477.17	3,837	8,314.00	8,314.00	0.00	85.70%	0.00%
130 - SALARIES FOR EXTRA WORK PERFORMED X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-011-130-X2610-000-700	OT MAINTENANCE	1,470	-1,470	0	0	0	-100.00%	0.00%
130 - SALARIES FOR EXTRA WORK PERFORMED Totals:		1,470.37	-1,470	0.00	0.00	0.00	-100.00%	0.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								

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011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-011-211-X2610-000-000	STATE CONTRIBUTION - SUPERVISION OF OPEI	6,691	1,169	7,860	7,860	5,359	17.47%	24.87%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		6,691.10	1,169	7,860.00	7,860.00	5,358.51	17.47%	24.87%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-011-212-X2610-000-000	STATE CONTRIBUTION - SUPERVISION OF OPEI	46	3	49	49	28	5.97%	65.14%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		46.24	3	49.00	49.00	28.00	5.97%	65.14%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-011-213-X2610-000-000	STATE CONTRIBUTION - SUPERVISION OF OPEI	11	3	14	14	9	22.06%	31.54%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:		11.47	3	14.00	14.00	8.72	22.06%	31.54%
225 - MEDICARE CONTRIBUTIONS X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-011-225-X2610-000-000	MEDICARE CONTRIBUT - SUPERVISION OF OPE	703	22	725	725	754	3.09%	-6.69%
225 - MEDICARE CONTRIBUTIONS Totals:		703.27	22	725.00	725.00	753.68	3.09%	-6.69%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-011-231-X2610-000-000	LOUISIANA TEACHERS - SUPERVISION OF OPEI	6,495	727	7,222	7,222	6,217	11.20%	4.48%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		6,494.82	727	7,222.00	7,222.00	6,216.50	11.20%	4.48%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-011-233-X2610-000-000	LOUISIANA SCHOOL E - SUPERVISION OF OPEF	4,240	-827	3,413	3,413	3,792	-19.50%	11.81%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S Totals:		4,239.97	-827	3,413.00	3,413.00	3,792.27	-19.50%	11.81%
260 - WORKERS COMPENSATION X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-011-260-X2610-000-000	WORKERS COMPENSATI - SUPERVISION OF OF	1,689	-131	1,558	1,558	1,892	-7.75%	-10.74%
260 - WORKERS COMPENSATION Totals:		1,688.83	-131	1,558.00	1,558.00	1,891.98	-7.75%	-10.74%
610 - MATERIALS AND SUPPLIES X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-011-610-X2610-000-705	SUPPL-MAINT.BUSINESS OFFC	6,101	-6,101	0	0	0	-100.00%	0.00%
27-011-610-X2610-000-999	SUPPL-MAINT. BUSINESS OFFC (HOLDING)	0	10,000	10,000	10,000	6,101	0.00%	-100.00%
610 - MATERIALS AND SUPPLIES Totals:		6,100.68	3,899	10,000.00	10,000.00	6,101.00	63.92%	-0.01%
615 - SUPPLIES - TECHNOLOGY RELATED X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								

**ST. MARY PARISH SCHOOL BOARD
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011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
615 - SUPPLIES - TECHNOLOGY RELATED X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-011-615-X2610-000-000	TECH SUPP.-MAINTENANCE OFFICE	0	0	0	0	181	0.00%	-100.00%
27-011-615-X2610-000-700	TECH SUPP.-MAINTENANCE OFFICE	181	-181	0	0	0	-100.00%	0.00%
615 - SUPPLIES - TECHNOLOGY RELATED Totals:		181.32	-181	0.00	0.00	181.00	-100.00%	0.18%
2610 - SUPERVISION OF OPERATION AND MAINTENANCE Salary & Benefits Totals:		76,437.19	-12,666	63,771.00	63,771.00	76,309.66	-16.57%	0.17%
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
430 - REPAIRS AND MAINTENANCE SERVICES X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-011-430-X2620-000-007	REPAIR & UPKEEP BUILDINGS	40,226	-40,226	0	0	0	-100.00%	0.00%
27-011-430-X2620-000-010	REPAIR & UPKEEP BUILDINGS	14,534	-14,534	0	0	0	-100.00%	0.00%
27-011-430-X2620-000-011	REPAIR & UPKEEP BUILDINGS	15,225	-15,225	0	0	0	-100.00%	0.00%
27-011-430-X2620-000-012	REPAIR & UPKEEP BUILDINGS	42,453	-42,453	0	0	0	-100.00%	0.00%
27-011-430-X2620-000-018	REPAIR & UPKEEP BUILDINGS	20,671	-20,671	0	0	0	-100.00%	0.00%
27-011-430-X2620-000-019	REPAIR & UPKEEP BUILDINGS	995	-995	0	0	0	-100.00%	0.00%
27-011-430-X2620-000-034	REPAIR & UPKEEP BUILDINGS	710	-710	0	0	0	-100.00%	0.00%
27-011-430-X2620-000-038	REPAIR & UPKEEP BUILDINGS	10,847	-10,847	0	0	0	-100.00%	0.00%
27-011-430-X2620-000-039	REPAIR & UPKEEP BUILDINGS	16,348	-16,348	0	0	0	-100.00%	0.00%
27-011-430-X2620-000-040	REPAIR & UPKEEP BUILDINGS	18,550	-18,550	0	0	0	-100.00%	0.00%
27-011-430-X2620-000-700	REPAIR & UPKEEP BUILDINGS	26,720	-26,720	0	0	0	-100.00%	0.00%
27-011-430-X2620-000-704	REPAIR & UPKEEP BUILDINGS	2,046	-2,046	0	0	0	-100.00%	0.00%
27-011-430-X2620-000-705	REPAIR & UPKEEP BUILDINGS	5,678	-5,678	0	0	0	-100.00%	0.00%
27-011-430-X2620-000-752	REPAIR & UPKEEP BUILDINGS	3,430	-3,430	0	0	0	-100.00%	0.00%
27-011-430-X2620-000-760	REPAIR & UPKEEP BUILDINGS	2,700	-2,700	0	0	0	-100.00%	0.00%
27-011-430-X2620-000-763	REPAIR & UPKEEP BUILDINGS	898	-898	0	0	0	-100.00%	0.00%
27-011-430-X2620-000-999	REPAIR & UPKEEP BUILDINGS	0	430,000	430,000	430,000	222,032	0.00%	-100.00%
27-011-430-X2620-002-007	REPAIR & UPKEEP BUILDINGS	4,200	-4,200	0	0	4,200	-100.00%	0.00%
27-011-430-X2620-004-000	BUILDING PAINTING-SPEC. PROJ.	0	72,800	72,800	72,800	0	0.00%	0.00%

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011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
430 - REPAIRS AND MAINTENANCE SERVICES X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-011-430-X2620-004-007	BUILDING PAINTING-SPEC. PROJ.	13,971	1,029	15,000	15,000	0	7.37%	0.00%
27-011-430-X2620-004-010	BUILDING PAINTING-SPEC. PROJ.	392	7,108	7,500	7,500	1,000	1,813.95%	-60.81%
27-011-430-X2620-004-012	BUILDING PAINTING-SPEC. PROJ.	7,149	351	7,500	7,500	1,000	4.91%	614.93%
27-011-430-X2620-004-018	BUILDING PAINTING-SPEC. PROJ.	0	10,000	10,000	10,000	0	0.00%	0.00%
27-011-430-X2620-004-034	BUILDING PAINTING-SPEC. PROJ.	0	3,800	3,800	3,800	0	0.00%	0.00%
27-011-430-X2620-004-038	BUILDING PAINTING-SPEC. PROJ.	7,464	36	7,500	7,500	5,000	0.48%	49.28%
27-011-430-X2620-004-039	BUILDING PAINTING-SPEC. PROJ.	7,464	36	7,500	7,500	1,100	0.48%	578.53%
27-011-430-X2620-004-040	BUILDING PAINTING-SPEC. PROJ.	0	7,500	7,500	7,500	0	0.00%	0.00%
27-011-430-X2620-004-704	BUILDING PAINTING-SPEC. PROJ.	11,615	-9,965	1,650	1,650	0	-85.79%	0.00%
27-011-430-X2620-004-705	BUILDING PAINTING-SPEC. PROJ.	585	-585	0	0	0	-100.00%	0.00%
27-011-430-X2620-005-000	REPAIR/BLDGS.-SPEC. PROJ.	0	175,725	175,725	175,725	196,845	0.00%	-100.00%
27-011-430-X2620-005-007	REPAIR/BLDGS.-SPEC. PROJ.	7,184	-2,184	5,000	5,000	0	-30.40%	0.00%
27-011-430-X2620-005-010	REPAIR/BLDGS.-SPEC. PROJ.	2,838	162	3,000	3,000	0	5.71%	0.00%
27-011-430-X2620-005-011	REPAIR/BLDGS.-SPEC. PROJ.	0	100,000	100,000	100,000	0	0.00%	0.00%
27-011-430-X2620-005-012	REPAIR/BLDGS.-SPEC. PROJ.	24,180	-3,880	20,300	20,300	0	-16.05%	0.00%
27-011-430-X2620-005-018	REPAIR/BLDGS.-SPEC. PROJ.	428	16,372	16,800	16,800	0	3,828.17%	0.00%
27-011-430-X2620-005-034	REPAIR/BLDGS.-SPEC. PROJ.	0	1,900	1,900	1,900	0	0.00%	0.00%
27-011-430-X2620-005-038	REPAIR/BLDGS.-SPEC. PROJ.	2,390	-690	1,700	1,700	0	-28.87%	0.00%
27-011-430-X2620-005-039	REPAIR/BLDGS.-SPEC. PROJ.	3,384	-184	3,200	3,200	0	-5.44%	0.00%
27-011-430-X2620-005-040	REPAIR/BLDGS.-SPEC. PROJ.	0	5,000	5,000	5,000	0	0.00%	0.00%
27-011-430-X2620-006-000	ROOFING REPAIR	0	75,323	75,323	75,323	7,776	0.00%	-100.00%
27-011-430-X2620-006-007	ROOFING REPAIR	810	-810	0	0	0	-100.00%	0.00%
27-011-430-X2620-006-011	ROOFING REPAIR	630	-630	0	0	0	-100.00%	0.00%
27-011-430-X2620-006-012	ROOFING REPAIR	1,550	-1,550	0	0	0	-100.00%	0.00%
27-011-430-X2620-006-018	ROOFING REPAIR	760	-760	0	0	0	-100.00%	0.00%

ST. MARY PARISH SCHOOL BOARD STATEMENT OF BUDGET PROJECTIONS

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
430 - REPAIRS AND MAINTENANCE SERVICES X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-011-430-X2620-006-034	ROOFING REPAIR	146	-146	0	0	0	-100.00%	0.00%
27-011-430-X2620-006-038	ROOFING REPAIR	1,240	-1,240	0	0	0	-100.00%	0.00%
27-011-430-X2620-006-039	ROOFING REPAIR	1,100	-1,100	0	0	0	-100.00%	0.00%
27-011-430-X2620-006-040	ROOFING REPAIR	640	69,360	70,000	70,000	0	10,837.50%	0.00%
27-011-430-X2620-006-704	ROOFING REPAIR	200	-200	0	0	0	-100.00%	0.00%
27-011-430-X2620-006-752	ROOFING REPAIR	700	-700	0	0	0	-100.00%	0.00%
27-011-430-X2620-007-000	BUILDING PRESSURE WASHING-SPEC. PROJ.	0	17,650	17,650	17,650	0	0.00%	0.00%
27-011-430-X2620-007-010	BUILDING PRESSURE WASHING-SPEC. PROJ.	0	2,500	2,500	2,500	0	0.00%	0.00%
27-011-430-X2620-007-012	BUILDING PRESSURE WASHING-SPEC. PROJ.	2,500	0	2,500	2,500	0	0.00%	0.00%
27-011-430-X2620-007-018	BUILDING PRESSURE WASHING-SPEC. PROJ.	0	2,500	2,500	2,500	0	0.00%	0.00%
27-011-430-X2620-007-034	BUILDING PRESSURE WASHING-SPEC. PROJ.	0	660	660	660	0	0.00%	0.00%
27-011-430-X2620-007-038	BUILDING PRESSURE WASHING-SPEC. PROJ.	0	2,500	2,500	2,500	0	0.00%	0.00%
27-011-430-X2620-007-039	BUILDING PRESSURE WASHING-SPEC. PROJ.	5,000	-2,500	2,500	2,500	0	-50.00%	0.00%
27-011-430-X2620-007-704	BUILDING PRESSURE WASHING-SPEC. PROJ.	2,000	-1,340	660	660	0	-67.00%	0.00%
27-011-430-X2620-008-000	ELECTRICAL-BUILDING/SPEC PROJ	0	49,000	49,000	49,000	0	0.00%	0.00%
27-011-430-X2620-008-007	ELECTRICAL-BUILDING/SPEC PROJ	5,860	-5,860	0	0	0	-100.00%	0.00%
27-011-430-X2620-008-010	ELECTRICAL-BUILDING/SPEC PROJ	2,375	-2,375	0	0	0	-100.00%	0.00%
27-011-430-X2620-008-012	ELECTRICAL-BUILDING/SPEC PROJ	15,857	-12,357	3,500	3,500	0	-77.93%	0.00%
27-011-430-X2620-008-018	ELECTRICAL-BUILDING/SPEC PROJ	-1,386	7,386	6,000	6,000	0	-532.90%	0.00%
27-011-430-X2620-008-034	ELECTRICAL-BUILDING/SPEC PROJ	182	-182	0	0	0	-100.00%	0.00%
27-011-430-X2620-008-040	ELECTRICAL-BUILDING/SPEC PROJ	925	-925	0	0	0	-100.00%	0.00%
27-011-430-X2620-023-000	REPAIRS/ASBESTOS	0	39,000	39,000	39,000	0	0.00%	0.00%
27-011-430-X2620-031-000	EMERGENCY REPAIRS	0	0	0	0	78,250	0.00%	-100.00%
430 - REPAIRS AND MAINTENANCE SERVICES Totals:		356,364.05	821,304	1,177,668.00	1,177,668.00	517,203.00	230.47%	-31.10%
442 - RENTAL OF EQUIPMENT AND VEHICLES X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
442 - RENTAL OF EQUIPMENT AND VEHICLES X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-011-442-X2620-000-000	RENTAL OF EQUIPMENT	0	1,500	1,500	1,500	533	0.00%	-100.00%
27-011-442-X2620-000-007	RENTAL OF EQUIPMENT	61	-61	0	0	0	-100.00%	0.00%
27-011-442-X2620-000-012	RENTAL OF EQUIPMENT	86	-86	0	0	0	-100.00%	0.00%
27-011-442-X2620-000-040	RENTAL OF EQUIPMENT	325	-325	0	0	0	-100.00%	0.00%
27-011-442-X2620-000-705	RENTAL OF EQUIPMENT	61	-61	0	0	0	-100.00%	0.00%
442 - RENTAL OF EQUIPMENT AND VEHICLES Totals:		533.39	967	1,500.00	1,500.00	533.00	181.22%	0.07%
530 - COMMUNICATIONS (PHONE, INTERNET AND POST X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-011-530-X2620-000-705	TELEPHONE SERVICE	4,887	-4,887	0	0	0	-100.00%	0.00%
27-011-530-X2620-000-753	TELEPHONE SERVICE	1,125	-1,125	0	0	0	-100.00%	0.00%
27-011-530-X2620-000-999	TELEPHONE SERVICE (HOLDING)	0	8,000	8,000	8,000	6,011	0.00%	-100.00%
530 - COMMUNICATIONS (PHONE, INTERNET AND POST Totals:		6,011.08	1,989	8,000.00	8,000.00	6,011.00	33.09%	0.00%
610 - MATERIALS AND SUPPLIES X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-011-610-X2620-000-007	SUPPLIES-BUILDINGS	20,187	-20,187	0	0	0	-100.00%	0.00%
27-011-610-X2620-000-010	SUPPLIES-BUILDINGS	6,503	-6,503	0	0	0	-100.00%	0.00%
27-011-610-X2620-000-011	SUPPLIES-BUILDINGS	13,256	-13,256	0	0	0	-100.00%	0.00%
27-011-610-X2620-000-012	SUPPLIES-BUILDINGS	23,065	-23,065	0	0	0	-100.00%	0.00%
27-011-610-X2620-000-018	SUPPLIES-BUILDINGS	8,683	-8,683	0	0	0	-100.00%	0.00%
27-011-610-X2620-000-020	SUPPLIES-BUILDINGS	19	-19	0	0	0	-100.00%	0.00%
27-011-610-X2620-000-034	SUPPLIES-BUILDINGS	240	-240	0	0	0	-100.00%	0.00%
27-011-610-X2620-000-038	SUPPLIES-BUILDINGS	2,873	-2,873	0	0	0	-100.00%	0.00%
27-011-610-X2620-000-039	SUPPLIES-BUILDINGS	6,279	-6,279	0	0	0	-100.00%	0.00%
27-011-610-X2620-000-040	SUPPLIES-BUILDINGS	8,855	-8,855	0	0	0	-100.00%	0.00%
27-011-610-X2620-000-700	SUPPLIES-BUILDINGS	67,944	-67,944	0	0	0	-100.00%	0.00%
27-011-610-X2620-000-704	SUPPLIES-BUILDINGS	645	-645	0	0	0	-100.00%	0.00%
27-011-610-X2620-000-705	SUPPLIES-BUILDINGS	7,408	-7,408	0	0	0	-100.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
610 - MATERIALS AND SUPPLIES X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-011-610-X2620-000-752	SUPPLIES-BUILDINGS	2,008	-2,008	0	0	0	-100.00%	0.00%
27-011-610-X2620-000-999	JANITORIAL SUPPLIES (HOLDING)	0	325,000	325,000	325,000	167,781	0.00%	-100.00%
27-011-610-X2620-001-000	JANITORIAL SUPPLIES	0	29,000	29,000	29,000	35,300	0.00%	-100.00%
27-011-610-X2620-001-007	JANITORIAL SUPPLIES	4,238	-4,238	0	0	0	-100.00%	0.00%
27-011-610-X2620-001-010	JANITORIAL SUPPLIES	2,117	-2,117	0	0	0	-100.00%	0.00%
27-011-610-X2620-001-011	JANITORIAL SUPPLIES	3,258	-758	2,500	2,500	0	-23.27%	0.00%
27-011-610-X2620-001-012	JANITORIAL SUPPLIES	4,585	-2,085	2,500	2,500	0	-45.48%	0.00%
27-011-610-X2620-001-018	JANITORIAL SUPPLIES	2,428	-2,428	0	0	0	-100.00%	0.00%
27-011-610-X2620-001-034	JANITORIAL SUPPLIES	288	-288	0	0	0	-100.00%	0.00%
27-011-610-X2620-001-038	JANITORIAL SUPPLIES	2,676	-1,876	800	800	0	-70.11%	0.00%
27-011-610-X2620-001-039	JANITORIAL SUPPLIES	3,268	-3,268	0	0	0	-100.00%	0.00%
27-011-610-X2620-001-040	JANITORIAL SUPPLIES	4,996	-3,796	1,200	1,200	0	-75.98%	0.00%
27-011-610-X2620-001-700	JANITORIAL SUPPLIES	6,467	-6,467	0	0	0	-100.00%	0.00%
27-011-610-X2620-001-704	JANITORIAL SUPPLIES	34	-34	0	0	0	-100.00%	0.00%
27-011-610-X2620-001-705	JANITORIAL SUPPLIES	944	-944	0	0	0	-100.00%	0.00%
27-011-610-X2620-004-018	PAINTING SUPPLIES	152	-152	0	0	0	-100.00%	0.00%
27-011-610-X2620-004-039	PAINTING SUPPLIES	123	-123	0	0	0	-100.00%	0.00%
27-011-610-X2620-004-040	PAINTING SUPPLIES	100	-100	0	0	0	-100.00%	0.00%
27-011-610-X2620-004-704	PAINTING SUPPLIES	23	-23	0	0	0	-100.00%	0.00%
27-011-610-X2620-005-007	SUPPLIES/BLDGS-SPEC PROJ	0	0	0	0	1,000	0.00%	-100.00%
27-011-610-X2620-005-010	SUPPLIES/BLDGS-SPEC PROJ	0	0	0	0	500	0.00%	-100.00%
27-011-610-X2620-005-012	SUPPLIES/BLDGS-SPEC PROJ	300	-300	0	0	1,000	-100.00%	-70.01%
27-011-610-X2620-005-018	SUPPLIES/BLDGS-SPEC PROJ	0	0	0	0	14,500	0.00%	-100.00%
27-011-610-X2620-005-038	SUPPLIES/BLDGS-SPEC PROJ	0	11,000	11,000	11,000	500	0.00%	-100.00%
27-011-610-X2620-005-039	SUPPLIES/BLDGS-SPEC PROJ	4,408	6,593	11,000	11,000	4,000	149.57%	10.19%

ST. MARY PARISH SCHOOL BOARD STATEMENT OF BUDGET PROJECTIONS

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
610 - MATERIALS AND SUPPLIES X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-011-610-X2620-005-040	SUPPLIES/BLDGS-SPEC PROJ	0	0	0	0	500	0.00%	-100.00%
27-011-610-X2620-005-704	SUPPLIES/BLDGS-SPEC PROJ	1,568	-1,568	0	0	0	-100.00%	0.00%
27-011-610-X2620-031-000	SUPPLIES-EMERGENCY REPAIRS	0	0	0	0	218	0.00%	-100.00%
610 - MATERIALS AND SUPPLIES Totals:		209,938.43	173,062	383,000.00	383,000.00	225,299.00	82.43%	-6.82%
613 - INSTRUCTIONAL SUPPLIES - FURNITURE X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-011-613-X2620-005-012	BUILDING FURNITURE-SPECIAL PROJECTS	0	0	0	0	7,500	0.00%	-100.00%
613 - INSTRUCTIONAL SUPPLIES - FURNITURE Totals:		0.00	0	0.00	0.00	7,500.00	0.00%	-100.00%
730 - EQUIPMENT X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-011-730-X2620-000-000	ALL OTHER EQUIPMENT - BUILDING	0	0	0	0	20,381	0.00%	-100.00%
27-011-730-X2620-000-007	ALL OTHER EQUIPMENT - BUILDING	6,634	-6,634	0	0	0	-100.00%	0.00%
27-011-730-X2620-000-010	ALL OTHER EQUIPMENT - BUILDING	7,102	-7,102	0	0	0	-100.00%	0.00%
27-011-730-X2620-000-040	ALL OTHER EQUIPMENT - BUILDING	6,644	-6,644	0	0	0	-100.00%	0.00%
730 - EQUIPMENT Totals:		20,380.68	-20,381	0.00	0.00	20,381.00	-100.00%	0.00%
739 - OTHER EQUIPMENT X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-011-739-X2620-005-038	EQUIPMENT-SPECIAL PROJECTS	0	0	0	0	12,500	0.00%	-100.00%
739 - OTHER EQUIPMENT Totals:		0.00	0	0.00	0.00	12,500.00	0.00%	-100.00%
890 - MISCELLANEOUS EXPENDITURES X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-011-890-X2620-000-000	MISC EXPENSE	-299	299	0	0	0	-100.00%	0.00%
890 - MISCELLANEOUS EXPENDITURES Totals:		-298.53	299	0.00	0.00	0.00	-100.00%	0.00%
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Salary & Benefits Totals:		592,929.10	977,239	1,570,168.00	1,570,168.00	789,427.00	164.82%	-24.89%
X2630 - CARE AND UPKEEP GROUNDS								
117 - SKILLED CRAFTS X2630 - CARE AND UPKEEP GROUNDS								
27-011-117-X2630-000-700	SALARY-MAINTENANCE TECH	163,837	16,509	180,346	180,346	312,970	10.08%	-47.65%
117 - SKILLED CRAFTS Totals:		163,836.87	16,509	180,346.00	180,346.00	312,970.00	10.08%	-47.65%
130 - SALARIES FOR EXTRA WORK PERFORMED X2630 - CARE AND UPKEEP GROUNDS								

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2630 - CARE AND UPKEEP GROUNDS								
130 - SALARIES FOR EXTRA WORK PERFORMED X2630 - CARE AND UPKEEP GROUNDS								
27-011-130-X2630-000-700	OT MAINTENANCE	1,517	-1,517	0	0	0	-100.00%	0.00%
	130 - SALARIES FOR EXTRA WORK PERFORMED Totals:	1,516.77	-1,517	0.00	0.00	0.00	-100.00%	0.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2630 - CARE AND UPKEEP GROUNDS								
27-011-211-X2630-000-000	STATE CONTRIBUTION - CARE AND UPKEEP GF	22,374	-1,670	20,704	20,704	32,103	-7.47%	-30.30%
	211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:	22,374.35	-1,670	20,704.00	20,704.00	32,103.00	-7.47%	-30.30%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2630 - CARE AND UPKEEP GROUNDS								
27-011-212-X2630-000-000	STATE CONTRIBUTION - CARE AND UPKEEP GF	262	24	286	286	288	9.11%	-9.11%
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:	262.12	24	286.00	286.00	288.40	9.11%	-9.11%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2630 - CARE AND UPKEEP GROUNDS								
27-011-213-X2630-000-000	STATE CONTRIBUTION - CARE AND UPKEEP GF	59	5	64	64	77	9.22%	-23.90%
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:	58.60	5	64.00	64.00	77.00	9.22%	-23.90%
220 - FICA CONTRIBUTIONS X2630 - CARE AND UPKEEP GROUNDS								
27-011-220-X2630-000-000	CONT TO FICA	0	0	0	0	784	0.00%	-100.00%
	220 - FICA CONTRIBUTIONS Totals:	0.00	0	0.00	0.00	784.00	0.00%	-100.00%
225 - MEDICARE CONTRIBUTIONS X2630 - CARE AND UPKEEP GROUNDS								
27-011-225-X2630-000-000	MEDICARE CONTRIBUT - CARE AND UPKEEP GI	2,296	319	2,615	2,615	3,470	13.91%	-33.84%
	225 - MEDICARE CONTRIBUTIONS Totals:	2,295.74	319	2,615.00	2,615.00	3,470.00	13.91%	-33.84%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S X2630 - CARE AND UPKEEP GROUNDS								
27-011-233-X2630-000-000	LOUISIANA SCHOOL E - CARE AND UPKEEP GR	36,523	3,153	39,676	39,676	44,200	8.63%	-17.37%
	233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S Totals:	36,523.20	3,153	39,676.00	39,676.00	44,200.00	8.63%	-17.37%
260 - WORKERS COMPENSATION X2630 - CARE AND UPKEEP GROUNDS								
27-011-260-X2630-000-000	WORKERS COMPENSATI - CARE AND UPKEEP C	5,672	353	6,025	6,025	8,711	6.23%	-34.89%
	260 - WORKERS COMPENSATION Totals:	5,671.88	353	6,025.00	6,025.00	8,711.00	6.23%	-34.89%
430 - REPAIRS AND MAINTENANCE SERVICES X2630 - CARE AND UPKEEP GROUNDS								
27-011-430-X2630-000-007	REPAIR AND UPKEEP OF GROUNDS	52,971	-52,971	0	0	0	-100.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2630 - CARE AND UPKEEP GROUNDS								
430 - REPAIRS AND MAINTENANCE SERVICES X2630 - CARE AND UPKEEP GROUNDS								
27-011-430-X2630-000-011	REPAIR AND UPKEEP OF GROUNDS	2,550	-2,550	0	0	0	-100.00%	0.00%
27-011-430-X2630-000-012	REPAIR AND UPKEEP OF GROUNDS	4,045	-4,045	0	0	0	-100.00%	0.00%
27-011-430-X2630-000-039	REPAIR AND UPKEEP OF GROUNDS	8,008	-8,008	0	0	0	-100.00%	0.00%
27-011-430-X2630-000-700	REPAIR AND UPKEEP OF GROUNDS	1,872	-1,872	0	0	0	-100.00%	0.00%
27-011-430-X2630-000-999	REPAIR AND UPKEEP OF GROUNDS (HOLDING)	0	110,000	110,000	110,000	69,446	0.00%	-100.00%
27-011-430-X2630-004-000	PAINTING/GROUNDS-SPEC. PROJ.	0	15,150	15,150	15,150	0	0.00%	0.00%
27-011-430-X2630-004-007	PAINTING/GROUNDS-SPEC. PROJ.	2,500	0	2,500	2,500	0	0.00%	0.00%
27-011-430-X2630-004-012	PAINTING/GROUNDS-SPEC. PROJ.	2,500	0	2,500	2,500	0	0.00%	0.00%
27-011-430-X2630-004-018	PAINTING/GROUNDS-SPEC. PROJ.	2,369	131	2,500	2,500	0	5.55%	0.00%
27-011-430-X2630-004-034	PAINTING/GROUNDS-SPEC. PROJ.	759	-99	660	660	0	-13.04%	0.00%
27-011-430-X2630-004-038	PAINTING/GROUNDS-SPEC. PROJ.	0	2,500	2,500	2,500	0	0.00%	0.00%
27-011-430-X2630-004-039	PAINTING/GROUNDS-SPEC. PROJ.	2,611	-111	2,500	2,500	0	-4.25%	0.00%
27-011-430-X2630-004-040	PAINTING/GROUNDS-SPEC. PROJ.	0	3,500	3,500	3,500	0	0.00%	0.00%
27-011-430-X2630-004-704	PAINTING/GROUNDS-SPEC. PROJ.	1,916	-1,256	660	660	0	-65.55%	0.00%
27-011-430-X2630-005-000	REPAIR & UPKEEP GROUNDS-SPEC. PROJ.	0	40,450	40,450	40,450	0	0.00%	0.00%
27-011-430-X2630-005-007	REPAIR & UPKEEP GROUNDS-SPEC. PROJ.	22,112	-22,112	0	0	7,000	-100.00%	215.89%
27-011-430-X2630-005-011	REPAIR & UPKEEP GROUNDS-SPEC. PROJ.	14,315	-5,315	9,000	9,000	2,500	-37.13%	472.60%
27-011-430-X2630-005-012	REPAIR & UPKEEP GROUNDS-SPEC. PROJ.	0	0	0	0	10,000	0.00%	-100.00%
27-011-430-X2630-005-040	REPAIR & UPKEEP GROUNDS-SPEC. PROJ.	0	9,000	9,000	9,000	0	0.00%	0.00%
27-011-430-X2630-005-763	REPAIR & UPKEEP GROUNDS-SPEC. PROJ.	0	0	0	0	10,000	0.00%	-100.00%
27-011-430-X2630-007-000	PRESSURE WASHING/GROUNDS-SPEC. PROJ.	0	5,000	5,000	5,000	0	0.00%	0.00%
27-011-430-X2630-007-007	PRESSURE WASHING/GROUNDS-SPEC. PROJ.	6,000	0	6,000	6,000	0	0.00%	0.00%
27-011-430-X2630-007-012	PRESSURE WASHING/GROUNDS-SPEC. PROJ.	0	3,500	3,500	3,500	0	0.00%	0.00%
27-011-430-X2630-007-038	PRESSURE WASHING/GROUNDS-SPEC. PROJ.	1,750	0	1,750	1,750	0	0.00%	0.00%
27-011-430-X2630-007-039	PRESSURE WASHING/GROUNDS-SPEC. PROJ.	1,750	0	1,750	1,750	0	0.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2630 - CARE AND UPKEEP GROUNDS								
430 - REPAIRS AND MAINTENANCE SERVICES X2630 - CARE AND UPKEEP GROUNDS								
27-011-430-X2630-007-040	PRESSURE WASHING/GROUNDS-SPEC. PROJ.	0	2,500	2,500	2,500	0	0.00%	0.00%
27-011-430-X2630-008-007	ELECTRICAL/GROUNDS-SPEC. PROJ.	0	20,000	20,000	20,000	0	0.00%	0.00%
27-011-430-X2630-008-038	ELECTRICAL/GROUNDS-SPEC. PROJ.	3,475	-3,475	0	0	0	-100.00%	0.00%
27-011-430-X2630-008-039	ELECTRICAL/GROUNDS-SPEC. PROJ.	13,225	-7,225	6,000	6,000	0	-54.63%	0.00%
27-011-430-X2630-030-000	REPAIR & UPKEEP GROUNDS-SPEC. PROJ.	0	0	0	0	59,169	0.00%	-100.00%
27-011-430-X2630-030-007	REPAIR & UPKEEP GROUNDS-SPEC. PROJ.	1,755	-1,755	0	0	0	-100.00%	0.00%
27-011-430-X2630-030-011	REPAIR & UPKEEP GROUNDS-SPEC. PROJ.	2,400	-2,400	0	0	0	-100.00%	0.00%
27-011-430-X2630-030-012	REPAIR & UPKEEP GROUNDS-SPEC. PROJ.	0	15,000	15,000	15,000	0	0.00%	0.00%
27-011-430-X2630-030-038	REPAIR & UPKEEP GROUNDS-SPEC. PROJ.	20,114	-12,114	8,000	8,000	0	-60.23%	0.00%
27-011-430-X2630-030-039	REPAIR & UPKEEP GROUNDS-SPEC. PROJ.	20,400	-12,400	8,000	8,000	0	-60.78%	0.00%
27-011-430-X2630-030-040	REPAIR & UPKEEP GROUNDS-SPEC. PROJ.	14,500	-2,500	12,000	12,000	0	-17.24%	0.00%
27-011-430-X2630-042-705	REPAIR AND UPKEEP OF GROUNDS	679	-679	0	0	679	-100.00%	0.01%
27-011-430-X2630-043-705	REPAIR AND UPKEEP OF GROUNDS	147	-147	0	0	147	-100.00%	0.00%
430 - REPAIRS AND MAINTENANCE SERVICES Totals:		204,722.37	85,698	290,420.00	290,420.00	158,941.00	41.86%	28.80%
610 - MATERIALS AND SUPPLIES X2630 - CARE AND UPKEEP GROUNDS								
27-011-610-X2630-000-007	SUPPLIES/CARE & UPK GRNDS	5,872	-5,872	0	0	0	-100.00%	0.00%
27-011-610-X2630-000-010	SUPPLIES/CARE & UPK GRNDS	185	-185	0	0	0	-100.00%	0.00%
27-011-610-X2630-000-011	SUPPLIES/CARE & UPK GRNDS	107	-107	0	0	0	-100.00%	0.00%
27-011-610-X2630-000-012	SUPPLIES/CARE & UPK GRNDS	2,589	-2,589	0	0	0	-100.00%	0.00%
27-011-610-X2630-000-018	SUPPLIES/CARE & UPK GRNDS	275	-275	0	0	0	-100.00%	0.00%
27-011-610-X2630-000-038	SUPPLIES/CARE & UPK GRNDS	1,150	-1,150	0	0	0	-100.00%	0.00%
27-011-610-X2630-000-039	SUPPLIES/CARE & UPK GRNDS	2,749	-2,749	0	0	0	-100.00%	0.00%
27-011-610-X2630-000-040	SUPPLIES/CARE & UPK GRNDS	485	-485	0	0	0	-100.00%	0.00%
27-011-610-X2630-000-700	SUPPLIES/CARE & UPK GRNDS	478	-478	0	0	0	-100.00%	0.00%
27-011-610-X2630-000-705	SUPPLIES/CARE & UPK GRNDS	2,845	-2,845	0	0	0	-100.00%	0.00%

EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2630 - CARE AND UPKEEP GROUNDS								
610 - MATERIALS AND SUPPLIES X2630 - CARE AND UPKEEP GROUNDS								
27-011-610-X2630-000-999	SUPPLIES/CARE & UPK GRNDS (HOLDING)	0	30,000	30,000	30,000	16,736	0.00%	-100.00%
27-011-610-X2630-005-011	SUPPLIES/CARE & UPK GRNDS	107	-107	0	0	0	-100.00%	0.00%
27-011-610-X2630-043-705	SUPPLIES/CARE & UPK GRNDS	529	-529	0	0	529	-100.00%	0.01%
610 - MATERIALS AND SUPPLIES Totals:		17,371.84	12,628	30,000.00	30,000.00	17,265.00	72.69%	0.62%
X2630 - CARE AND UPKEEP GROUNDS Salary & Benefits Totals:		454,633.74	115,502	570,136.00	570,136.00	578,809.40	25.41%	-21.45%
X2640 - CARE AND UPKEEP OF EQUIPMENT								
430 - REPAIRS AND MAINTENANCE SERVICES X2640 - CARE AND UPKEEP OF EQUIPMENT								
27-011-430-X2640-000-007	REPAIRS/MAINT-EQUIPMENT	2,165	-2,165	0	0	0	-100.00%	0.00%
27-011-430-X2640-000-011	REPAIRS/MAINT-EQUIPMENT	181	-181	0	0	0	-100.00%	0.00%
27-011-430-X2640-000-012	REPAIRS/MAINT-EQUIPMENT	3,834	-3,834	0	0	0	-100.00%	0.00%
27-011-430-X2640-000-700	REPAIRS/MAINT-EQUIPMENT	995	-995	0	0	0	-100.00%	0.00%
27-011-430-X2640-000-705	REPAIRS/MAINT-EQUIPMENT	1,887	-1,887	0	0	0	-100.00%	0.00%
27-011-430-X2640-000-999	REPAIRS/MAINTENANCE	0	20,000	20,000	20,000	9,062	0.00%	-100.00%
27-011-430-X2640-005-000	REPAIRS/MAINT-EQUIPMENT-SPEC. PROJ.	0	30,000	30,000	30,000	0	0.00%	0.00%
27-011-430-X2640-005-011	REPAIRS/MAINT-EQUIPMENT-SPEC. PROJ.	0	0	0	0	20,000	0.00%	-100.00%
27-011-430-X2640-005-012	REPAIRS/MAINT-EQUIPMENT-SPEC. PROJ.	0	0	0	0	5,000	0.00%	-100.00%
27-011-430-X2640-007-010	PRESSURE WASHING OF EQUIPMENT	0	1,000	1,000	1,000	0	0.00%	0.00%
27-011-430-X2640-042-000	REPAIR BLDG. EQUIPMENT	0	0	0	0	108	0.00%	-100.00%
27-011-430-X2640-042-705	REPAIR BLDG. EQUIPMENT	108	-108	0	0	0	-100.00%	0.00%
27-011-430-X2640-043-000	REPAIRS - GROUNDS EQUIPT.	0	1,500	1,500	1,500	4,647	0.00%	-100.00%
27-011-430-X2640-043-012	REPAIRS - GROUNDS EQUIPT.	1,206	-1,206	0	0	0	-100.00%	0.00%
27-011-430-X2640-043-700	REPAIRS - GROUNDS EQUIPT.	31	-31	0	0	0	-100.00%	0.00%
27-011-430-X2640-043-705	REPAIRS - GROUNDS EQUIPT.	3,410	-3,410	0	0	0	-100.00%	0.00%
430 - REPAIRS AND MAINTENANCE SERVICES Totals:		13,817.47	38,683	52,500.00	52,500.00	38,817.00	279.95%	-64.40%
442 - RENTAL OF EQUIPMENT AND VEHICLES X2640 - CARE AND UPKEEP OF EQUIPMENT								

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2640 - CARE AND UPKEEP OF EQUIPMENT								
442 - RENTAL OF EQUIPMENT AND VEHICLES X2640 - CARE AND UPKEEP OF EQUIPMENT								
27-011-442-X2640-000-012	RENTAL OF EQUIPMENT AND VEHICLES	480	-480	0	0	0	-100.00%	0.00%
27-011-442-X2640-000-039	RENTAL OF EQUIPMENT AND VEHICLES	720	-720	0	0	0	-100.00%	0.00%
27-011-442-X2640-000-700	RENTAL OF EQUIPMENT AND VEHICLES	172	-172	0	0	0	-100.00%	0.00%
27-011-442-X2640-000-705	RENTAL OF EQUIPMENT AND VEHICLES	2,049	-2,049	0	0	0	-100.00%	0.00%
27-011-442-X2640-000-999	RENTAL OF EQUIPMENT AND VEHICLES	0	5,000	5,000	5,000	3,620	0.00%	-100.00%
442 - RENTAL OF EQUIPMENT AND VEHICLES Totals:		3,420.18	1,580	5,000.00	5,000.00	3,620.00	46.19%	-5.52%
610 - MATERIALS AND SUPPLIES X2640 - CARE AND UPKEEP OF EQUIPMENT								
27-011-610-X2640-000-007	EQUIPMENT/SUPPLIES	519	-519	0	0	0	-100.00%	0.00%
27-011-610-X2640-000-010	EQUIPMENT/SUPPLIES	9	-9	0	0	0	-100.00%	0.00%
27-011-610-X2640-000-011	EQUIPMENT/SUPPLIES	843	-843	0	0	0	-100.00%	0.00%
27-011-610-X2640-000-012	EQUIPMENT/SUPPLIES	615	-615	0	0	0	-100.00%	0.00%
27-011-610-X2640-000-039	EQUIPMENT/SUPPLIES	491	-491	0	0	0	-100.00%	0.00%
27-011-610-X2640-000-040	EQUIPMENT/SUPPLIES	392	-392	0	0	0	-100.00%	0.00%
27-011-610-X2640-000-700	EQUIPMENT/SUPPLIES	732	-732	0	0	0	-100.00%	0.00%
27-011-610-X2640-000-704	EQUIPMENT/SUPPLIES	183	-183	0	0	0	-100.00%	0.00%
27-011-610-X2640-000-705	EQUIPMENT/SUPPLIES	5,856	-5,856	0	0	0	-100.00%	0.00%
27-011-610-X2640-000-999	EQUIPMENT/SUPPLIES	0	15,000	15,000	15,000	9,640	0.00%	-100.00%
27-011-610-X2640-005-000	SUPPLIES EQUIPMENT-SPEC. PROJ.	0	11,000	11,000	11,000	0	0.00%	0.00%
27-011-610-X2640-005-007	SUPPLIES EQUIPMENT-SPEC. PROJ.	25	-25	0	0	0	-100.00%	0.00%
27-011-610-X2640-043-000	SUPPL/REP GRNDS EQUIPT	0	0	0	0	13,606	0.00%	-100.00%
27-011-610-X2640-043-007	SUPPL/REP GRNDS EQUIPT	398	-398	0	0	0	-100.00%	0.00%
27-011-610-X2640-043-012	SUPPL/REP GRNDS EQUIPT	134	-134	0	0	0	-100.00%	0.00%
27-011-610-X2640-043-700	SUPPL/REP GRNDS EQUIPT	369	-369	0	0	0	-100.00%	0.00%
27-011-610-X2640-043-705	SUPPL/REP GRNDS EQUIPT	12,706	-12,706	0	0	0	-100.00%	0.00%
610 - MATERIALS AND SUPPLIES Totals:		23,270.31	2,730	26,000.00	26,000.00	23,246.00	11.73%	0.10%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2640 - CARE AND UPKEEP OF EQUIPMENT								
730 - EQUIPMENT X2640 - CARE AND UPKEEP OF EQUIPMENT								
27-011-730-X2640-005-000	EQUIPMENT-SPECIAL PROJECTS	-31,332	48,162	16,830	16,830	0	-153.72%	0.00%
27-011-730-X2640-005-038	EQUIPMENT-SPECIAL PROJECTS	9,375	-9,375	0	0	0	-100.00%	0.00%
27-011-730-X2640-005-039	EQUIPMENT-SPECIAL PROJECTS	9,375	-9,375	0	0	0	-100.00%	0.00%
27-011-730-X2640-005-700	EQUIPMENT-SPECIAL PROJECTS	31,332	-31,332	0	0	0	-100.00%	0.00%
27-011-730-X2640-005-705	EQUIPMENT-SPECIAL PROJECTS	4,230	-4,230	0	0	0	-100.00%	0.00%
	730 - EQUIPMENT Totals:	22,979.82	-6,150	16,830.00	16,830.00	0.00	-26.76%	0.00%
739 - OTHER EQUIPMENT X2640 - CARE AND UPKEEP OF EQUIPMENT								
27-011-739-X2640-005-007	EQUIPMENT-SPECIAL PROJECTS-PLAYGROUND	73,430	1,570	75,000	75,000	0	2.14%	0.00%
	739 - OTHER EQUIPMENT Totals:	73,429.99	1,570	75,000.00	75,000.00	0.00	2.14%	0.00%
	X2640 - CARE AND UPKEEP OF EQUIPMENT Salary & Benefits Totals:	136,917.77	38,412	175,330.00	175,330.00	65,683.00	28.05%	108.45%
X2641 - REPAIR & UPKEEP - HVAC								
430 - REPAIRS AND MAINTENANCE SERVICES X2641 - REPAIR & UPKEEP - HVAC								
27-011-430-X2641-000-007	REPAIR & UPKEEP/HVAC	17,135	-17,135	0	0	0	-100.00%	0.00%
27-011-430-X2641-000-010	REPAIR & UPKEEP/HVAC	553	-553	0	0	0	-100.00%	0.00%
27-011-430-X2641-000-012	REPAIR & UPKEEP/HVAC	25,422	-25,422	0	0	0	-100.00%	0.00%
27-011-430-X2641-000-018	REPAIR & UPKEEP/HVAC	173	-173	0	0	0	-100.00%	0.00%
27-011-430-X2641-000-039	REPAIR & UPKEEP/HVAC	21,064	-21,064	0	0	0	-100.00%	0.00%
27-011-430-X2641-000-040	REPAIR & UPKEEP/HVAC	27,445	-27,445	0	0	0	-100.00%	0.00%
27-011-430-X2641-000-700	REPAIR & UPKEEP/HVAC	1,483	-1,483	0	0	0	-100.00%	0.00%
27-011-430-X2641-000-705	REPAIR & UPKEEP/HVAC	10,507	-10,507	0	0	0	-100.00%	0.00%
27-011-430-X2641-000-752	REPAIR & UPKEEP/HVAC	805	-805	0	0	0	-100.00%	0.00%
27-011-430-X2641-000-999	REPAIR AND UPKEEP/HVAC	0	200,000	200,000	200,000	104,586	0.00%	-100.00%
27-011-430-X2641-005-007	REPAIR & UPKEEP/SPEC PROJ	0	0	0	0	180,000	0.00%	-100.00%
27-011-430-X2641-005-012	REPAIR & UPKEEP/SPEC PROJ	0	0	0	0	2,029,092	0.00%	-100.00%
27-011-430-X2641-005-040	REPAIR & UPKEEP/SPEC PROJ	0	0	0	0	45,000	0.00%	-100.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2641 - REPAIR & UPKEEP - HVAC								
430 - REPAIRS AND MAINTENANCE SERVICES X2641 - REPAIR & UPKEEP - HVAC								
27-011-430-X2641-015-000	REPAIR & UPKEEP/HVAC-SPEC. PROJ.	0	61,000	61,000	61,000	49,147	0.00%	-100.00%
27-011-430-X2641-015-010	REPAIR & UPKEEP/HVAC-SPEC. PROJ.	22,889	1,111	24,000	24,000	0	4.85%	0.00%
27-011-430-X2641-015-012	REPAIR & UPKEEP/HVAC-SPEC. PROJ.	26,258	12,742	39,000	39,000	0	48.53%	0.00%
27-011-430-X2641-015-018	REPAIR & UPKEEP/HVAC-SPEC. PROJ.	0	3,500	3,500	3,500	0	0.00%	0.00%
430 - REPAIRS AND MAINTENANCE SERVICES Totals:		153,733.00	173,767	327,500.00	327,500.00	2,407,825.00	113.03%	-93.62%
610 - MATERIALS AND SUPPLIES X2641 - REPAIR & UPKEEP - HVAC								
27-011-610-X2641-000-007	SUPPLIES - HVAC	9,823	-9,823	0	0	0	-100.00%	0.00%
27-011-610-X2641-000-010	SUPPLIES - HVAC	107	-107	0	0	0	-100.00%	0.00%
27-011-610-X2641-000-011	SUPPLIES - HVAC	12	-12	0	0	0	-100.00%	0.00%
27-011-610-X2641-000-012	SUPPLIES - HVAC	2,042	-2,042	0	0	0	-100.00%	0.00%
27-011-610-X2641-000-018	SUPPLIES - HVAC	309	-309	0	0	0	-100.00%	0.00%
27-011-610-X2641-000-034	SUPPLIES - HVAC	1,169	-1,169	0	0	0	-100.00%	0.00%
27-011-610-X2641-000-038	SUPPLIES - HVAC	2,786	-2,786	0	0	0	-100.00%	0.00%
27-011-610-X2641-000-039	SUPPLIES - HVAC	3,205	-3,205	0	0	0	-100.00%	0.00%
27-011-610-X2641-000-040	SUPPLIES - HVAC	394	-394	0	0	0	-100.00%	0.00%
27-011-610-X2641-000-700	SUPPLIES - HVAC	1,817	-1,817	0	0	0	-100.00%	0.00%
27-011-610-X2641-000-705	SUPPLIES - HVAC	1,070	-1,070	0	0	0	-100.00%	0.00%
27-011-610-X2641-000-999	SUPPLIES - HVAC (HOLDING)	0	35,000	35,000	35,000	22,734	0.00%	-100.00%
610 - MATERIALS AND SUPPLIES Totals:		22,733.99	12,266	35,000.00	35,000.00	22,734.00	53.95%	0.00%
X2641 - REPAIR & UPKEEP - HVAC Salary & Benefits Totals:		176,466.99	186,033	362,500.00	362,500.00	2,430,559.00	105.42%	-92.74%
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
430 - REPAIRS AND MAINTENANCE SERVICES X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
27-011-430-X2650-000-517	VEHICLE REPAIR & MAINT.	25	-25	0	0	0	-100.00%	0.00%
27-011-430-X2650-000-519	VEHICLE REPAIR & MAINT.	49	-49	0	0	0	-100.00%	0.00%
27-011-430-X2650-000-526	VEHICLE REPAIR & MAINT.	56	-56	0	0	0	-100.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
430 - REPAIRS AND MAINTENANCE SERVICES X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
27-011-430-X2650-000-530	VEHICLE REPAIR & MAINT.	596	-596	0	0	0	-100.00%	0.00%
27-011-430-X2650-000-533	VEHICLE REPAIR & MAINT.	166	-166	0	0	0	-100.00%	0.00%
27-011-430-X2650-000-545	VEHICLE REPAIR & MAINT.	35	-35	0	0	0	-100.00%	0.00%
27-011-430-X2650-000-547	VEHICLE REPAIR & MAINT.	41	-41	0	0	0	-100.00%	0.00%
27-011-430-X2650-000-553	VEHICLE REPAIR & MAINT.	318	-318	0	0	0	-100.00%	0.00%
27-011-430-X2650-000-555	VEHICLE REPAIR & MAINT.	38	-38	0	0	0	-100.00%	0.00%
27-011-430-X2650-000-556	VEHICLE REPAIR & MAINT.	245	-245	0	0	0	-100.00%	0.00%
27-011-430-X2650-000-557	VEHICLE REPAIR & MAINT.	117	-117	0	0	0	-100.00%	0.00%
27-011-430-X2650-000-558	VEHICLE REPAIR & MAINT.	1,135	-1,135	0	0	0	-100.00%	0.00%
27-011-430-X2650-000-560	VEHICLE REPAIR & MAINT.	1,007	-1,007	0	0	0	-100.00%	0.00%
27-011-430-X2650-000-561	VEHICLE REPAIR & MAINT.	539	-539	0	0	0	-100.00%	0.00%
27-011-430-X2650-000-562	VEHICLE REPAIR & MAINT.	22	-22	0	0	0	-100.00%	0.00%
27-011-430-X2650-000-563	VEHICLE REPAIR & MAINT.	5	-5	0	0	0	-100.00%	0.00%
27-011-430-X2650-000-564	VEHICLE REPAIR & MAINT.	5	-5	0	0	0	-100.00%	0.00%
27-011-430-X2650-000-566	VEHICLE REPAIR & MAINT.	123	-123	0	0	0	-100.00%	0.00%
27-011-430-X2650-000-567	VEHICLE REPAIR & MAINT.	675	-675	0	0	0	-100.00%	0.00%
27-011-430-X2650-000-569	VEHICLE REPAIR & MAINT.	41	-41	0	0	0	-100.00%	0.00%
27-011-430-X2650-000-570	VEHICLE REPAIR & MAINT.	2,437	-2,437	0	0	0	-100.00%	0.00%
27-011-430-X2650-000-572	VEHICLE REPAIR & MAINT.	558	-558	0	0	0	-100.00%	0.00%
27-011-430-X2650-000-573	VEHICLE REPAIR & MAINT.	38	-38	0	0	0	-100.00%	0.00%
27-011-430-X2650-000-574	VEHICLE REPAIR & MAINT.	196	-196	0	0	0	-100.00%	0.00%
27-011-430-X2650-000-575	VEHICLE REPAIR & MAINT.	468	-468	0	0	0	-100.00%	0.00%
27-011-430-X2650-000-576	VEHICLE REPAIR & MAINT.	354	-354	0	0	0	-100.00%	0.00%
27-011-430-X2650-000-577	VEHICLE REPAIR & MAINT.	70	-70	0	0	0	-100.00%	0.00%
27-011-430-X2650-000-578	VEHICLE REPAIR & MAINT.	646	-646	0	0	0	-100.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
430 - REPAIRS AND MAINTENANCE SERVICES X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
27-011-430-X2650-000-579	VEHICLE REPAIR & MAINT.	74	-74	0	0	0	-100.00%	0.00%
27-011-430-X2650-000-580	VEHICLE REPAIR & MAINT.	196	-196	0	0	0	-100.00%	0.00%
27-011-430-X2650-000-581	VEHICLE REPAIR & MAINT.	927	-927	0	0	0	-100.00%	0.00%
27-011-430-X2650-000-582	VEHICLE REPAIR & MAINT.	1,031	-1,031	0	0	0	-100.00%	0.00%
27-011-430-X2650-000-584	VEHICLE REPAIR & MAINT.	35	-35	0	0	0	-100.00%	0.00%
27-011-430-X2650-000-585	VEHICLE REPAIR & MAINT.	56	-56	0	0	0	-100.00%	0.00%
27-011-430-X2650-000-587	VEHICLE REPAIR & MAINT.	32	-32	0	0	0	-100.00%	0.00%
27-011-430-X2650-000-700	VEHICLE REPAIR & MAINT.	191	-191	0	0	0	-100.00%	0.00%
27-011-430-X2650-000-706	VEHICLE REPAIR & MAINT.	140	-140	0	0	0	-100.00%	0.00%
27-011-430-X2650-000-999	VEHICLE REPAIR & MAINT. (HOLDING)	0	20,000	20,000	20,000	12,715	0.00%	-100.00%
430 - REPAIRS AND MAINTENANCE SERVICES Totals:		12,687.62	7,312	20,000.00	20,000.00	12,715.00	57.63%	-0.22%
523 - FLEET INSURANCE X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
27-011-523-X2650-000-000	FLEET INSURANCE	0	0	0	0	22,000	0.00%	-100.00%
523 - FLEET INSURANCE Totals:		0.00	0	0.00	0.00	22,000.00	0.00%	-100.00%
610 - MATERIALS AND SUPPLIES X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
27-011-610-X2650-000-517	SUPPLIES/VEHICLE REPAIR	36	-36	0	0	0	-100.00%	0.00%
27-011-610-X2650-000-526	SUPPLIES/VEHICLE REPAIR	395	-395	0	0	0	-100.00%	0.00%
27-011-610-X2650-000-530	SUPPLIES/VEHICLE REPAIR	188	-188	0	0	0	-100.00%	0.00%
27-011-610-X2650-000-533	SUPPLIES/VEHICLE REPAIR	5	-5	0	0	0	-100.00%	0.00%
27-011-610-X2650-000-545	SUPPLIES/VEHICLE REPAIR	22	-22	0	0	0	-100.00%	0.00%
27-011-610-X2650-000-553	SUPPLIES/VEHICLE REPAIR	248	-248	0	0	0	-100.00%	0.00%
27-011-610-X2650-000-554	SUPPLIES/VEHICLE REPAIR	52	-52	0	0	0	-100.00%	0.00%
27-011-610-X2650-000-555	SUPPLIES/VEHICLE REPAIR	10	-10	0	0	0	-100.00%	0.00%
27-011-610-X2650-000-556	SUPPLIES/VEHICLE REPAIR	182	-182	0	0	0	-100.00%	0.00%
27-011-610-X2650-000-558	SUPPLIES/VEHICLE REPAIR	65	-65	0	0	0	-100.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
610 - MATERIALS AND SUPPLIES X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
27-011-610-X2650-000-560	SUPPLIES/VEHICLE REPAIR	126	-126	0	0	0	-100.00%	0.00%
27-011-610-X2650-000-562	SUPPLIES/VEHICLE REPAIR	57	-57	0	0	0	-100.00%	0.00%
27-011-610-X2650-000-563	SUPPLIES/VEHICLE REPAIR	91	-91	0	0	0	-100.00%	0.00%
27-011-610-X2650-000-564	SUPPLIES/VEHICLE REPAIR	45	-45	0	0	0	-100.00%	0.00%
27-011-610-X2650-000-566	SUPPLIES/VEHICLE REPAIR	615	-615	0	0	0	-100.00%	0.00%
27-011-610-X2650-000-570	SUPPLIES/VEHICLE REPAIR	290	-290	0	0	0	-100.00%	0.00%
27-011-610-X2650-000-573	SUPPLIES/VEHICLE REPAIR	102	-102	0	0	0	-100.00%	0.00%
27-011-610-X2650-000-574	SUPPLIES/VEHICLE REPAIR	56	-56	0	0	0	-100.00%	0.00%
27-011-610-X2650-000-575	SUPPLIES/VEHICLE REPAIR	173	-173	0	0	0	-100.00%	0.00%
27-011-610-X2650-000-576	SUPPLIES/VEHICLE REPAIR	16	-16	0	0	0	-100.00%	0.00%
27-011-610-X2650-000-577	SUPPLIES/VEHICLE REPAIR	372	-372	0	0	0	-100.00%	0.00%
27-011-610-X2650-000-578	SUPPLIES/VEHICLE REPAIR	108	-108	0	0	0	-100.00%	0.00%
27-011-610-X2650-000-579	SUPPLIES/VEHICLE REPAIR	8	-8	0	0	0	-100.00%	0.00%
27-011-610-X2650-000-580	SUPPLIES/VEHICLE REPAIR	3	-3	0	0	0	-100.00%	0.00%
27-011-610-X2650-000-582	SUPPLIES/VEHICLE REPAIR	362	-362	0	0	0	-100.00%	0.00%
27-011-610-X2650-000-583	SUPPLIES/VEHICLE REPAIR	450	-450	0	0	0	-100.00%	0.00%
27-011-610-X2650-000-587	SUPPLIES/VEHICLE REPAIR	181	-181	0	0	0	-100.00%	0.00%
27-011-610-X2650-000-590	SUPPLIES/VEHICLE REPAIR	1,789	-1,789	0	0	0	-100.00%	0.00%
27-011-610-X2650-000-700	SUPPLIES/VEHICLE REPAIR	7	-7	0	0	0	-100.00%	0.00%
27-011-610-X2650-000-705	SUPPLIES/VEHICLE REPAIR	506	-506	0	0	0	-100.00%	0.00%
27-011-610-X2650-000-706	SUPPLIES/VEHICLE REPAIR	547	-547	0	0	0	-100.00%	0.00%
27-011-610-X2650-000-999	SUPPLIES/VEHICLE REPAIR (HOLDING)	0	5,000	5,000	5,000	7,104	0.00%	-100.00%
	610 - MATERIALS AND SUPPLIES Totals:	7,104.09	-2,104	5,000.00	5,000.00	7,104.00	-29.62%	0.00%
626 - FUEL X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
27-011-626-X2650-000-007	GASOLINE	767	-767	0	0	0	-100.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
626 - FUEL X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
27-011-626-X2650-000-012	GASOLINE	2,113	-2,113	0	0	0	-100.00%	0.00%
27-011-626-X2650-000-517	GASOLINE	395	-395	0	0	0	-100.00%	0.00%
27-011-626-X2650-000-526	GASOLINE	386	-386	0	0	0	-100.00%	0.00%
27-011-626-X2650-000-530	GASOLINE	1,121	-1,121	0	0	0	-100.00%	0.00%
27-011-626-X2650-000-533	GASOLINE	261	-261	0	0	0	-100.00%	0.00%
27-011-626-X2650-000-545	GASOLINE	1,381	-1,381	0	0	0	-100.00%	0.00%
27-011-626-X2650-000-547	GASOLINE	278	-278	0	0	0	-100.00%	0.00%
27-011-626-X2650-000-553	GASOLINE	600	-600	0	0	0	-100.00%	0.00%
27-011-626-X2650-000-554	GASOLINE	1,859	-1,859	0	0	0	-100.00%	0.00%
27-011-626-X2650-000-555	GASOLINE	416	-416	0	0	0	-100.00%	0.00%
27-011-626-X2650-000-556	GASOLINE	563	-563	0	0	0	-100.00%	0.00%
27-011-626-X2650-000-557	GASOLINE	299	-299	0	0	0	-100.00%	0.00%
27-011-626-X2650-000-558	GASOLINE	1,755	-1,755	0	0	0	-100.00%	0.00%
27-011-626-X2650-000-565	GASOLINE	53	-53	0	0	0	-100.00%	0.00%
27-011-626-X2650-000-566	GASOLINE	2,313	-2,313	0	0	0	-100.00%	0.00%
27-011-626-X2650-000-567	GASOLINE	639	-639	0	0	0	-100.00%	0.00%
27-011-626-X2650-000-569	GASOLINE	104	-104	0	0	0	-100.00%	0.00%
27-011-626-X2650-000-570	GASOLINE	2,911	-2,911	0	0	0	-100.00%	0.00%
27-011-626-X2650-000-572	GASOLINE	752	-752	0	0	0	-100.00%	0.00%
27-011-626-X2650-000-573	GASOLINE	966	-966	0	0	0	-100.00%	0.00%
27-011-626-X2650-000-574	GASOLINE	903	-903	0	0	0	-100.00%	0.00%
27-011-626-X2650-000-575	GASOLINE	2,833	-2,833	0	0	0	-100.00%	0.00%
27-011-626-X2650-000-579	GASOLINE	412	-412	0	0	0	-100.00%	0.00%
27-011-626-X2650-000-580	GASOLINE	700	-700	0	0	0	-100.00%	0.00%
27-011-626-X2650-000-582	GASOLINE	984	-984	0	0	0	-100.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
626 - FUEL X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
27-011-626-X2650-000-583	GASOLINE	434	-434	0	0	0	-100.00%	0.00%
27-011-626-X2650-000-584	GASOLINE	15	-15	0	0	0	-100.00%	0.00%
27-011-626-X2650-000-585	GASOLINE	13	-13	0	0	0	-100.00%	0.00%
27-011-626-X2650-000-586	GASOLINE	470	-470	0	0	0	-100.00%	0.00%
27-011-626-X2650-000-587	GASOLINE	832	-832	0	0	0	-100.00%	0.00%
27-011-626-X2650-000-588	GASOLINE	526	-526	0	0	0	-100.00%	0.00%
27-011-626-X2650-000-589	GASOLINE	504	-504	0	0	0	-100.00%	0.00%
27-011-626-X2650-000-590	GASOLINE	435	-435	0	0	0	-100.00%	0.00%
27-011-626-X2650-000-705	GASOLINE	11,713	-11,713	0	0	0	-100.00%	0.00%
27-011-626-X2650-000-999	GASOLINE (HOLDING)	0	40,000	40,000	40,000	40,707	0.00%	-100.00%
626 - FUEL Totals:		40,707.08	-707	40,000.00	40,000.00	40,707.00	-1.74%	0.00%
2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC Salary & Benefits Totals:		60,498.79	4,501	65,000.00	65,000.00	82,526.00	7.44%	-26.69%
X2660 - SAFETY AND SECURITY								
430 - REPAIRS AND MAINTENANCE SERVICES X2660 - SAFETY AND SECURITY								
27-011-430-X2660-000-007	REPAIRS & MAINT.-SAFETY & SECURITY	7,672	-7,672	0	0	0	-100.00%	0.00%
27-011-430-X2660-000-010	REPAIRS & MAINT.-SAFETY & SECURITY	635	-635	0	0	0	-100.00%	0.00%
27-011-430-X2660-000-011	REPAIRS & MAINT.-SAFETY & SECURITY	8,939	-8,939	0	0	0	-100.00%	0.00%
27-011-430-X2660-000-012	REPAIRS & MAINT.-SAFETY & SECURITY	9,449	-9,449	0	0	0	-100.00%	0.00%
27-011-430-X2660-000-018	REPAIRS & MAINT.-SAFETY & SECURITY	686	-686	0	0	0	-100.00%	0.00%
27-011-430-X2660-000-034	REPAIRS & MAINT.-SAFETY & SECURITY	1,365	-1,365	0	0	0	-100.00%	0.00%
27-011-430-X2660-000-038	REPAIRS & MAINT.-SAFETY & SECURITY	3,439	-3,439	0	0	0	-100.00%	0.00%
27-011-430-X2660-000-039	REPAIRS & MAINT.-SAFETY & SECURITY	9,183	-9,183	0	0	0	-100.00%	0.00%
27-011-430-X2660-000-040	REPAIRS & MAINT.-SAFETY & SECURITY	5,779	-5,779	0	0	0	-100.00%	0.00%
27-011-430-X2660-000-700	REPAIRS & MAINT.-SAFETY & SECURITY	7,222	-7,222	0	0	0	-100.00%	0.00%
27-011-430-X2660-000-704	REPAIRS & MAINT.-SAFETY & SECURITY	1,682	-1,682	0	0	0	-100.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2660 - SAFETY AND SECURITY								
430 - REPAIRS AND MAINTENANCE SERVICES X2660 - SAFETY AND SECURITY								
27-011-430-X2660-000-705	REPAIRS & MAINT.-SAFETY & SECURITY	40,339	-40,339	0	0	0	-100.00%	0.00%
27-011-430-X2660-000-999	REPAIRS & MAINT.-SAFETY & SECURITY	0	10,000	10,000	10,000	96,390	0.00%	-100.00%
27-011-430-X2660-005-007	REP/MAINT-SAFETY & SECURITY-SPEC PROJ	0	2,400	2,400	2,400	1,200	0.00%	-100.00%
27-011-430-X2660-005-010	REP/MAINT-SAFETY & SECURITY-SPEC PROJ	0	0	0	0	1,200	0.00%	-100.00%
27-011-430-X2660-005-011	REP/MAINT-SAFETY & SECURITY-SPEC PROJ	0	0	0	0	5,000	0.00%	-100.00%
27-011-430-X2660-005-012	REP/MAINT-SAFETY & SECURITY-SPEC PROJ	0	0	0	0	2,500	0.00%	-100.00%
27-011-430-X2660-005-040	REP/MAINT-SAFETY & SECURITY-SPEC PROJ	0	0	0	0	6,500	0.00%	-100.00%
27-011-430-X2660-005-704	REP/MAINT-SAFETY & SECURITY-SPEC PROJ	0	1,254	1,254	1,254	0	0.00%	0.00%
27-011-430-X2660-008-018	REP/MAINT-SAFETY & SECURITY-SPEC PROJ	13,185	2,015	15,200	15,200	0	15.29%	0.00%
	430 - REPAIRS AND MAINTENANCE SERVICES Totals:	109,574.25	-80,720	28,854.00	28,854.00	112,790.00	-73.67%	-2.85%
610 - MATERIALS AND SUPPLIES X2660 - SAFETY AND SECURITY								
27-011-610-X2660-000-007	SUPPLIES-SAFETY & SECURITY	40	-40	0	0	0	-100.00%	0.00%
27-011-610-X2660-000-010	SUPPLIES-SAFETY & SECURITY	179	-179	0	0	0	-100.00%	0.00%
27-011-610-X2660-000-040	SUPPLIES-SAFETY & SECURITY	20	-20	0	0	0	-100.00%	0.00%
27-011-610-X2660-000-705	SUPPLIES-SAFETY & SECURITY	21	-21	0	0	0	-100.00%	0.00%
27-011-610-X2660-000-999	SUPPLIES-SAFETY & SECURITY (HOLDING)	0	13,681	13,681	13,681	260	0.00%	-100.00%
	610 - MATERIALS AND SUPPLIES Totals:	259.65	13,421	13,681.00	13,681.00	260.00	5,169.02%	-0.13%
	X2660 - SAFETY AND SECURITY Salary & Benefits Totals:	109,833.90	-67,299	42,535.00	42,535.00	113,050.00	-61.27%	-2.84%
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
117 - SKILLED CRAFTS X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
27-011-117-X2690-000-700	SAL-SKILLED CRAFTSMAN	88,673	7,788	96,461	96,461	141,978	8.78%	-37.54%
27-011-117-X2690-000-755	SKILLED CRAFTS - OTHER OPERATION AND	5,611	-5,611	0	0	0	-100.00%	0.00%
	117 - SKILLED CRAFTS Totals:	94,283.45	2,178	96,461.00	96,461.00	141,978.00	2.31%	-33.59%
130 - SALARIES FOR EXTRA WORK PERFORMED X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
27-011-130-X2690-000-700	OT MAINTENANCE	1,672	-1,672	0	0	0	-100.00%	0.00%

