

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 30824 TITLE I FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445410 TITLE I	-8,901,658	-8,901,658	.00	.00	.00	-8,901,658.00	.0%
TOTAL REVENUES	-8,901,658	-8,901,658	.00	.00	.00	-8,901,658.00	.0%
1110 ELEMENTARY							
511200 TEACHERS	57,600	57,600	.00	.00	.00	57,600.00	.0%
TOTAL ELEMENTARY	57,600	57,600	.00	.00	.00	57,600.00	.0%
1510 ESSA (TITLE)							
511200 TEACHERS	1,672,134	1,672,134	127,259.67	127,259.67	.00	1,544,874.33	7.6%
511300 THERAPISTS/SPEC/COUNSELORS	26,726	26,726	4,423.60	2,211.80	.00	22,302.40	16.6%
511500 AIDES	292,568	292,568	47,876.13	47,876.13	.00	244,691.87	16.4%
512300 SUBSTITUTE - EMPLOYEE	10,700	10,700	280.00	280.00	.00	10,420.00	2.6%
521000 GROUP INSURANCE	232,234	232,234	35,806.67	35,366.11	.00	196,427.33	15.4%
522000 SOCIAL SECURITY	720	720	.00	.00	.00	720.00	.0%
522500 MEDICARE	51,085	51,085	2,438.48	2,409.42	.00	48,646.52	4.8%
523100 TEACHERS' RETIREMENT SYSTEM	839,970	839,970	42,026.16	41,493.12	.00	797,943.84	5.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	10.77	10.77	.00	-10.77	100.0%
526000 WORKERS' COMPENSATION	31,064	31,064	1,672.50	1,651.92	.00	29,391.50	5.4%
532000 PURCHASED EDUCATIONAL SVCS	1,000	1,000	.00	.00	.00	1,000.00	.0%
543000 REPAIR & MAINT	11,500	11,500	.00	.00	900.00	10,600.00	7.8%
551300 PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%
553000 TELEPHONE	49,540	49,540	1,490.00	1,490.00	.00	48,050.00	3.0%
555000 PRINTING & BINDING	14,800	14,800	4,721.96	4,721.96	.00	10,078.04	31.9%
556900 OTHER TUITION	2,000	2,000	.00	.00	.00	2,000.00	.0%
558200 TRAVEL	10,367	10,367	.00	.00	.00	10,367.00	.0%
559000 MISC PURCHASED SERVICES	12,875	12,875	.00	.00	.00	12,875.00	.0%
561000 MATERIAL AND SUPPLIES	1,033,107	1,033,107	13,129.39	12,921.22	54,868.66	965,108.95	6.6%
TOTAL ESSA (TITLE)	4,292,890	4,292,890	281,135.33	277,692.12	55,768.66	3,955,986.01	7.8%
1530 PRE-KINDERGARTEN PROGRAMS							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 30824 TITLE I FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	0	0	4,415.26	4,415.26	.00	-4,415.26	100.0%
511500 AIDES	0	0	1,040.00	1,040.00	.00	-1,040.00	100.0%
521000 GROUP INSURANCE	0	0	698.88	698.88	.00	-698.88	100.0%
522500 MEDICARE	0	0	77.74	77.74	.00	-77.74	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	163	163	1,314.72	1,314.72	.00	-1,151.72	806.6%
526000 WORKERS' COMPENSATION	166	166	50.73	50.73	.00	115.27	30.6%
TOTAL PRE-KINDERGARTEN PROGRAMS	329	329	7,597.33	7,597.33	.00	-7,268.33	2309.2%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	48,840	48,840	.00	.00	.00	48,840.00	.0%
522500 MEDICARE	709	709	.00	.00	.00	709.00	.0%
526000 WORKERS' COMPENSATION	455	455	.00	.00	.00	455.00	.0%
TOTAL PSYCHOTHERAPY SERVICES	50,004	50,004	.00	.00	.00	50,004.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	291,043	291,043	46,124.08	25,954.42	.00	244,918.92	15.8%
511400 CLERICAL/SECRETARIAL	112,090	112,090	19,186.64	9,593.32	.00	92,903.36	17.1%
521000 GROUP INSURANCE	57,277	57,277	9,115.44	4,806.74	.00	48,161.56	15.9%
522500 MEDICARE	5,848	5,848	893.74	489.08	.00	4,954.26	15.3%
523100 TEACHERS' RETIREMENT SYSTEM	97,157	97,157	14,345.76	7,172.88	.00	82,811.24	14.8%
526000 WORKERS' COMPENSATION	3,751	3,751	607.36	330.58	.00	3,143.64	16.2%
558200 TRAVEL	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	571,166	571,166	90,273.02	48,347.02	.00	480,892.98	15.8%
2234 OTHER SPECIAL PROGRAMS							
511200 TEACHERS	1,800	1,800	2,311.50	2,311.50	.00	-511.50	128.4%
511300 THERAPISTS/SPEC/COUNSELORS	2,019,330	2,019,330	146,365.45	147,265.45	.00	1,872,964.55	7.2%
512300 SUBSTITUTE - EMPLOYEE	233,895	233,895	2,865.00	2,865.00	.00	231,030.00	1.2%
515000 STIPEND	35,844	35,844	10,928.00	5,468.00	.00	24,916.00	30.5%
521000 GROUP INSURANCE	292,662	292,662	22,323.82	22,323.82	.00	270,338.18	7.6%
522000 SOCIAL SECURITY	43,789	43,789	.00	.00	.00	43,789.00	.0%
522500 MEDICARE	3,950	3,950	2,251.34	2,185.43	.00	1,698.66	57.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 30824 TITLE I FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523100 TEACHERS' RETIREMENT SYSTEM	495,741	495,741	37,527.96	36,529.29	.00	458,213.04	7.6%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	14.35	14.35	.00	-14.35	100.0%
526000 WORKERS' COMPENSATION	20,918	20,918	1,511.06	1,468.61	.00	19,406.94	7.2%
532000 PURCHASED EDUCATIONAL SVCS	20,950	20,950	.00	.00	11,200.00	9,750.00	53.5%
558200 TRAVEL	10,350	10,350	.00	.00	.00	10,350.00	.0%
561000 MATERIAL AND SUPPLIES	10,000	10,000	1,512.00	1,512.00	.00	8,488.00	15.1%
TOTAL OTHER SPECIAL PROGRAMS	3,189,229	3,189,229	227,610.48	221,943.45	11,200.00	2,950,418.52	7.5%
2243 DO NOT USE							
526000 WORKERS' COMPENSATION	150	150	.00	.00	.00	150.00	.0%
TOTAL DO NOT USE	150	150	.00	.00	.00	150.00	.0%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
561000 MATERIAL AND SUPPLIES	8,276	8,276	.00	.00	660.24	7,615.76	8.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	8,276	8,276	.00	.00	660.24	7,615.76	8.0%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	2,510	2,510	.00	.00	.00	2,510.00	.0%
TOTAL SCHOOL BOARD	2,510	2,510	.00	.00	.00	2,510.00	.0%
2410 PRINCIPAL							
553000 TELEPHONE	6,060	6,060	.00	.00	.00	6,060.00	.0%
TOTAL PRINCIPAL	6,060	6,060	.00	.00	.00	6,060.00	.0%
2640 CARE & UPKEEP OF EQUIPMENT							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 30824 TITLE I FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
544200 RENTAL OF EQUIP & VEHICLES	3,900	3,900	318.50	318.50	3,503.50	78.00	98.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,900	3,900	318.50	318.50	3,503.50	78.00	98.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	7,940	7,940	.00	.00	.00	7,940.00	.0%
511601 SERVICE WORKERS	660	660	.00	.00	.00	660.00	.0%
522500 MEDICARE	128	128	.00	.00	.00	128.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	2,378	2,378	.00	.00	.00	2,378.00	.0%
526000 WORKERS' COMPENSATION	61	61	.00	.00	.00	61.00	.0%
558300 OPERATIONAL ALLOWANCE	13,880	13,880	.00	.00	.00	13,880.00	.0%
TOTAL VEHICLE OPERATION SERVICES	25,047	25,047	.00	.00	.00	25,047.00	.0%
2849 OTHER TECHNOLOGY SERVICES							
511800 DEGREED PROFESSIONALS	48,128	48,128	8,189.68	4,094.84	.00	39,938.32	17.0%
521000 GROUP INSURANCE	16,020	16,020	2,725.44	1,390.48	.00	13,294.56	17.0%
522500 MEDICARE	698	698	102.27	51.13	.00	595.73	14.7%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,973.72	986.86	.00	-1,973.72	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	11,599	11,599	.00	.00	.00	11,599.00	.0%
526000 WORKERS' COMPENSATION	2,590	2,590	486.48	243.24	.00	2,103.52	18.8%
TOTAL OTHER TECHNOLOGY SERVICES	79,035	79,035	13,477.59	6,766.55	.00	65,557.41	17.1%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	614,886	614,886	.00	.00	.00	614,886.00	.0%
TOTAL FUND TRANSFERS	614,886	614,886	.00	.00	.00	614,886.00	.0%
TOTAL TITLE I FY24	-576	-576	620,412.25	562,664.97	71,132.40	-692,120.65*****%	
TOTAL REVENUES	-8,901,658	-8,901,658	.00	.00	.00	-8,901,658.00	
TOTAL EXPENSES	8,901,082	8,901,082	620,412.25	562,664.97	71,132.40	8,209,537.35	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 31124 REDESIGN 1003 FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445410 TITLE I	-283,680	-283,680	.00	.00	.00	-283,680.00	.0%
TOTAL REVENUES	-283,680	-283,680	.00	.00	.00	-283,680.00	.0%
1130 SECONDARY							
532000 PURCHASED EDUCATIONAL SVCS	21,780	21,780	.00	.00	21,780.00	.00	100.0%
TOTAL SECONDARY	21,780	21,780	.00	.00	21,780.00	.00	100.0%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	79,032	79,032	.00	.00	.00	79,032.00	.0%
515000 STIPEND	54,000	54,000	18,600.00	18,600.00	.00	35,400.00	34.4%
