

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	-666,447.00	-666,447.00	.00	-8,235,211.00	7.5%
TOTAL REVENUES	-8,901,658	-8,901,658	-666,447.00	-666,447.00	.00	-8,235,211.00	7.5%
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	1,672,710	1,672,710	263,235.31	135,975.64	.00	1,409,474.69	15.7%
511300 THERAPISTS/SPEC/COUNSELORS	26,726	26,726	6,635.40	2,211.80	.00	20,090.60	24.8%
511500 AIDES	292,568	292,568	94,132.81	46,256.68	.00	198,435.19	32.2%
512300 SUBSTITUTE - EMPLOYEE	10,700	10,700	280.00	.00	.00	10,420.00	2.6%
521000 GROUP INSURANCE	232,234	232,234	69,816.87	34,010.20	.00	162,417.13	30.1%
522000 SOCIAL SECURITY	720	720	.00	.00	.00	720.00	.0%
522500 MEDICARE	51,085	51,085	4,954.67	2,516.19	.00	46,130.33	9.7%
523100 TEACHERS' RETIREMENT SYSTEM	839,970	839,970	85,028.74	43,002.58	.00	754,941.26	10.1%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	10.77	.00	.00	-10.77	100.0%
523900 OTHER RETIREMENT	0	0	24.78	24.78	.00	-24.78	100.0%
526000 WORKERS' COMPENSATION	31,064	31,064	3,387.85	1,715.35	.00	27,676.15	10.9%
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	.00	250.00	47,800.00	3.5%
555000 PRINTING & BINDING	14,800	14,800	6,405.94	1,683.98	.00	8,394.06	43.3%
556900 OTHER TUITION	2,000	2,000	.00	.00	.00	2,000.00	.0%
558200 TRAVEL	10,367	10,367	71.20	71.20	.00	10,295.80	.7%
559000 MISC PURCHASED SERVICES	12,875	12,875	.00	.00	1,280.00	11,595.00	9.9%
561000 MATERIAL AND SUPPLIES	1,033,107	1,033,107	27,865.86	14,736.47	53,101.51	952,139.63	7.8%
TOTAL ESSA (TITLE)	4,293,466	4,293,466	563,340.20	282,204.87	55,531.51	3,674,594.29	14.4%
1530 PRE-KINDERGARTEN PROGRAMS							

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511200 TEACHERS	0	0	8,830.52	4,415.26	.00	-8,830.52	100.0%
511500 AIDES	0	0	1,040.00	.00	.00	-1,040.00	100.0%
521000 GROUP INSURANCE	0	0	1,397.76	698.88	.00	-1,397.76	100.0%
522500 MEDICARE	0	0	140.40	62.66	.00	-140.40	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	163	163	2,378.80	1,064.08	.00	-2,215.80	1459.4%
526000 WORKERS' COMPENSATION	166	166	91.79	41.06	.00	74.21	55.3%
TOTAL PRE-KINDERGARTEN PROGRAMS	329	329	13,879.27	6,281.94	.00	-13,550.27	4218.6%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	48,840	48,840	2,728.00	2,728.00	.00	46,112.00	5.6%
522500 MEDICARE	709	709	39.56	39.56	.00	669.44	5.6%
526000 WORKERS' COMPENSATION	455	455	25.37	25.37	.00	429.63	5.6%
TOTAL PSYCHOTHERAPY SERVICES	50,004	50,004	2,792.93	2,792.93	.00	47,211.07	5.6%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	291,043	291,043	72,078.50	25,954.42	.00	218,964.50	24.8%
511400 CLERICAL/SECRETARIAL	112,090	112,090	28,779.96	9,593.32	.00	83,310.04	25.7%
521000 GROUP INSURANCE	57,277	57,277	13,922.18	4,806.74	.00	43,354.82	24.3%
522500 MEDICARE	5,848	5,848	1,382.83	489.09	.00	4,465.17	23.6%
523100 TEACHERS' RETIREMENT SYSTEM	97,157	97,157	21,518.64	7,172.88	.00	75,638.36	22.1%
526000 WORKERS' COMPENSATION	3,751	3,751	937.94	330.58	.00	2,813.06	25.0%
558200 TRAVEL	4,000	4,000	160.74	160.74	.00	3,839.26	4.0%
TOTAL INST STAFF OTHER SPEC PROGR	571,166	571,166	138,780.79	48,507.77	.00	432,385.21	24.3%
2234 OTHER SPECIAL PROGRAMS							
511200 TEACHERS	1,800	1,800	2,311.50	.00	.00	-511.50	128.4%
511300 THERAPISTS/SPEC/COUNSELORS	2,019,330	2,019,330	310,334.57	163,969.12	.00	1,708,995.43	15.4%
512300 SUBSTITUTE - EMPLOYEE	233,895	233,895	20,655.00	17,790.00	.00	213,240.00	8.8%
515000 STIPEND	35,844	35,844	19,412.00	8,484.00	.00	16,432.00	54.2%
521000 GROUP INSURANCE	292,662	292,662	47,466.55	25,142.73	.00	245,195.45	16.2%
522000 SOCIAL SECURITY	43,789	43,789	.00	.00	.00	43,789.00	.0%
522500 MEDICARE	3,950	3,950	4,897.32	2,645.98	.00	-947.32	124.0%

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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	79,284.38	41,756.42	.00	416,456.62	16.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	14.35	.00	.00	-14.35	100.0%
526000 WORKERS' COMPENSATION	20,918	20,918	3,280.53	1,769.47	.00	17,637.47	15.7%
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	.00	509.67	7,978.33	20.2%
TOTAL OTHER SPECIAL PROGRAMS	3,189,229	3,189,229	489,168.20	261,557.72	11,709.67	2,688,351.13	15.7%
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	660.24	660.24	7,615.76	.00	100.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	8,276	8,276	660.24	660.24	7,615.76	.00	100.0%
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							

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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	637.00	318.50	3,185.00	78.00	98.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,900	3,900	637.00	318.50	3,185.00	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	12,284.52	4,094.84	.00	35,843.48	25.5%
521000 GROUP INSURANCE	16,020	16,020	4,115.92	1,390.48	.00	11,904.08	25.7%
522500 MEDICARE	698	698	153.41	51.14	.00	544.59	22.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,960.58	986.86	.00	-2,960.58	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	729.72	243.24	.00	1,860.28	28.2%
TOTAL OTHER TECHNOLOGY SERVICES	79,035	79,035	20,244.15	6,766.56	.00	58,790.85	25.6%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	614,886	614,886	46,035.00	46,035.00	.00	568,851.00	7.5%
TOTAL FUND TRANSFERS	614,886	614,886	46,035.00	46,035.00	.00	568,851.00	7.5%
TOTAL TITLE I FY24	0	0	609,090.78	-11,321.47	78,041.94	-687,132.72	100.0%
TOTAL REVENUES	-8,901,658	-8,901,658	-666,447.00	-666,447.00	.00	-8,235,211.00	
TOTAL EXPENSES	8,901,658	8,901,658	1,275,537.78	655,125.53	78,041.94	7,548,078.28	