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011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
130 - SALARIES FOR EXTRA WORK PERFORMED X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
130 - SALARIES FOR EXTRA WORK PERFORMED Totals:		1,672.27	-1,672	0.00	0.00	0.00	-100.00%	0.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
27-011-211-X2690-000-000	STATE CONT TO HOSP INS	13,670	-2,474	11,196	11,196	19,218	-18.10%	-28.87%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		13,669.92	-2,474	11,196.00	11,196.00	19,217.72	-18.10%	-28.87%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
27-011-212-X2690-000-000	STATE CONT TO LIFE INS	98	13	111	111	254	13.67%	-61.55%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		97.65	13	111.00	111.00	253.98	13.67%	-61.55%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
27-011-213-X2690-000-000	STATE CONT TO BASIC LIFE	43	6	49	49	68	12.67%	-35.67%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:		43.49	6	49.00	49.00	67.60	12.67%	-35.67%
225 - MEDICARE CONTRIBUTIONS X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
27-011-225-X2690-000-000	MEDICARE	1,348	52	1,399	1,399	1,863	3.82%	-27.67%
225 - MEDICARE CONTRIBUTIONS Totals:		1,347.50	52	1,399.00	1,399.00	1,863.00	3.82%	-27.67%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
27-011-231-X2690-000-000	LA TEACHERS RETIREMENT	25	-25	0	0	0	-100.00%	0.00%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		24.69	-25	0.00	0.00	0.00	-100.00%	0.00%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
27-011-233-X2690-000-000	LA SCHOOL EMP RETIREMENT	15,037	35	15,072	15,072	18,283	0.23%	-17.75%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S Totals:		15,036.99	35	15,072.00	15,072.00	18,283.08	0.23%	-17.75%
260 - WORKERS COMPENSATION X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
27-011-260-X2690-000-000	WORKMEN'S COMPENSATION	3,342	169	3,511	3,511	4,290	5.07%	-22.11%
260 - WORKERS COMPENSATION Totals:		3,341.57	169	3,511.00	3,511.00	4,290.33	5.07%	-22.11%
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT Salary & Benefits Totals:		129,517.53	-1,719	127,799.00	127,799.00	185,953.71	-1.33%	-30.35%
X26 - OPERATION AND MAINT OF PLANT SERVS Totals:		1,742,499.70	1,245,254	2,987,754.00	2,987,754.00	4,327,582.77	71.46%	-59.74%
X27 - STUDENT TRANSPORTATION SERVICES								

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011 - SPECIAL MAINTENANCE DISTRICT I								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2720 - REGULAR TRANSPORTATION								
430 - REPAIRS AND MAINTENANCE SERVICES X2720 - REGULAR TRANSPORTATION								
27-011-430-X2720-000-007	REPAIR & MAINT. OF BUSES	5,069	-5,069	0	0	0	-100.00%	0.00%
27-011-430-X2720-000-039	REPAIR & MAINT. OF BUSES	1,840	-1,840	0	0	0	-100.00%	0.00%
27-011-430-X2720-000-999	REPAIR & MAINT. OF BUSES (HOLDING)	0	30,000	30,000	30,000	0	0.00%	0.00%
	430 - REPAIRS AND MAINTENANCE SERVICES Totals:	6,908.94	23,091	30,000.00	30,000.00	0.00	334.22%	0.00%
	X2720 - REGULAR TRANSPORTATION Salary & Benefits Totals:	6,908.94	23,091	30,000.00	30,000.00	0.00	334.22%	0.00%
	X27 - STUDENT TRANSPORTATION SERVICES Totals:	6,908.94	23,091	30,000.00	30,000.00	0.00	334.22%	0.00%
	X2 - SUPPORT SERVICES PROGRAMS Totals:	1,881,050.16	1,265,548	3,146,598.08	3,146,598.08	4,467,173.64	67.28%	-57.89%
X4 - FACILITY ACQUISITION AND CONSTR SERV								
X46 - BUILDING IMPROVEMENT								
X4600 - BUILDING IMPROVEMENT								
450 - CONSTRUCTION SERVICES X4600 - BUILDING IMPROVEMENT								
27-011-450-X4600-000-000	BUILDING IMPROVEMENT	0	0	0	0	60,850	0.00%	-100.00%
27-011-450-X4600-000-010	BUILDING IMPROVEMENT	59,350	-59,350	0	0	0	-100.00%	0.00%
27-011-450-X4600-000-011	BUILDING IMPROVEMENT	1,500	-1,500	0	0	0	-100.00%	0.00%
	450 - CONSTRUCTION SERVICES Totals:	60,850.00	-60,850	0.00	0.00	60,850.00	-100.00%	0.00%
	X4600 - BUILDING IMPROVEMENT Salary & Benefits Totals:	60,850.00	-60,850	0.00	0.00	60,850.00	-100.00%	0.00%
	X46 - BUILDING IMPROVEMENT Totals:	60,850.00	-60,850	0.00	0.00	60,850.00	-100.00%	0.00%
	X4 - FACILITY ACQUISITION AND CONSTR SERV Totals:	60,850.00	-60,850	0.00	0.00	60,850.00	-100.00%	0.00%
	EXPENDITURE Totals:	1,949,480.47	1,210,035	3,159,515.08	3,159,515.08	4,528,023.64	62.07%	-56.95%
1 - SPECIAL MAINTENANCE DISTRICT I Excess-Rev. Over Expend.:		-1,184,151	1,262,928	78,777	78,777	1,455,836	22.76%	-33.12%

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012 - SPECIAL MAINTENANCE DISTRICT II								
REVENUES								
R1 - REVENUE FROM LOCAL SOURCES								
R11 - TAXES LEVIED BY SCH DISTR PARISH WIDE								
27-012-000-R1112-000-000	AD VALOREM - RENEW. TAXES	2,007,484	67,926	2,075,410	2,075,410	1,968,121	3.38%	2.00%
27-012-000-R1112-061-000	AD VALOREM P/Y COLLECTION	5,197	-2,969	2,228	2,228	5,096	-57.13%	1.99%
R11 - TAXES LEVIED BY SCH DISTR PARISH WIDE Totals:		2,012,681	64,957	2,077,638	2,077,638	1,973,217	3.23%	2.00%
R15 - EARNINGS ON INVESTMENTS								
27-012-000-R1510-062-000	INTEREST ON AD VALOREM	2,400	-161	2,239	2,239	2,353	-6.70%	1.99%
27-012-000-R1510-077-000	INTEREST ON MONEY MARKET	0	0	0	0	0	0.00%	0.00%
R15 - EARNINGS ON INVESTMENTS Totals:		2,400	-161	2,239	2,239	2,353	-6.70%	1.99%
R1 - REVENUE FROM LOCAL SOURCES Totals:		2,015,081	64,796	2,079,877	2,079,877	1,975,570	3.22%	2.00%
R3 - REVENUE FROM STATE SOURCES								
R38 - REVENUE IN LIEU OF TAXES								
27-012-000-R3810-000-000	REVENUE SHARING	60,165	1,513	61,678	61,678	58,985	2.51%	2.00%
R38 - REVENUE IN LIEU OF TAXES Totals:		60,165	1,513	61,678	61,678	58,985	2.51%	2.00%
R3 - REVENUE FROM STATE SOURCES Totals:		60,165	1,513	61,678	61,678	58,985	2.51%	2.00%
R5 - OTHER SOURCE OF FUNDS								
R52 - FUNDS TRANSFERS IN								
27-012-000-R5220-000-000	OPERATING TRANSFERS IN	0	0	0	0	0	0.00%	0.00%
R52 - FUNDS TRANSFERS IN Totals:		0	0	0	0	0	0.00%	0.00%
R5 - OTHER SOURCE OF FUNDS Totals:		0	0	0	0	0	0.00%	0.00%
REVENUE Totals:		2,075,246	66,309	2,141,555	2,141,555	2,034,555	3.20%	2.00%
EXPENDITURES								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1410 - CO-CURRICULAR ACTIVITIES								
430 - REPAIRS AND MAINTENANCE SERVICES X1410 - CO-CURRICULAR ACTIVITIES								
27-012-430-X1410-180-005	REPAIRS - BAND	978	-978	0	0	0	-100.00%	0.00%

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012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1410 - CO-CURRICULAR ACTIVITIES								
430 - REPAIRS AND MAINTENANCE SERVICES X1410 - CO-CURRICULAR ACTIVITIES								
27-012-430-X1410-180-006	REPAIRS - BAND	1,896	-1,896	0	0	0	-100.00%	0.00%
27-012-430-X1410-180-023	REPAIRS - BAND	1,600	-1,600	0	0	0	-100.00%	0.00%
27-012-430-X1410-180-999	REPAIRS - BAND	0	9,725	9,725	9,725	0	0.00%	0.00%
	430 - REPAIRS AND MAINTENANCE SERVICES Totals:	4,473.84	5,251	9,725.00	9,725.00	0.00	117.37%	0.00%
	X1410 - CO-CURRICULAR ACTIVITIES Salary & Benefits Totals:	4,473.84	5,251	9,725.00	9,725.00	0.00	117.37%	0.00%
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Totals:	4,473.84	5,251	9,725.00	9,725.00	0.00	117.37%	0.00%
	X1 - INSTRUCTION Totals:	4,473.84	5,251	9,725.00	9,725.00	0.00	117.37%	0.00%
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
333 - AUDIT/ACCOUNTING SERVICES X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
27-012-333-X2311-000-000	AUDIT SERVICES	0	4,000	4,000	4,000	4,000	0.00%	-100.00%
	333 - AUDIT/ACCOUNTING SERVICES Totals:	0.00	4,000	4,000.00	4,000.00	4,000.00	0.00%	-100.00%
	2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC Salary & Benefits Totals:	0.00	4,000	4,000.00	4,000.00	4,000.00	0.00%	-100.00%
X2315 - TAX ASSESSMENT AND COLLECTION SERVICES								
313 - PENSION FUND X2315 - TAX ASSESSMENT AND COLLECTION SERVICES								
27-012-313-X2315-000-000	PENSION FUND	65,753	14,247	80,000	80,000	65,753	21.67%	0.00%
	313 - PENSION FUND Totals:	65,753.00	14,247	80,000.00	80,000.00	65,753.00	21.67%	0.00%
	X2315 - TAX ASSESSMENT AND COLLECTION SERVICES Salary & Benefits Totals:	65,753.00	14,247	80,000.00	80,000.00	65,753.00	21.67%	0.00%
	X23 - GENERAL ADMINISTRATION Totals:	65,753.00	18,247	84,000.00	84,000.00	69,753.00	27.75%	-5.73%
X25 - BUSINESS SERVICES								
X2520 - PURCHASING SERVICES								
540 - ADVERTISING AND PUBLIC NOTICES X2520 - PURCHASING SERVICES								
27-012-540-X2520-000-000	ADVERTISING - BIDS	0	250	250	250	250	0.00%	-100.00%
	540 - ADVERTISING AND PUBLIC NOTICES Totals:	0.00	250	250.00	250.00	250.00	0.00%	-100.00%

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012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2520 - PURCHASING SERVICES								
613 - INSTRUCTIONAL SUPPLIES - FURNITURE X2520 - PURCHASING SERVICES								
27-012-613-X2520-005-003	BUILDING FURNITURE-SPECIAL PROJECTS	10,001	-10,001	0	0	0	-100.00%	0.00%
27-012-613-X2520-005-006	BUILDING FURNITURE-SPECIAL PROJECTS	8,963	-8,963	0	0	0	-100.00%	0.00%
613 - INSTRUCTIONAL SUPPLIES - FURNITURE Totals:		18,964.00	-18,964	0.00	0.00	0.00	-100.00%	0.00%
X2520 - PURCHASING SERVICES Salary & Benefits Totals:		18,964.00	-18,714	250.00	250.00	250.00	-98.68%	7,485.60%
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
119 - OTHER SALARIES X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
27-012-119-X2530-000-700	SALARY-RECV/WAREHOUSEMAN	36,447	-3,003	33,444	33,444	26,851	-8.24%	35.74%
119 - OTHER SALARIES Totals:		36,447.36	-3,003	33,444.00	33,444.00	26,850.86	-8.24%	35.74%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
27-012-211-X2530-000-000	STATE CONT TO HOSP INS	6,988	-112	6,876	6,876	5,636	-1.60%	23.98%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		6,988.10	-112	6,876.00	6,876.00	5,636.40	-1.60%	23.98%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
27-012-212-X2530-000-000	CONT TO SUPPL LIFE	143	0	143	143	113	0.22%	26.02%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		142.68	0	143.00	143.00	113.22	0.22%	26.02%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
27-012-213-X2530-000-000	CONT TO BASIC LIFE	22	0	22	22	17	-0.36%	26.61%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:		22.08	0	22.00	22.00	17.44	-0.36%	26.61%
225 - MEDICARE CONTRIBUTIONS X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
27-012-225-X2530-000-000	MEDICARE	489	-4	485	485	389	-0.77%	25.54%
225 - MEDICARE CONTRIBUTIONS Totals:		488.77	-4	485.00	485.00	389.34	-0.77%	25.54%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
27-012-231-X2530-000-000	LA TEACHERS RETIREMENT	629	-629	0	0	0	-100.00%	0.00%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		628.57	-629	0.00	0.00	0.00	-100.00%	0.00%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
27-012-233-X2530-000-000	LA SCHOOL EMP RETIREMENT	3,148	0	3,148	3,148	2,249	0.00%	39.98%

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012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S Totals:		3,148.08	0	3,148.00	3,148.00	2,248.90	0.00%	39.98%
260 - WORKERS COMPENSATION X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
27-012-260-X2530-000-000	WORKMEN'S COMPENSATION	1,327	-110	1,217	1,217	977	-8.26%	35.73%
260 - WORKERS COMPENSATION Totals:		1,326.60	-110	1,217.00	1,217.00	977.37	-8.26%	35.73%
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES Salary & Benefits Totals:		49,192.24	-3,857	45,335.00	45,335.00	36,233.53	-7.84%	35.76%
X25 - BUSINESS SERVICES Totals:		68,156.24	-22,571	45,585.00	45,585.00	36,483.53	-33.12%	86.81%
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
530 - COMMUNICATIONS (PHONE, INTERNET AND POST X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
27-012-530-X2600-000-000	COMMUNICATIONS	0	3,521	3,521	3,521	3,669	0.00%	-100.00%
27-012-530-X2600-000-705	COMMUNICATIONS	3,669	-3,669	0	0	0	-100.00%	0.00%
530 - COMMUNICATIONS (PHONE, INTERNET AND POST Totals:		3,668.76	-148	3,521.00	3,521.00	3,669.00	-4.03%	-0.01%
581 - MILEAGE ALLOWANCE X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
27-012-581-X2600-000-000	TRAVEL - MILEAGE	0	500	500	500	54	0.00%	-100.00%
27-012-581-X2600-000-763	TRAVEL - MILEAGE	54	-54	0	0	0	-100.00%	0.00%
581 - MILEAGE ALLOWANCE Totals:		54.15	446	500.00	500.00	54.00	823.36%	0.28%
582 - TRAVEL EXPENSE REIMBURSEMENT X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
27-012-582-X2600-000-000	TRAVEL EXPENSE REIMB.	0	0	0	0	433	0.00%	-100.00%
27-012-582-X2600-000-700	TRAVEL EXPENSE REIMB.	313	-313	0	0	0	-100.00%	0.00%
27-012-582-X2600-000-763	TRAVEL EXPENSE REIMB.	120	-120	0	0	0	-100.00%	0.00%
582 - TRAVEL EXPENSE REIMBURSEMENT Totals:		432.93	-433	0.00	0.00	433.00	-100.00%	-0.02%
610 - MATERIALS AND SUPPLIES X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
27-012-610-X2600-000-000	SUPPLIES-OPERATIONS & MAINT OF PLANT SVI	0	0	0	0	50	0.00%	-100.00%
27-012-610-X2600-000-705	SUPPLIES-OPERATIONS & MAINT OF PLANT SVI	50	-50	0	0	0	-100.00%	0.00%
610 - MATERIALS AND SUPPLIES Totals:		49.85	-50	0.00	0.00	50.00	-100.00%	-0.30%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
735 - TECHNOLOGY SOFTWARE > \$5K X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
27-012-735-X2600-000-000	MNT.-TECH SOFTWARE OVER 5K	3,348	2,719	6,067	6,067	3,348	81.22%	0.00%
	735 - TECHNOLOGY SOFTWARE > \$5K Totals:	3,347.85	2,719	6,067.00	6,067.00	3,348.00	81.22%	0.00%
2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV Salary & Benefits Totals:		7,553.54	2,534	10,088.00	10,088.00	7,554.00	33.55%	-0.01%
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-012-111-X2610-000-700	SALARY - SUPERVISOR	67,451	-22,268	45,183	45,183	51,993	-33.01%	29.73%
	111 - OFFICIALS/ADMINSTRATORS/MANAGERS Totals:	67,451.06	-22,268	45,183.00	45,183.00	51,993.24	-33.01%	29.73%
114 - CLERICAL/SECRETARIAL X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-012-114-X2610-000-700	SALARY - CLERICAL/SECT	6,622	6,311	12,933	12,933	0	95.29%	0.00%
	114 - CLERICAL/SECRETARIAL Totals:	6,622.41	6,311	12,933.00	12,933.00	0.00	95.29%	0.00%
130 - SALARIES FOR EXTRA WORK PERFORMED X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-012-130-X2610-000-700	OT MAINTENANCE	2,377	-2,377	0	0	0	-100.00%	0.00%
	130 - SALARIES FOR EXTRA WORK PERFORMED Totals:	2,377.04	-2,377	0.00	0.00	0.00	-100.00%	0.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-012-211-X2610-000-000	STATE CONTRIBUTION - SUPERVISION OF OPEI	9,980	2,247	12,226	12,226	5,360	22.51%	86.18%
	211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:	9,979.50	2,247	12,226.00	12,226.00	5,360.11	22.51%	86.18%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-012-212-X2610-000-000	STATE CONTRIBUTION - SUPERVISION OF OPEI	67	10	77	77	28	15.11%	138.81%
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:	66.89	10	77.00	77.00	28.01	15.11%	138.81%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-012-213-X2610-000-000	STATE CONTRIBUTION - SUPERVISION OF OPEI	17	5	22	22	9	27.17%	98.39%
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:	17.30	5	22.00	22.00	8.72	27.17%	98.39%
225 - MEDICARE CONTRIBUTIONS X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-012-225-X2610-000-000	MEDICARE CONTRIBUT - SUPERVISION OF OPE	1,069	58	1,127	1,127	754	5.41%	41.82%
	225 - MEDICARE CONTRIBUTIONS Totals:	1,069.16	58	1,127.00	1,127.00	753.90	5.41%	41.82%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-012-231-X2610-000-000	LOUISIANA TEACHERS - SUPERVISION OF OPEI	9,806	1,428	11,234	11,234	6,218	14.57%	57.69%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	9,805.76	1,428	11,234.00	11,234.00	6,218.36	14.57%	57.69%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-012-233-X2610-000-000	LOUISIANA SCHOOL E - SUPERVISION OF OPEF	6,520	-1,210	5,310	5,310	3,793	-18.56%	71.88%
	233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S Totals:	6,520.05	-1,210	5,310.00	5,310.00	3,793.41	-18.56%	71.88%
260 - WORKERS COMPENSATION X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-012-260-X2610-000-000	WORKERS COMPENSATI - SUPERVISION OF OF	2,574	-151	2,423	2,423	1,893	-5.86%	36.00%
	260 - WORKERS COMPENSATION Totals:	2,573.94	-151	2,423.00	2,423.00	1,892.55	-5.86%	36.00%
610 - MATERIALS AND SUPPLIES X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-012-610-X2610-000-000	SUPPL-MAINT.BUSINESS OFFC	0	4,000	4,000	4,000	3,322	0.00%	-100.00%
27-012-610-X2610-000-700	SUPPL-MAINT.BUSINESS OFFC	845	-845	0	0	0	-100.00%	0.00%
27-012-610-X2610-000-705	SUPPL-MAINT.BUSINESS OFFC	2,477	-2,477	0	0	0	-100.00%	0.00%
	610 - MATERIALS AND SUPPLIES Totals:	3,321.94	678	4,000.00	4,000.00	3,322.00	20.41%	0.00%
2610 - SUPERVISION OF OPERATION AND MAINTENANCE Salary & Benefits Totals:		109,805.05	-15,270	94,535.00	94,535.00	73,370.30	-13.91%	49.66%
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
430 - REPAIRS AND MAINTENANCE SERVICES X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-012-430-X2620-000-003	REPAIR & UPKEEP BUILDINGS	27,062	-27,062	0	0	0	-100.00%	0.00%
27-012-430-X2620-000-004	REPAIR & UPKEEP BUILDINGS	23,429	-23,429	0	0	0	-100.00%	0.00%
27-012-430-X2620-000-005	REPAIR & UPKEEP BUILDINGS	26,379	-26,379	0	0	0	-100.00%	0.00%
27-012-430-X2620-000-006	REPAIR & UPKEEP BUILDINGS	24,752	-24,752	0	0	0	-100.00%	0.00%
27-012-430-X2620-000-012	REPAIR & UPKEEP BUILDINGS	149	-149	0	0	0	-100.00%	0.00%
27-012-430-X2620-000-023	REPAIR & UPKEEP BUILDINGS	23,705	-23,705	0	0	0	-100.00%	0.00%
27-012-430-X2620-000-024	REPAIR & UPKEEP BUILDINGS	28,230	-28,230	0	0	0	-100.00%	0.00%
27-012-430-X2620-000-028	REPAIR & UPKEEP BUILDINGS	16,341	-16,341	0	0	0	-100.00%	0.00%
27-012-430-X2620-000-034	REPAIR & UPKEEP BUILDINGS	899	-899	0	0	0	-100.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
430 - REPAIRS AND MAINTENANCE SERVICES X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-012-430-X2620-000-700	REPAIR & UPKEEP BUILDINGS	485	-485	0	0	0	-100.00%	0.00%
27-012-430-X2620-000-704	REPAIR & UPKEEP BUILDINGS	1,026	-1,026	0	0	0	-100.00%	0.00%
27-012-430-X2620-000-705	REPAIR & UPKEEP BUILDINGS	4,690	-4,690	0	0	0	-100.00%	0.00%
27-012-430-X2620-000-999	REPAIR & UPKEEP BUILDINGS	0	200,000	200,000	200,000	177,146	0.00%	-100.00%
27-012-430-X2620-004-000	PAINTING - CONTR. SERV.	0	73,800	73,800	73,800	0	0.00%	0.00%
27-012-430-X2620-004-003	BUILDING PAINTING-SPEC. PROJ.	5,000	0	5,000	5,000	5,000	0.00%	0.00%
27-012-430-X2620-004-004	BUILDING PAINTING-SPEC. PROJ.	8,959	1,041	10,000	10,000	0	11.61%	0.00%
27-012-430-X2620-004-005	BUILDING PAINTING-SPEC. PROJ.	17,357	643	18,000	18,000	5,000	3.70%	247.14%
27-012-430-X2620-004-006	BUILDING PAINTING-SPEC. PROJ.	14,147	-4,147	10,000	10,000	5,000	-29.31%	182.93%
27-012-430-X2620-004-023	BUILDING PAINTING-SPEC. PROJ.	4,930	70	5,000	5,000	5,000	1.43%	-1.41%
27-012-430-X2620-004-024	BUILDING PAINTING-SPEC. PROJ.	14,941	-4,941	10,000	10,000	5,000	-33.07%	198.81%
27-012-430-X2620-004-028	BUILDING PAINTING-SPEC. PROJ.	4,806	10,194	15,000	15,000	0	212.09%	0.00%
27-012-430-X2620-004-034	BUILDING PAINTING-SPEC. PROJ.	0	3,800	3,800	3,800	0	0.00%	0.00%
27-012-430-X2620-004-704	BUILDING PAINTING-SPEC. PROJ.	4,263	-2,363	1,900	1,900	0	-55.43%	0.00%
27-012-430-X2620-004-705	BUILDING PAINTING-SPEC. PROJ.	328	-328	0	0	0	-100.00%	0.00%
27-012-430-X2620-005-003	REPAIR/BLDGS.-SPEC. PROJ.	13,753	16,747	30,500	30,500	0	121.77%	0.00%
27-012-430-X2620-005-004	REPAIR/BLDGS.-SPEC. PROJ.	14,282	13,218	27,500	27,500	1,500	92.55%	852.15%
27-012-430-X2620-005-005	REPAIR/BLDGS.-SPEC. PROJ.	33,246	-24,146	9,100	9,100	1,500	-72.63%	2,116.42%
27-012-430-X2620-005-006	REPAIR/BLDGS.-SPEC. PROJ.	21,561	10,239	31,800	31,800	12,800	47.49%	68.45%
27-012-430-X2620-005-023	REPAIR/BLDGS.-SPEC. PROJ.	0	0	0	0	3,500	0.00%	-100.00%
27-012-430-X2620-005-024	REPAIR/BLDGS.-SPEC. PROJ.	70,643	74,358	145,000	145,000	1,000	105.26%	6,964.25%
27-012-430-X2620-005-028	REPAIR/BLDGS.-SPEC. PROJ.	23,115	12,885	36,000	36,000	13,000	55.74%	77.81%
27-012-430-X2620-005-034	REPAIR/BLDGS.-SPEC. PROJ.	0	1,900	1,900	1,900	0	0.00%	0.00%
27-012-430-X2620-005-763	REPAIR/BLDGS.-SPEC. PROJ.	0	0	0	0	83,870	0.00%	-100.00%
27-012-430-X2620-006-000	ROOFING REPAIR	0	0	0	0	2,857	0.00%	-100.00%

ST. MARY PARISH SCHOOL BOARD STATEMENT OF BUDGET PROJECTIONS

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
430 - REPAIRS AND MAINTENANCE SERVICES X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-012-430-X2620-006-003	ROOFING REPAIR	740	-740	0	0	0	-100.00%	0.00%
27-012-430-X2620-006-006	ROOFING REPAIR	380	-380	0	0	0	-100.00%	0.00%
27-012-430-X2620-006-028	ROOFING REPAIR	1,510	-1,510	0	0	0	-100.00%	0.00%
27-012-430-X2620-006-034	ROOFING REPAIR	227	-227	0	0	0	-100.00%	0.00%
27-012-430-X2620-007-000	BUILDING PRESSURE WASHING-SPEC. PROJ.	0	16,900	16,900	16,900	0	0.00%	0.00%
27-012-430-X2620-007-003	PRESSURE WASHING/BUILDING-SPEC. PROJ.	2,500	-2,500	0	0	2,500	-100.00%	0.00%
27-012-430-X2620-007-004	PRESSURE WASHING/BUILDING-SPEC. PROJ.	0	2,500	2,500	2,500	0	0.00%	0.00%
27-012-430-X2620-007-005	PRESSURE WASHING/BUILDING-SPEC. PROJ.	2,500	0	2,500	2,500	0	0.00%	0.00%
27-012-430-X2620-007-006	PRESSURE WASHING/BUILDING-SPEC. PROJ.	5,000	-2,500	2,500	2,500	2,500	-50.00%	100.00%
27-012-430-X2620-007-023	BUILDING PRESSURE WASHING-SPEC. PROJ.	0	2,500	2,500	2,500	0	0.00%	0.00%
27-012-430-X2620-007-024	PRESSURE WASHING/BUILDING-SPEC. PROJ.	2,500	0	2,500	2,500	0	0.00%	0.00%
27-012-430-X2620-007-028	PRESSURE WASHING/BUILDING-SPEC. PROJ.	0	2,500	2,500	2,500	0	0.00%	0.00%
27-012-430-X2620-007-704	PRESSURE WASHING/BUILDING-SPEC. PROJ.	0	760	760	760	0	0.00%	0.00%
27-012-430-X2620-008-000	ELECTRICAL-BUILDING/SPEC PROJ	0	113,000	113,000	113,000	0	0.00%	0.00%
27-012-430-X2620-008-003	ELECTRICAL-BUILDING/SPEC PROJ	3,329	34,671	38,000	38,000	0	1,041.59%	0.00%
27-012-430-X2620-008-005	ELECTRICAL-BUILDING/SPEC PROJ	36,200	-2,200	34,000	34,000	0	-6.08%	0.00%
27-012-430-X2620-008-034	ELECTRICAL-BUILDING/SPEC PROJ	284	-284	0	0	0	-100.00%	0.00%
27-012-430-X2620-023-000	REPAIRS/ASBESTOS	0	52,000	52,000	52,000	34,215	0.00%	-100.00%
27-012-430-X2620-023-003	REPAIR & UPKEEP BUILDINGS	34,215	40,785	75,000	75,000	0	119.20%	0.00%
27-012-430-X2620-031-004	MOLD REMEDIATION (B.E.S.)	0	0	0	0	100,000	0.00%	-100.00%
27-012-430-X2620-042-000	REPAIR BLDG. EQUIPMENT	0	0	0	0	12,500	0.00%	-100.00%
27-012-430-X2620-042-005	REPAIR BLDG. EQUIPMENT	9,700	-9,700	0	0	0	-100.00%	0.00%
27-012-430-X2620-042-024	REPAIR BLDG. EQUIPMENT	2,800	-2,800	0	0	0	-100.00%	0.00%
430 - REPAIRS AND MAINTENANCE SERVICES Totals:		530,360.75	448,599	978,960.00	978,960.00	473,888.00	84.58%	11.92%
442 - RENTAL OF EQUIPMENT AND VEHICLES X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
442 - RENTAL OF EQUIPMENT AND VEHICLES X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-012-442-X2620-000-705	RENTAL OF EQUIPMENT	95	-95	0	0	95	-100.00%	0.44%
442 - RENTAL OF EQUIPMENT AND VEHICLES Totals:		95.42	-95	0.00	0.00	95.00	-100.00%	0.44%
530 - COMMUNICATIONS (PHONE, INTERNET AND POST X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-012-530-X2620-000-000	TELEPHONE SERVICE	0	10,000	10,000	10,000	7,813	0.00%	-100.00%
27-012-530-X2620-000-705	TELEPHONE SERVICE	7,404	-7,404	0	0	0	-100.00%	0.00%
27-012-530-X2620-000-754	TELEPHONE SERVICE	409	-409	0	0	0	-100.00%	0.00%
530 - COMMUNICATIONS (PHONE, INTERNET AND POST Totals:		7,813.32	2,187	10,000.00	10,000.00	7,813.00	27.99%	0.00%
610 - MATERIALS AND SUPPLIES X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-012-610-X2620-000-003	SUPPLIES-BUILDINGS	10,442	-10,442	0	0	0	-100.00%	0.00%
27-012-610-X2620-000-004	SUPPLIES-BUILDINGS	11,826	-11,826	0	0	0	-100.00%	0.00%
27-012-610-X2620-000-005	SUPPLIES-BUILDINGS	12,165	-12,165	0	0	0	-100.00%	0.00%
27-012-610-X2620-000-006	SUPPLIES-BUILDINGS	20,474	-20,474	0	0	0	-100.00%	0.00%
27-012-610-X2620-000-012	SUPPLIES-BUILDINGS	14	-14	0	0	0	-100.00%	0.00%
27-012-610-X2620-000-023	SUPPLIES-BUILDINGS	8,088	-8,088	0	0	0	-100.00%	0.00%
27-012-610-X2620-000-024	SUPPLIES-BUILDINGS	16,334	-16,334	0	0	0	-100.00%	0.00%
27-012-610-X2620-000-028	SUPPLIES-BUILDINGS	16,619	-16,619	0	0	0	-100.00%	0.00%
27-012-610-X2620-000-034	SUPPLIES-BUILDINGS	471	-471	0	0	0	-100.00%	0.00%
27-012-610-X2620-000-700	SUPPLIES-BUILDINGS	76	-76	0	0	0	-100.00%	0.00%
27-012-610-X2620-000-705	SUPPLIES-BUILDINGS	6,307	-6,307	0	0	0	-100.00%	0.00%
27-012-610-X2620-000-999	SUPPLIES-BUILDINGS	0	125,000	125,000	125,000	102,816	0.00%	-100.00%
27-012-610-X2620-001-000	JANITORIAL SUPPLIES	0	2,000	2,000	2,000	30,157	0.00%	-100.00%
27-012-610-X2620-001-003	JANITORIAL SUPPLIES	3,295	-2,795	500	500	0	-84.83%	0.00%
27-012-610-X2620-001-004	JANITORIAL SUPPLIES	3,457	-957	2,500	2,500	0	-27.68%	0.00%
27-012-610-X2620-001-005	JANITORIAL SUPPLIES	2,423	2,377	4,800	4,800	0	98.12%	0.00%
27-012-610-X2620-001-006	JANITORIAL SUPPLIES	2,098	2,702	4,800	4,800	0	128.80%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
610 - MATERIALS AND SUPPLIES X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-012-610-X2620-001-011	JANITORIAL SUPPLIES	319	-319	0	0	0	-100.00%	0.00%
27-012-610-X2620-001-023	JANITORIAL SUPPLIES	3,261	-2,861	400	400	0	-87.73%	0.00%
27-012-610-X2620-001-024	JANITORIAL SUPPLIES	7,938	-5,938	2,000	2,000	0	-74.81%	0.00%
27-012-610-X2620-001-028	JANITORIAL SUPPLIES	2,966	-2,966	0	0	0	-100.00%	0.00%
27-012-610-X2620-001-034	JANITORIAL SUPPLIES	425	-425	0	0	0	-100.00%	0.00%
27-012-610-X2620-001-700	JANITORIAL SUPPLIES	2,889	-2,889	0	0	0	-100.00%	0.00%
27-012-610-X2620-001-705	JANITORIAL SUPPLIES	1,087	-1,087	0	0	0	-100.00%	0.00%
27-012-610-X2620-004-005	PAINTING SUPPLIES	4,696	-4,696	0	0	0	-100.00%	0.00%
27-012-610-X2620-004-006	PAINTING SUPPLIES	476	-476	0	0	0	-100.00%	0.00%
27-012-610-X2620-004-024	PAINTING SUPPLIES	127	-127	0	0	0	-100.00%	0.00%
27-012-610-X2620-004-704	PAINTING SUPPLIES	35	-35	0	0	0	-100.00%	0.00%
27-012-610-X2620-005-000	SUPPLIES/BLDGS-SPEC PROJ	0	14,300	14,300	14,300	0	0.00%	0.00%
27-012-610-X2620-005-003	SUPPLIES/BLDGS-SPEC PROJ	0	0	0	0	500	0.00%	-100.00%
27-012-610-X2620-005-005	SUPPLIES/BLDGS-SPEC PROJ	0	0	0	0	1,500	0.00%	-100.00%
27-012-610-X2620-005-006	SUPPLIES/BLDGS-SPEC PROJ	0	0	0	0	500	0.00%	-100.00%
27-012-610-X2620-005-023	SUPPLIES/BLDGS-SPEC PROJ	869	-169	700	700	2,500	-19.41%	-65.26%
27-012-610-X2620-005-704	SUPPLIES/BLDGS-SPEC PROJ	0	684	684	684	0	0.00%	0.00%
27-012-610-X2620-031-000	EMERGENCY SUPPLIES	0	0	0	0	2,525	0.00%	-100.00%
27-012-610-X2620-031-005	EMERGENCY SUPPLIES	2,525	-2,525	0	0	0	-100.00%	0.00%
610 - MATERIALS AND SUPPLIES Totals:		141,700.40	15,984	157,684.00	157,684.00	140,498.00	11.28%	0.86%
613 - INSTRUCTIONAL SUPPLIES - FURNITURE X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-012-613-X2620-005-003	FURNITURE-SPECIAL PROJECTS	0	10,000	10,000	10,000	0	0.00%	0.00%
27-012-613-X2620-005-004	FURNITURE-SPECIAL PROJECTS	0	10,000	10,000	10,000	0	0.00%	0.00%
27-012-613-X2620-005-005	FURNITURE-SPECIAL PROJECTS	0	10,000	10,000	10,000	0	0.00%	0.00%
27-012-613-X2620-005-006	FURNITURE-SPECIAL PROJECTS	0	10,000	10,000	10,000	0	0.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
613 - INSTRUCTIONAL SUPPLIES - FURNITURE X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-012-613-X2620-005-023	FURNITURE-SPECIAL PROJECTS	19,714	-9,714	10,000	10,000	0	-49.27%	0.00%
27-012-613-X2620-005-024	FURNITURE-SPECIAL PROJECTS	9,883	117	10,000	10,000	0	1.19%	0.00%
27-012-613-X2620-005-028	FURNITURE-SPECIAL PROJECTS	9,828	172	10,000	10,000	0	1.75%	0.00%
613 - INSTRUCTIONAL SUPPLIES - FURNITURE Totals:		39,424.79	30,575	70,000.00	70,000.00	0.00	77.55%	0.00%
739 - OTHER EQUIPMENT X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-012-739-X2620-005-028	EQUIPMENT-SPECIAL PROJECTS	0	0	0	0	12,000	0.00%	-100.00%
739 - OTHER EQUIPMENT Totals:		0.00	0	0.00	0.00	12,000.00	0.00%	-100.00%
890 - MISCELLANEOUS EXPENDITURES X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-012-890-X2620-000-000	MISC EXPENSE	-5,223	5,223	0	0	0	-100.00%	0.00%
890 - MISCELLANEOUS EXPENDITURES Totals:		-5,223.37	5,223	0.00	0.00	0.00	-100.00%	0.00%
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Salary & Benefits Totals:		714,171.31	502,473	1,216,644.00	1,216,644.00	634,294.00	70.36%	12.59%
X2630 - CARE AND UPKEEP GROUNDS								
117 - SKILLED CRAFTS X2630 - CARE AND UPKEEP GROUNDS								
27-012-117-X2630-000-700	SALARY-MAINTNENANCE TECH	258,016	35,303	293,319	293,319	313,063	13.68%	-17.58%
27-012-117-X2630-000-755	SALARY-MAINTNENANCE TECH	8,727	-8,727	0	0	0	-100.00%	0.00%
117 - SKILLED CRAFTS Totals:		266,743.82	26,575	293,319.00	293,319.00	313,063.00	9.96%	-14.80%
130 - SALARIES FOR EXTRA WORK PERFORMED X2630 - CARE AND UPKEEP GROUNDS								
27-012-130-X2630-000-700	OT MAINTENANCE	2,359	-2,359	0	0	0	-100.00%	0.00%
130 - SALARIES FOR EXTRA WORK PERFORMED Totals:		2,359.33	-2,359	0.00	0.00	0.00	-100.00%	0.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2630 - CARE AND UPKEEP GROUNDS								
27-012-211-X2630-000-000	STATE CONTRIBUTION - CARE AND UPKEEP GF	37,116	-1,472	35,644	35,644	32,113	-3.96%	15.58%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		37,115.52	-1,472	35,644.00	35,644.00	32,113.00	-3.96%	15.58%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2630 - CARE AND UPKEEP GROUNDS								
27-012-212-X2630-000-000	STATE CONTRIBUTION - CARE AND UPKEEP GF	408	36	444	444	198	8.92%	105.88%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		407.64	36	444.00	444.00	198.00	8.92%	105.88%

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012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2630 - CARE AND UPKEEP GROUNDS								
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2630 - CARE AND UPKEEP GROUNDS								
27-012-213-X2630-000-000	STATE CONTRIBUTION - CARE AND UPKEEP GF	99	11	110	110	77	11.31%	28.34%
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:	98.82	11	110.00	110.00	77.00	11.31%	28.34%
220 - FICA CONTRIBUTIONS X2630 - CARE AND UPKEEP GROUNDS								
27-012-220-X2630-000-000	CONT TO FICA	0	0	0	0	784	0.00%	-100.00%
	220 - FICA CONTRIBUTIONS Totals:	0.00	0	0.00	0.00	784.00	0.00%	-100.00%
225 - MEDICARE CONTRIBUTIONS X2630 - CARE AND UPKEEP GROUNDS								
27-012-225-X2630-000-000	MEDICARE CONTRIBUT - CARE AND UPKEEP GI	3,731	522	4,253	4,253	3,471	14.00%	7.48%
	225 - MEDICARE CONTRIBUTIONS Totals:	3,730.64	522	4,253.00	4,253.00	3,471.00	14.00%	7.48%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S X2630 - CARE AND UPKEEP GROUNDS								
27-012-233-X2630-000-000	LOUISIANA SCHOOL E - CARE AND UPKEEP GR	59,551	4,979	64,530	64,530	44,214	8.36%	34.69%
	233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S Totals:	59,551.39	4,979	64,530.00	64,530.00	44,214.00	8.36%	34.69%
260 - WORKERS COMPENSATION X2630 - CARE AND UPKEEP GROUNDS								
27-012-260-X2630-000-000	WORKERS COMPENSATI - CARE AND UPKEEP (	9,256	582	9,838	9,838	8,714	6.29%	6.22%
	260 - WORKERS COMPENSATION Totals:	9,255.88	582	9,838.00	9,838.00	8,714.00	6.29%	6.22%
430 - REPAIRS AND MAINTENANCE SERVICES X2630 - CARE AND UPKEEP GROUNDS								
27-012-430-X2630-000-004	REPAIR & UPKEEP GROUNDS	900	-900	0	0	0	-100.00%	0.00%
27-012-430-X2630-000-005	REPAIR & UPKEEP GROUNDS	18,950	-18,950	0	0	0	-100.00%	0.00%
27-012-430-X2630-000-006	REPAIR & UPKEEP GROUNDS	5,545	-5,545	0	0	0	-100.00%	0.00%
27-012-430-X2630-000-023	REPAIR & UPKEEP GROUNDS	900	-900	0	0	0	-100.00%	0.00%
27-012-430-X2630-000-024	REPAIR & UPKEEP GROUNDS	4,430	-4,430	0	0	0	-100.00%	0.00%
27-012-430-X2630-000-028	REPAIR & UPKEEP OF GROUNDS	5,800	-5,800	0	0	0	-100.00%	0.00%
27-012-430-X2630-000-705	REPAIR & UPKEEP GROUNDS	1,473	-1,473	0	0	0	-100.00%	0.00%
27-012-430-X2630-000-999	REPAIR & UPKEEP GROUNDS	0	40,000	40,000	40,000	37,998	0.00%	-100.00%
27-012-430-X2630-004-000	PAINTING/GROUNDS-SPEC. PROJ.	0	14,900	14,900	14,900	0	0.00%	0.00%
27-012-430-X2630-004-003	PAINTING/GROUNDS-SPEC. PROJ.	367	1,633	2,000	2,000	0	444.80%	0.00%

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012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2630 - CARE AND UPKEEP GROUNDS								
430 - REPAIRS AND MAINTENANCE SERVICES X2630 - CARE AND UPKEEP GROUNDS								
27-012-430-X2630-004-006	PAINTING/GROUNDS-SPEC. PROJ.	5,961	-2,461	3,500	3,500	0	-41.28%	0.00%
27-012-430-X2630-004-023	PAINTING/GROUNDS-SPEC. PROJ.	0	5,000	5,000	5,000	0	0.00%	0.00%
27-012-430-X2630-004-024	PAINTING/GROUNDS-SPEC. PROJ.	700	29,300	30,000	30,000	0	4,185.71%	0.00%
27-012-430-X2630-004-028	PAINTING/GROUNDS-SPEC. PROJ.	2,459	41	2,500	2,500	0	1.66%	0.00%
27-012-430-X2630-004-034	PAINTING/GROUNDS-SPEC. PROJ.	874	-114	760	760	0	-13.04%	0.00%
27-012-430-X2630-004-704	PAINTING/GROUNDS-SPEC. PROJ.	0	760	760	760	0	0.00%	0.00%
27-012-430-X2630-005-000	REPAIR & UPKEEP GROUNDS-SPEC. PROJ.	0	74,150	74,150	74,150	0	0.00%	0.00%
27-012-430-X2630-005-003	REPAIR & UPKEEP OF GROUNDS-SPEC. PROJ.	6,075	-1,575	4,500	4,500	0	-25.93%	0.00%
27-012-430-X2630-005-004	REPAIR & UPKEEP OF GROUNDS-SPEC. PROJ.	9,500	-5,000	4,500	4,500	0	-52.63%	0.00%
27-012-430-X2630-005-005	REPAIR & UPKEEP OF GROUNDS-SPEC. PROJ.	4,000	0	4,000	4,000	0	0.00%	0.00%
27-012-430-X2630-005-023	REPAIR & UPKEEP OF GROUNDS-SPEC. PROJ.	14,500	-10,000	4,500	4,500	0	-68.97%	0.00%
27-012-430-X2630-005-034	REPAIR & UPKEEP GROUNDS-SPEC. PROJ.	0	0	0	0	10,000	0.00%	-100.00%
27-012-430-X2630-007-000	PRESSURE WASHING/GROUNDS-SPEC. PROJ.	0	8,250	8,250	8,250	0	0.00%	0.00%
27-012-430-X2630-007-003	PRESSURE WASHING/GROUNDS-SPEC. PROJ.	0	2,500	2,500	2,500	0	0.00%	0.00%
27-012-430-X2630-007-006	PRESSURE WASHING/GROUNDS-SPEC. PROJ.	3,500	0	3,500	3,500	0	0.00%	0.00%
27-012-430-X2630-007-024	PRESSURE WASHING/GROUNDS-SPEC. PROJ.	3,500	0	3,500	3,500	0	0.00%	0.00%
27-012-430-X2630-007-034	PRESSURE WASHING/GROUNDS-SPEC. PROJ.	0	760	760	760	0	0.00%	0.00%
27-012-430-X2630-008-000	ELECTRICAL/GROUNDS-SPEC. PROJ.	0	5,000	5,000	5,000	0	0.00%	0.00%
27-012-430-X2630-008-024	ELECTRICAL/GROUNDS-SPEC. PROJ.	5,180	320	5,500	5,500	0	6.18%	0.00%
27-012-430-X2630-030-000	REPAIR AND UPKEEP OF GROUNDS-SPEC PRO	0	0	0	0	104,806	0.00%	-100.00%
27-012-430-X2630-030-003	REPAIR AND UPKEEP OF GROUNDS-SPEC PRO	5,000	1,500	6,500	6,500	0	30.00%	0.00%
27-012-430-X2630-030-004	REPAIR AND UPKEEP OF GROUNDS-SPEC PRO	0	5,000	5,000	5,000	0	0.00%	0.00%
27-012-430-X2630-030-005	REPAIR AND UPKEEP OF GROUNDS-SPEC PRO	9,080	10,920	20,000	20,000	0	120.26%	0.00%
27-012-430-X2630-030-006	REPAIR AND UPKEEP OF GROUNDS-SPEC PRO	43,563	30,437	74,000	74,000	0	69.87%	0.00%
27-012-430-X2630-030-023	REPAIR AND UPKEEP OF GROUNDS-SPEC PRO	5,000	12,500	17,500	17,500	0	250.00%	0.00%

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012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2630 - CARE AND UPKEEP GROUNDS								
430 - REPAIRS AND MAINTENANCE SERVICES X2630 - CARE AND UPKEEP GROUNDS								
27-012-430-X2630-030-024	REPAIR AND UPKEEP OF GROUNDS-SPEC PRO	23,050	-3,050	20,000	20,000	0	-13.23%	0.00%
27-012-430-X2630-030-028	REPAIR AND UPKEEP OF GROUNDS-SPEC PRO	19,113	7,387	26,500	26,500	0	38.65%	0.00%
27-012-430-X2630-031-000	REPAIR AND UPKEEP OF GROUNDS-SPEC PRO	0	0	0	0	36,000	0.00%	-100.00%
27-012-430-X2630-031-005	REPAIR AND UPKEEP OF GROUNDS	36,000	-36,000	0	0	0	-100.00%	0.00%
430 - REPAIRS AND MAINTENANCE SERVICES Totals:		235,419.48	154,161	389,580.00	389,580.00	188,804.00	65.48%	24.69%
610 - MATERIALS AND SUPPLIES X2630 - CARE AND UPKEEP GROUNDS								
27-012-610-X2630-000-003	SUPPLIES/CARE & UPK GRNDS	113	-113	0	0	0	-100.00%	0.00%
27-012-610-X2630-000-004	SUPPLIES/CARE & UPK GRNDS	108	-108	0	0	0	-100.00%	0.00%
27-012-610-X2630-000-005	SUPPLIES/CARE & UPK GRNDS	519	-519	0	0	0	-100.00%	0.00%
27-012-610-X2630-000-006	SUPPLIES/CARE & UPK GRNDS	1,346	-1,346	0	0	0	-100.00%	0.00%
27-012-610-X2630-000-023	SUPPLIES/CARE & UPK GRNDS	307	-307	0	0	0	-100.00%	0.00%
27-012-610-X2630-000-024	SUPPLIES/CARE & UPK GRNDS	3,852	-3,852	0	0	0	-100.00%	0.00%
27-012-610-X2630-000-028	SUPPLIES/CARE & UPK GRNDS	171	-171	0	0	0	-100.00%	0.00%
27-012-610-X2630-000-705	SUPPLIES/CARE & UPK GRNDS	2,388	-2,388	0	0	0	-100.00%	0.00%
27-012-610-X2630-000-999	SUPPLIES/CARE & UPK GRNDS	0	25,000	25,000	25,000	8,802	0.00%	-100.00%
27-012-610-X2630-004-006	SUPPLIES/CARE & UPK GRNDS-SPEC. PROJ.	-63	63	0	0	0	-100.00%	0.00%
27-012-610-X2630-004-024	SUPPLIES/CARE & UPK GRNDS-SPEC. PROJ.	459	-459	0	0	0	-100.00%	0.00%
27-012-610-X2630-005-000	SUPPLIES/CARE & UPK GRNDS-SPEC. PROJ.	0	3,498	3,498	3,498	0	0.00%	0.00%
27-012-610-X2630-005-006	SUPPLIES/CARE & UPK GRNDS-SPEC. PROJ.	0	0	0	0	2,000	0.00%	-100.00%
27-012-610-X2630-005-023	SUPPLIES/CARE & UPK GRNDS-SPEC. PROJ.	0	2,000	2,000	2,000	0	0.00%	0.00%
27-012-610-X2630-008-024	SUPPLIES/CARE & UPK GRNDS-SPEC. PROJ.	94	-94	0	0	0	-100.00%	0.00%
27-012-610-X2630-030-000	SUPPLIES/CARE & UPK GRNDS-SPEC. PROJ.	0	0	0	0	2,486	0.00%	-100.00%
27-012-610-X2630-030-006	SUPPLIES/CARE & UPK GRNDS-SPEC. PROJ.	2,486	-2,486	0	0	0	-100.00%	0.00%
610 - MATERIALS AND SUPPLIES Totals:		11,778.48	18,720	30,498.00	30,498.00	13,288.00	158.93%	-11.36%
X2630 - CARE AND UPKEEP GROUNDS Salary & Benefits Totals:		626,461.00	201,755	828,216.00	828,216.00	604,726.00	32.21%	3.59%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2640 - CARE AND UPKEEP OF EQUIPMENT								
430 - REPAIRS AND MAINTENANCE SERVICES X2640 - CARE AND UPKEEP OF EQUIPMENT								
27-012-430-X2640-000-003	REPAIRS/MAINT-EQUIPMENT	193	-193	0	0	0	-100.00%	0.00%
27-012-430-X2640-000-024	REPAIRS/MAINT-EQUIPMENT	5,637	-5,637	0	0	0	-100.00%	0.00%
27-012-430-X2640-000-705	REPAIRS/MAINT-EQUIPMENT	2,476	-2,476	0	0	0	-100.00%	0.00%
27-012-430-X2640-000-999	REPAIRS/MAINT-EQUIPMENT	0	12,000	12,000	12,000	8,306	0.00%	-100.00%
27-012-430-X2640-005-003	REPAIR & UPKEEP/SPEC PROJ	0	0	0	0	2,500	0.00%	-100.00%
27-012-430-X2640-043-000	REPAIRS - GROUNDS EQUIPT.	0	0	0	0	6,444	0.00%	-100.00%
27-012-430-X2640-043-005	REPAIRS - GROUNDS EQUIPT.	226	-226	0	0	0	-100.00%	0.00%
27-012-430-X2640-043-024	REPAIRS - GROUNDS EQUIPT.	302	-302	0	0	0	-100.00%	0.00%
27-012-430-X2640-043-700	REPAIRS - GROUNDS EQUIPT.	1,022	-1,022	0	0	0	-100.00%	0.00%
27-012-430-X2640-043-705	REPAIRS - GROUNDS EQUIPT.	4,894	-4,894	0	0	0	-100.00%	0.00%
430 - REPAIRS AND MAINTENANCE SERVICES Totals:		14,749.98	-2,750	12,000.00	12,000.00	17,250.00	-18.64%	-14.49%
442 - RENTAL OF EQUIPMENT AND VEHICLES X2640 - CARE AND UPKEEP OF EQUIPMENT								
27-012-442-X2640-000-006	RENTAL OF EQUIPMENT	2,790	-2,790	0	0	0	-100.00%	0.00%
27-012-442-X2640-000-024	RENTAL OF EQUIPMENT	5,194	-5,194	0	0	0	-100.00%	0.00%
27-012-442-X2640-000-700	RENTAL OF EQUIPMENT	421	-421	0	0	0	-100.00%	0.00%
27-012-442-X2640-000-705	RENTAL OF EQUIPMENT AND VEHICLES	4,813	-4,813	0	0	0	-100.00%	0.00%
27-012-442-X2640-000-999	RENTAL OF EQUIPMENT	0	15,100	15,100	15,100	13,218	0.00%	-100.00%
442 - RENTAL OF EQUIPMENT AND VEHICLES Totals:		13,217.58	1,882	15,100.00	15,100.00	13,218.00	14.24%	0.00%
610 - MATERIALS AND SUPPLIES X2640 - CARE AND UPKEEP OF EQUIPMENT								
27-012-610-X2640-000-003	EQUIPMENT/SUPPLIES	69	-69	0	0	0	-100.00%	0.00%
27-012-610-X2640-000-004	EQUIPMENT/SUPPLIES	27	-27	0	0	0	-100.00%	0.00%
27-012-610-X2640-000-005	EQUIPMENT/SUPPLIES	159	-159	0	0	0	-100.00%	0.00%
27-012-610-X2640-000-006	EQUIPMENT/SUPPLIES	662	-662	0	0	0	-100.00%	0.00%
27-012-610-X2640-000-023	EQUIPMENT/SUPPLIES	33	-33	0	0	0	-100.00%	0.00%
27-012-610-X2640-000-024	EQUIPMENT/SUPPLIES	696	-696	0	0	0	-100.00%	0.00%

ST. MARY PARISH SCHOOL BOARD STATEMENT OF BUDGET PROJECTIONS

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2640 - CARE AND UPKEEP OF EQUIPMENT								
610 - MATERIALS AND SUPPLIES X2640 - CARE AND UPKEEP OF EQUIPMENT								
27-012-610-X2640-000-028	EQUIPMENT/SUPPLIES	783	-783	0	0	0	-100.00%	0.00%
27-012-610-X2640-000-705	EQUIPMENT/SUPPLIES	2,315	-2,315	0	0	0	-100.00%	0.00%
27-012-610-X2640-000-999	EQUIPMENT/SUPPLIES	0	17,500	17,500	17,500	4,745	0.00%	-100.00%
27-012-610-X2640-005-000	EQUIPMENT/SUPPLIES-SPEC. PROJ.	0	25,000	25,000	25,000	0	0.00%	0.00%
27-012-610-X2640-005-006	EQUIPMENT/SUPPLIES-SPEC. PROJ.	6,565	-6,565	0	0	0	-100.00%	0.00%
27-012-610-X2640-005-023	EQUIPMENT/SUPPLIES-SPEC. PROJ.	7,589	9,611	17,200	17,200	0	126.64%	0.00%
27-012-610-X2640-005-024	EQUIPMENT/SUPPLIES-SPEC. PROJ.	0	3,000	3,000	3,000	0	0.00%	0.00%
27-012-610-X2640-043-000	SUPPL/REP GRNDS EQUIPT	0	10,500	10,500	10,500	6,321	0.00%	-100.00%
27-012-610-X2640-043-006	SUPPL/REP GRNDS EQUIPT	348	-348	0	0	0	-100.00%	0.00%
27-012-610-X2640-043-024	SUPPL/REP GRNDS EQUIPT	457	-457	0	0	0	-100.00%	0.00%
27-012-610-X2640-043-700	SUPPL/REP GRNDS EQUIPT	217	-217	0	0	0	-100.00%	0.00%
27-012-610-X2640-043-705	SUPPL/REP GRNDS EQUIPT	5,299	-5,299	0	0	0	-100.00%	0.00%
610 - MATERIALS AND SUPPLIES Totals:		25,219.71	47,980	73,200.00	73,200.00	11,066.00	190.25%	127.90%
730 - EQUIPMENT X2640 - CARE AND UPKEEP OF EQUIPMENT								
27-012-730-X2640-005-000	EQUIPMENT-SPECIAL PROJECTS	0	96,380	96,380	96,380	0	0.00%	0.00%
27-012-730-X2640-005-006	EQUIPMENT-SPECIAL PROJECTS	13,430	6,570	20,000	20,000	0	48.92%	0.00%
27-012-730-X2640-005-028	EQUIPMENT-SPECIAL PROJECTS	10,926	-10,926	0	0	0	-100.00%	0.00%
27-012-730-X2640-005-705	EQUIPMENT-SPECIAL PROJECTS	6,580	-6,580	0	0	0	-100.00%	0.00%
27-012-730-X2640-043-006	GROUND'S EQUIPMENT	0	17,611	17,611	17,611	0	0.00%	0.00%
730 - EQUIPMENT Totals:		30,935.72	103,055	133,991.00	133,991.00	0.00	333.13%	0.00%
739 - OTHER EQUIPMENT X2640 - CARE AND UPKEEP OF EQUIPMENT								
27-012-739-X2640-005-028	PLAYGROUND EQUIPMENT/SPEC. PROJ.	9,768	-5,268	4,500	4,500	0	-53.93%	0.00%
739 - OTHER EQUIPMENT Totals:		9,768.31	-5,268	4,500.00	4,500.00	0.00	-53.93%	0.00%
X2640 - CARE AND UPKEEP OF EQUIPMENT Salary & Benefits Totals:		93,891.30	144,900	238,791.00	238,791.00	41,534.00	154.33%	126.06%
X2641 - REPAIR & UPKEEP - HVAC								

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2641 - REPAIR & UPKEEP - HVAC								
430 - REPAIRS AND MAINTENANCE SERVICES X2641 - REPAIR & UPKEEP - HVAC								
27-012-430-X2641-000-003	REPAIR & UPKEEP/HVAC	428	-428	0	0	0	-100.00%	0.00%
27-012-430-X2641-000-004	REPAIR & UPKEEP/HVAC	7,067	-7,067	0	0	0	-100.00%	0.00%
27-012-430-X2641-000-006	REPAIR & UPKEEP/HVAC	7,925	-7,925	0	0	0	-100.00%	0.00%
27-012-430-X2641-000-023	REPAIR & UPKEEP/HVAC	17,814	-17,814	0	0	0	-100.00%	0.00%
27-012-430-X2641-000-024	REPAIR & UPKEEP/HVAC	11,030	-11,030	0	0	0	-100.00%	0.00%
27-012-430-X2641-000-700	REPAIR & UPKEEP/HVAC	355	-355	0	0	0	-100.00%	0.00%
27-012-430-X2641-000-705	REPAIR & UPKEEP/HVAC	10,347	-10,347	0	0	0	-100.00%	0.00%
27-012-430-X2641-000-999	REPAIR & UPKEEP/HVAC	0	0	0	0	54,966	0.00%	-100.00%
27-012-430-X2641-015-000	REPAIR & UPKEEP/HVAC-SPEC. PROJ.	0	88,963	88,963	88,963	46,502	0.00%	-100.00%
27-012-430-X2641-015-003	REPAIR & UPKEEP/HVAC-SPEC. PROJ.	0	15,500	15,500	15,500	0	0.00%	0.00%
27-012-430-X2641-015-004	REPAIR & UPKEEP/HVAC-SPEC. PROJ.	23,380	6,620	30,000	30,000	0	28.31%	0.00%
27-012-430-X2641-015-023	REPAIR & UPKEEP/HVAC-SPEC. PROJ.	1,195	9,305	10,500	10,500	0	778.66%	0.00%
27-012-430-X2641-015-024	HVAC REPAIR & UPKEEP/SPEC PROJ	20,732	768	21,500	21,500	0	3.70%	0.00%
27-012-430-X2641-015-028	HVAC REPAIR & UPKEEP/SPEC PROJ	1,195	2,305	3,500	3,500	0	192.89%	0.00%
430 - REPAIRS AND MAINTENANCE SERVICES Totals:		101,467.79	68,495	169,963.00	169,963.00	101,468.00	67.50%	0.00%
610 - MATERIALS AND SUPPLIES X2641 - REPAIR & UPKEEP - HVAC								
27-012-610-X2641-000-003	SUPPLIES - HVAC	964	-964	0	0	0	-100.00%	0.00%
27-012-610-X2641-000-004	SUPPLIES - HVAC	2,251	-2,251	0	0	0	-100.00%	0.00%
27-012-610-X2641-000-005	SUPPLIES - HVAC	1,427	-1,427	0	0	0	-100.00%	0.00%
27-012-610-X2641-000-006	SUPPLIES - HVAC	3,460	-3,460	0	0	0	-100.00%	0.00%
27-012-610-X2641-000-021	SUPPLIES - HVAC	290	-290	0	0	0	-100.00%	0.00%
27-012-610-X2641-000-023	SUPPLIES - HVAC	97	-97	0	0	0	-100.00%	0.00%
27-012-610-X2641-000-024	SUPPLIES - HVAC	2,350	-2,350	0	0	0	-100.00%	0.00%
27-012-610-X2641-000-028	SUPPLIES - HVAC	1,071	-1,071	0	0	0	-100.00%	0.00%
27-012-610-X2641-000-034	SUPPLIES - HVAC	1,799	-1,799	0	0	0	-100.00%	0.00%