522000 SOCIAL SECURITY	4,900	4,900	.00	.00	.00	4,900.00	.0%
522500 MEDICARE	1,929	1,929	269.70	269.70	.00	1,659.30	14.0%
523100 TEACHERS' RETIREMENT SYSTEM	13,014	13,014	4,468.14	4,468.14	.00	8,545.86	34.3%
526000 WORKERS' COMPENSATION	1,238	1,238	173.11	173.11	.00	1,064.89	14.0%
532000 PURCHASED EDUCATIONAL SVCS	88,192	88,192	.00	.00	22,196.65	65,995.35	25.2%
TOTAL OTHER SPECIAL PROGRAMS	242,305	242,305	23,510.95	23,510.95	22,196.65	196,597.40	18.9%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	19,595	19,595	.00	.00	.00	19,595.00	.0%
TOTAL FUND TRANSFERS	19,595	19,595	.00	.00	.00	19,595.00	.0%
TOTAL REDESIGN 1003 FY24	0	0	23,510.95	23,510.95	43,976.65	-67,487.60	100.0%
TOTAL REVENUES	-283,680	-283,680	.00	.00	.00	-283,680.00	
TOTAL EXPENSES	283,680	283,680	23,510.95	23,510.95	43,976.65	216,192.40	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 36824 TITLE II FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445450 TITLE II-IMPRV TEACHER QUALIT	-1,667,667	-1,667,667	.00	.00	.00	-1,667,667.00	.0%
TOTAL REVENUES	-1,667,667	-1,667,667	.00	.00	.00	-1,667,667.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	41,220	41,220	6,788.32	3,394.16	.00	34,431.68	16.5%
521000 GROUP INSURANCE	15,891	15,891	2,703.92	1,379.72	.00	13,187.08	17.0%
522500 MEDICARE	598	598	77.12	38.56	.00	520.88	12.9%
523100 TEACHERS' RETIREMENT SYSTEM	9,935	9,935	1,636.00	818.00	.00	8,299.00	16.5%
526000 WORKERS' COMPENSATION	384	384	63.12	31.56	.00	320.88	16.4%
589501 NON PUBLIC TUITION	11,500	11,500	2,000.00	2,000.00	.00	9,500.00	17.4%
TOTAL INST STAFF OTHER SPEC PROGR	79,528	79,528	13,268.48	7,662.00	.00	66,259.52	16.7%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	184,615	184,615	30,171.32	15,085.66	.00	154,443.68	16.3%
511300 THERAPISTS/SPEC/COUNSELORS	500,223	500,223	56,207.15	53,085.69	.00	444,015.85	11.2%
512300 SUBSTITUTE - EMPLOYEE	100,000	100,000	.00	.00	.00	100,000.00	.0%
515000 STIPEND	36,000	36,000	2,381.00	1,425.00	.00	33,619.00	6.6%
521000 GROUP INSURANCE	112,473	112,473	12,454.21	9,331.07	.00	100,018.79	11.1%
522000 SOCIAL SECURITY	6,200	6,200	.00	.00	.00	6,200.00	.0%
522500 MEDICARE	13,078	13,078	1,216.87	958.28	.00	11,861.13	9.3%
523100 TEACHERS' RETIREMENT SYSTEM	193,244	193,244	21,384.76	16,772.75	.00	171,859.24	11.1%
524000 TUITION REIMBURSEMENT	30,000	30,000	1,986.00	1,986.00	.00	28,014.00	6.6%
526000 WORKERS' COMPENSATION	8,316	8,316	825.51	647.27	.00	7,490.49	9.9%
532000 PURCHASED EDUCATIONAL SVCS	124,523	124,523	12,263.00	12,263.00	3,050.00	109,210.00	12.3%
555000 PRINTING & BINDING	2,500	2,500	1,100.60	1,100.60	.00	1,399.40	44.0%
558200 TRAVEL	11,000	11,000	.00	.00	.00	11,000.00	.0%
561000 MATERIAL AND SUPPLIES	43,502	43,502	4,297.20	714.00	678.77	38,526.03	11.4%
589502 NON PUBLIC TRAVEL	86,044	86,044	5,322.49	5,122.49	.00	80,721.51	6.2%
589503 NON PUBLIC STIPENDS	19,940	19,940	2,233.00	2,233.00	.00	17,707.00	11.2%
TOTAL OTHER SPECIAL PROGRAMS	1,471,658	1,471,658	151,843.11	120,724.81	3,728.77	1,316,086.12	10.6%
2311 SCHOOL BOARD							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 36824 TITLE II FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
533300 AUDIT/ACCOUNTING SVCS	1,286	1,286	.00	.00	.00	1,286.00	.0%
TOTAL SCHOOL BOARD	1,286	1,286	.00	.00	.00	1,286.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	115,195	115,195	.00	.00	.00	115,195.00	.0%
TOTAL FUND TRANSFERS	115,195	115,195	.00	.00	.00	115,195.00	.0%
TOTAL TITLE II FY24	0	0	165,111.59	128,386.81	3,728.77	-168,840.36	100.0%
TOTAL REVENUES	-1,667,667	-1,667,667	.00	.00	.00	-1,667,667.00	
TOTAL EXPENSES	1,667,667	1,667,667	165,111.59	128,386.81	3,728.77	1,498,826.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 38823	STUDENT SUPPORT & ACADEMIC ENRICHMTAPPROP	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2234 OTHER SPECIAL PROGRAMS								
589500	MISC NON PUBLIC EXPENDITURES	0	0	-230.00	-230.00	.00	230.00	100.0%
	TOTAL OTHER SPECIAL PROGRAMS	0	0	-230.00	-230.00	.00	230.00	100.0%
	TOTAL STUDENT SUPPORT & ACADEMIC	0	0	-230.00	-230.00	.00	230.00	100.0%
	TOTAL EXPENSES	0	0	-230.00	-230.00	.00	230.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 42624 TITLE III IMMIGRANT FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1520 ENGLISH LANG ACQ GRP TITLEIII							
511900 OTHER SALARIES	0	0	343.42	343.42	.00	-343.42	100.0%
521000 GROUP INSURANCE	0	0	86.02	86.02	.00	-86.02	100.0%
522500 MEDICARE	0	0	4.82	4.82	.00	-4.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	82.76	82.76	.00	-82.76	100.0%
526000 WORKERS' COMPENSATION	0	0	3.20	3.20	.00	-3.20	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	0	520.22	520.22	.00	-520.22	100.0%
TOTAL TITLE III IMMIGRANT FY24	0	0	520.22	520.22	.00	-520.22	100.0%
TOTAL EXPENSES	0	0	520.22	520.22	.00	-520.22	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 44824	TITLE III ENGLISH LANGUAGE ACQ	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1520 ENGLISH LANG ACQ GRP TITLEIII								
511500	AIDES	0	0	2,605.00	2,605.00	.00	-2,605.00	100.0%
511900	OTHER SALARIES	0	0	1,030.25	1,030.25	.00	-1,030.25	100.0%
521000	GROUP INSURANCE	0	0	956.92	956.92	.00	-956.92	100.0%
522500	MEDICARE	0	0	50.88	50.88	.00	-50.88	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	876.09	876.09	.00	-876.09	100.0%
526000	WORKERS' COMPENSATION	0	0	33.80	33.80	.00	-33.80	100.0%
	TOTAL ENGLISH LANG ACQ GRP TITLEI	0	0	5,552.94	5,552.94	.00	-5,552.94	100.0%
	TOTAL TITLE III ENGLISH LANGUAGE	0	0	5,552.94	5,552.94	.00	-5,552.94	100.0%
	TOTAL EXPENSES	0	0	5,552.94	5,552.94	.00	-5,552.94	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 50824 IDEA B PRESCHOOL FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445320 IDEA-PRESCHOOL	-229,541	-229,541	.00	.00	.00	-229,541.00	.0%
TOTAL REVENUES	-229,541	-229,541	.00	.00	.00	-229,541.00	.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
553000 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	12,606	12,606	.00	.00	.00	12,606.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	13,106	13,106	.00	.00	.00	13,106.00	.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	60,778	60,778	5,788.25	5,788.25	.00	54,989.75	9.5%
521000 GROUP INSURANCE	17,576	17,576	834.85	834.85	.00	16,741.15	4.7%
522500 MEDICARE	883	883	79.26	79.26	.00	803.74	9.0%
523100 TEACHERS' RETIREMENT SYSTEM	14,648	14,648	1,394.97	1,394.97	.00	13,253.03	9.5%
526000 WORKERS' COMPENSATION	567	567	53.81	53.81	.00	513.19	9.5%
TOTAL SWE PRE-SCH CLASS TCHR	94,452	94,452	8,151.14	8,151.14	.00	86,300.86	8.6%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	69,763	69,763	5,650.58	5,650.58	.00	64,112.42	8.1%
521000 GROUP INSURANCE	15,890	15,890	1,379.72	1,379.72	.00	14,510.28	8.7%
522500 MEDICARE	1,012	1,012	73.99	73.99	.00	938.01	7.3%
523100 TEACHERS' RETIREMENT SYSTEM	16,813	16,813	1,361.78	1,361.78	.00	15,451.22	8.1%
526000 WORKERS' COMPENSATION	649	649	52.56	52.56	.00	596.44	8.1%
TOTAL INST STAFF SPECIAL ED	104,127	104,127	8,518.63	8,518.63	.00	95,608.37	8.2%
2232 INST'L STAFF TRAINING SP ED							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50824 IDEA B PRESCHOOL FY24							
532000 PURCHASED EDUCATIONAL SVCS	1,000	1,000	.00	.00	.00	1,000.00	.0%
558200 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL INST'L STAFF TRAINING SP ED	2,000	2,000	.00	.00	.00	2,000.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	15,856	15,856	.00	.00	.00	15,856.00	.0%
TOTAL FUND TRANSFERS	15,856	15,856	.00	.00	.00	15,856.00	.0%
TOTAL IDEA B PRESCHOOL FY24	0	0	16,669.77	16,669.77	.00	-16,669.77	100.0%
TOTAL REVENUES	-229,541	-229,541	.00	.00	.00	-229,541.00	
TOTAL EXPENSES	229,541	229,541	16,669.77	16,669.77	.00	212,871.23	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

