

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	.00	.00	-8,235,211.00	7.5%
TOTAL REVENUES	-8,901,658	-8,901,658	-666,447.00	.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	536,722.24	273,486.93	.00	1,135,987.76	32.1%
511300 THERAPISTS/SPEC/COUNSELORS	26,726	26,726	8,847.20	2,211.80	.00	17,878.80	33.1%
511500 AIDES	292,568	292,568	138,275.46	44,142.65	.00	154,292.54	47.3%
512300 SUBSTITUTE - EMPLOYEE	10,700	10,700	280.00	.00	.00	10,420.00	2.6%
521000 GROUP INSURANCE	232,234	232,234	106,169.66	36,352.79	.00	126,064.34	45.7%
522000 SOCIAL SECURITY	720	720	.00	.00	.00	720.00	.0%
522500 MEDICARE	51,085	51,085	9,419.72	4,465.05	.00	41,665.28	18.4%
523100 TEACHERS' RETIREMENT SYSTEM	839,970	839,970	154,158.81	69,130.07	.00	685,811.19	18.4%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	10.77	.00	.00	-10.77	100.0%
523900 OTHER RETIREMENT	0	0	24.78	.00	.00	-24.78	100.0%
526000 WORKERS' COMPENSATION	31,064	31,064	6,408.92	3,021.07	.00	24,655.08	20.6%
532000 PURCHASED EDUCATIONAL SVCS	1,000	1,000	.00	.00	.00	1,000.00	.0%
543000 REPAIR & MAINT	11,500	11,500	.00	.00	2,100.00	9,400.00	18.3%
551300 PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%
553000 TELEPHONE	49,540	49,540	3,135.00	1,645.00	.00	46,405.00	6.3%
555000 PRINTING & BINDING	14,800	14,800	6,575.57	169.63	.00	8,224.43	44.4%
556900 OTHER TUITION	2,000	2,000	.00	.00	.00	2,000.00	.0%
558200 TRAVEL	10,367	10,367	270.19	198.99	.00	10,096.81	2.6%
559000 MISC PURCHASED SERVICES	12,875	12,875	1,303.00	1,303.00	2,237.70	9,334.30	27.5%
561000 MATERIAL AND SUPPLIES	1,033,107	1,033,107	55,524.58	27,658.72	68,666.55	908,915.87	12.0%
TOTAL ESSA (TITLE)	4,293,466	4,293,466	1,027,125.90	463,785.70	73,004.25	3,193,335.85	25.6%
1530 PRE-KINDERGARTEN PROGRAMS							

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511200 TEACHERS	0	0	12,538.15	3,707.63	.00	-12,538.15	100.0%
511500 AIDES	0	0	1,040.00	.00	.00	-1,040.00	100.0%
521000 GROUP INSURANCE	0	0	1,747.20	349.44	.00	-1,747.20	100.0%
522500 MEDICARE	0	0	193.48	53.08	.00	-193.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	163	163	3,272.34	893.54	.00	-3,109.34	2007.6%
526000 WORKERS' COMPENSATION	166	166	126.27	34.48	.00	39.73	76.1%
TOTAL PRE-KINDERGARTEN PROGRAMS	329	329	18,917.44	5,038.17	.00	-18,588.44	5750.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	48,840	48,840	6,127.00	3,399.00	.00	42,713.00	12.5%
522500 MEDICARE	709	709	88.84	49.28	.00	620.16	12.5%
526000 WORKERS' COMPENSATION	455	455	56.98	31.61	.00	398.02	12.5%
TOTAL PSYCHOTHERAPY SERVICES	50,004	50,004	6,272.82	3,479.89	.00	43,731.18	12.5%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	291,043	291,043	100,532.92	28,454.42	.00	190,510.08	34.5%
511400 CLERICAL/SECRETARIAL	112,090	112,090	38,373.28	9,593.32	.00	73,716.72	34.2%
521000 GROUP INSURANCE	57,277	57,277	18,728.92	4,806.74	.00	38,548.08	32.7%
522500 MEDICARE	5,848	5,848	1,908.19	525.36	.00	3,939.81	32.6%
523100 TEACHERS' RETIREMENT SYSTEM	97,157	97,157	29,053.02	7,534.38	.00	68,103.98	29.9%
526000 WORKERS' COMPENSATION	3,751	3,751	1,291.77	353.83	.00	2,459.23	34.4%
558200 TRAVEL	4,000	4,000	349.71	188.97	.00	3,650.29	8.7%
TOTAL INST STAFF OTHER SPEC PROGR	571,166	571,166	190,237.81	51,457.02	.00	380,928.19	33.3%
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	514,543.76	204,209.19	.00	1,504,786.24	25.5%
512300 SUBSTITUTE - EMPLOYEE	233,895	233,895	40,970.00	20,315.00	.00	192,925.00	17.5%
515000 STIPEND	35,844	35,844	19,898.00	486.00	.00	15,946.00	55.5%
521000 GROUP INSURANCE	292,662	292,662	71,906.08	24,439.53	.00	220,755.92	24.6%
522000 SOCIAL SECURITY	43,789	43,789	4.96	4.96	.00	43,784.04	.0%
522500 MEDICARE	3,950	3,950	8,049.33	3,152.01	.00	-4,099.33	203.8%