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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	680.00	680.00	.00	78,352.00	.9%
515000 STIPEND	54,000	54,000	18,600.00	.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	279.57	9.87	.00	1,649.43	14.5%
523100 TEACHERS' RETIREMENT SYSTEM	13,014	13,014	4,468.14	.00	.00	8,545.86	34.3%
526000 WORKERS' COMPENSATION	1,238	1,238	179.43	6.32	.00	1,058.57	14.5%
532000 PURCHASED EDUCATIONAL SVCS	88,192	88,192	.00	.00	28,191.39	60,000.61	32.0%
TOTAL OTHER SPECIAL PROGRAMS	242,305	242,305	24,207.14	696.19	28,191.39	189,906.47	21.6%
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	24,207.14	696.19	49,971.39	-74,178.53	100.0%
TOTAL REVENUES	-283,680	-283,680	.00	.00	.00	-283,680.00	
TOTAL EXPENSES	283,680	283,680	24,207.14	696.19	49,971.39	209,501.47	

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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%
1110 ELEMENTARY							
511200 TEACHERS	0	0	416.66	416.66	.00	-416.66	100.0%
521000 GROUP INSURANCE	0	0	122.00	122.00	.00	-122.00	100.0%
522500 MEDICARE	0	0	5.56	5.56	.00	-5.56	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	100.42	100.42	.00	-100.42	100.0%
526000 WORKERS' COMPENSATION	0	0	3.88	3.88	.00	-3.88	100.0%
TOTAL ELEMENTARY	0	0	648.52	648.52	.00	-648.52	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	41,220	41,220	10,273.39	3,485.07	.00	30,946.61	24.9%
521000 GROUP INSURANCE	15,891	15,891	4,083.64	1,379.72	.00	11,807.36	25.7%
522500 MEDICARE	598	598	116.99	39.87	.00	481.01	19.6%
523100 TEACHERS' RETIREMENT SYSTEM	9,935	9,935	2,475.90	839.90	.00	7,459.10	24.9%
526000 WORKERS' COMPENSATION	384	384	95.53	32.41	.00	288.47	24.9%
589501 NON PUBLIC TUITION	11,500	11,500	2,000.00	.00	.00	9,500.00	17.4%
TOTAL INST STAFF OTHER SPEC PROGR	79,528	79,528	19,045.45	5,776.97	.00	60,482.55	23.9%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	184,615	184,615	45,256.98	15,085.66	.00	139,358.02	24.5%
511300 THERAPISTS/SPEC/COUNSELORS	500,223	500,223	99,964.77	43,757.62	.00	400,258.23	20.0%
512300 SUBSTITUTE - EMPLOYEE	100,000	100,000	11,650.00	11,650.00	.00	88,350.00	11.7%
515000 STIPEND	36,000	36,000	6,761.00	4,380.00	.00	29,239.00	18.8%
521000 GROUP INSURANCE	112,473	112,473	21,946.58	9,492.37	.00	90,526.42	19.5%
522000 SOCIAL SECURITY	6,200	6,200	.00	.00	.00	6,200.00	.0%
522500 MEDICARE	13,078	13,078	2,251.17	1,034.30	.00	10,826.83	17.2%

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ACCOUNTS FOR: 36824 TITLE II FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523100 TEACHERS' RETIREMENT SYSTEM	193,244	193,244	37,371.10	15,986.34	.00	155,872.90	19.3%
524000 TUITION REIMBURSEMENT	30,000	30,000	13,972.00	11,986.00	.00	16,028.00	46.6%
526000 WORKERS' COMPENSATION	8,316	8,316	1,524.75	699.24	.00	6,791.25	18.3%
532000 PURCHASED EDUCATIONAL SVCS	124,523	124,523	23,144.00	10,881.00	73,010.00	28,369.00	77.2%
555000 PRINTING & BINDING	2,500	2,500	1,369.51	268.91	.00	1,130.49	54.8%
558200 TRAVEL	11,000	11,000	2,208.82	2,208.82	.00	8,791.18	20.1%
561000 MATERIAL AND SUPPLIES	43,502	43,502	4,870.94	573.74	1,751.97	36,879.09	15.2%
589502 NON PUBLIC TRAVEL	86,044	86,044	40,987.92	35,665.43	6,278.00	38,778.08	54.9%
589503 NON PUBLIC STIPENDS	19,940	19,940	5,196.00	2,963.00	.00	14,744.00	26.1%
TOTAL OTHER SPECIAL PROGRAMS	1,471,658	1,471,658	318,475.54	166,632.43	81,039.97	1,072,142.49	27.1%
2311 SCHOOL BOARD							
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	338,169.51	173,057.92	81,039.97	-419,209.48	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	338,169.51	173,057.92	81,039.97	1,248,457.52	

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

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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	1,214.77	871.35	.00	-1,214.77	100.0%
521000 GROUP INSURANCE	0	0	278.46	192.44	.00	-278.46	100.0%
522500 MEDICARE	0	0	15.80	10.98	.00	-15.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	292.75	209.99	.00	-292.75	100.0%
526000 WORKERS' COMPENSATION	0	0	11.30	8.10	.00	-11.30	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	0	1,813.08	1,292.86	.00	-1,813.08	100.0%
TOTAL TITLE III IMMIGRANT FY24	0	0	1,813.08	1,292.86	.00	-1,813.08	100.0%
TOTAL EXPENSES	0	0	1,813.08	1,292.86	.00	-1,813.08	

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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	5,210.00	2,605.00	.00	-5,210.00	100.0%
511900	OTHER SALARIES	0	0	3,644.28	2,614.03	.00	-3,644.28	100.0%
521000	GROUP INSURANCE	0	0	2,233.08	1,276.16	.00	-2,233.08	100.0%
522500	MEDICARE	0	0	120.26	69.38	.00	-120.26	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,133.87	1,257.78	.00	-2,133.87	100.0%
526000	WORKERS' COMPENSATION	0	0	82.34	48.54	.00	-82.34	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI		0	0	13,423.83	7,870.89	.00	-13,423.83	100.0%
TOTAL TITLE III ENGLISH LANGUAGE		0	0	13,423.83	7,870.89	.00	-13,423.83	100.0%
TOTAL EXPENSES		0	0	13,423.83	7,870.89	.00	-13,423.83	