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Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2641 - REPAIR & UPKEEP - HVAC								
610 - MATERIALS AND SUPPLIES X2641 - REPAIR & UPKEEP - HVAC								
27-012-610-X2641-000-705	SUPPLIES - HVAC	1,376	-1,376	0	0	0	-100.00%	0.00%
27-012-610-X2641-000-999	SUPPLIES - HVAC	0	10,739	10,739	10,739	15,087	0.00%	-100.00%
	610 - MATERIALS AND SUPPLIES Totals:	15,086.89	-4,348	10,739.00	10,739.00	15,087.00	-28.82%	0.00%
	X2641 - REPAIR & UPKEEP - HVAC Salary & Benefits Totals:	116,554.68	64,147	180,702.00	180,702.00	116,555.00	55.04%	0.00%
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
430 - REPAIRS AND MAINTENANCE SERVICES X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
27-012-430-X2650-000-006	VEHICLE REPAIR & MAINT.	308	-308	0	0	0	-100.00%	0.00%
27-012-430-X2650-000-517	VEHICLE REPAIR & MAINT.	39	-39	0	0	0	-100.00%	0.00%
27-012-430-X2650-000-519	VEHICLE REPAIR & MAINT.	76	-76	0	0	0	-100.00%	0.00%
27-012-430-X2650-000-530	VEHICLE REPAIR & MAINT.	927	-927	0	0	0	-100.00%	0.00%
27-012-430-X2650-000-533	VEHICLE REPAIR & MAINT.	228	-228	0	0	0	-100.00%	0.00%
27-012-430-X2650-000-545	VEHICLE REPAIR & MAINT.	55	-55	0	0	0	-100.00%	0.00%
27-012-430-X2650-000-547	VEHICLE REPAIR & MAINT.	63	-63	0	0	0	-100.00%	0.00%
27-012-430-X2650-000-553	VEHICLE REPAIR & MAINT.	495	-495	0	0	0	-100.00%	0.00%
27-012-430-X2650-000-555	VEHICLE REPAIR & MAINT.	60	-60	0	0	0	-100.00%	0.00%
27-012-430-X2650-000-556	VEHICLE REPAIR & MAINT.	53	-53	0	0	0	-100.00%	0.00%
27-012-430-X2650-000-557	VEHICLE REPAIR & MAINT.	181	-181	0	0	0	-100.00%	0.00%
27-012-430-X2650-000-558	VEHICLE REPAIR & MAINT.	283	-283	0	0	0	-100.00%	0.00%
27-012-430-X2650-000-560	VEHICLE REPAIR & MAINT.	275	-275	0	0	0	-100.00%	0.00%
27-012-430-X2650-000-561	VEHICLE REPAIR & MAINT.	747	-747	0	0	0	-100.00%	0.00%
27-012-430-X2650-000-562	VEHICLE REPAIR & MAINT.	34	-34	0	0	0	-100.00%	0.00%
27-012-430-X2650-000-563	VEHICLE REPAIR & MAINT.	8	-8	0	0	0	-100.00%	0.00%
27-012-430-X2650-000-564	VEHICLE REPAIR & MAINT.	8	-8	0	0	0	-100.00%	0.00%
27-012-430-X2650-000-567	VEHICLE REPAIR & MAINT.	1,050	-1,050	0	0	0	-100.00%	0.00%
27-012-430-X2650-000-569	VEHICLE REPAIR & MAINT.	63	-63	0	0	0	-100.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
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Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
430 - REPAIRS AND MAINTENANCE SERVICES X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
27-012-430-X2650-000-570	VEHICLE REPAIR & MAINT.	1,517	-1,517	0	0	0	-100.00%	0.00%
27-012-430-X2650-000-572	VEHICLE REPAIR & MAINT.	926	-926	0	0	0	-100.00%	0.00%
27-012-430-X2650-000-573	VEHICLE REPAIR & MAINT.	59	-59	0	0	0	-100.00%	0.00%
27-012-430-X2650-000-574	VEHICLE REPAIR & MAINT.	43	-43	0	0	0	-100.00%	0.00%
27-012-430-X2650-000-575	VEHICLE REPAIR & MAINT.	583	-583	0	0	0	-100.00%	0.00%
27-012-430-X2650-000-576	VEHICLE REPAIR & MAINT.	420	-420	0	0	0	-100.00%	0.00%
27-012-430-X2650-000-577	VEHICLE REPAIR & MAINT.	14	-14	0	0	0	-100.00%	0.00%
27-012-430-X2650-000-578	VEHICLE REPAIR & MAINT.	37	-37	0	0	0	-100.00%	0.00%
27-012-430-X2650-000-579	VEHICLE REPAIR & MAINT.	115	-115	0	0	0	-100.00%	0.00%
27-012-430-X2650-000-580	VEHICLE REPAIR & MAINT.	190	-190	0	0	0	-100.00%	0.00%
27-012-430-X2650-000-581	VEHICLE REPAIR & MAINT.	410	-410	0	0	0	-100.00%	0.00%
27-012-430-X2650-000-582	VEHICLE REPAIR & MAINT.	39	-39	0	0	0	-100.00%	0.00%
27-012-430-X2650-000-584	VEHICLE REPAIR & MAINT.	55	-55	0	0	0	-100.00%	0.00%
27-012-430-X2650-000-585	VEHICLE REPAIR & MAINT.	87	-87	0	0	0	-100.00%	0.00%
27-012-430-X2650-000-587	VEHICLE REPAIR & MAINT.	37	-37	0	0	0	-100.00%	0.00%
27-012-430-X2650-000-700	VEHICLE REPAIR & MAINT.	63	-63	0	0	0	-100.00%	0.00%
27-012-430-X2650-000-999	VEHICLE REPAIR & MAINT.	0	15,000	15,000	15,000	9,594	0.00%	-100.00%
430 - REPAIRS AND MAINTENANCE SERVICES Totals:		9,551.90	5,448	15,000.00	15,000.00	9,594.00	57.04%	-0.44%
523 - FLEET INSURANCE X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
27-012-523-X2650-000-000	FLEET INSURANCE	0	15,000	15,000	15,000	15,000	0.00%	-100.00%
523 - FLEET INSURANCE Totals:		0.00	15,000	15,000.00	15,000.00	15,000.00	0.00%	-100.00%
610 - MATERIALS AND SUPPLIES X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
27-012-610-X2650-000-006	SUPPLIES/VEHICLE REPAIR	186	-186	0	0	0	-100.00%	0.00%
27-012-610-X2650-000-024	SUPPLIES/VEHICLE REPAIR	51	-51	0	0	0	-100.00%	0.00%
27-012-610-X2650-000-517	SUPPLIES/VEHICLE REPAIR	56	-56	0	0	0	-100.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
610 - MATERIALS AND SUPPLIES X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
27-012-610-X2650-000-526	SUPPLIES/VEHICLE REPAIR	40	-40	0	0	0	-100.00%	0.00%
27-012-610-X2650-000-530	SUPPLIES/VEHICLE REPAIR	4	-4	0	0	0	-100.00%	0.00%
27-012-610-X2650-000-533	SUPPLIES/VEHICLE REPAIR	8	-8	0	0	0	-100.00%	0.00%
27-012-610-X2650-000-545	SUPPLIES/VEHICLE REPAIR	34	-34	0	0	0	-100.00%	0.00%
27-012-610-X2650-000-553	SUPPLIES/VEHICLE REPAIR	93	-93	0	0	0	-100.00%	0.00%
27-012-610-X2650-000-554	SUPPLIES/VEHICLE REPAIR	81	-81	0	0	0	-100.00%	0.00%
27-012-610-X2650-000-555	SUPPLIES/VEHICLE REPAIR	14	-14	0	0	0	-100.00%	0.00%
27-012-610-X2650-000-556	SUPPLIES/VEHICLE REPAIR	80	-80	0	0	0	-100.00%	0.00%
27-012-610-X2650-000-558	SUPPLIES/VEHICLE REPAIR	46	-46	0	0	0	-100.00%	0.00%
27-012-610-X2650-000-562	SUPPLIES/VEHICLE REPAIR	76	-76	0	0	0	-100.00%	0.00%
27-012-610-X2650-000-563	SUPPLIES/VEHICLE REPAIR	141	-141	0	0	0	-100.00%	0.00%
27-012-610-X2650-000-564	SUPPLIES/VEHICLE REPAIR	69	-69	0	0	0	-100.00%	0.00%
27-012-610-X2650-000-570	SUPPLIES/VEHICLE REPAIR	309	-309	0	0	0	-100.00%	0.00%
27-012-610-X2650-000-573	SUPPLIES/VEHICLE REPAIR	158	-158	0	0	0	-100.00%	0.00%
27-012-610-X2650-000-574	SUPPLIES/VEHICLE REPAIR	86	-86	0	0	0	-100.00%	0.00%
27-012-610-X2650-000-575	SUPPLIES/VEHICLE REPAIR	176	-176	0	0	0	-100.00%	0.00%
27-012-610-X2650-000-576	SUPPLIES/VEHICLE REPAIR	71	-71	0	0	0	-100.00%	0.00%
27-012-610-X2650-000-577	SUPPLIES/VEHICLE REPAIR	9	-9	0	0	0	-100.00%	0.00%
27-012-610-X2650-000-578	SUPPLIES/VEHICLE REPAIR	18	-18	0	0	0	-100.00%	0.00%
27-012-610-X2650-000-579	SUPPLIES/VEHICLE REPAIR	9	-9	0	0	0	-100.00%	0.00%
27-012-610-X2650-000-580	SUPPLIES/VEHICLE REPAIR	4	-4	0	0	0	-100.00%	0.00%
27-012-610-X2650-000-582	SUPPLIES/VEHICLE REPAIR	89	-89	0	0	0	-100.00%	0.00%
27-012-610-X2650-000-583	SUPPLIES/VEHICLE REPAIR	75	-75	0	0	0	-100.00%	0.00%
27-012-610-X2650-000-587	SUPPLIES/VEHICLE REPAIR	138	-138	0	0	0	-100.00%	0.00%
27-012-610-X2650-000-590	SUPPLIES/VEHICLE REPAIR	42	-42	0	0	0	-100.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
610 - MATERIALS AND SUPPLIES X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
27-012-610-X2650-000-705	SUPPLIES/VEHICLE REPAIR	49	-49	0	0	0	-100.00%	0.00%
27-012-610-X2650-000-999	SUPPLIES/VEHICLE REPAIR	0	5,000	5,000	5,000	2,213	0.00%	-100.00%
		2,213.38	2,787	5,000.00	5,000.00	2,213.00	125.90%	0.02%
610 - MATERIALS AND SUPPLIES Totals:								
626 - FUEL X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
27-012-626-X2650-000-006	GASOLINE	1,848	-1,848	0	0	0	-100.00%	0.00%
27-012-626-X2650-000-024	GASOLINE	947	-947	0	0	0	-100.00%	0.00%
27-012-626-X2650-000-517	GASOLINE	534	-534	0	0	0	-100.00%	0.00%
27-012-626-X2650-000-533	GASOLINE	364	-364	0	0	0	-100.00%	0.00%
27-012-626-X2650-000-546	GASOLINE	3,113	-3,113	0	0	0	-100.00%	0.00%
27-012-626-X2650-000-547	GASOLINE	372	-372	0	0	0	-100.00%	0.00%
27-012-626-X2650-000-553	GASOLINE	890	-890	0	0	0	-100.00%	0.00%
27-012-626-X2650-000-555	GASOLINE	559	-559	0	0	0	-100.00%	0.00%
27-012-626-X2650-000-556	GASOLINE	766	-766	0	0	0	-100.00%	0.00%
27-012-626-X2650-000-557	GASOLINE	431	-431	0	0	0	-100.00%	0.00%
27-012-626-X2650-000-565	GASOLINE	70	-70	0	0	0	-100.00%	0.00%
27-012-626-X2650-000-567	GASOLINE	893	-893	0	0	0	-100.00%	0.00%
27-012-626-X2650-000-569	GASOLINE	133	-133	0	0	0	-100.00%	0.00%
27-012-626-X2650-000-572	GASOLINE	1,071	-1,071	0	0	0	-100.00%	0.00%
27-012-626-X2650-000-573	GASOLINE	1,314	-1,314	0	0	0	-100.00%	0.00%
27-012-626-X2650-000-574	GASOLINE	1,231	-1,231	0	0	0	-100.00%	0.00%
27-012-626-X2650-000-579	GASOLINE	508	-508	0	0	0	-100.00%	0.00%
27-012-626-X2650-000-580	GASOLINE	968	-968	0	0	0	-100.00%	0.00%
27-012-626-X2650-000-582	GASOLINE	1,331	-1,331	0	0	0	-100.00%	0.00%
27-012-626-X2650-000-583	GASOLINE	626	-626	0	0	0	-100.00%	0.00%
27-012-626-X2650-000-584	GASOLINE	23	-23	0	0	0	-100.00%	0.00%

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Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
626 - FUEL X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
27-012-626-X2650-000-585	GASOLINE	20	-20	0	0	0	-100.00%	0.00%
27-012-626-X2650-000-586	GASOLINE	625	-625	0	0	0	-100.00%	0.00%
27-012-626-X2650-000-587	GASOLINE	1,116	-1,116	0	0	0	-100.00%	0.00%
27-012-626-X2650-000-590	GASOLINE	676	-676	0	0	0	-100.00%	0.00%
27-012-626-X2650-000-705	GASOLINE	2,182	-2,182	0	0	0	-100.00%	0.00%
27-012-626-X2650-000-999	GASOLINE	0	30,000	30,000	30,000	22,613	0.00%	-100.00%
626 - FUEL Totals:		22,613.18	7,387	30,000.00	30,000.00	22,613.00	32.67%	0.00%
2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC Salary & Benefits Totals:		34,378.46	30,622	65,000.00	65,000.00	49,420.00	89.07%	-30.44%
X2660 - SAFETY AND SECURITY								
430 - REPAIRS AND MAINTENANCE SERVICES X2660 - SAFETY AND SECURITY								
27-012-430-X2660-000-003	REPAIRS & MAINT.-SAFETY & SECURITY	2,888	-2,888	0	0	0	-100.00%	0.00%
27-012-430-X2660-000-004	REPAIRS & MAINT.-SAFETY & SECURITY	6,317	-6,317	0	0	0	-100.00%	0.00%
27-012-430-X2660-000-005	REPAIRS & MAINT.-SAFETY & SECURITY	1,633	-1,633	0	0	0	-100.00%	0.00%
27-012-430-X2660-000-006	REPAIRS & MAINT.-SAFETY & SECURITY	1,802	-1,802	0	0	0	-100.00%	0.00%
27-012-430-X2660-000-023	REPAIRS & MAINT.-SAFETY & SECURITY	3,974	-3,974	0	0	0	-100.00%	0.00%
27-012-430-X2660-000-024	REPAIRS & MAINT.-SAFETY & SECURITY	6,429	-6,429	0	0	0	-100.00%	0.00%
27-012-430-X2660-000-028	REPAIRS & MAINT.-SAFETY & SECURITY	3,860	-3,860	0	0	0	-100.00%	0.00%
27-012-430-X2660-000-034	REPAIRS & MAINT.-SAFETY & SECURITY	2,123	-2,123	0	0	0	-100.00%	0.00%
27-012-430-X2660-000-705	REPAIRS & MAINT.-SAFETY & SECURITY	23,455	-23,455	0	0	0	-100.00%	0.00%
27-012-430-X2660-000-999	REPAIRS & MAINT.-SAFETY & SECURITY	0	50,000	50,000	50,000	52,481	0.00%	-100.00%
27-012-430-X2660-005-000	REPAIRS/MAINT.-SAFETY & SEC-SPEC PROJ	0	26,000	26,000	26,000	0	0.00%	0.00%
27-012-430-X2660-005-004	REPAIRS/MAINT.-SAFETY & SEC-SPEC PROJ	0	0	0	0	7,500	0.00%	-100.00%
27-012-430-X2660-005-005	REPAIRS/MAINT.-SAFETY & SEC-SPEC PROJ	16,467	33	16,500	16,500	1,000	0.20%	1,546.65%
27-012-430-X2660-005-006	REPAIRS/MAINT.-SAFETY & SEC-SPEC PROJ	0	0	0	0	5,000	0.00%	-100.00%
27-012-430-X2660-005-023	REPAIRS/MAINT.-SAFETY & SEC-SPEC PROJ	0	0	0	0	1,571	0.00%	-100.00%

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012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2660 - SAFETY AND SECURITY								
430 - REPAIRS AND MAINTENANCE SERVICES X2660 - SAFETY AND SECURITY								
27-012-430-X2660-005-024	REPAIRS/MAINT.-SAFETY & SEC-SPEC PROJ	2,369	3,631	6,000	6,000	3,700	153.24%	-35.97%
27-012-430-X2660-005-028	REPAIRS/MAINT.-SAFETY & SEC-SPEC PROJ	0	0	0	0	3,700	0.00%	-100.00%
27-012-430-X2660-005-704	REPAIRS/MAINT.-SAFETY & SEC-SPEC PROJ	0	1,444	1,444	1,444	0	0.00%	0.00%
430 - REPAIRS AND MAINTENANCE SERVICES Totals:		71,317.11	28,627	99,944.00	99,944.00	74,952.00	40.14%	-4.85%
610 - MATERIALS AND SUPPLIES X2660 - SAFETY AND SECURITY								
27-012-610-X2660-000-003	SUPPLIES-SAFETY & SECURITY	17	-17	0	0	0	-100.00%	0.00%
27-012-610-X2660-000-023	SUPPLIES-SAFETY & SECURITY	1,845	-1,845	0	0	0	-100.00%	0.00%
27-012-610-X2660-000-024	SUPPLIES-SAFETY & SECURITY	20	-20	0	0	0	-100.00%	0.00%
27-012-610-X2660-000-705	SUPPLIES-SAFETY & SECURITY	468	-468	0	0	0	-100.00%	0.00%
27-012-610-X2660-000-999	SUPPLIES-SAFETY & SECURITY	0	1,500	1,500	1,500	2,350	0.00%	-100.00%
27-012-610-X2660-005-004	SUPP.-SAFETY & SECURITY-SPEC. PROJ.	0	0	0	0	1,000	0.00%	-100.00%
27-012-610-X2660-005-005	SUPP.-SAFETY & SECURITY-SPEC. PROJ.	0	0	0	0	1,000	0.00%	-100.00%
610 - MATERIALS AND SUPPLIES Totals:		2,349.71	-850	1,500.00	1,500.00	4,350.00	-36.16%	-45.98%
X2660 - SAFETY AND SECURITY Salary & Benefits Totals:		73,666.82	27,777	101,444.00	101,444.00	79,302.00	37.71%	-7.11%
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
117 - SKILLED CRAFTS X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
27-012-117-X2690-000-700	SAL-SKILLED CRAFTSMAN	137,936	-667	137,269	137,269	142,021	-0.48%	-2.88%
117 - SKILLED CRAFTS Totals:		137,935.56	-667	137,269.00	137,269.00	142,020.82	-0.48%	-2.88%
130 - SALARIES FOR EXTRA WORK PERFORMED X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
27-012-130-X2690-000-700	OT MAINTENANCE	2,601	-2,601	0	0	0	-100.00%	0.00%
130 - SALARIES FOR EXTRA WORK PERFORMED Totals:		2,601.35	-2,601	0.00	0.00	0.00	-100.00%	0.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
27-012-211-X2690-000-000	STATE CONT TO HOSP INS	18,954	-4,975	13,979	13,979	19,223	-26.25%	-1.40%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		18,953.73	-4,975	13,979.00	13,979.00	19,223.47	-26.25%	-1.40%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								

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012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
27-012-212-X2690-000-000	STATE CONT TO LIFE INS	152	21	173	173	254	13.92%	-40.22%
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:	151.86	21	173.00	173.00	254.04	13.92%	-40.22%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
27-012-213-X2690-000-000	STATE CONT TO BASIC LIFE	60	6	66	66	68	9.11%	-10.52%
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:	60.49	6	66.00	66.00	67.60	9.11%	-10.52%
225 - MEDICARE CONTRIBUTIONS X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
27-012-225-X2690-000-000	MEDICARE	1,982	8	1,990	1,990	1,863	0.39%	6.39%
	225 - MEDICARE CONTRIBUTIONS Totals:	1,982.36	8	1,990.00	1,990.00	1,863.34	0.39%	6.39%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
27-012-231-X2690-000-000	LA TEACHERS RETIREMENT	38	-38	0	0	0	-100.00%	0.00%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	38.40	-38	0.00	0.00	0.00	-100.00%	0.00%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
27-012-233-X2690-000-000	LA SCHOOL EMP RETIREMENT	20,864	-231	20,633	20,633	18,289	-1.11%	14.08%
	233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S Totals:	20,864.18	-231	20,633.00	20,633.00	18,288.57	-1.11%	14.08%
260 - WORKERS COMPENSATION X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
27-012-260-X2690-000-000	WORKMEN'S COMPENSATION	4,880	117	4,997	4,997	4,292	2.39%	13.72%
	260 - WORKERS COMPENSATION Totals:	4,880.32	117	4,997.00	4,997.00	4,291.62	2.39%	13.72%
	X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT Salary & Benefits Totals:	187,468.25	-8,361	179,107.00	179,107.00	186,009.46	-4.46%	0.78%
	X26 - OPERATION AND MAINT OF PLANT SERVS Totals:	1,963,950.41	950,577	2,914,527.00	2,914,527.00	1,792,764.76	48.40%	9.55%
X27 - STUDENT TRANSPORTATION SERVICES								
X2720 - REGULAR TRANSPORTATION								
430 - REPAIRS AND MAINTENANCE SERVICES X2720 - REGULAR TRANSPORTATION								
27-012-430-X2720-000-024	REPAIR & MAINT. OF BUSES	1,769	-1,769	0	0	0	-100.00%	0.00%
27-012-430-X2720-000-999	REPAIR & MAINT. OF BUSES	0	22,500	22,500	22,500	0	0.00%	0.00%
	430 - REPAIRS AND MAINTENANCE SERVICES Totals:	1,768.89	20,731	22,500.00	22,500.00	0.00	1,171.98%	0.00%

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012 - SPECIAL MAINTENANCE DISTRICT II								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2720 - REGULAR TRANSPORTATION								
	X2720 - REGULAR TRANSPORTATION Salary & Benefits Totals:	1,768.89	20,731	22,500.00	22,500.00	0.00	1,171.98%	0.00%
	X27 - STUDENT TRANSPORTATION SERVICES Totals:	1,768.89	20,731	22,500.00	22,500.00	0.00	1,171.98%	0.00%
	X2 - SUPPORT SERVICES PROGRAMS Totals:	2,099,628.54	966,983	3,066,612.00	3,066,612.00	1,899,001.29	46.05%	10.56%
X5 - DEBT SERVICE								
X52 - FUND TRANSFERS								
X5200 - FUND TRANSFERS								
932 - OPERATING TRANSFERS OUT X5200 - FUND TRANSFERS								
27-012-932-X5200-000-000	PERMANENT TRANSFER	249,000	-249,000	0	0	0	-100.00%	0.00%
	932 - OPERATING TRANSFERS OUT Totals:	249,000.00	-249,000	0.00	0.00	0.00	-100.00%	0.00%
	X5200 - FUND TRANSFERS Salary & Benefits Totals:	249,000.00	-249,000	0.00	0.00	0.00	-100.00%	0.00%
	X52 - FUND TRANSFERS Totals:	249,000.00	-249,000	0.00	0.00	0.00	-100.00%	0.00%
	X5 - DEBT SERVICE Totals:	249,000.00	-249,000	0.00	0.00	0.00	-100.00%	0.00%
	EXPENDITURE Totals:	2,353,102.38	723,235	3,076,337.00	3,076,337.00	1,899,001.29	30.74%	23.91%
2 - SPECIAL MAINTENANCE DISTRICT II Excess-Rev. Over Expend.:		277,856	656,926	934,782	934,782	-135,554	17.83%	12.58%

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013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1410 - CO-CURRICULAR ACTIVITIES								
430 - REPAIRS AND MAINTENANCE SERVICES X1410 - CO-CURRICULAR ACTIVITIES								
27-013-430-X1410-180-001	REPAIRS - BAND	800	-800	0	0	0	-100.00%	0.00%
27-013-430-X1410-180-020	REPAIRS - BAND	1,100	-1,100	0	0	0	-100.00%	0.00%
27-013-430-X1410-180-021	REPAIRS - BAND	2,605	-2,605	0	0	0	-100.00%	0.00%
27-013-430-X1410-180-999	REPAIRS - BAND	0	6,348	6,348	6,348	0	0.00%	0.00%
	430 - REPAIRS AND MAINTENANCE SERVICES Totals:	4,505.00	1,843	6,348.00	6,348.00	0.00	40.91%	0.00%
	X1410 - CO-CURRICULAR ACTIVITIES Salary & Benefits Totals:	4,505.00	1,843	6,348.00	6,348.00	0.00	40.91%	0.00%
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Totals:	4,505.00	1,843	6,348.00	6,348.00	0.00	40.91%	0.00%
	X1 - INSTRUCTION Totals:	4,505.00	1,843	6,348.00	6,348.00	0.00	40.91%	0.00%
X2 - SUPPORT SERVICES PROGRAMS								
X23 - GENERAL ADMINISTRATION								
X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
333 - AUDIT/ACCOUNTING SERVICES X2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC								
27-013-333-X2311-000-000	AUDIT SERVICES	0	6,500	6,500	6,500	6,500	0.00%	-100.00%
	333 - AUDIT/ACCOUNTING SERVICES Totals:	0.00	6,500	6,500.00	6,500.00	6,500.00	0.00%	-100.00%
	2311 - SUPERVISION OF BOARD OF EDUCATION SERVIC Salary & Benefits Totals:	0.00	6,500	6,500.00	6,500.00	6,500.00	0.00%	-100.00%
X2315 - TAX ASSESSMENT AND COLLECTION SERVICES								
313 - PENSION FUND X2315 - TAX ASSESSMENT AND COLLECTION SERVICES								
27-013-313-X2315-000-000	PENSION FUND	88,833	-8,833	80,000	80,000	88,833	-9.94%	0.00%
	313 - PENSION FUND Totals:	88,832.79	-8,833	80,000.00	80,000.00	88,833.00	-9.94%	0.00%
	X2315 - TAX ASSESSMENT AND COLLECTION SERVICES Salary & Benefits Totals:	88,832.79	-8,833	80,000.00	80,000.00	88,833.00	-9.94%	0.00%
	X23 - GENERAL ADMINISTRATION Totals:	88,832.79	-2,333	86,500.00	86,500.00	95,333.00	-2.63%	-6.82%
X25 - BUSINESS SERVICES								
X2520 - PURCHASING SERVICES								
540 - ADVERTISING AND PUBLIC NOTICES X2520 - PURCHASING SERVICES								
27-013-540-X2520-000-000	ADVERTISING - BIDS	0	500	500	500	500	0.00%	-100.00%

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013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X25 - BUSINESS SERVICES								
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
260 - WORKERS COMPENSATION X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
27-013-260-X2530-000-000	WORKMEN'S COMPENSATION	1,008	-109	899	899	977	-10.79%	3.14%
	260 - WORKERS COMPENSATION Totals:	1,007.76	-109	899.00	899.00	977.08	-10.79%	3.14%
	X2530 - WAREHOUSING AND DISTRIBUTING SERVICES Salary & Benefits Totals:	37,298.31	-3,836	33,462.00	33,462.00	36,222.67	-10.29%	2.97%
	X25 - BUSINESS SERVICES Totals:	37,298.31	-3,336	33,962.00	33,962.00	36,722.67	-8.94%	1.57%
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
530 - COMMUNICATIONS (PHONE, INTERNET AND POST X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
27-013-530-X2600-000-000	COMMUNICATIONS	0	2,687	2,687	2,687	2,715	0.00%	-100.00%
27-013-530-X2600-000-705	COMMUNICATIONS	2,715	-2,715	0	0	0	-100.00%	0.00%
	530 - COMMUNICATIONS (PHONE, INTERNET AND POST Totals:	2,714.58	-28	2,687.00	2,687.00	2,715.00	-1.02%	-0.02%
581 - MILEAGE ALLOWANCE X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
27-013-581-X2600-000-000	TRAVEL - MILEAGE	0	0	0	0	40	0.00%	-100.00%
27-013-581-X2600-000-763	TRAVEL - MILEAGE	40	-40	0	0	0	-100.00%	0.00%
	581 - MILEAGE ALLOWANCE Totals:	39.98	-40	0.00	0.00	40.00	-100.00%	-0.05%
582 - TRAVEL EXPENSE REIMBURSEMENT X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
27-013-582-X2600-000-000	TRAVEL EXPENSE REIMB.	0	500	500	500	320	0.00%	-100.00%
27-013-582-X2600-000-700	TRAVEL EXPENSE REIMB.	231	-231	0	0	0	-100.00%	0.00%
27-013-582-X2600-000-763	TRAVEL EXPENSE REIMB.	88	-88	0	0	0	-100.00%	0.00%
	582 - TRAVEL EXPENSE REIMBURSEMENT Totals:	319.53	180	500.00	500.00	320.00	56.48%	-0.15%
610 - MATERIALS AND SUPPLIES X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
27-013-610-X2600-000-000	SUPPLIES-OPERATIONS & MAINT OF PLANT SVI	0	2,266	2,266	2,266	37	0.00%	-100.00%
27-013-610-X2600-000-705	SUPPLIES-OPERATIONS & MAINT OF PLANT SVI	37	-37	0	0	0	-100.00%	0.00%
	610 - MATERIALS AND SUPPLIES Totals:	36.80	2,229	2,266.00	2,266.00	37.00	6,057.61%	-0.54%
735 - TECHNOLOGY SOFTWARE > \$5K X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
27-013-735-X2600-000-000	MNT.-TECH SOFTWARE OVER 5K	2,471	2,159	4,630	4,630	2,471	87.37%	0.00%

ST. MARY PARISH SCHOOL BOARD STATEMENT OF BUDGET PROJECTIONS

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
735 - TECHNOLOGY SOFTWARE > \$5K X2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV								
735 - TECHNOLOGY SOFTWARE > \$5K Totals:		2,471.02	2,159	4,630.00	4,630.00	2,471.00	87.37%	0.00%
2600 - OPERATIONS AND MAINTENANCE OF PLANT SERV Salary & Benefits Totals:		5,581.91	4,501	10,083.00	10,083.00	5,583.00	80.64%	-0.02%
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-013-111-X2610-000-700	SALARY - SUPERVISOR	49,893	-17,036	32,857	32,857	51,978	-34.15%	-4.01%
111 - OFFICIALS/ADMINSTRATORS/MANAGERS Totals:		49,893.03	-17,036	32,857.00	32,857.00	51,977.64	-34.15%	-4.01%
114 - CLERICAL/SECRETARIAL X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-013-114-X2610-000-700	SALARY - CLERICAL/SECT	4,912	4,634	9,546	9,546	0	94.33%	0.00%
114 - CLERICAL/SECRETARIAL Totals:		4,912.37	4,634	9,546.00	9,546.00	0.00	94.33%	0.00%
130 - SALARIES FOR EXTRA WORK PERFORMED X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-013-130-X2610-000-700	OT MAINTENANCE	1,688	-1,688	0	0	0	-100.00%	0.00%
130 - SALARIES FOR EXTRA WORK PERFORMED Totals:		1,688.16	-1,688	0.00	0.00	0.00	-100.00%	0.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-013-211-X2610-000-000	STATE CONTRIBUTION - SUPERVISION OF OPEI	7,396	1,628	9,024	9,024	5,359	22.01%	38.03%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		7,396.36	1,628	9,024.00	9,024.00	5,358.50	22.01%	38.03%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-013-212-X2610-000-000	STATE CONTRIBUTION - SUPERVISION OF OPEI	50	7	57	57	28	14.53%	77.81%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		49.77	7	57.00	57.00	27.99	14.53%	77.81%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-013-213-X2610-000-000	STATE CONTRIBUTION - SUPERVISION OF OPEI	13	3	16	16	9	26.48%	45.07%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:		12.65	3	16.00	16.00	8.72	26.48%	45.07%
225 - MEDICARE CONTRIBUTIONS X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-013-225-X2610-000-000	MEDICARE CONTRIBUT - SUPERVISION OF OPE	790	42	832	832	754	5.30%	4.84%
225 - MEDICARE CONTRIBUTIONS Totals:		790.14	42	832.00	832.00	753.67	5.30%	4.84%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-013-231-X2610-000-000	LOUISIANA TEACHERS - SUPERVISION OF OPEI	7,259	1,033	8,292	8,292	6,217	14.23%	16.77%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	7,258.83	1,033	8,292.00	8,292.00	6,216.50	14.23%	16.77%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-013-233-X2610-000-000	LOUISIANA SCHOOL E - SUPERVISION OF OPEF	4,805	-886	3,919	3,919	3,792	-18.43%	26.70%
	233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S Totals:	4,804.63	-886	3,919.00	3,919.00	3,792.28	-18.43%	26.70%
260 - WORKERS COMPENSATION X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-013-260-X2610-000-000	WORKERS COMPENSATI - SUPERVISION OF OF	1,901	-113	1,788	1,788	1,892	-5.97%	0.50%
	260 - WORKERS COMPENSATION Totals:	1,901.48	-113	1,788.00	1,788.00	1,892.00	-5.97%	0.50%
610 - MATERIALS AND SUPPLIES X2610 - SUPERVISION OF OPERATION AND MAINTENANCE								
27-013-610-X2610-000-000	SUPPL-MAINT.BUSINESS OFFC	0	2,000	2,000	2,000	0	0.00%	0.00%
27-013-610-X2610-000-700	SUPPL-MAINT.BUSINESS OFFC	624	-624	0	0	0	-100.00%	0.00%
27-013-610-X2610-000-705	SUPPL-MAINT.BUSINESS OFFC	2,855	-2,855	0	0	0	-100.00%	0.00%
	610 - MATERIALS AND SUPPLIES Totals:	3,478.66	-1,479	2,000.00	2,000.00	0.00	-42.51%	0.00%
2610 - SUPERVISION OF OPERATION AND MAINTENANCE Salary & Benefits Totals:		82,186.08	-13,855	68,331.00	68,331.00	70,027.30	-16.86%	17.36%
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
430 - REPAIRS AND MAINTENANCE SERVICES X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-013-430-X2620-000-001	REPAIR & UPKEEP BUILDINGS	21,336	-21,336	0	0	0	-100.00%	0.00%
27-013-430-X2620-000-019	REPAIR & UPKEEP BUILDINGS	10,190	-10,190	0	0	0	-100.00%	0.00%
27-013-430-X2620-000-020	REPAIR & UPKEEP BUILDINGS	19,227	-19,227	0	0	0	-100.00%	0.00%
27-013-430-X2620-000-021	REPAIR & UPKEEP BUILDINGS	44,890	-44,890	0	0	0	-100.00%	0.00%
27-013-430-X2620-000-031	REPAIR & UPKEEP BUILDINGS	9,349	-9,349	0	0	0	-100.00%	0.00%
27-013-430-X2620-000-034	REPAIR & UPKEEP BUILDINGS	604	-604	0	0	0	-100.00%	0.00%
27-013-430-X2620-000-035	REPAIR & UPKEEP BUILDINGS	20,373	-20,373	0	0	0	-100.00%	0.00%
27-013-430-X2620-000-700	REPAIR & UPKEEP BUILDINGS	370	-370	0	0	0	-100.00%	0.00%
27-013-430-X2620-000-703	REPAIR & UPKEEP BUILDINGS	1,625	-1,625	0	0	0	-100.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
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Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
430 - REPAIRS AND MAINTENANCE SERVICES X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-013-430-X2620-000-704	REPAIR & UPKEEP BUILDINGS	783	-783	0	0	0	-100.00%	0.00%
27-013-430-X2620-000-705	REPAIR & UPKEEP BUILDINGS	7,513	-7,513	0	0	0	-100.00%	0.00%
27-013-430-X2620-000-999	REPAIR & UPKEEP BUILDINGS	0	300,000	300,000	300,000	139,738	0.00%	-100.00%
27-013-430-X2620-004-000	BUILDING PAINTING-SPEC PROJ	0	109,900	109,900	109,900	35,000	0.00%	-100.00%
27-013-430-X2620-004-001	BUILDING PAINTING-SPEC PROJ	38,429	-8,429	30,000	30,000	0	-21.93%	0.00%
27-013-430-X2620-004-019	BUILDING PAINTING-SPEC. PROJ.	22,570	-7,570	15,000	15,000	25,000	-33.54%	-9.72%
27-013-430-X2620-004-020	PAINTING - CONTR. SERV.	0	10,000	10,000	10,000	10,000	0.00%	-100.00%
27-013-430-X2620-004-021	BUILDING PAINTING-SPEC. PROJ.	31,032	41,968	73,000	73,000	11,000	135.24%	182.11%
27-013-430-X2620-004-031	BUILDING PAINTING-SPEC. PROJ.	282	14,718	15,000	15,000	5,000	5,215.57%	-94.36%
27-013-430-X2620-004-034	BUILDING PAINTING-SPEC. PROJ.	0	3,800	3,800	3,800	0	0.00%	0.00%
27-013-430-X2620-004-035	BUILDING PAINTING-SPEC. PROJ.	4,800	200	5,000	5,000	6,000	4.17%	-20.00%
27-013-430-X2620-004-704	BUILDING PAINTING-SPEC. PROJ.	3,147	-1,697	1,450	1,450	0	-53.92%	0.00%
27-013-430-X2620-004-705	BUILDING PAINTING-SPEC PROJ	242	-242	0	0	0	-100.00%	0.00%
27-013-430-X2620-005-000	REPAIR/BLDGS.-SPEC. PROJ.	0	241,125	241,125	241,125	0	0.00%	0.00%
27-013-430-X2620-005-001	REPAIR/BLDGS.-SPEC. PROJ.	11,196	804	12,000	12,000	11,500	7.18%	-2.64%
27-013-430-X2620-005-019	REPAIR/BLDGS.-SPEC. PROJ.	12,906	41,094	54,000	54,000	40,800	318.42%	-68.37%
27-013-430-X2620-005-020	REPAIR/BLDGS.-SPEC. PROJ.	21,582	3,818	25,400	25,400	37,000	17.69%	-41.67%
27-013-430-X2620-005-021	REPAIR/BLDGS.-SPEC. PROJ.	44,305	6,695	51,000	51,000	137,000	15.11%	-67.66%
27-013-430-X2620-005-031	REPAIR/BLDGS.-SPEC. PROJ.	1,614	13,586	15,200	15,200	22,500	841.89%	-92.83%
27-013-430-X2620-005-034	REPAIR/BLDGS.-SPEC. PROJ.	0	1,900	1,900	1,900	59,285	0.00%	-100.00%
27-013-430-X2620-005-035	REPAIR/BLDGS.-SPEC. PROJ.	0	59,500	59,500	59,500	90,000	0.00%	-100.00%
27-013-430-X2620-006-000	ROOFING REPAIR	0	0	0	0	2,547	0.00%	-100.00%
27-013-430-X2620-006-001	ROOFING REPAIR	640	-640	0	0	0	-100.00%	0.00%
27-013-430-X2620-006-021	ROOFING REPAIR	480	-480	0	0	0	-100.00%	0.00%
27-013-430-X2620-006-031	ROOFING REPAIR	1,260	-1,260	0	0	0	-100.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
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013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
430 - REPAIRS AND MAINTENANCE SERVICES X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-013-430-X2620-006-034	ROOFING REPAIR	167	-167	0	0	0	-100.00%	0.00%
27-013-430-X2620-007-000	PRESSURE WASHING/BUILDING-SPEC. PROJ.	0	13,950	13,950	13,950	2,500	0.00%	-100.00%
27-013-430-X2620-007-001	PRESSURE WASHING/BUILDING-SPEC. PROJ.	29,040	-26,540	2,500	2,500	0	-91.39%	0.00%
27-013-430-X2620-007-019	PRESSURE WASHING/BUILDING-SPEC. PROJ.	0	2,500	2,500	2,500	2,500	0.00%	-100.00%
27-013-430-X2620-007-020	PRESSURE WASHING/BUILDING-SPEC. PROJ.	0	2,500	2,500	2,500	2,500	0.00%	-100.00%
27-013-430-X2620-007-021	PRESSURE WASHING/BUILDING-SPEC. PROJ.	2,500	0	2,500	2,500	0	0.00%	0.00%
27-013-430-X2620-007-031	PRESSURE WASHING/BUILDING-SPEC. PROJ.	0	2,500	2,500	2,500	2,500	0.00%	-100.00%
27-013-430-X2620-007-034	PRESSURE WASHING/BUILDING-SPEC. PROJ.	0	580	580	580	0	0.00%	0.00%
27-013-430-X2620-007-035	PRESSURE WASHING/BUILDING-SPEC. PROJ.	0	0	0	0	2,500	0.00%	-100.00%
27-013-430-X2620-007-704	PRESSURE WASHING/BUILDING-SPEC. PROJ.	0	580	580	580	0	0.00%	0.00%
27-013-430-X2620-008-000	ELECTRICAL-BUILDING/SPEC PROJ	0	74,500	74,500	74,500	0	0.00%	0.00%
27-013-430-X2620-008-001	ELECTRICAL-BUILDING/SPEC PROJ	12,140	-8,140	4,000	4,000	0	-67.05%	0.00%
27-013-430-X2620-008-031	ELECTRICAL-BUILDING/SPEC PROJ	1,800	-1,800	0	0	0	-100.00%	0.00%
27-013-430-X2620-008-034	ELECTRICAL-BUILDING/SPEC PROJ	209	-209	0	0	0	-100.00%	0.00%
27-013-430-X2620-023-000	REPAIRS/ASBESTOS	0	12,600	12,600	12,600	0	0.00%	0.00%
27-013-430-X2620-031-000	ROOFING REPAIR	0	0	0	0	47,142	0.00%	-100.00%
27-013-430-X2620-031-020	ROOFING REPAIR	1,836	-1,836	0	0	0	-100.00%	0.00%
430 - REPAIRS AND MAINTENANCE SERVICES Totals:		378,436.41	763,549	1,141,985.00	1,141,985.00	692,012.00	201.76%	-45.31%
442 - RENTAL OF EQUIPMENT AND VEHICLES X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-013-442-X2620-000-000	RENTAL OF EQUIPMENT	0	0	0	0	70	0.00%	-100.00%
27-013-442-X2620-000-705	RENTAL OF EQUIPMENT	70	-70	0	0	0	-100.00%	0.00%
442 - RENTAL OF EQUIPMENT AND VEHICLES Totals:		70.43	-70	0.00	0.00	70.00	-100.00%	0.61%
530 - COMMUNICATIONS (PHONE, INTERNET AND POST X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-013-530-X2620-000-000	TELEPHONE SERVICE	0	7,500	7,500	7,500	5,479	0.00%	-100.00%
27-013-530-X2620-000-705	TELEPHONE SERVICE	5,479	-5,479	0	0	0	-100.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
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013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
530 - COMMUNICATIONS (PHONE, INTERNET AND POST X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
530 - COMMUNICATIONS (PHONE, INTERNET AND POST Totals:		5,479.02	2,021	7,500.00	7,500.00	5,479.00	36.89%	0.00%
610 - MATERIALS AND SUPPLIES X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-013-610-X2620-000-001	SUPPLIES-BUILDINGS	15,316	-15,316	0	0	0	-100.00%	0.00%
27-013-610-X2620-000-019	SUPPLIES-BUILDINGS	8,490	-8,490	0	0	0	-100.00%	0.00%
27-013-610-X2620-000-020	SUPPLIES-BUILDINGS	14,509	-14,509	0	0	0	-100.00%	0.00%
27-013-610-X2620-000-021	SUPPLIES-BUILDINGS	26,281	-26,281	0	0	0	-100.00%	0.00%
27-013-610-X2620-000-028	SUPPLIES-BUILDINGS	1,252	-1,252	0	0	0	-100.00%	0.00%
27-013-610-X2620-000-031	SUPPLIES-BUILDINGS	12,761	-12,761	0	0	0	-100.00%	0.00%
27-013-610-X2620-000-034	SUPPLIES-BUILDINGS	348	-348	0	0	0	-100.00%	0.00%
27-013-610-X2620-000-035	SUPPLIES-BUILDINGS	12,325	-12,325	0	0	0	-100.00%	0.00%
27-013-610-X2620-000-700	SUPPLIES-BUILDINGS	56	-56	0	0	0	-100.00%	0.00%
27-013-610-X2620-000-703	SUPPLIES-BUILDINGS	544	-544	0	0	0	-100.00%	0.00%
27-013-610-X2620-000-705	SUPPLIES-BUILDINGS	5,249	-5,249	0	0	0	-100.00%	0.00%
27-013-610-X2620-000-999	SUPPLIES-BUILDINGS	0	225,000	225,000	225,000	97,131	0.00%	-100.00%
27-013-610-X2620-001-000	JANITORIAL SUPPLIES	0	24,000	24,000	24,000	22,921	0.00%	-100.00%
27-013-610-X2620-001-001	JANITORIAL SUPPLIES	3,903	-2,803	1,100	1,100	0	-71.82%	0.00%
27-013-610-X2620-001-019	JANITORIAL SUPPLIES	3,944	-3,444	500	500	0	-87.32%	0.00%
27-013-610-X2620-001-020	JANITORIAL SUPPLIES	3,578	-2,578	1,000	1,000	0	-72.05%	0.00%
27-013-610-X2620-001-021	JANITORIAL SUPPLIES	3,714	-3,714	0	0	0	-100.00%	0.00%
27-013-610-X2620-001-031	JANITORIAL SUPPLIES	1,757	2,343	4,100	4,100	0	133.29%	0.00%
27-013-610-X2620-001-034	JANITORIAL SUPPLIES	315	-315	0	0	0	-100.00%	0.00%
27-013-610-X2620-001-035	JANITORIAL SUPPLIES	2,800	-1,300	1,500	1,500	0	-46.43%	0.00%
27-013-610-X2620-001-700	JANITORIAL SUPPLIES	2,132	-2,132	0	0	0	-100.00%	0.00%
27-013-610-X2620-001-705	JANITORIAL SUPPLIES	778	-778	0	0	0	-100.00%	0.00%
27-013-610-X2620-004-021	PAINTING SUPPLIES	37	-37	0	0	0	-100.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
610 - MATERIALS AND SUPPLIES X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-013-610-X2620-004-035	PAINTING SUPPLIES	74	-74	0	0	0	-100.00%	0.00%
27-013-610-X2620-004-704	PAINTING SUPPLIES	26	-26	0	0	0	-100.00%	0.00%
27-013-610-X2620-005-000	SUPPLIES/BLDGS-SPEC PROJ	0	53,500	53,500	53,500	2,855	0.00%	-100.00%
27-013-610-X2620-005-001	SUPPLIES/BLDGS-SPEC PROJ	44	-44	0	0	0	-100.00%	0.00%
27-013-610-X2620-005-019	SUPPLIES/BLDGS-SPEC PROJ	0	0	0	0	500	0.00%	-100.00%
27-013-610-X2620-005-021	SUPPLIES/BLDGS-SPEC PROJ	170	-170	0	0	500	-100.00%	-65.99%
27-013-610-X2620-005-031	SUPPLIES/BLDGS-SPEC PROJ	2,641	-2,641	0	0	3,500	-100.00%	-24.53%
27-013-610-X2620-005-035	SUPPLIES/BLDGS-SPEC PROJ	0	0	0	0	1,500	0.00%	-100.00%
27-013-610-X2620-005-704	SUPPLIES/BLDGS-SPEC PROJ	0	522	522	522	0	0.00%	0.00%
27-013-610-X2620-031-000	EMERGENCY SUPPLIES	0	0	0	0	5,049	0.00%	-100.00%
610 - MATERIALS AND SUPPLIES Totals:		123,045.00	188,177	311,222.00	311,222.00	133,956.00	152.93%	-8.15%
613 - INSTRUCTIONAL SUPPLIES - FURNITURE X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-013-613-X2620-005-001	BUILDING FURNITURE-SPEC. PROJ.	21,101	3,899	25,000	25,000	25,000	18.48%	-15.60%
27-013-613-X2620-005-019	BUILDING FURNITURE-SPEC. PROJ.	11,989	13,011	25,000	25,000	25,000	108.53%	-52.05%
27-013-613-X2620-005-020	BUILDING FURNITURE-SPEC. PROJ.	0	25,000	25,000	25,000	90,500	0.00%	-100.00%
27-013-613-X2620-005-021	BUILDING FURNITURE-SPEC. PROJ.	24,365	635	25,000	25,000	25,000	2.61%	-2.54%
27-013-613-X2620-005-031	BUILDING FURNITURE-SPEC. PROJ.	14,166	10,834	25,000	25,000	25,000	76.48%	-43.34%
27-013-613-X2620-005-035	BUILDING FURNITURE-SPEC. PROJ.	23,849	1,151	25,000	25,000	25,000	4.83%	-4.60%
27-013-613-X2620-005-999	BUILDING FURNITURE-SPEC. PROJ.	0	150,000	150,000	150,000	95,470	0.00%	-100.00%
613 - INSTRUCTIONAL SUPPLIES - FURNITURE Totals:		95,470.38	204,530	300,000.00	300,000.00	310,970.00	214.23%	-69.30%
730 - EQUIPMENT X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-013-730-X2620-000-000	ALL OTHER EQUIPMENT - BUILDING	0	0	0	0	13,418	0.00%	-100.00%
27-013-730-X2620-000-020	ALL OTHER EQUIPMENT - BUILDING	6,634	-6,634	0	0	0	-100.00%	0.00%
27-013-730-X2620-000-021	ALL OTHER EQUIPMENT - BUILDING	6,783	-6,783	0	0	0	-100.00%	0.00%
27-013-730-X2620-005-021	ALL OTHER EQUIP.-BUILDING-SPEC. PROJ.	0	0	0	0	22,000	0.00%	-100.00%

**ST. MARY PARISH SCHOOL BOARD
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Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
730 - EQUIPMENT X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-013-730-X2620-031-000	ALL OTHER EQUIP.-BUILDING-SPEC. PROJ.	0	0	0	0	5,693	0.00%	-100.00%
730 - EQUIPMENT Totals:		13,417.66	-13,418	0.00	0.00	41,111.00	-100.00%	-67.36%
890 - MISCELLANEOUS EXPENDITURES X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-013-890-X2620-000-000	MISC EXPENSE	-68	568	500	500	0	-830.25%	0.00%
890 - MISCELLANEOUS EXPENDITURES Totals:		-68.47	568	500.00	500.00	0.00	-830.25%	0.00%
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Salary & Benefits Totals:		615,850.43	1,145,357	1,761,207.00	1,761,207.00	1,183,598.00	185.98%	-47.97%
X2630 - CARE AND UPKEEP GROUNDS								
117 - SKILLED CRAFTS X2630 - CARE AND UPKEEP GROUNDS								
27-013-117-X2630-000-700	SALARY-MAINTNENANCE TECH	190,574	16,490	207,064	207,064	312,970	8.65%	-39.11%
117 - SKILLED CRAFTS Totals:		190,574.32	16,490	207,064.00	207,064.00	312,970.00	8.65%	-39.11%
130 - SALARIES FOR EXTRA WORK PERFORMED X2630 - CARE AND UPKEEP GROUNDS								
27-013-130-X2630-000-700	OT MAINTENANCE	1,694	-1,694	0	0	0	-100.00%	0.00%
130 - SALARIES FOR EXTRA WORK PERFORMED Totals:		1,693.92	-1,694	0.00	0.00	0.00	-100.00%	0.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2630 - CARE AND UPKEEP GROUNDS								
27-013-211-X2630-000-000	STATE CONTRIBUTION - CARE AND UPKEEP GF	25,689	-1,918	23,771	23,771	32,103	-7.47%	-19.98%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		25,688.99	-1,918	23,771.00	23,771.00	32,103.00	-7.47%	-19.98%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2630 - CARE AND UPKEEP GROUNDS								
27-013-212-X2630-000-000	STATE CONTRIBUTION - CARE AND UPKEEP GF	301	27	328	328	198	9.10%	51.84%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		300.64	27	328.00	328.00	198.00	9.10%	51.84%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2630 - CARE AND UPKEEP GROUNDS								
27-013-213-X2630-000-000	STATE CONTRIBUTION - CARE AND UPKEEP GF	67	6	73	73	77	9.27%	-13.23%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:		66.81	6	73.00	73.00	77.00	9.27%	-13.23%
220 - FICA CONTRIBUTIONS X2630 - CARE AND UPKEEP GROUNDS								
27-013-220-X2630-000-000	CONT TO FICA	0	0	0	0	784	0.00%	-100.00%
220 - FICA CONTRIBUTIONS Totals:		0.00	0	0.00	0.00	784.00	0.00%	-100.00%

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013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2630 - CARE AND UPKEEP GROUNDS								
225 - MEDICARE CONTRIBUTIONS X2630 - CARE AND UPKEEP GROUNDS								
27-013-225-X2630-000-000	MEDICARE CONTRIBUT - CARE AND UPKEEP GI	2,671	331	3,002	3,002	3,470	12.38%	-23.02%
	225 - MEDICARE CONTRIBUTIONS Totals:	2,671.36	331	3,002.00	3,002.00	3,470.00	12.38%	-23.02%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S X2630 - CARE AND UPKEEP GROUNDS								
27-013-233-X2630-000-000	NEED ACCT PRL 4-25-2019	42,466	3,088	45,554	45,554	44,201	7.27%	-3.93%
	233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S Totals:	42,465.57	3,088	45,554.00	45,554.00	44,201.00	7.27%	-3.93%
260 - WORKERS COMPENSATION X2630 - CARE AND UPKEEP GROUNDS								
27-013-260-X2630-000-000	WORKERS COMPENSATI - CARE AND UPKEEP (	6,600	318	6,918	6,918	8,711	4.81%	-24.23%
	260 - WORKERS COMPENSATION Totals:	6,600.38	318	6,918.00	6,918.00	8,711.00	4.81%	-24.23%
430 - REPAIRS AND MAINTENANCE SERVICES X2630 - CARE AND UPKEEP GROUNDS								
27-013-430-X2630-000-001	REPAIR AND UPKEEP OF GROUNDS	36	-36	0	0	0	-100.00%	0.00%
27-013-430-X2630-000-020	REPAIR AND UPKEEP OF GROUNDS	11,650	-11,650	0	0	0	-100.00%	0.00%
27-013-430-X2630-000-021	REPAIR AND UPKEEP OF GROUNDS	11,487	-11,487	0	0	0	-100.00%	0.00%
27-013-430-X2630-000-024	REPAIR AND UPKEEP OF GROUNDS	2,400	-2,400	0	0	0	-100.00%	0.00%
27-013-430-X2630-000-031	REPAIR AND UPKEEP OF GROUNDS	8,964	-8,964	0	0	0	-100.00%	0.00%
27-013-430-X2630-000-035	REPAIR & UPKEEP OF GROUNDS	600	-600	0	0	0	-100.00%	0.00%
27-013-430-X2630-000-705	REPAIR AND UPKEEP OF GROUNDS	90	-90	0	0	0	-100.00%	0.00%
27-013-430-X2630-000-999	REPAIR AND UPKEEP OF GROUNDS	0	110,550	110,550	110,550	35,226	0.00%	-100.00%
27-013-430-X2630-004-000	PAINTING/GROUNDS-SPEC. PROJ.	0	17,450	17,450	17,450	0	0.00%	0.00%
27-013-430-X2630-004-001	PAINTING/GROUNDS-SPEC. PROJ.	0	2,500	2,500	2,500	0	0.00%	0.00%
27-013-430-X2630-004-019	PAINTING/GROUNDS-SPEC. PROJ.	0	2,500	2,500	2,500	0	0.00%	0.00%
27-013-430-X2630-004-021	PAINTING/GROUNDS-SPEC. PROJ.	3,458	42	3,500	3,500	0	1.22%	0.00%
27-013-430-X2630-004-031	PAINTING/GROUNDS-SPEC. PROJ.	2,484	16	2,500	2,500	0	0.65%	0.00%
27-013-430-X2630-004-034	PAINTING/GROUNDS-SPEC. PROJ.	667	-87	580	580	0	-13.04%	0.00%
27-013-430-X2630-004-035	PAINTING/GROUNDS-SPEC. PROJ.	2,492	8	2,500	2,500	0	0.32%	0.00%
27-013-430-X2630-004-703	PAINTING/GROUNDS-SPEC. PROJ.	1,971	29	2,000	2,000	0	1.45%	0.00%

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013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2630 - CARE AND UPKEEP GROUNDS								
430 - REPAIRS AND MAINTENANCE SERVICES X2630 - CARE AND UPKEEP GROUNDS								
27-013-430-X2630-004-704	PAINING/GROUNDS-SPEC. PROJ.	0	580	580	580	0	0.00%	0.00%
27-013-430-X2630-005-000	REPAIR AND UPKEEP OF GROUNDS-SPEC PRO	0	258,250	258,250	258,250	0	0.00%	0.00%
27-013-430-X2630-005-001	REPAIR AND UPKEEP OF GROUNDS-SPEC PRO	1,005	-1,005	0	0	0	-100.00%	0.00%
27-013-430-X2630-005-020	REPAIR AND UPKEEP OF GROUNDS-SPEC PRO	8,850	3,650	12,500	12,500	0	41.24%	0.00%
27-013-430-X2630-005-021	REPAIR AND UPKEEP OF GROUNDS-SPEC PRO	0	31,500	31,500	31,500	0	0.00%	0.00%
27-013-430-X2630-005-031	REPAIR &UPKEEP GROUNDS-SPEC. PROJ.	0	10,000	10,000	10,000	0	0.00%	0.00%
27-013-430-X2630-005-034	REPAIR AND UPKEEP OF GROUNDS-SPEC PRO	0	0	0	0	10,000	0.00%	-100.00%
27-013-430-X2630-007-021	PRESSURE WASHING	3,500	2,500	6,000	6,000	0	71.43%	0.00%
27-013-430-X2630-008-019	ELECTRICAL/GROUNDS-SPEC. PROJ.	920	1,580	2,500	2,500	0	171.62%	0.00%
27-013-430-X2630-030-000	REPAIR AND UPKEEP OF GROUNDS-SPEC PRO	0	0	0	0	19,794	0.00%	-100.00%
27-013-430-X2630-030-001	REPAIR AND UPKEEP OF GROUNDS-SPEC PRO	10,000	0	10,000	10,000	0	0.00%	0.00%
27-013-430-X2630-030-019	REPAIR AND UPKEEP OF GROUNDS-SPEC PRO	0	2,000	2,000	2,000	0	0.00%	0.00%
27-013-430-X2630-030-020	REPAIR AND UPKEEP OF GROUNDS-SPEC PRO	0	6,500	6,500	6,500	0	0.00%	0.00%
27-013-430-X2630-030-021	REPAIR AND UPKEEP OF GROUNDS-SPEC PRO	9,794	7,006	16,800	16,800	0	71.53%	0.00%
27-013-430-X2630-031-000	REPAIR AND UPKEEP OF GROUNDS-SPEC PRO	0	0	0	0	31,868	0.00%	-100.00%
27-013-430-X2630-031-021	REPAIR AND UPKEEP OF GROUNDS-SPEC PRO	31,868	-31,868	0	0	0	-100.00%	0.00%
430 - REPAIRS AND MAINTENANCE SERVICES Totals:		112,235.92	388,474	500,710.00	500,710.00	96,888.00	346.12%	15.84%
610 - MATERIALS AND SUPPLIES X2630 - CARE AND UPKEEP GROUNDS								
27-013-610-X2630-000-019	SUPPLIES/CARE & UPK GRNDS	92	-92	0	0	0	-100.00%	0.00%
27-013-610-X2630-000-020	SUPPLIES/CARE & UPK GRNDS	2,905	-2,905	0	0	0	-100.00%	0.00%
27-013-610-X2630-000-021	SUPPLIES/CARE & UPK GRNDS	1,983	-1,983	0	0	0	-100.00%	0.00%
27-013-610-X2630-000-035	SUPPLIES/CARE & UPK GRNDS	685	-685	0	0	0	-100.00%	0.00%
27-013-610-X2630-000-101	SUPPLIES/CARE & UPK GRNDS	2,847	-2,847	0	0	0	-100.00%	0.00%
27-013-610-X2630-000-705	SUPPLIES/CARE & UPK GRNDS	3,131	-3,131	0	0	0	-100.00%	0.00%
27-013-610-X2630-000-740	SUPPLIES/CARE & UPK GRNDS	550	-550	0	0	0	-100.00%	0.00%

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013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2630 - CARE AND UPKEEP GROUNDS								
610 - MATERIALS AND SUPPLIES X2630 - CARE AND UPKEEP GROUNDS								
27-013-610-X2630-000-999	SUPPLIES/CARE & UPK GRNDS	0	35,000	35,000	35,000	12,193	0.00%	-100.00%
27-013-610-X2630-042-000	BUILDING EQUIPMENT REPAIR	0	0	0	0	275	0.00%	-100.00%
27-013-610-X2630-042-001	BUILDING EQUIPMENT REPAIR	275	-275	0	0	0	-100.00%	0.00%
610 - MATERIALS AND SUPPLIES Totals:		12,467.76	22,532	35,000.00	35,000.00	12,468.00	180.72%	0.00%
X2630 - CARE AND UPKEEP GROUNDS Salary & Benefits Totals:		394,765.67	427,654	822,420.00	822,420.00	511,870.00	108.33%	-22.88%
X2640 - CARE AND UPKEEP OF EQUIPMENT								
430 - REPAIRS AND MAINTENANCE SERVICES X2640 - CARE AND UPKEEP OF EQUIPMENT								
27-013-430-X2640-000-001	REPAIRS/MAINT-EQUIPMENT	303	-303	0	0	0	-100.00%	0.00%
27-013-430-X2640-000-020	REPAIRS/MAINT-EQUIPMENT	1,406	-1,406	0	0	0	-100.00%	0.00%
27-013-430-X2640-000-031	REPAIRS/MAINT-EQUIPMENT	465	-465	0	0	0	-100.00%	0.00%
27-013-430-X2640-000-705	REPAIRS/MAINT-EQUIPMENT	1,426	-1,426	0	0	0	-100.00%	0.00%
27-013-430-X2640-000-999	REPAIRS/MAINT-EQUIPMENT	0	3,379	3,379	3,379	3,600	0.00%	-100.00%
27-013-430-X2640-005-031	REPAIRS/MAINT-EQUIPMENT-SPEC. PROJ.	0	0	0	0	1,000	0.00%	-100.00%
27-013-430-X2640-005-035	REPAIRS/MAINT-EQUIPMENT-SPEC. PROJ.	0	0	0	0	5,000	0.00%	-100.00%
27-013-430-X2640-043-000	REPAIRS - GROUNDS EQUIPT.	28	4,972	5,000	5,000	1,180	18,048.82%	-97.67%
27-013-430-X2640-043-021	REPAIRS - GROUNDS EQUIPT.	893	-893	0	0	0	-100.00%	0.00%
27-013-430-X2640-043-705	REPAIRS - GROUNDS EQUIPT.	260	-260	0	0	0	-100.00%	0.00%
430 - REPAIRS AND MAINTENANCE SERVICES Totals:		4,780.22	3,599	8,379.00	8,379.00	10,780.00	75.28%	-55.66%
442 - RENTAL OF EQUIPMENT AND VEHICLES X2640 - CARE AND UPKEEP OF EQUIPMENT								
27-013-442-X2640-000-021	RENTAL OF EQUIPMENT	1,323	-1,323	0	0	0	-100.00%	0.00%
27-013-442-X2640-000-101	RENTAL OF EQUIPMENT	2,070	-2,070	0	0	0	-100.00%	0.00%
27-013-442-X2640-000-999	RENTAL OF EQUIPMENT	0	5,000	5,000	5,000	3,393	0.00%	-100.00%
442 - RENTAL OF EQUIPMENT AND VEHICLES Totals:		3,392.88	1,607	5,000.00	5,000.00	3,393.00	47.37%	0.00%
610 - MATERIALS AND SUPPLIES X2640 - CARE AND UPKEEP OF EQUIPMENT								
27-013-610-X2640-000-019	EQUIPMENT/SUPPLIES	154	-154	0	0	0	-100.00%	0.00%