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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	128,304.76	49,020.38	.00	367,436.24	25.9%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	14.35	.00	.00	-14.35	100.0%
526000 WORKERS' COMPENSATION	20,918	20,918	5,373.04	2,092.51	.00	15,544.96	25.7%
532000 PURCHASED EDUCATIONAL SVCS	20,950	20,950	.00	.00	11,200.00	9,750.00	53.5%
558200 TRAVEL	10,350	10,350	310.00	310.00	1,250.00	8,790.00	15.1%
561000 MATERIAL AND SUPPLIES	10,000	10,000	1,512.00	.00	752.97	7,735.03	22.6%
TOTAL OTHER SPECIAL PROGRAMS	3,189,229	3,189,229	793,197.78	304,029.58	13,202.97	2,382,828.25	25.3%
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	8,276.00	7,615.76	.00	.00	100.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	8,276	8,276	8,276.00	7,615.76	.00	.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	5,045.67	5,045.67	.00	1,014.33	83.3%
TOTAL PRINCIPAL	6,060	6,060	5,045.67	5,045.67	.00	1,014.33	83.3%
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	955.32	318.32	2,866.68	78.00	98.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,900	3,900	955.32	318.32	2,866.68	78.00	98.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	7,940	7,940	300.00	300.00	.00	7,640.00	3.8%
511601 SERVICE WORKERS	660	660	.00	.00	.00	660.00	.0%
522500 MEDICARE	128	128	8.62	8.62	.00	119.38	6.7%
523300 SCHOOL EMPL RETIREMENT SYS	2,378	2,378	82.80	82.80	.00	2,295.20	3.5%
526000 WORKERS' COMPENSATION	61	61	2.55	2.55	.00	58.45	4.2%
558300 OPERATIONAL ALLOWANCE	13,880	13,880	294.00	294.00	.00	13,586.00	2.1%
TOTAL VEHICLE OPERATION SERVICES	25,047	25,047	687.97	687.97	.00	24,359.03	2.7%
2849 OTHER TECHNOLOGY SERVICES							
511800 DEGREED PROFESSIONALS	48,128	48,128	16,379.36	4,094.84	.00	31,748.64	34.0%
521000 GROUP INSURANCE	16,020	16,020	5,506.40	1,390.48	.00	10,513.60	34.4%
522500 MEDICARE	698	698	204.54	51.13	.00	493.46	29.3%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,947.44	986.86	.00	-3,947.44	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	972.96	243.24	.00	1,617.04	37.6%
TOTAL OTHER TECHNOLOGY SERVICES	79,035	79,035	27,010.70	6,766.55	.00	52,024.30	34.2%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	614,886	614,886	46,035.00	.00	.00	568,851.00	7.5%
TOTAL FUND TRANSFERS	614,886	614,886	46,035.00	.00	.00	568,851.00	7.5%
TOTAL TITLE I FY24	0	0	1,457,315.41	848,224.63	89,073.90	-1,546,389.31	100.0%
TOTAL REVENUES	-8,901,658	-8,901,658	-666,447.00	.00	.00	-8,235,211.00	
TOTAL EXPENSES	8,901,658	8,901,658	2,123,762.41	848,224.63	89,073.90	6,688,821.69	

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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	4,790.00	4,110.00	.00	74,242.00	6.1%
515000 STIPEND	54,000	54,000	24,775.00	6,175.00	.00	29,225.00	45.9%
522000 SOCIAL SECURITY	4,900	4,900	.00	.00	.00	4,900.00	.0%
522500 MEDICARE	1,929	1,929	428.71	149.14	.00	1,500.29	22.2%
523100 TEACHERS' RETIREMENT SYSTEM	13,014	13,014	6,064.78	1,596.64	.00	6,949.22	46.6%
526000 WORKERS' COMPENSATION	1,238	1,238	275.08	95.65	.00	962.92	22.2%
532000 PURCHASED EDUCATIONAL SVCS	88,192	88,192	.00	.00	88,191.39	.61	100.0%
TOTAL OTHER SPECIAL PROGRAMS	242,305	242,305	36,333.57	12,126.43	88,191.39	117,780.04	51.4%
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	36,333.57	12,126.43	109,971.39	-146,304.96	100.0%
TOTAL REVENUES	-283,680	-283,680	.00	.00	.00	-283,680.00	
TOTAL EXPENSES	283,680	283,680	36,333.57	12,126.43	109,971.39	137,375.04	

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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	624.99	208.33	.00	-624.99	100.0%
521000 GROUP INSURANCE	0	0	183.00	61.00	.00	-183.00	100.0%
522500 MEDICARE	0	0	8.34	2.78	.00	-8.34	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	150.63	50.21	.00	-150.63	100.0%
526000 WORKERS' COMPENSATION	0	0	5.82	1.94	.00	-5.82	100.0%
TOTAL ELEMENTARY	0	0	972.78	324.26	.00	-972.78	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	41,220	41,220	13,713.01	3,439.62	.00	27,506.99	33.3%
521000 GROUP INSURANCE	15,891	15,891	5,463.36	1,379.72	.00	10,427.64	34.4%
522500 MEDICARE	598	598	156.21	39.22	.00	441.79	26.1%
523100 TEACHERS' RETIREMENT SYSTEM	9,935	9,935	3,304.84	828.94	.00	6,630.16	33.3%
526000 WORKERS' COMPENSATION	384	384	127.51	31.98	.00	256.49	33.2%
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	24,764.93	5,719.48	.00	54,763.07	31.1%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	184,615	184,615	61,842.64	16,585.66	.00	122,772.36	33.5%
511300 THERAPISTS/SPEC/COUNSELORS	500,223	500,223	163,851.70	63,886.93	.00	336,371.30	32.8%
512300 SUBSTITUTE - EMPLOYEE	100,000	100,000	30,225.00	18,575.00	.00	69,775.00	30.2%
515000 STIPEND	36,000	36,000	8,981.00	2,220.00	.00	27,019.00	24.9%
521000 GROUP INSURANCE	112,473	112,473	33,918.30	11,971.72	.00	78,554.70	30.2%
522000 SOCIAL SECURITY	6,200	6,200	.00	.00	.00	6,200.00	.0%
522500 MEDICARE	13,078	13,078	3,659.20	1,408.03	.00	9,418.80	28.0%

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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	58,812.33	21,441.23	.00	134,431.67	30.4%
524000 TUITION REIMBURSEMENT	30,000	30,000	14,128.00	156.00	.00	15,872.00	47.1%
526000 WORKERS' COMPENSATION	8,316	8,316	2,486.91	962.16	.00	5,829.09	29.9%
532000 PURCHASED EDUCATIONAL SVCS	124,523	124,523	15,563.00	-7,581.00	72,960.00	36,000.00	71.1%
555000 PRINTING & BINDING	2,500	2,500	1,528.57	159.06	.00	971.43	61.1%
558200 TRAVEL	11,000	11,000	2,377.68	168.86	.00	8,622.32	21.6%
561000 MATERIAL AND SUPPLIES	43,502	43,502	5,446.24	575.30	1,480.44	36,575.32	15.9%
589502 NON PUBLIC TRAVEL	86,044	86,044	45,837.92	4,850.00	6,348.00	33,858.08	60.7%
589503 NON PUBLIC STIPENDS	19,940	19,940	5,196.00	.00	.00	14,744.00	26.1%
TOTAL OTHER SPECIAL PROGRAMS	1,471,658	1,471,658	453,854.49	135,378.95	80,788.44	937,015.07	36.3%
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	479,592.20	141,422.69	80,788.44	-560,380.64	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	479,592.20	141,422.69	80,788.44	1,107,286.36	