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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	361.43	12,244.57	2.9%
TOTAL STUDENTS W/ EXCEPTIONALITIE	13,106	13,106	.00	.00	361.43	12,744.57	2.8%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	60,778	60,778	16,594.13	10,805.88	.00	44,183.87	27.3%
521000 GROUP INSURANCE	17,576	17,576	2,360.79	1,525.94	.00	15,215.21	13.4%
522500 MEDICARE	883	883	227.30	148.04	.00	655.70	25.7%
523100 TEACHERS' RETIREMENT SYSTEM	14,648	14,648	3,999.19	2,604.22	.00	10,648.81	27.3%
526000 WORKERS' COMPENSATION	567	567	154.29	100.48	.00	412.71	27.2%
TOTAL SWE PRE-SCH CLASS TCHR	94,452	94,452	23,335.70	15,184.56	.00	71,116.30	24.7%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	69,763	69,763	11,392.07	5,741.49	.00	58,370.93	16.3%
521000 GROUP INSURANCE	15,890	15,890	2,759.44	1,379.72	.00	13,130.56	17.4%
522500 MEDICARE	1,012	1,012	149.30	75.31	.00	862.70	14.8%
523100 TEACHERS' RETIREMENT SYSTEM	16,813	16,813	2,745.48	1,383.70	.00	14,067.52	16.3%
526000 WORKERS' COMPENSATION	649	649	105.96	53.40	.00	543.04	16.3%
TOTAL INST STAFF SPECIAL ED	104,127	104,127	17,152.25	8,633.62	.00	86,974.75	16.5%
2232 INST'L STAFF TRAINING SP ED							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	40,487.95	23,818.18	361.43	-40,849.38	100.0%
TOTAL REVENUES	-229,541	-229,541	.00	.00	.00	-229,541.00	
TOTAL EXPENSES	229,541	229,541	40,487.95	23,818.18	361.43	188,691.62	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 52824 IDEA B FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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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	5,764.10	4,165.70	.00	7,735.90	42.7%
544100 RENTAL OF LAND & BUILDINGS	2,010	2,010	.00	.00	.00	2,010.00	.0%
553000 TELEPHONE	618,138	618,138	373,784.09	124,459.84	367.00	243,986.91	60.5%
555000 PRINTING & BINDING	2,500	2,500	368.25	368.25	.00	2,131.75	14.7%
558200 TRAVEL	4,088	4,088	164.47	164.47	.00	3,923.53	4.0%
561000 MATERIAL AND SUPPLIES	480,180	480,180	13,327.23	7,268.48	28,781.98	438,070.79	8.8%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,120,416	1,120,416	393,408.14	136,426.74	29,148.98	697,858.88	37.7%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	1,838,557	1,838,557	694,333.98	246,067.17	.00	1,144,223.02	37.8%
511500 AIDES	1,753,903	1,753,903	348,187.73	82,000.77	.00	1,405,715.27	19.9%
512300 SUBSTITUTE - EMPLOYEE	55,000	55,000	.00	.00	.00	55,000.00	.0%
512400 SUBSTITUTE EMPLOYEE NON TEACH	26,320	26,320	2,692.98	1,961.48	.00	23,627.02	10.2%
512900 OTHER TEMPORARY EMPLOYEE	210,000	210,000	5,101.57	5,025.76	.00	204,898.43	2.4%
521000 GROUP INSURANCE	991,155	991,155	162,277.61	82,591.56	.00	828,877.39	16.4%
522000 SOCIAL SECURITY	22,058	22,058	.00	.00	.00	22,058.00	.0%
522500 MEDICARE	54,674	54,674	14,532.60	4,497.76	.00	40,141.40	26.6%
523100 TEACHERS' RETIREMENT SYSTEM	893,143	893,143	244,616.00	80,254.29	.00	648,527.00	27.4%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	3,334.07	87.49	.00	-3,334.07	100.0%
523900 OTHER RETIREMENT	0	0	827.98	-423.08	.00	-827.98	100.0%
526000 WORKERS' COMPENSATION	34,971	34,971	9,771.62	3,119.79	.00	25,199.38	27.9%
532000 PURCHASED EDUCATIONAL SVCS	1,000	1,000	.00	.00	59.00	941.00	5.9%
558200 TRAVEL	3,948	3,948	85.22	85.22	.00	3,862.78	2.2%
TOTAL SWE CLASSROOM TCHR	5,884,729	5,884,729	1,485,761.36	505,268.21	59.00	4,398,908.64	25.2%

1212 SWE INCLUSION CLASS TCHR

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	63,183.79	30,308.98	.00	370,134.21	14.6%
512300 SUBSTITUTE - EMPLOYEE	8,000	8,000	560.00	560.00	.00	7,440.00	7.0%
512900 OTHER TEMPORARY EMPLOYEE	17,000	17,000	.00	.00	.00	17,000.00	.0%
521000 GROUP INSURANCE	69,996	69,996	10,650.53	5,481.66	.00	59,345.47	15.2%
522000 SOCIAL SECURITY	992	992	.00	.00	.00	992.00	.0%
522500 MEDICARE	6,647	6,647	873.15	420.61	.00	5,773.85	13.1%
523100 TEACHERS' RETIREMENT SYSTEM	106,599	106,599	15,256.25	7,333.40	.00	91,342.75	14.3%
526000 WORKERS' COMPENSATION	4,251	4,251	592.83	287.09	.00	3,658.17	13.9%
TOTAL SWE INCLUSION CLASS TCHR	646,803	646,803	91,116.55	44,391.74	.00	555,686.45	14.1%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	0	0	68,318.52	34,159.26	.00	-68,318.52	100.0%
521000 GROUP INSURANCE	0	0	11,175.68	5,587.84	.00	-11,175.68	100.0%
522500 MEDICARE	0	0	932.52	466.25	.00	-932.52	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,464.76	8,232.38	.00	-16,464.76	100.0%
526000 WORKERS' COMPENSATION	0	0	635.36	317.68	.00	-635.36	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	97,526.84	48,763.41	.00	-97,526.84	100.0%
2123 PUPIL APPRAISAL							
555000 PRINTING & BINDING	9,000	9,000	1,308.57	49.92	.00	7,691.43	14.5%
TOTAL PUPIL APPRAISAL	9,000	9,000	1,308.57	49.92	.00	7,691.43	14.5%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	16,000	16,000	405.00	.00	.00	15,595.00	2.5%
TOTAL MEDICAL SERVICES	16,000	16,000	405.00	.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 03