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

0000 REVENUES

445310 IDEA-PART B	-9,900,988	-9,900,988	.00	.00	.00	-9,900,988.00	.0%
TOTAL REVENUES	-9,900,988	-9,900,988	.00	.00	.00	-9,900,988.00	.0%

1210 STUDENTS W/ EXCEPTIONALITIES

532000 PURCHASED EDUCATIONAL SVCS	13,500	13,500	1,598.40	1,598.40	.00	11,901.60	11.8%
544100 RENTAL OF LAND & BUILDINGS	2,010	2,010	.00	.00	.00	2,010.00	.0%
553000 TELEPHONE	618,138	618,138	249,324.25	249,324.25	439.84	368,373.91	40.4%
555000 PRINTING & BINDING	2,500	2,500	.00	.00	.00	2,500.00	.0%
558200 TRAVEL	4,088	4,088	.00	.00	.00	4,088.00	.0%
561000 MATERIAL AND SUPPLIES	480,180	480,180	6,058.75	6,058.75	13,970.98	460,150.27	4.2%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,120,416	1,120,416	256,981.40	256,981.40	14,410.82	849,023.78	24.2%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	1,838,557	1,838,557	448,266.81	267,162.74	.00	1,390,290.19	24.4%
511500 AIDES	1,753,903	1,753,903	266,186.96	119,323.98	.00	1,487,716.04	15.2%
512300 SUBSTITUTE - EMPLOYEE	55,000	55,000	.00	.00	.00	55,000.00	.0%
512400 SUBSTITUTE EMPLOYEE NON TEACH	26,320	26,320	731.50	731.50	.00	25,588.50	2.8%
512900 OTHER TEMPORARY EMPLOYEE	210,000	210,000	75.81	75.81	.00	209,924.19	.0%
521000 GROUP INSURANCE	991,155	991,155	79,686.05	78,038.41	.00	911,468.95	8.0%
522000 SOCIAL SECURITY	22,058	22,058	.00	.00	.00	22,058.00	.0%
522500 MEDICARE	54,674	54,674	10,034.84	5,282.12	.00	44,639.16	18.4%
523100 TEACHERS' RETIREMENT SYSTEM	893,143	893,143	164,361.71	89,968.71	.00	728,781.29	18.4%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	3,246.58	438.37	.00	-3,246.58	100.0%
523900 OTHER RETIREMENT	0	0	1,251.06	.00	.00	-1,251.06	100.0%
526000 WORKERS' COMPENSATION	34,971	34,971	6,651.83	3,601.77	.00	28,319.17	19.0%
532000 PURCHASED EDUCATIONAL SVCS	1,000	1,000	.00	.00	.00	1,000.00	.0%
558200 TRAVEL	3,948	3,948	.00	.00	.00	3,948.00	.0%
TOTAL SWE CLASSROOM TCHR	5,884,729	5,884,729	980,493.15	564,623.41	.00	4,904,235.85	16.7%

1212 SWE INCLUSION CLASS TCHR

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 52824 IDEA B FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	433,318	433,318	32,874.81	32,874.81	.00	400,443.19	7.6%
512300 SUBSTITUTE - EMPLOYEE	8,000	8,000	.00	.00	.00	8,000.00	.0%
512900 OTHER TEMPORARY EMPLOYEE	17,000	17,000	.00	.00	.00	17,000.00	.0%
521000 GROUP INSURANCE	69,996	69,996	5,168.87	5,168.87	.00	64,827.13	7.4%
522000 SOCIAL SECURITY	992	992	.00	.00	.00	992.00	.0%
522500 MEDICARE	6,647	6,647	452.54	452.54	.00	6,194.46	6.8%
523100 TEACHERS' RETIREMENT SYSTEM	106,599	106,599	7,922.85	7,922.85	.00	98,676.15	7.4%
526000 WORKERS' COMPENSATION	4,251	4,251	305.74	305.74	.00	3,945.26	7.2%
TOTAL SWE INCLUSION CLASS TCHR	646,803	646,803	46,724.81	46,724.81	.00	600,078.19	7.2%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	0	0	34,159.26	34,159.26	.00	-34,159.26	100.0%
521000 GROUP INSURANCE	0	0	5,587.84	5,587.84	.00	-5,587.84	100.0%
522500 MEDICARE	0	0	466.27	466.27	.00	-466.27	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,232.38	8,232.38	.00	-8,232.38	100.0%
526000 WORKERS' COMPENSATION	0	0	317.68	317.68	.00	-317.68	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	48,763.43	48,763.43	.00	-48,763.43	100.0%
2123 PUPIL APPRAISAL							
555000 PRINTING & BINDING	9,000	9,000	1,258.65	1,258.65	.00	7,741.35	14.0%
TOTAL PUPIL APPRAISAL	9,000	9,000	1,258.65	1,258.65	.00	7,741.35	14.0%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	16,000	16,000	405.00	405.00	.00	15,595.00	2.5%
TOTAL MEDICAL SERVICES	16,000	16,000	405.00	405.00	.00	15,595.00	2.5%
2143 PSYCHOLOGICAL COUNSELING SERV							
526000 WORKERS' COMPENSATION	417	417	.00	.00	.00	417.00	.0%
TOTAL PSYCHOLOGICAL COUNSELING SE	417	417	.00	.00	.00	417.00	.0%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52824 IDEA B FY24							
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	53,460	53,460	.00	.00	.00	53,460.00	.0%
522500 MEDICARE	776	776	.00	.00	.00	776.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	12,884	12,884	.00	.00	.00	12,884.00	.0%
TOTAL PSYCHOTHERAPY SERVICES	67,120	67,120	.00	.00	.00	67,120.00	.0%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	78,176	78,176	12,070.22	6,384.84	.00	66,105.78	15.4%
521000 GROUP INSURANCE	8,682	8,682	1,476.72	753.28	.00	7,205.28	17.0%
522500 MEDICARE	1,134	1,134	165.64	87.89	.00	968.36	14.6%
523100 TEACHERS' RETIREMENT SYSTEM	18,841	18,841	3,077.48	1,538.74	.00	15,763.52	16.3%
526000 WORKERS' COMPENSATION	728	728	112.25	59.38	.00	615.75	15.4%
TOTAL ED DIAGNOSTIC SERVICES	107,561	107,561	16,902.31	8,824.13	.00	90,658.69	15.7%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	312,208	312,208	66,033.83	6,943.08	.00	246,174.17	21.2%
521000 GROUP INSURANCE	40,495	40,495	3,515.22	3,515.22	.00	36,979.78	8.7%
522500 MEDICARE	4,062	4,062	941.06	84.24	.00	3,120.94	23.2%
523100 TEACHERS' RETIREMENT SYSTEM	67,483	67,483	15,917.18	1,676.31	.00	51,565.82	23.6%
526000 WORKERS' COMPENSATION	2,546	2,546	614.13	64.58	.00	1,931.87	24.1%
558200 TRAVEL	3,930	3,930	.00	.00	.00	3,930.00	.0%
TOTAL SWE SPEECH PATHOLOGISTS	430,724	430,724	87,021.42	12,283.43	.00	343,702.58	20.2%
2180 PARENTAL/FAMILY INVOLVEMENT							
555000 PRINTING & BINDING	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL PARENTAL/FAMILY INVOLVEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2212 INST STAFF SPECIAL ED							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52824 IDEA B FY24							
511100 OFFICIALS/ADMIN/MANAGERS	1,320	1,320	11,371.84	5,685.92	.00	-10,051.84	861.5%
511400 CLERICAL/SECRETARIAL	93,090	93,090	12,926.64	6,463.32	.00	80,163.36	13.9%
521000 GROUP INSURANCE	16,737	16,737	4,226.56	2,831.88	.00	12,510.44	25.3%
522000 SOCIAL SECURITY	82	82	.00	.00	.00	82.00	.0%
522500 MEDICARE	1,370	1,370	334.20	163.86	.00	1,035.80	24.4%
523100 TEACHERS' RETIREMENT SYSTEM	22,435	22,435	5,855.93	2,927.96	.00	16,579.07	26.1%
526000 WORKERS' COMPENSATION	879	879	225.96	112.98	.00	653.04	25.7%
TOTAL INST STAFF SPECIAL ED	135,913	135,913	34,941.13	18,185.92	.00	100,971.87	25.7%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	161,197	161,197	37,841.68	23,097.84	.00	123,355.32	23.5%
512300 SUBSTITUTE - EMPLOYEE	89,190	89,190	510.00	510.00	.00	88,680.00	.6%
512400 SUBSTITUTE EMPLOYEE NON TEACH	7,500	7,500	.00	.00	.00	7,500.00	.0%
515000 STIPEND	30,600	30,600	32,038.00	29,184.00	.00	-1,438.00	104.7%
521000 GROUP INSURANCE	15,920	15,920	4,423.99	3,097.33	.00	11,496.01	27.8%
522000 SOCIAL SECURITY	2,000	2,000	.00	.00	.00	2,000.00	.0%
522500 MEDICARE	3,250	3,250	995.88	749.74	.00	2,254.12	30.6%
523100 TEACHERS' RETIREMENT SYSTEM	46,561	46,561	16,820.57	12,579.51	.00	29,740.43	36.1%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	25.12	25.12	.00	-25.12	100.0%
524000 TUITION REIMBURSEMENT	10,800	10,800	.00	.00	.00	10,800.00	.0%
526000 WORKERS' COMPENSATION	2,039	2,039	658.75	495.08	.00	1,380.25	32.3%
532000 PURCHASED EDUCATIONAL SVCS	378,012	378,012	.00	.00	81,420.07	296,591.93	21.5%
558200 TRAVEL	25,000	25,000	855.04	595.00	.00	24,144.96	3.4%
TOTAL INST'L STAFF TRAINING SP ED	772,069	772,069	94,169.03	70,333.62	81,420.07	596,479.90	22.7%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
532000 PURCHASED EDUCATIONAL SVCS	3,600	3,600	.00	.00	.00	3,600.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	3,600	3,600	.00	.00	.00	3,600.00	.0%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	1,408	1,408	.00	.00	.00	1,408.00	.0%
TOTAL SCHOOL BOARD	1,408	1,408	.00	.00	.00	1,408.00	.0%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52824 IDEA B FY24							
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	1,500	1,500	250.00	250.00	.00	1,250.00	16.7%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	1,500	250.00	250.00	.00	1,250.00	16.7%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	3,750	3,750	.00	.00	.00	3,750.00	.0%
522500 MEDICARE	55	55	.00	.00	.00	55.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	904	904	.00	.00	.00	904.00	.0%
526000 WORKERS' COMPENSATION	30	30	.00	.00	.00	30.00	.0%
551300 PYMTS IN LIEU OF TRANSPORTATI	12,000	12,000	.00	.00	.00	12,000.00	.0%
558300 OPERATIONAL ALLOWANCE	1,073	1,073	.00	.00	.00	1,073.00	.0%
TOTAL VEHICLE OPERATION SERVICE S	17,812	17,812	.00	.00	.00	17,812.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	683,916	683,916	.00	.00	.00	683,916.00	.0%
TOTAL FUND TRANSFERS	683,916	683,916	.00	.00	.00	683,916.00	.0%
TOTAL IDEA B FY24	0	0	1,567,910.33	1,028,633.80	95,830.89	-1,663,741.22	100.0%
TOTAL REVENUES	-9,900,988	-9,900,988	.00	.00	.00	-9,900,988.00	
TOTAL EXPENSES	9,900,988	9,900,988	1,567,910.33	1,028,633.80	95,830.89	8,237,246.78	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 54324 IDEA SET-ASIDE FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445310 IDEA-PART B	-79,200	-79,200	.00	.00	.00	-79,200.00	.0%
TOTAL REVENUES	-79,200	-79,200	.00	.00	.00	-79,200.00	.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
532000 PURCHASED EDUCATIONAL SVCS	75,000	75,000	.00	.00	9,000.00	66,000.00	12.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	75,000	75,000	.00	.00	9,000.00	66,000.00	12.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	4,200	4,200	.00	.00	.00	4,200.00	.0%
TOTAL FUND TRANSFERS	4,200	4,200	.00	.00	.00	4,200.00	.0%
TOTAL IDEA SET-ASIDE FY24	0	0	.00	.00	9,000.00	-9,000.00	100.0%
TOTAL REVENUES	-79,200	-79,200	.00	.00	.00	-79,200.00	
TOTAL EXPENSES	79,200	79,200	.00	.00	9,000.00	70,200.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