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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	1,916.19	701.42	.00	-1,916.19	100.0%
521000 GROUP INSURANCE	0	0	464.10	185.64	.00	-464.10	100.0%
522500 MEDICARE	0	0	25.08	9.28	.00	-25.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	461.79	169.04	.00	-461.79	100.0%
526000 WORKERS' COMPENSATION	0	0	17.82	6.52	.00	-17.82	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	0	2,884.98	1,071.90	.00	-2,884.98	100.0%
TOTAL TITLE III IMMIGRANT FY24	0	0	2,884.98	1,071.90	.00	-2,884.98	100.0%
TOTAL EXPENSES	0	0	2,884.98	1,071.90	.00	-2,884.98	

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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	7,815.00	2,605.00	.00	-7,815.00	100.0%
511900	OTHER SALARIES	0	0	5,748.52	2,104.24	.00	-5,748.52	100.0%
521000	GROUP INSURANCE	0	0	3,488.84	1,255.76	.00	-3,488.84	100.0%
522500	MEDICARE	0	0	184.46	64.20	.00	-184.46	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	3,268.79	1,134.92	.00	-3,268.79	100.0%
526000	WORKERS' COMPENSATION	0	0	126.14	43.80	.00	-126.14	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI		0	0	20,631.75	7,207.92	.00	-20,631.75	100.0%
TOTAL TITLE III ENGLISH LANGUAGE		0	0	20,631.75	7,207.92	.00	-20,631.75	100.0%
TOTAL EXPENSES		0	0	20,631.75	7,207.92	.00	-20,631.75	

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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	29,946.64	13,352.51	.00	30,831.36	49.3%
521000 GROUP INSURANCE	17,576	17,576	4,577.82	2,217.03	.00	12,998.18	26.0%
522500 MEDICARE	883	883	465.89	238.59	.00	417.11	52.8%
523100 TEACHERS' RETIREMENT SYSTEM	14,648	14,648	8,174.15	4,174.96	.00	6,473.85	55.8%
526000 WORKERS' COMPENSATION	567	567	315.39	161.10	.00	251.61	55.6%
TOTAL SWE PRE-SCH CLASS TCHR	94,452	94,452	43,479.89	20,144.19	.00	50,972.11	46.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	69,763	69,763	18,088.11	6,696.04	.00	51,674.89	25.9%
521000 GROUP INSURANCE	15,890	15,890	4,139.16	1,379.72	.00	11,750.84	26.0%
522500 MEDICARE	1,012	1,012	238.46	89.16	.00	773.54	23.6%
523100 TEACHERS' RETIREMENT SYSTEM	16,813	16,813	4,359.22	1,613.74	.00	12,453.78	25.9%
526000 WORKERS' COMPENSATION	649	649	168.24	62.28	.00	480.76	25.9%
TOTAL INST STAFF SPECIAL ED	104,127	104,127	26,993.19	9,840.94	.00	77,133.81	25.9%
2232 INST'L STAFF TRAINING SP ED							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	70,473.08	29,985.13	361.43	-70,834.51	100.0%
TOTAL REVENUES	-229,541	-229,541	.00	.00	.00	-229,541.00	
TOTAL EXPENSES	229,541	229,541	70,473.08	29,985.13	361.43	158,706.49	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 52823 IDEA B FY23	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2232 INST'L STAFF TRAINING SP ED							
515000 STIPEND	0	0	30.00	30.00	.00	-30.00	100.0%
522500 MEDICARE	0	0	.44	.44	.00	-.44	100.0%
526000 WORKERS' COMPENSATION	0	0	.28	.28	.00	-.28	100.0%
TOTAL INST'L STAFF TRAINING SP ED	0	0	30.72	30.72	.00	-30.72	100.0%
TOTAL IDEA B FY23	0	0	30.72	30.72	.00	-30.72	100.0%
TOTAL EXPENSES	0	0	30.72	30.72	.00	-30.72	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	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	-1,684,250.00	-1,684,250.00	.00	-8,216,738.00	17.0%
TOTAL REVENUES	-9,900,988	-9,900,988	-1,684,250.00	-1,684,250.00	.00	-8,216,738.00	17.0%

1210 STUDENTS W/ EXCEPTIONALITIES

532000 PURCHASED EDUCATIONAL SVCS	13,500	13,500	5,764.10	.00	.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	374,096.09	312.00	55.00	243,986.91	60.5%
555000 PRINTING & BINDING	2,500	2,500	552.64	184.39	.00	1,947.36	22.1%
558200 TRAVEL	4,088	4,088	234.62	70.15	.00	3,853.38	5.7%
561000 MATERIAL AND SUPPLIES	480,180	480,180	68,250.41	54,923.18	71,536.04	340,393.55	29.1%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,120,416	1,120,416	448,897.86	55,489.72	71,591.04	599,927.10	46.5%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	1,838,557	1,838,557	798,474.92	104,140.94	.00	1,040,082.08	43.4%
511500 AIDES	1,753,903	1,753,903	469,077.11	120,889.38	.00	1,284,825.89	26.7%
512300 SUBSTITUTE - EMPLOYEE	55,000	55,000	.00	.00	.00	55,000.00	.0%
512400 SUBSTITUTE EMPLOYEE NON TEACH	26,320	26,320	5,118.48	2,425.50	.00	21,201.52	19.4%
512900 OTHER TEMPORARY EMPLOYEE	210,000	210,000	12,087.15	6,985.58	.00	197,912.85	5.8%
521000 GROUP INSURANCE	991,155	991,155	243,183.88	80,906.27	.00	747,971.12	24.5%
522000 SOCIAL SECURITY	22,058	22,058	86.80	86.80	.00	21,971.20	.4%
522500 MEDICARE	54,674	54,674	20,977.21	6,444.61	.00	33,696.79	38.4%
523100 TEACHERS' RETIREMENT SYSTEM	893,143	893,143	357,200.98	112,584.98	.00	535,942.02	40.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	4,048.11	714.04	.00	-4,048.11	100.0%
523900 OTHER RETIREMENT	0	0	827.98	.00	.00	-827.98	100.0%
526000 WORKERS' COMPENSATION	34,971	34,971	14,129.12	4,357.50	.00	20,841.88	40.4%
532000 PURCHASED EDUCATIONAL SVCS	1,000	1,000	234.00	234.00	.00	766.00	23.4%
558200 TRAVEL	3,948	3,948	167.29	82.07	.00	3,780.71	4.2%
TOTAL SWE CLASSROOM TCHR	5,884,729	5,884,729	1,925,613.03	439,851.67	.00	3,959,115.97	32.7%