ACCOUNTS FOR: 52824 IDEA B FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	53,460	53,460	2,761.00	2,761.00	.00	50,699.00	5.2%
522500 MEDICARE	776	776	40.04	40.04	.00	735.96	5.2%
523100 TEACHERS' RETIREMENT SYSTEM	12,884	12,884	.00	.00	.00	12,884.00	.0%
526000 WORKERS' COMPENSATION	0	0	25.67	25.67	.00	-25.67	100.0%
TOTAL PSYCHOTHERAPY SERVICES	67,120	67,120	2,826.71	2,826.71	.00	64,293.29	4.2%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	78,176	78,176	18,455.06	6,384.84	.00	59,720.94	23.6%
521000 GROUP INSURANCE	8,682	8,682	2,230.00	753.28	.00	6,452.00	25.7%
522500 MEDICARE	1,134	1,134	253.53	87.89	.00	880.47	22.4%
523100 TEACHERS' RETIREMENT SYSTEM	18,841	18,841	4,616.22	1,538.74	.00	14,224.78	24.5%
526000 WORKERS' COMPENSATION	728	728	171.63	59.38	.00	556.37	23.6%
TOTAL ED DIAGNOSTIC SERVICES	107,561	107,561	25,726.44	8,824.13	.00	81,834.56	23.9%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	312,208	312,208	85,361.67	19,327.84	.00	226,846.33	27.3%
521000 GROUP INSURANCE	40,495	40,495	7,030.44	3,515.22	.00	33,464.56	17.4%
522500 MEDICARE	4,062	4,062	1,204.87	263.81	.00	2,857.13	29.7%
523100 TEACHERS' RETIREMENT SYSTEM	67,483	67,483	20,575.18	4,658.00	.00	46,907.82	30.5%
526000 WORKERS' COMPENSATION	2,546	2,546	793.89	179.76	.00	1,752.11	31.2%
558200 TRAVEL	3,930	3,930	47.81	47.81	.00	3,882.19	1.2%
TOTAL SWE SPEECH PATHOLOGISTS	430,724	430,724	115,013.86	27,992.44	.00	315,710.14	26.7%
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 03

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	17,057.76	5,685.92	.00	-15,737.76	1292.3%
511400 CLERICAL/SECRETARIAL	93,090	93,090	19,389.96	6,463.32	.00	73,700.04	20.8%
521000 GROUP INSURANCE	16,737	16,737	7,058.44	2,831.88	.00	9,678.56	42.2%
522000 SOCIAL SECURITY	82	82	.00	.00	.00	82.00	.0%
522500 MEDICARE	1,370	1,370	498.05	163.85	.00	871.95	36.4%
523100 TEACHERS' RETIREMENT SYSTEM	22,435	22,435	8,783.89	2,927.96	.00	13,651.11	39.2%
526000 WORKERS' COMPENSATION	879	879	338.94	112.98	.00	540.06	38.6%
TOTAL INST STAFF SPECIAL ED	135,913	135,913	53,127.04	18,185.91	.00	82,785.96	39.1%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	161,197	161,197	52,585.52	14,743.84	.00	108,611.48	32.6%
512300 SUBSTITUTE - EMPLOYEE	89,190	89,190	24,488.50	23,978.50	.00	64,701.50	27.5%
512400 SUBSTITUTE EMPLOYEE NON TEACH	7,500	7,500	1,397.00	1,397.00	.00	6,103.00	18.6%
515000 STIPEND	30,600	30,600	35,238.00	3,200.00	.00	-4,638.00	115.2%
521000 GROUP INSURANCE	15,920	15,920	5,806.17	1,382.18	.00	10,113.83	36.5%
522000 SOCIAL SECURITY	2,000	2,000	7.44	7.44	.00	1,992.56	.4%
522500 MEDICARE	3,250	3,250	1,614.96	619.08	.00	1,635.04	49.7%
523100 TEACHERS' RETIREMENT SYSTEM	46,561	46,561	22,247.60	5,427.03	.00	24,313.40	47.8%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	25.12	.00	.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	1,070.82	412.07	.00	968.18	52.5%
532000 PURCHASED EDUCATIONAL SVCS	378,012	378,012	8,799.90	8,799.90	98,120.17	271,091.93	28.3%
558200 TRAVEL	25,000	25,000	1,385.84	530.80	.00	23,614.16	5.5%
TOTAL INST'L STAFF TRAINING SP ED	772,069	772,069	154,666.87	60,497.84	98,120.17	519,281.96	32.7%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
522500 MEDICARE	0	0	20.30	20.30	.00	-20.30	100.0%
526000 WORKERS' COMPENSATION	0	0	13.02	13.02	.00	-13.02	100.0%
532000 PURCHASED EDUCATIONAL SVCS	3,600	3,600	1,400.00	1,400.00	.00	2,200.00	38.9%
TOTAL OTHER INSTRUCTIONAL STAFF S	3,600	3,600	1,433.32	1,433.32	.00	2,166.68	39.8%
2311 SCHOOL BOARD							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 52824 IDEA B FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	1,500	1,500	250.00	.00	.00	1,250.00	16.7%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	1,500	250.00	.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	2,422,570.70	854,660.37	127,328.15	-2,549,898.85	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	2,422,570.70	854,660.37	127,328.15	7,351,089.15	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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 03