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

0000 REVENUES

445310 IDEA-PART B	-1,265,266	-1,265,266	.00	.00	.00	-1,265,266.00	.0%
TOTAL REVENUES	-1,265,266	-1,265,266	.00	.00	.00	-1,265,266.00	.0%

1210 STUDENTS W/ EXCEPTIONALITIES

561000 MATERIAL AND SUPPLIES	990,971	990,971	53,849.61	53,849.61	557,482.08	379,639.31	61.7%
TOTAL STUDENTS W/ EXCEPTIONALITIE	990,971	990,971	53,849.61	53,849.61	557,482.08	379,639.31	61.7%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	51,572	51,572	18,245.09	18,245.09	.00	33,326.91	35.4%
511500 AIDES	44,639	44,639	4,457.07	4,457.07	.00	40,181.93	10.0%
522500 MEDICARE	1,396	1,396	329.18	329.18	.00	1,066.82	23.6%
523100 TEACHERS' RETIREMENT SYSTEM	23,187	23,187	5,230.52	5,230.52	.00	17,956.48	22.6%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	275.67	275.67	.00	-275.67	100.0%
526000 WORKERS' COMPENSATION	895	895	211.13	211.13	.00	683.87	23.6%
TOTAL SWE CLASSROOM TCHR	121,689	121,689	28,748.66	28,748.66	.00	92,940.34	23.6%

2152 SWE SPEECH PATHOLOGISTS

511300 THERAPISTS/SPEC/COUNSELORS	21,270	21,270	12,946.72	12,946.72	.00	8,323.28	60.9%
522500 MEDICARE	309	309	187.73	187.73	.00	121.27	60.8%
523100 TEACHERS' RETIREMENT SYSTEM	5,126	5,126	3,120.16	3,120.16	.00	2,005.84	60.9%
526000 WORKERS' COMPENSATION	199	199	120.41	120.41	.00	78.59	60.5%
TOTAL SWE SPEECH PATHOLOGISTS	26,904	26,904	16,375.02	16,375.02	.00	10,528.98	60.9%