1212 SWE INCLUSION CLASS TCHR

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	101,016.94	37,833.15	.00	332,301.06	23.3%
512300 SUBSTITUTE - EMPLOYEE	8,000	8,000	560.00	.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	15,782.75	5,132.22	.00	54,213.25	22.5%
522000 SOCIAL SECURITY	992	992	.00	.00	.00	992.00	.0%
522500 MEDICARE	6,647	6,647	1,395.39	522.24	.00	5,251.61	21.0%
523100 TEACHERS' RETIREMENT SYSTEM	106,599	106,599	24,352.36	9,096.11	.00	82,246.64	22.8%
526000 WORKERS' COMPENSATION	4,251	4,251	944.69	351.86	.00	3,306.31	22.2%
TOTAL SWE INCLUSION CLASS TCHR	646,803	646,803	144,052.13	52,935.58	.00	502,750.87	22.3%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	0	0	106,477.78	38,159.26	.00	-106,477.78	100.0%
521000 GROUP INSURANCE	0	0	16,763.52	5,587.84	.00	-16,763.52	100.0%
522500 MEDICARE	0	0	1,456.79	524.27	.00	-1,456.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	25,661.14	9,196.38	.00	-25,661.14	100.0%
526000 WORKERS' COMPENSATION	0	0	990.24	354.88	.00	-990.24	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	151,349.47	53,822.63	.00	-151,349.47	100.0%
2123 PUPIL APPRAISAL							
555000 PRINTING & BINDING	9,000	9,000	1,308.57	.00	.00	7,691.43	14.5%
TOTAL PUPIL APPRAISAL	9,000	9,000	1,308.57	.00	.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 04

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	8,250.00	5,489.00	.00	45,210.00	15.4%
522500 MEDICARE	776	776	119.63	79.59	.00	656.37	15.4%
523100 TEACHERS' RETIREMENT SYSTEM	12,884	12,884	.00	.00	.00	12,884.00	.0%
526000 WORKERS' COMPENSATION	0	0	76.72	51.05	.00	-76.72	100.0%
TOTAL PSYCHOTHERAPY SERVICES	67,120	67,120	8,446.35	5,619.64	.00	58,673.65	12.6%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	78,176	78,176	25,839.90	7,384.84	.00	52,336.10	33.1%
521000 GROUP INSURANCE	8,682	8,682	2,983.28	753.28	.00	5,698.72	34.4%
522500 MEDICARE	1,134	1,134	355.91	102.38	.00	778.09	31.4%
523100 TEACHERS' RETIREMENT SYSTEM	18,841	18,841	6,395.96	1,779.74	.00	12,445.04	33.9%
526000 WORKERS' COMPENSATION	728	728	240.31	68.68	.00	487.69	33.0%
TOTAL ED DIAGNOSTIC SERVICES	107,561	107,561	35,815.36	10,088.92	.00	71,745.64	33.3%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	312,208	312,208	108,689.51	23,327.84	.00	203,518.49	34.8%
521000 GROUP INSURANCE	40,495	40,495	10,545.66	3,515.22	.00	29,949.34	26.0%
522500 MEDICARE	4,062	4,062	1,526.68	321.81	.00	2,535.32	37.6%
523100 TEACHERS' RETIREMENT SYSTEM	67,483	67,483	26,197.18	5,622.00	.00	41,285.82	38.8%
526000 WORKERS' COMPENSATION	2,546	2,546	1,010.85	216.96	.00	1,535.15	39.7%
558200 TRAVEL	3,930	3,930	256.95	209.14	.00	3,673.05	6.5%
TOTAL SWE SPEECH PATHOLOGISTS	430,724	430,724	148,226.83	33,212.97	.00	282,497.17	34.4%
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 04

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	22,743.68	5,685.92	.00	-21,423.68	1723.0%
511400 CLERICAL/SECRETARIAL	93,090	93,090	25,853.28	6,463.32	.00	67,236.72	27.8%
521000 GROUP INSURANCE	16,737	16,737	9,890.32	2,831.88	.00	6,846.68	59.1%
522000 SOCIAL SECURITY	82	82	.00	.00	.00	82.00	.0%
522500 MEDICARE	1,370	1,370	661.90	163.85	.00	708.10	48.3%
523100 TEACHERS' RETIREMENT SYSTEM	22,435	22,435	11,711.85	2,927.96	.00	10,723.15	52.2%
526000 WORKERS' COMPENSATION	879	879	451.92	112.98	.00	427.08	51.4%
TOTAL INST STAFF SPECIAL ED	135,913	135,913	71,312.95	18,185.91	.00	64,600.05	52.5%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	161,197	161,197	60,975.36	8,389.84	.00	100,221.64	37.8%
512300 SUBSTITUTE - EMPLOYEE	89,190	89,190	30,571.50	6,083.00	.00	58,618.50	34.3%
512400 SUBSTITUTE EMPLOYEE NON TEACH	7,500	7,500	2,750.50	1,353.50	.00	4,749.50	36.7%
515000 STIPEND	30,600	30,600	39,619.00	4,381.00	.00	-9,019.00	129.5%
521000 GROUP INSURANCE	15,920	15,920	5,393.96	-412.21	.00	10,526.04	33.9%
522000 SOCIAL SECURITY	2,000	2,000	7.44	.00	.00	1,992.56	.4%
522500 MEDICARE	3,250	3,250	1,906.30	291.34	.00	1,343.70	58.7%
523100 TEACHERS' RETIREMENT SYSTEM	46,561	46,561	25,674.86	3,427.26	.00	20,886.14	55.1%
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	1,271.63	200.81	.00	767.37	62.4%
532000 PURCHASED EDUCATIONAL SVCS	378,012	378,012	39,549.90	30,750.00	68,370.10	270,092.00	28.5%
558200 TRAVEL	25,000	25,000	2,929.55	1,543.71	.00	22,070.45	11.7%
TOTAL INST'L STAFF TRAINING SP ED	772,069	772,069	210,675.12	56,008.25	68,370.10	493,023.78	36.1%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
522500 MEDICARE	0	0	57.45	37.15	.00	-57.45	100.0%
526000 WORKERS' COMPENSATION	0	0	36.85	23.83	.00	-36.85	100.0%
532000 PURCHASED EDUCATIONAL SVCS	3,600	3,600	3,962.50	2,562.50	.00	-362.50	110.1%
TOTAL OTHER INSTRUCTIONAL STAFF S	3,600	3,600	4,056.80	2,623.48	.00	-456.80	112.7%
2311 SCHOOL BOARD							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	592.00	592.00	.00	11,408.00	4.9%
558300 OPERATIONAL ALLOWANCE	1,073	1,073	.00	.00	.00	1,073.00	.0%
TOTAL VEHICLE OPERATION SERVICE S	17,812	17,812	592.00	592.00	.00	17,220.00	3.3%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	683,916	683,916	116,340.00	116,340.00	.00	567,576.00	17.0%
TOTAL FUND TRANSFERS	683,916	683,916	116,340.00	116,340.00	.00	567,576.00	17.0%
TOTAL IDEA B FY24	0	0	1,583,091.47	-839,479.23	139,961.14	-1,723,052.61	100.0%
TOTAL REVENUES	-9,900,988	-9,900,988	-1,684,250.00	-1,684,250.00	.00	-8,216,738.00	
TOTAL EXPENSES	9,900,988	9,900,988	3,267,341.47	844,770.77	139,961.14	6,493,685.39	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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 04