ACCOUNTS FOR: 54922 IDEA 611 ARP	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	761,691	761,691	540,208.07	486,358.46	239,478.77	-17,995.84	102.4%
TOTAL STUDENTS W/ EXCEPTIONALITIE	761,691	761,691	540,208.07	486,358.46	239,478.77	-17,995.84	102.4%
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	286,959	286,959	53,163.51	34,918.42	.00	233,795.49	18.5%
511500 AIDES	45,298	45,298	45,297.73	40,840.66	.00	.27	100.0%
522500 MEDICARE	1,428	1,428	1,427.71	1,098.53	.00	.29	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	23,512	23,512	22,188.69	16,958.17	.00	1,323.31	94.4%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	902.22	626.55	.00	-902.22	100.0%
523900 OTHER RETIREMENT	0	0	423.08	423.08	.00	-423.08	100.0%
526000 WORKERS' COMPENSATION	916	916	915.68	704.55	.00	.32	100.0%
TOTAL SWE CLASSROOM TCHR	358,113	358,113	124,318.62	95,569.96	.00	233,794.38	34.7%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	12,948	12,948	12,946.72	.00	.00	1.28	100.0%
522500 MEDICARE	188	188	187.73	.00	.00	.27	99.9%
523100 TEACHERS' RETIREMENT SYSTEM	3,121	3,121	3,120.16	.00	.00	.84	100.0%
526000 WORKERS' COMPENSATION	122	122	120.41	.00	.00	1.59	98.7%
TOTAL SWE SPEECH PATHOLOGISTS	16,379	16,379	16,375.02	.00	.00	3.98	100.0%
2232 INST'L STAFF TRAINING SP ED							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
54922 IDEA 611 ARP							
532000 PURCHASED EDUCATIONAL SVCS	39,481	39,481	26,100.00	24,000.00	10,000.00	3,381.00	91.4%
TOTAL INST'L STAFF TRAINING SP ED	39,481	39,481	26,100.00	24,000.00	10,000.00	3,381.00	91.4%
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	707,001.71	605,928.42	249,478.77	-956,480.48	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	707,001.71	605,928.42	249,478.77	308,785.52	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	100,963	100,963	97,163.84	97,163.84	3,873.66	-74.50	100.1%
TOTAL STUDENTS W/ EXCEPTIONALITIE	100,963	100,963	97,163.84	97,163.84	3,873.66	-74.50	100.1%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	3,971	3,971	.00	.00	.00	3,971.00	.0%
TOTAL SWE PRE-SCH CLASS TCHR	3,971	3,971	.00	.00	.00	3,971.00	.0%
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	97,163.84	97,163.84	3,873.66	-101,037.50	100.0%
TOTAL REVENUES	-112,931	-112,931	.00	.00	.00	-112,931.00	
TOTAL EXPENSES	112,931	112,931	97,163.84	97,163.84	3,873.66	11,893.50	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 63224 EC NETWORK LEAD AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	125.00	125.00	.00	4,225.00	2.9%
TOTAL PRE-KINDERGARTEN PROGRAMS	4,350	4,350	125.00	125.00	.00	4,225.00	2.9%
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	5,911.60	2,955.80	.00	-5,911.60	100.0%
521000 GROUP INSURANCE	8,002	8,002	694.16	347.08	.00	7,307.84	8.7%
522500 MEDICARE	525	525	84.47	42.23	.00	440.53	16.1%
523100 TEACHERS' RETIREMENT SYSTEM	8,978	8,978	1,424.72	712.36	.00	7,553.28	15.9%
526000 WORKERS' COMPENSATION	337	337	55.00	27.50	.00	282.00	16.3%
559000 MISC PURCHASED SERVICES	10,200	10,200	125.00	125.00	.00	10,075.00	1.2%
TOTAL INST STAFF OTHER SPEC PROGR	64,240	64,240	8,294.95	4,209.97	.00	55,945.05	12.9%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	48,700	48,700	375.00	375.00	.00	48,325.00	.8%
522500 MEDICARE	707	707	5.44	5.44	.00	701.56	.8%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	90.38	90.38	.00	-90.38	100.0%
526000 WORKERS' COMPENSATION	453	453	3.49	3.49	.00	449.51	.8%
TOTAL OTHER SPECIAL PROGRAMS	49,860	49,860	474.31	474.31	.00	49,385.69	1.0%
5200 FUND TRANSFERS							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	8,894.26	4,809.28	.00	-8,894.26	100.0%
TOTAL REVENUES	-127,874	-127,874	.00	.00	.00	-127,874.00	
TOTAL EXPENSES	127,874	127,874	8,894.26	4,809.28	.00	118,979.74	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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 03

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	-2,497,098.00	-2,497,098.00	.00	-4,950,184.39	33.5%
TOTAL REVENUES	-7,447,282	-7,447,282	-2,497,098.00	-2,497,098.00	.00	-4,950,184.39	33.5%
1100 INSTRUCTION							
511200 TEACHERS	1,141,800	1,141,800	8,415.00	8,415.00	.00	1,133,385.00	.7%
522000 SOCIAL SECURITY	0	0	37.20	37.20	.00	-37.20	100.0%
522500 MEDICARE	16,427	16,427	122.02	122.02	.00	16,304.89	.7%
523100 TEACHERS' RETIREMENT SYSTEM	224,589	224,589	1,102.57	1,102.57	.00	223,486.06	.5%
526000 WORKERS' COMPENSATION	5,536	5,536	78.27	78.27	.00	5,457.96	1.4%
553000 TELEPHONE	409,050	409,050	240,550.00	240,550.00	154,458.42	14,041.58	96.6%
561000 MATERIAL AND SUPPLIES	585,410	585,410	.00	.00	.00	585,409.97	.0%
TOTAL INSTRUCTION	2,382,812	2,382,812	250,305.06	250,305.06	154,458.42	1,978,048.26	17.0%
1470 SUMMER SCHOOL PROGRAMS							
511200 TEACHERS	1,991,183	1,991,183	1,460,038.21	.00	.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	.00	.00	10,688.20	66.5%
523100 TEACHERS' RETIREMENT SYSTEM	593,067	593,067	349,181.71	.00	.00	243,885.63	58.9%
526000 WORKERS' COMPENSATION	16,865	16,865	13,578.46	.00	.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	.00	.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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
64921 ACHIEVE ESSER III INTERVENTIONS							
2234 OTHER SPECIAL PROGRAMS							
532000 PURCHASED EDUCATIONAL SVCS	682,900	682,900	14,000.00	14,000.00	593,900.00	75,000.37	89.0%
TOTAL OTHER SPECIAL PROGRAMS	682,900	682,900	14,000.00	14,000.00	593,900.00	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	384,424.00	384,424.00	.00	762,073.25	33.5%
TOTAL FUND TRANSFERS	1,146,497	1,146,497	384,424.00	384,424.00	.00	762,073.25	33.5%
TOTAL ACHIEVE ESSER III INTERVENT	0	0	264,305.62	-1,848,368.94	748,358.42	-1,012,664.04	100.0%
TOTAL REVENUES	-7,447,282	-7,447,282	-2,497,098.00	-2,497,098.00	.00	-4,950,184.39	
TOTAL EXPENSES	7,447,282	7,447,282	2,761,403.62	648,729.06	748,358.42	3,937,520.35	