2232 INST'L STAFF TRAINING SP ED

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
54922 IDEA 611 ARP							
532000 PURCHASED EDUCATIONAL SVCS	36,100	36,100	2,100.00	2,100.00	28,000.00	6,000.00	83.4%
TOTAL INST'L STAFF TRAINING SP ED	36,100	36,100	2,100.00	2,100.00	28,000.00	6,000.00	83.4%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	89,602	89,602	.00	.00	.00	89,602.00	.0%
TOTAL FUND TRANSFERS	89,602	89,602	.00	.00	.00	89,602.00	.0%
TOTAL IDEA 611 ARP	0	0	101,073.29	101,073.29	585,482.08	-686,555.37	100.0%
TOTAL REVENUES	-1,265,266	-1,265,266	.00	.00	.00	-1,265,266.00	
TOTAL EXPENSES	1,265,266	1,265,266	101,073.29	101,073.29	585,482.08	578,710.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 55022 IDEA 619 ARP	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445320 IDEA-PRESCHOOL	-112,931	-112,931	.00	.00	.00	-112,931.00	.0%
TOTAL REVENUES	-112,931	-112,931	.00	.00	.00	-112,931.00	.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	104,934	104,934	.00	.00	55,288.21	49,645.79	52.7%
TOTAL STUDENTS W/ EXCEPTIONALITIE	104,934	104,934	.00	.00	55,288.21	49,645.79	52.7%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	7,997	7,997	.00	.00	.00	7,997.00	.0%
TOTAL FUND TRANSFERS	7,997	7,997	.00	.00	.00	7,997.00	.0%
TOTAL IDEA 619 ARP	0	0	.00	.00	55,288.21	-55,288.21	100.0%
TOTAL REVENUES	-112,931	-112,931	.00	.00	.00	-112,931.00	
TOTAL EXPENSES	112,931	112,931	.00	.00	55,288.21	57,642.79	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
63224 EC NETWORK LEAD AGENCY							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-127,874	-127,874	.00	.00	.00	-127,874.00	.0%
TOTAL REVENUES	-127,874	-127,874	.00	.00	.00	-127,874.00	.0%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	4,350	4,350	.00	.00	.00	4,350.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	4,350	4,350	.00	.00	.00	4,350.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	36,198	36,198	.00	.00	.00	36,198.00	.0%
511400 CLERICAL/SECRETARIAL	0	0	2,955.80	2,955.80	.00	-2,955.80	100.0%
521000 GROUP INSURANCE	8,002	8,002	347.08	347.08	.00	7,654.92	4.3%
522500 MEDICARE	525	525	42.24	42.24	.00	482.76	8.0%
523100 TEACHERS' RETIREMENT SYSTEM	8,978	8,978	712.36	712.36	.00	8,265.64	7.9%
526000 WORKERS' COMPENSATION	337	337	27.50	27.50	.00	309.50	8.2%
559000 MISC PURCHASED SERVICES	10,200	10,200	.00	.00	.00	10,200.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	64,240	64,240	4,084.98	4,084.98	.00	60,155.02	6.4%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	48,700	48,700	.00	.00	.00	48,700.00	.0%
522500 MEDICARE	707	707	.00	.00	.00	707.00	.0%
526000 WORKERS' COMPENSATION	453	453	.00	.00	.00	453.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	49,860	49,860	.00	.00	.00	49,860.00	.0%
5200 FUND TRANSFERS							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
63224 EC NETWORK LEAD AGENCY							
593300 INDIRECT COSTS	9,424	9,424	.00	.00	.00	9,424.00	.0%
TOTAL FUND TRANSFERS	9,424	9,424	.00	.00	.00	9,424.00	.0%
TOTAL EC NETWORK LEAD AGENCY	0	0	4,084.98	4,084.98	.00	-4,084.98	100.0%
TOTAL REVENUES	-127,874	-127,874	.00	.00	.00	-127,874.00	
TOTAL EXPENSES	127,874	127,874	4,084.98	4,084.98	.00	123,789.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 64424 CSLD B-5 FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-10,836	-10,836	.00	.00	.00	-10,836.00	.0%
TOTAL REVENUES	-10,836	-10,836	.00	.00	.00	-10,836.00	.0%
1530 PRE-KINDERGARTEN PROGRAMS							
532000 PURCHASED EDUCATIONAL SVCS	10,836	10,836	.00	.00	.00	10,836.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	10,836	10,836	.00	.00	.00	10,836.00	.0%
TOTAL CSLD B-5 FY24	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-10,836	-10,836	.00	.00	.00	-10,836.00	
TOTAL EXPENSES	10,836	10,836	.00	.00	.00	10,836.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
64921 ACHIEVE ESSER III INTERVENTIONS							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-7,447,282	-7,447,282	.00	.00	.00	-7,447,282.39	.0%
TOTAL REVENUES	-7,447,282	-7,447,282	.00	.00	.00	-7,447,282.39	.0%
1100 INSTRUCTION							
511200 TEACHERS	1,141,800	1,141,800	.00	.00	.00	1,141,800.00	.0%
522500 MEDICARE	16,427	16,427	.00	.00	.00	16,426.91	.0%
523100 TEACHERS' RETIREMENT SYSTEM	224,589	224,589	.00	.00	.00	224,588.63	.0%
526000 WORKERS' COMPENSATION	5,536	5,536	.00	.00	.00	5,536.23	.0%
553000 TELEPHONE	409,050	409,050	.00	.00	240,550.00	168,500.00	58.8%
561000 MATERIAL AND SUPPLIES	585,410	585,410	.00	.00	.00	585,409.97	.0%
TOTAL INSTRUCTION	2,382,812	2,382,812	.00	.00	240,550.00	2,142,261.74	10.1%
1470 SUMMER SCHOOL PROGRAMS							
511200 TEACHERS	1,991,183	1,991,183	1,460,038.21	13,484.64	.00	531,144.79	73.3%
511500 AIDES	205,430	205,430	.00	.00	.00	205,430.00	.0%
522500 MEDICARE	31,859	31,859	21,170.36	195.53	.00	10,688.20	66.5%
523100 TEACHERS' RETIREMENT SYSTEM	593,067	593,067	349,181.71	3,249.79	.00	243,885.63	58.9%
526000 WORKERS' COMPENSATION	16,865	16,865	13,578.46	125.42	.00	3,286.40	80.5%
555000 PRINTING & BINDING	33,508	33,508	.00	.00	.00	33,508.03	.0%
TOTAL SUMMER SCHOOL PROGRAMS	2,871,912	2,871,912	1,843,968.74	17,055.38	.00	1,027,943.05	64.2%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	70,190	70,190	.00	.00	.00	70,190.00	.0%
522500 MEDICARE	1,018	1,018	.00	.00	.00	1,018.17	.0%
523100 TEACHERS' RETIREMENT SYSTEM	18,725	18,725	.00	.00	.00	18,725.43	.0%
526000 WORKERS' COMPENSATION	548	548	.00	.00	.00	548.48	.0%
TOTAL COUNSELING SERVICES	90,482	90,482	.00	.00	.00	90,482.08	.0%
2234 OTHER SPECIAL PROGRAMS							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
64921 ACHIEVE ESSER III INTERVENTIONS							
532000 PURCHASED EDUCATIONAL SVCS	682,900	682,900	.00	.00	607,900.00	75,000.37	89.0%
TOTAL OTHER SPECIAL PROGRAMS	682,900	682,900	.00	.00	607,900.00	75,000.37	89.0%
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	210,432	210,432	212,557.18	.00	.00	-2,125.18	101.0%
522500 MEDICARE	3,241	3,241	2,945.55	.00	.00	295.08	90.9%
523100 TEACHERS' RETIREMENT SYSTEM	57,365	57,365	51,226.31	.00	.00	6,138.58	89.3%
526000 WORKERS' COMPENSATION	1,642	1,642	1,976.78	.00	.00	-335.14	120.4%
TOTAL PRINCIPAL	272,679	272,679	268,705.82	.00	.00	3,973.34	98.5%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	1,146,497	1,146,497	.00	.00	.00	1,146,497.25	.0%
TOTAL FUND TRANSFERS	1,146,497	1,146,497	.00	.00	.00	1,146,497.25	.0%
TOTAL ACHIEVE ESSER III INTERVENT	0	0	2,112,674.56	17,055.38	848,450.00	-2,961,124.56	100.0%
TOTAL REVENUES	-7,447,282	-7,447,282	.00	.00	.00	-7,447,282.39	
TOTAL EXPENSES	7,447,282	7,447,282	2,112,674.56	17,055.38	848,450.00	4,486,157.83	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65021 ACHIEVE ERSSER II FORMULA							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-3,288,105	-3,288,105	.00	.00	.00	-3,288,105.00	.0%
TOTAL REVENUES	-3,288,105	-3,288,105	.00	.00	.00	-3,288,105.00	.0%
1100 INSTRUCTION							
553000 TELEPHONE	5,440	5,440	.00	.00	5,500.00	-59.52	101.1%
561000 MATERIAL AND SUPPLIES	1,045	1,045	1,044.32	1,044.32	.00	.85	99.9%
TOTAL INSTRUCTION	6,486	6,486	1,044.32	1,044.32	5,500.00	-58.67	100.9%
1470 SUMMER SCHOOL PROGRAMS							
511200 TEACHERS	340,889	340,889	340,888.46	.00	.00	.54	100.0%
511500 AIDES	81,859	81,859	81,858.43	.00	.00	.57	100.0%
522500 MEDICARE	6,130	6,130	6,129.83	.00	.00	.17	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	99,015	99,015	99,014.93	.00	.00	.07	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	47.35	.00	.00	-47.35	100.0%
526000 WORKERS' COMPENSATION	3,931	3,931	3,930.52	.00	.00	.48	100.0%
TOTAL SUMMER SCHOOL PROGRAMS	531,824	531,824	531,869.52	.00	.00	-45.52	100.0%
2144 PSYCHOTHERAPY SERVICES							
561000 MATERIAL AND SUPPLIES	141,156	141,156	54,827.00	54,827.00	86,328.00	.73	100.0%
TOTAL PSYCHOTHERAPY SERVICES	141,156	141,156	54,827.00	54,827.00	86,328.00	.73	100.0%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	0	0	-45.00	-45.00	.00	45.00	100.0%
515000 STIPEND	3,600	3,600	3,600.00	3,600.00	.00	.13	100.0%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65021 ACHIEVE ERSSER II FORMULA							
522000 SOCIAL SECURITY	1	1	.00	.00	.00	.72	.0%
522500 MEDICARE	52	52	51.55	51.55	.00	.24	99.5%
523100 TEACHERS' RETIREMENT SYSTEM	893	893	892.80	892.80	.00	.23	100.0%
526000 WORKERS' COMPENSATION	33	33	33.06	33.06	.00	.39	98.8%
532000 PURCHASED EDUCATIONAL SVCS	368,019	368,019	109,518.58	109,518.58	258,500.00	.42	100.0%
558200 TRAVEL	60	60	.00	.00	.00	60.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	372,658	372,658	114,050.99	114,050.99	258,500.00	107.13	100.0%
2622 UTILITIES/TELEPHONE							
541100 WATER/SEWAGE	77,412	77,412	.00	.00	.00	77,411.60	.0%
553000 TELEPHONE	38,391	38,391	.00	.00	.00	38,391.00	.0%
562100 NATURAL GAS/BUTANE	23,145	23,145	.00	.00	.00	23,145.00	.0%
562200 ELECTRICITY	982,684	982,684	.00	.00	.00	982,684.00	.0%
TOTAL UTILITIES/TELEPHONE	1,121,632	1,121,632	.00	.00	.00	1,121,631.60	.0%
2721 VEHICLE OPERATION SERVICES REG							
558300 OPERATIONAL ALLOWANCE	611,515	611,515	.00	.00	.00	611,515.00	.0%
TOTAL VEHICLE OPERATION SERVICES	611,515	611,515	.00	.00	.00	611,515.00	.0%
2849 OTHER TECHNOLOGY SERVICES							
543000 REPAIR & MAINT	0	0	-1,044.32	-1,044.32	.00	1,044.32	100.0%
TOTAL OTHER TECHNOLOGY SERVICES	0	0	-1,044.32	-1,044.32	.00	1,044.32	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	502,835	502,835	.00	.00	.00	502,834.90	.0%
TOTAL FUND TRANSFERS	502,835	502,835	.00	.00	.00	502,834.90	.0%
TOTAL ACHIEVE ERSSER II FORMULA	0	0	700,747.51	168,877.99	350,328.00	-1,051,075.51	100.0%
TOTAL REVENUES	-3,288,105	-3,288,105	.00	.00	.00	-3,288,105.00	
TOTAL EXPENSES	3,288,105	3,288,105	700,747.51	168,877.99	350,328.00	2,237,029.49	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 65422 ARP HOMELESS FY22	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-18,998	-18,998	.00	.00	.00	-18,998.00	.0%
TOTAL REVENUES	-18,998	-18,998	.00	.00	.00	-18,998.00	.0%
1510 ESSA (TITLE)							
561000 MATERIAL AND SUPPLIES	17,598	17,598	.00	.00	.00	17,598.00	.0%
TOTAL ESSA (TITLE)	17,598	17,598	.00	.00	.00	17,598.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	1,400	1,400	.00	.00	.00	1,400.00	.0%
TOTAL FUND TRANSFERS	1,400	1,400	.00	.00	.00	1,400.00	.0%
TOTAL ARP HOMELESS FY22	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-18,998	-18,998	.00	.00	.00	-18,998.00	
TOTAL EXPENSES	18,998	18,998	.00	.00	.00	18,998.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65522 ACHIEVE ESSER III FORMULA							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-44,758,306	-44,758,306	.00	.00	.00	-44,758,306.00	.0%