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	-1,265,266.00	-1,265,266.00	.00	.00	100.0%
TOTAL REVENUES	-1,265,266	-1,265,266	-1,265,266.00	-1,265,266.00	.00	.00	100.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	761,691	761,691	761,374.18	221,166.11	.00	316.82	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	761,691	761,691	761,374.18	221,166.11	.00	316.82	100.0%
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	286,959	286,959	287,277.69	234,114.18	.00	-318.69	100.1%
511500 AIDES	45,298	45,298	45,297.73	.00	.00	.27	100.0%
522500 MEDICARE	1,428	1,428	1,427.71	.00	.00	.29	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	23,512	23,512	22,188.69	.00	.00	1,323.31	94.4%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	902.22	.00	.00	-902.22	100.0%
523900 OTHER RETIREMENT	0	0	423.08	.00	.00	-423.08	100.0%
526000 WORKERS' COMPENSATION	916	916	915.68	.00	.00	.32	100.0%
TOTAL SWE CLASSROOM TCHR	358,113	358,113	358,432.80	234,114.18	.00	-319.80	100.1%
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 04

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	39,481.00	13,381.00	.00	.00	100.0%
TOTAL INST'L STAFF TRAINING SP ED	39,481	39,481	39,481.00	13,381.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	89,602	89,602	89,602.00	89,602.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	89,602	89,602	89,602.00	89,602.00	.00	.00	100.0%
TOTAL IDEA 611 ARP	0	0	-1.00	-707,002.71	.00	1.00	100.0%
TOTAL REVENUES	-1,265,266	-1,265,266	-1,265,266.00	-1,265,266.00	.00	.00	
TOTAL EXPENSES	1,265,266	1,265,266	1,265,265.00	558,263.29	.00	1.00	

ST. TAMMANY PARISH SCHOOL BOARD



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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	-112,931.00	-112,931.00	.00	.00	100.0%
TOTAL REVENUES	-112,931	-112,931	-112,931.00	-112,931.00	.00	.00	100.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	100,963	100,963	100,961.87	3,798.03	.00	1.13	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	100,963	100,963	100,961.87	3,798.03	.00	1.13	100.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	3,971	3,971	3,971.00	3,971.00	.00	.00	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	3,971	3,971	3,971.00	3,971.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	7,997	7,997	7,997.00	7,997.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	7,997	7,997	7,997.00	7,997.00	.00	.00	100.0%
TOTAL IDEA 619 ARP	0	0	-1.13	-97,164.97	.00	1.13	100.0%
TOTAL REVENUES	-112,931	-112,931	-112,931.00	-112,931.00	.00	.00	
TOTAL EXPENSES	112,931	112,931	112,929.87	15,766.03	.00	1.13	

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YEAR-TO-DATE BUDGET REPORT

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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	375.00	250.00	.00	3,975.00	8.6%
TOTAL PRE-KINDERGARTEN PROGRAMS	4,350	4,350	375.00	250.00	.00	3,975.00	8.6%
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	8,867.40	2,955.80	.00	-8,867.40	100.0%
521000 GROUP INSURANCE	8,002	8,002	1,041.24	347.08	.00	6,960.76	13.0%
522500 MEDICARE	525	525	126.70	42.23	.00	398.30	24.1%
523100 TEACHERS' RETIREMENT SYSTEM	8,978	8,978	2,137.08	712.36	.00	6,840.92	23.8%
526000 WORKERS' COMPENSATION	337	337	82.50	27.50	.00	254.50	24.5%
559000 MISC PURCHASED SERVICES	10,200	10,200	500.00	375.00	.00	9,700.00	4.9%
TOTAL INST STAFF OTHER SPEC PROGR	64,240	64,240	12,754.92	4,459.97	.00	51,485.08	19.9%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	48,700	48,700	5,125.00	4,750.00	.00	43,575.00	10.5%
522500 MEDICARE	707	707	74.32	68.88	.00	632.68	10.5%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	662.76	572.38	.00	-662.76	100.0%
526000 WORKERS' COMPENSATION	453	453	47.67	44.18	.00	405.33	10.5%
TOTAL OTHER SPECIAL PROGRAMS	49,860	49,860	5,909.75	5,435.44	.00	43,950.25	11.9%
5200 FUND TRANSFERS							

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FOR 2024 04

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	19,039.67	10,145.41	.00	-19,039.67	100.0%
TOTAL REVENUES	-127,874	-127,874	.00	.00	.00	-127,874.00	
TOTAL EXPENSES	127,874	127,874	19,039.67	10,145.41	.00	108,834.33	

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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	

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	.00	.00	-4,950,184.39	33.5%
TOTAL REVENUES	-7,447,282	-7,447,282	-2,497,098.00	.00	.00	-4,950,184.39	33.5%
1100 INSTRUCTION							
511200 TEACHERS	1,141,800	1,141,800	89,925.00	81,510.00	.00	1,051,875.00	7.9%
522000 SOCIAL SECURITY	0	0	169.26	132.06	.00	-169.26	100.0%
522500 MEDICARE	16,427	16,427	1,303.86	1,181.84	.00	15,123.05	7.9%
523100 TEACHERS' RETIREMENT SYSTEM	224,589	224,589	13,485.78	12,383.21	.00	211,102.85	6.0%
526000 WORKERS' COMPENSATION	5,536	5,536	836.34	758.07	.00	4,699.89	15.1%
553000 TELEPHONE	409,050	409,050	240,550.00	.00	154,458.42	14,041.58	96.6%
561000 MATERIAL AND SUPPLIES	585,410	585,410	.00	.00	142,314.64	443,095.33	24.3%
TOTAL INSTRUCTION	2,382,812	2,382,812	346,270.24	95,965.18	296,773.06	1,739,768.44	27.0%
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 04