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2024 03

ACCOUNTS FOR: 65021 ACHIEVE ERSSER II FORMULA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-3,288,105	-3,288,105	-828,257.00	-828,257.00	.00	-2,459,848.00	25.2%
TOTAL REVENUES	-3,288,105	-3,288,105	-828,257.00	-828,257.00	.00	-2,459,848.00	25.2%
1100 INSTRUCTION							
553000 TELEPHONE	5,440	5,440	5,500.00	5,500.00	.00	-59.52	101.1%
561000 MATERIAL AND SUPPLIES	1,045	1,045	1,044.32	.00	.00	.85	99.9%
TOTAL INSTRUCTION	6,486	6,486	6,544.32	5,500.00	.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	141,155.00	86,328.00	.00	.73	100.0%
TOTAL PSYCHOTHERAPY SERVICES	141,156	141,156	141,155.00	86,328.00	.00	.73	100.0%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	0	0	-45.00	.00	.00	45.00	100.0%
515000 STIPEND	3,600	3,600	3,600.00	.00	.00	.13	100.0%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	.00	.00	.24	99.5%
523100 TEACHERS' RETIREMENT SYSTEM	893	893	892.80	.00	.00	.23	100.0%
526000 WORKERS' COMPENSATION	33	33	33.06	.00	.00	.39	98.8%
532000 PURCHASED EDUCATIONAL SVCS	368,019	368,019	368,018.58	258,500.00	.00	.42	100.0%
558200 TRAVEL	60	60	.00	.00	.00	60.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	372,658	372,658	372,550.99	258,500.00	.00	107.13	100.0%
2622 UTILITIES/TELEPHONE							
541100 WATER/SEWAGE	77,412	77,412	78,455.92	78,455.92	.00	-1,044.32	101.3%
553000 TELEPHONE	38,391	38,391	38,391.00	38,391.00	.00	.00	100.0%
562100 NATURAL GAS/BUTANE	23,145	23,145	23,145.00	23,145.00	.00	.00	100.0%
562200 ELECTRICITY	982,684	982,684	982,684.00	982,684.00	.00	.00	100.0%
TOTAL UTILITIES/TELEPHONE	1,121,632	1,121,632	1,122,675.92	1,122,675.92	.00	-1,044.32	100.1%
2721 VEHICLE OPERATION SERVICES REG							
558300 OPERATIONAL ALLOWANCE	611,515	611,515	611,515.00	611,515.00	.00	.00	100.0%
TOTAL VEHICLE OPERATION SERVICES	611,515	611,515	611,515.00	611,515.00	.00	.00	100.0%
2849 OTHER TECHNOLOGY SERVICES							
543000 REPAIR & MAINT	0	0	-1,044.32	.00	.00	1,044.32	100.0%
TOTAL OTHER TECHNOLOGY SERVICES	0	0	-1,044.32	.00	.00	1,044.32	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	502,835	502,835	127,509.00	127,509.00	.00	375,325.90	25.4%
TOTAL FUND TRANSFERS	502,835	502,835	127,509.00	127,509.00	.00	375,325.90	25.4%
TOTAL ACHIEVE ERSSER II FORMULA	0	0	2,084,518.43	1,383,770.92	.00	-2,084,518.43	100.0%
TOTAL REVENUES	-3,288,105	-3,288,105	-828,257.00	-828,257.00	.00	-2,459,848.00	
TOTAL EXPENSES	3,288,105	3,288,105	2,912,775.43	2,212,027.92	.00	375,329.57	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	361.32	361.32	.00	17,236.68	2.1%
TOTAL ESSA (TITLE)	17,598	17,598	361.32	361.32	.00	17,236.68	2.1%
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	361.32	361.32	.00	-361.32	100.0%
TOTAL REVENUES	-18,998	-18,998	.00	.00	.00	-18,998.00	
TOTAL EXPENSES	18,998	18,998	361.32	361.32	.00	18,636.68	

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 65522 ACHIEVE ESSER III FORMULA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-44,758,306	-44,758,306	-537,329.00	-537,329.00	.00	-44,220,977.00	1.2%
TOTAL REVENUES	-44,758,306	-44,758,306	-537,329.00	-537,329.00	.00	-44,220,977.00	1.2%
1100 INSTRUCTION							
522500 MEDICARE	1	1	.00	.00	.00	1.00	.0%
553000 TELEPHONE	1,313,115	1,313,115	869,502.06	851,882.02	209,668.02	233,944.92	82.2%
561000 MATERIAL AND SUPPLIES	2,716,222	2,716,222	2,330.61	2,330.61	3,733.92	2,710,157.47	.2%
TOTAL INSTRUCTION	4,029,338	4,029,338	871,832.67	854,212.63	213,401.94	2,944,103.39	26.9%
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	279,255.45	112,795.98	.00	1,199,208.55	18.9%
521000 GROUP INSURANCE	242,101	242,101	40,694.00	21,068.24	.00	201,407.00	16.8%
522500 MEDICARE	23,142	23,142	3,858.02	1,534.80	.00	19,283.98	16.7%
523100 TEACHERS' RETIREMENT SYSTEM	375,791	375,791	67,477.48	27,572.84	.00	308,313.52	18.0%
526000 WORKERS' COMPENSATION	9,546	9,546	2,597.09	1,049.01	.00	6,948.91	27.2%
TOTAL NURSING SERVICES	2,129,044	2,129,044	393,882.04	164,020.87	.00	1,735,161.96	18.5%
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 03

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	39,119.00	36,154.00	.00	435,581.00	8.2%
515000 STIPEND	1,184,872	1,184,872	157,087.25	7,995.00	.00	1,027,784.75	13.3%
522000 SOCIAL SECURITY	119,625	119,625	.00	.00	.00	119,625.00	.0%
522500 MEDICARE	24,064	24,064	2,843.75	640.13	.00	21,220.25	11.8%
523100 TEACHERS' RETIREMENT SYSTEM	298,588	298,588	38,500.39	3,363.77	.00	260,087.61	12.9%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	213.48	.00	.00	-213.48	100.0%
523900 OTHER RETIREMENT	0	0	84.67	16.52	.00	-84.67	100.0%
526000 WORKERS' COMPENSATION	12,945	12,945	2,107.43	431.24	.00	10,837.57	16.3%
532000 PURCHASED EDUCATIONAL SVCS	1,000,000	1,000,000	36,250.00	20,750.00	771,852.00	191,898.00	80.8%
558200 TRAVEL	412,500	412,500	.00	.00	.00	412,500.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	3,527,294	3,527,294	276,205.97	69,350.66	771,852.00	2,479,236.03	29.7%
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	118,029.91	117,709.75	.00	13,881,970.09	.8%
TOTAL OPERATING BUILDINGS SERVICE	14,000,000	14,000,000	118,029.91	117,709.75	.00	13,881,970.09	.8%
2721 VEHICLE OPERATION SERVICES REG							
573000 EQUIPMENT	13,549,320	13,549,320	574,990.00	574,990.00	.00	12,974,330.00	4.2%
TOTAL VEHICLE OPERATION SERVICES	13,549,320	13,549,320	574,990.00	574,990.00	.00	12,974,330.00	4.2%
2731 VEHICLE OPERATION SERVICE SPED							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	2,171,040.00	2,171,040.00	.00	534,970.00	80.2%
TOTAL VEHICLE OPERATION SERVICES	2,706,010	2,706,010	2,171,040.00	2,171,040.00	.00	534,970.00	80.2%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	2,232,710	2,232,710	82,672.00	82,672.00	.00	2,150,038.00	3.7%
TOTAL FUND TRANSFERS	2,232,710	2,232,710	82,672.00	82,672.00	.00	2,150,038.00	3.7%
TOTAL ACHIEVE ESSER III FORMULA	0	0	3,951,323.59	3,496,666.91	985,253.94	-4,936,577.53	100.0%
TOTAL REVENUES	-44,758,306	-44,758,306	-537,329.00	-537,329.00	.00	-44,220,977.00	
TOTAL EXPENSES	44,758,306	44,758,306	4,488,652.59	4,033,995.91	985,253.94	39,284,399.47	