TOTAL REVENUES	-44,758,306	-44,758,306	.00	.00	.00	-44,758,306.00	.0%
1100 INSTRUCTION							
522500 MEDICARE	1	1	.00	.00	.00	1.00	.0%
553000 TELEPHONE	1,313,115	1,313,115	17,620.04	8,810.02	843,072.00	452,422.96	65.5%
561000 MATERIAL AND SUPPLIES	2,716,222	2,716,222	.00	.00	5,830.61	2,710,391.39	.2%
TOTAL INSTRUCTION	4,029,338	4,029,338	17,620.04	8,810.02	848,902.61	3,162,815.35	21.5%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	1	1	.00	.00	.00	1.00	.0%
TOTAL MEDICAL SERVICES	1	1	.00	.00	.00	1.00	.0%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	1,478,464	1,478,464	166,459.47	118,031.50	.00	1,312,004.53	11.3%
521000 GROUP INSURANCE	242,101	242,101	19,625.76	19,625.76	.00	222,475.24	8.1%
522500 MEDICARE	23,142	23,142	2,323.22	1,621.01	.00	20,818.78	10.0%
523100 TEACHERS' RETIREMENT SYSTEM	375,791	375,791	39,904.64	28,445.57	.00	335,886.36	10.6%
526000 WORKERS' COMPENSATION	9,546	9,546	1,548.08	1,097.72	.00	7,997.92	16.2%
TOTAL NURSING SERVICES	2,129,044	2,129,044	229,861.17	168,821.56	.00	1,899,182.83	10.8%
2144 PSYCHOTHERAPY SERVICES							
561000 MATERIAL AND SUPPLIES	2,484,589	2,484,589	.00	.00	.00	2,484,589.00	.0%
TOTAL PSYCHOTHERAPY SERVICES	2,484,589	2,484,589	.00	.00	.00	2,484,589.00	.0%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65522 ACHIEVE ESSER III FORMULA							
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	474,700	474,700	2,965.00	2,965.00	.00	471,735.00	.6%
515000 STIPEND	1,184,872	1,184,872	149,092.25	141,293.25	.00	1,035,779.75	12.6%
522000 SOCIAL SECURITY	119,625	119,625	.00	.00	.00	119,625.00	.0%
522500 MEDICARE	24,064	24,064	2,203.62	2,090.31	.00	21,860.38	9.2%
523100 TEACHERS' RETIREMENT SYSTEM	298,588	298,588	35,136.62	33,432.59	.00	263,451.38	11.8%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	213.48	120.20	.00	-213.48	100.0%
523900 OTHER RETIREMENT	0	0	68.15	68.15	.00	-68.15	100.0%
526000 WORKERS' COMPENSATION	12,945	12,945	1,676.19	1,548.54	.00	11,268.81	12.9%
532000 PURCHASED EDUCATIONAL SVCS	1,000,000	1,000,000	15,500.00	15,500.00	743,102.00	241,398.00	75.9%
558200 TRAVEL	412,500	412,500	.00	.00	.00	412,500.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	3,527,294	3,527,294	206,855.31	197,018.04	743,102.00	2,577,336.69	26.9%
2519 OTHER FISCAL SERVICES							
533900 OTHER PROFESSIONAL SERVICES	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL OTHER FISCAL SERVICES	100,000	100,000	.00	.00	.00	100,000.00	.0%
2620 OPERATING BUILDINGS SERVICES							
573000 EQUIPMENT	14,000,000	14,000,000	320.16	320.16	.00	13,999,679.84	.0%
TOTAL OPERATING BUILDINGS SERVICE	14,000,000	14,000,000	320.16	320.16	.00	13,999,679.84	.0%
2721 VEHICLE OPERATION SERVICES REG							
573000 EQUIPMENT	13,549,320	13,549,320	.00	.00	.00	13,549,320.00	.0%
TOTAL VEHICLE OPERATION SERVICES	13,549,320	13,549,320	.00	.00	.00	13,549,320.00	.0%
2731 VEHICLE OPERATION SERVICE SPED							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65522 ACHIEVE ESSER III FORMULA							
573000 EQUIPMENT	2,706,010	2,706,010	.00	.00	.00	2,706,010.00	.0%
TOTAL VEHICLE OPERATION SERVICE S	2,706,010	2,706,010	.00	.00	.00	2,706,010.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	2,232,710	2,232,710	.00	.00	.00	2,232,710.00	.0%
TOTAL FUND TRANSFERS	2,232,710	2,232,710	.00	.00	.00	2,232,710.00	.0%
TOTAL ACHIEVE ESSER III FORMULA	0	0	454,656.68	374,969.78	1,592,004.61	-2,046,661.29	100.0%
TOTAL REVENUES	-44,758,306	-44,758,306	.00	.00	.00	-44,758,306.00	
TOTAL EXPENSES	44,758,306	44,758,306	454,656.68	374,969.78	1,592,004.61	42,711,644.71	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65622 ACHIEVE ESSER II INCENTIVE							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-51,803	-51,803	.00	.00	.00	-51,803.00	.0%
TOTAL REVENUES	-51,803	-51,803	.00	.00	.00	-51,803.00	.0%
1100 INSTRUCTION							
511200 TEACHERS	3,750	3,750	.00	.00	.00	3,750.00	.0%
522500 MEDICARE	55	55	.00	.00	.00	55.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	543	543	.00	.00	.00	543.00	.0%
526000 WORKERS' COMPENSATION	35	35	.00	.00	.00	35.00	.0%
558200 TRAVEL	6,175	6,175	2,425.00	2,300.00	.00	3,750.00	39.3%
561000 MATERIAL AND SUPPLIES	38,993	38,993	.00	.00	39,296.46	-303.46	100.8%
TOTAL INSTRUCTION	49,551	49,551	2,425.00	2,300.00	39,296.46	7,829.54	84.2%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	2,252	2,252	.00	.00	.00	2,252.00	.0%
TOTAL FUND TRANSFERS	2,252	2,252	.00	.00	.00	2,252.00	.0%
TOTAL ACHIEVE ESSER II INCENTIVE	0	0	2,425.00	2,300.00	39,296.46	-41,721.46	100.0%
TOTAL REVENUES	-51,803	-51,803	.00	.00	.00	-51,803.00	
TOTAL EXPENSES	51,803	51,803	2,425.00	2,300.00	39,296.46	10,081.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65722 ACHIEVE ESSER III INCENTIVE							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-250,948	-250,948	.00	.00	.00	-250,948.00	.0%
TOTAL REVENUES	-250,948	-250,948	.00	.00	.00	-250,948.00	.0%
1100 INSTRUCTION							
553000 TELEPHONE	16,405	16,405	.00	.00	.00	16,405.00	.0%
TOTAL INSTRUCTION	16,405	16,405	.00	.00	.00	16,405.00	.0%
1130 SECONDARY							
556500 TUIT TO INTER ED AGEN O/S	71,120	71,120	.00	.00	.00	71,120.00	.0%
TOTAL SECONDARY	71,120	71,120	.00	.00	.00	71,120.00	.0%
2232 INST'L STAFF TRAINING SP ED							
524000 TUITION REIMBURSEMENT	57,478	57,478	.00	.00	.00	57,478.00	.0%
TOTAL INST'L STAFF TRAINING SP ED	57,478	57,478	.00	.00	.00	57,478.00	.0%
2234 OTHER SPECIAL PROGRAMS							
532000 PURCHASED EDUCATIONAL SVCS	97,881	97,881	.00	.00	97,881.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	97,881	97,881	.00	.00	97,881.00	.00	100.0%
2239 INSTRUCTIONAL TECHNOLOGY							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 65722 ACHIEVE ESSER III INCENTIVE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
524000 TUITION REIMBURSEMENT	8,064	8,064	.00	.00	.00	8,064.00	.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	8,064	8,064	.00	.00	.00	8,064.00	.0%
TOTAL ACHIEVE ESSER III INCENTIVE	0	0	.00	.00	97,881.00	-97,881.00	100.0%
TOTAL REVENUES	-250,948	-250,948	.00	.00	.00	-250,948.00	
TOTAL EXPENSES	250,948	250,948	.00	.00	97,881.00	153,067.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 65824 READY START NETWORK PDG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-306,495	-306,495	.00	.00	.00	-306,495.00	.0%
TOTAL REVENUES	-306,495	-306,495	.00	.00	.00	-306,495.00	.0%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	237,591	237,591	.00	.00	.00	237,591.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	237,591	237,591	.00	.00	.00	237,591.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
512900 OTHER TEMPORARY EMPLOYEE	28,911	28,911	11,381.00	8,535.75	.00	17,530.00	39.4%
521000 GROUP INSURANCE	6,229	6,229	2,548.64	1,924.56	.00	3,680.36	40.9%
522500 MEDICARE	420	420	143.43	107.40	.00	276.57	34.2%
523100 TEACHERS' RETIREMENT SYSTEM	7,170	7,170	2,742.84	2,057.13	.00	4,427.16	38.3%
526000 WORKERS' COMPENSATION	269	269	105.84	79.38	.00	163.16	39.3%
533900 OTHER PROFESSIONAL SERVICES	2,716	2,716	.00	.00	.00	2,716.00	.0%
581000 DUES & FEES	600	600	.00	.00	.00	600.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	46,315	46,315	16,921.75	12,704.22	.00	29,393.25	36.5%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	22,589	22,589	.00	.00	.00	22,589.00	.0%
TOTAL FUND TRANSFERS	22,589	22,589	.00	.00	.00	22,589.00	.0%
TOTAL READY START NETWORK PDG	0	0	16,921.75	12,704.22	.00	-16,921.75	100.0%
TOTAL REVENUES	-306,495	-306,495	.00	.00	.00	-306,495.00	
TOTAL EXPENSES	306,495	306,495	16,921.75	12,704.22	.00	289,573.25	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 65924 READY START NETWORK CCDF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
TOTAL REVENUES	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
512900 OTHER TEMPORARY EMPLOYEE	28,911	28,911	.00	-2,390.01	.00	28,911.00	.0%
521000 GROUP INSURANCE	6,229	6,229	.00	-524.22	.00	6,229.00	.0%
522500 MEDICARE	420	420	.00	-30.66	.00	420.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	7,170	7,170	.00	-576.00	.00	7,170.00	.0%
526000 WORKERS' COMPENSATION	269	269	.00	-22.23	.00	269.00	.0%
558200 TRAVEL	1,012	1,012	.00	.00	.00	1,012.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	44,011	44,011	.00	-3,543.12	.00	44,011.00	.0%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	2,250	2,250	.00	.00	.00	2,250.00	.0%
522500 MEDICARE	33	33	.00	.00	.00	33.00	.0%
526000 WORKERS' COMPENSATION	21	21	.00	.00	.00	21.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	2,304	2,304	.00	.00	.00	2,304.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	3,685	3,685	.00	.00	.00	3,685.00	.0%
TOTAL FUND TRANSFERS	3,685	3,685	.00	.00	.00	3,685.00	.0%
TOTAL READY START NETWORK CCDF	0	0	.00	-3,543.12	.00	.00	.0%
TOTAL REVENUES	-50,000	-50,000	.00	.00	.00	-50,000.00	
TOTAL EXPENSES	50,000	50,000	.00	-3,543.12	.00	50,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 66624 BELIEVE CAT 4 CCDBG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%
TOTAL REVENUES	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
561000 MATERIAL AND SUPPLIES	41,683	41,683	.00	.00	.00	41,683.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	41,683	41,683	.00	.00	.00	41,683.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	3,317	3,317	.00	.00	.00	3,317.00	.0%
TOTAL FUND TRANSFERS	3,317	3,317	.00	.00	.00	3,317.00	.0%
TOTAL BELIEVE CAT 4 CCDBG	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-45,000	-45,000	.00	.00	.00	-45,000.00	
TOTAL EXPENSES	45,000	45,000	.00	.00	.00	45,000.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 66724	COMMUNITY SUPPLY BUILDING ACESS	ORIGINAL EXPAPPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
445900	OTH RSTR GRANTS THROUGH STATE	-93,000	-93,000	.00	.00	.00	-93,000.00	.0%
	TOTAL REVENUES	-93,000	-93,000	.00	.00	.00	-93,000.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS								
512900	OTHER TEMPORARY EMPLOYEE	0	0	2,786.92	-455.24	.00	-2,786.92	100.0%
521000	GROUP INSURANCE	0	0	1.23	-99.86	.00	-1.23	100.0%
522500	MEDICARE	0	0	40.41	-5.84	.00	-40.41	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	671.65	-109.71	.00	-671.65	100.0%
526000	WORKERS' COMPENSATION	0	0	25.92	-4.23	.00	-25.92	100.0%
561000	MATERIAL AND SUPPLIES	86,146	86,146	.00	.00	.00	86,146.00	.0%
	TOTAL INST STAFF OTHER SPEC PROGR	86,146	86,146	3,526.13	-674.88	.00	82,619.87	4.1%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	6,854	6,854	.00	.00	.00	6,854.00	.0%