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013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2640 - CARE AND UPKEEP OF EQUIPMENT								
610 - MATERIALS AND SUPPLIES X2640 - CARE AND UPKEEP OF EQUIPMENT								
27-013-610-X2640-000-021	EQUIPMENT/SUPPLIES	522	-522	0	0	0	-100.00%	0.00%
27-013-610-X2640-000-035	EQUIPMENT/SUPPLIES	76	-76	0	0	0	-100.00%	0.00%
27-013-610-X2640-000-705	EQUIPMENT/SUPPLIES	1,587	-1,587	0	0	0	-100.00%	0.00%
27-013-610-X2640-000-999	EQUIPMENT/SUPPLIES	0	20,000	20,000	20,000	2,339	0.00%	-100.00%
27-013-610-X2640-005-001	SUPPLIES EQUIPMENT-SPEC. PROJ.	0	10,000	10,000	10,000	0	0.00%	0.00%
27-013-610-X2640-043-000	SUPPL/REP GRNDS EQUIPT	0	0	0	0	1,702	0.00%	-100.00%
27-013-610-X2640-043-021	SUPPL/REP GRNDS EQUIPT	407	-407	0	0	0	-100.00%	0.00%
27-013-610-X2640-043-700	SUPPL/REP GRNDS EQUIPT	166	-166	0	0	0	-100.00%	0.00%
27-013-610-X2640-043-705	SUPPL/REP GRNDS EQUIPT	1,130	-1,130	0	0	0	-100.00%	0.00%
610 - MATERIALS AND SUPPLIES Totals:		4,041.40	25,959	30,000.00	30,000.00	4,041.00	642.32%	0.01%
730 - EQUIPMENT X2640 - CARE AND UPKEEP OF EQUIPMENT								
27-013-730-X2640-005-000	EQUIPMENT-SPECIAL PROJECTS	0	52,790	52,790	52,790	0	0.00%	0.00%
27-013-730-X2640-005-031	EQUIPMENT-SPECIAL PROJECTS	12,000	0	12,000	12,000	0	0.00%	0.00%
27-013-730-X2640-005-705	EQUIPMENT-SPECIAL PROJECTS	4,856	-4,856	0	0	0	-100.00%	0.00%
730 - EQUIPMENT Totals:		16,856.46	47,934	64,790.00	64,790.00	0.00	284.36%	0.00%
739 - OTHER EQUIPMENT X2640 - CARE AND UPKEEP OF EQUIPMENT								
27-013-739-X2640-005-019	PLAYGROUND EQUIPMENT/SPEC. PROJ.	4,487	13	4,500	4,500	0	0.29%	0.00%
27-013-739-X2640-005-021	PLAYGROUND EQUIPMENT/SPEC. PROJ.	137,111	22,889	160,000	160,000	0	16.69%	0.00%
739 - OTHER EQUIPMENT Totals:		141,598.00	22,902	164,500.00	164,500.00	0.00	16.17%	0.00%
X2640 - CARE AND UPKEEP OF EQUIPMENT Salary & Benefits Totals:		170,668.96	102,000	272,669.00	272,669.00	18,214.00	59.76%	837.02%
X2641 - REPAIR & UPKEEP - HVAC								
430 - REPAIRS AND MAINTENANCE SERVICES X2641 - REPAIR & UPKEEP - HVAC								
27-013-430-X2641-000-001	REPAIR & UPKEEP/HVAC	13,381	-13,381	0	0	0	-100.00%	0.00%
27-013-430-X2641-000-019	REPAIR & UPKEEP/HVAC	1,981	-1,981	0	0	0	-100.00%	0.00%
27-013-430-X2641-000-020	REPAIR & UPKEEP/HVAC	11,977	-11,977	0	0	0	-100.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2641 - REPAIR & UPKEEP - HVAC								
430 - REPAIRS AND MAINTENANCE SERVICES X2641 - REPAIR & UPKEEP - HVAC								
27-013-430-X2641-000-021	REPAIR & UPKEEP/HVAC	18,412	-18,412	0	0	0	-100.00%	0.00%
27-013-430-X2641-000-035	REPAIR & UPKEEP/HVAC	771	-771	0	0	0	-100.00%	0.00%
27-013-430-X2641-000-700	REPAIR & UPKEEP/HVAC	271	-271	0	0	0	-100.00%	0.00%
27-013-430-X2641-000-705	REPAIR & UPKEEP/HVAC	7,674	-7,674	0	0	0	-100.00%	0.00%
27-013-430-X2641-000-999	REPAIR & UPKEEP/HVAC	0	75,000	75,000	75,000	54,467	0.00%	-100.00%
27-013-430-X2641-005-019	REPAIR & UPKEEP/SPEC PROJ	0	0	0	0	1,500	0.00%	-100.00%
27-013-430-X2641-005-020	REPAIR & UPKEEP/HVAC-SPEC. PROJ.	0	0	0	0	12,000	0.00%	-100.00%
27-013-430-X2641-005-021	REPAIR & UPKEEP/HVAC-SPEC. PROJ.	840	-840	0	0	21,500	-100.00%	-96.09%
27-013-430-X2641-005-031	REPAIR & UPKEEP/HVAC-SPEC. PROJ.	0	0	0	0	12,000	0.00%	-100.00%
27-013-430-X2641-005-035	REPAIR & UPKEEP/HVAC-SPEC. PROJ.	0	0	0	0	15,000	0.00%	-100.00%
27-013-430-X2641-015-000	REPAIRS-A/C EQUIP	0	102,500	102,500	102,500	9,835	0.00%	-100.00%
27-013-430-X2641-015-001	HVAC REPAIR & UPKEEP/SPEC PROJ	0	3,500	3,500	3,500	0	0.00%	0.00%
27-013-430-X2641-015-019	HVAC REPAIR & UPKEEP/SPEC PROJ	0	5,000	5,000	5,000	0	0.00%	0.00%
27-013-430-X2641-015-020	HVAC REPAIR & UPKEEP/SPEC PROJ	1,107	20,893	22,000	22,000	0	1,888.14%	0.00%
27-013-430-X2641-015-021	HVAC REPAIR & UPKEEP/SPEC PROJ	8,728	11,272	20,000	20,000	0	129.15%	0.00%
27-013-430-X2641-015-035	HVAC REPAIR & UPKEEP/SPEC PROJ	0	11,000	11,000	11,000	0	0.00%	0.00%
430 - REPAIRS AND MAINTENANCE SERVICES Totals:		65,141.93	173,858	239,000.00	239,000.00	126,302.00	266.89%	-48.42%
610 - MATERIALS AND SUPPLIES X2641 - REPAIR & UPKEEP - HVAC								
27-013-610-X2641-000-001	SUPPLIES - HVAC	3,934	-3,934	0	0	0	-100.00%	0.00%
27-013-610-X2641-000-019	SUPPLIES - HVAC	433	-433	0	0	0	-100.00%	0.00%
27-013-610-X2641-000-020	SUPPLIES - HVAC	1,958	-1,958	0	0	0	-100.00%	0.00%
27-013-610-X2641-000-021	SUPPLIES - HVAC	22,959	-22,959	0	0	0	-100.00%	0.00%
27-013-610-X2641-000-031	SUPPLIES - HVAC	1,023	-1,023	0	0	0	-100.00%	0.00%
27-013-610-X2641-000-034	SUPPLIES - HVAC	1,329	-1,329	0	0	0	-100.00%	0.00%
27-013-610-X2641-000-035	SUPPLIES - HVAC	1,308	-1,308	0	0	0	-100.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2641 - REPAIR & UPKEEP - HVAC								
610 - MATERIALS AND SUPPLIES X2641 - REPAIR & UPKEEP - HVAC								
27-013-610-X2641-000-703	SUPPLIES - HVAC	244	-244	0	0	0	-100.00%	0.00%
27-013-610-X2641-000-705	SUPPLIES - HVAC	2,083	-2,083	0	0	0	-100.00%	0.00%
27-013-610-X2641-000-999	SUPPLIES - HVAC	0	25,000	25,000	25,000	35,271	0.00%	-100.00%
	610 - MATERIALS AND SUPPLIES Totals:	35,271.14	-10,271	25,000.00	25,000.00	35,271.00	-29.12%	0.00%
730 - EQUIPMENT X2641 - REPAIR & UPKEEP - HVAC								
27-013-730-X2641-015-000	SUPPLIES - HVAC-SPEC PROJ	0	0	0	0	15,235	0.00%	-100.00%
27-013-730-X2641-015-020	SUPPLIES - HVAC-SPEC PROJ	15,235	-15,235	0	0	0	-100.00%	0.00%
	730 - EQUIPMENT Totals:	15,235.00	-15,235	0.00	0.00	15,235.00	-100.00%	0.00%
	X2641 - REPAIR & UPKEEP - HVAC Salary & Benefits Totals:	115,648.07	148,352	264,000.00	264,000.00	176,808.00	128.28%	-34.59%
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
430 - REPAIRS AND MAINTENANCE SERVICES X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
27-013-430-X2650-000-517	VEHICLE REPAIR & MAINT.	29	-29	0	0	0	-100.00%	0.00%
27-013-430-X2650-000-519	VEHICLE REPAIR & MAINT.	56	-56	0	0	0	-100.00%	0.00%
27-013-430-X2650-000-530	VEHICLE REPAIR & MAINT.	685	-685	0	0	0	-100.00%	0.00%
27-013-430-X2650-000-533	VEHICLE REPAIR & MAINT.	168	-168	0	0	0	-100.00%	0.00%
27-013-430-X2650-000-545	VEHICLE REPAIR & MAINT.	41	-41	0	0	0	-100.00%	0.00%
27-013-430-X2650-000-547	VEHICLE REPAIR & MAINT.	47	-47	0	0	0	-100.00%	0.00%
27-013-430-X2650-000-553	VEHICLE REPAIR & MAINT.	365	-365	0	0	0	-100.00%	0.00%
27-013-430-X2650-000-555	VEHICLE REPAIR & MAINT.	44	-44	0	0	0	-100.00%	0.00%
27-013-430-X2650-000-556	VEHICLE REPAIR & MAINT.	39	-39	0	0	0	-100.00%	0.00%
27-013-430-X2650-000-557	VEHICLE REPAIR & MAINT.	1,327	-1,327	0	0	0	-100.00%	0.00%
27-013-430-X2650-000-558	VEHICLE REPAIR & MAINT.	209	-209	0	0	0	-100.00%	0.00%
27-013-430-X2650-000-560	VEHICLE REPAIR & MAINT.	203	-203	0	0	0	-100.00%	0.00%
27-013-430-X2650-000-561	VEHICLE REPAIR & MAINT.	558	-558	0	0	0	-100.00%	0.00%
27-013-430-X2650-000-562	VEHICLE REPAIR & MAINT.	25	-25	0	0	0	-100.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
430 - REPAIRS AND MAINTENANCE SERVICES X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
27-013-430-X2650-000-563	VEHICLE REPAIR & MAINT.	6	-6	0	0	0	-100.00%	0.00%
27-013-430-X2650-000-564	VEHICLE REPAIR & MAINT.	6	-6	0	0	0	-100.00%	0.00%
27-013-430-X2650-000-567	VEHICLE REPAIR & MAINT.	775	-775	0	0	0	-100.00%	0.00%
27-013-430-X2650-000-569	VEHICLE REPAIR & MAINT.	838	-838	0	0	0	-100.00%	0.00%
27-013-430-X2650-000-570	VEHICLE REPAIR & MAINT.	1,120	-1,120	0	0	0	-100.00%	0.00%
27-013-430-X2650-000-572	VEHICLE REPAIR & MAINT.	583	-583	0	0	0	-100.00%	0.00%
27-013-430-X2650-000-573	VEHICLE REPAIR & MAINT.	44	-44	0	0	0	-100.00%	0.00%
27-013-430-X2650-000-574	VEHICLE REPAIR & MAINT.	32	-32	0	0	0	-100.00%	0.00%
27-013-430-X2650-000-575	VEHICLE REPAIR & MAINT.	430	-430	0	0	0	-100.00%	0.00%
27-013-430-X2650-000-576	VEHICLE REPAIR & MAINT.	319	-319	0	0	0	-100.00%	0.00%
27-013-430-X2650-000-577	VEHICLE REPAIR & MAINT.	11	-11	0	0	0	-100.00%	0.00%
27-013-430-X2650-000-578	VEHICLE REPAIR & MAINT.	27	-27	0	0	0	-100.00%	0.00%
27-013-430-X2650-000-579	VEHICLE REPAIR & MAINT.	85	-85	0	0	0	-100.00%	0.00%
27-013-430-X2650-000-580	VEHICLE REPAIR & MAINT.	141	-141	0	0	0	-100.00%	0.00%
27-013-430-X2650-000-581	VEHICLE REPAIR & MAINT.	363	-363	0	0	0	-100.00%	0.00%
27-013-430-X2650-000-582	VEHICLE REPAIR & MAINT.	29	-29	0	0	0	-100.00%	0.00%
27-013-430-X2650-000-584	VEHICLE REPAIR & MAINT.	40	-40	0	0	0	-100.00%	0.00%
27-013-430-X2650-000-585	VEHICLE REPAIR & MAINT.	64	-64	0	0	0	-100.00%	0.00%
27-013-430-X2650-000-586	VEHICLE REPAIR & MAINT.	232	-232	0	0	0	-100.00%	0.00%
27-013-430-X2650-000-587	VEHICLE REPAIR & MAINT.	28	-28	0	0	0	-100.00%	0.00%
27-013-430-X2650-000-700	VEHICLE REPAIR & MAINT.	47	-47	0	0	0	-100.00%	0.00%
27-013-430-X2650-000-999	VEHICLE REPAIR & MAINT.	0	20,000	20,000	20,000	9,047	0.00%	-100.00%
430 - REPAIRS AND MAINTENANCE SERVICES Totals:		9,015.85	10,984	20,000.00	20,000.00	9,047.00	121.83%	-0.34%
523 - FLEET INSURANCE X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
27-013-523-X2650-000-000	FLEET INSURANCE	0	0	0	0	15,000	0.00%	-100.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
523 - FLEET INSURANCE X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
523 - FLEET INSURANCE Totals:		0.00	0	0.00	0.00	15,000.00	0.00%	-100.00%
610 - MATERIALS AND SUPPLIES X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
27-013-610-X2650-000-517	SUPPLIES/VEHICLE REPAIR	41	-41	0	0	0	-100.00%	0.00%
27-013-610-X2650-000-526	SUPPLIES/VEHICLE REPAIR	29	-29	0	0	0	-100.00%	0.00%
27-013-610-X2650-000-530	SUPPLIES/VEHICLE REPAIR	3	-3	0	0	0	-100.00%	0.00%
27-013-610-X2650-000-533	SUPPLIES/VEHICLE REPAIR	6	-6	0	0	0	-100.00%	0.00%
27-013-610-X2650-000-545	SUPPLIES/VEHICLE REPAIR	25	-25	0	0	0	-100.00%	0.00%
27-013-610-X2650-000-553	SUPPLIES/VEHICLE REPAIR	68	-68	0	0	0	-100.00%	0.00%
27-013-610-X2650-000-554	SUPPLIES/VEHICLE REPAIR	60	-60	0	0	0	-100.00%	0.00%
27-013-610-X2650-000-555	SUPPLIES/VEHICLE REPAIR	11	-11	0	0	0	-100.00%	0.00%
27-013-610-X2650-000-556	SUPPLIES/VEHICLE REPAIR	59	-59	0	0	0	-100.00%	0.00%
27-013-610-X2650-000-557	SUPPLIES/VEHICLE REPAIR	16	-16	0	0	0	-100.00%	0.00%
27-013-610-X2650-000-558	SUPPLIES/VEHICLE REPAIR	34	-34	0	0	0	-100.00%	0.00%
27-013-610-X2650-000-562	SUPPLIES/VEHICLE REPAIR	57	-57	0	0	0	-100.00%	0.00%
27-013-610-X2650-000-563	SUPPLIES/VEHICLE REPAIR	104	-104	0	0	0	-100.00%	0.00%
27-013-610-X2650-000-564	SUPPLIES/VEHICLE REPAIR	51	-51	0	0	0	-100.00%	0.00%
27-013-610-X2650-000-570	SUPPLIES/VEHICLE REPAIR	228	-228	0	0	0	-100.00%	0.00%
27-013-610-X2650-000-573	SUPPLIES/VEHICLE REPAIR	117	-117	0	0	0	-100.00%	0.00%
27-013-610-X2650-000-574	SUPPLIES/VEHICLE REPAIR	64	-64	0	0	0	-100.00%	0.00%
27-013-610-X2650-000-575	SUPPLIES/VEHICLE REPAIR	130	-130	0	0	0	-100.00%	0.00%
27-013-610-X2650-000-576	SUPPLIES/VEHICLE REPAIR	53	-53	0	0	0	-100.00%	0.00%
27-013-610-X2650-000-577	SUPPLIES/VEHICLE REPAIR	7	-7	0	0	0	-100.00%	0.00%
27-013-610-X2650-000-578	SUPPLIES/VEHICLE REPAIR	14	-14	0	0	0	-100.00%	0.00%
27-013-610-X2650-000-579	SUPPLIES/VEHICLE REPAIR	7	-7	0	0	0	-100.00%	0.00%
27-013-610-X2650-000-580	SUPPLIES/VEHICLE REPAIR	3	-3	0	0	0	-100.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
610 - MATERIALS AND SUPPLIES X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
27-013-610-X2650-000-582	SUPPLIES/VEHICLE REPAIR	66	-66	0	0	0	-100.00%	0.00%
27-013-610-X2650-000-583	SUPPLIES/VEHICLE REPAIR	56	-56	0	0	0	-100.00%	0.00%
27-013-610-X2650-000-587	SUPPLIES/VEHICLE REPAIR	103	-103	0	0	0	-100.00%	0.00%
27-013-610-X2650-000-590	SUPPLIES/VEHICLE REPAIR	31	-31	0	0	0	-100.00%	0.00%
27-013-610-X2650-000-705	SUPPLIES/VEHICLE REPAIR	337	-337	0	0	0	-100.00%	0.00%
27-013-610-X2650-000-999	SUPPLIES/VEHICLE REPAIR	0	3,500	3,500	3,500	1,780	0.00%	-100.00%
	610 - MATERIALS AND SUPPLIES Totals:	1,779.68	1,720	3,500.00	3,500.00	1,780.00	96.66%	-0.02%
626 - FUEL X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
27-013-626-X2650-000-517	GASOLINE	400	-400	0	0	0	-100.00%	0.00%
27-013-626-X2650-000-533	GASOLINE	272	-272	0	0	0	-100.00%	0.00%
27-013-626-X2650-000-547	GASOLINE	279	-279	0	0	0	-100.00%	0.00%
27-013-626-X2650-000-553	GASOLINE	660	-660	0	0	0	-100.00%	0.00%
27-013-626-X2650-000-555	GASOLINE	419	-419	0	0	0	-100.00%	0.00%
27-013-626-X2650-000-556	GASOLINE	573	-573	0	0	0	-100.00%	0.00%
27-013-626-X2650-000-557	GASOLINE	321	-321	0	0	0	-100.00%	0.00%
27-013-626-X2650-000-564	GASOLINE	2,389	-2,389	0	0	0	-100.00%	0.00%
27-013-626-X2650-000-565	GASOLINE	53	-53	0	0	0	-100.00%	0.00%
27-013-626-X2650-000-567	GASOLINE	666	-666	0	0	0	-100.00%	0.00%
27-013-626-X2650-000-569	GASOLINE	100	-100	0	0	0	-100.00%	0.00%
27-013-626-X2650-000-572	GASOLINE	797	-797	0	0	0	-100.00%	0.00%
27-013-626-X2650-000-573	GASOLINE	983	-983	0	0	0	-100.00%	0.00%
27-013-626-X2650-000-574	GASOLINE	921	-921	0	0	0	-100.00%	0.00%
27-013-626-X2650-000-576	GASOLINE	1,417	-1,417	0	0	0	-100.00%	0.00%
27-013-626-X2650-000-577	GASOLINE	1,918	-1,918	0	0	0	-100.00%	0.00%
27-013-626-X2650-000-578	GASOLINE	3,488	-3,488	0	0	0	-100.00%	0.00%

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STATEMENT OF BUDGET PROJECTIONS**

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013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
626 - FUEL X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
27-013-626-X2650-000-579	GASOLINE	384	-384	0	0	0	-100.00%	0.00%
27-013-626-X2650-000-580	GASOLINE	723	-723	0	0	0	-100.00%	0.00%
27-013-626-X2650-000-582	GASOLINE	997	-997	0	0	0	-100.00%	0.00%
27-013-626-X2650-000-583	GASOLINE	466	-466	0	0	0	-100.00%	0.00%
27-013-626-X2650-000-584	GASOLINE	17	-17	0	0	0	-100.00%	0.00%
27-013-626-X2650-000-585	GASOLINE	15	-15	0	0	0	-100.00%	0.00%
27-013-626-X2650-000-586	GASOLINE	469	-469	0	0	0	-100.00%	0.00%
27-013-626-X2650-000-587	GASOLINE	837	-837	0	0	0	-100.00%	0.00%
27-013-626-X2650-000-590	GASOLINE	499	-499	0	0	0	-100.00%	0.00%
27-013-626-X2650-000-705	GASOLINE	5,454	-5,454	0	0	0	-100.00%	0.00%
27-013-626-X2650-000-999	GASOLINE	0	27,500	27,500	27,500	25,517	0.00%	-100.00%
626 - FUEL Totals:		25,516.72	1,983	27,500.00	27,500.00	25,517.00	7.77%	0.00%
2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC Salary & Benefits Totals:		36,312.25	14,688	51,000.00	51,000.00	51,344.00	40.45%	-29.28%
X2660 - SAFETY AND SECURITY								
430 - REPAIRS AND MAINTENANCE SERVICES X2660 - SAFETY AND SECURITY								
27-013-430-X2660-000-001	REPAIRS & MAINT.-SAFETY & SECURITY	876	-876	0	0	0	-100.00%	0.00%
27-013-430-X2660-000-019	REPAIRS & MAINT.-SAFETY & SECURITY	628	-628	0	0	0	-100.00%	0.00%
27-013-430-X2660-000-020	REPAIRS & MAINT.-SAFETY & SECURITY	6,521	-6,521	0	0	0	-100.00%	0.00%
27-013-430-X2660-000-021	REPAIRS & MAINT.-SAFETY & SECURITY	11,350	-11,350	0	0	0	-100.00%	0.00%
27-013-430-X2660-000-031	REPAIRS & MAINT.-SAFETY & SECURITY	3,577	-3,577	0	0	0	-100.00%	0.00%
27-013-430-X2660-000-034	REPAIRS & MAINT.-SAFETY & SECURITY	1,567	-1,567	0	0	0	-100.00%	0.00%
27-013-430-X2660-000-035	REPAIRS & MAINT.-SAFETY & SECURITY	539	-539	0	0	0	-100.00%	0.00%
27-013-430-X2660-000-703	REPAIRS & MAINT.-SAFETY & SECURITY	365	-365	0	0	0	-100.00%	0.00%
27-013-430-X2660-000-705	REPAIRS & MAINT.-SAFETY & SECURITY	20,160	-20,160	0	0	0	-100.00%	0.00%
27-013-430-X2660-000-999	REPAIRS & MAINT.-SAFETY & SECURITY	0	56,517	56,517	56,517	45,583	0.00%	-100.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2660 - SAFETY AND SECURITY								
430 - REPAIRS AND MAINTENANCE SERVICES X2660 - SAFETY AND SECURITY								
27-013-430-X2660-005-000	REPAIRS/MAINT.-SAFETY & SEC-SPEC PROJ	0	16,700	16,700	16,700	0	0.00%	0.00%
27-013-430-X2660-005-001	REP/MAINT-SAFETY & SECURITY-SPEC PROJ	839	-839	0	0	5,200	-100.00%	-83.86%
27-013-430-X2660-005-019	REPAIRS/MAINT.-SAFETY & SEC-SPEC PROJ	0	0	0	0	3,700	0.00%	-100.00%
27-013-430-X2660-005-020	REPAIRS/MAINT.-SAFETY & SEC-SPEC PROJ	0	0	0	0	8,000	0.00%	-100.00%
27-013-430-X2660-005-021	REPAIRS/MAINT.-SAFETY & SEC-SPEC PROJ	0	0	0	0	10,100	0.00%	-100.00%
27-013-430-X2660-005-031	REPAIRS/MAINT.-SAFETY & SEC-SPEC PROJ	0	0	0	0	5,000	0.00%	-100.00%
27-013-430-X2660-005-035	REPAIRS/MAINT.-SAFETY & SEC-SPEC PROJ	0	0	0	0	5,000	0.00%	-100.00%
27-013-430-X2660-005-704	REPAIRS/MAINT.-SAFETY & SEC-SPEC PROJ	0	1,102	1,102	1,102	0	0.00%	0.00%
27-013-430-X2660-008-031	REPAIRS/MAINT.-SAFETY & SEC-SPEC PROJ	12,997	-12,997	0	0	0	-100.00%	0.00%
430 - REPAIRS AND MAINTENANCE SERVICES Totals:		59,418.91	14,900	74,319.00	74,319.00	82,583.00	25.08%	-28.05%
610 - MATERIALS AND SUPPLIES X2660 - SAFETY AND SECURITY								
27-013-610-X2660-000-000	SUPPLIES-SAFETY&SECURITY	1,804	-1,804	0	0	0	-100.00%	0.00%
27-013-610-X2660-000-019	SUPPLIES-SAFETY & SECURITY	137	-137	0	0	0	-100.00%	0.00%
27-013-610-X2660-000-021	SUPPLIES-SAFETY & SECURITY	52	-52	0	0	0	-100.00%	0.00%
27-013-610-X2660-000-705	SUPPLIES-SAFETY & SECURITY	459	-459	0	0	0	-100.00%	0.00%
27-013-610-X2660-000-999	SUPPLIES-SAFETY&SECURITY	0	0	0	0	2,452	0.00%	-100.00%
27-013-610-X2660-005-035	SUPP.-SAFETY & SECURITY-SPEC. PROJ.	0	0	0	0	1,200	0.00%	-100.00%
610 - MATERIALS AND SUPPLIES Totals:		2,452.26	-2,452	0.00	0.00	3,652.00	-100.00%	-32.85%
613 - INSTRUCTIONAL SUPPLIES - FURNITURE X2660 - SAFETY AND SECURITY								
27-013-613-X2660-005-020	FURNITURE-SAFETY & SECURITY-SPEC. PROJ.	0	0	0	0	20,000	0.00%	-100.00%
613 - INSTRUCTIONAL SUPPLIES - FURNITURE Totals:		0.00	0	0.00	0.00	20,000.00	0.00%	-100.00%
X2660 - SAFETY AND SECURITY Salary & Benefits Totals:		61,871.17	12,448	74,319.00	74,319.00	106,235.00	20.12%	-41.76%
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
117 - SKILLED CRAFTS X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
27-013-117-X2690-000-700	SAL-SKILLED CRAFTSMAN	101,810	-491	101,318	101,318	141,978	-0.48%	-28.29%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
117 - SKILLED CRAFTS X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
27-013-117-X2690-000-755	SAL-SKILLED CRAFTSMAN	6,442	2,992	9,434	9,434	0	46.45%	0.00%
117 - SKILLED CRAFTS Totals:		108,251.24	2,501	110,752.00	110,752.00	141,978.23	2.31%	-23.76%
130 - SALARIES FOR EXTRA WORK PERFORMED X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
27-013-130-X2690-000-700	OT MAINTENANCE	1,920	-1,920	0	0	0	-100.00%	0.00%
130 - SALARIES FOR EXTRA WORK PERFORMED Totals:		1,919.97	-1,920	0.00	0.00	0.00	-100.00%	0.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
27-013-211-X2690-000-000	STATE CONT TO HOSP INS	15,695	-2,840	12,855	12,855	19,218	-18.09%	-18.33%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		15,695.00	-2,840	12,855.00	12,855.00	19,217.73	-18.09%	-18.33%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
27-013-212-X2690-000-000	STATE CONT TO LIFE INS	112	16	128	128	254	13.99%	-55.79%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		112.29	16	128.00	128.00	253.98	13.99%	-55.79%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
27-013-213-X2690-000-000	STATE CONT TO BASIC LIFE	50	7	57	57	68	15.01%	-26.69%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:		49.56	7	57.00	57.00	67.60	15.01%	-26.69%
225 - MEDICARE CONTRIBUTIONS X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
27-013-225-X2690-000-000	MEDICARE	1,547	59	1,606	1,606	1,863	3.82%	-16.95%
225 - MEDICARE CONTRIBUTIONS Totals:		1,546.96	59	1,606.00	1,606.00	1,862.75	3.82%	-16.95%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
27-013-231-X2690-000-000	LA TEACHERS RETIREMENT	28	-28	0	0	0	-100.00%	0.00%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		28.34	-28	0.00	0.00	0.00	-100.00%	0.00%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
27-013-233-X2690-000-000	LA SCHOOL EMP RETIREMENT	16,908	397	17,305	17,305	18,283	2.35%	-7.52%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S Totals:		16,907.76	397	17,305.00	17,305.00	18,283.08	2.35%	-7.52%
260 - WORKERS COMPENSATION X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
27-013-260-X2690-000-000	WORKMEN'S COMPENSATION	3,837	194	4,031	4,031	4,290	5.07%	-10.57%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
260 - WORKERS COMPENSATION X2690 - OTHER OPERATION AND MAINTENANCE OF PLANT								
	260 - WORKERS COMPENSATION Totals:	3,836.64	194	4,031.00	4,031.00	4,290.31	5.07%	-10.57%
2690 - OTHER OPERATION AND MAINTENANCE OF PLANT	Salary & Benefits Totals:	148,347.76	-1,614	146,734.00	146,734.00	185,953.68	-1.09%	-20.22%
	X26 - OPERATION AND MAINT OF PLANT SERV Totals:	1,631,232.30	1,839,531	3,470,763.00	3,470,763.00	2,309,632.98	112.77%	-29.37%
X27 - STUDENT TRANSPORTATION SERVICES								
X2720 - REGULAR TRANSPORTATION								
430 - REPAIRS AND MAINTENANCE SERVICES X2720 - REGULAR TRANSPORTATION								
27-013-430-X2720-000-021	REPAIR & MAINT. OF BUSES	1,822	-1,822	0	0	0	-100.00%	0.00%
27-013-430-X2720-000-999	REPAIR & MAINT. OF BUSES	0	15,000	15,000	15,000	0	0.00%	0.00%
	430 - REPAIRS AND MAINTENANCE SERVICES Totals:	1,822.00	13,178	15,000.00	15,000.00	0.00	723.27%	0.00%
610 - MATERIALS AND SUPPLIES X2720 - REGULAR TRANSPORTATION								
27-013-610-X2720-000-021	SUPPLIES - REPAIR BUSES	2,702	-2,388	314	314	0	-88.38%	0.00%
	610 - MATERIALS AND SUPPLIES Totals:	2,702.06	-2,388	314.00	314.00	0.00	-88.38%	0.00%
	X2720 - REGULAR TRANSPORTATION Salary & Benefits Totals:	4,524.06	10,790	15,314.00	15,314.00	0.00	238.50%	0.00%
	X27 - STUDENT TRANSPORTATION SERVICES Totals:	4,524.06	10,790	15,314.00	15,314.00	0.00	238.50%	0.00%
	X2 - SUPPORT SERVICES PROGRAMS Totals:	1,761,887.46	1,844,652	3,606,539.00	3,606,539.00	2,441,688.65	104.70%	-27.84%
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
430 - REPAIRS AND MAINTENANCE SERVICES X3100 - FOOD SERVICES OPERATIONS								
27-013-430-X3100-325-034	PEST CONTROL	37	-37	0	0	0	-100.00%	0.00%
	430 - REPAIRS AND MAINTENANCE SERVICES Totals:	37.19	-37	0.00	0.00	0.00	-100.00%	0.00%
	X3100 - FOOD SERVICES OPERATIONS Salary & Benefits Totals:	37.19	-37	0.00	0.00	0.00	-100.00%	0.00%
	X31 - FOOD SERVICE OPERATIONS Totals:	37.19	-37	0.00	0.00	0.00	-100.00%	0.00%
	X3 - OPERATIONS OF NON-INSTR SERVICES Totals:	37.19	-37	0.00	0.00	0.00	-100.00%	0.00%

ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
013 - SPECIAL MAINTENANCE DISTRICT III								
EXPENDITURES								
	EXPENDITURE Totals:	1,766,429.65	1,846,457	3,612,887.00	3,612,887.00	2,441,688.65	104.53%	-27.66%
	- SPECIAL MAINTENANCE DISTRICT III Excess-Rev. Over Expend.:	-986,808	1,840,779	853,971	853,971	-257,564	40.98%	-12.08%

ST. MARY PARISH SCHOOL BOARD
FOOD SERVICE FUND BUDGET SUMMARY
For the Period July 1, 2026 through June 30, 2027

	FUND 19	PERCENT
Projected Fund Balance - July 1, 2026	\$ 2,840,394	
Total Estimated Revenues	6,064,651	
Total Estimated Expenditures	7,768,790	
Excess (Deficiency) of Revenues over Expenditures	(1,704,139)	
Projected Fund Balance - June 30, 2026	\$ 1,136,254	

Revenues:		
Local	\$ 49,200	0.8%
State	85,000	1.4%
Federal	5,930,451	97.8%
Other	0	0.0%
Total revenues	\$ 6,064,651	100.0%

Expenditures:		
Salaries:		
Supervisor	\$ 98,610	1.3%
Office Clerks	104,608	1.3%
Cafeteria Managers	592,216	7.6%
Cafeteria Workers	1,744,296	22.5%
Repairman	0	0.0%
Truck Driver	34,622	0.4%
Cafeteria Subs	215,492	2.8%
Total Salaries	\$ 2,789,844	35.9%
Benefits	959,795	12.4%
Food Cost	2,680,000	34.5%
Commodity Cost	440,451	5.7%
Total Salaries, Benefits, and Food Costs	\$ 6,870,090	88.4%
Other Costs:		
Advertisement	\$ 1,000	0.0%
Travel - Supervisor & Others	7,500	0.1%
Physicals	10,000	0.1%
Auditor's Fees	13,000	0.2%
Garbage Collections	100,000	1.3%
Pest Control	33,000	0.4%
Rentals	52,500	0.7%
Warehouse Rental	20,000	0.3%
Supplies - Office & Kitchen	365,000	4.7%
Supplies - Technology Related	11,000	0.1%
Equipment - Kitchen & Office	100,000	1.3%
Maintenance & Repairs	100,000	1.3%
F.S. Vehicle - Rep., Maint., Supplies, and Insurance	16,500	0.2%
Property Insurance	7,000	0.1%
Utilities	20,200	0.3%
Telephone	0	0.0%
Programming Services	27,000	0.3%
Miscellaneous	15,000	0.2%
Total Other Costs	\$ 898,700	11.6%
Total expenditures	\$ 7,768,790	100.0%

ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
019 - SCHOOL FOOD SERVICES								
REVENUES								
R1 - REVENUE FROM LOCAL SOURCES								
R15 - EARNINGS ON INVESTMENTS								
27-019-000-R1510-077-000	INTEREST ON MONEY MARKET	11,407	-1,407	10,000	10,000	10,000	-12.34%	14.07%
27-019-000-R1510-080-000	INTEREST ON NOW ACCOUNTS	4	-4	0	0	0	-100.00%	0.00%
R15 - EARNINGS ON INVESTMENTS Totals:		11,412	-1,412	10,000	10,000	10,000	-12.37%	14.12%
R16 - FOOD SERVICES								
27-019-000-R1610-300-000	PAYING ADULTS/LUNCH	39,205	-4,205	35,000	35,000	39,000	-10.73%	0.53%
27-019-000-R1610-301-000	PAYING ADULTS/BREAKFAST	219	281	500	500	200	128.31%	9.50%
27-019-000-R1610-302-000	AT COST MEALS	0	0	0	0	0	0.00%	0.00%
27-019-000-R1610-336-000	PAYING STUDENTS/BREAKFAST	0	0	0	0	0	0.00%	0.00%
27-019-000-R1610-337-000	PAYING STUDENT - LUNCH	-34	34	0	0	0	-100.00%	0.00%
27-019-000-R1620-311-000	EXTRA MILK SALES	16	-16	0	0	0	-100.00%	0.00%
27-019-000-R1620-312-000	EXTRA PORTION SALES	511	-511	0	0	0	-100.00%	0.00%
R16 - FOOD SERVICES Totals:		39,917	-4,417	35,500	35,500	39,200	-11.07%	1.83%
R19 - OTHER REV FROM LOCAL SOURCES								
27-019-000-R1999-000-000	MISCELLANEOUS REVENUES	18,845	-8,845	10,000	10,000	0	-46.94%	0.00%
R19 - OTHER REV FROM LOCAL SOURCES Totals:		18,845	-8,845	10,000	10,000	0	-46.94%	0.00%
R1 - REVENUE FROM LOCAL SOURCES Totals:		70,174	-14,674	55,500	55,500	49,200	-20.91%	42.63%
R3 - REVENUE FROM STATE SOURCES								
R31 - MFP - UNRESTRICTED STATE GRANTS								
27-019-000-R3110-000-000	STATE PUB. SCH. FUND/MFP	0	0	0	0	0	0.00%	0.00%
27-019-000-R3115-000-000	MFP - SCHOOL LUNCH	475,775	24,225	500,000	500,000	85,000	5.09%	459.74%
R31 - MFP - UNRESTRICTED STATE GRANTS Totals:		475,775	24,225	500,000	500,000	85,000	5.09%	459.74%
R3 - REVENUE FROM STATE SOURCES Totals:		475,775	24,225	500,000	500,000	85,000	5.09%	459.74%
R4 - REVENUE FROM FEDERAL SOURCES								
R45 - RESTRICTED FEDERAL GRANTS FROM STATE								
27-019-000-R4515-000-000	FOOD SERVICE (LUNCH)	0	0	0	0	0	0.00%	0.00%
27-019-000-R4515-010-000	FOOD SERVICE (BREAKFAST)	0	0	0	0	0	0.00%	0.00%

ST. MARY PARISH SCHOOL BOARD STATEMENT OF BUDGET PROJECTIONS

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019 - SCHOOL FOOD SERVICES								
REVENUES								
R4 - REVENUE FROM FEDERAL SOURCES								
R45 - RESTRICTED FEDERAL GRANTS FROM STATE								
27-019-000-R4515-020-000	SPECIAL ASST. (LUNCH)	4,183,728	-183,728	4,000,000	4,000,000	4,000,000	-4.39%	4.59%
27-019-000-R4515-040-000	FOOD SERV(MENU CERT/.06)	0	0	0	0	0	0.00%	0.00%
27-019-000-R4515-300-000	SEVERE NEED BREAKFAST	1,510,302	-10,302	1,500,000	1,500,000	1,500,000	-0.68%	0.69%
R45 - RESTRICTED FEDERAL GRANTS FROM STATE Totals:		5,694,030	-194,030	5,500,000	5,500,000	5,500,000	-3.41%	3.53%
R49 - REVENUE FOR/ON BEHALF OF LEA								
27-019-000-R4920-000-000	U.S.D.A. COMMODITIES	375,779	93,108	468,887	468,887	430,451	24.78%	-12.70%
R49 - REVENUE FOR/ON BEHALF OF LEA Totals:		375,779	93,108	468,887	468,887	430,451	24.78%	-12.70%
R4 - REVENUE FROM FEDERAL SOURCES Totals:		6,069,809	-100,921	5,968,887	5,968,887	5,930,451	-1.66%	2.35%
REVENUE Totals:		6,615,758	-91,371	6,524,387	6,524,387	6,064,651	-1.38%	9.09%
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2630 - CARE AND UPKEEP GROUNDS								
117 - SKILLED CRAFTS X2630 - CARE AND UPKEEP GROUNDS								
27-019-117-X2630-338-700	SALARY-S/L TRUCK DRIVERS	34,885	6,536	41,422	41,422	34,622	18.74%	0.76%
117 - SKILLED CRAFTS Totals:		34,885.09	6,536	41,421.53	41,421.53	34,622.32	18.74%	0.76%
123 - SUBSTITUTE TEACHER X2630 - CARE AND UPKEEP GROUNDS								
27-019-123-X2630-338-700	SUB TRUCK DRIVER-SCHOOL FOOD SERVICE	151	-151	0	0	0	-100.00%	0.00%
123 - SUBSTITUTE TEACHER Totals:		150.99	-151	0.00	0.00	0.00	-100.00%	0.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2630 - CARE AND UPKEEP GROUNDS								
27-019-211-X2630-000-000	CONT TO HOSPITAL INS	2,728	5,457	8,185	8,185	0	200.00%	0.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		2,728.44	5,457	8,185.32	8,185.32	0.00	200.00%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2630 - CARE AND UPKEEP GROUNDS								
27-019-213-X2630-000-000	CONT TO BASIC LIFE	9	17	26	26	0	200.00%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:		8.72	17	26.16	26.16	0.00	200.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X2630 - CARE AND UPKEEP GROUNDS								

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2630 - CARE AND UPKEEP GROUNDS								
225 - MEDICARE CONTRIBUTIONS X2630 - CARE AND UPKEEP GROUNDS								
27-019-225-X2630-000-000	CONT TO MEDICARE	495	105	601	601	502	21.25%	-1.33%
	225 - MEDICARE CONTRIBUTIONS Totals:	495.33	105	600.61	600.61	502.02	21.25%	-1.33%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S X2630 - CARE AND UPKEEP GROUNDS								
27-019-233-X2630-000-000	CONT TO LA SCHOOL EMP RET	7,675	1,438	9,113	9,113	6,751	18.74%	13.68%
	233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S Totals:	7,674.69	1,438	9,112.74	9,112.74	6,751.35	18.74%	13.68%
260 - WORKERS COMPENSATION X2630 - CARE AND UPKEEP GROUNDS								
27-019-260-X2630-000-000	WORKERS COMPENSATION	1,797	1,136	2,933	2,933	1,260	63.19%	42.59%
	260 - WORKERS COMPENSATION Totals:	1,797.04	1,136	2,932.64	2,932.64	1,260.25	63.19%	42.59%
	X2630 - CARE AND UPKEEP GROUNDS Salary & Benefits Totals:	47,740.30	14,539	62,279.00	62,279.00	43,135.94	30.45%	10.67%
	X26 - OPERATION AND MAINT OF PLANT SERV	47,740.30	14,539	62,279.00	62,279.00	43,135.94	30.45%	10.67%
	X2 - SUPPORT SERVICES PROGRAMS Totals:	47,740.30	14,539	62,279.00	62,279.00	43,135.94	30.45%	10.67%
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
121 - ACTING EMPLOYEE X3100 - FOOD SERVICES OPERATIONS								
27-019-121-X3100-000-001	LONG TERM SUBS	4,134	-4,134	0	0	4,134	-100.00%	0.00%
27-019-121-X3100-000-003	LONG TERM SUBS	17,750	-17,750	0	0	17,750	-100.00%	0.00%
27-019-121-X3100-000-004	LONG TERM SUBS	31,872	-17,189	14,683	14,683	31,872	-53.93%	0.00%
27-019-121-X3100-000-006	LONG TERM SUBS	34,387	4,467	38,854	38,854	34,387	12.99%	0.00%
27-019-121-X3100-000-007	LONG TERM SUBS	7,964	21,691	29,655	29,655	7,964	272.35%	0.00%
27-019-121-X3100-000-010	LONG TERM SUBS	0	4,321	4,321	4,321	0	0.00%	0.00%
27-019-121-X3100-000-012	ACTING EMPLOYEE - FOOD SERVICES OPERA	0	14,599	14,599	14,599	0	0.00%	0.00%
27-019-121-X3100-000-021	LONG TERM SUBS	19,462	6	19,468	19,468	19,462	0.03%	0.00%
27-019-121-X3100-000-024	LONG TERM SUBS	7,641	-1,401	6,240	6,240	7,641	-18.33%	0.00%
27-019-121-X3100-000-028	LONG TERM SUBS	1,033	520	1,552	1,552	1,032	50.31%	0.05%

**ST. MARY PARISH SCHOOL BOARD
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Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
121 - ACTING EMPLOYEE X3100 - FOOD SERVICES OPERATIONS								
27-019-121-X3100-000-031	ACTING EMPLOYEE - FOOD SERVICES OPERA	19,054	-15,441	3,613	3,613	19,054	-81.04%	0.00%
27-019-121-X3100-000-039	LONG TERM SUBS	6,720	-6,720	0	0	6,720	-100.00%	0.00%
27-019-121-X3100-000-040	ACTING EMPLOYEE - FOOD SERVICES OPERA	16,840	-16,430	410	410	16,840	-97.57%	0.00%
121 - ACTING EMPLOYEE Totals:		166,856.59	-33,462	133,395.00	133,395.00	166,856.09	-20.05%	0.00%
123 - SUBSTITUTE TEACHER X3100 - FOOD SERVICES OPERATIONS								
27-019-123-X3100-000-001	SCH. FD. SERV.- SUBS	2,595	-578	2,017	2,017	2,595	-22.29%	0.00%
27-019-123-X3100-000-004	SCH. FD. SERV.- SUBS	0	12	12	12	0	0.00%	0.00%
27-019-123-X3100-000-005	SCH. FD. SERV.- SUBS	280	-280	0	0	280	-100.00%	0.00%
27-019-123-X3100-000-006	SCH. FD. SERV.- SUBS	15,534	487	16,021	16,021	15,534	3.13%	0.00%
27-019-123-X3100-000-007	SCH. FD. SERV.- SUBS	0	2,319	2,319	2,319	0	0.00%	0.00%
27-019-123-X3100-000-010	SCH. FD. SERV.- SUBS	3,753	-2,713	1,040	1,040	3,753	-72.29%	0.00%
27-019-123-X3100-000-011	SCH. FD. SERV.- SUBS	910	778	1,688	1,688	910	85.49%	0.00%
27-019-123-X3100-000-012	SCH. FD. SERV.- SUBS	4,160	-3,950	210	210	4,160	-94.95%	0.00%
27-019-123-X3100-000-018	SCH. FD. SERV.- SUBS	1,050	-840	210	210	1,050	-80.00%	0.00%
27-019-123-X3100-000-023	SCH. FD. SERV.- SUBS	1,500	-1,500	0	0	1,500	-100.00%	0.00%
27-019-123-X3100-000-024	SCH. FD. SERV.- SUBS	0	11,440	11,440	11,440	0	0.00%	0.00%
27-019-123-X3100-000-028	SCH. FD. SERV.- SUBS	6,060	-5,668	392	392	6,060	-93.53%	0.00%
27-019-123-X3100-000-031	SCH. FD. SERV.- SUBS	1,223	-1,153	70	70	1,223	-94.28%	0.00%
27-019-123-X3100-000-035	SCH. FD. SERV.- SUBS	11,010	-10,324	686	686	11,010	-93.77%	0.00%
27-019-123-X3100-000-039	SCH. FD. SERV.- SUBS	0	507	507	507	0	0.00%	0.00%
27-019-123-X3100-000-040	SCH. FD. SERV.- SUBS	560	11,243	11,803	11,803	560	2,007.68%	0.00%
123 - SUBSTITUTE TEACHER Totals:		48,635.87	-221	48,415.00	48,415.00	48,635.87	-0.45%	0.00%
220 - FICA CONTRIBUTIONS X3100 - FOOD SERVICES OPERATIONS								
27-019-220-X3100-000-000	CONT. TO SOCIAL SECURITY	13,356	-2,084	11,272	11,272	0	-15.60%	0.00%
220 - FICA CONTRIBUTIONS Totals:		13,355.99	-2,084	11,272.22	11,272.22	0.00	-15.60%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
225 - MEDICARE CONTRIBUTIONS X3100 - FOOD SERVICES OPERATIONS								
27-019-225-X3100-000-000	CONTRIBUTION TO MEDICARE	3,124	-488	2,636	2,636	0	-15.61%	0.00%
	225 - MEDICARE CONTRIBUTIONS Totals:	3,123.87	-488	2,636.25	2,636.25	0.00	-15.61%	0.00%
232 - CONTRIBUTION TO TEACHERS RETIREMENT SYST X3100 - FOOD SERVICES OPERATIONS								
27-019-232-X3100-000-000	CONT.TEACHERS RET. PLAN B	476	-476	0	0	0	-100.00%	0.00%
	232 - CONTRIBUTION TO TEACHERS RETIREMENT SYST Totals:	476.48	-476	0.00	0.00	0.00	-100.00%	0.00%
260 - WORKERS COMPENSATION X3100 - FOOD SERVICES OPERATIONS								
27-019-260-X3100-000-000	WORKERS' COMPENSATION	7,844	1,174	9,018	9,018	0	14.97%	0.00%
	260 - WORKERS COMPENSATION Totals:	7,843.87	1,174	9,017.78	9,017.78	0.00	14.97%	0.00%
333 - AUDIT/ACCOUNTING SERVICES X3100 - FOOD SERVICES OPERATIONS								
27-019-333-X3100-000-745	AUDITOR'S FEES	0	13,000	13,000	13,000	13,000	0.00%	-100.00%
	333 - AUDIT/ACCOUNTING SERVICES Totals:	0.00	13,000	13,000.00	13,000.00	13,000.00	0.00%	-100.00%
335 - MEDICAL SERVICES X3100 - FOOD SERVICES OPERATIONS								
27-019-335-X3100-000-000	PHYSICALS	5,640	4,360	10,000	10,000	10,000	77.30%	-43.60%
	335 - MEDICAL SERVICES Totals:	5,640.00	4,360	10,000.00	10,000.00	10,000.00	77.30%	-43.60%
421 - DISPOSAL SERVICES X3100 - FOOD SERVICES OPERATIONS								
27-019-421-X3100-000-001	DISPOSAL SERVICES	4,614	386	5,000	5,000	5,000	8.37%	-7.72%
27-019-421-X3100-000-003	DISPOSAL SERVICES	2,307	193	2,500	2,500	2,500	8.37%	-7.72%
27-019-421-X3100-000-004	DISPOSAL SERVICES	4,614	386	5,000	5,000	5,000	8.37%	-7.72%
27-019-421-X3100-000-005	DISPOSAL SERVICES	2,307	193	2,500	2,500	2,500	8.37%	-7.72%
27-019-421-X3100-000-006	DISPOSAL SERVICES	3,002	-502	2,500	2,500	3,000	-16.71%	0.05%
27-019-421-X3100-000-007	DISPOSAL SERVICES	4,614	386	5,000	5,000	5,000	8.37%	-7.72%
27-019-421-X3100-000-010	DISPOSAL SERVICES	3,460	540	4,000	4,000	3,500	15.59%	-1.13%
27-019-421-X3100-000-011	DISPOSAL SERVICES	3,461	539	4,000	4,000	3,500	15.59%	-1.13%
27-019-421-X3100-000-012	DISPOSAL SERVICES	18,456	-1,956	16,500	16,500	17,000	-10.60%	8.57%
27-019-421-X3100-000-018	DISPOSAL SERVICES	2,307	693	3,000	3,000	2,500	30.04%	-7.72%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
421 - DISPOSAL SERVICES X3100 - FOOD SERVICES OPERATIONS								
27-019-421-X3100-000-019	DISPOSAL SERVICES	2,307	693	3,000	3,000	2,500	30.04%	-7.72%
27-019-421-X3100-000-020	DISPOSAL SERVICES	4,614	386	5,000	5,000	4,500	8.37%	2.53%
27-019-421-X3100-000-021	DISPOSAL SERVICES	11,535	-3,035	8,500	8,500	10,000	-26.31%	15.35%
27-019-421-X3100-000-023	DISPOSAL SERVICES	4,614	386	5,000	5,000	5,000	8.37%	-7.72%
27-019-421-X3100-000-024	DISPOSAL SERVICES	4,614	386	5,000	5,000	5,000	8.37%	-7.72%
27-019-421-X3100-000-028	DISPOSAL SERVICES	4,614	386	5,000	5,000	5,000	8.37%	-7.72%
27-019-421-X3100-000-031	DISPOSAL SERVICES	4,614	386	5,000	5,000	5,000	8.37%	-7.72%
27-019-421-X3100-000-034	DISPOSAL SERVICES	1,730	270	2,000	2,000	2,000	15.59%	-13.49%
27-019-421-X3100-000-035	DISPOSAL SERVICES	2,307	193	2,500	2,500	2,500	8.37%	-7.72%
27-019-421-X3100-000-038	DISPOSAL SERVICES	3,076	-76	3,000	3,000	3,000	-2.47%	2.54%
27-019-421-X3100-000-039	DISPOSAL SERVICES	3,076	-76	3,000	3,000	3,000	-2.47%	2.53%
27-019-421-X3100-000-040	DISPOSAL SERVICES	3,076	-76	3,000	3,000	3,000	-2.47%	2.53%
421 - DISPOSAL SERVICES Totals:		99,318.98	681	100,000.00	100,000.00	100,000.00	0.69%	-0.68%
430 - REPAIRS AND MAINTENANCE SERVICES X3100 - FOOD SERVICES OPERATIONS								
27-019-430-X3100-000-001	REPAIRS - SFS EQUIPMENT	7,403	-5,203	2,200	2,200	9,000	-70.28%	-17.74%
27-019-430-X3100-000-003	REPAIRS - SFS EQUIPMENT	1,348	552	1,900	1,900	3,000	40.97%	-55.07%
27-019-430-X3100-000-004	REPAIRS - SFS EQUIPMENT	567	4,533	5,100	5,100	1,500	799.47%	-62.20%
27-019-430-X3100-000-005	REPAIRS - SFS EQUIPMENT	2,117	1,383	3,500	3,500	3,500	65.34%	-39.52%
27-019-430-X3100-000-006	REPAIRS - SFS EQUIPMENT	1,720	580	2,300	2,300	3,500	33.68%	-50.84%
27-019-430-X3100-000-007	REPAIRS - SFS EQUIPMENT	1,195	3,305	4,500	4,500	3,000	276.65%	-60.18%
27-019-430-X3100-000-010	REPAIRS - SFS EQUIPMENT	11,775	-10,275	1,500	1,500	13,000	-87.26%	-9.42%
27-019-430-X3100-000-011	REPAIRS - SFS EQUIPMENT	0	4,500	4,500	4,500	0	0.00%	0.00%
27-019-430-X3100-000-012	REPAIRS - SFS EQUIPMENT	6,964	-5,464	1,500	1,500	8,500	-78.46%	-18.07%
27-019-430-X3100-000-018	REPAIRS - SFS EQUIPMENT	449	5,251	5,700	5,700	1,500	1,169.49%	-70.07%
27-019-430-X3100-000-019	REPAIRS - SFS EQUIPMENT	3,321	879	4,200	4,200	5,000	26.46%	-33.57%

**ST. MARY PARISH SCHOOL BOARD
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019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
430 - REPAIRS AND MAINTENANCE SERVICES X3100 - FOOD SERVICES OPERATIONS								
27-019-430-X3100-000-020	REPAIRS - SFS EQUIPMENT	808	2,792	3,600	3,600	2,000	345.52%	-59.60%
27-019-430-X3100-000-021	REPAIRS - SFS EQUIPMENT	6,081	-3,281	2,800	2,800	8,000	-53.95%	-23.99%
27-019-430-X3100-000-023	REPAIRS - SFS EQUIPMENT	9,105	795	9,900	9,900	11,000	8.73%	-17.22%
27-019-430-X3100-000-024	REPAIRS - SFS EQUIPMENT	3,525	16,175	19,700	19,700	5,000	458.87%	-29.50%
27-019-430-X3100-000-028	REPAIRS - SFS EQUIPMENT	501	999	1,500	1,500	1,500	199.40%	-66.60%
27-019-430-X3100-000-031	REPAIRS - SFS EQUIPMENT	1,016	9,984	11,000	11,000	2,500	982.34%	-59.35%
27-019-430-X3100-000-035	REPAIRS - SFS EQUIPMENT	1,300	900	2,200	2,200	2,500	69.26%	-48.01%
27-019-430-X3100-000-039	REPAIRS - SFS EQUIPMENT	7,463	-3,963	3,500	3,500	9,000	-53.10%	-17.08%
27-019-430-X3100-000-040	REPAIRS - SFS EQUIPMENT	507	6,193	6,700	6,700	1,500	1,221.50%	-66.20%
27-019-430-X3100-000-745	REPAIRS SFS EQUIPMENT	4,450	-2,250	2,200	2,200	5,500	-50.56%	-19.10%
27-019-430-X3100-325-001	PEST CONTROL	1,322	-322	1,000	1,000	1,400	-24.37%	-5.55%
27-019-430-X3100-325-003	PEST CONTROL	1,161	-161	1,000	1,000	1,000	-13.87%	16.10%
27-019-430-X3100-325-004	PEST CONTROL	1,322	-322	1,000	1,000	1,400	-24.37%	-5.55%
27-019-430-X3100-325-005	PEST CONTROL	1,322	-422	900	900	1,400	-31.93%	-5.55%
27-019-430-X3100-325-006	PEST CONTROL	1,064	36	1,100	1,100	1,000	3.36%	6.43%
27-019-430-X3100-325-007	PEST CONTROL	1,258	-258	1,000	1,000	1,400	-20.49%	-10.16%
27-019-430-X3100-325-010	PEST CONTROL	1,161	-361	800	800	1,000	-31.09%	16.10%
27-019-430-X3100-325-011	PEST CONTROL	1,548	-248	1,300	1,300	1,600	-16.02%	-3.25%
27-019-430-X3100-325-012	PEST CONTROL	1,258	-458	800	800	1,400	-36.39%	-10.16%
27-019-430-X3100-325-018	PEST CONTROL	1,161	-361	800	800	1,000	-31.09%	16.10%
27-019-430-X3100-325-019	PEST CONTROL	1,322	-222	1,100	1,100	1,400	-16.81%	-5.55%
27-019-430-X3100-325-020	PEST CONTROL	1,226	-526	700	700	1,400	-42.88%	-12.46%
27-019-430-X3100-325-021	PEST CONTROL	2,727	-1,027	1,700	1,700	2,800	-37.66%	-2.61%
27-019-430-X3100-325-023	PEST CONTROL	1,161	-161	1,000	1,000	1,000	-13.87%	16.10%
27-019-430-X3100-325-024	PEST CONTROL	1,161	-161	1,000	1,000	1,000	-13.87%	16.10%

**ST. MARY PARISH SCHOOL BOARD
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019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
430 - REPAIRS AND MAINTENANCE SERVICES X3100 - FOOD SERVICES OPERATIONS								
27-019-430-X3100-325-028	PEST CONTROL	1,161	-161	1,000	1,000	1,000	-13.87%	16.10%
27-019-430-X3100-325-031	PEST CONTROL	1,434	-34	1,400	1,400	1,500	-2.35%	-4.43%
27-019-430-X3100-325-034	PEST CONTROL	1,198	-98	1,100	1,100	1,300	-8.19%	-7.83%
27-019-430-X3100-325-035	PEST CONTROL	1,613	-13	1,600	1,600	1,700	-0.83%	-5.10%
27-019-430-X3100-325-038	PEST CONTROL	1,161	-61	1,100	1,100	1,000	-5.25%	16.10%
27-019-430-X3100-325-039	PEST CONTROL	1,161	-661	500	500	1,000	-56.93%	16.10%
27-019-430-X3100-325-040	PEST CONTROL	1,161	-361	800	800	1,000	-31.09%	16.10%
27-019-430-X3100-325-703	PEST CONTROL	1,226	-626	600	600	1,100	-51.04%	11.41%
27-019-430-X3100-325-745	PEST CONTROL	2,322	-622	1,700	1,700	2,400	-26.79%	-3.25%
27-019-430-X3100-325-763	PEST CONTROL	677	-677	0	0	800	-100.00%	-15.34%
27-019-430-X3100-342-000	REPAIRS - SFS VEHICLES	0	0	0	0	7,500	0.00%	-100.00%
27-019-430-X3100-342-537	REPAIRS - SFS VEHICLES	20	-20	0	0	0	-100.00%	0.00%
27-019-430-X3100-342-571	SFS VEHICLE REPAIRS	10,115	-4,615	5,500	5,500	0	-45.63%	0.00%
430 - REPAIRS AND MAINTENANCE SERVICES Totals:		115,038.59	15,461	130,500.00	130,500.00	140,500.00	13.44%	-18.12%
441 - RENTING LAND AND BUILDINGS X3100 - FOOD SERVICES OPERATIONS								
27-019-441-X3100-000-000	WAREHOUSE RENTAL	15,526	9,474	25,000	25,000	20,000	61.02%	-22.37%
441 - RENTING LAND AND BUILDINGS Totals:		15,526.45	9,474	25,000.00	25,000.00	20,000.00	61.02%	-22.37%
442 - RENTAL OF EQUIPMENT AND VEHICLES X3100 - FOOD SERVICES OPERATIONS								
27-019-442-X3100-000-745	RENTALS - EQUIPMENT	2,487	13	2,500	2,500	2,500	0.53%	-0.53%
27-019-442-X3100-330-001	RENTAL EQUIPMENT	2,200	11	2,210	2,210	2,250	0.48%	-2.24%
27-019-442-X3100-330-003	RENTAL EQUIPMENT	2,200	11	2,210	2,210	2,250	0.48%	-2.24%
27-019-442-X3100-330-004	RENTAL EQUIPMENT	2,650	-40	2,610	2,610	2,800	-1.51%	-5.36%
27-019-442-X3100-330-005	RENTAL EQUIPMENT	2,200	11	2,210	2,210	2,250	0.48%	-2.24%
27-019-442-X3100-330-006	RENTAL EQUIPMENT	2,650	-40	2,610	2,610	2,800	-1.51%	-5.36%
27-019-442-X3100-330-007	RENTAL EQUIPMENT	2,690	120	2,810	2,810	2,800	4.46%	-3.93%

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
442 - RENTAL OF EQUIPMENT AND VEHICLES X3100 - FOOD SERVICES OPERATIONS								
27-019-442-X3100-330-010	RENTAL EQUIPMENT	2,200	11	2,210	2,210	2,250	0.48%	-2.24%
27-019-442-X3100-330-011	RENTAL EQUIPMENT	0	1,510	1,510	1,510	0	0.00%	0.00%
27-019-442-X3100-330-012	RENTAL EQUIPMENT	2,650	-40	2,610	2,610	2,800	-1.51%	-5.36%
27-019-442-X3100-330-018	RENTAL EQUIPMENT	1,980	230	2,210	2,210	2,200	11.64%	-10.02%
27-019-442-X3100-330-019	RENTAL EQUIPMENT	2,200	11	2,210	2,210	2,250	0.48%	-2.24%
27-019-442-X3100-330-020	RENTAL EQUIPMENT	2,650	-40	2,610	2,610	2,800	-1.51%	-5.36%
27-019-442-X3100-330-021	RENTAL EQUIPMENT	2,650	-40	2,610	2,610	2,800	-1.51%	-5.36%
27-019-442-X3100-330-023	RENTAL EQUIPMENT	2,690	120	2,810	2,810	2,800	4.46%	-3.93%
27-019-442-X3100-330-024	RENTAL EQUIPMENT	2,690	120	2,810	2,810	2,800	4.46%	-3.93%
27-019-442-X3100-330-028	RENTAL EQUIPMENT	2,650	-40	2,610	2,610	2,800	-1.51%	-5.36%
27-019-442-X3100-330-031	RENTAL EQUIPMENT	2,200	11	2,210	2,210	2,250	0.48%	-2.24%
27-019-442-X3100-330-035	RENTAL EQUIPMENT	2,200	11	2,210	2,210	2,250	0.48%	-2.24%
27-019-442-X3100-330-039	RENTAL EQUIPMENT	3,850	60	3,910	3,910	4,050	1.56%	-4.94%
27-019-442-X3100-330-040	RENTAL EQUIPMENT	2,690	120	2,810	2,810	2,800	4.46%	-3.93%
442 - RENTAL OF EQUIPMENT AND VEHICLES Totals:		50,372.89	2,127	52,500.00	52,500.00	52,500.00	4.22%	-4.05%
522 - PROPERTY INSURANCE X3100 - FOOD SERVICES OPERATIONS								
27-019-522-X3100-000-745	PROPERTY INS.	0	7,000	7,000	7,000	7,000	0.00%	-100.00%
522 - PROPERTY INSURANCE Totals:		0.00	7,000	7,000.00	7,000.00	7,000.00	0.00%	-100.00%
523 - FLEET INSURANCE X3100 - FOOD SERVICES OPERATIONS								
27-019-523-X3100-000-745	FLEET INSURANCE	4,720	280	5,000	5,000	5,000	5.94%	-5.61%
523 - FLEET INSURANCE Totals:		4,719.52	280	5,000.00	5,000.00	5,000.00	5.94%	-5.61%
540 - ADVERTISING AND PUBLIC NOTICES X3100 - FOOD SERVICES OPERATIONS								
27-019-540-X3100-000-745	ADVERTISEMENT	639	361	1,000	1,000	1,000	56.49%	-36.10%
540 - ADVERTISING AND PUBLIC NOTICES Totals:		639.00	361	1,000.00	1,000.00	1,000.00	56.49%	-36.10%
581 - MILEAGE ALLOWANCE X3100 - FOOD SERVICES OPERATIONS								