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2024 03

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	4,208	4,208	360.00	360.00	.00	3,848.00	8.6%
522500 MEDICARE	61	61	5.21	5.21	.00	55.79	8.5%
523100 TEACHERS' RETIREMENT SYSTEM	774	774	50.61	50.61	.00	723.39	6.5%
526000 WORKERS' COMPENSATION	39	39	3.34	3.34	.00	35.66	8.6%
558200 TRAVEL	6,043	6,043	5,855.00	3,430.00	.00	188.00	96.9%
561000 MATERIAL AND SUPPLIES	39,296	39,296	39,295.52	39,295.52	.00	.48	100.0%
TOTAL INSTRUCTION	50,421	50,421	45,569.68	43,144.68	.00	4,851.32	90.4%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	1,382	1,382	.00	.00	.00	1,382.00	.0%
TOTAL FUND TRANSFERS	1,382	1,382	.00	.00	.00	1,382.00	.0%
TOTAL ACHIEVE ESSER II INCENTIVE	0	0	45,569.68	43,144.68	.00	-45,569.68	100.0%
TOTAL REVENUES	-51,803	-51,803	.00	.00	.00	-51,803.00	
TOTAL EXPENSES	51,803	51,803	45,569.68	43,144.68	.00	6,233.32	

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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	24,109.80	24,109.80	.00	33,368.20	41.9%
TOTAL INST'L STAFF TRAINING SP ED	57,478	57,478	24,109.80	24,109.80	.00	33,368.20	41.9%
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							

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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	3,746.24	3,746.24	.00	4,317.76	46.5%
TOTAL INSTRUCTIONAL TECHNOLOGY	8,064	8,064	3,746.24	3,746.24	.00	4,317.76	46.5%
TOTAL ACHIEVE ESSER III INCENTIVE	0	0	27,856.04	27,856.04	97,881.00	-125,737.04	100.0%
TOTAL REVENUES	-250,948	-250,948	.00	.00	.00	-250,948.00	
TOTAL EXPENSES	250,948	250,948	27,856.04	27,856.04	97,881.00	125,210.96	

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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	17,071.50	5,690.50	.00	11,839.50	59.0%
521000 GROUP INSURANCE	6,229	6,229	3,849.12	1,300.48	.00	2,379.88	61.8%
522500 MEDICARE	420	420	215.48	72.05	.00	204.52	51.3%
523100 TEACHERS' RETIREMENT SYSTEM	7,170	7,170	4,114.26	1,371.42	.00	3,055.74	57.4%
526000 WORKERS' COMPENSATION	269	269	158.76	52.92	.00	110.24	59.0%
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	25,409.12	8,487.37	.00	20,905.88	54.9%
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	25,409.12	8,487.37	.00	-25,409.12	100.0%
TOTAL REVENUES	-306,495	-306,495	.00	.00	.00	-306,495.00	
TOTAL EXPENSES	306,495	306,495	25,409.12	8,487.37	.00	281,085.88	

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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	.00	.00	28,911.00	.0%
521000 GROUP INSURANCE	6,229	6,229	.00	.00	.00	6,229.00	.0%
522500 MEDICARE	420	420	.00	.00	.00	420.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	7,170	7,170	.00	.00	.00	7,170.00	.0%
526000 WORKERS' COMPENSATION	269	269	.00	.00	.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	.00	.00	44,011.00	.0%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	2,250	2,250	252.00	252.00	.00	1,998.00	11.2%
522500 MEDICARE	33	33	3.65	3.65	.00	29.35	11.1%
526000 WORKERS' COMPENSATION	21	21	2.34	2.34	.00	18.66	11.1%
TOTAL OTHER SPECIAL PROGRAMS	2,304	2,304	257.99	257.99	.00	2,046.01	11.2%
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	257.99	257.99	.00	-257.99	100.0%
TOTAL REVENUES	-50,000	-50,000	.00	.00	.00	-50,000.00	
TOTAL EXPENSES	50,000	50,000	257.99	257.99	.00	49,742.01	

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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	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
66724 BELIEVE CAT 3 PDG							
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	.00	.00	-2,786.92	100.0%
521000 GROUP INSURANCE	0	0	1.23	.00	.00	-1.23	100.0%
522500 MEDICARE	0	0	40.41	.00	.00	-40.41	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	671.65	.00	.00	-671.65	100.0%
526000 WORKERS' COMPENSATION	0	0	25.92	.00	.00	-25.92	100.0%
561000 MATERIAL AND SUPPLIES	86,146	86,146	.00	.00	28,049.22	58,096.78	32.6%
TOTAL INST STAFF OTHER SPEC PROGR	86,146	86,146	3,526.13	.00	28,049.22	54,570.65	36.7%
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 BELIEVE CAT 3 PDG	0	0	3,526.13	.00	28,049.22	-31,575.35	100.0%
TOTAL REVENUES	-93,000	-93,000	.00	.00	.00	-93,000.00	
TOTAL EXPENSES	93,000	93,000	3,526.13	.00	28,049.22	61,424.65	

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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	

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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	234.00	234.00	.00	1,566.00	13.0%
522500 MEDICARE	27	27	3.39	3.39	.00	23.61	12.6%
526000 WORKERS' COMPENSATION	17	17	2.18	2.18	.00	14.82	12.8%
TOTAL OTHER SPECIAL PROGRAMS	1,844	1,844	239.57	239.57	.00	1,604.43	13.0%
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	239.57	239.57	.00	-239.57	100.0%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	100,000	100,000	239.57	239.57	.00	99,760.43	

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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	

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ACCOUNTS FOR: 67324 READY START PDG23 WORKFORCE	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	33,993	33,993	13,934.60	5,573.84	.00	20,058.40	41.0%
521000 GROUP INSURANCE	15	15	6.15	2.46	.00	8.85	41.0%
522500 MEDICARE	493	493	202.05	80.82	.00	290.95	41.0%
523100 TEACHERS' RETIREMENT SYSTEM	8,431	8,431	3,358.25	1,343.30	.00	5,072.75	39.8%
526000 WORKERS' COMPENSATION	317	317	129.60	51.84	.00	187.40	40.9%
544100 RENTAL OF LAND & BUILDINGS	10,000	10,000	.00	.00	.00	10,000.00	.0%
558200 TRAVEL	1,556	1,556	358.39	247.76	.00	1,197.61	23.0%
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	17,989.04	7,300.02	.00	47,140.96	27.6%
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 PDG23 WORKFORCE	-27,500	-27,500	17,989.04	7,300.02	.00	-45,489.04	-65.4%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	72,500	72,500	17,989.04	7,300.02	.00	54,510.96	

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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	