	TOTAL FUND TRANSFERS	6,854	6,854	.00	.00	.00	6,854.00	.0%
	TOTAL COMMUNITY SUPPLY BUILDING A	0	0	3,526.13	-674.88	.00	-3,526.13	100.0%
	TOTAL REVENUES	-93,000	-93,000	.00	.00	.00	-93,000.00	
	TOTAL EXPENSES	93,000	93,000	3,526.13	-674.88	.00	89,473.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 66824 LEAD AGENCY CCDBG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-1,543	-1,543	.00	.00	.00	-1,543.00	.0%
TOTAL REVENUES	-1,543	-1,543	.00	.00	.00	-1,543.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
561000 MATERIAL AND SUPPLIES	661	661	.00	.00	.00	661.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	661	661	.00	.00	.00	661.00	.0%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	750	750	.00	.00	.00	750.00	.0%
522500 MEDICARE	11	11	.00	.00	.00	11.00	.0%
526000 WORKERS' COMPENSATION	7	7	.00	.00	.00	7.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	768	768	.00	.00	.00	768.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	114	114	.00	.00	.00	114.00	.0%
TOTAL FUND TRANSFERS	114	114	.00	.00	.00	114.00	.0%
TOTAL LEAD AGENCY CCDBG	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,543	-1,543	.00	.00	.00	-1,543.00	
TOTAL EXPENSES	1,543	1,543	.00	.00	.00	1,543.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 66924 READY START CCDBG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
512900 OTHER TEMPORARY EMPLOYEE	45,557	45,557	.00	.00	.00	45,557.00	.0%
521000 GROUP INSURANCE	2,508	2,508	.00	.00	.00	2,508.00	.0%
522500 MEDICARE	661	661	.00	.00	.00	661.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	11,299	11,299	.00	.00	.00	11,299.00	.0%
526000 WORKERS' COMPENSATION	424	424	.00	.00	.00	424.00	.0%
558200 TRAVEL	2,611	2,611	.00	.00	.00	2,611.00	.0%
561000 MATERIAL AND SUPPLIES	27,726	27,726	.00	.00	.00	27,726.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	90,786	90,786	.00	.00	.00	90,786.00	.0%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	1,800	1,800	.00	.00	.00	1,800.00	.0%
522500 MEDICARE	27	27	.00	.00	.00	27.00	.0%
526000 WORKERS' COMPENSATION	17	17	.00	.00	.00	17.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	1,844	1,844	.00	.00	.00	1,844.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	7,370	7,370	.00	.00	.00	7,370.00	.0%
TOTAL FUND TRANSFERS	7,370	7,370	.00	.00	.00	7,370.00	.0%
TOTAL READY START CCDBG	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	100,000	100,000	.00	.00	.00	100,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 67024 BELIEVE CAT 1 PDG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-211,990	-211,990	.00	.00	.00	-211,990.00	.0%
TOTAL REVENUES	-211,990	-211,990	.00	.00	.00	-211,990.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
559000 MISC PURCHASED SERVICES	196,366	196,366	.00	.00	.00	196,366.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	196,366	196,366	.00	.00	.00	196,366.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	15,624	15,624	.00	.00	.00	15,624.00	.0%
TOTAL FUND TRANSFERS	15,624	15,624	.00	.00	.00	15,624.00	.0%
TOTAL BELIEVE CAT 1 PDG	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-211,990	-211,990	.00	.00	.00	-211,990.00	
TOTAL EXPENSES	211,990	211,990	.00	.00	.00	211,990.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 67324	READY START WORKFORCE DEVELPMNT PDGAPPROP	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
445900	OTH RSTR GRANTS THROUGH STATE	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
	TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS								
512900	OTHER TEMPORARY EMPLOYEE	33,993	33,993	8,360.76	5,573.84	.00	25,632.24	24.6%
521000	GROUP INSURANCE	15	15	3.69	2.46	.00	11.31	24.6%
522500	MEDICARE	493	493	121.23	80.82	.00	371.77	24.6%
523100	TEACHERS' RETIREMENT SYSTEM	8,431	8,431	2,014.95	1,343.30	.00	6,416.05	23.9%
526000	WORKERS' COMPENSATION	317	317	77.76	51.84	.00	239.24	24.5%
544100	RENTAL OF LAND & BUILDINGS	10,000	10,000	.00	.00	.00	10,000.00	.0%
558200	TRAVEL	1,556	1,556	110.63	110.63	.00	1,445.37	7.1%
561000	MATERIAL AND SUPPLIES	10,325	10,325	.00	.00	.00	10,325.00	.0%
	TOTAL INST STAFF OTHER SPEC PROGR	65,130	65,130	10,689.02	7,162.89	.00	54,440.98	16.4%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	7,370	7,370	.00	.00	.00	7,370.00	.0%
	TOTAL FUND TRANSFERS	7,370	7,370	.00	.00	.00	7,370.00	.0%
	TOTAL READY START WORKFORCE DEVEL	-27,500	-27,500	10,689.02	7,162.89	.00	-38,189.02	-38.9%
	TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
	TOTAL EXPENSES	72,500	72,500	10,689.02	7,162.89	.00	61,810.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 67424 BELIEVE CAT 2 CCDBG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%
TOTAL REVENUES	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
561000 MATERIAL AND SUPPLIES	32,420	32,420	.00	.00	.00	32,420.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	32,420	32,420	.00	.00	.00	32,420.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	2,580	2,580	.00	.00	.00	2,580.00	.0%
TOTAL FUND TRANSFERS	2,580	2,580	.00	.00	.00	2,580.00	.0%
TOTAL BELIEVE CAT 2 CCDBG	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-35,000	-35,000	.00	.00	.00	-35,000.00	
TOTAL EXPENSES	35,000	35,000	.00	.00	.00	35,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 67524 STRONG SCHOOL 8(G) FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%
TOTAL REVENUES	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%
2234 OTHER SPECIAL PROGRAMS							
532000 PURCHASED EDUCATIONAL SVCS	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL STRONG SCHOOL 8(G) FY24	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-75,000	-75,000	.00	.00	.00	-75,000.00	
TOTAL EXPENSES	75,000	75,000	.00	.00	.00	75,000.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 69924 HOMELESS CHILDREN AND YOUTH FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-70,200	-70,200	.00	.00	.00	-70,200.00	.0%
TOTAL REVENUES	-70,200	-70,200	.00	.00	.00	-70,200.00	.0%
1510 ESSA (TITLE)							
511200 TEACHERS	9,032	9,032	.00	.00	.00	9,032.00	.0%
522500 MEDICARE	131	131	.00	.00	.00	131.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	2,177	2,177	.00	.00	.00	2,177.00	.0%
526000 WORKERS' COMPENSATION	84	84	.00	.00	.00	84.00	.0%
558200 TRAVEL	500	500	.00	.00	.00	500.00	.0%
TOTAL ESSA (TITLE)	11,924	11,924	.00	.00	.00	11,924.00	.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	42,240	42,240	.00	.00	.00	42,240.00	.0%
522500 MEDICARE	613	613	.00	.00	.00	613.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	10,181	10,181	.00	.00	.00	10,181.00	.0%
526000 WORKERS' COMPENSATION	393	393	.00	.00	.00	393.00	.0%
TOTAL PSYCHOTHERAPY SERVICES	53,427	53,427	.00	.00	.00	53,427.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	4,849	4,849	.00	.00	.00	4,849.00	.0%
TOTAL FUND TRANSFERS	4,849	4,849	.00	.00	.00	4,849.00	.0%
TOTAL HOMELESS CHILDREN AND YOUTH	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-70,200	-70,200	.00	.00	.00	-70,200.00	
TOTAL EXPENSES	70,200	70,200	.00	.00	.00	70,200.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 72115 EDUCATION EXCELLENCE FY2015	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1130 SECONDARY							
511200 TEACHERS	0	0	15,960.00	.00	.00	-15,960.00	100.0%
522500 MEDICARE	0	0	231.46	.00	.00	-231.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,604.20	.00	.00	-3,604.20	100.0%
526000 WORKERS' COMPENSATION	0	0	148.43	.00	.00	-148.43	100.0%
TOTAL SECONDARY	0	0	19,944.09	.00	.00	-19,944.09	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511500 AIDES	0	0	2,703.76	2,703.76	.00	-2,703.76	100.0%
521000 GROUP INSURANCE	0	0	1,703.16	1,703.16	.00	-1,703.16	100.0%
522500 MEDICARE	0	0	36.44	36.44	.00	-36.44	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	651.60	651.60	.00	-651.60	100.0%
526000 WORKERS' COMPENSATION	0	0	25.14	25.14	.00	-25.14	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	5,120.10	5,120.10	.00	-5,120.10	100.0%
TOTAL EDUCATION EXCELLENCE FY2015	0	0	25,064.19	5,120.10	.00	-25,064.19	100.0%
TOTAL EXPENSES	0	0	25,064.19	5,120.10	.00	-25,064.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
73012 LA4 EARLY CHILDHOOD FY12 STATE							
1530 PRE-KINDERGARTEN PROGRAMS							
511500 AIDES	0	0	80.00	80.00	.00	-80.00	100.0%
522500 MEDICARE	0	0	1.16	1.16	.00	-1.16	100.0%
526000 WORKERS' COMPENSATION	0	0	.74	.74	.00	-.74	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	81.90	81.90	.00	-81.90	100.0%
TOTAL LA4 EARLY CHILDHOOD FY12 ST	0	0	81.90	81.90	.00	-81.90	100.0%
TOTAL EXPENSES	0	0	81.90	81.90	.00	-81.90	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 73024 LA4 EARLY CHILDHOOD FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	0	0	219,909.83	219,909.83	.00	-219,909.83	100.0%
511500 AIDES	0	0	116,568.03	116,568.03	.00	-116,568.03	100.0%
521000 GROUP INSURANCE	0	0	64,230.20	64,230.20	.00	-64,230.20	100.0%
522500 MEDICARE	0	0	4,623.15	4,623.15	.00	-4,623.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	78,135.78	78,135.78	.00	-78,135.78	100.0%
526000 WORKERS' COMPENSATION	0	0	3,129.16	3,129.16	.00	-3,129.16	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	486,596.15	486,596.15	.00	-486,596.15	100.0%
TOTAL LA4 EARLY CHILDHOOD FY24	0	0	486,596.15	486,596.15	.00	-486,596.15	100.0%
TOTAL EXPENSES	0	0	486,596.15	486,596.15	.00	-486,596.15	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 73924 EC NETWORK LEAD AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	-57,451	-57,451	.00	.00	.00	-57,451.00	.0%
TOTAL REVENUES	-57,451	-57,451	.00	.00	.00	-57,451.00	.0%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	750	750	.00	.00	.00	750.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	750	750	.00	.00	.00	750.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	29,460	29,460	2,400.84	2,400.84	.00	27,059.16	8.1%
521000 GROUP INSURANCE	14,998	14,998	1,300.48	1,300.48	.00	13,697.52	8.7%
522500 MEDICARE	428	428	26.44	26.44	.00	401.56	6.2%
523100 TEACHERS' RETIREMENT SYSTEM	7,307	7,307	578.60	578.60	.00	6,728.40	7.9%
526000 WORKERS' COMPENSATION	274	274	22.32	22.32	.00	251.68	8.1%
TOTAL INST STAFF OTHER SPEC PROGR	52,467	52,467	4,328.68	4,328.68	.00	48,138.32	8.3%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	4,234	4,234	.00	.00	.00	4,234.00	.0%
TOTAL FUND TRANSFERS	4,234	4,234	.00	.00	.00	4,234.00	.0%
TOTAL EC NETWORK LEAD AGENCY	0	0	4,328.68	4,328.68	.00	-4,328.68	100.0%
TOTAL REVENUES	-57,451	-57,451	.00	.00	.00	-57,451.00	
TOTAL EXPENSES	57,451	57,451	4,328.68	4,328.68	.00	53,122.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