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
581 - MILEAGE ALLOWANCE X3100 - FOOD SERVICES OPERATIONS								
27-019-581-X3100-000-745	TRAVEL/MILEAGE - SUPV	2,974	26	3,000	3,000	3,000	0.89%	-0.88%
27-019-581-X3100-325-000	TRAVEL/MILEAGE - OTHER	25	75	100	100	0	303.71%	0.00%
27-019-581-X3100-325-001	TRAVEL/MILEAGE - OTHER	297	103	400	400	150	34.75%	97.89%
27-019-581-X3100-325-004	TRAVEL/MILEAGE - OTHER	434	66	500	500	150	15.19%	189.37%
27-019-581-X3100-325-005	TRAVEL/MILEAGE - OTHER	145	155	300	300	150	107.41%	-3.57%
27-019-581-X3100-325-006	TRAVEL/MILEAGE - OTHER	186	64	250	250	150	34.72%	23.71%
27-019-581-X3100-325-007	TRAVEL/MILEAGE - OTHER	356	145	500	500	150	40.65%	137.00%
27-019-581-X3100-325-010	TRAVEL/MILEAGE - OTHER	79	121	200	200	150	152.53%	-47.20%
27-019-581-X3100-325-011	TRAVEL/MILEAGE - OTHER	0	100	100	100	0	0.00%	0.00%
27-019-581-X3100-325-012	TRAVEL/MILEAGE - OTHER	76	124	200	200	150	162.09%	-49.13%
27-019-581-X3100-325-019	TRAVEL/MILEAGE - OTHER	280	-30	250	250	150	-10.83%	86.91%
27-019-581-X3100-325-020	TRAVEL/MILEAGE - OTHER	197	103	300	300	150	52.27%	31.35%
27-019-581-X3100-325-021	TRAVEL/MILEAGE - OTHER	136	64	200	200	150	47.17%	-9.40%
27-019-581-X3100-325-023	TRAVEL/MILEAGE - OTHER	51	49	100	100	150	94.93%	-65.80%
27-019-581-X3100-325-024	TRAVEL/MILEAGE - OTHER	178	122	300	300	150	68.52%	18.68%
27-019-581-X3100-325-028	TRAVEL/MILEAGE - OTHER	29	71	100	100	150	243.29%	-80.58%
27-019-581-X3100-325-035	TRAVEL/MILEAGE - OTHER	117	83	200	200	150	70.34%	-21.73%
27-019-581-X3100-325-039	TRAVEL/MILEAGE - OTHER	314	286	600	600	150	91.08%	109.33%
27-019-581-X3100-325-040	TRAVEL/MILEAGE - OTHER	848	252	1,100	1,100	150	29.78%	465.07%
27-019-581-X3100-325-745	TRAVEL/MILEAGE - OTHER	1,027	273	1,300	1,300	600	26.63%	71.11%
581 - MILEAGE ALLOWANCE Totals:		7,747.85	2,252	10,000.00	10,000.00	6,000.00	29.07%	29.13%
582 - TRAVEL EXPENSE REIMBURSEMENT X3100 - FOOD SERVICES OPERATIONS								
27-019-582-X3100-000-745	TRAVEL - SUPERVISOR	292	708	1,000	1,000	0	243.01%	0.00%
27-019-582-X3100-325-745	TRAVEL - OTHER	0	500	500	500	0	0.00%	0.00%
582 - TRAVEL EXPENSE REIMBURSEMENT Totals:		291.54	1,208	1,500.00	1,500.00	0.00	414.51%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
610 - MATERIALS AND SUPPLIES X3100 - FOOD SERVICES OPERATIONS								
27-019-610-X3100-000-001	SUPPLIES - OFFICE	128	-128	0	0	500	-100.00%	-74.41%
27-019-610-X3100-000-003	SUPPLIES - OFFICE	129	871	1,000	1,000	500	678.15%	-74.30%
27-019-610-X3100-000-004	SUPPLIES - OFFICE	496	504	1,000	1,000	500	101.49%	-0.74%
27-019-610-X3100-000-005	SUPPLIES - OFFICE	29	971	1,000	1,000	500	3,396.50%	-94.28%
27-019-610-X3100-000-006	SUPPLIES - OFFICE	94	906	1,000	1,000	500	969.29%	-81.30%
27-019-610-X3100-000-007	SUPPLIES - OFFICE	278	-278	0	0	500	-100.00%	-44.34%
27-019-610-X3100-000-010	SUPPLIES - OFFICE	110	890	1,000	1,000	500	811.49%	-78.06%
27-019-610-X3100-000-011	SUPPLIES - OFFICE	0	1,000	1,000	1,000	0	0.00%	0.00%
27-019-610-X3100-000-012	SUPPLIES - OFFICE	612	388	1,000	1,000	500	63.43%	22.38%
27-019-610-X3100-000-018	SUPPLIES - OFFICE	195	-195	0	0	500	-100.00%	-60.98%
27-019-610-X3100-000-019	SUPPLIES - OFFICE	47	953	1,000	1,000	500	2,034.93%	-90.63%
27-019-610-X3100-000-020	SUPPLIES - OFFICE	313	-313	0	0	500	-100.00%	-37.31%
27-019-610-X3100-000-021	SUPPLIES - OFFICE	419	-419	0	0	500	-100.00%	-16.12%
27-019-610-X3100-000-023	SUPPLIES - OFFICE	65	-65	0	0	500	-100.00%	-87.09%
27-019-610-X3100-000-024	SUPPLIES - OFFICE	246	-246	0	0	500	-100.00%	-50.70%
27-019-610-X3100-000-028	SUPPLIES - OFFICE	53	-53	0	0	500	-100.00%	-89.47%
27-019-610-X3100-000-031	SUPPLIES - OFFICE	237	-237	0	0	500	-100.00%	-52.56%
27-019-610-X3100-000-035	SUPPLIES - OFFICE	408	-408	0	0	500	-100.00%	-18.36%
27-019-610-X3100-000-039	SUPPLIES - OFFICE	227	773	1,000	1,000	500	340.22%	-54.57%
27-019-610-X3100-000-040	SUPPLIES - OFFICE	360	640	1,000	1,000	500	177.81%	-28.01%
27-019-610-X3100-000-745	SUPPLIES - OFFICE	9,363	-4,363	5,000	5,000	5,500	-46.60%	70.24%
27-019-610-X3100-301-000	SUPPLIES-PAPER & CLEANING	-1,299	1,299	0	0	0	-100.00%	0.00%
27-019-610-X3100-301-001	SUPPLIES-PAPER & CLEANING	4,949	5,051	10,000	10,000	12,000	102.06%	-58.76%
27-019-610-X3100-301-003	SUPPLIES-PAPER & CLEANING	10,683	3,817	14,500	14,500	13,000	35.73%	-17.82%
27-019-610-X3100-301-004	SUPPLIES-PAPER & CLEANING	12,660	3,340	16,000	16,000	14,000	26.38%	-9.57%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
610 - MATERIALS AND SUPPLIES X3100 - FOOD SERVICES OPERATIONS								
27-019-610-X3100-301-005	SUPPLIES-PAPER & CLEANING	5,730	2,270	8,000	8,000	12,000	39.62%	-52.25%
27-019-610-X3100-301-006	SUPPLIES-PAPER & CLEANING	5,794	3,206	9,000	9,000	12,000	55.34%	-51.72%
27-019-610-X3100-301-007	SUPPLIES-PAPER & CLEANING	12,313	1,687	14,000	14,000	14,000	13.70%	-12.05%
27-019-610-X3100-301-010	SUPPLIES-PAPER & CLEANING	8,873	2,127	11,000	11,000	12,000	23.97%	-26.06%
27-019-610-X3100-301-011	SUPPLIES-PAPER & CLEANING	0	8,500	8,500	8,500	0	0.00%	0.00%
27-019-610-X3100-301-012	SUPPLIES-PAPER & CLEANING	15,247	-3,247	12,000	12,000	16,000	-21.30%	-4.71%
27-019-610-X3100-301-018	SUPPLIES-PAPER & CLEANING	7,545	2,455	10,000	10,000	12,000	32.54%	-37.13%
27-019-610-X3100-301-019	SUPPLIES-PAPER & CLEANING	7,573	1,427	9,000	9,000	12,000	18.84%	-36.89%
27-019-610-X3100-301-020	SUPPLIES-PAPER & CLEANING	12,345	2,155	14,500	14,500	14,000	17.46%	-11.82%
27-019-610-X3100-301-021	SUPPLIES-PAPER & CLEANING	12,430	3,570	16,000	16,000	14,000	28.72%	-11.21%
27-019-610-X3100-301-023	SUPPLIES-PAPER & CLEANING	10,680	1,320	12,000	12,000	13,000	12.36%	-17.84%
27-019-610-X3100-301-024	SUPPLIES-PAPER & CLEANING	8,128	872	9,000	9,000	12,000	10.73%	-32.27%
27-019-610-X3100-301-028	SUPPLIES-PAPER & CLEANING	15,753	3,247	19,000	19,000	16,000	20.62%	-1.55%
27-019-610-X3100-301-031	SUPPLIES-PAPER & CLEANING	9,682	318	10,000	10,000	12,000	3.29%	-19.32%
27-019-610-X3100-301-035	SUPPLIES-PAPER & CLEANING	13,058	1,942	15,000	15,000	13,000	14.87%	0.45%
27-019-610-X3100-301-039	SUPPLIES-PAPER & CLEANING	14,721	3,279	18,000	18,000	14,000	22.27%	5.15%
27-019-610-X3100-301-040	SUPPLIES-PAPER & CLEANING	11,972	2,528	14,500	14,500	13,000	21.11%	-7.90%
27-019-610-X3100-316-001	SUPPLIES - KITCHEN	432	1,568	2,000	2,000	2,000	363.04%	-78.40%
27-019-610-X3100-316-003	SUPPLIES - KITCHEN	1,295	605	1,900	1,900	3,000	46.69%	-56.82%
27-019-610-X3100-316-004	SUPPLIES - KITCHEN	0	2,000	2,000	2,000	1,500	0.00%	-100.00%
27-019-610-X3100-316-005	SUPPLIES - KITCHEN	223	1,677	1,900	1,900	2,000	750.80%	-88.83%
27-019-610-X3100-316-006	SUPPLIES - KITCHEN	507	7,493	8,000	8,000	2,500	1,477.78%	-79.72%
27-019-610-X3100-316-007	SUPPLIES - KITCHEN	839	1,161	2,000	2,000	3,000	138.30%	-72.02%
27-019-610-X3100-316-010	SUPPLIES - KITCHEN	520	1,380	1,900	1,900	2,500	265.45%	-79.20%
27-019-610-X3100-316-011	SUPPLIES - KITCHEN	0	1,900	1,900	1,900	0	0.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
610 - MATERIALS AND SUPPLIES X3100 - FOOD SERVICES OPERATIONS								
27-019-610-X3100-316-012	SUPPLIES - KITCHEN	3,310	-1,410	1,900	1,900	5,000	-42.60%	-33.80%
27-019-610-X3100-316-018	SUPPLIES - KITCHEN	0	2,000	2,000	2,000	1,500	0.00%	-100.00%
27-019-610-X3100-316-019	SUPPLIES - KITCHEN	0	1,900	1,900	1,900	1,500	0.00%	-100.00%
27-019-610-X3100-316-020	SUPPLIES - KITCHEN	1,243	1,757	3,000	3,000	3,000	141.38%	-58.57%
27-019-610-X3100-316-021	SUPPLIES - KITCHEN	38	1,962	2,000	2,000	1,500	5,135.60%	-97.45%
27-019-610-X3100-316-023	SUPPLIES - KITCHEN	312	1,688	2,000	2,000	2,500	540.43%	-87.51%
27-019-610-X3100-316-024	SUPPLIES - KITCHEN	1,007	893	1,900	1,900	3,000	88.76%	-66.45%
27-019-610-X3100-316-028	SUPPLIES - KITCHEN	317	1,583	1,900	1,900	2,000	500.03%	-84.17%
27-019-610-X3100-316-031	SUPPLIES - KITCHEN	574	1,326	1,900	1,900	2,500	230.91%	-77.03%
27-019-610-X3100-316-035	SUPPLIES - KITCHEN	567	1,333	1,900	1,900	2,500	235.17%	-77.32%
27-019-610-X3100-316-039	SUPPLIES - KITCHEN	758	1,242	2,000	2,000	3,000	163.71%	-74.72%
27-019-610-X3100-316-040	SUPPLIES - KITCHEN	14	1,986	2,000	2,000	1,500	13,750.42%	-99.04%
27-019-610-X3100-316-745	SUPPLIES - KITCHEN	2,067	1,933	4,000	4,000	4,000	93.53%	-48.33%
27-019-610-X3100-318-000	ADJUST - KITCHEN SUPPLIES	6,292	-6,292	0	0	0	-100.00%	0.00%
27-019-610-X3100-318-001	ADJUST - KITCHEN SUPPLIES	2,570	-2,570	0	0	2,000	-100.00%	28.50%
27-019-610-X3100-318-006	ADJUST - KITCHEN SUPPLIES	12	-12	0	0	1,000	-100.00%	-98.84%
27-019-610-X3100-318-010	ADJUST - KITCHEN SUPPLIES	0	1,000	1,000	1,000	1,000	0.00%	-100.00%
27-019-610-X3100-318-012	ADJUST - KITCHEN SUPPLIES	-17	17	0	0	0	-100.00%	0.00%
27-019-610-X3100-318-018	ADJUST - KITCHEN SUPPLIES	0	1,000	1,000	1,000	1,000	0.00%	-100.00%
27-019-610-X3100-318-019	ADJUST - KITCHEN SUPPLIES	199	-199	0	0	1,000	-100.00%	-80.13%
27-019-610-X3100-318-021	ADJUST - KITCHEN SUPPLIES	141	-141	0	0	1,000	-100.00%	-85.92%
27-019-610-X3100-318-028	ADJUST - KITCHEN SUPPLIES	-17	17	0	0	0	-100.00%	0.00%
27-019-610-X3100-318-031	ADJUST - KITCHEN SUPPLIES	904	1,096	2,000	2,000	1,000	121.18%	-9.57%
27-019-610-X3100-318-039	ADJUST - KITCHEN SUPPLIES	317	-317	0	0	1,000	-100.00%	-68.27%
27-019-610-X3100-318-040	ADJUST - KITCHEN SUPPLIES	460	-460	0	0	1,000	-100.00%	-54.03%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
610 - MATERIALS AND SUPPLIES X3100 - FOOD SERVICES OPERATIONS								
27-019-610-X3100-320-001	SUPPLIES-EQUIPMENT REPAIR	145	4,855	5,000	5,000	2,000	3,358.05%	-92.77%
27-019-610-X3100-320-003	SUPPLIES-EQUIPMENT REPAIR	2,759	-1,259	1,500	1,500	2,000	-45.63%	37.95%
27-019-610-X3100-320-004	SUPPLIES-EQUIPMENT REPAIR	645	2,755	3,400	3,400	2,000	427.37%	-67.76%
27-019-610-X3100-320-005	SUPPLIES-EQUIPMENT REPAIR	7,257	-6,057	1,200	1,200	2,000	-83.46%	262.83%
27-019-610-X3100-320-006	SUPPLIES-EQUIPMENT REPAIR	259	1,241	1,500	1,500	2,000	478.28%	-87.03%
27-019-610-X3100-320-007	SUPPLIES-EQUIPMENT REPAIR	1,221	279	1,500	1,500	2,000	22.87%	-38.96%
27-019-610-X3100-320-010	SUPPLIES-EQUIPMENT REPAIR	1,368	132	1,500	1,500	2,000	9.62%	-31.58%
27-019-610-X3100-320-011	SUPPLIES-EQUIPMENT REPAIR	0	2,000	2,000	2,000	0	0.00%	0.00%
27-019-610-X3100-320-012	SUPPLIES-EQUIPMENT REPAIR	972	1,728	2,700	2,700	2,000	177.74%	-51.39%
27-019-610-X3100-320-018	SUPPLIES-EQUIPMENT REPAIR	0	1,500	1,500	1,500	2,000	0.00%	-100.00%
27-019-610-X3100-320-019	SUPPLIES-EQUIPMENT REPAIR	531	669	1,200	1,200	2,000	125.82%	-73.43%
27-019-610-X3100-320-020	SUPPLIES-EQUIPMENT REPAIR	204	1,296	1,500	1,500	2,000	635.80%	-89.81%
27-019-610-X3100-320-021	SUPPLIES-EQUIPMENT REPAIR	90	1,110	1,200	1,200	2,000	1,236.30%	-95.51%
27-019-610-X3100-320-023	SUPPLIES-EQUIPMENT REPAIR	1,052	-1,052	0	0	2,000	-100.00%	-47.39%
27-019-610-X3100-320-024	SUPPLIES-EQUIPMENT REPAIR	1,829	1,171	3,000	3,000	2,000	64.01%	-8.54%
27-019-610-X3100-320-028	SUPPLIES-EQUIPMENT REPAIR	280	1,720	2,000	2,000	2,000	614.21%	-86.00%
27-019-610-X3100-320-031	SUPPLIES-EQUIPMENT REPAIR	1,363	-1,363	0	0	2,000	-100.00%	-31.83%
27-019-610-X3100-320-035	SUPPLIES-EQUIPMENT REPAIR	0	3,800	3,800	3,800	2,000	0.00%	-100.00%
27-019-610-X3100-320-039	SUPPLIES-EQUIPMENT REPAIR	894	606	1,500	1,500	2,000	67.80%	-55.30%
27-019-610-X3100-320-040	SUPPLIES-EQUIPMENT REPAIR	167	1,833	2,000	2,000	2,000	1,095.60%	-91.64%
27-019-610-X3100-320-745	SUPPLIES-EQUIPMENT REPAIR	2,336	-336	2,000	2,000	2,000	-14.40%	16.82%
27-019-610-X3100-342-000	SUPPLIES - SFS VEHICLES	0	0	0	0	1,000	0.00%	-100.00%
27-019-610-X3100-342-537	SUPPLIES - SFS VEHICLES	45	-45	0	0	0	-100.00%	0.00%
27-019-610-X3100-342-571	SUPPLIES-SFS VEHICLES-NEW FREEZER TRUC	0	1,000	1,000	1,000	0	0.00%	0.00%
610 - MATERIALS AND SUPPLIES Totals:		260,948.84	99,051	360,000.00	360,000.00	366,000.00	37.96%	-28.70%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
615 - SUPPLIES - TECHNOLOGY RELATED X3100 - FOOD SERVICES OPERATIONS								
27-019-615-X3100-000-745	SUPPLIES - COMPUTER/TECH	7,513	3,487	11,000	11,000	11,000	46.41%	-31.70%
	615 - SUPPLIES - TECHNOLOGY RELATED Totals:	7,513.08	3,487	11,000.00	11,000.00	11,000.00	46.41%	-31.70%
622 - ELECTRICITY X3100 - FOOD SERVICES OPERATIONS								
27-019-622-X3100-000-745	ELECTRICITY-LUNCH PROGRAM	19,187	813	20,000	20,000	20,000	4.24%	-4.07%
	622 - ELECTRICITY Totals:	19,186.92	813	20,000.00	20,000.00	20,000.00	4.24%	-4.07%
623 - PROPANE GAS X3100 - FOOD SERVICES OPERATIONS								
27-019-623-X3100-000-745	PROPANE GAS - SFS EQUIPT	100	100	200	200	200	100.00%	-50.00%
	623 - PROPANE GAS Totals:	100.00	100	200.00	200.00	200.00	100.00%	-50.00%
626 - FUEL X3100 - FOOD SERVICES OPERATIONS								
27-019-626-X3100-342-000	GASOLINE - SFS VEHICLES	0	0	0	0	3,000	0.00%	-100.00%
27-019-626-X3100-342-537	GASOLINE - SFS VEHICLES	732	768	1,500	1,500	0	104.90%	0.00%
27-019-626-X3100-342-571	GASOLINE - SFS VEHICLES	2,223	-723	1,500	1,500	0	-32.52%	0.00%
	626 - FUEL Totals:	2,955.03	45	3,000.00	3,000.00	3,000.00	1.52%	-1.50%
631 - PURCHASED FOOD X3100 - FOOD SERVICES OPERATIONS								
27-019-631-X3100-000-001	FOOD COST	98,478	16,522	115,000	115,000	100,000	16.78%	-1.52%
27-019-631-X3100-000-003	FOOD COST	117,848	32,152	150,000	150,000	120,000	27.28%	-1.79%
27-019-631-X3100-000-004	FOOD COST	128,501	16,499	145,000	145,000	150,000	12.84%	-14.33%
27-019-631-X3100-000-005	FOOD COST	76,771	18,229	95,000	95,000	100,000	23.74%	-23.23%
27-019-631-X3100-000-006	FOOD COST	89,295	28,705	118,000	118,000	100,000	32.15%	-10.71%
27-019-631-X3100-000-007	FOOD COST	149,130	10,870	160,000	160,000	160,000	7.29%	-6.79%
27-019-631-X3100-000-010	FOOD COST	89,113	28,887	118,000	118,000	100,000	32.42%	-10.89%
27-019-631-X3100-000-011	FOOD COST	0	95,000	95,000	95,000	100,000	0.00%	-100.00%
27-019-631-X3100-000-012	FOOD COST	170,448	-52,448	118,000	118,000	200,000	-30.77%	-14.78%
27-019-631-X3100-000-018	FOOD COST	97,748	10,252	108,000	108,000	100,000	10.49%	-2.25%
27-019-631-X3100-000-019	FOOD COST	65,729	24,271	90,000	90,000	90,000	36.93%	-26.97%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
631 - PURCHASED FOOD X3100 - FOOD SERVICES OPERATIONS								
27-019-631-X3100-000-020	FOOD COST	137,924	12,076	150,000	150,000	150,000	8.76%	-8.05%
27-019-631-X3100-000-021	FOOD COST	143,353	16,647	160,000	160,000	150,000	11.61%	-4.43%
27-019-631-X3100-000-023	FOOD COST	126,350	11,650	138,000	138,000	150,000	9.22%	-15.77%
27-019-631-X3100-000-024	FOOD COST	101,527	16,473	118,000	118,000	120,000	16.22%	-15.39%
27-019-631-X3100-000-028	FOOD COST	178,079	9,921	188,000	188,000	200,000	5.57%	-10.96%
27-019-631-X3100-000-031	FOOD COST	114,283	13,717	128,000	128,000	120,000	12.00%	-4.76%
27-019-631-X3100-000-035	FOOD COST	144,940	13,060	158,000	158,000	150,000	9.01%	-3.37%
27-019-631-X3100-000-039	FOOD COST	159,566	20,434	180,000	180,000	170,000	12.81%	-6.14%
27-019-631-X3100-000-040	FOOD COST	107,714	10,286	118,000	118,000	120,000	9.55%	-10.24%
27-019-631-X3100-313-000	ADJUST - FOOD COST	253	-253	0	0	0	-100.00%	0.00%
27-019-631-X3100-313-001	ADJUST - FOOD COST	-502	9,652	9,150	9,150	1,500	-1,923.33%	-133.46%
27-019-631-X3100-313-003	ADJUST - FOOD COST	1,126	-376	750	750	1,500	-33.39%	-24.93%
27-019-631-X3100-313-004	ADJUST - FOOD COST	464	-364	100	100	1,500	-78.45%	-69.06%
27-019-631-X3100-313-005	ADJUST - FOOD COST	151	399	550	550	1,500	264.53%	-89.94%
27-019-631-X3100-313-006	ADJUST - FOOD COST	264	-114	150	150	1,500	-43.17%	-82.40%
27-019-631-X3100-313-007	ADJUST - FOOD COST	2,016	1,984	4,000	4,000	1,500	98.38%	34.42%
27-019-631-X3100-313-010	ADJUST - FOOD COST	995	1,005	2,000	2,000	1,500	101.04%	-33.68%
27-019-631-X3100-313-011	ADJUST - FOOD COST	0	850	850	850	0	0.00%	0.00%
27-019-631-X3100-313-012	ADJUST - FOOD COST	2,153	-2,053	100	100	3,000	-95.35%	-28.24%
27-019-631-X3100-313-018	ADJUST - FOOD COST	0	3,500	3,500	3,500	1,500	0.00%	-100.00%
27-019-631-X3100-313-019	ADJUST - FOOD COST	1,011	-461	550	550	1,500	-45.61%	-32.58%
27-019-631-X3100-313-020	ADJUST - FOOD COST	734	-284	450	450	1,500	-38.68%	-51.08%
27-019-631-X3100-313-021	ADJUST - FOOD COST	-310	860	550	550	1,500	-277.60%	-120.65%
27-019-631-X3100-313-023	ADJUST - FOOD COST	1,143	-493	650	650	1,500	-43.14%	-23.79%
27-019-631-X3100-313-024	ADJUST - FOOD COST	195	955	1,150	1,150	1,500	489.93%	-87.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
631 - PURCHASED FOOD X3100 - FOOD SERVICES OPERATIONS								
27-019-631-X3100-313-028	ADJUST - FOOD COST	32	218	250	250	1,500	689.14%	-97.89%
27-019-631-X3100-313-031	ADJUST - FOOD COST	1,426	474	1,900	1,900	1,500	33.28%	-4.96%
27-019-631-X3100-313-035	ADJUST - FOOD COST	1,093	-643	450	450	1,500	-58.84%	-27.12%
27-019-631-X3100-313-039	ADJUST - FOOD COST	2,371	-621	1,750	1,750	1,500	-26.18%	58.04%
27-019-631-X3100-313-040	ADJUST - FOOD COST	2,750	-1,600	1,150	1,150	1,500	-58.18%	83.31%
631 - PURCHASED FOOD Totals:		2,314,163.73	365,836	2,680,000.00	2,680,000.00	2,680,000.00	15.81%	-13.65%
632 - COMMODITIES X3100 - FOOD SERVICES OPERATIONS								
27-019-632-X3100-000-001	COMMODITY COST	15,887	5,113	21,000	21,000	22,000	32.19%	-27.79%
27-019-632-X3100-000-003	COMMODITY COST	21,014	3,986	25,000	25,000	22,000	18.97%	-4.48%
27-019-632-X3100-000-004	COMMODITY COST	22,807	3,193	26,000	26,000	22,000	14.00%	3.67%
27-019-632-X3100-000-005	COMMODITY COST	14,279	3,721	18,000	18,000	22,000	26.06%	-35.09%
27-019-632-X3100-000-006	COMMODITY COST	15,986	4,014	20,000	20,000	22,000	25.11%	-27.34%
27-019-632-X3100-000-007	COMMODITY COST	23,643	4,357	28,000	28,000	22,451	18.43%	5.31%
27-019-632-X3100-000-010	COMMODITY COST	15,638	4,362	20,000	20,000	22,000	27.89%	-28.92%
27-019-632-X3100-000-011	COMMODITY COST	0	15,000	15,000	15,000	0	0.00%	0.00%
27-019-632-X3100-000-012	COMMODITY COST	26,604	-7,604	19,000	19,000	30,000	-28.58%	-11.32%
27-019-632-X3100-000-018	COMMODITY COST	15,897	5,103	21,000	21,000	22,000	32.10%	-27.74%
27-019-632-X3100-000-019	COMMODITY COST	13,957	4,043	18,000	18,000	22,000	28.96%	-36.56%
27-019-632-X3100-000-020	COMMODITY COST	21,735	4,265	26,000	26,000	22,000	19.62%	-1.20%
27-019-632-X3100-000-021	COMMODITY COST	25,823	2,177	28,000	28,000	24,000	8.43%	7.60%
27-019-632-X3100-000-023	COMMODITY COST	20,566	4,434	25,000	25,000	22,000	21.56%	-6.52%
27-019-632-X3100-000-024	COMMODITY COST	16,949	4,939	21,887	21,887	22,000	29.14%	-22.96%
27-019-632-X3100-000-028	COMMODITY COST	29,533	8,467	38,000	38,000	24,000	28.67%	23.05%
27-019-632-X3100-000-031	COMMODITY COST	17,617	5,383	23,000	23,000	22,000	30.56%	-19.92%
27-019-632-X3100-000-035	COMMODITY COST	19,835	5,165	25,000	25,000	22,000	26.04%	-9.84%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
632 - COMMODITIES X3100 - FOOD SERVICES OPERATIONS								
27-019-632-X3100-000-039	COMMODITY COST	19,943	10,057	30,000	30,000	22,000	50.43%	-9.35%
27-019-632-X3100-000-040	COMMODITY COST	15,808	5,192	21,000	21,000	22,000	32.84%	-28.15%
27-019-632-X3100-306-000	ADJUST - COMMODITY COST	96	-96	0	0	0	-100.00%	0.00%
27-019-632-X3100-306-001	ADJUST - COMMODITY COST	213	3,587	3,800	3,800	550	1,683.62%	-61.26%
27-019-632-X3100-306-003	ADJUST - COMMODITY COST	284	216	500	500	550	76.16%	-48.39%
27-019-632-X3100-306-004	ADJUST - COMMODITY COST	0	400	400	400	550	0.00%	-100.00%
27-019-632-X3100-306-005	ADJUST - COMMODITY COST	-131	631	500	500	550	-480.89%	-123.87%
27-019-632-X3100-306-006	ADJUST - COMMODITY COST	6	94	100	100	550	1,450.39%	-98.83%
27-019-632-X3100-306-007	ADJUST - COMMODITY COST	58	642	700	700	550	1,103.16%	-89.42%
27-019-632-X3100-306-010	ADJUST - COMMODITY COST	-55	755	700	700	550	-1,376.91%	-109.97%
27-019-632-X3100-306-011	ADJUST - COMMODITY COST	0	300	300	300	0	0.00%	0.00%
27-019-632-X3100-306-012	ADJUST - COMMODITY COST	314	-314	0	0	650	-100.00%	-51.71%
27-019-632-X3100-306-018	ADJUST - COMMODITY COST	0	800	800	800	550	0.00%	-100.00%
27-019-632-X3100-306-019	ADJUST - COMMODITY COST	29	71	100	100	550	244.83%	-94.73%
27-019-632-X3100-306-021	ADJUST - COMMODITY COST	0	1,200	1,200	1,200	550	0.00%	-100.00%
27-019-632-X3100-306-023	ADJUST - COMMODITY COST	91	9	100	100	550	10.14%	-83.49%
27-019-632-X3100-306-024	ADJUST - COMMODITY COST	0	300	300	300	550	0.00%	-100.00%
27-019-632-X3100-306-028	ADJUST - COMMODITY COST	118	-118	0	0	550	-100.00%	-78.55%
27-019-632-X3100-306-031	ADJUST - COMMODITY COST	-572	772	200	200	550	-134.97%	-203.99%
27-019-632-X3100-306-035	ADJUST - COMMODITY COST	0	100	100	100	550	0.00%	-100.00%
27-019-632-X3100-306-039	ADJUST - COMMODITY COST	90	10	100	100	550	10.69%	-83.57%
27-019-632-X3100-306-040	ADJUST - COMMODITY COST	59	41	100	100	550	70.47%	-89.33%
632 - COMMODITIES Totals:		374,120.68	104,767	478,887.40	478,887.40	440,451.12	28.00%	-15.06%
731 - MACHINERY X3100 - FOOD SERVICES OPERATIONS								
27-019-731-X3100-316-006	EQUIPMENT - KITCHEN	0	20,000	20,000	20,000	15,000	0.00%	-100.00%

**ST. MARY PARISH SCHOOL BOARD
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019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3100 - FOOD SERVICES OPERATIONS								
731 - MACHINERY X3100 - FOOD SERVICES OPERATIONS								
27-019-731-X3100-316-007	EQUIPMENT - KITCHEN	0	30,000	30,000	30,000	15,000	0.00%	-100.00%
27-019-731-X3100-316-010	EQUIPMENT - KITCHEN	0	10,000	10,000	10,000	15,000	0.00%	-100.00%
27-019-731-X3100-316-011	EQUIPMENT - KITCHEN	0	20,000	20,000	20,000	0	0.00%	0.00%
27-019-731-X3100-316-012	EQUIPMENT - KITCHEN	23,360	-23,360	0	0	25,000	-100.00%	-6.56%
27-019-731-X3100-316-018	EQUIPMENT - KITCHEN	0	10,000	10,000	10,000	15,000	0.00%	-100.00%
27-019-731-X3100-316-024	EQUIPMENT - KITCHEN	0	10,000	10,000	10,000	15,000	0.00%	-100.00%
731 - MACHINERY Totals:		23,360.00	76,640	100,000.00	100,000.00	100,000.00	328.08%	-76.64%
800 - DEBT SERVICE AND MISCELLANEOUS X3100 - FOOD SERVICES OPERATIONS								
27-019-800-X3100-000-000	MISC EXPENDITURES	7,625	-125	7,500	7,500	16,500	-1.64%	-53.79%
27-019-800-X3100-000-745	MISC EXPENDITURES	5,706	1,794	7,500	7,500	0	31.44%	0.00%
27-019-800-X3100-307-745	COMPUTER PROGRAMS	2,990	-2,990	0	0	27,000	-100.00%	-88.93%
800 - DEBT SERVICE AND MISCELLANEOUS Totals:		16,320.85	-1,321	15,000.00	15,000.00	43,500.00	-8.09%	-62.48%
X3100 - FOOD SERVICES OPERATIONS Salary & Benefits Totals:		3,558,256.62	670,067	4,228,323.65	4,228,323.65	4,234,643.08	18.83%	-15.97%
X3111 - OFFICE OF THE DISTRICT SUPERVISOR								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS X3111 - OFFICE OF THE DISTRICT SUPERVISOR								
27-019-111-X3111-000-700	SAL-S/L SUPERVISOR	98,610	0	98,610	98,610	98,610	0.00%	0.00%
111 - OFFICIALS/ADMINSTRATORS/MANAGERS Totals:		98,610.00	0	98,610.00	98,610.00	98,610.00	0.00%	0.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X3111 - OFFICE OF THE DISTRICT SUPERVISOR								
27-019-211-X3111-000-000	STATE CONTRIBUTION - OFFICE OF THE DISTR	8,319	-134	8,185	8,185	8,453	-1.61%	-1.58%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		8,319.12	-134	8,185.32	8,185.32	8,452.92	-1.61%	-1.58%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X3111 - OFFICE OF THE DISTRICT SUPERVISOR								
27-019-212-X3111-000-000	CONT TO SUPPL LIFE	79	79	158	158	79	100.00%	0.00%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		79.20	79	158.40	158.40	79.20	100.00%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X3111 - OFFICE OF THE DISTRICT SUPERVISOR								
27-019-213-X3111-000-000	CONT TO BASIC LIFE	26	0	26	26	26	0.00%	0.00%

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019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3111 - OFFICE OF THE DISTRICT SUPERVISOR								
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X3111 - OFFICE OF THE DISTRICT SUPERVISOR								
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:		26.16	0	26.16	26.16	26.16	0.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X3111 - OFFICE OF THE DISTRICT SUPERVISOR								
27-019-225-X3111-000-000	CONT TO MEDICARE	1,372	58	1,430	1,430	1,430	4.22%	-4.05%
225 - MEDICARE CONTRIBUTIONS Totals:		1,371.96	58	1,429.85	1,429.85	1,429.85	4.22%	-4.05%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X3111 - OFFICE OF THE DISTRICT SUPERVISOR								
27-019-231-X3111-000-000	LOUISIANA TEACHERS - OFFICE OF THE DISTR	20,659	0	20,659	20,659	18,844	0.00%	9.63%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		20,658.84	0	20,658.80	20,658.80	18,844.37	0.00%	9.63%
260 - WORKERS COMPENSATION X3111 - OFFICE OF THE DISTRICT SUPERVISOR								
27-019-260-X3111-000-000	WORKERS COMPENSATI - OFFICE OF THE DIST	483	0	483	483	483	-0.01%	0.01%
260 - WORKERS COMPENSATION Totals:		483.24	0	483.19	483.19	483.19	-0.01%	0.01%
X3111 - OFFICE OF THE DISTRICT SUPERVISOR Salary & Benefits Totals:		129,548.52	3	129,551.72	129,551.72	127,925.69	0.00%	1.27%
X3120 - FOOD SERVICE SITES								
114 - CLERICAL/SECRETARIAL X3120 - FOOD SERVICE SITES								
27-019-114-X3120-000-700	SALARY S/L OFFICE CLERKS	138,387	2,131	140,518	140,518	104,608	1.54%	32.29%
114 - CLERICAL/SECRETARIAL Totals:		138,387.03	2,131	140,517.86	140,517.86	104,607.88	1.54%	32.29%
116 - SERVICE WORKERS X3120 - FOOD SERVICE SITES								
27-019-116-X3120-000-001	SAL-CAFT WORKERS	52,899	6,945	59,844	59,844	59,880	13.13%	-11.66%
27-019-116-X3120-000-003	SAL-CAFT WORKERS	65,625	20,235	85,860	85,860	89,743	30.83%	-26.87%
27-019-116-X3120-000-004	SAL-CAFT WORKERS	60,329	41,468	101,797	101,797	112,039	68.74%	-46.15%
27-019-116-X3120-000-005	SAL-CAFT WORKERS	71,112	-3,364	67,748	67,748	68,777	-4.73%	3.39%
27-019-116-X3120-000-006	SAL-CAFT WORKERS	30,341	50,297	80,638	80,638	89,408	165.78%	-66.07%
27-019-116-X3120-000-007	SAL-CAFT WORKERS	133,937	7,952	141,890	141,890	147,581	5.94%	-9.24%
27-019-116-X3120-000-010	SAL-CAFT WORKERS	63,008	1,849	64,857	64,857	66,479	2.93%	-5.22%
27-019-116-X3120-000-011	SAL-CAFT WORKERS	37,742	2,124	39,866	39,866	0	5.63%	0.00%
27-019-116-X3120-000-012	SAL-CAFT WORKERS	58,207	3,569	61,775	61,775	100,277	6.13%	-41.95%

ST. MARY PARISH SCHOOL BOARD STATEMENT OF BUDGET PROJECTIONS

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3120 - FOOD SERVICE SITES								
116 - SERVICE WORKERS X3120 - FOOD SERVICE SITES								
27-019-116-X3120-000-018	SAL-CAFT WORKERS	60,299	1,396	61,695	61,695	62,630	2.32%	-3.72%
27-019-116-X3120-000-019	SAL-CAFT WORKERS	58,630	0	58,630	58,630	59,505	0.00%	-1.47%
27-019-116-X3120-000-020	SAL-CAFT WORKERS	97,374	2,674	100,048	100,048	100,084	2.75%	-2.71%
27-019-116-X3120-000-021	SAL-CAFT WORKERS	73,414	27,459	100,873	100,873	102,253	37.40%	-28.20%
27-019-116-X3120-000-023	SAL-CAFT WORKERS	97,728	2,269	99,997	99,997	104,610	2.32%	-6.58%
27-019-116-X3120-000-024	SAL-CAFT WORKERS	75,243	9,451	84,695	84,695	84,003	12.56%	-10.43%
27-019-116-X3120-000-028	SAL-CAFT WORKERS	136,332	6,329	142,662	142,662	144,824	4.64%	-5.86%
27-019-116-X3120-000-031	SAL-CAFT WORKERS	53,829	27,198	81,027	81,027	86,263	50.53%	-37.60%
27-019-116-X3120-000-035	SAL-CAFT WORKERS	75,724	3,692	79,416	79,416	80,083	4.88%	-5.44%
27-019-116-X3120-000-039	SAL-CAFT WORKERS	59,590	20,745	80,336	80,336	104,584	34.81%	-43.02%
27-019-116-X3120-000-040	SAL-CAFT WORKERS	77,888	22,412	100,299	100,299	81,272	28.77%	-4.16%
116 - SERVICE WORKERS Totals:		1,439,251.19	254,699	1,693,950.66	1,693,950.66	1,744,295.57	17.70%	-17.49%
117 - SKILLED CRAFTS X3120 - FOOD SERVICE SITES								
27-019-117-X3120-000-700	SALARY-SKILLED CRAFTSMAN	584	-584	0	0	0	-100.00%	0.00%
117 - SKILLED CRAFTS Totals:		583.70	-584	0.00	0.00	0.00	-100.00%	0.00%
130 - SALARIES FOR EXTRA WORK PERFORMED X3120 - FOOD SERVICE SITES								
27-019-130-X3120-000-000	O/T CAFT WORKERS	99	-99	0	0	0	-100.00%	0.00%
130 - SALARIES FOR EXTRA WORK PERFORMED Totals:		99.17	-99	0.00	0.00	0.00	-100.00%	0.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X3120 - FOOD SERVICE SITES								
27-019-211-X3120-000-000	STATE CONTRIBUTION - FOOD SERVICE SITES	250,893	-42,436	208,457	208,457	207,554	-16.91%	20.88%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		250,892.92	-42,436	208,456.68	208,456.68	207,554.16	-16.91%	20.88%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X3120 - FOOD SERVICE SITES								
27-019-212-X3120-000-000	STATE CONTRIBUTION - FOOD SERVICE SITES	3,191	3,316	6,506	6,506	2,682	103.92%	18.96%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		3,190.50	3,316	6,506.15	6,506.15	2,682.00	103.92%	18.96%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X3120 - FOOD SERVICE SITES								

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3120 - FOOD SERVICE SITES								
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X3120 - FOOD SERVICE SITES								
27-019-213-X3120-000-000	STATE CONTRIBUTION - FOOD SERVICE SITES	854	62	916	916	811	7.21%	5.31%
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:	854.06	62	915.60	915.60	810.96	7.21%	5.31%
220 - FICA CONTRIBUTIONS X3120 - FOOD SERVICE SITES								
27-019-220-X3120-000-000	CONT TO SOCIAL SECURITY	81,995	1,703	83,697	83,697	89,336	2.08%	-8.22%
	220 - FICA CONTRIBUTIONS Totals:	81,994.53	1,703	83,697.23	83,697.23	89,335.65	2.08%	-8.22%
225 - MEDICARE CONTRIBUTIONS X3120 - FOOD SERVICE SITES								
27-019-225-X3120-000-000	CONTRIBUTION TO MEDICARE	21,091	521	21,612	21,612	22,410	2.47%	-5.89%
	225 - MEDICARE CONTRIBUTIONS Totals:	21,090.94	521	21,611.93	21,611.93	22,409.98	2.47%	-5.89%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X3120 - FOOD SERVICE SITES								
27-019-231-X3120-000-000	CONT TO TEACHERS RET	29,423	16	29,439	29,439	19,991	0.05%	47.18%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	29,422.84	16	29,438.50	29,438.50	19,990.57	0.05%	47.18%
232 - CONTRIBUTION TO TEACHERS RETIREMENT SYST X3120 - FOOD SERVICE SITES								
27-019-232-X3120-000-000	CONT TO TEACH RET PLAN B	295,839	-18,224	277,614	277,614	261,635	-6.16%	13.07%
	232 - CONTRIBUTION TO TEACHERS RETIREMENT SYST Totals:	295,838.64	-18,224	277,614.23	277,614.23	261,635.12	-6.16%	13.07%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S X3120 - FOOD SERVICE SITES								
27-019-233-X3120-000-000	LOUISIANA SCHOOL E - FOOD SERVICE SITES	128	-128	0	0	0	-100.00%	0.00%
	233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S Totals:	128.41	-128	0.00	0.00	0.00	-100.00%	0.00%
260 - WORKERS COMPENSATION X3120 - FOOD SERVICE SITES								
27-019-260-X3120-000-000	CONT TO WORKERS' COMP	52,456	-3,277	49,180	49,180	52,304	-6.25%	0.29%
	260 - WORKERS COMPENSATION Totals:	52,456.45	-3,277	49,179.84	49,179.84	52,304.32	-6.25%	0.29%
	X3120 - FOOD SERVICE SITES Salary & Benefits Totals:	2,314,190.38	197,698	2,511,888.68	2,511,888.68	2,505,626.21	8.54%	-7.64%
X3121 - OFFICE OF THE SITE MANAGER								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS X3121 - OFFICE OF THE SITE MANAGER								
27-019-111-X3121-000-001	SAL-CAFT MANAGERS	27,496	-19	27,477	27,477	25,869	-0.07%	6.29%
27-019-111-X3121-000-003	SAL-CAFT MANAGERS	30,101	0	30,101	30,101	30,194	0.00%	-0.31%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3121 - OFFICE OF THE SITE MANAGER								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS X3121 - OFFICE OF THE SITE MANAGER								
27-019-111-X3121-000-004	SAL-CAFT MANAGERS	34,567	-450	34,117	34,117	34,117	-1.30%	1.32%
27-019-111-X3121-000-005	SAL-CAFT MANAGERS	37,282	-3,450	33,832	33,832	34,117	-9.25%	9.28%
27-019-111-X3121-000-006	SAL-CAFT MANAGERS	33,996	-450	33,546	33,546	33,832	-1.32%	0.49%
27-019-111-X3121-000-007	SAL-CAFT MANAGERS	34,476	-1,125	33,351	33,351	33,546	-3.26%	2.77%
27-019-111-X3121-000-010	SAL-CAFT MANAGERS	26,625	-1,876	24,749	24,749	25,115	-7.05%	6.01%
27-019-111-X3121-000-011	SAL-CAFT MANAGERS	0	31,431	31,431	31,431	0	0.00%	0.00%
27-019-111-X3121-000-012	SAL-CAFT MANAGERS	31,881	-31,881	0	0	31,626	-100.00%	0.81%
27-019-111-X3121-000-018	SAL-CAFT MANAGERS	31,348	83	31,431	31,431	31,626	0.26%	-0.88%
27-019-111-X3121-000-019	SAL-CAFT MANAGERS	26,783	694	27,477	27,477	27,897	2.59%	-4.00%
27-019-111-X3121-000-020	SAL-CAFT MANAGERS	27,514	-450	27,064	27,064	27,477	-1.64%	0.13%
27-019-111-X3121-000-021	SAL-CAFT MANAGERS	25,938	-450	25,488	25,488	25,869	-1.73%	0.27%
27-019-111-X3121-000-023	SAL-CAFT MANAGERS	30,069	-873	29,196	29,196	29,646	-2.90%	1.43%
27-019-111-X3121-000-024	SAL-CAFT MANAGERS	27,333	-675	26,658	26,658	27,064	-2.47%	1.00%
27-019-111-X3121-000-028	SAL-CAFT MANAGERS	30,096	-450	29,646	29,646	30,101	-1.50%	-0.02%
27-019-111-X3121-000-031	SAL-CAFT MANAGERS	26,658	0	26,658	26,658	27,064	0.00%	-1.50%
27-019-111-X3121-000-035	SAL-CAFT MANAGERS	30,758	0	30,758	30,758	30,853	0.00%	-0.31%
27-019-111-X3121-000-039	SAL-CAFT MANAGERS	27,108	-450	26,658	26,658	27,064	-1.66%	0.16%
27-019-111-X3121-000-040	SAL-CAFT MANAGERS	30,194	0	30,194	30,194	30,289	0.00%	-0.31%
111 - OFFICIALS/ADMINSTRATORS/MANAGERS Totals:		570,222.63	-10,390	559,832.48	559,832.48	563,364.98	-1.82%	1.22%
130 - SALARIES FOR EXTRA WORK PERFORMED X3121 - OFFICE OF THE SITE MANAGER								
27-019-130-X3121-000-001	SALARIES FOR EXTRA - OFFICE OF THE SITE	1,429	1,279	2,708	2,708	1,429	89.45%	0.00%
27-019-130-X3121-000-003	SALARIES FOR EXTRA - OFFICE OF THE SITE	1,979	487	2,466	2,466	1,979	24.63%	0.00%
27-019-130-X3121-000-004	SALARIES FOR EXTRA - OFFICE OF THE SITE	2,441	686	3,127	3,127	2,441	28.09%	0.00%
27-019-130-X3121-000-005	SALARIES FOR EXTRA - OFFICE OF THE SITE	39	123	162	162	39	316.56%	0.00%
27-019-130-X3121-000-006	SALARIES FOR EXTRA - OFFICE OF THE SITE	2,555	-188	2,367	2,367	2,555	-7.36%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3121 - OFFICE OF THE SITE MANAGER								
130 - SALARIES FOR EXTRA WORK PERFORMED X3121 - OFFICE OF THE SITE MANAGER								
27-019-130-X3121-000-007	SALARIES FOR EXTRA - OFFICE OF THE SITE	2,257	-31	2,226	2,226	2,257	-1.37%	0.00%
27-019-130-X3121-000-010	SALARIES FOR EXTRA - OFFICE OF THE SITE	2,358	-635	1,723	1,723	2,358	-26.94%	0.00%
27-019-130-X3121-000-011	SALARIES FOR EXTRA - OFFICE OF THE SITE	1,943	1,105	3,048	3,048	1,943	56.84%	0.00%
27-019-130-X3121-000-012	SALARIES FOR EXTRA - OFFICE OF THE SITE	1,444	-1,444	0	0	1,444	-100.00%	0.00%
27-019-130-X3121-000-018	SALARIES FOR EXTRA - OFFICE OF THE SITE	1,594	341	1,935	1,935	1,594	21.38%	0.00%
27-019-130-X3121-000-019	SALARIES FOR EXTRA - OFFICE OF THE SITE	618	-486	132	132	618	-78.65%	0.00%
27-019-130-X3121-000-020	SALARIES FOR EXTRA - OFFICE OF THE SITE	202	18	220	220	202	8.82%	0.00%
27-019-130-X3121-000-021	SALARIES FOR EXTRA - OFFICE OF THE SITE	1,505	743	2,248	2,248	1,505	49.33%	0.00%
27-019-130-X3121-000-023	SALARIES FOR EXTRA - OFFICE OF THE SITE	203	-62	141	141	203	-30.44%	0.00%
27-019-130-X3121-000-024	SALARIES FOR EXTRA - OFFICE OF THE SITE	130	59	189	189	130	44.84%	0.00%
27-019-130-X3121-000-028	SALARIES FOR EXTRA - OFFICE OF THE SITE	695	-336	359	359	695	-48.33%	0.00%
27-019-130-X3121-000-031	SALARIES FOR EXTRA - OFFICE OF THE SITE	1,404	-566	838	838	1,404	-40.33%	0.00%
27-019-130-X3121-000-035	SALARIES FOR EXTRA - OFFICE OF THE SITE	1,344	-322	1,022	1,022	1,344	-23.94%	0.00%
27-019-130-X3121-000-039	SALARIES FOR EXTRA - OFFICE OF THE SITE	2,170	311	2,481	2,481	2,170	14.33%	0.00%
27-019-130-X3121-000-040	SALARIES FOR EXTRA - OFFICE OF THE SITE	2,539	421	2,960	2,960	2,539	16.58%	0.00%
130 - SALARIES FOR EXTRA WORK PERFORMED Totals:		28,851.48	1,501	30,352.00	30,352.00	28,851.48	5.20%	0.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X3121 - OFFICE OF THE SITE MANAGER								
27-019-211-X3121-000-000	STATE CONTRIBUTION - OFFICE OF THE SITE	102,956	-3,634	99,321	99,321	99,924	-3.53%	3.03%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		102,955.52	-3,634	99,321.36	99,321.36	99,923.52	-3.53%	3.03%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X3121 - OFFICE OF THE SITE MANAGER								
27-019-212-X3121-000-000	STATE CONTRIBUTION - OFFICE OF THE SITE	1,167	1,161	2,328	2,328	1,167	99.51%	0.00%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		1,166.88	1,161	2,328.07	2,328.07	1,166.88	99.51%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURANCE X3121 - OFFICE OF THE SITE MANAGER								
27-019-213-X3121-000-000	STATE CONTRIBUTION - OFFICE OF THE SITE	249	0	249	249	249	0.00%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURANCE Totals:		248.52	0	248.52	248.52	248.52	0.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
019 - SCHOOL FOOD SERVICES								
EXPENDITURES								
X3 - OPERATIONS OF NON-INSTR SERVICES								
X31 - FOOD SERVICE OPERATIONS								
X3121 - OFFICE OF THE SITE MANAGER								
220 - FICA CONTRIBUTIONS X3121 - OFFICE OF THE SITE MANAGER								
27-019-220-X3121-000-000	FICA	33,744	965	34,710	34,710	34,929	2.86%	-3.39%
220 - FICA CONTRIBUTIONS Totals:		33,744.43	965	34,709.62	34,709.62	34,928.64	2.86%	-3.39%
225 - MEDICARE CONTRIBUTIONS X3121 - OFFICE OF THE SITE MANAGER								
27-019-225-X3121-000-000	MEDICARE	7,892	226	8,118	8,118	8,169	2.86%	-3.39%
225 - MEDICARE CONTRIBUTIONS Totals:		7,892.08	226	8,117.58	8,117.58	8,168.78	2.86%	-3.39%
232 - CONTRIBUTION TO TEACHERS RETIREMENT SYST X3121 - OFFICE OF THE SITE MANAGER								
27-019-232-X3121-000-000	CONT. TEACHERS RET. PLAN B	110,039	-6,829	103,210	103,210	101,248	-6.21%	8.68%
232 - CONTRIBUTION TO TEACHERS RETIREMENT SYST Totals:		110,038.74	-6,829	103,210.06	103,210.06	101,248.32	-6.21%	8.68%
260 - WORKERS COMPENSATION X3121 - OFFICE OF THE SITE MANAGER								
27-019-260-X3121-000-000	CONT TO WORKERS' COMP	20,837	-1,393	19,444	19,444	19,558	-6.68%	6.54%
260 - WORKERS COMPENSATION Totals:		20,836.63	-1,393	19,444.02	19,444.02	19,558.29	-6.68%	6.54%
X3121 - OFFICE OF THE SITE MANAGER Salary & Benefits Totals:		875,956.91	-18,393	857,563.71	857,563.71	857,459.41	-2.10%	2.16%
X31 - FOOD SERVICE OPERATIONS Totals:		6,877,952.43	849,375	7,727,327.76	7,727,327.76	7,725,654.39	12.35%	-10.97%
X3 - OPERATIONS OF NON-INSTR SERVICES Totals:		6,877,952.43	849,375	7,727,327.76	7,727,327.76	7,725,654.39	12.35%	-10.97%
EXPENDITURE Totals:		6,925,692.73	863,914	7,789,606.76	7,789,606.76	7,768,790.33	12.47%	-10.85%
019 - SCHOOL FOOD SERVICES Excess-Rev. Over Expend.:								
		309,935	955,285	1,265,219	1,265,219	1,704,139	5.71%	-2.11%

**ST. MARY PARISH SCHOOL
FEDERAL PROGRAMS BUDGET
JULY 1, 2026 TO JUNE 30, 2027**

FUND	PROJECT TITLES	FUND BALANCE 7/1/2025	REVENUES FROM FEDERAL SOURCES	PERCENTAGES	TOTAL REVENUES AND FUND BALANCES	LESS EXPENDITURES	LESS INDIRECT COST	FUND BALANCE 6/30/2026
36	REAP	\$ 0	\$ 278,594	4%	\$ 278,594	\$ 256,336	\$ 22,258	\$ 0
38	NCLB, TITLE I BASIC GRANT	0	3,526,457	47%	3,526,457	3,266,208	260,249	0
42	NCLB, TITLE IV GRANT	0	269,607	4%	269,607	248,572	21,035	0
51	SCHOOL REDESIGN GRANT	0	41,600	1%	41,600	39,759	1,841	0
55	CLSD UIN K-5	0	148,500	2%	148,500	136,635	11,865	0
56	TITLE III	0	80,275	1%	80,275	73,861	6,414	0
59	NCLB, TITLE II	0	433,692	6%	433,692	399,855	33,837	0
62	IDEA PRESCHOOL	0	62,434	1%	62,434	57,564	4,870	0
71	IDEA 611 SET ASIDE	0	48,000	1%	48,000	44,255	3,745	0
72	IDEA PART B	0	2,003,262	27%	2,003,262	1,898,695	104,567	0
74	IDEA 619 SET ASIDE	0	9,000	0%	9,000	8,281	719	0
75	CARL PERKINS	0	107,081	1%	107,081	107,081	0	0
76	EC CURR IDEA	0	9,429	0%	9,429	8,676	753	0
77	EC SOR IDEA	0	1,519	0%	1,519	1,398	121	0
83	JOBS FOR AMERICAN GRADUATES	0	406,475	5%	406,475	378,749	27,726	0
	TOTAL	\$ 0	\$ 7,425,925	100%	\$ 7,425,925	\$ 6,925,925	\$ 500,000	\$ 0

ST. MARY PARISH SCHOOL BOARD STATEMENT OF BUDGET PROJECTIONS

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
036 - RURAL EDUCATION ACHIEVEMENT PROGRAM (REA								
REVENUES								
R4 - REVENUE FROM FEDERAL SOURCES								
R45 - RESTRICTED FEDERAL GRANTS FROM STATE								
27-036-000-R4549-000-000	TITLE VI B RURAL ED ACHIE	351,992	-40,564	311,428	311,428	278,594	-11.52%	26.35%
R45 - RESTRICTED FEDERAL GRANTS FROM STATE Totals:		351,992	-40,564	311,428	311,428	278,594	-11.52%	26.35%
R4 - REVENUE FROM FEDERAL SOURCES Totals:		351,992	-40,564	311,428	311,428	278,594	-11.52%	26.35%
REVENUE Totals:		351,992	-40,564	311,428	311,428	278,594	-11.52%	26.35%
EXPENDITURES								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
112 - TEACHERS X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-036-112-X1510-367-023	SALARY-CURRICULUM FACILTR	0	9,463	9,463	9,463	0	0.00%	0.00%
27-036-112-X1510-367-028	SALARY-CURRICULUM FACILTR	0	10,329	10,329	10,329	0	0.00%	0.00%
27-036-112-X1510-367-031	SALARY-CURRICULUM FACILTR	0	9,604	9,604	9,604	0	0.00%	0.00%
112 - TEACHERS Totals:		0.00	29,396	29,396.00	29,396.00	0.00	0.00%	0.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-036-211-X1510-000-000	STATE CONT TO HOSP INS	0	5,640	5,640	5,640	0	0.00%	0.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		0.00	5,640	5,640.00	5,640.00	0.00	0.00%	0.00%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-036-212-X1510-000-000	STATE CONT TO SUPP LIFE	0	105	105	105	0	0.00%	0.00%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		0.00	105	105.00	105.00	0.00	0.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-036-225-X1510-000-000	CONT TO MEDICARE	0	386	386	386	0	0.00%	0.00%
225 - MEDICARE CONTRIBUTIONS Totals:		0.00	386	386.00	386.00	0.00	0.00%	0.00%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-036-231-X1510-000-000	LA TEACHERS RETIREMENT	0	4,101	4,101	4,101	0	0.00%	0.00%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		0.00	4,101	4,101.00	4,101.00	0.00	0.00%	0.00%
260 - WORKERS COMPENSATION X1510 - NO CHILD LEFT BEHIND (NCLB)								

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
036 - RURAL EDUCATION ACHIEVEMENT PROGRAM (REA								
EXPENDITURES								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
260 - WORKERS COMPENSATION X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-036-260-X1510-000-000	WORKMEN'S COMPENSATION	0	167	167	167	0	0.00%	0.00%
	260 - WORKERS COMPENSATION Totals:	0.00	167	167.00	167.00	0.00	0.00%	0.00%
530 - COMMUNICATIONS (PHONE, INTERNET AND POST X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-036-530-X1510-000-000	ONLINE LICENSE & SUBSCRIPTIONS	245,600	1,735	247,335	247,335	256,336	0.71%	-4.19%
	530 - COMMUNICATIONS (PHONE, INTERNET AND POST Totals:	245,600.00	1,735	247,335.00	247,335.00	256,336.00	0.71%	-4.19%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Salary & Benefits Totals:	245,600.00	41,530	287,130.00	287,130.00	256,336.00	16.91%	-4.19%
	X15 - SPECIAL PROGRAMS Totals:	245,600.00	41,530	287,130.00	287,130.00	256,336.00	16.91%	-4.19%
	X1 - INSTRUCTION Totals:	245,600.00	41,530	287,130.00	287,130.00	256,336.00	16.91%	-4.19%
X5 - DEBT SERVICE								
X52 - FUND TRANSFERS								
X5200 - FUND TRANSFERS								
933 - INDIRECT COSTS X5200 - FUND TRANSFERS								
27-036-933-X5200-000-000	INDIRECT COST	26,964	-2,666	24,298	24,298	22,258	-9.89%	21.14%
	933 - INDIRECT COSTS Totals:	26,964.00	-2,666	24,298.00	24,298.00	22,258.00	-9.89%	21.14%
	X5200 - FUND TRANSFERS Salary & Benefits Totals:	26,964.00	-2,666	24,298.00	24,298.00	22,258.00	-9.89%	21.14%
	X52 - FUND TRANSFERS Totals:	26,964.00	-2,666	24,298.00	24,298.00	22,258.00	-9.89%	21.14%
	X5 - DEBT SERVICE Totals:	26,964.00	-2,666	24,298.00	24,298.00	22,258.00	-9.89%	21.14%
	EXPENDITURE Totals:	272,564.00	38,864	311,428.00	311,428.00	278,594.00	14.26%	-2.16%
ATION ACHIEVEMENT PROGRAM (REA Excess-Rev. Over Expend.:		-79,428	79,428	0	0	0	-0.27%	12.09%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
REVENUES								
R4 - REVENUE FROM FEDERAL SOURCES								
R45 - RESTRICTED FEDERAL GRANTS FROM STATE								
27-038-000-R4541-000-000	ESSA TITLE I	4,738,130	189,584	4,927,714	4,927,714	3,526,457	4.00%	34.36%
R45 - RESTRICTED FEDERAL GRANTS FROM STATE Totals:		4,738,130	189,584	4,927,714	4,927,714	3,526,457	4.00%	34.36%
R4 - REVENUE FROM FEDERAL SOURCES Totals:		4,738,130	189,584	4,927,714	4,927,714	3,526,457	4.00%	34.36%
REVENUE Totals:		4,738,130	189,584	4,927,714	4,927,714	3,526,457	4.00%	34.36%
EXPENDITURES								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
123 - SUBSTITUTE TEACHER X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
27-038-123-X1130-000-001	DAY-BY-DAY SUBSTITUTE	884	-884	0	0	0	-100.00%	0.00%
27-038-123-X1130-000-003	DAY-BY-DAY SUBSTITUTE	993	-993	0	0	0	-100.00%	0.00%
27-038-123-X1130-000-010	DAY-BY-DAY SUBSTITUTE	178	-178	0	0	0	-100.00%	0.00%
27-038-123-X1130-000-018	DAY-BY-DAY SUBSTITUTE	1,933	-1,933	0	0	0	-100.00%	0.00%
27-038-123-X1130-000-019	DAY-BY-DAY SUBSTITUTE	2,136	-2,136	0	0	0	-100.00%	0.00%
27-038-123-X1130-000-028	DAY-BY-DAY SUBSTITUTE	1,696	-1,696	0	0	0	-100.00%	0.00%
27-038-123-X1130-000-031	DAY-BY-DAY SUBSTITUTE	932	-932	0	0	0	-100.00%	0.00%
27-038-123-X1130-000-035	DAY-BY-DAY SUBSTITUTE	700	-700	0	0	0	-100.00%	0.00%
27-038-123-X1130-000-038	DAY-BY-DAY SUBSTITUTE	210	-210	0	0	0	-100.00%	0.00%
27-038-123-X1130-000-039	DAY-BY-DAY SUBSTITUTE	140	-140	0	0	0	-100.00%	0.00%
27-038-123-X1130-000-040	LONG TERM SUB	614	-614	0	0	0	-100.00%	0.00%
123 - SUBSTITUTE TEACHER Totals:		10,414.50	-10,415	0.00	0.00	0.00	-100.00%	0.00%
220 - FICA CONTRIBUTIONS X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
27-038-220-X1130-000-000	CONT TO FICA	496	-496	0	0	0	-100.00%	0.00%
220 - FICA CONTRIBUTIONS Totals:		495.76	-496	0.00	0.00	0.00	-100.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
27-038-225-X1130-000-000	CONT TO MEDICARE	151	-151	0	0	0	-100.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
225 - MEDICARE CONTRIBUTIONS X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
225 - MEDICARE CONTRIBUTIONS Totals:		151.18	-151	0.00	0.00	0.00	-100.00%	0.00%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
27-038-231-X1130-000-000	CONT TO RETIREMENT	477	-477	0	0	0	-100.00%	0.00%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		477.38	-477	0.00	0.00	0.00	-100.00%	0.00%
260 - WORKERS COMPENSATION X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
27-038-260-X1130-000-000	CONT TO WORKERS COMP	245	-245	0	0	0	-100.00%	0.00%
260 - WORKERS COMPENSATION Totals:		245.25	-245	0.00	0.00	0.00	-100.00%	0.00%
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Salary & Benefits Totals:		11,784.07	-11,784	0.00	0.00	0.00	-100.00%	0.00%
X11 - REGULAR PROG - ELEM/SECONDARY Totals:		11,784.07	-11,784	0.00	0.00	0.00	-100.00%	0.00%
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
225 - MEDICARE CONTRIBUTIONS X1210 - SPECIAL EDUCATION								
27-038-225-X1210-000-000	CONT TO MEDICARE	0	1,306	1,306	1,306	0	0.00%	0.00%
225 - MEDICARE CONTRIBUTIONS Totals:		0.00	1,306	1,306.00	1,306.00	0.00	0.00%	0.00%
610 - MATERIALS AND SUPPLIES X1210 - SPECIAL EDUCATION								
27-038-610-X1210-000-000	SUPPLIES - SPECIAL ED.	241	-241	0	0	0	-100.00%	0.00%
27-038-610-X1210-000-001	MATERIAL & SUPPLIES	256	-256	0	0	0	-100.00%	0.00%
27-038-610-X1210-000-747	PAPER AND SUPPLIES- CC HIGH	15,635	-15,635	0	0	0	-100.00%	0.00%
27-038-610-X1210-000-749	PAPER & SUPPLIES - CC ELEM	25,809	-25,809	0	0	0	-100.00%	0.00%
27-038-610-X1210-000-750	PAPER & SUPPLIES - ST. JOHN	329	-329	0	0	0	-100.00%	0.00%
610 - MATERIALS AND SUPPLIES Totals:		42,269.61	-42,270	0.00	0.00	0.00	-100.00%	0.00%
X1210 - SPECIAL EDUCATION Salary & Benefits Totals:		42,269.61	-40,964	1,306.00	1,306.00	0.00	-96.91%	0.00%
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
115 - PARA-PROFESSIONALS/AIDES X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
27-038-115-X1211-000-001	SAL.TEACHER AIDES-SPEC ED	24,784	0	24,784	24,784	0	0.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
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038 - NCLB TITLE I								
EXPENDITURES								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
115 - PARA-PROFESSIONALS/AIDES X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
27-038-115-X1211-000-003	SAL.TEACHER AIDES-SPEC ED	0	19,530	19,530	19,530	19,530	0.00%	-100.00%
27-038-115-X1211-000-010	SAL.TEACHER AIDES-SPEC ED	6,905	12,914	19,819	19,819	44,367	187.01%	-84.44%
27-038-115-X1211-000-011	SAL.TEACHER AIDES-SPEC ED	26,159	-424	25,735	25,735	26,159	-1.62%	0.00%
27-038-115-X1211-000-012	SAL.TEACHER AIDES-SPEC ED	21,673	0	21,673	21,673	22,004	0.00%	-1.50%
27-038-115-X1211-000-018	SAL.TEACHER AIDES-SPEC ED	19,395	135	19,530	19,530	19,819	0.69%	-2.14%
27-038-115-X1211-000-019	SAL.TEACHER AIDES-SPEC ED	25,965	0	25,965	25,965	0	0.00%	0.00%
27-038-115-X1211-000-020	SAL.TEACHER AIDES-SPEC ED	39,034	3,344	42,378	42,378	41,491	8.57%	-5.92%
27-038-115-X1211-000-021	SAL.TEACHER AIDES-SPEC ED	27,321	0	27,321	27,321	0	0.00%	0.00%
27-038-115-X1211-000-023	SAL.TEACHER AIDES-SPEC ED	25,170	0	25,170	25,170	0	0.00%	0.00%
27-038-115-X1211-000-024	SAL.TEACHER AIDES-SPEC ED	22,004	0	22,004	22,004	22,340	0.00%	-1.51%
27-038-115-X1211-000-028	SAL.TEACHER AIDES-SPEC ED	73,253	-290	72,962	72,962	47,707	-0.40%	53.55%
27-038-115-X1211-000-031	SAL.TEACHER AIDES-SPEC ED	40,668	1,091	41,759	41,759	42,389	2.68%	-4.06%
27-038-115-X1211-000-035	SAL.TEACHER AIDES-SPEC ED	19,686	426	20,112	20,112	20,411	2.16%	-3.55%
27-038-115-X1211-000-038	SAL.TEACHER AIDES-SPEC ED	1,588	-1,588	0	0	0	-100.00%	0.00%
27-038-115-X1211-000-039	SAL.TEACHER AIDES-SPEC ED	39,110	820	39,931	39,931	20,112	2.10%	94.46%
27-038-115-X1211-000-040	SAL.TEACHER AIDES-SPEC ED	53,728	0	53,728	53,728	54,185	0.00%	-0.84%
115 - PARA-PROFESSIONALS/AIDES Totals:		466,445.14	35,956	502,400.76	502,400.76	380,514.28	7.71%	22.58%
121 - ACTING EMPLOYEE X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
27-038-121-X1211-000-003	SAL.TEACHER AIDES-SPEC ED	18,234	-18,234	0	0	0	-100.00%	0.00%
27-038-121-X1211-000-010	LONG TERM SPED PARA	7,098	-7,098	0	0	0	-100.00%	0.00%
27-038-121-X1211-000-038	SAL-PARA-SPED	7,595	-7,595	0	0	0	-100.00%	0.00%
121 - ACTING EMPLOYEE Totals:		32,927.50	-32,928	0.00	0.00	0.00	-100.00%	0.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
27-038-211-X1211-000-000	STATE CONTRIBUTION - SPECIAL EDUCATION:	81,735	3,123	84,858	84,858	35,607	3.82%	129.55%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		81,735.20	3,123	84,857.76	84,857.76	35,607.00	3.82%	129.55%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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038 - NCLB TITLE I								
EXPENDITURES								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
212 - STATE CONTRIBUTION TO LIFE INSURANCE X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
27-038-212-X1211-000-000	CONT TO SUPP LIFE	1,902	-1,902	0	0	1,116	-100.00%	70.39%
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:	1,901.60	-1,902	0.00	0.00	1,116.00	-100.00%	70.39%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
27-038-213-X1211-000-000	CONT TO BASIC LIFE	280	-11	269	269	183	-3.98%	52.98%
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:	280.14	-11	269.00	269.00	183.12	-3.98%	52.98%
220 - FICA CONTRIBUTIONS X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
27-038-220-X1211-000-000	CONT TO FICA	2,140	-2,140	0	0	2,903	-100.00%	-26.29%
	220 - FICA CONTRIBUTIONS Totals:	2,140.03	-2,140	0.00	0.00	2,903.21	-100.00%	-26.29%
225 - MEDICARE CONTRIBUTIONS X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
27-038-225-X1211-000-000	CONT TO MEDICARE	6,589	696	7,285	7,285	5,517	10.56%	19.43%
	225 - MEDICARE CONTRIBUTIONS Totals:	6,589.21	696	7,285.00	7,285.00	5,517.19	10.56%	19.43%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
27-038-231-X1211-000-000	CONT TO TEACH RET PLAN A	91,996	13,257	105,253	105,253	67,500	14.41%	36.29%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	91,996.41	13,257	105,253.00	105,253.00	67,500.00	14.41%	36.29%
260 - WORKERS COMPENSATION X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
27-038-260-X1211-000-000	CONT TO WORKERS COMP	3,498	-1,037	2,461	2,461	2,575	-29.66%	35.86%
	260 - WORKERS COMPENSATION Totals:	3,498.48	-1,037	2,461.00	2,461.00	2,575.00	-29.66%	35.86%
	X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Salary & Benefits Totals:	687,513.71	15,013	702,526.52	702,526.52	495,915.80	2.18%	38.64%
	X12 - SPECIAL EDUCATION PROGRAMS Totals:	729,783.32	-25,951	703,832.52	703,832.52	495,915.80	-3.56%	47.16%
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
112 - TEACHERS X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-038-112-X1510-367-000	SALARY-CURRICULUM FACILTR	0	285,916	285,916	285,916	0	0.00%	0.00%
27-038-112-X1510-930-007	SUMMER CAMP - SAL TEACHER TITLE I	1,057	-1,057	0	0	0	-100.00%	0.00%
27-038-112-X1510-930-028	SAL-SUMMER SCHOOL	2,080	-2,080	0	0	0	-100.00%	0.00%

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038 - NCLB TITLE I								
EXPENDITURES								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
112 - TEACHERS X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-038-112-X1510-930-031	TEACHERS - NO CHILD LEFT BEHIN	2,240	-2,240	0	0	0	-100.00%	0.00%
112 - TEACHERS Totals:		5,376.80	280,539	285,916.00	285,916.00	0.00	5,217.59%	0.00%
115 - PARA-PROFESSIONALS/AIDES X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-038-115-X1510-930-035	SUMMER CAMP - SAL AIDE TITLE I	720	-720	0	0	0	-100.00%	0.00%
115 - PARA-PROFESSIONALS/AIDES Totals:		720.00	-720	0.00	0.00	0.00	-100.00%	0.00%
130 - SALARIES FOR EXTRA WORK PERFORMED X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-038-130-X1510-540-000	SAL-HOMELESS TUTORING	0	2,500	2,500	2,500	2,500	0.00%	-100.00%
27-038-130-X1510-555-000	SAL-HOMEWORK CENTERS	0	90,000	90,000	90,000	31,278	0.00%	-100.00%
27-038-130-X1510-555-001	SAL-HOMEWORK CENTERS	1,650	-1,650	0	0	0	-100.00%	0.00%
27-038-130-X1510-555-003	SAL-HOMEWORK CENTERS	2,035	-2,035	0	0	0	-100.00%	0.00%
27-038-130-X1510-555-004	SAL-HOMEWORK CENTERS	6,045	-6,045	0	0	0	-100.00%	0.00%
27-038-130-X1510-555-005	SAL-HOMEWORK CENTERS	2,308	-2,308	0	0	0	-100.00%	0.00%
27-038-130-X1510-555-006	SAL-HOMEWORK CENTERS	325	-325	0	0	0	-100.00%	0.00%
27-038-130-X1510-555-007	SAL-HOMEWORK CENTER	2,903	-2,903	0	0	0	-100.00%	0.00%
27-038-130-X1510-555-010	SAL-HOMEWORK CENTERS	5,248	-5,248	0	0	0	-100.00%	0.00%
27-038-130-X1510-555-011	SAL-HOMEWORK CENTERS	4,225	-4,225	0	0	0	-100.00%	0.00%
27-038-130-X1510-555-012	SALARIES FOR EXTRA - NO CHILD LEFT BEHIN	1,170	-1,170	0	0	0	-100.00%	0.00%
27-038-130-X1510-555-018	SAL-HOMEWORK CENTERS	358	-358	0	0	0	-100.00%	0.00%
27-038-130-X1510-555-019	SAL-HOMEWORK CENTERS	5,428	-5,428	0	0	0	-100.00%	0.00%
27-038-130-X1510-555-020	SALARIES F-NO CHILD LEFT BEHIND (NCL	1,528	-1,528	0	0	0	-100.00%	0.00%
27-038-130-X1510-555-021	SAL-HOMEWORK CENTER	553	-553	0	0	0	-100.00%	0.00%
27-038-130-X1510-555-023	SAL-HOMEWORK CENTERS	4,353	-4,353	0	0	0	-100.00%	0.00%
27-038-130-X1510-555-024	SAL-HOMEWORK CENTER	1,755	-1,755	0	0	0	-100.00%	0.00%
27-038-130-X1510-555-028	SAL-HOMEWORK CENTERS	975	-975	0	0	0	-100.00%	0.00%
27-038-130-X1510-555-031	SAL-HOMEWORK CENTERS	3,965	-3,965	0	0	0	-100.00%	0.00%

ST. MARY PARISH SCHOOL BOARD STATEMENT OF BUDGET PROJECTIONS

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
130 - SALARIES FOR EXTRA WORK PERFORMED X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-038-130-X1510-555-035	SALARIES FOR EXTRA - NO CHILD LEFT BEHIN	1,463	-1,463	0	0	0	-100.00%	0.00%
27-038-130-X1510-555-038	SAL-HOMEWORK CENTERS	3,380	-3,380	0	0	0	-100.00%	0.00%
27-038-130-X1510-555-039	SAL-HOMEWORK CENTERS	4,705	-4,705	0	0	0	-100.00%	0.00%
27-038-130-X1510-555-040	SAL-HOMEWORK CENTERS	4,680	-4,680	0	0	0	-100.00%	0.00%
27-038-130-X1510-555-747	SAL-HOMEWORK CENTERS	9,113	6,748	15,861	15,861	37,800	74.05%	-75.89%
27-038-130-X1510-555-748	SAL-HOMEWORK CENTERS	7,463	2,449	9,912	9,912	6,300	32.82%	18.46%
27-038-130-X1510-555-749	SAL-HOMEWORK CENTERS	7,324	8,537	15,861	15,861	0	116.55%	0.00%
27-038-130-X1510-555-750	SAL-HOMEWORK CENTERS	15,356	-415	14,941	14,941	18,900	-2.70%	-18.75%
27-038-130-X1510-930-000	TITLE I SUMMER TUTORING	0	90,000	90,000	90,000	69,435	0.00%	-100.00%
27-038-130-X1510-930-006	TITLE I SUMMER TUTORING	1,020	-1,020	0	0	0	-100.00%	0.00%
27-038-130-X1510-930-007	TITLE I SUMMER TUTORING	620	-620	0	0	0	-100.00%	0.00%
27-038-130-X1510-930-012	TITLE I SUMMER TUTORING	1,800	-1,800	0	0	0	-100.00%	0.00%
27-038-130-X1510-930-021	TITLE I SUMMER TUTORING	1,420	-1,420	0	0	0	-100.00%	0.00%
27-038-130-X1510-930-024	TITLE I SUMMER TUTORING	360	-360	0	0	0	-100.00%	0.00%
27-038-130-X1510-930-039	TITLE I SUMMER TUTORING	680	-680	0	0	0	-100.00%	0.00%
27-038-130-X1510-930-747	SALARY SUMMER CAMP	11,550	-11,550	0	0	0	-100.00%	0.00%
27-038-130-X1510-930-750	TITLE I SUMMER TUTORING	5,790	-5,790	0	0	0	-100.00%	0.00%
130 - SALARIES FOR EXTRA WORK PERFORMED Totals:		121,543.57	117,531	239,075.00	239,075.00	166,213.00	96.70%	-26.87%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-038-211-X1510-000-000	STATE CONT TO HOSP INS	0	51,252	51,252	51,252	0	0.00%	0.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		0.00	51,252	51,252.06	51,252.06	0.00	0.00%	0.00%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-038-212-X1510-000-000	STATE CONT TO SUPP LIFE	0	596	596	596	0	0.00%	0.00%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		0.00	596	595.82	595.82	0.00	0.00%	0.00%
220 - FICA CONTRIBUTIONS X1510 - NO CHILD LEFT BEHIND (NCLB)								