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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	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
69924 HOMELESS CHILDREN AND YOUTH FY24							
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	5,104.00	5,104.00	.00	37,136.00	12.1%
522500 MEDICARE	613	613	74.01	74.01	.00	538.99	12.1%
523100 TEACHERS' RETIREMENT SYSTEM	10,181	10,181	784.70	784.70	.00	9,396.30	7.7%
526000 WORKERS' COMPENSATION	393	393	47.47	47.47	.00	345.53	12.1%
TOTAL PSYCHOTHERAPY SERVICES	53,427	53,427	6,010.18	6,010.18	.00	47,416.82	11.2%
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	6,010.18	6,010.18	.00	-6,010.18	100.0%
TOTAL REVENUES	-70,200	-70,200	.00	.00	.00	-70,200.00	
TOTAL EXPENSES	70,200	70,200	6,010.18	6,010.18	.00	64,189.82	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 71124 CCAP B3 SEATS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	0	0	-503,997.50	-503,997.50	.00	503,997.50	100.0%
TOTAL REVENUES	0	0	-503,997.50	-503,997.50	.00	503,997.50	100.0%
TOTAL CCAP B3 SEATS	0	0	-503,997.50	-503,997.50	.00	503,997.50	100.0%
TOTAL REVENUES	0	0	-503,997.50	-503,997.50	.00	503,997.50	

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FOR 2024 03

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	35,790.00	19,830.00	.00	-35,790.00	100.0%
522500 MEDICARE	0	0	518.99	287.53	.00	-518.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,638.09	1,033.89	.00	-4,638.09	100.0%
526000 WORKERS' COMPENSATION	0	0	332.85	184.42	.00	-332.85	100.0%
TOTAL SECONDARY	0	0	41,279.93	21,335.84	.00	-41,279.93	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511500 AIDES	0	0	5,226.27	2,522.51	.00	-5,226.27	100.0%
521000 GROUP INSURANCE	0	0	3,406.32	1,703.16	.00	-3,406.32	100.0%
522500 MEDICARE	0	0	70.25	33.81	.00	-70.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,259.52	607.92	.00	-1,259.52	100.0%
526000 WORKERS' COMPENSATION	0	0	48.60	23.46	.00	-48.60	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	10,010.96	4,890.86	.00	-10,010.96	100.0%
TOTAL EDUCATION EXCELLENCE FY2015	0	0	51,290.89	26,226.70	.00	-51,290.89	100.0%
TOTAL EXPENSES	0	0	51,290.89	26,226.70	.00	-51,290.89	

YEAR-TO-DATE BUDGET REPORT

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 73024 LA4 EARLY CHILDHOOD FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432400 LA-4	0	0	-541,818.00	-541,818.00	.00	541,818.00	100.0%
TOTAL REVENUES	0	0	-541,818.00	-541,818.00	.00	541,818.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	0	0	439,948.93	220,039.10	.00	-439,948.93	100.0%
511500 AIDES	0	0	221,733.13	105,165.10	.00	-221,733.13	100.0%
521000 GROUP INSURANCE	0	0	131,908.84	67,678.64	.00	-131,908.84	100.0%
522500 MEDICARE	0	0	9,094.65	4,471.50	.00	-9,094.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	153,939.46	75,803.68	.00	-153,939.46	100.0%
526000 WORKERS' COMPENSATION	0	0	6,171.70	3,042.54	.00	-6,171.70	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	962,796.71	476,200.56	.00	-962,796.71	100.0%
TOTAL LA4 EARLY CHILDHOOD FY24	0	0	420,978.71	-65,617.44	.00	-420,978.71	100.0%
TOTAL REVENUES	0	0	-541,818.00	-541,818.00	.00	541,818.00	
TOTAL EXPENSES	0	0	962,796.71	476,200.56	.00	-962,796.71	

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	125.00	125.00	.00	625.00	16.7%
TOTAL PRE-KINDERGARTEN PROGRAMS	750	750	125.00	125.00	.00	625.00	16.7%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	29,460	29,460	4,801.68	2,400.84	.00	24,658.32	16.3%
521000 GROUP INSURANCE	14,998	14,998	2,600.96	1,300.48	.00	12,397.04	17.3%
522500 MEDICARE	428	428	52.89	26.45	.00	375.11	12.4%
523100 TEACHERS' RETIREMENT SYSTEM	7,307	7,307	1,157.20	578.60	.00	6,149.80	15.8%
526000 WORKERS' COMPENSATION	274	274	44.64	22.32	.00	229.36	16.3%
TOTAL INST STAFF OTHER SPEC PROGR	52,467	52,467	8,657.37	4,328.69	.00	43,809.63	16.5%
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	8,782.37	4,453.69	.00	-8,782.37	100.0%
TOTAL REVENUES	-57,451	-57,451	.00	.00	.00	-57,451.00	
TOTAL EXPENSES	57,451	57,451	8,782.37	4,453.69	.00	48,668.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	.00	.00	11,748,033.00	100.0%
TOTAL REVENUES	0	0	-11,748,033.00	.00	.00	11,748,033.00	100.0%
TOTAL STATE STIPEND FY24	0	0	-11,748,033.00	.00	.00	11,748,033.00	100.0%
TOTAL REVENUES	0	0	-11,748,033.00	.00	.00	11,748,033.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
74324 ONE TIME PAY STATE STIPEND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

0000 REVENUES

432900 OTHER RESTRICTED REVENUE	0	0	-1,456,792.00	-1,456,792.00	.00	1,456,792.00	100.0%
TOTAL REVENUES	0	0	-1,456,792.00	-1,456,792.00	.00	1,456,792.00	100.0%
TOTAL ONE TIME PAY STATE STIPEND	0	0	-1,456,792.00	-1,456,792.00	.00	1,456,792.00	100.0%
TOTAL REVENUES	0	0	-1,456,792.00	-1,456,792.00	.00	1,456,792.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 82524 PRE K AT RISK BESE 8G	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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 03

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 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
92124 TALENTED ARTS FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	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 03

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 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
92624 HONOR BAND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	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 03

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 03

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

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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	8,550.00	8,550.00	1,585.75	47,830.63	17.5%
TOTAL ELEMENTARY	57,966	57,966	8,550.00	8,550.00	1,585.75	47,830.63	17.5%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	35,046	35,046	9,600.00	9,600.00	.00	25,445.54	27.4%
TOTAL SECONDARY	35,046	35,046	9,600.00	9,600.00	.00	25,445.54	27.4%
TOTAL PROJECT LEAD THE WAY FY24	93,012	93,012	18,150.00	18,150.00	1,585.75	73,276.17	21.2%
TOTAL EXPENSES	93,012	93,012	18,150.00	18,150.00	1,585.75	73,276.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
93324 KIT DONATION FY24							
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 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
93724 CAPITALIZING ROBOTICS FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
93824 SPEECH DONATION FY24							
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	

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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 03

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
94021 AFTER SCHOOL & SUMMER FY21	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
1460 AFTER SCHOOL PROGRAMS								
561000 MATERIAL AND SUPPLIES	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

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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 03

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	

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 94524 FIRST PLANNING DISTRICT - JAG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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

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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 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	190,778	190,778	-2,519,661.02	2,906,044.09	2,460,223.64	250,215.24	-31.2%

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