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

0000 REVENUES

432900 OTHER RESTRICTED REVENUE	0	0	-11,748,033.00	-11,748,033.00	.00	11,748,033.00	100.0%
TOTAL REVENUES	0	0	-11,748,033.00	-11,748,033.00	.00	11,748,033.00	100.0%
TOTAL STATE STIPEND FY24	0	0	-11,748,033.00	-11,748,033.00	.00	11,748,033.00	100.0%
TOTAL REVENUES	0	0	-11,748,033.00	-11,748,033.00	.00	11,748,033.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
82524 PRE K AT RISK BESE 8G							
0000 REVENUES							
432200 EDUCATION SUPPORT FUND 8G	-359,136	-359,136	.00	.00	.00	-359,136.00	.0%
TOTAL REVENUES	-359,136	-359,136	.00	.00	.00	-359,136.00	.0%
1110 ELEMENTARY							
511200 TEACHERS	283,946	283,946	.00	.00	.00	283,946.00	.0%
522500 MEDICARE	4,118	4,118	.00	.00	.00	4,118.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	68,431	68,431	.00	.00	.00	68,431.00	.0%
526000 WORKERS' COMPENSATION	2,641	2,641	.00	.00	.00	2,641.00	.0%
TOTAL ELEMENTARY	359,136	359,136	.00	.00	.00	359,136.00	.0%
TOTAL PRE K AT RISK BESE 8G	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-359,136	-359,136	.00	.00	.00	-359,136.00	
TOTAL EXPENSES	359,136	359,136	.00	.00	.00	359,136.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
91524 EARLY CHILD TUITION FY24							
1530 PRE-KINDERGARTEN PROGRAMS							
561000 MATERIAL AND SUPPLIES	631	631	.00	.00	.00	630.64	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	631	631	.00	.00	.00	630.64	.0%
TOTAL EARLY CHILD TUITION FY24	631	631	.00	.00	.00	630.64	.0%
TOTAL EXPENSES	631	631	.00	.00	.00	630.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 92124 TALENTED ARTS FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1220 GIFTED							
561000 MATERIAL AND SUPPLIES	3,651	3,651	.00	.00	.00	3,650.82	.0%
TOTAL GIFTED	3,651	3,651	.00	.00	.00	3,650.82	.0%
TOTAL TALENTED ARTS FY24	3,651	3,651	.00	.00	.00	3,650.82	.0%
TOTAL EXPENSES	3,651	3,651	.00	.00	.00	3,650.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 92424 SWE APE DONATIONS FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	2,967	2,967	.00	.00	.00	2,967.06	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	2,967	2,967	.00	.00	.00	2,967.06	.0%
TOTAL SWE APE DONATIONS FY24	2,967	2,967	.00	.00	.00	2,967.06	.0%
TOTAL EXPENSES	2,967	2,967	.00	.00	.00	2,967.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 92624 HONOR BAND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1410 CO-CURRICULAR ACTIVITIES							
561000 MATERIAL AND SUPPLIES	543	543	.00	.00	.00	542.73	.0%
TOTAL CO-CURRICULAR ACTIVITIES	543	543	.00	.00	.00	542.73	.0%
TOTAL HONOR BAND FY24	543	543	.00	.00	.00	542.73	.0%
TOTAL EXPENSES	543	543	.00	.00	.00	542.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 92724 PHENOMENOM FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	45,023	45,023	.00	.00	.00	45,022.96	.0%
TOTAL SECONDARY	45,023	45,023	.00	.00	.00	45,022.96	.0%
TOTAL PHENOMENOM FY24	45,023	45,023	.00	.00	.00	45,022.96	.0%
TOTAL EXPENSES	45,023	45,023	.00	.00	.00	45,022.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 92924 VANS FHS FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	42,198	42,198	.00	.00	.00	42,198.16	.0%
TOTAL SECONDARY	42,198	42,198	.00	.00	.00	42,198.16	.0%
TOTAL VANS FHS FY24	42,198	42,198	.00	.00	.00	42,198.16	.0%
TOTAL EXPENSES	42,198	42,198	.00	.00	.00	42,198.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 93024 PROJECT LEAD THE WAY FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	57,966	57,966	.00	.00	.00	57,966.38	.0%
TOTAL ELEMENTARY	57,966	57,966	.00	.00	.00	57,966.38	.0%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	35,046	35,046	.00	.00	.00	35,045.54	.0%
TOTAL SECONDARY	35,046	35,046	.00	.00	.00	35,045.54	.0%
TOTAL PROJECT LEAD THE WAY FY24	93,012	93,012	.00	.00	.00	93,011.92	.0%
TOTAL EXPENSES	93,012	93,012	.00	.00	.00	93,011.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 93324 KIT DONATION FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	18,127	18,127	.00	.00	.00	18,126.73	.0%
TOTAL SECONDARY	18,127	18,127	.00	.00	.00	18,126.73	.0%
TOTAL KIT DONATION FY24	18,127	18,127	.00	.00	.00	18,126.73	.0%
TOTAL EXPENSES	18,127	18,127	.00	.00	.00	18,126.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
93724 CAPITALIZING ROBOTICS FY24							
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	598	598	.00	.00	.00	598.03	.0%
TOTAL SECONDARY	598	598	.00	.00	.00	598.03	.0%
TOTAL CAPITALIZING ROBOTICS FY24	598	598	.00	.00	.00	598.03	.0%
TOTAL EXPENSES	598	598	.00	.00	.00	598.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 93824 SPEECH DONATION FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	1,207	1,207	.00	.00	.00	1,207.38	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,207	1,207	.00	.00	.00	1,207.38	.0%
TOTAL SPEECH DONATION FY24	1,207	1,207	.00	.00	.00	1,207.38	.0%
TOTAL EXPENSES	1,207	1,207	.00	.00	.00	1,207.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 93924 NO JAZZ LAKE HARBOR	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL ELEMENTARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL NO JAZZ LAKE HARBOR	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
94021 AFTER SCHOOL & SUMMER FY21							
1460 AFTER SCHOOL PROGRAMS							
561000 MATERIAL AND SUPPLIES	3,351	3,351	.00	.00	.00	3,351.34	.0%
TOTAL AFTER SCHOOL PROGRAMS	3,351	3,351	.00	.00	.00	3,351.34	.0%
TOTAL AFTER SCHOOL & SUMMER FY21	3,351	3,351	.00	.00	.00	3,351.34	.0%
TOTAL EXPENSES	3,351	3,351	.00	.00	.00	3,351.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 94224 NO JAZZ BROCK FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	1,206	1,206	.00	.00	.00	1,206.24	.0%
TOTAL ELEMENTARY	1,206	1,206	.00	.00	.00	1,206.24	.0%
TOTAL NO JAZZ BROCK FY24	1,206	1,206	.00	.00	.00	1,206.24	.0%
TOTAL EXPENSES	1,206	1,206	.00	.00	.00	1,206.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 94424 NO JAZZ BONNE ECOLE FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	1,667	1,667	.00	.00	.00	1,666.67	.0%
TOTAL ELEMENTARY	1,667	1,667	.00	.00	.00	1,666.67	.0%
TOTAL NO JAZZ BONNE ECOLE FY24	1,667	1,667	.00	.00	.00	1,666.67	.0%
TOTAL EXPENSES	1,667	1,667	.00	.00	.00	1,666.67	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
94524 FIRST PLANNING DISTRICT - JAG							
0000 REVENUES							
419990 MISC REVENUE (LOCAL)	-76,368	-76,368	.00	.00	.00	-76,368.00	.0%
TOTAL REVENUES	-76,368	-76,368	.00	.00	.00	-76,368.00	.0%
1490 OTHER INSTRUCTIONAL PGRAMS							
511200 TEACHERS	50,000	50,000	.00	.00	.00	50,000.00	.0%
521000 GROUP INSURANCE	8,258	8,258	.00	.00	.00	8,258.00	.0%
522500 MEDICARE	725	725	.00	.00	.00	725.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	12,050	12,050	.00	.00	.00	12,050.00	.0%
526000 WORKERS' COMPENSATION	335	335	.00	.00	.00	335.00	.0%
558200 TRAVEL	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	76,368	76,368	.00	.00	.00	76,368.00	.0%
TOTAL FIRST PLANNING DISTRICT -	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-76,368	-76,368	.00	.00	.00	-76,368.00	
TOTAL EXPENSES	76,368	76,368	.00	.00	.00	76,368.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

ACCOUNTS FOR: 97024 ENGERGY FOR LEARNING FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	1,097	1,097	.00	.00	.00	1,097.18	.0%
TOTAL ELEMENTARY	1,097	1,097	.00	.00	.00	1,097.18	.0%
TOTAL ENGERGY FOR LEARNING FY24	1,097	1,097	.00	.00	.00	1,097.18	.0%
TOTAL EXPENSES	1,097	1,097	.00	.00	.00	1,097.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2023 0 TO 2023 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	190,202	190,202	-5,425,705.11	-8,802,186.18	3,792,399.07	1,823,507.90	-858.7%

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