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038 - NCLB TITLE I								
EXPENDITURES								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
220 - FICA CONTRIBUTIONS X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-038-220-X1510-000-000	CONT TO SOCIAL SECURITY	772	-570	202	202	0	-73.86%	0.00%
	220 - FICA CONTRIBUTIONS Totals:	772.06	-570	201.82	201.82	0.00	-73.86%	0.00%
225 - MEDICARE CONTRIBUTIONS X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-038-225-X1510-000-000	CONT TO MEDICARE	1,851	8,303	10,154	10,154	9,598	448.59%	-80.72%
	225 - MEDICARE CONTRIBUTIONS Totals:	1,850.95	8,303	10,154.04	10,154.04	9,598.00	448.59%	-80.72%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-038-231-X1510-000-000	LA TEACHERS RETIREMENT	24,009	97,146	121,155	121,155	45,075	404.61%	-46.73%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	24,009.46	97,146	121,155.00	121,155.00	45,075.00	404.61%	-46.73%
260 - WORKERS COMPENSATION X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-038-260-X1510-000-000	WORKMEN'S COMPENSATION	906	4,162	5,068	5,068	3,290	459.39%	-72.46%
27-038-260-X1510-930-000	CONT TO WORKERS COMP	0	513	513	513	0	0.00%	0.00%
	260 - WORKERS COMPENSATION Totals:	905.92	4,675	5,580.67	5,580.67	3,290.00	516.02%	-72.46%
320 - PURCHASED EDUCATIONAL SERVICES X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-038-320-X1510-000-000	CONTRACTED SERVICES	8,200	13,060	21,260	21,260	28,600	159.27%	-71.33%
27-038-320-X1510-000-012	PURCHASED EDUCATIONAL SERVICES	4,200	-4,200	0	0	0	-100.00%	0.00%
27-038-320-X1510-000-021	CONTRACTED SERVICES	10,800	-10,800	0	0	0	-100.00%	0.00%
27-038-320-X1510-000-024	CONTRACTED SERVICES - PATTERSON SENIOF	4,000	-4,000	0	0	0	-100.00%	0.00%
	320 - PURCHASED EDUCATIONAL SERVICES Totals:	27,200.00	-5,940	21,260.00	21,260.00	28,600.00	-21.84%	-4.90%
530 - COMMUNICATIONS (PHONE, INTERNET AND POST X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-038-530-X1510-000-001	SOFTWARE LICENSE & SUBSCR	8,350	-8,350	0	0	0	-100.00%	0.00%
27-038-530-X1510-000-006	SOFTWARE LICENSE & SUBSCR	7,524	-7,524	0	0	0	-100.00%	0.00%
27-038-530-X1510-000-007	SOFTWARE LICENSE & SUBSCR	11,496	-11,496	0	0	0	-100.00%	0.00%
27-038-530-X1510-000-010	SOFTWARE LICENSE & SUBSCR	2,396	-2,396	0	0	0	-100.00%	0.00%
27-038-530-X1510-000-011	SOFTWARE LICENSE & SUBSCR	2,234	-2,234	0	0	0	-100.00%	0.00%
27-038-530-X1510-000-012	SOFTWARE LICENSE & SUBSCR	5,358	-5,358	0	0	0	-100.00%	0.00%

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038 - NCLB TITLE I								
EXPENDITURES								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
530 - COMMUNICATIONS (PHONE, INTERNET AND POST X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-038-530-X1510-000-018	SOFTWARE LICENSE & SUBSCR	1,890	-1,890	0	0	0	-100.00%	0.00%
27-038-530-X1510-000-020	SOFTWARE LICENSE & SUBSCR	5,204	-5,204	0	0	0	-100.00%	0.00%
27-038-530-X1510-000-021	SOFTWARE LICENSE & SUBSCR	3,913	-3,913	0	0	0	-100.00%	0.00%
27-038-530-X1510-000-023	SOFTWARE LICENSE & SUBSCR	13,592	-13,592	0	0	0	-100.00%	0.00%
27-038-530-X1510-000-024	SOFTWARE LICENSE & SUBSCR	18,809	-18,809	0	0	0	-100.00%	0.00%
27-038-530-X1510-000-028	SOFTWARE LICENSE & SUBSCR	6,703	-6,703	0	0	0	-100.00%	0.00%
27-038-530-X1510-000-035	SOFTWARE LICENSE & SUBSCR	14,891	-14,891	0	0	0	-100.00%	0.00%
27-038-530-X1510-000-038	SOFTWARE LICENSE & SUBSCR	3,270	-3,270	0	0	0	-100.00%	0.00%
27-038-530-X1510-000-040	SOFTWARE LICENSE & SUBSCR	2,933	-2,933	0	0	0	-100.00%	0.00%
27-038-530-X1510-000-747	SOFTWARE LICENSE & SUBSCR - CC HIGH	0	15,930	15,930	15,930	9,223	0.00%	-100.00%
27-038-530-X1510-000-748	SOFTWARE LICENSE & SUBSCR	2,554	-2,554	0	0	0	-100.00%	0.00%
27-038-530-X1510-000-749	ONLINE SUBSCRIPTION - CC ELEM.	7,794	-7,794	0	0	3,500	-100.00%	122.68%
27-038-530-X1510-000-750	SOFTWARE LICENSE & SUBSCR	5,581	-5,581	0	0	5,500	-100.00%	1.47%
530 - COMMUNICATIONS (PHONE, INTERNET AND POST Totals:		124,491.22	-108,561	15,930.00	15,930.00	18,223.00	-87.20%	583.15%
610 - MATERIALS AND SUPPLIES X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-038-610-X1510-000-000	SUPPLIES	62	137,369	137,431	137,431	218,022	222,460.32%	-99.97%
27-038-610-X1510-000-001	SUPPLIES	32,365	-32,365	0	0	0	-100.00%	0.00%
27-038-610-X1510-000-003	SUPPLIES	39,212	-39,212	0	0	0	-100.00%	0.00%
27-038-610-X1510-000-004	SUPPLIES	1,302	-1,302	0	0	0	-100.00%	0.00%
27-038-610-X1510-000-005	SUPPLIES	9,069	-9,069	0	0	0	-100.00%	0.00%
27-038-610-X1510-000-006	SUPPLIES	21,481	-21,481	0	0	0	-100.00%	0.00%
27-038-610-X1510-000-007	SUPPLIES	8,228	-8,228	0	0	0	-100.00%	0.00%
27-038-610-X1510-000-010	SUPPLIES	30,689	-30,689	0	0	0	-100.00%	0.00%
27-038-610-X1510-000-011	SUPPLIES	33,340	-33,340	0	0	0	-100.00%	0.00%
27-038-610-X1510-000-012	MATERIALS & SUPPLIES - FSH	30,858	-30,858	0	0	0	-100.00%	0.00%

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038 - NCLB TITLE I								
EXPENDITURES								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
610 - MATERIALS AND SUPPLIES X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-038-610-X1510-000-018	SUPPLIES	18,246	-18,246	0	0	0	-100.00%	0.00%
27-038-610-X1510-000-019	SUPPLIES	37,149	-37,149	0	0	0	-100.00%	0.00%
27-038-610-X1510-000-020	MATERIALS & SUPPLIES - MCJH	16,653	-16,653	0	0	0	-100.00%	0.00%
27-038-610-X1510-000-021	MATERIALS & SUPPLIES - MCHS	23,363	-23,363	0	0	0	-100.00%	0.00%
27-038-610-X1510-000-023	SUPPLIES	41,226	-41,226	0	0	0	-100.00%	0.00%
27-038-610-X1510-000-024	MATERIALS & SUPPLIES - PSH	4,000	-4,000	0	0	0	-100.00%	0.00%
27-038-610-X1510-000-028	SUPPLIES	50,258	-50,258	0	0	0	-100.00%	0.00%
27-038-610-X1510-000-031	MATERIALS & SUPPLIES - WYANDOTTE	32,590	-32,590	0	0	0	-100.00%	0.00%
27-038-610-X1510-000-035	MATERIALS & SUPPLES - NORMAN	11,418	-11,418	0	0	0	-100.00%	0.00%
27-038-610-X1510-000-038	SUPPLIES	31,902	-31,902	0	0	0	-100.00%	0.00%
27-038-610-X1510-000-039	SUPPLIES	31,619	-31,619	0	0	0	-100.00%	0.00%
27-038-610-X1510-000-040	SUPPLIES	43,066	-43,066	0	0	0	-100.00%	0.00%
27-038-610-X1510-000-700	SUPPLIES	4,952	-4,952	0	0	0	-100.00%	0.00%
27-038-610-X1510-000-703	SUPPLIES	2,501	-2,501	0	0	0	-100.00%	0.00%
27-038-610-X1510-000-747	MATERIALS & SUPPLIES - CC HIGH SCHOOL	5,686	13,641	19,327	19,327	26,507	239.91%	-78.55%
27-038-610-X1510-000-748	SUPPLIES	1,393	17,934	19,327	19,327	1,000	1,287.89%	39.26%
27-038-610-X1510-000-749	SUPPLIES	24,298	-4,970	19,328	19,328	0	-20.45%	0.00%
27-038-610-X1510-000-750	SUPPLIES	16,113	3,215	19,328	19,328	12,171	19.96%	32.38%
27-038-610-X1510-760-000	SUPPLIES-PARENTAL INVOLV	0	23,142	23,142	23,142	14,707	0.00%	-100.00%
610 - MATERIALS AND SUPPLIES Totals:		603,037.83	-365,155	237,883.00	237,883.00	272,407.00	-60.55%	121.37%
615 - SUPPLIES - TECHNOLOGY RELATED X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-038-615-X1510-000-000	COMP/MONITORS/KEYBOARDS	0	7,990	7,990	7,990	20,281	0.00%	-100.00%
27-038-615-X1510-000-023	COMP/MONITORS/KEYBOARDS	3,675	-3,675	0	0	0	-100.00%	0.00%
615 - SUPPLIES - TECHNOLOGY RELATED Totals:		3,675.00	4,315	7,990.00	7,990.00	20,281.00	117.41%	-81.88%
X1510 - NO CHILD LEFT BEHIND (NCLB) Salary & Benefits Totals:		913,582.81	83,411	996,993.41	996,993.41	563,687.00	9.13%	62.07%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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038 - NCLB TITLE I								
EXPENDITURES								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
115 - PARA-PROFESSIONALS/AIDES X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
27-038-115-X1520-000-001	SALARY - AIDES/TUTORS	59,438	1,838	61,276	61,276	59,776	3.09%	-0.56%
27-038-115-X1520-000-028	SALARY-AIDES/TUTOR	20,112	0	20,112	20,112	20,411	0.00%	-1.47%
27-038-115-X1520-000-031	SALARY-AIDES/TUTOR	17,761	3,269	21,030	21,030	19,819	18.40%	-10.38%
115 - PARA-PROFESSIONALS/AIDES Totals:		97,311.65	5,106	102,417.79	102,417.79	100,005.91	5.25%	-2.69%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
27-038-212-X1520-000-000	STATE CONT TO SUPP LIFE	7	-7	0	0	0	-100.00%	0.00%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		7.20	-7	0.00	0.00	0.00	-100.00%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
27-038-213-X1520-000-000	STATE CONT TO BASIC LIFE	26	0	26	26	0	0.00%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:		26.16	0	26.16	26.16	0.00	0.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
27-038-225-X1520-000-000	MEDICARE	1,409	76	1,485	1,485	1,450	5.37%	-2.82%
225 - MEDICARE CONTRIBUTIONS Totals:		1,409.26	76	1,485.00	1,485.00	1,450.08	5.37%	-2.82%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
27-038-231-X1520-000-000	LOUISIANA TEACHERS - ENGLISH LANGUAGE A	20,387	1,070	21,457	21,457	19,111	5.25%	6.67%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		20,386.79	1,070	21,457.00	21,457.00	19,111.14	5.25%	6.67%
260 - WORKERS COMPENSATION X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL								
27-038-260-X1520-000-000	WORKMEN'S COMPENSATION	477	25	502	502	490	5.32%	-2.73%
260 - WORKERS COMPENSATION Totals:		476.66	25	502.00	502.00	490.02	5.32%	-2.73%
X1520 - ENGLISH LANGUAGE ACQUISITION GROUP (TITL Salary & Benefits Totals:		119,617.72	6,270	125,887.95	125,887.95	121,057.15	5.24%	-1.19%
X1530 - PRE-KINDERGARTEN PROGRAMS								
112 - TEACHERS X1530 - PRE-KINDERGARTEN PROGRAMS								
27-038-112-X1530-000-001	SALARY-PRESCHOOL TEACHERS	111,050	0	111,050	111,050	111,950	0.00%	-0.80%
27-038-112-X1530-000-003	SALARY-PRESCHOOL TEACHERS	51,850	0	51,850	51,850	52,525	0.00%	-1.29%
27-038-112-X1530-000-010	SALARY-PRESCHOOL TEACHERS	49,305	745	50,050	50,050	50,500	1.51%	-2.37%

ST. MARY PARISH SCHOOL BOARD STATEMENT OF BUDGET PROJECTIONS

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1530 - PRE-KINDERGARTEN PROGRAMS								
112 - TEACHERS X1530 - PRE-KINDERGARTEN PROGRAMS								
27-038-112-X1530-000-018	SALARY-PRESCHOOL TEACHERS	57,996	5,479	63,475	63,475	0	9.45%	0.00%
27-038-112-X1530-000-019	SALARY-PRESCHOOL TEACHERS	55,675	0	55,675	55,675	56,125	0.00%	-0.80%
27-038-112-X1530-000-028	SALARY-PRESCHOOL TEACHERS	106,454	771	107,225	107,225	108,125	0.72%	-1.55%
27-038-112-X1530-000-031	TEACHERS - PRE-KINDERGARTEN PR	50,430	1,570	52,000	52,000	0	3.11%	0.00%
27-038-112-X1530-000-035	SAL - PREK TEACHER	54,325	0	54,325	54,325	54,775	0.00%	-0.82%
27-038-112-X1530-000-040	SALARY-PRESCHOOL TEACHERS	52,975	0	52,975	52,975	53,425	0.00%	-0.84%
112 - TEACHERS Totals:		590,058.97	8,566	598,625.00	598,625.00	487,425.00	1.45%	21.06%
115 - PARA-PROFESSIONALS/AIDES X1530 - PRE-KINDERGARTEN PROGRAMS								
27-038-115-X1530-000-001	SALARY-AIDES/TUTORS PRE-K	52,933	-91	52,842	52,842	53,018	-0.17%	-0.16%
27-038-115-X1530-000-003	SALARY-AIDES/TUTORS PRE-K	24,707	0	24,707	24,707	24,784	0.00%	-0.31%
27-038-115-X1530-000-010	SALARY-AIDES/TUTORS PRE-K	18,346	1,184	19,530	19,530	19,819	6.45%	-7.43%
27-038-115-X1530-000-018	SALARY-AIDES/TUTORS PRE-K	18,961	858	19,819	19,819	0	4.52%	0.00%
27-038-115-X1530-000-019	SALARY-AIDES/TUTORS PRE-K	16,385	8,322	24,707	24,707	19,530	50.79%	-16.10%
27-038-115-X1530-000-028	SALARY-AIDES/TUTORS PRE-K	41,804	0	41,804	41,804	41,552	0.00%	0.61%
27-038-115-X1530-000-031	PARA PREK TITLE I	20,177	853	21,030	21,030	0	4.23%	0.00%
27-038-115-X1530-000-035	SALARY-AIDES/TUTORS PRE-K	21,348	0	21,348	21,348	21,673	0.00%	-1.50%
27-038-115-X1530-000-040	SALARY-AIDES/TUTORS PRE-K	27,321	0	27,321	27,321	20,112	0.00%	35.84%
115 - PARA-PROFESSIONALS/AIDES Totals:		241,982.58	11,125	253,107.87	253,107.87	200,487.85	4.60%	20.70%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X1530 - PRE-KINDERGARTEN PROGRAMS								
27-038-211-X1530-000-000	STATE CONT TO HOSP INS.	183,363	-5,205	178,158	178,158	159,507	-2.84%	14.96%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		183,362.79	-5,205	178,158.00	178,158.00	159,507.12	-2.84%	14.96%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X1530 - PRE-KINDERGARTEN PROGRAMS								
27-038-212-X1530-000-000	STATE CONT TO SUPP LIFE	804	-804	0	0	684	-100.00%	17.54%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		804.00	-804	0.00	0.00	684.00	-100.00%	17.54%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X1530 - PRE-KINDERGARTEN PROGRAMS								

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1530 - PRE-KINDERGARTEN PROGRAMS								
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X1530 - PRE-KINDERGARTEN PROGRAMS								
27-038-213-X1530-000-000	STATE CONT TO BASIC LIFE	284	56	340	340	262	19.72%	8.56%
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:	284.00	56	340.00	340.00	261.60	19.72%	8.56%
220 - FICA CONTRIBUTIONS X1530 - PRE-KINDERGARTEN PROGRAMS								
27-038-220-X1530-000-000	FICA	443	-443	0	0	0	-100.00%	0.00%
	220 - FICA CONTRIBUTIONS Totals:	443.04	-443	0.00	0.00	0.00	-100.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X1530 - PRE-KINDERGARTEN PROGRAMS								
27-038-225-X1530-000-000	MEDICARE	10,890	1,460	12,350	12,350	9,796	13.41%	11.17%
	225 - MEDICARE CONTRIBUTIONS Totals:	10,889.97	1,460	12,350.00	12,350.00	9,796.09	13.41%	11.17%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X1530 - PRE-KINDERGARTEN PROGRAMS								
27-038-231-X1530-000-000	LA TEACHERS RETIREMENT	169,950	8,488	178,438	178,438	130,960	4.99%	29.77%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	169,950.46	8,488	178,438.00	178,438.00	130,959.86	4.99%	29.77%
260 - WORKERS COMPENSATION X1530 - PRE-KINDERGARTEN PROGRAMS								
27-038-260-X1530-000-000	WORKMEN'S COMPENSATION	4,347	-174	4,173	4,173	3,371	-4.00%	28.96%
	260 - WORKERS COMPENSATION Totals:	4,346.78	-174	4,173.00	4,173.00	3,370.77	-4.00%	28.96%
580 - TRAVEL X1530 - PRE-KINDERGARTEN PROGRAMS								
27-038-580-X1530-000-000	FIELD TRIP EXPENSE	96	3,754	3,850	3,850	1,800	3,910.42%	-94.67%
27-038-580-X1530-000-001	FIELD TRIP EXPENSE	207	-207	0	0	0	-100.00%	0.00%
27-038-580-X1530-000-010	FIELD TRIP EXPENSE	35	-35	0	0	0	-100.00%	0.00%
27-038-580-X1530-000-040	FIELD TRIP EXPENSE	200	-200	0	0	0	-100.00%	0.00%
	580 - TRAVEL Totals:	538.00	3,312	3,850.00	3,850.00	1,800.00	615.61%	-70.11%
610 - MATERIALS AND SUPPLIES X1530 - PRE-KINDERGARTEN PROGRAMS								
27-038-610-X1530-000-000	SUPPLIES - PRE-K	0	4,400	4,400	4,400	3,600	0.00%	-100.00%
27-038-610-X1530-000-001	SUPPLIES - PRE-K	778	-778	0	0	0	-100.00%	0.00%
27-038-610-X1530-000-003	SUPPLIES - PRE-K	373	-373	0	0	0	-100.00%	0.00%
27-038-610-X1530-000-010	SUPPLIES - PRE-K	318	-318	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1530 - PRE-KINDERGARTEN PROGRAMS								
610 - MATERIALS AND SUPPLIES X1530 - PRE-KINDERGARTEN PROGRAMS								
27-038-610-X1530-000-018	SUPPLIES - PRE-K	348	-348	0	0	0	-100.00%	0.00%
27-038-610-X1530-000-019	SUPPLIES - PRE-K	414	-414	0	0	0	-100.00%	0.00%
27-038-610-X1530-000-028	SUPPLIES - PRE-K	732	-732	0	0	0	-100.00%	0.00%
27-038-610-X1530-000-031	SUPPLIES - PRE-K	363	-363	0	0	0	-100.00%	0.00%
27-038-610-X1530-000-035	SUPPLIES - PRE-K	397	-397	0	0	0	-100.00%	0.00%
27-038-610-X1530-000-040	SUPPLIES - PRE-K	380	-380	0	0	0	-100.00%	0.00%
610 - MATERIALS AND SUPPLIES Totals:		4,102.15	298	4,400.00	4,400.00	3,600.00	7.26%	13.95%
631 - PURCHASED FOOD X1530 - PRE-KINDERGARTEN PROGRAMS								
27-038-631-X1530-000-000	PURCHASED FOOD PRE-K	0	4,400	4,400	4,400	0	0.00%	0.00%
27-038-631-X1530-000-001	PURCHASED FOOD PRE-K	690	-690	0	0	800	-100.00%	-13.78%
27-038-631-X1530-000-003	PURCHASED FOOD PRE-K	354	-354	0	0	400	-100.00%	-11.47%
27-038-631-X1530-000-010	PURCHASED FOOD PRE-K	344	-344	0	0	400	-100.00%	-13.96%
27-038-631-X1530-000-018	PURCHASED FOOD PRE-K	237	-237	0	0	0	-100.00%	0.00%
27-038-631-X1530-000-019	PURCHASED FOOD PRE-K	215	-215	0	0	400	-100.00%	-46.28%
27-038-631-X1530-000-028	PURCHASED FOOD PRE-K	664	-664	0	0	800	-100.00%	-17.05%
27-038-631-X1530-000-031	PRE K SNACKS	398	-398	0	0	0	-100.00%	0.00%
27-038-631-X1530-000-035	PRE K SNACKS	314	-314	0	0	400	-100.00%	-21.62%
27-038-631-X1530-000-040	PURCHASED FOOD PRE-K	230	-230	0	0	400	-100.00%	-42.62%
631 - PURCHASED FOOD Totals:		3,444.14	956	4,400.00	4,400.00	3,600.00	27.75%	-4.33%
X1530 - PRE-KINDERGARTEN PROGRAMS Salary & Benefits Totals:		1,210,206.88	27,635	1,237,841.87	1,237,841.87	1,001,492.29	2.28%	20.84%
X15 - SPECIAL PROGRAMS Totals:		2,243,407.41	117,316	2,360,723.23	2,360,723.23	1,686,236.44	5.23%	33.04%
X1 - INSTRUCTION Totals:		2,984,974.80	79,581	3,064,555.75	3,064,555.75	2,182,152.24	2.67%	36.79%
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2190 - OTHER PUPIL SUPPORT SERVICES								

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2190 - OTHER PUPIL SUPPORT SERVICES								
113 - THERAPISTS/SPECIALISTS/COUNSELORS X2190 - OTHER PUPIL SUPPORT SERVICES								
27-038-113-X2190-540-700	SAL - MCKINNEY VENTO HOMELESS LIAISON	81,130	0	81,130	81,130	81,729	0.00%	-0.73%
	113 - THERAPISTS/SPECIALISTS/COUNSELORS Totals:	81,130.00	0	81,130.00	81,130.00	81,728.50	0.00%	-0.73%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2190 - OTHER PUPIL SUPPORT SERVICES								
27-038-211-X2190-000-000	STATE CONT TO HOSP INS	17,996	-313	17,682	17,682	18,309	-1.74%	-1.71%
	211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:	17,995.62	-313	17,682.48	17,682.48	18,308.76	-1.74%	-1.71%
225 - MEDICARE CONTRIBUTIONS X2190 - OTHER PUPIL SUPPORT SERVICES								
27-038-225-X2190-000-000	MEDICARE	1,047	130	1,176	1,176	1,185	12.38%	-11.66%
	225 - MEDICARE CONTRIBUTIONS Totals:	1,046.83	130	1,176.39	1,176.39	1,185.06	12.38%	-11.66%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2190 - OTHER PUPIL SUPPORT SERVICES								
27-038-231-X2190-000-000	LA TEACHERS RETIREMENT	16,997	0	16,997	16,997	15,618	0.00%	8.83%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	16,996.69	0	16,996.74	16,996.74	15,618.32	0.00%	8.83%
260 - WORKERS COMPENSATION X2190 - OTHER PUPIL SUPPORT SERVICES								
27-038-260-X2190-000-000	WORKMEN'S COMPENSATION	398	0	398	398	400	-0.01%	-0.73%
	260 - WORKERS COMPENSATION Totals:	397.56	0	397.54	397.54	400.47	-0.01%	-0.73%
530 - COMMUNICATIONS (PHONE, INTERNET AND POST X2190 - OTHER PUPIL SUPPORT SERVICES								
27-038-530-X2190-000-000	LICENSE FOR WEB BASED PRO	0	144,501	144,501	144,501	130,526	0.00%	-100.00%
27-038-530-X2190-000-003	LICENSE FOR WEB BASED PRO	2,024	-2,024	0	0	0	-100.00%	0.00%
27-038-530-X2190-000-021	LICENSE FOR WEB BASED PRO	11,538	-11,538	0	0	0	-100.00%	0.00%
27-038-530-X2190-000-031	LICENSE FOR WEB BASED PRO	13,010	-13,010	0	0	0	-100.00%	0.00%
27-038-530-X2190-760-000	SOFTWARE LICENSE P/I	1,706	15,309	17,014	17,014	27,493	897.60%	-93.80%
27-038-530-X2190-760-035	SOFTWARE LICENSE P/I	2,428	-2,428	0	0	0	-100.00%	0.00%
27-038-530-X2190-760-700	LICENSE FOR WEB BASED PROGRAMS	1,184	-1,184	0	0	0	-100.00%	0.00%
	530 - COMMUNICATIONS (PHONE, INTERNET AND POST Totals:	31,888.20	129,627	161,515.00	161,515.00	158,019.00	406.50%	-79.82%
581 - MILEAGE ALLOWANCE X2190 - OTHER PUPIL SUPPORT SERVICES								
27-038-581-X2190-000-000	TRAVEL MILEAGE-PUPIL SUPR	140	-140	0	0	0	-100.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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038 - NCLB TITLE I								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2190 - OTHER PUPIL SUPPORT SERVICES								
581 - MILEAGE ALLOWANCE X2190 - OTHER PUPIL SUPPORT SERVICES								
581 - MILEAGE ALLOWANCE Totals:		140.07	-140	0.00	0.00	0.00	-100.00%	0.00%
610 - MATERIALS AND SUPPLIES X2190 - OTHER PUPIL SUPPORT SERVICES								
27-038-610-X2190-000-000	SUPPLIES - PUPIL SUPPORT	0	67,513	67,513	67,513	0	0.00%	0.00%
27-038-610-X2190-540-000	SUPPLIES FOR HOMELESS	0	42,000	42,000	42,000	42,000	0.00%	-100.00%
27-038-610-X2190-540-700	SUPPLIES FOR HOMELESS	14,899	-14,899	0	0	0	-100.00%	0.00%
27-038-610-X2190-760-000	SUPPLIES-PARENTAL INVOLVE	1,557	33,399	34,956	34,956	34,956	2,145.09%	-95.55%
27-038-610-X2190-760-001	SUPPLIES-PARENTAL INVOLVE	2,515	-2,515	0	0	0	-100.00%	0.00%
27-038-610-X2190-760-003	SUPPLIES-PARENTAL INVOLVE	4,185	-4,185	0	0	0	-100.00%	0.00%
27-038-610-X2190-760-004	SUPPLIES-PARENTAL INVOLVE	1,520	-1,520	0	0	0	-100.00%	0.00%
27-038-610-X2190-760-005	SUPPLIES-PARENTAL INVOLVE	3,202	-3,202	0	0	0	-100.00%	0.00%
27-038-610-X2190-760-006	SUPPLIES-PARENTAL INVOLVE	2,293	-2,293	0	0	0	-100.00%	0.00%
27-038-610-X2190-760-007	SUPPLIES-PARENTAL INVOLVE	8,486	-8,486	0	0	0	-100.00%	0.00%
27-038-610-X2190-760-010	SUPPLIES-PARENTAL INVOLVE	3,753	-3,753	0	0	0	-100.00%	0.00%
27-038-610-X2190-760-011	SUPPLIES-PARENTAL INVOLVE	4,234	-4,234	0	0	0	-100.00%	0.00%
27-038-610-X2190-760-012	SUPPLIES-PARENTAL INVOLVE	472	-472	0	0	0	-100.00%	0.00%
27-038-610-X2190-760-018	SUPPLIES-PARENTAL INVOLVE	1,779	-1,779	0	0	0	-100.00%	0.00%
27-038-610-X2190-760-019	SUPPLIES-PARENTAL INVOLVE	3,945	-3,945	0	0	0	-100.00%	0.00%
27-038-610-X2190-760-020	SUPPLIES - PARENTAL INVOLVEMENT	2,871	-2,871	0	0	0	-100.00%	0.00%
27-038-610-X2190-760-021	SUPPLIES-PARENTAL INVOLVE	6,832	-6,832	0	0	0	-100.00%	0.00%
27-038-610-X2190-760-023	SUPPLIES-PARENTAL INVOLVE	8,432	-8,432	0	0	0	-100.00%	0.00%
27-038-610-X2190-760-024	SUPPLIES-PARENTAL INVOLVE	380	-380	0	0	0	-100.00%	0.00%
27-038-610-X2190-760-028	SUPPLIES-PARENTAL INVOLVE	7,351	-7,351	0	0	0	-100.00%	0.00%
27-038-610-X2190-760-031	SUPPLIES-PARENTAL INVOLVE	1,524	-1,524	0	0	0	-100.00%	0.00%
27-038-610-X2190-760-035	SUPPLIES-PARENTAL INVOLVE	2,420	-2,420	0	0	0	-100.00%	0.00%
27-038-610-X2190-760-038	SUPPLIES-PARENTAL INVOLVE	976	-976	0	0	0	-100.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2190 - OTHER PUPIL SUPPORT SERVICES								
610 - MATERIALS AND SUPPLIES X2190 - OTHER PUPIL SUPPORT SERVICES								
27-038-610-X2190-760-039	SUPPLIES-PARENTAL INVOLVE	3,741	-3,741	0	0	0	-100.00%	0.00%
27-038-610-X2190-760-040	SUPPLIES-PARENTAL INVOLVE	4,471	-4,471	0	0	0	-100.00%	0.00%
27-038-610-X2190-760-700	SUPPLIES-PARENTAL INVOLVE	5,463	-5,463	0	0	0	-100.00%	0.00%
27-038-610-X2190-760-747	SUPPLIES-PARENTAL INVOLVE	0	10,753	10,753	10,753	25,000	0.00%	-100.00%
27-038-610-X2190-760-748	SUPPLIES-PARENTAL INVOLVE	5,213	5,541	10,754	10,754	5,000	106.30%	4.25%
27-038-610-X2190-760-749	SUPPLIES-PARENTAL INVOLVE	22,282	-11,529	10,753	10,753	0	-51.74%	0.00%
27-038-610-X2190-760-750	SUPPLIES-PARENTAL INVOLVE	15,518	-4,764	10,754	10,754	12,880	-30.70%	20.48%
	610 - MATERIALS AND SUPPLIES Totals:	140,310.78	47,172	187,483.00	187,483.00	119,836.00	33.62%	17.09%
	X2190 - OTHER PUPIL SUPPORT SERVICES Salary & Benefits Totals:	289,905.75	176,475	466,381.15	466,381.15	395,096.11	60.87%	-26.62%
	X21 - PUPIL SUPPORT SERVICES Totals:	289,905.75	176,475	466,381.15	466,381.15	395,096.11	60.87%	-26.62%
X22 - INSTRUCTIONAL STAFF SERVICES								
X2214 - OTHER SPECIAL PROGRAMS								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS X2214 - OTHER SPECIAL PROGRAMS								
27-038-111-X2214-000-700	OFFICIALS/ADMINSTR - OTHER SPECIAL PROGI	107,389	63,316	170,706	170,706	86,284	58.96%	24.46%
27-038-111-X2214-000-703	SPECIAL PROGRAMS SUPV.	142,052	-63,316	78,736	78,736	163,524	-44.57%	-13.13%
	111 - OFFICIALS/ADMINSTRATORS/MANAGERS Totals:	249,441.50	0	249,441.50	249,441.50	249,807.25	0.00%	-0.15%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2214 - OTHER SPECIAL PROGRAMS								
27-038-211-X2214-000-000	STATE CONT TO HOSP INS	27,837	-3,549	24,288	24,288	12,585	-12.75%	121.19%
	211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:	27,837.36	-3,549	24,288.00	24,288.00	12,585.48	-12.75%	121.19%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2214 - OTHER SPECIAL PROGRAMS								
27-038-212-X2214-000-000	STATE CONT TO LIFE INS	492	537	1,029	1,029	1,178	109.04%	-58.24%
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:	492.00	537	1,028.50	1,028.50	1,178.16	109.04%	-58.24%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2214 - OTHER SPECIAL PROGRAMS								
27-038-213-X2214-000-000	STATE CONT TO BASIC LIFE	50	-24	26	26	52	-47.83%	-4.17%
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:	50.14	-24	26.16	26.16	52.32	-47.83%	-4.17%

**ST. MARY PARISH SCHOOL BOARD
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Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2214 - OTHER SPECIAL PROGRAMS								
225 - MEDICARE CONTRIBUTIONS X2214 - OTHER SPECIAL PROGRAMS								
27-038-225-X2214-000-000	MEDICARE	3,363	254	3,617	3,617	3,622	7.55%	-7.15%
	225 - MEDICARE CONTRIBUTIONS Totals:	3,363.07	254	3,616.90	3,616.90	3,622.20	7.55%	-7.15%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2214 - OTHER SPECIAL PROGRAMS								
27-038-231-X2214-000-000	LA TEACHERS RETIREMENT	34,572	0	34,572	34,572	47,738	0.00%	-27.58%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	34,571.66	0	34,571.64	34,571.64	47,738.16	0.00%	-27.58%
260 - WORKERS COMPENSATION X2214 - OTHER SPECIAL PROGRAMS								
27-038-260-X2214-000-000	WORKMEN'S COMPENSATION	1,222	0	1,222	1,222	1,224	0.01%	-0.15%
	260 - WORKERS COMPENSATION Totals:	1,222.20	0	1,222.27	1,222.27	1,224.06	0.01%	-0.15%
581 - MILEAGE ALLOWANCE X2214 - OTHER SPECIAL PROGRAMS								
27-038-581-X2214-000-700	TRAVEL MILEAGE-SUPERVISOR	179	-179	0	0	3,500	-100.00%	-94.88%
	581 - MILEAGE ALLOWANCE Totals:	179.20	-179	0.00	0.00	3,500.00	-100.00%	-94.88%
	X2214 - OTHER SPECIAL PROGRAMS Salary & Benefits Totals:	317,157.13	-2,962	314,194.97	314,194.97	319,707.63	-0.93%	-0.80%
X2231 - REGULAR EDUCATION								
150 - STIPEND PAY X2231 - REGULAR EDUCATION								
27-038-150-X2231-000-000	STIPEND PAY-STAFF DEVELOP	-8	137,858	137,850	137,850	58,256	#####	-100.01%
27-038-150-X2231-000-001	STIPEND PAY-STAFF DEVELOP	3,255	-3,255	0	0	0	-100.00%	0.00%
27-038-150-X2231-000-003	STIPEND PAY-STAFF DEVELOP	1,793	-1,793	0	0	0	-100.00%	0.00%
27-038-150-X2231-000-004	STIPEND PAY-STAFF DEVELOP	4,835	-4,835	0	0	0	-100.00%	0.00%
27-038-150-X2231-000-005	STIPEND PAY-STAFF DEVELOP	2,686	-2,686	0	0	0	-100.00%	0.00%
27-038-150-X2231-000-006	STIPEND PAY-STAFF DEVELOP	1,189	-1,189	0	0	0	-100.00%	0.00%
27-038-150-X2231-000-007	STIPEND PAY-STAFF DEVELOP	2,535	-2,535	0	0	0	-100.00%	0.00%
27-038-150-X2231-000-010	STIPEND PAY-STAFF DEVELOP	5,703	-5,703	0	0	0	-100.00%	0.00%
27-038-150-X2231-000-011	STIPEND PAY - REGULAR EDUCATION	8,868	-8,868	0	0	0	-100.00%	0.00%
27-038-150-X2231-000-012	STIPEND PAY-STAFF DEVELOP	3,913	-3,913	0	0	0	-100.00%	0.00%
27-038-150-X2231-000-018	STIPEND PAY-STAFF DEVELOP	5,038	-5,038	0	0	0	-100.00%	0.00%

ST. MARY PARISH SCHOOL BOARD STATEMENT OF BUDGET PROJECTIONS

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038 - NCLB TITLE I								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
150 - STIPEND PAY X2231 - REGULAR EDUCATION								
27-038-150-X2231-000-019	STIPEND PAY-STAFF DEVELOP	5,136	-5,136	0	0	0	-100.00%	0.00%
27-038-150-X2231-000-020	STIPEND PAY-STAFF DEVELOP	5,062	-5,062	0	0	0	-100.00%	0.00%
27-038-150-X2231-000-021	STIPEND PAY-STAFF DEVELOP	3,078	-3,078	0	0	0	-100.00%	0.00%
27-038-150-X2231-000-023	STIPEND PAY-STAFF DEVELOP	4,355	-4,355	0	0	0	-100.00%	0.00%
27-038-150-X2231-000-024	STIPEND PAY-STAFF DEVELOP	4,453	-4,453	0	0	0	-100.00%	0.00%
27-038-150-X2231-000-028	STIPEND PAY-STAFF DEVELOP	3,939	-3,939	0	0	0	-100.00%	0.00%
27-038-150-X2231-000-031	STIPEND PAY-STAFF DEVELOPMENT	1,430	-1,430	0	0	0	-100.00%	0.00%
27-038-150-X2231-000-035	STIPEND PAY-STAFF DEVELOP	4,606	-4,606	0	0	0	-100.00%	0.00%
27-038-150-X2231-000-038	STIPEND PAY-STAFF DEVELOP	7,119	-7,119	0	0	0	-100.00%	0.00%
27-038-150-X2231-000-039	STIPEND PA-REGULAR EDUCATION	6,270	-6,270	0	0	0	-100.00%	0.00%
27-038-150-X2231-000-040	STIPEND PAY-STAFF DEVELOP	5,923	-5,923	0	0	0	-100.00%	0.00%
150 - STIPEND PAY Totals:		91,174.70	46,675	137,850.00	137,850.00	58,256.00	51.19%	56.51%
220 - FICA CONTRIBUTIONS X2231 - REGULAR EDUCATION								
27-038-220-X2231-000-000	FICA	47	-47	0	0	0	-100.00%	0.00%
220 - FICA CONTRIBUTIONS Totals:		47.03	-47	0.00	0.00	0.00	-100.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X2231 - REGULAR EDUCATION								
27-038-225-X2231-000-000	MEDICARE	1,322	677	1,999	1,999	845	51.21%	56.49%
225 - MEDICARE CONTRIBUTIONS Totals:		1,321.91	677	1,998.82	1,998.82	844.71	51.21%	56.49%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2231 - REGULAR EDUCATION								
27-038-231-X2231-000-000	LA TEACHERS RETIREMENT	17,914	20,770	38,684	38,684	16,299	115.94%	9.91%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		17,913.89	20,770	38,683.72	38,683.72	16,299.00	115.94%	9.91%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S X2231 - REGULAR EDUCATION								
27-038-233-X2231-000-000	LA SCHOOL EMP. RETIREMENT	64	-64	0	0	0	-100.00%	0.00%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S Totals:		64.35	-64	0.00	0.00	0.00	-100.00%	0.00%
260 - WORKERS COMPENSATION X2231 - REGULAR EDUCATION								

**ST. MARY PARISH SCHOOL BOARD
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038 - NCLB TITLE I								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
260 - WORKERS COMPENSATION X2231 - REGULAR EDUCATION								
27-038-260-X2231-000-000	WORKMEN'S COMPENSATION	483	193	675	675	333	39.88%	45.01%
	260 - WORKERS COMPENSATION Totals:	482.87	193	675.46	675.46	333.00	39.88%	45.01%
320 - PURCHASED EDUCATIONAL SERVICES X2231 - REGULAR EDUCATION								
27-038-320-X2231-000-000	C&S - STAFF DEVELOPMENT	0	15,150	15,150	15,150	3,000	0.00%	-100.00%
	320 - PURCHASED EDUCATIONAL SERVICES Totals:	0.00	15,150	15,150.00	15,150.00	3,000.00	0.00%	-100.00%
581 - MILEAGE ALLOWANCE X2231 - REGULAR EDUCATION								
27-038-581-X2231-000-000	MILEAGE-STAFF DEV-REG EDU	0	57,137	57,137	57,137	1,080	0.00%	-100.00%
27-038-581-X2231-000-018	MILEAGE REIMBURSEMENT	125	-125	0	0	0	-100.00%	0.00%
	581 - MILEAGE ALLOWANCE Totals:	125.02	57,012	57,137.00	57,137.00	1,080.00	45,602.29%	-88.42%
582 - TRAVEL EXPENSE REIMBURSEMENT X2231 - REGULAR EDUCATION								
27-038-582-X2231-000-000	TRAVEL-STAFF DEV.-REG EDU	5,953	51,184	57,137	57,137	0	859.84%	0.00%
27-038-582-X2231-000-011	TRAVEL-STAFF DEVELOPMENT	0	2,929	2,929	2,929	0	0.00%	0.00%
27-038-582-X2231-000-018	TRAVEL REIMBURSEMENT	605	-605	0	0	0	-100.00%	0.00%
	582 - TRAVEL EXPENSE REIMBURSEMENT Totals:	6,558.10	53,508	60,066.00	60,066.00	0.00	815.91%	0.00%
610 - MATERIALS AND SUPPLIES X2231 - REGULAR EDUCATION								
27-038-610-X2231-000-000	MATERIALS & SUPPLIES	0	6,308	6,308	6,308	14,373	0.00%	-100.00%
	610 - MATERIALS AND SUPPLIES Totals:	0.00	6,308	6,308.00	6,308.00	14,373.00	0.00%	-100.00%
	X2231 - REGULAR EDUCATION Salary & Benefits Totals:	117,687.87	200,181	317,869.00	317,869.00	94,185.71	170.09%	24.95%
X2290 - OTHER INSTRUCTIONAL STAFF SERVICES								
610 - MATERIALS AND SUPPLIES X2290 - OTHER INSTRUCTIONAL STAFF SERVICES								
27-038-610-X2290-000-000	SUPPLIES-OFFICE	0	132,105	132,105	132,105	1,591	0.00%	-100.00%
27-038-610-X2290-000-703	SUPPLIES-OFFICE	88	-88	0	0	0	-100.00%	0.00%
	610 - MATERIALS AND SUPPLIES Totals:	88.37	132,017	132,105.00	132,105.00	1,591.00	149,390.78%	-94.45%
	X2290 - OTHER INSTRUCTIONAL STAFF SERVICES Salary & Benefits Totals:	88.37	132,017	132,105.00	132,105.00	1,591.00	149,390.78%	-94.45%
	X22 - INSTRUCTIONAL STAFF SERVICES Totals:	434,933.37	329,236	764,168.97	764,168.97	415,484.34	75.70%	4.68%

ST. MARY PARISH SCHOOL BOARD STATEMENT OF BUDGET PROJECTIONS

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038 - NCLB TITLE I								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X24 - SCHOOL ADMINISTRATION								
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
27-038-111-X2490-378-001	SALARY-DEAN OF STUDENTS	62,102	0	62,102	62,102	62,615	0.00%	-0.82%
27-038-111-X2490-378-003	SALARY-DEAN OF STUDENTS	65,693	0	65,693	65,693	66,206	0.00%	-0.77%
27-038-111-X2490-378-021	SALARY-DEAN OF STUDENTS	60,306	0	60,306	60,306	64,667	0.00%	-6.74%
111 - OFFICIALS/ADMINSTRATORS/MANAGERS Totals:		188,100.00	0	188,100.00	188,100.00	193,486.50	0.00%	-2.78%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
27-038-211-X2490-000-000	STATE CONT. TO HOSP INS.	26,389	-521	25,868	25,868	35,215	-1.98%	-25.06%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		26,389.23	-521	25,867.80	25,867.80	35,214.60	-1.98%	-25.06%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
27-038-212-X2490-000-000	STATE CONT. TO SUPP LIFE INS.	34	-34	0	0	358	-100.00%	-90.60%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		33.60	-34	0.00	0.00	357.60	-100.00%	-90.60%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
27-038-213-X2490-000-000	STATE CONT TO BASIC LIFE	52	0	52	52	78	0.00%	-33.33%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:		52.32	0	52.32	52.32	78.48	0.00%	-33.33%
225 - MEDICARE CONTRIBUTIONS X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
27-038-225-X2490-000-000	CONT TO MEDICARE	2,573	155	2,727	2,727	2,806	6.02%	-8.30%
225 - MEDICARE CONTRIBUTIONS Totals:		2,572.67	155	2,727.45	2,727.45	2,805.55	6.02%	-8.30%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
27-038-231-X2490-000-000	CONT TO TEACH RET PLAN A	39,407	0	39,407	39,407	36,975	0.00%	6.58%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		39,406.90	0	39,406.95	39,406.95	36,975.27	0.00%	6.58%
260 - WORKERS COMPENSATION X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
27-038-260-X2490-000-000	CONT TO WORKERS' COMP	922	0	922	922	948	0.01%	-2.79%
260 - WORKERS COMPENSATION Totals:		921.60	0	921.69	921.69	948.09	0.01%	-2.79%
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES Salary & Benefits Totals:		257,476.32	-400	257,076.21	257,076.21	269,866.09	-0.16%	-4.59%
X24 - SCHOOL ADMINISTRATION Totals:		257,476.32	-400	257,076.21	257,076.21	269,866.09	-0.16%	-4.59%
X26 - OPERATION AND MAINT OF PLANT SERV								

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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038 - NCLB TITLE I								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2731 - VEHICLE OPERATION								
130 - SALARIES FOR EXTRA WORK PERFORMED X2731 - VEHICLE OPERATION								
27-038-130-X2731-000-704	OVERTIME - BUS DRIVERS	150	-150	0	0	2,970	-100.00%	-94.95%
	130 - SALARIES FOR EXTRA WORK PERFORMED Totals:	150.00	-150	0.00	0.00	2,970.00	-100.00%	-94.95%
225 - MEDICARE CONTRIBUTIONS X2731 - VEHICLE OPERATION								
27-038-225-X2731-000-000	MEDICARE	2	46	48	48	43	2,111.98%	-94.96%
	225 - MEDICARE CONTRIBUTIONS Totals:	2.17	46	48.00	48.00	43.07	2,111.98%	-94.96%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S X2731 - VEHICLE OPERATION								
27-038-233-X2731-000-000	LA SCHOOL EMP RETIREMENT	33	891	924	924	579	2,700.00%	-94.30%
	233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S Totals:	33.00	891	924.00	924.00	579.15	2,700.00%	-94.30%
260 - WORKERS COMPENSATION X2731 - VEHICLE OPERATION								
27-038-260-X2731-000-000	WORKMEN'S COMPENSATION	11	7	18	18	17	69.49%	-37.53%
	260 - WORKERS COMPENSATION Totals:	10.62	7	18.00	18.00	17.00	69.49%	-37.53%
	X2731 - VEHICLE OPERATION Salary & Benefits Totals:	195.79	794	990.00	990.00	3,609.22	405.64%	-94.58%
	X27 - STUDENT TRANSPORTATION SERVICES Totals:	293.69	3,996	4,290.00	4,290.00	3,609.22	1,360.72%	-91.86%
	X2 - SUPPORT SERVICES PROGRAMS Totals:	982,609.13	511,416	1,494,025.33	1,494,025.33	1,084,055.76	52.05%	-9.36%
X5 - DEBT SERVICE								
X52 - FUND TRANSFERS								
X5200 - FUND TRANSFERS								
933 - INDIRECT COSTS X5200 - FUND TRANSFERS								
27-038-933-X5200-000-000	INDIRECT COST	342,898	26,235	369,133	369,133	260,249	7.65%	31.76%
	933 - INDIRECT COSTS Totals:	342,898.00	26,235	369,133.00	369,133.00	260,249.00	7.65%	31.76%
	X5200 - FUND TRANSFERS Salary & Benefits Totals:	342,898.00	26,235	369,133.00	369,133.00	260,249.00	7.65%	31.76%
	X52 - FUND TRANSFERS Totals:	342,898.00	26,235	369,133.00	369,133.00	260,249.00	7.65%	31.76%
	X5 - DEBT SERVICE Totals:	342,898.00	26,235	369,133.00	369,133.00	260,249.00	7.65%	31.76%
	EXPENDITURE Totals:	4,310,481.93	617,232	4,927,714.08	4,927,714.08	3,526,457.00	14.32%	22.23%

ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
038 - NCLB TITLE I								
	038 - NCLB TITLE I Excess-Rev. Over Expend.:	-427,648	427,648	0	0	0	8.92%	28.30%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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042 - NCLB TITLE IV								
REVENUES								
R4 - REVENUE FROM FEDERAL SOURCES								
R45 - RESTRICTED FEDERAL GRANTS FROM STATE								
27-042-000-R4544-000-000	TITLE IV	334,772	107,048	441,820	441,820	269,607	31.98%	24.17%
R45 - RESTRICTED FEDERAL GRANTS FROM STATE Totals:		334,772	107,048	441,820	441,820	269,607	31.98%	24.17%
R4 - REVENUE FROM FEDERAL SOURCES Totals:		334,772	107,048	441,820	441,820	269,607	31.98%	24.17%
REVENUE Totals:		334,772	107,048	441,820	441,820	269,607	31.98%	24.17%
EXPENDITURES								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
530 - COMMUNICATIONS (PHONE, INTERNET AND POST X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-042-530-X1510-000-747	SOFTWARE LICENSE & SUBSCR	6,319	-6,319	0	0	11,210	-100.00%	-43.63%
27-042-530-X1510-000-748	SOFTWARE LICENSE & SUBSCRIPTIONS -HANS	4,880	-780	4,100	4,100	4,969	-15.97%	-1.80%
27-042-530-X1510-000-749	ONLINE SUBSCRIPTIONS - CENTRAL CATH ELEI	4,060	-4,060	0	0	0	-100.00%	0.00%
27-042-530-X1510-000-750	SOFTWARE LICENSE & SUB. - ST. JOHN	0	15,842	15,842	15,842	4,288	0.00%	-100.00%
530 - COMMUNICATIONS (PHONE, INTERNET AND POST Totals:		15,258.25	4,684	19,942.00	19,942.00	20,467.00	30.70%	-25.45%
610 - MATERIALS AND SUPPLIES X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-042-610-X1510-000-000	SUPPLIES	76,809	-3,765	73,044	73,044	0	-4.90%	0.00%
27-042-610-X1510-000-747	SUPPLIES	4,367	6,012	10,379	10,379	5,640	137.65%	-22.56%
27-042-610-X1510-000-748	SUPPLIES	366	3,089	3,455	3,455	0	844.51%	0.00%
27-042-610-X1510-000-749	SUPPLIES	635	-635	0	0	0	-100.00%	0.00%
27-042-610-X1510-000-750	MATERIALS & SUPPLIES - ST. JOHN	4,588	142	4,730	4,730	649	3.09%	606.95%
27-042-610-X1510-000-752	SUPPLIES	3,115	-3,115	0	0	669	-100.00%	365.61%
27-042-610-X1510-000-756	MATERIAL & SUPPLIES - ST. STEPHENS	92	3,532	3,624	3,624	428	3,825.05%	-78.43%
610 - MATERIALS AND SUPPLIES Totals:		89,972.42	5,260	95,232.00	95,232.00	7,386.00	5.85%	1,118.15%
X1510 - NO CHILD LEFT BEHIND (NCLB) Salary & Benefits Totals:		105,230.67	9,943	115,174.00	115,174.00	27,853.00	9.45%	277.81%
X15 - SPECIAL PROGRAMS Totals:		105,230.67	9,943	115,174.00	115,174.00	27,853.00	9.45%	277.81%
X1 - INSTRUCTION Totals:		105,230.67	9,943	115,174.00	115,174.00	27,853.00	9.45%	277.81%

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STATEMENT OF BUDGET PROJECTIONS**

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042 - NCLB TITLE IV								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2190 - OTHER PUPIL SUPPORT SERVICES								
610 - MATERIALS AND SUPPLIES X2190 - OTHER PUPIL SUPPORT SERVICES								
27-042-610-X2190-000-000	SUPPLIES - PUPIL SUPPORT	0	80,340	80,340	80,340	16,692	0.00%	-100.00%
	610 - MATERIALS AND SUPPLIES Totals:	0.00	80,340	80,340.00	80,340.00	16,692.28	0.00%	-100.00%
	X2190 - OTHER PUPIL SUPPORT SERVICES Salary & Benefits Totals:	0.00	80,340	80,340.00	80,340.00	16,692.28	0.00%	-100.00%
	X21 - PUPIL SUPPORT SERVICES Totals:	0.00	80,340	80,340.00	80,340.00	16,692.28	0.00%	-100.00%
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
150 - STIPEND PAY X2231 - REGULAR EDUCATION								
27-042-150-X2231-000-000	STIPEND PAY-STAFF DEVELOP	4,071	9,976	14,047	14,047	8,398	245.08%	-51.53%
27-042-150-X2231-000-001	STIPEND PAY-STAFF DEVELOP	33	-33	0	0	0	-100.00%	0.00%
27-042-150-X2231-000-007	STIPEND PAY-STAFF DEVELOP	48	-48	0	0	0	-100.00%	0.00%
27-042-150-X2231-000-010	STIPEND PAY-STAFF DEVELOP	33	-33	0	0	0	-100.00%	0.00%
27-042-150-X2231-000-011	STIPEND PAY-STAFF DEVELOP	98	-98	0	0	0	-100.00%	0.00%
27-042-150-X2231-000-018	STIPEND PAY-STAFF DEVELOP	81	-81	0	0	0	-100.00%	0.00%
27-042-150-X2231-000-019	STIPEND PAY-STAFF DEVELOP	130	-130	0	0	0	-100.00%	0.00%
27-042-150-X2231-000-020	STIPEND PAY-STAFF DEVELOP	114	-114	0	0	0	-100.00%	0.00%
27-042-150-X2231-000-028	STIPEND PAY-STAFF DEVELOP	49	-49	0	0	0	-100.00%	0.00%
27-042-150-X2231-000-035	STIPEND PAY-STAFF DEVELOP	65	-65	0	0	0	-100.00%	0.00%
27-042-150-X2231-000-039	STIPEND PAY-STAFF DEVELOP	65	-65	0	0	0	-100.00%	0.00%
27-042-150-X2231-000-040	STIPEND PAY-STAFF DEVELOP	33	-33	0	0	0	-100.00%	0.00%
	150 - STIPEND PAY Totals:	4,816.88	9,230	14,047.00	14,047.00	8,398.00	191.62%	-42.64%
220 - FICA CONTRIBUTIONS X2231 - REGULAR EDUCATION								
27-042-220-X2231-000-000	FICA	2	-2	0	0	0	-100.00%	0.00%
	220 - FICA CONTRIBUTIONS Totals:	2.02	-2	0.00	0.00	0.00	-100.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X2231 - REGULAR EDUCATION								
27-042-225-X2231-000-000	MEDICARE	71	133	204	204	122	188.79%	-41.99%

ST. MARY PARISH SCHOOL BOARD STATEMENT OF BUDGET PROJECTIONS

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
042 - NCLB TITLE IV								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
225 - MEDICARE CONTRIBUTIONS X2231 - REGULAR EDUCATION								
225 - MEDICARE CONTRIBUTIONS Totals: 70.64 133 204.00 204.00 121.77 188.79% -41.99%								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2231 - REGULAR EDUCATION								
27-042-231-X2231-000-000	LA TEACHERS RETIREMENT	942	2,001	2,943	2,943	1,605	212.30%	-41.28%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals: 942.36 2,001 2,943.00 2,943.00 1,604.86 212.30% -41.28%								
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S X2231 - REGULAR EDUCATION								
27-042-233-X2231-000-000	CONT. TO LA SCHOOL EMP RET.	43	-43	0	0	0	-100.00%	0.00%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S Totals: 42.90 -43 0.00 0.00 0.00 -100.00% 0.00%								
234 - CONTRIBUTION TO LA STATE RETIREMENT SYST X2231 - REGULAR EDUCATION								
27-042-234-X2231-000-000	CONT TO LA STATE RETIREME	22	-22	0	0	0	-100.00%	0.00%
234 - CONTRIBUTION TO LA STATE RETIREMENT SYST Totals: 21.55 -22 0.00 0.00 0.00 -100.00% 0.00%								
260 - WORKERS COMPENSATION X2231 - REGULAR EDUCATION								
27-042-260-X2231-000-000	WORKMEN'S COMPENSATION	25	44	69	69	41	177.11%	-39.49%
260 - WORKERS COMPENSATION Totals: 24.90 44 69.00 69.00 41.15 177.11% -39.49%								
X2231 - REGULAR EDUCATION Salary & Benefits Totals: 5,921.25 11,342 17,263.00 17,263.00 10,165.78 191.54% -41.75%								
X22 - INSTRUCTIONAL STAFF SERVICES Totals: 5,921.25 11,342 17,263.00 17,263.00 10,165.78 191.54% -41.75%								
X24 - SCHOOL ADMINISTRATION								
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
27-042-111-X2490-378-010	SALARY-DEAN OF STUDENTS	69,027	5,709	74,736	74,736	69,540	8.27%	-0.74%
27-042-111-X2490-378-018	SALARY-DEAN OF STUDENTS	60,896	14,823	75,719	75,719	71,955	24.34%	-15.37%
111 - OFFICIALS/ADMINSTRATORS/MANAGERS Totals: 129,923.09 20,532 150,455.00 150,455.00 141,495.00 15.80% -8.18%								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
27-042-211-X2490-000-000	STATE CONT TO HOSP INS	8,341	1,208	9,549	9,549	22,444	14.48%	-62.84%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals: 8,341.42 1,208 9,549.00 9,549.00 22,444.32 14.48% -62.84%								
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								

**ST. MARY PARISH SCHOOL BOARD
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Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
042 - NCLB TITLE IV								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X24 - SCHOOL ADMINISTRATION								
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
27-042-212-X2490-000-000	STATE CONT TO SUPP LIFE INS	25	40	65	65	85	164.23%	-70.92%
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:	24.60	40	65.00	65.00	84.60	164.23%	-70.92%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
27-042-213-X2490-000-000	STATE CON TTO BASIC LIFE	26	-26	0	0	52	-100.00%	-50.00%
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:	26.16	-26	0.00	0.00	52.32	-100.00%	-50.00%
225 - MEDICARE CONTRIBUTIONS X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
27-042-225-X2490-000-000	CONT TO MEDICARE	1,797	375	2,172	2,172	2,052	20.89%	-12.43%
	225 - MEDICARE CONTRIBUTIONS Totals:	1,796.63	375	2,172.00	2,172.00	2,051.68	20.89%	-12.43%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
27-042-231-X2490-000-000	CONT TO TEACH RET PLAN A	27,219	4,366	31,585	31,585	27,040	16.04%	0.66%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	27,218.89	4,366	31,585.00	31,585.00	27,039.69	16.04%	0.66%
260 - WORKERS COMPENSATION X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
27-042-260-X2490-000-000	CONT TO WORKERS' COMP	637	109	746	746	693	17.17%	-8.17%
	260 - WORKERS COMPENSATION Totals:	636.66	109	746.00	746.00	693.33	17.17%	-8.17%
	X2490 - OTHER SCHOOL ADMINISTRATION SERVICES Salary & Benefits Totals:	167,967.45	26,605	194,572.00	194,572.00	193,860.94	15.84%	-13.36%
	X24 - SCHOOL ADMINISTRATION Totals:	167,967.45	26,605	194,572.00	194,572.00	193,860.94	15.84%	-13.36%
	X2 - SUPPORT SERVICES PROGRAMS Totals:	173,888.70	118,286	292,175.00	292,175.00	220,719.00	68.02%	-21.22%
X5 - DEBT SERVICE								
X52 - FUND TRANSFERS								
X5200 - FUND TRANSFERS								
933 - INDIRECT COSTS X5200 - FUND TRANSFERS								
27-042-933-X5200-000-000	INDIRECT COST	25,602	8,869	34,471	34,471	21,035	34.64%	21.71%
	933 - INDIRECT COSTS Totals:	25,602.00	8,869	34,471.00	34,471.00	21,035.00	34.64%	21.71%
	X5200 - FUND TRANSFERS Salary & Benefits Totals:	25,602.00	8,869	34,471.00	34,471.00	21,035.00	34.64%	21.71%
	X52 - FUND TRANSFERS Totals:	25,602.00	8,869	34,471.00	34,471.00	21,035.00	34.64%	21.71%

ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
042 - NCLB TITLE IV								
EXPENDITURES								
X5 - DEBT SERVICE								
	X5 - DEBT SERVICE Totals:	25,602.00	8,869	34,471.00	34,471.00	21,035.00	34.64%	21.71%
	EXPENDITURE Totals:	304,721.37	137,099	441,820.00	441,820.00	269,607.00	44.99%	13.02%
	042 - NCLB TITLE IV Excess-Rev. Over Expend.:	-30,051	30,051	0	0	0	38.18%	18.60%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
051 - SCHOOL REDESIGN GRANT								
REVENUES								
R4 - REVENUE FROM FEDERAL SOURCES								
R45 - RESTRICTED FEDERAL GRANTS FROM STATE								
27-051-000-R4552-000-000	SCHOOL REDESIGN GRANT	0	35,720	35,720	35,720	41,600	0.00%	-100.00%
27-051-000-R4590-000-000	SCHOOL REDESIGN (SRD) GRANT	0	0	0	0	0	0.00%	0.00%
R45 - RESTRICTED FEDERAL GRANTS FROM STATE Totals:		0	35,720	35,720	35,720	41,600	0.00%	-100.00%
R4 - REVENUE FROM FEDERAL SOURCES Totals:		0	35,720	35,720	35,720	41,600	0.00%	-100.00%
REVENUE Totals:		0	35,720	35,720	35,720	41,600	0.00%	-100.00%
EXPENDITURES								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1100 - REGULAR PROGRAMS								
530 - COMMUNICATIONS (PHONE, INTERNET AND POST X1100 - REGULAR PROGRAMS								
27-051-530-X1100-868-700	Communications - Internet (Sch Redesign)	0	0	0	0	7,940	0.00%	-100.00%
530 - COMMUNICATIONS (PHONE, INTERNET AND POST Totals:		0.00	0	0.00	0.00	7,940.00	0.00%	-100.00%
X1100 - REGULAR PROGRAMS Salary & Benefits Totals:		0.00	0	0.00	0.00	7,940.00	0.00%	-100.00%
X11 - REGULAR PROG - ELEM/SECONDARY Totals:		0.00	0	0.00	0.00	7,940.00	0.00%	-100.00%
X1 - INSTRUCTION Totals:		0.00	0	0.00	0.00	7,940.00	0.00%	-100.00%
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
320 - PURCHASED EDUCATIONAL SERVICES X2231 - REGULAR EDUCATION								
27-051-320-X2231-000-000	C&S - STAFF DEVELOPMENT	2,750	24,210	26,960	26,960	28,500	880.36%	-90.35%
27-051-320-X2231-000-700	PURCHASED EDUCATIO - REGULAR EDUCATIOI	5,500	-5,500	0	0	0	-100.00%	0.00%
27-051-320-X2231-868-700	C&S SCHOOL REDESIGN GRANT	18,423	-18,423	0	0	0	-100.00%	0.00%
320 - PURCHASED EDUCATIONAL SERVICES Totals:		26,672.85	287	26,960.00	26,960.00	28,500.00	1.08%	-6.41%
581 - MILEAGE ALLOWANCE X2231 - REGULAR EDUCATION								
27-051-581-X2231-000-000	MILEAGE-STAFF DEV-REG EDU	0	0	0	0	3,319	0.00%	-100.00%
27-051-581-X2231-000-018	TRAVEL - MILEAGE	326	-326	0	0	0	-100.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
051 - SCHOOL REDESIGN GRANT								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
581 - MILEAGE ALLOWANCE X2231 - REGULAR EDUCATION								
27-051-581-X2231-000-020	TRAVEL - MILEAGE	83	-83	0	0	0	-100.00%	0.00%
	581 - MILEAGE ALLOWANCE Totals:	408.51	-409	0.00	0.00	3,319.00	-100.00%	-87.69%
582 - TRAVEL EXPENSE REIMBURSEMENT X2231 - REGULAR EDUCATION								
27-051-582-X2231-000-000	TRAVEL-STAFF DEV.-REG EDU	4,258	-4,258	0	0	0	-100.00%	0.00%
27-051-582-X2231-000-018	TRAVEL-STAFF DEV.-REG EDU	706	2,281	2,987	2,987	0	323.29%	0.00%
27-051-582-X2231-000-020	TRAVEL - STAFF DEVELOPMENT	288	2,699	2,987	2,987	0	935.97%	0.00%
	582 - TRAVEL EXPENSE REIMBURSEMENT Totals:	5,252.19	722	5,974.00	5,974.00	0.00	13.74%	0.00%
	X2231 - REGULAR EDUCATION Salary & Benefits Totals:	32,333.55	600	32,934.00	32,934.00	31,819.00	1.86%	1.62%
	X22 - INSTRUCTIONAL STAFF SERVICES Totals:	32,333.55	600	32,934.00	32,934.00	31,819.00	1.86%	1.62%
	X2 - SUPPORT SERVICES PROGRAMS Totals:	32,333.55	600	32,934.00	32,934.00	31,819.00	1.86%	1.62%
X5 - DEBT SERVICE								
X52 - FUND TRANSFERS								
X5200 - FUND TRANSFERS								
933 - INDIRECT COSTS X5200 - FUND TRANSFERS								
27-051-933-X5200-000-000	INDIRECT COST	4,519	-1,733	2,786	2,786	1,841	-38.35%	145.46%
	933 - INDIRECT COSTS Totals:	4,519.00	-1,733	2,786.00	2,786.00	1,841.00	-38.35%	145.46%
	X5200 - FUND TRANSFERS Salary & Benefits Totals:	4,519.00	-1,733	2,786.00	2,786.00	1,841.00	-38.35%	145.46%
	X52 - FUND TRANSFERS Totals:	4,519.00	-1,733	2,786.00	2,786.00	1,841.00	-38.35%	145.46%
	X5 - DEBT SERVICE Totals:	4,519.00	-1,733	2,786.00	2,786.00	1,841.00	-38.35%	145.46%
	EXPENDITURE Totals:	36,852.55	-1,133	35,720.00	35,720.00	41,600.00	-3.07%	-11.41%
051 - SCHOOL REDESIGN GRANT Excess-Rev. Over Expend.:								
		36,853	-36,853	0	0	0	93.85%	-55.71%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
055 - CLSD UN K-5								
REVENUES								
R4 - REVENUE FROM FEDERAL SOURCES								
R42 - UNRESTRICTED GRANTS FEDERAL GOV THROUGH								
27-055-000-R4200-000-000	CRS1 FORMULA GRANT	0	0	0	0	0	0.00%	0.00%
R42 - UNRESTRICTED GRANTS FEDERAL GOV THROUGH Totals:		0	0	0	0	0	0.00%	0.00%
R45 - RESTRICTED FEDERAL GRANTS FROM STATE								
27-055-000-R4559-000-000	CLSD UN K-5 REVENUE	186,667	-21,667	165,000	165,000	148,500	-11.61%	25.70%
R45 - RESTRICTED FEDERAL GRANTS FROM STATE Totals:		186,667	-21,667	165,000	165,000	148,500	-11.61%	25.70%
R4 - REVENUE FROM FEDERAL SOURCES Totals:		186,667	-21,667	165,000	165,000	148,500	-11.61%	25.70%
REVENUE Totals:		186,667	-21,667	165,000	165,000	148,500	-11.61%	25.70%
EXPENDITURES								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
112 - TEACHERS X1490 - OTHER								
27-055-112-X1490-000-010	SAL-TEACHER OTHER	111,128	4,797	115,925	115,925	100,015	4.32%	11.11%
112 - TEACHERS Totals:		111,128.28	4,797	115,925.00	115,925.00	100,015.00	4.32%	11.11%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X1490 - OTHER								
27-055-211-X1490-000-000	CONT TO HEALTH INSURANCE	19,696	-418	19,278	19,278	15,516	-2.12%	26.94%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		19,696.00	-418	19,278.29	19,278.29	15,516.00	-2.12%	26.94%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X1490 - OTHER								
27-055-212-X1490-000-000	CONT TO SUPPL LIFE INS	25	23	48	48	51	91.67%	-50.59%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		25.20	23	48.30	48.30	51.00	91.67%	-50.59%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X1490 - OTHER								
27-055-213-X1490-000-000	CONT TO LIFE INS	26	0	26	26	0	0.00%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:		26.16	0	26.16	26.16	0.00	0.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X1490 - OTHER								
27-055-225-X1490-000-000	CONT TO MEDICARE	1,505	176	1,681	1,681	1,450	11.72%	3.76%
225 - MEDICARE CONTRIBUTIONS Totals:		1,504.58	176	1,680.92	1,680.92	1,450.00	11.72%	3.76%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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055 - CLSD UN K-5								
EXPENDITURES								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X1490 - OTHER								
27-055-231-X1490-000-000	CONT TO TRSL	23,281	-8,681	14,600	14,600	19,113	-37.29%	21.81%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		23,281.34	-8,681	14,600.29	14,600.29	19,113.00	-37.29%	21.81%
260 - WORKERS COMPENSATION X1490 - OTHER								
27-055-260-X1490-000-000	CONT TO WORKERS COMP	544	24	568	568	490	4.33%	11.12%
260 - WORKERS COMPENSATION Totals:		544.48	24	568.04	568.04	490.00	4.33%	11.12%
X1490 - OTHER Salary & Benefits Totals:		156,206.04	-4,079	152,127.00	152,127.00	136,635.00	-2.61%	14.32%
X14 - OTHER INSTR PROGS - ELEM/SECONDARY Totals:		156,206.04	-4,079	152,127.00	152,127.00	136,635.00	-2.61%	14.32%
X1 - INSTRUCTION Totals:		156,206.04	-4,079	152,127.00	152,127.00	136,635.00	-2.61%	14.32%
X5 - DEBT SERVICE								
X52 - FUND TRANSFERS								
X5200 - FUND TRANSFERS								
933 - INDIRECT COSTS X5200 - FUND TRANSFERS								
27-055-933-X5200-000-000	INDIRECT COST	13,859	-986	12,873	12,873	11,865	-7.11%	16.81%
933 - INDIRECT COSTS Totals:		13,859.00	-986	12,873.00	12,873.00	11,865.00	-7.11%	16.81%
X5200 - FUND TRANSFERS Salary & Benefits Totals:		13,859.00	-986	12,873.00	12,873.00	11,865.00	-7.11%	16.81%
X52 - FUND TRANSFERS Totals:		13,859.00	-986	12,873.00	12,873.00	11,865.00	-7.11%	16.81%
X5 - DEBT SERVICE Totals:		13,859.00	-986	12,873.00	12,873.00	11,865.00	-7.11%	16.81%
EXPENDITURE Totals:		170,065.04	-5,065	165,000.00	165,000.00	148,500.00	-2.98%	14.52%
055 - CLSD UN K-5 Excess-Rev. Over Expend.:		-16,602	16,602	0	0	0	-7.49%	20.11%