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	.00	593,900.00	75,000.37	89.0%
TOTAL OTHER SPECIAL PROGRAMS	682,900	682,900	14,000.00	.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	.00	.00	762,073.25	33.5%
TOTAL FUND TRANSFERS	1,146,497	1,146,497	384,424.00	.00	.00	762,073.25	33.5%
TOTAL ACHIEVE ESSER III INTERVENT	0	0	360,270.80	95,965.18	890,673.06	-1,250,943.86	100.0%
TOTAL REVENUES	-7,447,282	-7,447,282	-2,497,098.00	.00	.00	-4,950,184.39	
TOTAL EXPENSES	7,447,282	7,447,282	2,857,368.80	95,965.18	890,673.06	3,699,240.53	

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-3,288,105.00	-2,459,848.00	.00	.00	100.0%
TOTAL REVENUES	-3,288,105	-3,288,105	-3,288,105.00	-2,459,848.00	.00	.00	100.0%
1100 INSTRUCTION							
553000 TELEPHONE	5,440	5,440	5,500.00	.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	.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	.00	.00	.73	100.0%
TOTAL PSYCHOTHERAPY SERVICES	141,156	141,156	141,155.00	.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 04

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	.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	.00	.00	107.13	100.0%
2622 UTILITIES/TELEPHONE							
541100 WATER/SEWAGE	77,412	77,412	78,455.92	.00	.00	-1,044.32	101.3%
553000 TELEPHONE	38,391	38,391	38,391.00	.00	.00	.00	100.0%
562100 NATURAL GAS/BUTANE	23,145	23,145	23,145.00	.00	.00	.00	100.0%
562200 ELECTRICITY	982,684	982,684	982,684.00	.00	.00	.00	100.0%
TOTAL UTILITIES/TELEPHONE	1,121,632	1,121,632	1,122,675.92	.00	.00	-1,044.32	100.1%
2721 VEHICLE OPERATION SERVICES REG							
558300 OPERATIONAL ALLOWANCE	611,515	611,515	611,515.00	.00	.00	.00	100.0%
TOTAL VEHICLE OPERATION SERVICES	611,515	611,515	611,515.00	.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	502,836.00	375,327.00	.00	-1.10	100.0%
TOTAL FUND TRANSFERS	502,835	502,835	502,836.00	375,327.00	.00	-1.10	100.0%
TOTAL ACHIEVE ERSSER II FORMULA	0	0	-2.57	-2,084,521.00	.00	2.57	100.0%
TOTAL REVENUES	-3,288,105	-3,288,105	-3,288,105.00	-2,459,848.00	.00	.00	
TOTAL EXPENSES	3,288,105	3,288,105	3,288,102.43	375,327.00	.00	2.57	

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	1,293.39	932.07	12,544.22	3,760.39	78.6%
TOTAL ESSA (TITLE)	17,598	17,598	1,293.39	932.07	12,544.22	3,760.39	78.6%
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	1,293.39	932.07	12,544.22	-13,837.61	100.0%
TOTAL REVENUES	-18,998	-18,998	.00	.00	.00	-18,998.00	
TOTAL EXPENSES	18,998	18,998	1,293.39	932.07	12,544.22	5,160.39	

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	.00	.00	-44,220,977.00	1.2%
TOTAL REVENUES	-44,758,306	-44,758,306	-537,329.00	.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	1,087,980.10	218,478.04	.00	225,134.90	82.9%
561000 MATERIAL AND SUPPLIES	2,716,222	2,716,222	2,344.90	14.29	4,788.66	2,709,088.44	.3%
TOTAL INSTRUCTION	4,029,338	4,029,338	1,090,325.00	218,492.33	4,788.66	2,934,224.34	27.2%
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	423,040.83	143,785.38	.00	1,055,423.17	28.6%
521000 GROUP INSURANCE	242,101	242,101	61,762.24	21,068.24	.00	180,338.76	25.5%
522500 MEDICARE	23,142	23,142	5,842.16	1,984.14	.00	17,299.84	25.2%
523100 TEACHERS' RETIREMENT SYSTEM	375,791	375,791	102,633.58	35,156.10	.00	273,157.42	27.3%
526000 WORKERS' COMPENSATION	9,546	9,546	3,934.31	1,337.22	.00	5,611.69	41.2%
TOTAL NURSING SERVICES	2,129,044	2,129,044	597,213.12	203,331.08	.00	1,531,830.88	28.1%
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 04

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	88,024.50	48,905.50	.00	386,675.50	18.5%
515000 STIPEND	1,184,872	1,184,872	244,627.25	87,540.00	.00	940,244.75	20.6%
522000 SOCIAL SECURITY	119,625	119,625	.00	.00	.00	119,625.00	.0%
522500 MEDICARE	24,064	24,064	4,822.22	1,978.47	.00	19,241.78	20.0%
523100 TEACHERS' RETIREMENT SYSTEM	298,588	298,588	61,017.53	22,517.14	.00	237,570.47	20.4%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	213.48	.00	.00	-213.48	100.0%
523900 OTHER RETIREMENT	0	0	84.67	.00	.00	-84.67	100.0%
526000 WORKERS' COMPENSATION	12,945	12,945	3,406.59	1,299.16	.00	9,538.41	26.3%
532000 PURCHASED EDUCATIONAL SVCS	1,000,000	1,000,000	47,250.00	11,000.00	856,152.00	96,598.00	90.3%
558200 TRAVEL	412,500	412,500	.00	.00	.00	412,500.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	3,527,294	3,527,294	449,446.24	173,240.27	856,152.00	2,221,695.76	37.0%
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	176,947.29	58,917.38	.00	13,823,052.71	1.3%
TOTAL OPERATING BUILDINGS SERVICE	14,000,000	14,000,000	176,947.29	58,917.38	.00	13,823,052.71	1.3%
2721 VEHICLE OPERATION SERVICES REG							
573000 EQUIPMENT	13,549,320	13,549,320	3,334,942.00	2,759,952.00	.00	10,214,378.00	24.6%
TOTAL VEHICLE OPERATION SERVICES	13,549,320	13,549,320	3,334,942.00	2,759,952.00	.00	10,214,378.00	24.6%
2731 VEHICLE OPERATION SERVICE SPED							

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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	.00	.00	534,970.00	80.2%
TOTAL VEHICLE OPERATION SERVICE S	2,706,010	2,706,010	2,171,040.00	.00	.00	534,970.00	80.2%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	2,232,710	2,232,710	82,672.00	.00	.00	2,150,038.00	3.7%
TOTAL FUND TRANSFERS	2,232,710	2,232,710	82,672.00	.00	.00	2,150,038.00	3.7%
TOTAL ACHIEVE ESSER III FORMULA	0	0	7,365,256.65	3,413,933.06	860,940.66	-8,226,197.31	100.0%
TOTAL REVENUES	-44,758,306	-44,758,306	-537,329.00	.00	.00	-44,220,977.00	
TOTAL EXPENSES	44,758,306	44,758,306	7,902,585.65	3,413,933.06	860,940.66	35,994,779.69	

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ACCOUNTS FOR: 65622 ACHIEVE ESSER II INCENTIVE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-51,803	-51,803	-51,803.00	-51,803.00	.00	.00	100.0%
TOTAL REVENUES	-51,803	-51,803	-51,803.00	-51,803.00	.00	.00	100.0%
1100 INSTRUCTION							
511200 TEACHERS	4,208	4,208	4,207.50	3,847.50	.00	.50	100.0%
522500 MEDICARE	61	61	61.00	55.79	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	774	774	773.61	723.00	.00	.39	99.9%
526000 WORKERS' COMPENSATION	39	39	39.12	35.78	.00	-.12	100.3%
558200 TRAVEL	6,043	6,043	6,042.50	187.50	.00	.50	100.0%
561000 MATERIAL AND SUPPLIES	39,296	39,296	39,295.52	.00	.00	.48	100.0%
TOTAL INSTRUCTION	50,421	50,421	50,419.25	4,849.57	.00	1.75	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	1,382	1,382	1,382.00	1,382.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	1,382	1,382	1,382.00	1,382.00	.00	.00	100.0%
TOTAL ACHIEVE ESSER II INCENTIVE	0	0	-1.75	-45,571.43	.00	1.75	100.0%
TOTAL REVENUES	-51,803	-51,803	-51,803.00	-51,803.00	.00	.00	
TOTAL EXPENSES	51,803	51,803	51,801.25	6,231.57	.00	1.75	

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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	11,424.00	11,424.00	.00	59,696.00	16.1%
TOTAL SECONDARY	71,120	71,120	11,424.00	11,424.00	.00	59,696.00	16.1%
2232 INST'L STAFF TRAINING SP ED							
524000 TUITION REIMBURSEMENT	57,478	57,478	26,109.80	2,000.00	.00	31,368.20	45.4%
TOTAL INST'L STAFF TRAINING SP ED	57,478	57,478	26,109.80	2,000.00	.00	31,368.20	45.4%
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	4,746.24	1,000.00	.00	3,317.76	58.9%
	TOTAL INSTRUCTIONAL TECHNOLOGY	8,064	8,064	4,746.24	1,000.00	.00	3,317.76	58.9%
	TOTAL ACHIEVE ESSER III INCENTIVE	0	0	42,280.04	14,424.00	97,881.00	-140,161.04	100.0%
	TOTAL REVENUES	-250,948	-250,948	.00	.00	.00	-250,948.00	
	TOTAL EXPENSES	250,948	250,948	42,280.04	14,424.00	97,881.00	110,786.96	

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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	22,762.00	5,690.50	.00	6,149.00	78.7%
521000 GROUP INSURANCE	6,229	6,229	5,149.60	1,300.48	.00	1,079.40	82.7%
522500 MEDICARE	420	420	287.53	72.05	.00	132.47	68.5%
523100 TEACHERS' RETIREMENT SYSTEM	7,170	7,170	5,485.68	1,371.42	.00	1,684.32	76.5%
526000 WORKERS' COMPENSATION	269	269	211.68	52.92	.00	57.32	78.7%
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	33,896.49	8,487.37	.00	12,418.51	73.2%
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	33,896.49	8,487.37	.00	-33,896.49	100.0%
TOTAL REVENUES	-306,495	-306,495	.00	.00	.00	-306,495.00	
TOTAL EXPENSES	306,495	306,495	33,896.49	8,487.37	.00	272,598.51	

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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	499.50	247.50	.00	1,750.50	22.2%
522500 MEDICARE	33	33	7.24	3.59	.00	25.76	21.9%
526000 WORKERS' COMPENSATION	21	21	4.64	2.30	.00	16.36	22.1%
TOTAL OTHER SPECIAL PROGRAMS	2,304	2,304	511.38	253.39	.00	1,792.62	22.2%
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	511.38	253.39	.00	-511.38	100.0%
TOTAL REVENUES	-50,000	-50,000	.00	.00	.00	-50,000.00	
TOTAL EXPENSES	50,000	50,000	511.38	253.39	.00	49,488.62	

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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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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 66724 BELIEVE CAT 3 PDG	ORIGINAL APPROP	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	.00	-2,786.92	.00	.00	.0%
521000 GROUP INSURANCE	0	0	.00	-1.23	.00	.00	.0%
522500 MEDICARE	0	0	.00	-40.41	.00	.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	.00	-671.65	.00	.00	.0%
526000 WORKERS' COMPENSATION	0	0	.00	-25.92	.00	.00	.0%
561000 MATERIAL AND SUPPLIES	86,146	86,146	63,769.01	63,769.01	21,699.86	677.13	99.2%
TOTAL INST STAFF OTHER SPEC PROGR	86,146	86,146	63,769.01	60,242.88	21,699.86	677.13	99.2%
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	63,769.01	60,242.88	21,699.86	-85,468.87	100.0%
TOTAL REVENUES	-93,000	-93,000	.00	.00	.00	-93,000.00	
TOTAL EXPENSES	93,000	93,000	63,769.01	60,242.88	21,699.86	7,531.13	