ST. MARY PARISH SCHOOL BOARD STATEMENT OF BUDGET PROJECTIONS

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
056 - NCLB TITLE III								
REVENUES								
R4 - REVENUE FROM FEDERAL SOURCES								
R45 - RESTRICTED FEDERAL GRANTS FROM STATE								
27-056-000-R4547-000-000	TITLE III A ENGLISH LANG	89,195	23,790	112,985	112,985	80,275	26.67%	11.11%
R45 - RESTRICTED FEDERAL GRANTS FROM STATE Totals:		89,195	23,790	112,985	112,985	80,275	26.67%	11.11%
R4 - REVENUE FROM FEDERAL SOURCES Totals:		89,195	23,790	112,985	112,985	80,275	26.67%	11.11%
REVENUE Totals:		89,195	23,790	112,985	112,985	80,275	26.67%	11.11%
EXPENDITURES								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
130 - SALARIES FOR EXTRA WORK PERFORMED X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-056-130-X1510-555-000	SAL-HOMEWORK CENTERS	0	13,650	13,650	13,650	2,398	0.00%	-100.00%
27-056-130-X1510-555-001	SAL-HOMEWORK CENTERS	195	-195	0	0	0	-100.00%	0.00%
27-056-130-X1510-555-006	SAL-HOMEWORK CENTERS	390	-390	0	0	0	-100.00%	0.00%
27-056-130-X1510-555-019	SAL-HOMEWORK CENTERS	1,170	-1,170	0	0	0	-100.00%	0.00%
27-056-130-X1510-555-031	SALARIES FOR EXTRA - NO CHILD LEFT BEHIN	315	-315	0	0	0	-100.00%	0.00%
27-056-130-X1510-555-035	SAL-HOMEWORK CENTERS	585	-585	0	0	0	-100.00%	0.00%
130 - SALARIES FOR EXTRA WORK PERFORMED Totals:		2,655.00	10,995	13,650.00	13,650.00	2,398.00	414.12%	10.72%
225 - MEDICARE CONTRIBUTIONS X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-056-225-X1510-000-000	CONT TO MEDICARE	39	160	199	199	37	416.75%	4.08%
225 - MEDICARE CONTRIBUTIONS Totals:		38.51	160	199.00	199.00	37.00	416.75%	4.08%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-056-231-X1510-000-000	LA TEACHERS RETIREMENT	556	3,262	3,818	3,818	498	586.41%	11.69%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		556.23	3,262	3,818.00	3,818.00	498.00	586.41%	11.69%
260 - WORKERS COMPENSATION X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-056-260-X1510-000-000	WORKMEN'S COMPENSATION	13	65	78	78	12	499.08%	8.50%
260 - WORKERS COMPENSATION Totals:		13.02	65	78.00	78.00	12.00	499.08%	8.50%
530 - COMMUNICATIONS (PHONE, INTERNET AND POST X1510 - NO CHILD LEFT BEHIND (NCLB)								

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
056 - NCLB TITLE III								
EXPENDITURES								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
530 - COMMUNICATIONS (PHONE, INTERNET AND POST X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-056-530-X1510-000-000	SOFTWARE LICENSE & SUBSCR	28,817	-13,592	15,225	15,225	25,935	-47.17%	11.11%
530 - COMMUNICATIONS (PHONE, INTERNET AND POST Totals:		28,817.00	-13,592	15,225.00	15,225.00	25,935.00	-47.17%	11.11%
610 - MATERIALS AND SUPPLIES X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-056-610-X1510-000-000	SUPPLIES	0	20,000	20,000	20,000	44,981	0.00%	-100.00%
27-056-610-X1510-000-700	SUPPLIES	50,155	-50,155	0	0	0	-100.00%	0.00%
610 - MATERIALS AND SUPPLIES Totals:		50,155.22	-30,155	20,000.00	20,000.00	44,981.00	-60.12%	11.50%
X1510 - NO CHILD LEFT BEHIND (NCLB) Salary & Benefits Totals:		82,234.98	-29,265	52,970.00	52,970.00	73,861.00	-35.59%	11.34%
X15 - SPECIAL PROGRAMS Totals:		82,234.98	-29,265	52,970.00	52,970.00	73,861.00	-35.59%	11.34%
X1 - INSTRUCTION Totals:		82,234.98	-29,265	52,970.00	52,970.00	73,861.00	-35.59%	11.34%
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2190 - OTHER PUPIL SUPPORT SERVICES								
530 - COMMUNICATIONS (PHONE, INTERNET AND POST X2190 - OTHER PUPIL SUPPORT SERVICES								
27-056-530-X2190-000-000	LICENSE FOR WEB BASED PRO	0	13,592	13,592	13,592	0	0.00%	0.00%
530 - COMMUNICATIONS (PHONE, INTERNET AND POST Totals:		0.00	13,592	13,592.00	13,592.00	0.00	0.00%	0.00%
610 - MATERIALS AND SUPPLIES X2190 - OTHER PUPIL SUPPORT SERVICES								
27-056-610-X2190-760-000	SUPPLIES-PARENTAL INVOLVE	0	27,608	27,608	27,608	0	0.00%	0.00%
610 - MATERIALS AND SUPPLIES Totals:		0.00	27,608	27,608.00	27,608.00	0.00	0.00%	0.00%
X2190 - OTHER PUPIL SUPPORT SERVICES Salary & Benefits Totals:		0.00	41,200	41,200.00	41,200.00	0.00	0.00%	0.00%
X21 - PUPIL SUPPORT SERVICES Totals:		0.00	41,200	41,200.00	41,200.00	0.00	0.00%	0.00%
X22 - INSTRUCTIONAL STAFF SERVICES								
X2239 - OTHER EDUCATION PROGRAMS								
610 - MATERIALS AND SUPPLIES X2239 - OTHER EDUCATION PROGRAMS								
27-056-610-X2239-000-000	M & S - STAFF DEVELOPMENT	0	10,000	10,000	10,000	0	0.00%	0.00%
610 - MATERIALS AND SUPPLIES Totals:		0.00	10,000	10,000.00	10,000.00	0.00	0.00%	0.00%

ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
056 - NCLB TITLE III								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2239 - OTHER EDUCATION PROGRAMS								
	X2239 - OTHER EDUCATION PROGRAMS Salary & Benefits Totals:	0.00	10,000	10,000.00	10,000.00	0.00	0.00%	0.00%
	X22 - INSTRUCTIONAL STAFF SERVICES Totals:	0.00	10,000	10,000.00	10,000.00	0.00	0.00%	0.00%
	X2 - SUPPORT SERVICES PROGRAMS Totals:	0.00	51,200	51,200.00	51,200.00	0.00	0.00%	0.00%
X5 - DEBT SERVICE								
X52 - FUND TRANSFERS								
X5200 - FUND TRANSFERS								
933 - INDIRECT COSTS X5200 - FUND TRANSFERS								
27-056-933-X5200-000-000	INDIRECT COST	6,959	1,856	8,815	8,815	6,414	26.67%	8.50%
	933 - INDIRECT COSTS Totals:	6,959.00	1,856	8,815.00	8,815.00	6,414.00	26.67%	8.50%
	X5200 - FUND TRANSFERS Salary & Benefits Totals:	6,959.00	1,856	8,815.00	8,815.00	6,414.00	26.67%	8.50%
	X52 - FUND TRANSFERS Totals:	6,959.00	1,856	8,815.00	8,815.00	6,414.00	26.67%	8.50%
	X5 - DEBT SERVICE Totals:	6,959.00	1,856	8,815.00	8,815.00	6,414.00	26.67%	8.50%
	EXPENDITURE Totals:	89,193.98	23,791	112,985.00	112,985.00	80,275.00	26.67%	11.11%
	056 - NCLB TITLE III Excess-Rev. Over Expend.:	-1	1	0	0	0	26.67%	11.11%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
059 - NCLB TITLE II								
REVENUES								
R4 - REVENUE FROM FEDERAL SOURCES								
R45 - RESTRICTED FEDERAL GRANTS FROM STATE								
27-059-000-R4545-000-000	NCLB TITLE II	634,808	121,044	755,852	755,852	433,692	19.07%	46.37%
R45 - RESTRICTED FEDERAL GRANTS FROM STATE Totals:		634,808	121,044	755,852	755,852	433,692	19.07%	46.37%
R4 - REVENUE FROM FEDERAL SOURCES Totals:		634,808	121,044	755,852	755,852	433,692	19.07%	46.37%
REVENUE Totals:		634,808	121,044	755,852	755,852	433,692	19.07%	46.37%
EXPENDITURES								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
112 - TEACHERS X1490 - OTHER								
27-059-112-X1490-000-700	SALARY - MASTER TEACHER	69,292	0	69,292	69,292	69,791	0.00%	-0.72%
112 - TEACHERS Totals:		69,291.75	0	69,291.75	69,291.75	69,791.25	0.00%	-0.72%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X1490 - OTHER								
27-059-211-X1490-000-000	STATE CONT TO HOSPITAL INS	8,341	-8,341	0	0	8,453	-100.00%	-1.32%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		8,341.42	-8,341	0.00	0.00	8,452.92	-100.00%	-1.32%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X1490 - OTHER								
27-059-212-X1490-000-000	STATE CONT TO SUPP LIFE	660	-660	0	0	660	-100.00%	0.00%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		660.00	-660	0.00	0.00	660.00	-100.00%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X1490 - OTHER								
27-059-213-X1490-000-000	STATE CONT TO BASIC LIFE	26	-26	0	0	26	-100.00%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:		26.16	-26	0.00	0.00	26.16	-100.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X1490 - OTHER								
27-059-225-X1490-000-000	CONT TO MEDICARE	953	-953	0	0	1,012	-100.00%	-5.88%
225 - MEDICARE CONTRIBUTIONS Totals:		952.50	-953	0.00	0.00	1,011.97	-100.00%	-5.88%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X1490 - OTHER								
27-059-231-X1490-000-000	LA TEACHERS RETIREMENT	14,517	-14,517	0	0	13,337	-100.00%	8.84%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		14,516.64	-14,517	0.00	0.00	13,337.11	-100.00%	8.84%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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059 - NCLB TITLE II								
EXPENDITURES								
X1 - INSTRUCTION								
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
260 - WORKERS COMPENSATION X1490 - OTHER								
27-059-260-X1490-000-000	WORKERS COMPENSATION	339	-339	0	0	342	-100.00%	-0.73%
	260 - WORKERS COMPENSATION Totals:	339.48	-339	0.00	0.00	341.98	-100.00%	-0.73%
	X1490 - OTHER Salary & Benefits Totals:	94,127.95	-24,836	69,291.75	69,291.75	93,621.39	-26.39%	0.54%
	X14 - OTHER INSTR PROGS - ELEM/SECONDARY Totals:	94,127.95	-24,836	69,291.75	69,291.75	93,621.39	-26.39%	0.54%
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
112 - TEACHERS X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-059-112-X1510-367-004	SALARY-CURRICULUM FACILTR	0	9,792	9,792	9,792	0	0.00%	0.00%
27-059-112-X1510-367-007	SALARY-CURRICULUM FACILTR	0	9,679	9,679	9,679	0	0.00%	0.00%
27-059-112-X1510-367-010	SALARY-CURRICULUM FACILTR	0	9,154	9,154	9,154	0	0.00%	0.00%
27-059-112-X1510-367-023	SALARY- CURRICULUM FACILITATOR	0	10,392	10,392	10,392	0	0.00%	0.00%
27-059-112-X1510-720-004	NATIONAL BOARD CERT	0	833	833	833	0	0.00%	0.00%
	112 - TEACHERS Totals:	0.00	39,850	39,850.00	39,850.00	0.00	0.00%	0.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-059-211-X1510-000-000	STATE CONT TO HOSP INS	0	15,885	15,885	15,885	0	0.00%	0.00%
	211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:	0.00	15,885	15,885.00	15,885.00	0.00	0.00%	0.00%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-059-212-X1510-000-000	STATE CONT TO SUPP LIFE	0	1,064	1,064	1,064	0	0.00%	0.00%
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:	0.00	1,064	1,064.00	1,064.00	0.00	0.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-059-225-X1510-000-000	CONT TO MEDICARE	0	1,528	1,528	1,528	0	0.00%	0.00%
	225 - MEDICARE CONTRIBUTIONS Totals:	0.00	1,528	1,528.00	1,528.00	0.00	0.00%	0.00%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-059-231-X1510-000-000	LA TEACHERS RETIREMENT	0	23,089	23,089	23,089	0	0.00%	0.00%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	0.00	23,089	23,089.25	23,089.25	0.00	0.00%	0.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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059 - NCLB TITLE II								
EXPENDITURES								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1510 - NO CHILD LEFT BEHIND (NCLB)								
260 - WORKERS COMPENSATION X1510 - NO CHILD LEFT BEHIND (NCLB)								
27-059-260-X1510-000-000	WORKMEN'S COMPENSATION	0	567	567	567	0	0.00%	0.00%
	260 - WORKERS COMPENSATION Totals:	0.00	567	567.00	567.00	0.00	0.00%	0.00%
	X1510 - NO CHILD LEFT BEHIND (NCLB) Salary & Benefits Totals:	0.00	81,983	81,983.25	81,983.25	0.00	0.00%	0.00%
	X15 - SPECIAL PROGRAMS Totals:	0.00	81,983	81,983.25	81,983.25	0.00	0.00%	0.00%
	X1 - INSTRUCTION Totals:	94,127.95	57,147	151,275.00	151,275.00	93,621.39	60.71%	0.54%
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
150 - STIPEND PAY X2231 - REGULAR EDUCATION								
27-059-150-X2231-000-700	STIPEND/STAFF DEV TITLE II	0	50,000	50,000	50,000	0	0.00%	0.00%
27-059-150-X2231-000-756	STIPEND/STAFF DEV TITLE II	98	-98	0	0	0	-100.00%	0.00%
	150 - STIPEND PAY Totals:	97.50	49,903	50,000.00	50,000.00	0.00	51,182.05%	0.00%
225 - MEDICARE CONTRIBUTIONS X2231 - REGULAR EDUCATION								
27-059-225-X2231-000-000	MEDICARE	1	724	725	725	0	51,318.44%	0.00%
	225 - MEDICARE CONTRIBUTIONS Totals:	1.41	724	725.00	725.00	0.00	51,318.44%	0.00%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2231 - REGULAR EDUCATION								
27-059-231-X2231-000-000	LA TEACHERS RETIREMENT	20	10,453	10,473	10,473	0	51,162.85%	0.00%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	20.43	10,453	10,473.00	10,473.00	0.00	51,162.85%	0.00%
260 - WORKERS COMPENSATION X2231 - REGULAR EDUCATION								
27-059-260-X2231-000-000	WORKMEN'S COMPENSATION	0	245	245	245	0	50,941.67%	0.00%
	260 - WORKERS COMPENSATION Totals:	.48	245	245.00	245.00	0.00	50,941.67%	0.00%
320 - PURCHASED EDUCATIONAL SERVICES X2231 - REGULAR EDUCATION								
27-059-320-X2231-000-000	C&S - STAFF DEVELOPMENT	38,140	115,343	153,483	153,483	116,900	302.42%	-67.37%
27-059-320-X2231-000-700	C&S - STAFF DEVELOPMENT	123,282	-123,282	0	0	0	-100.00%	0.00%
27-059-320-X2231-000-748	CONTRACTED SERVICES - HANSON	1,500	-1,500	0	0	3,000	-100.00%	-50.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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059 - NCLB TITLE II								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
320 - PURCHASED EDUCATIONAL SERVICES X2231 - REGULAR EDUCATION								
27-059-320-X2231-000-749	CONTRACTED SERVICES - CC ELEM	4,600	0	4,600	4,600	4,800	0.00%	-4.17%
27-059-320-X2231-000-750	C&S - STAFF DEVELOPMENT	6,090	-2,600	3,490	3,490	2,750	-42.69%	121.45%
		173,612.00	-12,039	161,573.00	161,573.00	127,450.00	-6.93%	36.22%
320 - PURCHASED EDUCATIONAL SERVICES Totals:								
530 - COMMUNICATIONS (PHONE, INTERNET AND POST X2231 - REGULAR EDUCATION								
27-059-530-X2231-000-747	ONLINE SERVICES - PD NON PUBLIC	4,500	720	5,220	5,220	10,240	16.00%	-56.05%
27-059-530-X2231-000-748	ONLINE SUBSCRIPTION PD	0	295	295	295	0	0.00%	0.00%
27-059-530-X2231-000-749	ONLINE SUBSCRIPTION PD	5,940	-720	5,220	5,220	0	-12.12%	0.00%
		10,440.00	295	10,735.00	10,735.00	10,240.00	2.83%	1.95%
530 - COMMUNICATIONS (PHONE, INTERNET AND POST Totals:								
581 - MILEAGE ALLOWANCE X2231 - REGULAR EDUCATION								
27-059-581-X2231-000-001	MILEAGE - STAFF DEVELOPMENT	355	-355	0	0	0	-100.00%	0.00%
27-059-581-X2231-000-003	MILEAGE - STAFF DEVELOPMENT	124	-124	0	0	0	-100.00%	0.00%
27-059-581-X2231-000-004	MILEAGE - STAFF DEVELOPMENT	125	-125	0	0	0	-100.00%	0.00%
27-059-581-X2231-000-006	MILEAGE - STAFF DEVELOPMENT	645	-645	0	0	0	-100.00%	0.00%
27-059-581-X2231-000-007	MILEAGE - STAFF DEVELOPMENT	398	-398	0	0	0	-100.00%	0.00%
27-059-581-X2231-000-010	MILEAGE - STAFF DEVELOPMENT	617	-617	0	0	0	-100.00%	0.00%
27-059-581-X2231-000-011	MILEAGE - STAFF DEVELOPMENT	629	-629	0	0	0	-100.00%	0.00%
27-059-581-X2231-000-012	MILEAGE - STAFF DEVELOPMENT	571	-571	0	0	0	-100.00%	0.00%
27-059-581-X2231-000-024	MILEAGE - STAFF DEVELOPMENT	673	-673	0	0	0	-100.00%	0.00%
27-059-581-X2231-000-028	TRAVEL - MILEAGE	136	-136	0	0	0	-100.00%	0.00%
27-059-581-X2231-000-031	MILEAGE - STAFF DEVELOPMENT	102	-102	0	0	0	-100.00%	0.00%
27-059-581-X2231-000-035	MILEAGE - STAFF DEVELOPMENT	289	-289	0	0	0	-100.00%	0.00%
27-059-581-X2231-000-038	MILEAGE - STAFF DEVELOPMENT	336	-336	0	0	0	-100.00%	0.00%
27-059-581-X2231-000-039	MILEAGE - STAFF DEVELOPMENT	929	-929	0	0	0	-100.00%	0.00%
27-059-581-X2231-000-700	MILEAGE REIMBURSEMENT	1,806	51,744	53,550	53,550	47,195	2,865.86%	-96.17%
581 - MILEAGE ALLOWANCE Totals:		7,734.08	45,816	53,550.00	53,550.00	47,195.00	592.39%	-83.61%

ST. MARY PARISH SCHOOL BOARD STATEMENT OF BUDGET PROJECTIONS

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
059 - NCLB TITLE II								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
582 - TRAVEL EXPENSE REIMBURSEMENT X2231 - REGULAR EDUCATION								
27-059-582-X2231-000-001	TRAVEL - STAFF DEVELOPMENT	878	-878	0	0	0	-100.00%	0.00%
27-059-582-X2231-000-003	TRAVEL - STAFF DEVELOPMENT	317	-317	0	0	0	-100.00%	0.00%
27-059-582-X2231-000-004	TRAVEL - STAFF DEVELOPMENT	288	-288	0	0	0	-100.00%	0.00%
27-059-582-X2231-000-006	TRAVEL - STAFF DEVELOPMENT	1,273	-1,273	0	0	0	-100.00%	0.00%
27-059-582-X2231-000-007	TRAVEL - STAFF DEVELOPMENT	857	-857	0	0	0	-100.00%	0.00%
27-059-582-X2231-000-010	TRAVEL - STAFF DEVELOPMENT	911	-911	0	0	0	-100.00%	0.00%
27-059-582-X2231-000-011	TRAVEL - REIMBURSEMENT	1,072	-1,072	0	0	0	-100.00%	0.00%
27-059-582-X2231-000-012	TRAVEL - STAFF DEVELOPMENT	1,282	-1,282	0	0	0	-100.00%	0.00%
27-059-582-X2231-000-021	TRAVEL - STAFF DEVELOPMENT	1,535	-1,535	0	0	0	-100.00%	0.00%
27-059-582-X2231-000-024	TRAVEL - STAFF DEVELOPMENT	1,326	-1,326	0	0	0	-100.00%	0.00%
27-059-582-X2231-000-028	TRAVEL - STAFF DEVELOPMENT	317	-317	0	0	0	-100.00%	0.00%
27-059-582-X2231-000-031	TRAVEL STAFF DEVELOPMENT	536	-536	0	0	0	-100.00%	0.00%
27-059-582-X2231-000-035	TRAVEL - STAFF DEVELOPMENT	710	-710	0	0	0	-100.00%	0.00%
27-059-582-X2231-000-038	TRAVEL - STAFF DEVELOPMENT	739	-739	0	0	0	-100.00%	0.00%
27-059-582-X2231-000-039	TRAVEL STAFF DEVELOPMENT	1,778	-1,778	0	0	0	-100.00%	0.00%
27-059-582-X2231-000-700	TRAVEL REIMBURSEMENT	75,521	-75,272	249	249	0	-99.67%	0.00%
27-059-582-X2231-808-700	TRAVEL-PROFESSIONAL DEVELOPMENT	0	38,250	38,250	38,250	80,939	0.00%	-100.00%
582 - TRAVEL EXPENSE REIMBURSEMENT Totals:		89,340.51	-50,842	38,499.00	38,499.00	80,939.00	-56.91%	10.38%
610 - MATERIALS AND SUPPLIES X2231 - REGULAR EDUCATION								
27-059-610-X2231-000-000	MATERIALS & SUPPLIES	5,648	181,763	187,411	187,411	12,601	3,218.02%	-55.18%
27-059-610-X2231-000-748	MATERIALS & SUPPLIES - HANSON	0	0	0	0	500	0.00%	-100.00%
27-059-610-X2231-000-752	MATERIALS & SUPPLIES - IMMANUEL CHRISTIA	0	0	0	0	2,700	0.00%	-100.00%
27-059-610-X2231-000-756	MATERIALS & SUPPLIES - ST. STEPHENS	170	-31	139	139	0	-18.02%	0.00%
610 - MATERIALS AND SUPPLIES Totals:		5,817.82	181,732	187,550.00	187,550.00	15,801.00	3,123.72%	-63.18%
895 - MISCELLANEOUS NON-PUBLIC EXPENDITURES X2231 - REGULAR EDUCATION								

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
059 - NCLB TITLE II								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
895 - MISCELLANEOUS NON-PUBLIC EXPENDITURES X2231 - REGULAR EDUCATION								
27-059-895-X2231-000-747	NON PUBLIC INSTR TRAINING	307	-307	0	0	0	-100.00%	0.00%
27-059-895-X2231-000-748	NON-PUBLIC INSTR TRAINING	2,942	4,956	7,898	7,898	4,494	168.47%	-34.54%
27-059-895-X2231-000-749	NON PUBLIC INSTR TRAINING	0	22,985	22,985	22,985	12,065	0.00%	-100.00%
27-059-895-X2231-000-750	NON PUBLIC INSTR TRAINING	1,894	1,992	3,886	3,886	5,191	105.12%	-63.50%
27-059-895-X2231-000-752	NON PUBLIC INSTR TRAINING	0	0	0	0	2,171	0.00%	-100.00%
27-059-895-X2231-000-756	NON PUBLIC INSTRUCTIONAL TRAINING	285	340	625	625	688	119.30%	-58.58%
	895 - MISCELLANEOUS NON-PUBLIC EXPENDITURES Totals:	5,428.54	29,965	35,394.00	35,394.00	24,609.00	552.00%	-77.94%
	X2231 - REGULAR EDUCATION Salary & Benefits Totals:	292,492.77	256,251	548,744.00	548,744.00	306,234.00	87.61%	-4.49%
	X22 - INSTRUCTIONAL STAFF SERVICES Totals:	292,492.77	256,251	548,744.00	548,744.00	306,234.00	87.61%	-4.49%
	X2 - SUPPORT SERVICES PROGRAMS Totals:	292,492.77	256,251	548,744.00	548,744.00	306,234.00	87.61%	-4.49%
X5 - DEBT SERVICE								
X52 - FUND TRANSFERS								
X5200 - FUND TRANSFERS								
933 - INDIRECT COSTS X5200 - FUND TRANSFERS								
27-059-933-X5200-000-000	INDIRECT COST	44,153	11,680	55,833	55,833	33,837	26.45%	30.49%
	933 - INDIRECT COSTS Totals:	44,153.00	11,680	55,833.00	55,833.00	33,837.00	26.45%	30.49%
	X5200 - FUND TRANSFERS Salary & Benefits Totals:	44,153.00	11,680	55,833.00	55,833.00	33,837.00	26.45%	30.49%
	X52 - FUND TRANSFERS Totals:	44,153.00	11,680	55,833.00	55,833.00	33,837.00	26.45%	30.49%
	X5 - DEBT SERVICE Totals:	44,153.00	11,680	55,833.00	55,833.00	33,837.00	26.45%	30.49%
	EXPENDITURE Totals:	430,773.72	325,078	755,852.00	755,852.00	433,692.39	75.46%	-0.67%
	059 - NCLB TITLE II Excess-Rev. Over Expend.:	-204,034	204,034	0	0	0	41.87%	22.85%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
062 - IDEA PRESCHOOL INCENTIVE								
REVENUES								
R4 - REVENUE FROM FEDERAL SOURCES								
R45 - RESTRICTED FEDERAL GRANTS FROM STATE								
27-062-000-R4532-000-000	IDEA-PRESCHOOL	61,290	1,268	62,558	62,558	62,434	2.07%	-1.83%
R45 - RESTRICTED FEDERAL GRANTS FROM STATE Totals:		61,290	1,268	62,558	62,558	62,434	2.07%	-1.83%
R4 - REVENUE FROM FEDERAL SOURCES Totals:		61,290	1,268	62,558	62,558	62,434	2.07%	-1.83%
REVENUE Totals:		61,290	1,268	62,558	62,558	62,434	2.07%	-1.83%
EXPENDITURES								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
123 - SUBSTITUTE TEACHER X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
27-062-123-X1130-000-031	SUBSTITUTE TEACHER	2,752	-2,752	0	0	0	-100.00%	0.00%
123 - SUBSTITUTE TEACHER Totals:		2,752.00	-2,752	0.00	0.00	0.00	-100.00%	0.00%
220 - FICA CONTRIBUTIONS X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
27-062-220-X1130-000-000	CONT TO FICA	171	-171	0	0	0	-100.00%	0.00%
220 - FICA CONTRIBUTIONS Totals:		170.63	-171	0.00	0.00	0.00	-100.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
27-062-225-X1130-000-000	CONT TO MEDICARE	40	-40	0	0	0	-100.00%	0.00%
225 - MEDICARE CONTRIBUTIONS Totals:		39.93	-40	0.00	0.00	0.00	-100.00%	0.00%
260 - WORKERS COMPENSATION X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
27-062-260-X1130-000-000	CONT TO WORKERS COMP	97	-97	0	0	0	-100.00%	0.00%
260 - WORKERS COMPENSATION Totals:		96.54	-97	0.00	0.00	0.00	-100.00%	0.00%
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Salary & Benefits Totals:		3,059.10	-3,059	0.00	0.00	0.00	-100.00%	0.00%
X11 - REGULAR PROG - ELEM/SECONDARY Totals:		3,059.10	-3,059	0.00	0.00	0.00	-100.00%	0.00%
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
610 - MATERIALS AND SUPPLIES X1210 - SPECIAL EDUCATION								
27-062-610-X1210-000-700	SUPPLIES - SPECIAL ED	0	0	0	0	5,174	0.00%	-100.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
062 - IDEA PRESCHOOL INCENTIVE								
EXPENDITURES								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
610 - MATERIALS AND SUPPLIES X1210 - SPECIAL EDUCATION								
610 - MATERIALS AND SUPPLIES Totals:		0.00	0	0.00	0.00	5,174.00	0.00%	-100.00%
X1210 - SPECIAL EDUCATION Salary & Benefits Totals:		0.00	0	0.00	0.00	5,174.00	0.00%	-100.00%
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
112 - TEACHERS X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
27-062-112-X1211-000-031	SAL-SPEC ED TEACHERS	0	57,677	57,677	57,677	0	0.00%	0.00%
112 - TEACHERS Totals:		0.00	57,677	57,677.00	57,677.00	0.00	0.00%	0.00%
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Salary & Benefits Totals:		0.00	57,677	57,677.00	57,677.00	0.00	0.00%	0.00%
X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
112 - TEACHERS X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
27-062-112-X1216-000-031	SALARY-SPED PRE-K	40,963	-40,963	0	0	51,550	-100.00%	-20.54%
112 - TEACHERS Totals:		40,962.60	-40,963	0.00	0.00	51,550.00	-100.00%	-20.54%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
27-062-211-X1216-000-000	CONT TO HOSPITAL INS	8,364	-8,364	0	0	0	-100.00%	0.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		8,363.72	-8,364	0.00	0.00	0.00	-100.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
27-062-225-X1216-000-000	CONT TO MEDICARE	549	-549	0	0	0	-100.00%	0.00%
225 - MEDICARE CONTRIBUTIONS Totals:		548.66	-549	0.00	0.00	0.00	-100.00%	0.00%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
27-062-231-X1216-000-000	CONT TO TEACHERS RETIREMENT	9,048	-9,048	0	0	840	-100.00%	976.92%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		9,048.43	-9,048	0.00	0.00	840.21	-100.00%	976.92%
260 - WORKERS COMPENSATION X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T								
27-062-260-X1216-000-000	WORKERS COMPENSATION	201	-201	0	0	0	-100.00%	0.00%
260 - WORKERS COMPENSATION Totals:		200.75	-201	0.00	0.00	0.00	-100.00%	0.00%
X1216 - SPECIAL EDUCATION: PRESCHOOL CLASSROOM T Salary & Benefits Totals:		59,124.16	-59,124	0.00	0.00	52,390.21	-100.00%	12.85%
X12 - SPECIAL EDUCATION PROGRAMS Totals:		59,124.16	-1,447	57,677.00	57,677.00	57,564.21	-2.45%	2.71%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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062 - IDEA PRESCHOOL INCENTIVE								
EXPENDITURES								
X1 - INSTRUCTION								
	X1 - INSTRUCTION Totals:	62,183.26	-4,506	57,677.00	57,677.00	57,564.21	-7.25%	8.02%
X5 - DEBT SERVICE								
X52 - FUND TRANSFERS								
X5200 - FUND TRANSFERS								
933 - INDIRECT COSTS X5200 - FUND TRANSFERS								
27-062-933-X5200-000-000	INDIRECT COST	4,659	222	4,881	4,881	4,870	4.76%	-4.33%
	933 - INDIRECT COSTS Totals:	4,659.00	222	4,881.00	4,881.00	4,870.00	4.76%	-4.33%
	X5200 - FUND TRANSFERS Salary & Benefits Totals:	4,659.00	222	4,881.00	4,881.00	4,870.00	4.76%	-4.33%
	X52 - FUND TRANSFERS Totals:	4,659.00	222	4,881.00	4,881.00	4,870.00	4.76%	-4.33%
	X5 - DEBT SERVICE Totals:	4,659.00	222	4,881.00	4,881.00	4,870.00	4.76%	-4.33%
	EXPENDITURE Totals:	66,842.26	-4,284	62,558.00	62,558.00	62,434.21	-6.41%	7.06%
062 - IDEA PRESCHOOL INCENTIVE Excess-Rev. Over Expend.:		5,552	-5,552	0	0	0	-2.35%	2.61%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

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071 - IDEA 611 - SET ASIDE								
REVENUES								
R4 - REVENUE FROM FEDERAL SOURCES								
R45 - RESTRICTED FEDERAL GRANTS FROM STATE								
27-071-000-R4590-000-000	IDEA 611 SET ASIDE	31,017	-1,017	30,000	30,000	48,000	-3.28%	-35.38%
R45 - RESTRICTED FEDERAL GRANTS FROM STATE Totals:		31,017	-1,017	30,000	30,000	48,000	-3.28%	-35.38%
R4 - REVENUE FROM FEDERAL SOURCES Totals:		31,017	-1,017	30,000	30,000	48,000	-3.28%	-35.38%
REVENUE Totals:		31,017	-1,017	30,000	30,000	48,000	-3.28%	-35.38%
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
320 - PURCHASED EDUCATIONAL SERVICES X2231 - REGULAR EDUCATION								
27-071-320-X2231-000-000	C&S - STAFF DEVELOPMENT	260	27,200	27,460	27,460	44,255	10,461.54%	-99.41%
27-071-320-X2231-000-700	CONTRACTED SERVICES - STAFF DEVELOPMEI	27,400	-27,400	0	0	0	-100.00%	0.00%
320 - PURCHASED EDUCATIONAL SERVICES Totals:		27,660.00	-200	27,460.00	27,460.00	44,255.00	-0.72%	-37.50%
610 - MATERIALS AND SUPPLIES X2231 - REGULAR EDUCATION								
27-071-610-X2231-000-000	MATERIALS & SUPPLIES FOR PD	0	200	200	200	0	0.00%	0.00%
610 - MATERIALS AND SUPPLIES Totals:		0.00	200	200.00	200.00	0.00	0.00%	0.00%
X2231 - REGULAR EDUCATION Salary & Benefits Totals:		27,660.00	0	27,660.00	27,660.00	44,255.00	0.00%	-37.50%
X22 - INSTRUCTIONAL STAFF SERVICES Totals:		27,660.00	0	27,660.00	27,660.00	44,255.00	0.00%	-37.50%
X2 - SUPPORT SERVICES PROGRAMS Totals:		27,660.00	0	27,660.00	27,660.00	44,255.00	0.00%	-37.50%
X5 - DEBT SERVICE								
X52 - FUND TRANSFERS								
X5200 - FUND TRANSFERS								
933 - INDIRECT COSTS X5200 - FUND TRANSFERS								
27-071-933-X5200-000-000	INDIECT COSTS	2,402	-62	2,340	2,340	3,745	-2.58%	-35.86%
933 - INDIRECT COSTS Totals:		2,402.00	-62	2,340.00	2,340.00	3,745.00	-2.58%	-35.86%
X5200 - FUND TRANSFERS Salary & Benefits Totals:		2,402.00	-62	2,340.00	2,340.00	3,745.00	-2.58%	-35.86%
X52 - FUND TRANSFERS Totals:		2,402.00	-62	2,340.00	2,340.00	3,745.00	-2.58%	-35.86%

ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
071 - IDEA 611 - SET ASIDE								
EXPENDITURES								
X5 - DEBT SERVICE								
	X5 - DEBT SERVICE Totals:	2,402.00	-62	2,340.00	2,340.00	3,745.00	-2.58%	-35.86%
	EXPENDITURE Totals:	30,062.00	-62	30,000.00	30,000.00	48,000.00	-0.21%	-37.37%
	071 - IDEA 611 - SET ASIDE Excess-Rev. Over Expend.:	-955	955	0	0	0	-1.77%	-36.38%

ST. MARY PARISH SCHOOL BOARD STATEMENT OF BUDGET PROJECTIONS

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
072 - IDEA PART B								
REVENUES								
R4 - REVENUE FROM FEDERAL SOURCES								
R45 - RESTRICTED FEDERAL GRANTS FROM STATE								
27-072-000-R4531-000-000	IDEA-PART B (PL 101-476)	2,917,781	-66,941	2,850,840	2,850,840	2,003,262	-2.29%	45.65%
27-072-000-R4535-000-000	IDEA HIGH COST SERVICES	7,372	-7,372	0	0	0	-100.00%	0.00%
R45 - RESTRICTED FEDERAL GRANTS FROM STATE Totals:		2,925,153	-74,313	2,850,840	2,850,840	2,003,262	-2.54%	46.02%
R4 - REVENUE FROM FEDERAL SOURCES Totals:		2,925,153	-74,313	2,850,840	2,850,840	2,003,262	-2.54%	46.02%
REVENUE Totals:		2,925,153	-74,313	2,850,840	2,850,840	2,003,262	-2.54%	46.02%
EXPENDITURES								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
130 - SALARIES FOR EXTRA WORK PERFORMED X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5)								
27-072-130-X1110-620-000	OT- AFTER SCHOOL TUTORING	0	13,600	13,600	13,600	0	0.00%	0.00%
130 - SALARIES FOR EXTRA WORK PERFORMED Totals:		0.00	13,600	13,600.00	13,600.00	0.00	0.00%	0.00%
X1110 - ELEMENTARY TEACHERS (GRADES 1 THRU 5) Salary & Benefits Totals:		0.00	13,600	13,600.00	13,600.00	0.00	0.00%	0.00%
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
123 - SUBSTITUTE TEACHER X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
27-072-123-X1130-890-006	SUBSTITUTE-SIGN LANGUAGE	0	8,200	8,200	8,200	0	0.00%	0.00%
123 - SUBSTITUTE TEACHER Totals:		0.00	8,200	8,200.00	8,200.00	0.00	0.00%	0.00%
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Salary & Benefits Totals:		0.00	8,200	8,200.00	8,200.00	0.00	0.00%	0.00%
X11 - REGULAR PROG - ELEM/SECONDARY Totals:		0.00	21,800	21,800.00	21,800.00	0.00	0.00%	0.00%
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
112 - TEACHERS X1210 - SPECIAL EDUCATION								
27-072-112-X1210-000-000	SALARIES - SP ED TEACHERS	0	15,600	15,600	15,600	0	0.00%	0.00%
27-072-112-X1210-000-704	SALARIES - SP ED TEACHERS	13,543	-13,543	0	0	0	-100.00%	0.00%
112 - TEACHERS Totals:		13,543.06	2,057	15,600.00	15,600.00	0.00	15.19%	0.00%
113 - THERAPISTS/SPECIALISTS/COUNSELORS X1210 - SPECIAL EDUCATION								

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
072 - IDEA PART B								
EXPENDITURES								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
113 - THERAPISTS/SPECIALISTS/COUNSELORS X1210 - SPECIAL EDUCATION								
27-072-113-X1210-000-704	THERAPISTS/SPECIAL - SPECIAL EDUCATION	5,034	-5,034	0	0	0	-100.00%	0.00%
	113 - THERAPISTS/SPECIALISTS/COUNSELORS Totals:	5,033.88	-5,034	0.00	0.00	0.00	-100.00%	0.00%
115 - PARA-PROFESSIONALS/AIDES X1210 - SPECIAL EDUCATION								
27-072-115-X1210-000-704	SAL.TEACHER AIDES-SPEC ED	858	9,942	10,800	10,800	0	1,159.40%	0.00%
	115 - PARA-PROFESSIONALS/AIDES Totals:	857.55	9,942	10,800.00	10,800.00	0.00	1,159.40%	0.00%
220 - FICA CONTRIBUTIONS X1210 - SPECIAL EDUCATION								
27-072-220-X1210-000-000	FICA	51	-51	0	0	0	-100.00%	0.00%
	220 - FICA CONTRIBUTIONS Totals:	50.58	-51	0.00	0.00	0.00	-100.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X1210 - SPECIAL EDUCATION								
27-072-225-X1210-000-000	CONT TO MEDICARE	282	536	818	818	0	190.21%	0.00%
	225 - MEDICARE CONTRIBUTIONS Totals:	281.80	536	817.80	817.80	0.00	190.21%	0.00%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X1210 - SPECIAL EDUCATION								
27-072-231-X1210-000-000	CONT TO TEACH RET PLAN A	3,628	8,188	11,816	11,816	0	225.66%	0.00%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	3,628.26	8,188	11,815.80	11,815.80	0.00	225.66%	0.00%
260 - WORKERS COMPENSATION X1210 - SPECIAL EDUCATION								
27-072-260-X1210-000-000	CONT TO WORKERS' COMP	121	155	276	276	0	128.49%	0.00%
	260 - WORKERS COMPENSATION Totals:	120.95	155	276.36	276.36	0.00	128.49%	0.00%
530 - COMMUNICATIONS (PHONE, INTERNET AND POST X1210 - SPECIAL EDUCATION								
27-072-530-X1210-000-000	SOFTWARE LICENCE & SUBSCR	49,130	-19,005	30,125	30,125	0	-38.68%	0.00%
	530 - COMMUNICATIONS (PHONE, INTERNET AND POST Totals:	49,129.80	-19,005	30,125.10	30,125.10	0.00	-38.68%	0.00%
581 - MILEAGE ALLOWANCE X1210 - SPECIAL EDUCATION								
27-072-581-X1210-000-028	TRAVEL MILEAGE-SPEC ED	2,967	-2,967	0	0	0	-100.00%	0.00%
27-072-581-X1210-000-031	TRAVEL MILEAGE-SPEC ED	383	-383	0	0	0	-100.00%	0.00%
27-072-581-X1210-000-040	TRAVEL MILEAGE-SPEC ED	1,667	-1,667	0	0	0	-100.00%	0.00%
27-072-581-X1210-000-704	TRAVEL MILEAGE-SPEC ED	504	-504	0	0	0	-100.00%	0.00%

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072 - IDEA PART B								
EXPENDITURES								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
581 - MILEAGE ALLOWANCE X1210 - SPECIAL EDUCATION								
581 - MILEAGE ALLOWANCE Totals:		5,521.23	-5,521	0.00	0.00	0.00	-100.00%	0.00%
582 - TRAVEL EXPENSE REIMBURSEMENT X1210 - SPECIAL EDUCATION								
27-072-582-X1210-000-031	TRAVEL-SPEC ED	90	-90	0	0	0	-100.00%	0.00%
27-072-582-X1210-000-704	TRAVEL-SPEC ED	571	-571	0	0	0	-100.00%	0.00%
582 - TRAVEL EXPENSE REIMBURSEMENT Totals:		661.25	-661	0.00	0.00	0.00	-100.00%	0.00%
610 - MATERIALS AND SUPPLIES X1210 - SPECIAL EDUCATION								
27-072-610-X1210-000-000	SUPPLIES - SPECIAL ED.	0	45,000	45,000	45,000	0	0.00%	0.00%
27-072-610-X1210-000-001	SUPPLIES - SPECIAL ED.	812	-812	0	0	0	-100.00%	0.00%
27-072-610-X1210-000-003	SUPPLIES - SPECIAL ED.	110	-110	0	0	0	-100.00%	0.00%
27-072-610-X1210-000-007	SUPPLIES - SPECIAL ED.	755	-755	0	0	0	-100.00%	0.00%
27-072-610-X1210-000-010	SUPPLIES - SPECIAL ED.	750	-750	0	0	0	-100.00%	0.00%
27-072-610-X1210-000-011	SUPPLIES - SPECIAL ED.	60	-60	0	0	0	-100.00%	0.00%
27-072-610-X1210-000-012	SUPPLIES - SPECIAL ED.	110	-110	0	0	0	-100.00%	0.00%
27-072-610-X1210-000-018	SUPPLIES - SPECIAL ED.	36	-36	0	0	0	-100.00%	0.00%
27-072-610-X1210-000-020	SUPPLIES - SPECIAL ED.	385	-385	0	0	0	-100.00%	0.00%
27-072-610-X1210-000-021	SUPPLIES - SPECIAL ED.	110	-110	0	0	0	-100.00%	0.00%
27-072-610-X1210-000-023	SUPPLIES - SPECIAL ED.	2,223	-2,223	0	0	0	-100.00%	0.00%
27-072-610-X1210-000-024	SUPPLIES - SPECIAL ED.	300	-300	0	0	0	-100.00%	0.00%
27-072-610-X1210-000-035	SUPPLIES - SPECIAL ED.	6,524	-6,524	0	0	0	-100.00%	0.00%
27-072-610-X1210-000-038	SUPPLIES - SPECIAL ED.	275	-275	0	0	0	-100.00%	0.00%
27-072-610-X1210-000-039	SUPPLIES - SPECIAL ED.	80	-80	0	0	0	-100.00%	0.00%
27-072-610-X1210-000-040	SUPPLIES - SPECIAL ED.	609	-609	0	0	0	-100.00%	0.00%
27-072-610-X1210-000-704	SUPPLIES - SPECIAL ED.	27,120	-27,120	0	0	0	-100.00%	0.00%
27-072-610-X1210-910-000	M & S - SPECIAL OLYMPICS	541	-541	0	0	0	-100.00%	0.00%
610 - MATERIALS AND SUPPLIES Totals:		40,798.68	4,201	45,000.00	45,000.00	0.00	10.30%	0.00%

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072 - IDEA PART B								
EXPENDITURES								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1210 - SPECIAL EDUCATION								
615 - SUPPLIES - TECHNOLOGY RELATED X1210 - SPECIAL EDUCATION								
27-072-615-X1210-000-704	COMP SUPPLIES-SP ED	9,510	-9,510	0	0	0	-100.00%	0.00%
615 - SUPPLIES - TECHNOLOGY RELATED Totals:		9,510.38	-9,510	0.00	0.00	0.00	-100.00%	0.00%
X1210 - SPECIAL EDUCATION Salary & Benefits Totals:		129,137.42	-14,702	114,435.06	114,435.06	0.00	-11.39%	0.00%
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
112 - TEACHERS X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
27-072-112-X1211-000-000	SAL-SPEC ED TEACHERS	0	57,829	57,829	57,829	0	0.00%	0.00%
27-072-112-X1211-000-004	SAL-SPEC ED TEACHERS	57,250	0	57,250	57,250	54,325	0.00%	5.38%
112 - TEACHERS Totals:		57,250.00	57,829	115,079.00	115,079.00	54,325.00	101.01%	5.38%
115 - PARA-PROFESSIONALS/AIDES X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
27-072-115-X1211-890-004	SAL - SIGN LANG/BRAILLE	69,523	527	70,050	70,050	70,950	0.76%	-2.01%
27-072-115-X1211-890-006	SAL - SIGN LANG/BRAILLE	78,150	0	78,150	78,150	79,500	0.00%	-1.70%
115 - PARA-PROFESSIONALS/AIDES Totals:		147,672.51	527	148,200.00	148,200.00	150,450.00	0.36%	-1.85%
123 - SUBSTITUTE TEACHER X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
27-072-123-X1211-000-704	SUBSTITUTE TEACHER - SPECIAL EDUCATION:	0	8,200	8,200	8,200	0	0.00%	0.00%
123 - SUBSTITUTE TEACHER Totals:		0.00	8,200	8,200.00	8,200.00	0.00	0.00%	0.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
27-072-211-X1211-000-000	MED INS	40,891	2,497	43,388	43,388	30,897	6.11%	32.35%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		40,891.19	2,497	43,388.29	43,388.29	30,897.11	6.11%	32.35%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
27-072-212-X1211-000-000	STATE CONTRIBUTION - SPECIAL EDUCATION:	1,724	149	1,872	1,872	1,278	8.62%	34.86%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		1,723.50	149	1,872.00	1,872.00	1,278.00	8.62%	34.86%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
27-072-213-X1211-000-000	STATE CONTRIBUTION - SPECIAL EDUCATION:	124	7	131	131	105	5.26%	18.75%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:		124.26	7	130.80	130.80	104.64	5.26%	18.75%
225 - MEDICARE CONTRIBUTIONS X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								

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072 - IDEA PART B								
EXPENDITURES								
X1 - INSTRUCTION								
X12 - SPECIAL EDUCATION PROGRAMS								
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
225 - MEDICARE CONTRIBUTIONS X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
27-072-225-X1211-000-000	MEDICARE CONTRIBUT - SPECIAL EDUCATION:	2,669	310	2,979	2,979	2,969	11.60%	-10.10%
	225 - MEDICARE CONTRIBUTIONS Totals:	2,669.40	310	2,979.04	2,979.04	2,969.24	11.60%	-10.10%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
27-072-231-X1211-000-000	LOUISIANA TEACHERS - SPECIAL EDUCATION:	27,516	15,526	43,042	43,042	31,708	56.43%	-13.22%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	27,515.76	15,526	43,041.69	43,041.69	31,708.27	56.43%	-13.22%
260 - WORKERS COMPENSATION X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER								
27-072-260-X1211-000-000	WORKERS COMPENSATI - SPECIAL EDUCATION	1,004	3	1,007	1,007	1,003	0.25%	0.08%
	260 - WORKERS COMPENSATION Totals:	1,004.21	3	1,006.72	1,006.72	1,003.40	0.25%	0.08%
X1211 - SPECIAL EDUCATION: CLASSROOM TEACHER Salary & Benefits Totals:		278,850.83	85,047	363,897.54	363,897.54	272,735.66	30.50%	2.24%
X12 - SPECIAL EDUCATION PROGRAMS Totals:		407,988.25	70,344	478,332.60	478,332.60	272,735.66	17.24%	49.59%
X1 - INSTRUCTION Totals:		407,988.25	92,144	500,132.60	500,132.60	272,735.66	22.59%	49.59%
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2130 - HEALTH SERVICES								
610 - MATERIALS AND SUPPLIES X2130 - HEALTH SERVICES								
27-072-610-X2130-000-000	MAT & SUP - HEALTH SERVC.	330	29,805	30,135	30,135	0	9,031.82%	0.00%
	610 - MATERIALS AND SUPPLIES Totals:	330.00	29,805	30,135.00	30,135.00	0.00	9,031.82%	0.00%
X2130 - HEALTH SERVICES Salary & Benefits Totals:		330.00	29,805	30,135.00	30,135.00	0.00	9,031.82%	0.00%
X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
113 - THERAPISTS/SPECIALISTS/COUNSELORS X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
27-072-113-X2140-000-704	THERAPISTS/SPECIAL - PSYCHOLOGICAL AND I	195,361	3,843	199,203	199,203	198,107	1.97%	-1.39%
27-072-113-X2140-720-704	NATIONAL BOARD CERT	8,942	-8,942	0	0	0	-100.00%	0.00%
	113 - THERAPISTS/SPECIALISTS/COUNSELORS Totals:	204,302.10	-5,099	199,203.25	199,203.25	198,107.25	-2.50%	3.13%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
27-072-211-X2140-000-000	STATE CONTRIBUTION TO HOS	22,906	-14,720	8,185	8,185	16,906	-64.27%	35.49%

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072 - IDEA PART B								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		22,905.71	-14,720	8,185.32	8,185.32	16,905.84	-64.27%	35.49%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
27-072-212-X2140-000-000	CONT TO SUPPL LIFE INS	792	0	792	792	792	0.00%	0.00%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		792.00	0	792.00	792.00	792.00	0.00%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
27-072-213-X2140-000-000	STATE CONT TO BASIC LIFE	52	0	52	52	52	0.00%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:		52.32	0	52.32	52.32	52.32	0.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
27-072-225-X2140-000-000	MEDICARE	2,778	110	2,888	2,888	2,873	3.97%	-3.29%
225 - MEDICARE CONTRIBUTIONS Totals:		2,778.14	110	2,888.45	2,888.45	2,872.56	3.97%	-3.29%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
27-072-231-X2140-000-000	LA TEACHERS RETIREMENT	11,689	30,044	41,733	41,733	10,648	257.03%	9.77%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		11,689.01	30,044	41,733.00	41,733.00	10,648.47	257.03%	9.77%
260 - WORKERS COMPENSATION X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
27-072-260-X2140-000-000	WORKMEN'S COMPENSATION	1,001	-25	976	976	971	-2.50%	3.13%
260 - WORKERS COMPENSATION Totals:		1,001.14	-25	976.10	976.10	970.72	-2.50%	3.13%
581 - MILEAGE ALLOWANCE X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
27-072-581-X2140-000-704	TRAVEL - OSS	16,173	-16,173	0	0	0	-100.00%	0.00%
581 - MILEAGE ALLOWANCE Totals:		16,173.22	-16,173	0.00	0.00	0.00	-100.00%	0.00%
582 - TRAVEL EXPENSE REIMBURSEMENT X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
27-072-582-X2140-000-704	TRAVEL - SOCIAL WORKER	17,871	-17,871	0	0	0	-100.00%	0.00%
582 - TRAVEL EXPENSE REIMBURSEMENT Totals:		17,870.50	-17,871	0.00	0.00	0.00	-100.00%	0.00%
610 - MATERIALS AND SUPPLIES X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
27-072-610-X2140-000-000	MATERIALS AND SUPPLIES	5,535	-2,913	2,622	2,622	0	-52.63%	0.00%
610 - MATERIALS AND SUPPLIES Totals:		5,534.85	-2,913	2,622.00	2,622.00	0.00	-52.63%	0.00%

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072 - IDEA PART B								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
615 - SUPPLIES - TECHNOLOGY RELATED X2140 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT								
27-072-615-X2140-000-000	TECHNOLOGY-RELATED SUPPLY	6,095	-6,095	0	0	0	-100.00%	0.00%
	615 - SUPPLIES - TECHNOLOGY RELATED Totals:	6,094.94	-6,095	0.00	0.00	0.00	-100.00%	0.00%
40 - PSYCHOLOGICAL AND EDUCATIONAL ASSESSMENT Salary & Benefits Totals:		289,193.93	-32,741	256,452.44	256,452.44	230,349.16	-11.32%	25.55%
X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								
113 - THERAPISTS/SPECIALISTS/COUNSELORS X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								
27-072-113-X2145-000-704	SAL-EDUCATIONAL DIAGNOSTIC SERVICES	114,209	1,544	115,753	115,753	121,934	1.35%	-6.34%
	113 - THERAPISTS/SPECIALISTS/COUNSELORS Totals:	114,208.59	1,544	115,753.00	115,753.00	121,933.50	1.35%	-6.34%
225 - MEDICARE CONTRIBUTIONS X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								
27-072-225-X2145-000-000	MEDICARE CONTRIBUT - EDUCATIONAL DIAGN	1,656	22	1,678	1,678	1,768	1.33%	-6.33%
	225 - MEDICARE CONTRIBUTIONS Totals:	1,656.05	22	1,678.00	1,678.00	1,768.04	1.33%	-6.33%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								
27-072-231-X2145-000-000	LOUISIANA TEACHERS - EDUCATIONAL DIAGNC	23,927	323	24,250	24,250	23,301	1.35%	2.68%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	23,926.69	323	24,250.00	24,250.00	23,301.49	1.35%	2.68%
260 - WORKERS COMPENSATION X2145 - EDUCATIONAL DIAGNOSTIC SERVICES								
27-072-260-X2145-000-000	WORKERS COMPENSATI - EDUCATIONAL DIAGI	560	7	567	567	597	1.31%	-6.33%
	260 - WORKERS COMPENSATION Totals:	559.67	7	567.00	567.00	597.47	1.31%	-6.33%
X2145 - EDUCATIONAL DIAGNOSTIC SERVICES Salary & Benefits Totals:		140,351.00	1,897	142,248.00	142,248.00	147,600.50	1.35%	-4.91%
X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
113 - THERAPISTS/SPECIALISTS/COUNSELORS X2152 - SPEECH PATHOLOGY/THERAPY SERVICES								
27-072-113-X2152-000-704	SAL-SPEECH THERAPIST	0	0	0	0	74,567	0.00%	-100.00%
	113 - THERAPISTS/SPECIALISTS/COUNSELORS Totals:	0.00	0	0.00	0.00	74,567.00	0.00%	-100.00%
X2152 - SPEECH PATHOLOGY/THERAPY SERVICES Salary & Benefits Totals:		0.00	0	0.00	0.00	74,567.00	0.00%	-100.00%
X2161 - OCCUPATIONAL THERAPIST								
113 - THERAPISTS/SPECIALISTS/COUNSELORS X2161 - OCCUPATIONAL THERAPIST								
27-072-113-X2161-000-001	OCCUPATIONAL THERAPIST	0	84,162	84,162	84,162	0	0.00%	0.00%

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072 - IDEA PART B								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2161 - OCCUPATIONAL THERAPIST								
113 - THERAPISTS/SPECIALISTS/COUNSELORS X2161 - OCCUPATIONAL THERAPIST								
113 - THERAPISTS/SPECIALISTS/COUNSELORS Totals:		0.00	84,162	84,161.77	84,161.77	0.00	0.00%	0.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2161 - OCCUPATIONAL THERAPIST								
27-072-211-X2161-000-000	STATE CONTRIBUTION - OCCUPATIONAL THER	0	17,682	17,682	17,682	0	0.00%	0.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		0.00	17,682	17,682.00	17,682.00	0.00	0.00%	0.00%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2161 - OCCUPATIONAL THERAPIST								
27-072-212-X2161-000-000	STATE CONTRIBUTION - OCCUPATIONAL THER	0	450	450	450	0	0.00%	0.00%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		0.00	450	450.00	450.00	0.00	0.00%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2161 - OCCUPATIONAL THERAPIST								
27-072-213-X2161-000-000	STATE CONTRIBUTION - OCCUPATIONAL THER	0	26	26	26	0	0.00%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:		0.00	26	26.16	26.16	0.00	0.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X2161 - OCCUPATIONAL THERAPIST								
27-072-225-X2161-000-000	MEDICARE CONTRIBUT - OCCUPATIONAL THER	0	1,220	1,220	1,220	0	0.00%	0.00%
225 - MEDICARE CONTRIBUTIONS Totals:		0.00	1,220	1,220.34	1,220.34	0.00	0.00%	0.00%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2161 - OCCUPATIONAL THERAPIST								
27-072-231-X2161-000-000	LOUISIANA TEACHERS - OCCUPATIONAL THER	0	17,632	17,632	17,632	0	0.00%	0.00%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		0.00	17,632	17,631.89	17,631.89	0.00	0.00%	0.00%
260 - WORKERS COMPENSATION X2161 - OCCUPATIONAL THERAPIST								
27-072-260-X2161-000-000	WORKERS COMPENSATI - OCCUPATIONAL THE	0	412	412	412	0	0.00%	0.00%
260 - WORKERS COMPENSATION Totals:		0.00	412	412.39	412.39	0.00	0.00%	0.00%
X2161 - OCCUPATIONAL THERAPIST Salary & Benefits Totals:		0.00	121,585	121,584.55	121,584.55	0.00	0.00%	0.00%
X2166 - PHYSICAL THERAPY								
129 - OTHER TEMPORARY EMPLOYEE X2166 - PHYSICAL THERAPY								
27-072-129-X2166-000-001	OTHER TEMPORARY EM - PHYSICAL THERAPY	31,135	-31,135	0	0	0	-100.00%	0.00%
129 - OTHER TEMPORARY EMPLOYEE Totals:		31,135.00	-31,135	0.00	0.00	0.00	-100.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X2166 - PHYSICAL THERAPY								

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072 - IDEA PART B								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2166 - PHYSICAL THERAPY								
225 - MEDICARE CONTRIBUTIONS X2166 - PHYSICAL THERAPY								
27-072-225-X2166-000-000	MEDICARE	451	-451	0	0	0	-100.00%	0.00%
		451.49	-451	0.00	0.00	0.00	-100.00%	0.00%
225 - MEDICARE CONTRIBUTIONS Totals:								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2166 - PHYSICAL THERAPY								
27-072-231-X2166-000-000	CONT TO TEACHERS RET	6,523	-6,523	0	0	0	-100.00%	0.00%
		6,522.80	-6,523	0.00	0.00	0.00	-100.00%	0.00%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:								
260 - WORKERS COMPENSATION X2166 - PHYSICAL THERAPY								
27-072-260-X2166-000-000	CONT TO WORKERS' COMP	153	-153	0	0	0	-100.00%	0.00%
		152.59	-153	0.00	0.00	0.00	-100.00%	0.00%
260 - WORKERS COMPENSATION Totals:								
581 - MILEAGE ALLOWANCE X2166 - PHYSICAL THERAPY								
27-072-581-X2166-000-001	TRAVEL/MILEAGE - PT	5,512	-5,512	0	0	0	-100.00%	0.00%
27-072-581-X2166-000-704	TRAVEL - PHYSICAL THERAPY	843	-843	0	0	0	-100.00%	0.00%
		6,355.13	-6,355	0.00	0.00	0.00	-100.00%	0.00%
		X2166 - PHYSICAL THERAPY Salary & Benefits Totals:	44,617.01	-44,617	0.00	0.00	-100.00%	0.00%
X2190 - OTHER PUPIL SUPPORT SERVICES								
113 - THERAPISTS/SPECIALISTS/COUNSELORS X2190 - OTHER PUPIL SUPPORT SERVICES								
27-072-113-X2190-000-700	SAL. AT-RISK INTERVENTION	162,260	0	162,260	162,260	163,457	0.00%	-0.73%
27-072-113-X2190-000-704	THERAPISTS/SPECIAL - OTHER PUPIL SUPPORT	81,862	0	81,862	81,862	82,460	0.00%	-0.73%
		244,121.50	0	244,121.50	244,121.50	245,917.00	0.00%	-0.73%
113 - THERAPISTS/SPECIALISTS/COUNSELORS Totals:								
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2190 - OTHER PUPIL SUPPORT SERVICES								
27-072-211-X2190-000-000	STATE CONT TO HOSP INS	24,846	2,618	27,464	27,464	21,038	10.54%	18.10%
		24,845.65	2,618	27,463.80	27,463.80	21,038.40	10.54%	18.10%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:								
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2190 - OTHER PUPIL SUPPORT SERVICES								
27-072-212-X2190-000-000	STATE CONT TO LIFE INS	832	0	832	832	832	0.00%	0.00%
		831.60	0	831.60	831.60	831.60	0.00%	0.00%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:								
213 - STATE CONTRIBUTION TO BASIC LIFE INSURANCE X2190 - OTHER PUPIL SUPPORT SERVICES								

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072 - IDEA PART B								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X21 - PUPIL SUPPORT SERVICES								
X2190 - OTHER PUPIL SUPPORT SERVICES								
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2190 - OTHER PUPIL SUPPORT SERVICES								
27-072-213-X2190-000-000	STATE CONT TO BASIC LIFE	78	0	78	78	78	0.00%	0.00%
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:	78.48	0	78.48	78.48	78.48	0.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X2190 - OTHER PUPIL SUPPORT SERVICES								
27-072-225-X2190-000-000	MEDICARE	3,351	189	3,540	3,540	3,566	5.64%	-6.03%
	225 - MEDICARE CONTRIBUTIONS Totals:	3,350.71	189	3,539.77	3,539.77	3,565.79	5.64%	-6.03%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2190 - OTHER PUPIL SUPPORT SERVICES								
27-072-231-X2190-000-000	LA TEACHERS RETIREMENT	51,143	0	51,143	51,143	46,995	0.00%	8.83%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	51,143.42	0	51,143.46	51,143.46	46,994.75	0.00%	8.83%
260 - WORKERS COMPENSATION X2190 - OTHER PUPIL SUPPORT SERVICES								
27-072-260-X2190-000-000	WORKMEN'S COMPENSATION	1,196	0	1,196	1,196	1,205	-0.01%	-0.72%
	260 - WORKERS COMPENSATION Totals:	1,196.28	0	1,196.20	1,196.20	1,204.99	-0.01%	-0.72%
581 - MILEAGE ALLOWANCE X2190 - OTHER PUPIL SUPPORT SERVICES								
27-072-581-X2190-000-700	TRAVEL MILEAGE/PUPIL SUPPORT	2,143	-2,143	0	0	0	-100.00%	0.00%
27-072-581-X2190-000-704	TRAVEL MILEAGE-PUPIL SUPR	6,550	-6,550	0	0	0	-100.00%	0.00%
	581 - MILEAGE ALLOWANCE Totals:	8,692.43	-8,692	0.00	0.00	0.00	-100.00%	0.00%
582 - TRAVEL EXPENSE REIMBURSEMENT X2190 - OTHER PUPIL SUPPORT SERVICES								
27-072-582-X2190-000-704	TRAVEL	1,055	-1,055	0	0	0	-100.00%	0.00%
	582 - TRAVEL EXPENSE REIMBURSEMENT Totals:	1,055.00	-1,055	0.00	0.00	0.00	-100.00%	0.00%
	X2190 - OTHER PUPIL SUPPORT SERVICES Salary & Benefits Totals:	335,315.07	-6,940	328,374.81	328,374.81	319,631.01	-2.07%	4.91%
	X21 - PUPIL SUPPORT SERVICES Totals:	809,807.01	68,988	878,794.80	878,794.80	772,147.67	8.52%	4.88%
X22 - INSTRUCTIONAL STAFF SERVICES								
X2212 - SPECIAL EDUCATION PROGRAMS								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS X2212 - SPECIAL EDUCATION PROGRAMS								
27-072-111-X2212-000-000	SALARY - SPECIAL ED SUPV.	0	158,104	158,104	158,104	0	0.00%	0.00%
27-072-111-X2212-000-700	SALARY-SPECIAL ED SUPV.	23,517	-23,517	0	0	0	-100.00%	0.00%

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072 - IDEA PART B								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2212 - SPECIAL EDUCATION PROGRAMS								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS X2212 - SPECIAL EDUCATION PROGRAMS								
27-072-111-X2212-000-704	SALARY - SPECIAL ED SUPV.	344,400	23,517	367,918	367,918	369,223	6.83%	-6.72%
	111 - OFFICIALS/ADMINSTRATORS/MANAGERS Totals:	367,917.50	158,104	526,021.50	526,021.50	369,222.50	42.97%	-0.35%
114 - CLERICAL/SECRETARIAL X2212 - SPECIAL EDUCATION PROGRAMS								
27-072-114-X2212-000-704	SALARY-SEC/SPEC ED SUPV.	23,454	4,402	27,856	27,856	28,268	18.77%	-17.03%
	114 - CLERICAL/SECRETARIAL Totals:	23,454.29	4,402	27,855.89	27,855.89	28,267.72	18.77%	-17.03%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2212 - SPECIAL EDUCATION PROGRAMS								
27-072-211-X2212-000-000	STATE CONT TO HOSP INS	38,204	27,866	66,071	66,071	30,894	72.94%	23.66%
	211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:	38,204.41	27,866	66,070.68	66,070.68	30,894.24	72.94%	23.66%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2212 - SPECIAL EDUCATION PROGRAMS								
27-072-212-X2212-000-000	STATE CONT TO LIFE INS	1,395	2,746	4,141	4,141	1,395	196.83%	0.00%
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:	1,395.00	2,746	4,140.77	4,140.77	1,395.00	196.83%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2212 - SPECIAL EDUCATION PROGRAMS								
27-072-213-X2212-000-000	STATE CONT TO BASIC LIFE	95	3	98	98	92	2.81%	4.14%
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:	95.48	3	98.16	98.16	91.68	2.81%	4.14%
225 - MEDICARE CONTRIBUTIONS X2212 - SPECIAL EDUCATION PROGRAMS								
27-072-225-X2212-000-000	MEDICARE	5,344	395	5,739	5,739	5,764	7.39%	-7.28%
	225 - MEDICARE CONTRIBUTIONS Totals:	5,343.79	395	5,738.71	5,738.71	5,763.61	7.39%	-7.28%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2212 - SPECIAL EDUCATION PROGRAMS								
27-072-231-X2212-000-000	LA TEACHERS RETIREMENT	82,149	779	82,928	82,928	75,960	0.95%	8.15%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	82,148.52	779	82,928.00	82,928.00	75,960.38	0.95%	8.15%
260 - WORKERS COMPENSATION X2212 - SPECIAL EDUCATION PROGRAMS								
27-072-260-X2212-000-000	WORKMEN'S COMPENSATION	1,918	1,022	2,939	2,939	1,948	53.27%	-1.54%
	260 - WORKERS COMPENSATION Totals:	1,917.69	1,022	2,939.29	2,939.29	1,947.71	53.27%	-1.54%
581 - MILEAGE ALLOWANCE X2212 - SPECIAL EDUCATION PROGRAMS								
27-072-581-X2212-000-704	TRAVEL MILEAGE-SUPV/DIRCT	23,792	1,208	25,000	25,000	0	5.08%	0.00%

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072 - IDEA PART B								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2212 - SPECIAL EDUCATION PROGRAMS								
581 - MILEAGE ALLOWANCE X2212 - SPECIAL EDUCATION PROGRAMS								
581 - MILEAGE ALLOWANCE Totals:		23,791.53	1,208	25,000.00	25,000.00	0.00	5.08%	0.00%
582 - TRAVEL EXPENSE REIMBURSEMENT X2212 - SPECIAL EDUCATION PROGRAMS								
27-072-582-X2212-000-704	TRAVEL-SUPVR/DIRECTORS	29,432	-29,432	0	0	0	-100.00%	0.00%
582 - TRAVEL EXPENSE REIMBURSEMENT Totals:		29,431.81	-29,432	0.00	0.00	0.00	-100.00%	0.00%
X2212 - SPECIAL EDUCATION PROGRAMS Salary & Benefits Totals:		573,700.02	167,093	740,793.00	740,793.00	513,542.84	29.13%	11.71%
X2214 - OTHER SPECIAL PROGRAMS								
582 - TRAVEL EXPENSE REIMBURSEMENT X2214 - OTHER SPECIAL PROGRAMS								
27-072-582-X2214-000-704	TRAVEL - SUPERVISOR	4,380	-4,380	0	0	0	-100.00%	0.00%
582 - TRAVEL EXPENSE REIMBURSEMENT Totals:		4,380.00	-4,380	0.00	0.00	0.00	-100.00%	0.00%
X2214 - OTHER SPECIAL PROGRAMS Salary & Benefits Totals:		4,380.00	-4,380	0.00	0.00	0.00	-100.00%	0.00%
X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
112 - TEACHERS X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
27-072-112-X2230-000-704	SALARY - IEP INTERVENTIONIST	56,125	0	56,125	56,125	56,575	0.00%	-0.80%
112 - TEACHERS Totals:		56,125.00	0	56,125.00	56,125.00	56,575.00	0.00%	-0.80%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
27-072-211-X2230-000-000	CONT TO HOSPITAL INS	8,364	-178	8,185	8,185	8,453	-2.13%	-1.06%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		8,363.72	-178	8,185.32	8,185.32	8,452.92	-2.13%	-1.06%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
27-072-213-X2230-000-000	CONT TO BASIC LIFE	26	0	26	26	26	0.00%	0.00%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:		26.16	0	26.16	26.16	26.16	0.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
27-072-225-X2230-000-000	CONT TO MEDICARE	777	37	814	814	820	4.71%	-5.25%
225 - MEDICARE CONTRIBUTIONS Totals:		777.24	37	813.81	813.81	820.34	4.71%	-5.25%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
27-072-231-X2230-000-000	CONT TO TEACHERS RETIREMENT	11,758	0	11,758	11,758	10,811	0.00%	8.76%

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072 - IDEA PART B								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		11,758.21	0	11,758.19	11,758.19	10,811.48	0.00%	8.76%
260 - WORKERS COMPENSATION X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES								
27-072-260-X2230-000-000	WORKERS COMPENSATION	275	0	275	275	277	-0.01%	-0.79%
260 - WORKERS COMPENSATION Totals:		275.04	0	275.01	275.01	277.22	-0.01%	-0.79%
X2230 - INSTRUCTIONAL STAFF TRAINING SERVICES Salary & Benefits Totals:		77,325.37	-142	77,183.49	77,183.49	76,963.12	-0.18%	0.47%
X2231 - REGULAR EDUCATION								
320 - PURCHASED EDUCATIONAL SERVICES X2231 - REGULAR EDUCATION								
27-072-320-X2231-000-704	C&S - STAFF DEVELOPMENT	10,000	0	10,000	10,000	0	0.00%	0.00%
320 - PURCHASED EDUCATIONAL SERVICES Totals:		10,000.00	0	10,000.00	10,000.00	0.00	0.00%	0.00%
530 - COMMUNICATIONS (PHONE, INTERNET AND POST X2231 - REGULAR EDUCATION								
27-072-530-X2231-000-000	ONLINE SUBSCRIPTION PD	1,345	-1,345	0	0	0	-100.00%	0.00%
530 - COMMUNICATIONS (PHONE, INTERNET AND POST Totals:		1,345.00	-1,345	0.00	0.00	0.00	-100.00%	0.00%
582 - TRAVEL EXPENSE REIMBURSEMENT X2231 - REGULAR EDUCATION								
27-072-582-X2231-000-704	TRAVEL	2,195	-2,195	0	0	0	-100.00%	0.00%
582 - TRAVEL EXPENSE REIMBURSEMENT Totals:		2,195.40	-2,195	0.00	0.00	0.00	-100.00%	0.00%
X2231 - REGULAR EDUCATION Salary & Benefits Totals:		13,540.40	-3,540	10,000.00	10,000.00	0.00	-26.15%	0.00%
X2290 - OTHER INSTRUCTIONAL STAFF SERVICES								
610 - MATERIALS AND SUPPLIES X2290 - OTHER INSTRUCTIONAL STAFF SERVICES								
27-072-610-X2290-000-000	SUPPLIES-OFFICE	2,943	27,192	30,135	30,135	0	924.08%	0.00%
27-072-610-X2290-000-704	MATERIALS AND SUPP - OTHER INSTRUCTIONAL	11,492	-11,492	0	0	0	-100.00%	0.00%
610 - MATERIALS AND SUPPLIES Totals:		14,435.12	15,700	30,135.00	30,135.00	0.00	108.76%	0.00%
615 - SUPPLIES - TECHNOLOGY RELATED X2290 - OTHER INSTRUCTIONAL STAFF SERVICES								
27-072-615-X2290-000-704	MONITORS/PRINTERS/KEYBOAR	930	-930	0	0	0	-100.00%	0.00%
615 - SUPPLIES - TECHNOLOGY RELATED Totals:		930.08	-930	0.00	0.00	0.00	-100.00%	0.00%
X2290 - OTHER INSTRUCTIONAL STAFF SERVICES Salary & Benefits Totals:		15,365.20	14,770	30,135.00	30,135.00	0.00	96.13%	0.00%

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072 - IDEA PART B								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
	X22 - INSTRUCTIONAL STAFF SERVICES Totals:	684,310.99	173,801	858,111.49	858,111.49	590,505.96	25.40%	15.89%
X24 - SCHOOL ADMINISTRATION								
X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
111 - OFFICIALS/ADMINSTRATORS/MANAGERS X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
27-072-111-X2490-378-019	SALARY-DEAN OF STUDENTS	64,154	0	64,154	64,154	60,819	0.00%	5.48%
27-072-111-X2490-378-031	SALARY-DEAN OF STUDENTS	66,975	0	66,975	66,975	66,975	0.00%	0.00%
27-072-111-X2490-378-035	SALARY-DEAN OF STUDENTS	69,540	0	69,540	69,540	70,053	0.00%	-0.73%
	111 - OFFICIALS/ADMINSTRATORS/MANAGERS Totals:	200,668.50	0	200,668.50	200,668.50	197,847.00	0.00%	1.43%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
27-072-211-X2490-000-000	STATE CONT TO HOSP INS	34,731	-678	34,053	34,053	36,618	-1.95%	-5.15%
	211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:	34,730.65	-678	34,053.00	34,053.00	36,617.52	-1.95%	-5.15%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
27-072-212-X2490-000-000	STATE CONT OT SUPP LIFE INS	403	0	403	403	529	0.00%	-23.81%
	212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:	403.20	0	403.20	403.20	529.20	0.00%	-23.81%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
27-072-213-X2490-000-000	STATE CONT TO BASIC LIFE	52	4	56	56	52	7.65%	0.00%
	213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:	52.32	4	56.32	56.32	52.32	7.65%	0.00%
225 - MEDICARE CONTRIBUTIONS X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
27-072-225-X2490-000-000	CONT TO MEDICARE	2,672	238	2,910	2,910	2,869	8.92%	-6.87%
	225 - MEDICARE CONTRIBUTIONS Totals:	2,671.73	238	2,910.00	2,910.00	2,868.79	8.92%	-6.87%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
27-072-231-X2490-000-000	CON TTO TEACH RET PLAN A	27,471	14,569	42,040	42,040	24,421	53.03%	12.49%
	231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:	27,471.35	14,569	42,040.00	42,040.00	24,421.43	53.03%	12.49%
260 - WORKERS COMPENSATION X2490 - OTHER SCHOOL ADMINISTRATION SERVICES								
27-072-260-X2490-000-000	CONT TO WORKERS' COMP	983	0	983	983	969	-0.03%	1.44%
	260 - WORKERS COMPENSATION Totals:	983.40	0	983.09	983.09	969.45	-0.03%	1.44%
	X2490 - OTHER SCHOOL ADMINISTRATION SERVICES Salary & Benefits Totals:	266,981.15	14,133	281,114.11	281,114.11	263,305.71	5.29%	1.40%

ST. MARY PARISH SCHOOL BOARD STATEMENT OF BUDGET PROJECTIONS

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
072 - IDEA PART B								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X24 - SCHOOL ADMINISTRATION								
	X24 - SCHOOL ADMINISTRATION Totals:	266,981.15	14,133	281,114.11	281,114.11	263,305.71	5.29%	1.40%
X25 - BUSINESS SERVICES								
X2510 - FISCAL SERVICES								
442 - RENTAL OF EQUIPMENT AND VEHICLES X2510 - FISCAL SERVICES								
27-072-442-X2510-000-704	RENTAL OF COPIER	34,540	-9,540	25,000	25,000	0	-27.62%	0.00%
	442 - RENTAL OF EQUIPMENT AND VEHICLES Totals:	34,539.79	-9,540	25,000.00	25,000.00	0.00	-27.62%	0.00%
	X2510 - FISCAL SERVICES Salary & Benefits Totals:	34,539.79	-9,540	25,000.00	25,000.00	0.00	-27.62%	0.00%
X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
530 - COMMUNICATIONS (PHONE, INTERNET AND POST X2530 - WAREHOUSING AND DISTRIBUTING SERVICES								
27-072-530-X2530-790-704	CERTIFIED LETTERS TO PARENTS	978	22	1,000	1,000	0	2.30%	0.00%
	530 - COMMUNICATIONS (PHONE, INTERNET AND POST Totals:	977.52	22	1,000.00	1,000.00	0.00	2.30%	0.00%
	X2530 - WAREHOUSING AND DISTRIBUTING SERVICES Salary & Benefits Totals:	977.52	22	1,000.00	1,000.00	0.00	2.30%	0.00%
X2540 - PRINTING, PUBLISHING AND DUPLICATING SER								
550 - PRINTING AND BINDING X2540 - PRINTING, PUBLISHING AND DUPLICATING SER								
27-072-550-X2540-000-704	PRINTING & BINDING	4,181	-2,181	2,000	2,000	0	-52.17%	0.00%
	550 - PRINTING AND BINDING Totals:	4,181.32	-2,181	2,000.00	2,000.00	0.00	-52.17%	0.00%
	X2540 - PRINTING, PUBLISHING AND DUPLICATING SER Salary & Benefits Totals:	4,181.32	-2,181	2,000.00	2,000.00	0.00	-52.17%	0.00%
	X25 - BUSINESS SERVICES Totals:	39,698.63	-11,699	28,000.00	28,000.00	0.00	-29.47%	0.00%
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
530 - COMMUNICATIONS (PHONE, INTERNET AND POST X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-072-530-X2620-000-704	TELEPHONE SERVICE	6,660	-2,660	4,000	4,000	0	-39.94%	0.00%
27-072-530-X2620-790-000	POSTAGE	0	3,000	3,000	3,000	0	0.00%	0.00%
	530 - COMMUNICATIONS (PHONE, INTERNET AND POST Totals:	6,660.48	340	7,000.00	7,000.00	0.00	5.10%	0.00%
	X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Salary & Benefits Totals:	6,660.48	340	7,000.00	7,000.00	0.00	5.10%	0.00%
	X26 - OPERATION AND MAINT OF PLANT SERVS Totals:	6,660.48	340	7,000.00	7,000.00	0.00	5.10%	0.00%
X27 - STUDENT TRANSPORTATION SERVICES								

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
072 - IDEA PART B								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2730 - SPECIAL NEEDS TRANSPORTQTION								
150 - STIPEND PAY X2730 - SPECIAL NEEDS TRANSPORTQTION								
27-072-150-X2730-263-706	STIPEND PAY - SPECIAL NEEDS TRANS	1,750	-1,750	0	0	0	-100.00%	0.00%
	150 - STIPEND PAY Totals:	1,750.00	-1,750	0.00	0.00	0.00	-100.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X2730 - SPECIAL NEEDS TRANSPORTQTION								
27-072-225-X2730-000-000	MEDICARE	69	-69	0	0	0	-100.00%	0.00%
	225 - MEDICARE CONTRIBUTIONS Totals:	68.52	-69	0.00	0.00	0.00	-100.00%	0.00%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S X2730 - SPECIAL NEEDS TRANSPORTQTION								
27-072-233-X2730-000-000	LA SCHOOL EMP RETIREMENT	330	-330	0	0	0	-100.00%	0.00%
	233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S Totals:	329.82	-330	0.00	0.00	0.00	-100.00%	0.00%
260 - WORKERS COMPENSATION X2730 - SPECIAL NEEDS TRANSPORTQTION								
27-072-260-X2730-000-000	WORKMEN'S COMPENSATION	407	-407	0	0	0	-100.00%	0.00%
	260 - WORKERS COMPENSATION Totals:	406.75	-407	0.00	0.00	0.00	-100.00%	0.00%
583 - OPERATIONAL ALLOWANCE X2730 - SPECIAL NEEDS TRANSPORTQTION								
27-072-583-X2730-209-706	OPERATIONAL ALLOWA - SPECIAL NEEDS TRAN	4,000	-4,000	0	0	0	-100.00%	0.00%
27-072-583-X2730-355-000	OPERATION - COMM BASE	0	5,000	5,000	5,000	0	0.00%	0.00%
27-072-583-X2730-910-000	OPER SPECIAL OLYMPICS	0	5,000	5,000	5,000	0	0.00%	0.00%
	583 - OPERATIONAL ALLOWANCE Totals:	4,000.00	6,000	10,000.00	10,000.00	0.00	150.00%	0.00%
	X2730 - SPECIAL NEEDS TRANSPORTQTION Salary & Benefits Totals:	6,555.09	3,445	10,000.00	10,000.00	0.00	52.55%	0.00%
X2731 - VEHICLE OPERATION								
116 - SERVICE WORKERS X2731 - VEHICLE OPERATION								
27-072-116-X2731-000-704	SAL- SPEC ED BUS DRIVERS	1,137	-1,137	0	0	0	-100.00%	0.00%
	116 - SERVICE WORKERS Totals:	1,136.94	-1,137	0.00	0.00	0.00	-100.00%	0.00%
130 - SALARIES FOR EXTRA WORK PERFORMED X2731 - VEHICLE OPERATION								
27-072-130-X2731-000-000	OVERTIME BUS DRIVERS	0	25,000	25,000	25,000	0	0.00%	0.00%
27-072-130-X2731-355-000	SAL-COMMUNITY BASE	0	25,000	25,000	25,000	0	0.00%	0.00%
27-072-130-X2731-355-704	SAL-COMMUNITY BASE	1,950	-1,950	0	0	0	-100.00%	0.00%

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
072 - IDEA PART B								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2731 - VEHICLE OPERATION								
130 - SALARIES FOR EXTRA WORK PERFORMED X2731 - VEHICLE OPERATION								
27-072-130-X2731-910-704	SAL-BUS DRIVER SPEC OLYMP	4,532	-4,532	0	0	0	-100.00%	0.00%
130 - SALARIES FOR EXTRA WORK PERFORMED Totals:		6,481.60	43,518	50,000.00	50,000.00	0.00	671.41%	0.00%
220 - FICA CONTRIBUTIONS X2731 - VEHICLE OPERATION								
27-072-220-X2731-000-000	FICA	41	-41	0	0	0	-100.00%	0.00%
220 - FICA CONTRIBUTIONS Totals:		41.33	-41	0.00	0.00	0.00	-100.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X2731 - VEHICLE OPERATION								
27-072-225-X2731-000-000	CONT TO MEDICARE	136	589	725	725	0	431.17%	0.00%
225 - MEDICARE CONTRIBUTIONS Totals:		136.49	589	725.00	725.00	0.00	431.17%	0.00%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S X2731 - VEHICLE OPERATION								
27-072-233-X2731-000-000	CONT TO SCH EMPLOYEE RET.	1,344	9,656	11,000	11,000	0	718.55%	0.00%
233 - LOUISIANA SCHOOL EMPLOYEES' RETIREMENT S Totals:		1,343.84	9,656	11,000.00	11,000.00	0.00	718.55%	0.00%
260 - WORKERS COMPENSATION X2731 - VEHICLE OPERATION								
27-072-260-X2731-000-000	CONT TO WORKERS' COMP	516	3,024	3,540	3,540	0	585.44%	0.00%
260 - WORKERS COMPENSATION Totals:		516.46	3,024	3,540.00	3,540.00	0.00	585.44%	0.00%
583 - OPERATIONAL ALLOWANCE X2731 - VEHICLE OPERATION								
27-072-583-X2731-000-704	OPERATION SPEC ED BUS DRV	378	-378	0	0	0	-100.00%	0.00%
27-072-583-X2731-355-704	OPERAT-COMMUNITY BASE	728	-728	0	0	0	-100.00%	0.00%
27-072-583-X2731-910-704	OPERAT-SPECIAL OLYMPICS	758	-758	0	0	0	-100.00%	0.00%
583 - OPERATIONAL ALLOWANCE Totals:		1,863.60	-1,864	0.00	0.00	0.00	-100.00%	0.00%
X2731 - VEHICLE OPERATION Salary & Benefits Totals:		11,520.26	53,745	65,265.00	65,265.00	0.00	466.52%	0.00%
X2732 - MONITORING SERVICES								
115 - PARA-PROFESSIONALS/AIDES X2732 - MONITORING SERVICES								
27-072-115-X2732-000-704	SALARY - BUS ATTENDANTS	480	-480	0	0	0	-100.00%	0.00%
115 - PARA-PROFESSIONALS/AIDES Totals:		480.00	-480	0.00	0.00	0.00	-100.00%	0.00%
220 - FICA CONTRIBUTIONS X2732 - MONITORING SERVICES								

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
072 - IDEA PART B								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2732 - MONITORING SERVICES								
220 - FICA CONTRIBUTIONS X2732 - MONITORING SERVICES								
27-072-220-X2732-000-000	CONT TO SOCIAL SECURITY	30	-30	0	0	0	-100.00%	0.00%
	220 - FICA CONTRIBUTIONS Totals:	29.76	-30	0.00	0.00	0.00	-100.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X2732 - MONITORING SERVICES								
27-072-225-X2732-000-000	CONT TO MEDICARE	7	-7	0	0	0	-100.00%	0.00%
	225 - MEDICARE CONTRIBUTIONS Totals:	6.96	-7	0.00	0.00	0.00	-100.00%	0.00%
260 - WORKERS COMPENSATION X2732 - MONITORING SERVICES								
27-072-260-X2732-000-000	CONT TO W/C	2	-2	0	0	0	-100.00%	0.00%
	260 - WORKERS COMPENSATION Totals:	2.35	-2	0.00	0.00	0.00	-100.00%	0.00%
	X2732 - MONITORING SERVICES Salary & Benefits Totals:	519.07	-519	0.00	0.00	0.00	-100.00%	0.00%
	X27 - STUDENT TRANSPORTATION SERVICES Totals:	18,594.42	56,671	75,265.00	75,265.00	0.00	304.77%	0.00%
	X2 - SUPPORT SERVICES PROGRAMS Totals:	1,826,052.68	302,233	2,128,285.40	2,128,285.40	1,625,959.34	16.55%	12.31%
X5 - DEBT SERVICE								
X52 - FUND TRANSFERS								
X5200 - FUND TRANSFERS								
933 - INDIRECT COSTS X5200 - FUND TRANSFERS								
27-072-933-X5200-000-000	INDIRECT COST	221,996	426	222,422	222,422	104,567	0.19%	112.30%
	933 - INDIRECT COSTS Totals:	221,996.00	426	222,422.00	222,422.00	104,567.00	0.19%	112.30%
	X5200 - FUND TRANSFERS Salary & Benefits Totals:	221,996.00	426	222,422.00	222,422.00	104,567.00	0.19%	112.30%
	X52 - FUND TRANSFERS Totals:	221,996.00	426	222,422.00	222,422.00	104,567.00	0.19%	112.30%
	X5 - DEBT SERVICE Totals:	221,996.00	426	222,422.00	222,422.00	104,567.00	0.19%	112.30%
	EXPENDITURE Totals:	2,456,036.93	394,803	2,850,840.00	2,850,840.00	2,003,262.00	16.07%	22.60%
	072 - IDEA PART B Excess-Rev. Over Expend.:	-469,116	469,116	0	0	0	5.96%	34.31%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
074 - IDEA 619 - SET ASIDE								
REVENUES								
R4 - REVENUE FROM FEDERAL SOURCES								
R45 - RESTRICTED FEDERAL GRANTS FROM STATE								
27-074-000-R4532-000-000	IDEA 619 SET ASIDE	11,696	-1,696	10,000	10,000	9,000	-14.50%	29.96%
27-074-000-R4590-000-000	REVENUE	0	0	0	0	0	0.00%	0.00%
R45 - RESTRICTED FEDERAL GRANTS FROM STATE Totals:		11,696	-1,696	10,000	10,000	9,000	-14.50%	29.96%
R4 - REVENUE FROM FEDERAL SOURCES Totals:		11,696	-1,696	10,000	10,000	9,000	-14.50%	29.96%
REVENUE Totals:		11,696	-1,696	10,000	10,000	9,000	-14.50%	29.96%
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X22 - INSTRUCTIONAL STAFF SERVICES								
X2231 - REGULAR EDUCATION								
320 - PURCHASED EDUCATIONAL SERVICES X2231 - REGULAR EDUCATION								
27-074-320-X2231-000-000	CONTRACTED SERVICES	8,600	0	8,600	8,600	7,740	0.00%	11.11%
320 - PURCHASED EDUCATIONAL SERVICES Totals:		8,600.00	0	8,600.00	8,600.00	7,740.00	0.00%	11.11%
610 - MATERIALS AND SUPPLIES X2231 - REGULAR EDUCATION								
27-074-610-X2231-000-000	MATERIALS & SUPPLIES FOR PD	618	2	620	620	541	0.33%	14.22%
610 - MATERIALS AND SUPPLIES Totals:		617.93	2	620.00	620.00	541.00	0.33%	14.22%
X2231 - REGULAR EDUCATION Salary & Benefits Totals:		9,217.93	2	9,220.00	9,220.00	8,281.00	0.02%	11.31%
X22 - INSTRUCTIONAL STAFF SERVICES Totals:		9,217.93	2	9,220.00	9,220.00	8,281.00	0.02%	11.31%
X2 - SUPPORT SERVICES PROGRAMS Totals:		9,217.93	2	9,220.00	9,220.00	8,281.00	0.02%	11.31%
X5 - DEBT SERVICE								
X52 - FUND TRANSFERS								
X5200 - FUND TRANSFERS								
933 - INDIRECT COSTS X5200 - FUND TRANSFERS								
27-074-933-X5200-000-000	INDIRECT COST	884	-104	780	780	719	-11.76%	22.95%
933 - INDIRECT COSTS Totals:		884.00	-104	780.00	780.00	719.00	-11.76%	22.95%
X5200 - FUND TRANSFERS Salary & Benefits Totals:		884.00	-104	780.00	780.00	719.00	-11.76%	22.95%
X52 - FUND TRANSFERS Totals:		884.00	-104	780.00	780.00	719.00	-11.76%	22.95%

ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
074 - IDEA 619 - SET ASIDE								
EXPENDITURES								
X5 - DEBT SERVICE								
	X5 - DEBT SERVICE Totals:	884.00	-104	780.00	780.00	719.00	-11.76%	22.95%
	EXPENDITURE Totals:	10,101.93	-102	10,000.00	10,000.00	9,000.00	-1.01%	12.24%
	074 - IDEA 619 - SET ASIDE Excess-Rev. Over Expend.:	-1,594	1,594	0	0	0	-8.25%	21.10%

ST. MARY PARISH SCHOOL BOARD STATEMENT OF BUDGET PROJECTIONS

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
075 - CARL D. PERKINS VOCATIONAL EDUCATION								
REVENUES								
R4 - REVENUE FROM FEDERAL SOURCES								
R45 - RESTRICTED FEDERAL GRANTS FROM STATE								
27-075-000-R4510-000-000	CARL PERKINS	72,879	34,329	107,208	107,208	107,081	47.10%	-31.94%
R45 - RESTRICTED FEDERAL GRANTS FROM STATE Totals:		72,879	34,329	107,208	107,208	107,081	47.10%	-31.94%
R4 - REVENUE FROM FEDERAL SOURCES Totals:		72,879	34,329	107,208	107,208	107,081	47.10%	-31.94%
REVENUE Totals:		72,879	34,329	107,208	107,208	107,081	47.10%	-31.94%
EXPENDITURES								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1360 - BUSINESS AND ADMINISTRATION								
530 - COMMUNICATIONS (PHONE, INTERNET AND POST X1360 - BUSINESS AND ADMINISTRATION								
27-075-530-X1360-982-000	COMMUNICATIONS	16,982	-16,982	0	0	14,640	-100.00%	16.00%
530 - COMMUNICATIONS (PHONE, INTERNET AND POST Totals:		16,982.00	-16,982	0.00	0.00	14,640.00	-100.00%	16.00%
X1360 - BUSINESS AND ADMINISTRATION Salary & Benefits Totals:		16,982.00	-16,982	0.00	0.00	14,640.00	-100.00%	16.00%
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
150 - STIPEND PAY X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-075-150-X1390-982-000	STIPENDS-VOCATIONAL	0	0	0	0	14,500	0.00%	-100.00%
150 - STIPEND PAY Totals:		0.00	0	0.00	0.00	14,500.00	0.00%	-100.00%
225 - MEDICARE CONTRIBUTIONS X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-075-225-X1390-982-000	MEDICARE	0	0	0	0	210	0.00%	-100.00%
225 - MEDICARE CONTRIBUTIONS Totals:		0.00	0	0.00	0.00	210.00	0.00%	-100.00%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-075-231-X1390-982-000	TEACHERS RETIREMENT	0	0	0	0	4,069	0.00%	-100.00%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		0.00	0	0.00	0.00	4,069.00	0.00%	-100.00%
260 - WORKERS COMPENSATION X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-075-260-X1390-982-000	WORKER COMPENSATION	0	0	0	0	71	0.00%	-100.00%
260 - WORKERS COMPENSATION Totals:		0.00	0	0.00	0.00	71.00	0.00%	-100.00%
320 - PURCHASED EDUCATIONAL SERVICES X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								

**ST. MARY PARISH SCHOOL BOARD
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Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
075 - CARL D. PERKINS VOCATIONAL EDUCATION								
EXPENDITURES								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
320 - PURCHASED EDUCATIONAL SERVICES X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-075-320-X1390-000-000	C&S-CAREER & TECH (VOC)	2,813	37,780	40,593	40,593	48,000	1,343.05%	-94.14%
27-075-320-X1390-000-700	C&S-CAREER & TECH (VOC)	27,000	-27,000	0	0	0	-100.00%	0.00%
	320 - PURCHASED EDUCATIONAL SERVICES Totals:	29,813.00	10,780	40,593.00	40,593.00	48,000.00	36.16%	-37.89%
530 - COMMUNICATIONS (PHONE, INTERNET AND POST X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-075-530-X1390-982-700	CARL PERKINS-PATHFUL PLATFORM	0	16,982	16,982	16,982	0	0.00%	0.00%
	530 - COMMUNICATIONS (PHONE, INTERNET AND POST Totals:	0.00	16,982	16,982.00	16,982.00	0.00	0.00%	0.00%
560 - TUITION FOR STUDENTS X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-075-560-X1390-982-000	TUITION - CAREER & TECHNICAL	0	0	0	0	1,053	0.00%	-100.00%
	560 - TUITION FOR STUDENTS Totals:	0.00	0	0.00	0.00	1,053.00	0.00%	-100.00%
581 - MILEAGE ALLOWANCE X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-075-581-X1390-982-700	TRAVEL-MILEAGE	861	-861	0	0	500	-100.00%	72.16%
	581 - MILEAGE ALLOWANCE Totals:	860.78	-861	0.00	0.00	500.00	-100.00%	72.16%
582 - TRAVEL EXPENSE REIMBURSEMENT X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-075-582-X1390-000-700	TRAVEL/REGISTRATION	567	-567	0	0	5,000	-100.00%	-88.66%
27-075-582-X1390-982-700	TRAVEL	3,008	6,040	9,048	9,048	0	200.80%	0.00%
	582 - TRAVEL EXPENSE REIMBURSEMENT Totals:	3,575.00	5,473	9,048.00	9,048.00	5,000.00	153.09%	-28.50%
610 - MATERIALS AND SUPPLIES X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-075-610-X1390-982-012	M&S - BUSINESS/LOCAL	6,095	-6,095	0	0	0	-100.00%	0.00%
27-075-610-X1390-982-021	M&S - BUSINESS/LOCAL	6,095	-6,095	0	0	0	-100.00%	0.00%
27-075-610-X1390-982-024	M&S - BUSINESS/LOCAL	6,095	-6,095	0	0	0	-100.00%	0.00%
27-075-610-X1390-982-700	M&S - CP VOC - CARPENTRY & WELDING	23,906	-17,341	6,565	6,565	19,038	-72.54%	25.57%
	610 - MATERIALS AND SUPPLIES Totals:	42,190.51	-35,626	6,565.00	6,565.00	19,038.00	-84.44%	121.61%
	X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Salary & Benefits Totals:	76,439.29	-3,251	73,188.00	73,188.00	92,441.00	-4.25%	-17.31%
	X13 - CAREER AND TECH EDUC PROGRAMS Totals:	93,421.29	-20,233	73,188.00	73,188.00	107,081.00	-21.66%	-12.76%
	X1 - INSTRUCTION Totals:	93,421.29	-20,233	73,188.00	73,188.00	107,081.00	-21.66%	-12.76%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
075 - CARL D. PERKINS VOCATIONAL EDUCATION								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X27 - STUDENT TRANSPORTATION SERVICES								
X2721 - VEHICLE OPERATION								
130 - SALARIES FOR EXTRA WORK PERFORMED X2721 - VEHICLE OPERATION								
27-075-130-X2721-986-706	VOCATIONAL WELDING	0	34,020	34,020	34,020	0	0.00%	0.00%
	130 - SALARIES FOR EXTRA WORK PERFORMED Totals:	0.00	34,020	34,020.00	34,020.00	0.00	0.00%	0.00%
	X2721 - VEHICLE OPERATION Salary & Benefits Totals:	0.00	34,020	34,020.00	34,020.00	0.00	0.00%	0.00%
	X27 - STUDENT TRANSPORTATION SERVICES Totals:	0.00	34,020	34,020.00	34,020.00	0.00	0.00%	0.00%
	X2 - SUPPORT SERVICES PROGRAMS Totals:	0.00	34,020	34,020.00	34,020.00	0.00	0.00%	0.00%
	EXPENDITURE Totals:	93,421.29	13,787	107,208.00	107,208.00	107,081.00	14.76%	-12.76%
D. PERKINS VOCATIONAL EDUCATION Excess-Rev. Over Expend.:								
		20,542	-20,542	0	0	0	28.93%	-22.35%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
076 - EC CURR IDEA								
REVENUES								
R4 - REVENUE FROM FEDERAL SOURCES								
R45 - RESTRICTED FEDERAL GRANTS FROM STATE								
27-076-000-R4532-000-000	IDEA 619 SET ASIDE	10,477	-10,477	0	0	9,429	-100.00%	11.11%
27-076-000-R4590-000-000	REVENUE	0	0	0	0	0	0.00%	0.00%
R45 - RESTRICTED FEDERAL GRANTS FROM STATE Totals:		10,477	-10,477	0	0	9,429	-100.00%	11.11%
R4 - REVENUE FROM FEDERAL SOURCES Totals:		10,477	-10,477	0	0	9,429	-100.00%	11.11%
REVENUE Totals:		10,477	-10,477	0	0	9,429	-100.00%	11.11%
EXPENDITURES								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1530 - PRE-KINDERGARTEN PROGRAMS								
610 - MATERIALS AND SUPPLIES X1530 - PRE-KINDERGARTEN PROGRAMS								
27-076-610-X1530-000-000	PRE K MATERIALS & SUPPLIES	0	0	0	0	8,676	0.00%	-100.00%
27-076-610-X1530-000-700	PRE K MATERIALS & SUPPLIES	9,666	-9,666	0	0	0	-100.00%	0.00%
610 - MATERIALS AND SUPPLIES Totals:		9,666.16	-9,666	0.00	0.00	8,676.00	-100.00%	11.41%
X1530 - PRE-KINDERGARTEN PROGRAMS Salary & Benefits Totals:		9,666.16	-9,666	0.00	0.00	8,676.00	-100.00%	11.41%
X15 - SPECIAL PROGRAMS Totals:		9,666.16	-9,666	0.00	0.00	8,676.00	-100.00%	11.41%
X1 - INSTRUCTION Totals:		9,666.16	-9,666	0.00	0.00	8,676.00	-100.00%	11.41%
X5 - DEBT SERVICE								
X52 - FUND TRANSFERS								
X5200 - FUND TRANSFERS								
933 - INDIRECT COSTS X5200 - FUND TRANSFERS								
27-076-933-X5200-000-000	INDIRECT COST	811	-811	0	0	753	-100.00%	7.70%
933 - INDIRECT COSTS Totals:		811.00	-811	0.00	0.00	753.00	-100.00%	7.70%
X5200 - FUND TRANSFERS Salary & Benefits Totals:		811.00	-811	0.00	0.00	753.00	-100.00%	7.70%
X52 - FUND TRANSFERS Totals:		811.00	-811	0.00	0.00	753.00	-100.00%	7.70%
X5 - DEBT SERVICE Totals:		811.00	-811	0.00	0.00	753.00	-100.00%	7.70%
EXPENDITURE Totals:		10,477.16	-10,477	0.00	0.00	9,429.00	-100.00%	11.12%

ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
076 - EC CURR IDEA								
EXPENDITURES								
	076 - EC CURR IDEA Excess-Rev. Over Expend.:	0	0	0	0	0	-100.00%	11.12%

ST. MARY PARISH SCHOOL BOARD STATEMENT OF BUDGET PROJECTIONS

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
077 - EC SOR IDEA								
REVENUES								
R4 - REVENUE FROM FEDERAL SOURCES								
R45 - RESTRICTED FEDERAL GRANTS FROM STATE								
27-077-000-R4531-000-000	EC SOR IDEA	0	0	0	0	0	0.00%	0.00%
27-077-000-R4532-000-000	IDEA 619 SET ASIDE	0	0	0	0	1,519	0.00%	-100.00%
27-077-000-R4590-000-000	REVENUE	0	0	0	0	0	0.00%	0.00%
R45 - RESTRICTED FEDERAL GRANTS FROM STATE Totals:		0	0	0	0	1,519	0.00%	-100.00%
R4 - REVENUE FROM FEDERAL SOURCES Totals:		0	0	0	0	1,519	0.00%	-100.00%
REVENUE Totals:		0	0	0	0	1,519	0.00%	-100.00%
EXPENDITURES								
X1 - INSTRUCTION								
X15 - SPECIAL PROGRAMS								
X1530 - PRE-KINDERGARTEN PROGRAMS								
150 - STIPEND PAY X1530 - PRE-KINDERGARTEN PROGRAMS								
27-077-150-X1530-000-000	STIPENDS FOR PRE K TEACHERS	0	0	0	0	1,200	0.00%	-100.00%
150 - STIPEND PAY Totals:		0.00	0	0.00	0.00	1,200.00	0.00%	-100.00%
225 - MEDICARE CONTRIBUTIONS X1530 - PRE-KINDERGARTEN PROGRAMS								
27-077-225-X1530-000-000	MEDICARE	22	-22	0	0	17	-100.00%	28.12%
225 - MEDICARE CONTRIBUTIONS Totals:		21.78	-22	0.00	0.00	17.00	-100.00%	28.12%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X1530 - PRE-KINDERGARTEN PROGRAMS								
27-077-231-X1530-000-000	TEACHERS' RETIREMENT	159	-159	0	0	175	-100.00%	-9.23%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		158.85	-159	0.00	0.00	175.00	-100.00%	-9.23%
260 - WORKERS COMPENSATION X1530 - PRE-KINDERGARTEN PROGRAMS								
27-077-260-X1530-000-000	WORKERS' COMPENSATION	7	-7	0	0	6	-100.00%	22.83%
260 - WORKERS COMPENSATION Totals:		7.37	-7	0.00	0.00	6.00	-100.00%	22.83%
X1530 - PRE-KINDERGARTEN PROGRAMS Salary & Benefits Totals:		188.00	-188	0.00	0.00	1,398.00	-100.00%	-86.55%
X15 - SPECIAL PROGRAMS Totals:		188.00	-188	0.00	0.00	1,398.00	-100.00%	-86.55%
X1 - INSTRUCTION Totals:		188.00	-188	0.00	0.00	1,398.00	-100.00%	-86.55%
X5 - DEBT SERVICE								

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
077 - EC SOR IDEA								
EXPENDITURES								
X5 - DEBT SERVICE								
X52 - FUND TRANSFERS								
X5200 - FUND TRANSFERS								
933 - INDIRECT COSTS X5200 - FUND TRANSFERS								
27-077-933-X5200-000-000	INDIRECT COST	0	0	0	0	121	0.00%	-100.00%
	933 - INDIRECT COSTS Totals:	0.00	0	0.00	0.00	121.00	0.00%	-100.00%
	X5200 - FUND TRANSFERS Salary & Benefits Totals:	0.00	0	0.00	0.00	121.00	0.00%	-100.00%
	X52 - FUND TRANSFERS Totals:	0.00	0	0.00	0.00	121.00	0.00%	-100.00%
	X5 - DEBT SERVICE Totals:	0.00	0	0.00	0.00	121.00	0.00%	-100.00%
	EXPENDITURE Totals:	188.00	-188	0.00	0.00	1,519.00	-100.00%	-87.62%
	077 - EC SOR IDEA Excess-Rev. Over Expend.:	188	-188	0	0	0	-100.00%	-93.81%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
083 - JOBS FOR AMERICAN GRADUATES (JAG)								
REVENUES								
R4 - REVENUE FROM FEDERAL SOURCES								
R45 - RESTRICTED FEDERAL GRANTS FROM STATE								
27-083-000-R4570-000-000	JAG	695,841	-236,961	458,880	458,880	406,475	-34.05%	71.19%
R45 - RESTRICTED FEDERAL GRANTS FROM STATE Totals:		695,841	-236,961	458,880	458,880	406,475	-34.05%	71.19%
R4 - REVENUE FROM FEDERAL SOURCES Totals:		695,841	-236,961	458,880	458,880	406,475	-34.05%	71.19%
REVENUE Totals:		695,841	-236,961	458,880	458,880	406,475	-34.05%	71.19%
EXPENDITURES								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
123 - SUBSTITUTE TEACHER X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
27-083-123-X1130-586-012	SUBSTITUTE TEACHER	95	-95	0	0	0	-100.00%	0.00%
27-083-123-X1130-586-020		687	-687	0	0	0	-100.00%	0.00%
27-083-123-X1130-586-021	SUBSTITUTE TEACHER	170	-170	0	0	0	-100.00%	0.00%
27-083-123-X1130-586-024	SUBSTITUTE TEACHER	710	-710	0	0	0	-100.00%	0.00%
27-083-123-X1130-586-039	SUBSTITUTE TEACHER	1,070	-1,070	0	0	0	-100.00%	0.00%
123 - SUBSTITUTE TEACHER Totals:		2,732.00	-2,732	0.00	0.00	0.00	-100.00%	0.00%
220 - FICA CONTRIBUTIONS X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
27-083-220-X1130-000-000	CONT TO FICA	151	-151	0	0	0	-100.00%	0.00%
220 - FICA CONTRIBUTIONS Totals:		150.77	-151	0.00	0.00	0.00	-100.00%	0.00%
225 - MEDICARE CONTRIBUTIONS X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
27-083-225-X1130-000-000	CONT TO MEDICARE	40	-40	0	0	0	-100.00%	0.00%
225 - MEDICARE CONTRIBUTIONS Totals:		39.66	-40	0.00	0.00	0.00	-100.00%	0.00%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
27-083-231-X1130-000-000	CONT. TO TEACHERS RETIREMENT	21	-21	0	0	0	-100.00%	0.00%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		20.95	-21	0.00	0.00	0.00	-100.00%	0.00%
260 - WORKERS COMPENSATION X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
27-083-260-X1130-000-000	CONT TO WORKERS COMP	74	-74	0	0	0	-100.00%	0.00%

ST. MARY PARISH SCHOOL BOARD STATEMENT OF BUDGET PROJECTIONS

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
083 - JOBS FOR AMERICAN GRADUATES (JAG)								
EXPENDITURES								
X1 - INSTRUCTION								
X11 - REGULAR PROG - ELEM/SECONDARY								
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
260 - WORKERS COMPENSATION X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12)								
260 - WORKERS COMPENSATION Totals:		74.26	-74	0.00	0.00	0.00	-100.00%	0.00%
X1130 - SECONDARY TEACHERS (GRADES 6 THRU 12) Salary & Benefits Totals:		3,017.64	-3,018	0.00	0.00	0.00	-100.00%	0.00%
X11 - REGULAR PROG - ELEM/SECONDARY Totals:		3,017.64	-3,018	0.00	0.00	0.00	-100.00%	0.00%
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
112 - TEACHERS X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-083-112-X1390-586-011	SALARY - JAG	50,950	-7,133	43,817	43,817	51,400	-14.00%	-0.88%
27-083-112-X1390-586-012	SALARY - JAG	52,314	-6,756	45,559	45,559	53,425	-12.91%	-2.08%
27-083-112-X1390-586-020	SALARY - JAG	54,927	1,648	56,575	56,575	57,250	3.00%	-4.06%
27-083-112-X1390-586-021	SALARY - JAG	47,924	-817	47,107	47,107	48,700	-1.71%	-1.59%
27-083-112-X1390-586-023	SAL - JAG	48,700	-48,700	0	0	0	-100.00%	0.00%
27-083-112-X1390-586-024	SALARY - JAG	47,608	7,167	54,775	54,775	48,250	15.05%	-1.33%
27-083-112-X1390-586-038	SALARY - JAG	31,813	-31,813	0	0	0	-100.00%	0.00%
27-083-112-X1390-586-039	SALARY - JAG	49,150	-6,881	42,269	42,269	49,600	-14.00%	-0.91%
112 - TEACHERS Totals:		383,387.13	-93,286	290,101.00	290,101.00	308,625.00	-24.33%	24.22%
121 - ACTING EMPLOYEE X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-083-121-X1390-586-038	LTS - CAREER & TECH	15,330	-15,330	0	0	0	-100.00%	0.00%
121 - ACTING EMPLOYEE Totals:		15,329.67	-15,330	0.00	0.00	0.00	-100.00%	0.00%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-083-211-X1390-000-000	STATE CONT TO HOSP INS	58,864	-18,101	40,764	40,764	22,358	-30.75%	163.28%
211 - STATE CONTRIBUTION TO HOSPITAL INSURANCE Totals:		58,864.47	-18,101	40,763.66	40,763.66	22,358.00	-30.75%	163.28%
212 - STATE CONTRIBUTION TO LIFE INSURANCE X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-083-212-X1390-000-000	STATE CONT TO SUPP LIFE INS	968	744	1,711	1,711	560	76.87%	72.77%
212 - STATE CONTRIBUTION TO LIFE INSURANCE Totals:		967.50	744	1,711.22	1,711.22	560.00	76.87%	72.77%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
083 - JOBS FOR AMERICAN GRADUATES (JAG)								
EXPENDITURES								
X1 - INSTRUCTION								
X13 - CAREER AND TECH EDUC PROGRAMS								
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-083-213-X1390-000-000	STATE CONT TO BASIC LIFE	98	-46	53	53	53	-46.40%	85.09%
213 - STATE CONTRIBUTION TO BASIC LIFE INSURAN Totals:		98.10	-46	52.58	52.58	53.00	-46.40%	85.09%
225 - MEDICARE CONTRIBUTIONS X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-083-225-X1390-000-000	CONT TO MEDICARE	5,444	-531	4,913	4,913	4,913	-9.76%	10.81%
225 - MEDICARE CONTRIBUTIONS Totals:		5,443.90	-531	4,912.61	4,912.61	4,913.00	-9.76%	10.81%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-083-231-X1390-000-000	CONT TO TEACH RET PLAN A	83,531	-12,552	70,979	70,979	40,580	-15.03%	105.84%
231 - LOUISIANA TEACHERS' RETIREMENT SYSTEM CO Totals:		83,531.02	-12,552	70,978.81	70,978.81	40,580.00	-15.03%	105.84%
260 - WORKERS COMPENSATION X1390 - OTHER CAREER AND TECHNICAL PROGRAMS								
27-083-260-X1390-000-000	CON TO WORKERS' COMP	1,954	-294	1,660	1,660	1,660	-15.03%	17.69%
260 - WORKERS COMPENSATION Totals:		1,953.69	-294	1,660.12	1,660.12	1,660.00	-15.03%	17.69%
X1390 - OTHER CAREER AND TECHNICAL PROGRAMS Salary & Benefits Totals:		549,575.48	-139,395	410,180.00	410,180.00	378,749.00	-25.36%	45.10%
X13 - CAREER AND TECH EDUC PROGRAMS Totals:		549,575.48	-139,395	410,180.00	410,180.00	378,749.00	-25.36%	45.10%
X14 - OTHER INSTR PROGS - ELEM/SECONDARY								
X1490 - OTHER								
112 - TEACHERS X1490 - OTHER								
27-083-112-X1490-586-000	TEACHER-JAG	0	48,700	48,700	48,700	0	0.00%	0.00%
112 - TEACHERS Totals:		0.00	48,700	48,700.00	48,700.00	0.00	0.00%	0.00%
X1490 - OTHER Salary & Benefits Totals:		0.00	48,700	48,700.00	48,700.00	0.00	0.00%	0.00%
X14 - OTHER INSTR PROGS - ELEM/SECONDARY Totals:		0.00	48,700	48,700.00	48,700.00	0.00	0.00%	0.00%
X1 - INSTRUCTION Totals:		552,593.12	-93,713	458,880.00	458,880.00	378,749.00	-16.96%	45.90%
X5 - DEBT SERVICE								
X52 - FUND TRANSFERS								
X5200 - FUND TRANSFERS								
933 - INDIRECT COSTS X5200 - FUND TRANSFERS								

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
083 - JOBS FOR AMERICAN GRADUATES (JAG)								
EXPENDITURES								
X5 - DEBT SERVICE								
X52 - FUND TRANSFERS								
X5200 - FUND TRANSFERS								
933 - INDIRECT COSTS X5200 - FUND TRANSFERS								
27-083-933-X5200-000-000	INDIRECT COST	0	0	0	0	27,726	0.00%	-100.00%
	933 - INDIRECT COSTS Totals:	0.00	0	0.00	0.00	27,726.00	0.00%	-100.00%
	X5200 - FUND TRANSFERS Salary & Benefits Totals:	0.00	0	0.00	0.00	27,726.00	0.00%	-100.00%
	X52 - FUND TRANSFERS Totals:	0.00	0	0.00	0.00	27,726.00	0.00%	-100.00%
	X5 - DEBT SERVICE Totals:	0.00	0	0.00	0.00	27,726.00	0.00%	-100.00%
	EXPENDITURE Totals:	552,593.12	-93,713	458,880.00	458,880.00	406,475.00	-16.96%	35.95%
BS FOR AMERICAN GRADUATES (JAG) Excess-Rev. Over Expend.:		-143,248	143,248	0	0	0	-26.49%	53.57%

ST. MARY PARISH SCHOOL BOARD
CAPITAL PROJECT FUNDS COMBINING BUDGET SUMMARY
For the Period July 1, 2026 through June 30, 2027

Projected Fund Balance - July 1, 2026

Total Estimated Revenues-Fund Transfers
 Total Estimated Expenditures and Reserves

Excess (Deficiency) of Revenues over Expenditures

Projected Fund Balance - June 30, 2027

	Cap Projects	Cap Projects	Cap Projects
TOTAL	Dist. I Fund 27	Dist. II Fund 28	Dist. III Fund 29
\$9,451,564	\$2,851,354	\$1,479,082	\$ 5,121,128
0			
1,603,500	346,700	67,200	1,189,600
(1,603,500)	(346,700)	(67,200)	(1,189,600)
\$7,848,064	\$2,504,654	\$1,411,882	\$3,931,528

ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
027 - CAPITAL PROJECTS-DIST.#1								
REVENUES								
R1 - REVENUE FROM LOCAL SOURCES								
R19 - OTHER REV FROM LOCAL SOURCES								
27-027-000-R1931-000-000	SURPLUS ITEMS/CAP. ASSETS	0	0	0	0	0	0.00%	0.00%
	R19 - OTHER REV FROM LOCAL SOURCES Totals:	0	0	0	0	0	0.00%	0.00%
	R1 - REVENUE FROM LOCAL SOURCES Totals:	0	0	0	0	0	0.00%	0.00%
R5 - OTHER SOURCE OF FUNDS								
R52 - FUNDS TRANSFERS IN								
27-027-000-R5220-000-000	OPERATING TRANSFERS IN	0	0	0	0	0	0.00%	0.00%
	R52 - FUNDS TRANSFERS IN Totals:	0	0	0	0	0	0.00%	0.00%
	R5 - OTHER SOURCE OF FUNDS Totals:	0	0	0	0	0	0.00%	0.00%
	REVENUE Totals:	0	0	0	0	0	0.00%	0.00%
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERV								
X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
430 - REPAIRS AND MAINTENANCE SERVICES X2620 - OPERATION AND MAINTENANCE OF BUILDINGS								
27-027-430-X2620-000-038	REPAIR & UPKEEP OF BUILDING	0	0	0	0	70,000	0.00%	-100.00%
27-027-430-X2620-000-039	REPAIR & UPKEEP BUILDINGS	0	0	0	0	25,000	0.00%	-100.00%
	430 - REPAIRS AND MAINTENANCE SERVICES Totals:	0.00	0	0.00	0.00	95,000.00	0.00%	-100.00%
	X2620 - OPERATION AND MAINTENANCE OF BUILDINGS Salary & Benefits Totals:	0.00	0	0.00	0.00	95,000.00	0.00%	-100.00%
X2630 - CARE AND UPKEEP GROUNDS								
430 - REPAIRS AND MAINTENANCE SERVICES X2630 - CARE AND UPKEEP GROUNDS								
27-027-430-X2630-000-007	REPAIR & UPKEEP OF GROUNDS	0	0	0	0	80,000	0.00%	-100.00%
27-027-430-X2630-000-039	REPAIR & UPKEEP OF GROUNDS	0	0	0	0	40,000	0.00%	-100.00%
27-027-430-X2630-000-040	REPAIR & UPKEEP OF GROUNDS	0	0	0	0	3,500	0.00%	-100.00%
	430 - REPAIRS AND MAINTENANCE SERVICES Totals:	0.00	0	0.00	0.00	123,500.00	0.00%	-100.00%
	X2630 - CARE AND UPKEEP GROUNDS Salary & Benefits Totals:	0.00	0	0.00	0.00	123,500.00	0.00%	-100.00%

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
027 - CAPITAL PROJECTS-DIST.#I								
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2640 - CARE AND UPKEEP OF EQUIPMENT								
430 - REPAIRS AND MAINTENANCE SERVICES X2640 - CARE AND UPKEEP OF EQUIPMENT								
27-027-430-X2640-000-007	REPAIRS/HVAC	0	0	0	0	35,000	0.00%	-100.00%
	430 - REPAIRS AND MAINTENANCE SERVICES Totals:	0.00	0	0.00	0.00	35,000.00	0.00%	-100.00%
	X2640 - CARE AND UPKEEP OF EQUIPMENT Salary & Benefits Totals:	0.00	0	0.00	0.00	35,000.00	0.00%	-100.00%
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
732 - VEHICLES X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
27-027-732-X2650-000-705	VEHICLES & EQUIPMENT	78,745	-78,745	0	0	43,200	-100.00%	82.28%
	732 - VEHICLES Totals:	78,744.94	-78,745	0.00	0.00	43,200.00	-100.00%	82.28%
2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC	Salary & Benefits Totals:	78,744.94	-78,745	0.00	0.00	43,200.00	-100.00%	82.28%
	X26 - OPERATION AND MAINT OF PLANT SERVS Totals:	78,744.94	-78,745	0.00	0.00	296,700.00	-100.00%	-73.46%
	X2 - SUPPORT SERVICES PROGRAMS Totals:	78,744.94	-78,745	0.00	0.00	296,700.00	-100.00%	-73.46%
X4 - FACILITY ACQUISITION AND CONSTR SERVS								
X46 - BUILDING IMPROVEMENT								
X4600 - BUILDING IMPROVEMENT								
450 - CONSTRUCTION SERVICES X4600 - BUILDING IMPROVEMENT								
27-027-450-X4600-000-010	BUILDING IMPROVEMENTS	15,000	-15,000	0	0	0	-100.00%	0.00%
27-027-450-X4600-000-012	BUILDING IMPROVEMENTS	22,477	-22,477	0	0	50,000	-100.00%	-55.05%
	450 - CONSTRUCTION SERVICES Totals:	37,476.59	-37,477	0.00	0.00	50,000.00	-100.00%	-25.05%
	X4600 - BUILDING IMPROVEMENT Salary & Benefits Totals:	37,476.59	-37,477	0.00	0.00	50,000.00	-100.00%	-25.05%
	X46 - BUILDING IMPROVEMENT Totals:	37,476.59	-37,477	0.00	0.00	50,000.00	-100.00%	-25.05%
	X4 - FACILITY ACQUISITION AND CONSTR SERVS Totals:	37,476.59	-37,477	0.00	0.00	50,000.00	-100.00%	-25.05%
	EXPENDITURE Totals:	116,221.53	-116,222	0.00	0.00	346,700.00	-100.00%	-66.48%
027 - CAPITAL PROJECTS-DIST.#I Excess-Rev. Over Expend.:		116,222	-116,222	0	0	346,700	-100.00%	-66.48%

ST. MARY PARISH SCHOOL BOARD STATEMENT OF BUDGET PROJECTIONS

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
028 - CAPITAL PROJECTS-DIST.#II								
REVENUES								
R5 - OTHER SOURCE OF FUNDS								
R52 - FUNDS TRANSFERS IN								
27-028-000-R5220-000-000	OPERATING TRANSFERS IN	249,000	-249,000	0	0	0	-100.00%	0.00%
	R52 - FUNDS TRANSFERS IN Totals:	249,000	-249,000	0	0	0	-100.00%	0.00%
	R5 - OTHER SOURCE OF FUNDS Totals:	249,000	-249,000	0	0	0	-100.00%	0.00%
	REVENUE Totals:	249,000	-249,000	0	0	0	-100.00%	0.00%
EXPENDITURES								
X2 - SUPPORT SERVICES PROGRAMS								
X26 - OPERATION AND MAINT OF PLANT SERVS								
X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
732 - VEHICLES X2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC								
27-028-732-X2650-000-705	VEHICLES & EQUIPMENT	102,201	-102,201	0	0	67,200	-100.00%	52.09%
	732 - VEHICLES Totals:	102,201.45	-102,201	0.00	0.00	67,200.00	-100.00%	52.09%
2650 - VEHICLE OPERATION AND MAINTENANCE SERVIC	Salary & Benefits Totals:	102,201.45	-102,201	0.00	0.00	67,200.00	-100.00%	52.09%
	X26 - OPERATION AND MAINT OF PLANT SERVS Totals:	102,201.45	-102,201	0.00	0.00	67,200.00	-100.00%	52.09%
	X2 - SUPPORT SERVICES PROGRAMS Totals:	102,201.45	-102,201	0.00	0.00	67,200.00	-100.00%	52.09%
X4 - FACILITY ACQUISITION AND CONSTR SERVS								
X46 - BUILDING IMPROVEMENT								
X4600 - BUILDING IMPROVEMENT								
450 - CONSTRUCTION SERVICES X4600 - BUILDING IMPROVEMENT								
27-028-450-X4600-000-006	BUILDING IMPROVEMENTS	23,030	-23,030	0	0	0	-100.00%	0.00%
27-028-450-X4600-000-024	BUILDING IMPROVEMENTS	86,662	-86,662	0	0	0	-100.00%	0.00%
	450 - CONSTRUCTION SERVICES Totals:	109,691.98	-109,692	0.00	0.00	0.00	-100.00%	0.00%
	X4600 - BUILDING IMPROVEMENT Salary & Benefits Totals:	109,691.98	-109,692	0.00	0.00	0.00	-100.00%	0.00%
	X46 - BUILDING IMPROVEMENT Totals:	109,691.98	-109,692	0.00	0.00	0.00	-100.00%	0.00%
	X4 - FACILITY ACQUISITION AND CONSTR SERVS Totals:	109,691.98	-109,692	0.00	0.00	0.00	-100.00%	0.00%
X5 - DEBT SERVICE								
X51 - DEBT SERVICES								

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
028 - CAPITAL PROJECTS-DIST.#II								
EXPENDITURES								
X5 - DEBT SERVICE								
X51 - DEBT SERVICES								
X5100 - DEBT SERVICE								
830 - DEBT-RELATED EXPENDITURES/EXPENSES X5100 - DEBT SERVICE								
27-028-830-X5100-000-000	INTEREST/DEBT SERVICE	12,500	-12,500	0	0	0	-100.00%	0.00%
	830 - DEBT-RELATED EXPENDITURES/EXPENSES Totals:	12,500.00	-12,500	0.00	0.00	0.00	-100.00%	0.00%
	X5100 - DEBT SERVICE Salary & Benefits Totals:	12,500.00	-12,500	0.00	0.00	0.00	-100.00%	0.00%
	X51 - DEBT SERVICES Totals:	12,500.00	-12,500	0.00	0.00	0.00	-100.00%	0.00%
	X5 - DEBT SERVICE Totals:	12,500.00	-12,500	0.00	0.00	0.00	-100.00%	0.00%
	EXPENDITURE Totals:	224,393.43	-224,393	0.00	0.00	67,200.00	-100.00%	233.92%
028 - CAPITAL PROJECTS-DIST.#II Excess-Rev. Over Expend.:		-24,607	24,607	0	0	67,200	-100.00%	604.45%

X2640 - CARE AND UPKEEP OF EQUIPMENT

**ST. MARY PARISH SCHOOL BOARD
STATEMENT OF BUDGET PROJECTIONS**

Account No	Account Description	6/30/2026 YTD	25/26 Est Remaining for YTD	25/26 Proj Actuals	25/26 Budget	Proposed 26/27 Budget	% CHANGE LAST UPD BUDGET VS PROJECTED ACTUALS	% CHG PROJ ACT VS PROP Budget
029 - CAPITAL PROJECTS-DIST.#III								
EXPENDITURES								
X4 - FACILITY ACQUISITION AND CONSTR SERV								
X46 - BUILDING IMPROVEMENT								
X4600 - BUILDING IMPROVEMENT								
450 - CONSTRUCTION SERVICES X4600 - BUILDING IMPROVEMENT								
27-029-450-X4600-000-001	BUILDING IMPROVEMENTS	173,819	-173,819	0	0	0	-100.00%	0.00%
27-029-450-X4600-000-021	BUILDING IMPROVEMENTS	79,974	-79,974	0	0	0	-100.00%	0.00%
	450 - CONSTRUCTION SERVICES Totals:	253,792.88	-253,793	0.00	0.00	0.00	-100.00%	0.00%
	X4600 - BUILDING IMPROVEMENT Salary & Benefits Totals:	253,792.88	-253,793	0.00	0.00	0.00	-100.00%	0.00%
	X46 - BUILDING IMPROVEMENT Totals:	253,792.88	-253,793	0.00	0.00	0.00	-100.00%	0.00%
	X4 - FACILITY ACQUISITION AND CONSTR SERV Totals:	253,792.88	-253,793	0.00	0.00	700,000.00	-100.00%	-63.74%
	EXPENDITURE Totals:	426,805.13	-426,805	0.00	0.00	1,189,600.00	-100.00%	-64.12%
029 - CAPITAL PROJECTS-DIST.#III Excess-Rev. Over Expend.:		426,805	-426,805	0	0	1,189,600	-100.00%	-64.12%

ST. MARY PARISH SCHOOL BOARD
BOND RETIREMENT FUNDS COMBINING BUDGET SUMMARY
For the Period July 1, 2025 through June 30, 2026

	TOTAL	FUND 21 Consol #1 Bond Retirement	FUND 24 Special #4 Bond Retirement	FUND 25 5th Ward Bond Retirement
Projected Fund Balance - July 1, 2025	\$ 3,982,224	\$ 1,799,584	\$ 1,277,235	\$ 905,405
Total Estimated Revenues	2,548,226	850,659	187,086	1,510,481
Total Estimated Expenditures	2,956,517	1,116,435	221,674	1,618,408
Excess (Deficiency) of Revenues over Expenditures	(408,291)	(265,776)	(34,588)	(107,927)
Projected Fund Balance - June 30, 2026	\$ 3,573,933	\$ 1,533,808	\$ 1,242,647	\$ 797,478

Revenues:				
Tax Collections	\$ 2,548,226	\$ 850,659	\$ 187,086	\$ 1,510,481
Interest	0	0	0	0
Fund Transfers	0	0	0	0
Total revenues	\$ 2,548,226	\$ 850,659	\$ 187,086	\$ 1,510,481

Expenditures:				
Payments on Principal	\$ 2,345,000	\$ 888,000	\$ 172,000	\$ 1,285,000
Payments on Interest	471,517	168,435	29,674	273,408
Other Payments	140,000	60,000	20,000	60,000
Total expenditures	\$ 2,956,517	\$ 1,116,435	\$ 221,674	\$ 1,618,408