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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	130.48	130.48	.00	2,480.52	5.0%
561000 MATERIAL AND SUPPLIES	27,726	27,726	.00	.00	1,209.99	26,516.01	4.4%
TOTAL INST STAFF OTHER SPEC PROGR	90,786	90,786	130.48	130.48	1,209.99	89,445.53	1.5%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	1,800	1,800	1,098.00	864.00	.00	702.00	61.0%
522500 MEDICARE	27	27	15.92	12.53	.00	11.08	59.0%
526000 WORKERS' COMPENSATION	17	17	10.22	8.04	.00	6.78	60.1%
TOTAL OTHER SPECIAL PROGRAMS	1,844	1,844	1,124.14	884.57	.00	719.86	61.0%
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	1,254.62	1,015.05	1,209.99	-2,464.61	100.0%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	100,000	100,000	1,254.62	1,015.05	1,209.99	97,535.39	

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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	22,295.36	8,360.76	.00	11,697.64	65.6%
521000	GROUP INSURANCE	15	15	9.84	3.69	.00	5.16	65.6%
522500	MEDICARE	493	493	323.29	121.24	.00	169.71	65.6%
523100	TEACHERS' RETIREMENT SYSTEM	8,431	8,431	5,373.20	2,014.95	.00	3,057.80	63.7%
526000	WORKERS' COMPENSATION	317	317	207.36	77.76	.00	109.64	65.4%
544100	RENTAL OF LAND & BUILDINGS	10,000	10,000	.00	.00	.00	10,000.00	.0%
558200	TRAVEL	1,556	1,556	528.17	169.78	.00	1,027.83	33.9%
561000	MATERIAL AND SUPPLIES	10,325	10,325	.00	.00	3,604.03	6,720.97	34.9%
	TOTAL INST STAFF OTHER SPEC PROGR	65,130	65,130	28,737.22	10,748.18	3,604.03	32,788.75	49.7%
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	28,737.22	10,748.18	3,604.03	-59,841.25	-117.6%
	TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
	TOTAL EXPENSES	72,500	72,500	28,737.22	10,748.18	3,604.03	40,158.75	

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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	

YEAR-TO-DATE BUDGET REPORT

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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	74,999.00	1.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	75,000	75,000	.00	.00	74,999.00	1.00	100.0%
TOTAL STRONG SCHOOL 8(G) FY24	0	0	.00	.00	74,999.00	-74,999.00	100.0%
TOTAL REVENUES	-75,000	-75,000	.00	.00	.00	-75,000.00	
TOTAL EXPENSES	75,000	75,000	.00	.00	74,999.00	1.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

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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	11,264.00	6,160.00	.00	30,976.00	26.7%
522500 MEDICARE	613	613	163.33	89.32	.00	449.67	26.6%
523100 TEACHERS' RETIREMENT SYSTEM	10,181	10,181	1,633.02	848.32	.00	8,547.98	16.0%
526000 WORKERS' COMPENSATION	393	393	104.76	57.29	.00	288.24	26.7%
TOTAL PSYCHOTHERAPY SERVICES	53,427	53,427	13,165.11	7,154.93	.00	40,261.89	24.6%
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	13,165.11	7,154.93	.00	-13,165.11	100.0%
TOTAL REVENUES	-70,200	-70,200	.00	.00	.00	-70,200.00	
TOTAL EXPENSES	70,200	70,200	13,165.11	7,154.93	.00	57,034.89	

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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	.00	.00	503,997.50	100.0%
TOTAL REVENUES	0	0	-503,997.50	.00	.00	503,997.50	100.0%
TOTAL CCAP B3 SEATS	0	0	-503,997.50	.00	.00	503,997.50	100.0%
TOTAL REVENUES	0	0	-503,997.50	.00	.00	503,997.50	

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FOR 2024 04

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	60,210.00	24,420.00	.00	-60,210.00	100.0%
522500 MEDICARE	0	0	873.09	354.10	.00	-873.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,784.05	1,145.96	.00	-5,784.05	100.0%
526000 WORKERS' COMPENSATION	0	0	559.98	227.13	.00	-559.98	100.0%
TOTAL SECONDARY	0	0	67,427.12	26,147.19	.00	-67,427.12	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511500 AIDES	0	0	7,930.03	2,703.76	.00	-7,930.03	100.0%
521000 GROUP INSURANCE	0	0	5,109.48	1,703.16	.00	-5,109.48	100.0%
522500 MEDICARE	0	0	106.69	36.44	.00	-106.69	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,911.12	651.60	.00	-1,911.12	100.0%
526000 WORKERS' COMPENSATION	0	0	73.74	25.14	.00	-73.74	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	15,131.06	5,120.10	.00	-15,131.06	100.0%
TOTAL EDUCATION EXCELLENCE FY2015	0	0	82,558.18	31,267.29	.00	-82,558.18	100.0%
TOTAL EXPENSES	0	0	82,558.18	31,267.29	.00	-82,558.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	.00	.00	541,818.00	100.0%
TOTAL REVENUES	0	0	-541,818.00	.00	.00	541,818.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	0	0	713,968.44	274,019.51	.00	-713,968.44	100.0%
511500 AIDES	0	0	333,484.25	111,751.12	.00	-333,484.25	100.0%
521000 GROUP INSURANCE	0	0	198,666.42	66,757.58	.00	-198,666.42	100.0%
522500 MEDICARE	0	0	14,420.82	5,326.17	.00	-14,420.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	244,313.37	90,373.91	.00	-244,313.37	100.0%
526000 WORKERS' COMPENSATION	0	0	9,759.28	3,587.58	.00	-9,759.28	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	1,514,612.58	551,815.87	.00	-1,514,612.58	100.0%
TOTAL LA4 EARLY CHILDHOOD FY24	0	0	972,794.58	551,815.87	.00	-972,794.58	100.0%
TOTAL REVENUES	0	0	-541,818.00	.00	.00	541,818.00	
TOTAL EXPENSES	0	0	1,514,612.58	551,815.87	.00	-1,514,612.58	

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	.00	.00	625.00	16.7%
TOTAL PRE-KINDERGARTEN PROGRAMS	750	750	125.00	.00	.00	625.00	16.7%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	29,460	29,460	7,202.52	2,400.84	.00	22,257.48	24.4%
521000 GROUP INSURANCE	14,998	14,998	3,901.44	1,300.48	.00	11,096.56	26.0%
522500 MEDICARE	428	428	79.34	26.45	.00	348.66	18.5%
523100 TEACHERS' RETIREMENT SYSTEM	7,307	7,307	1,735.80	578.60	.00	5,571.20	23.8%
526000 WORKERS' COMPENSATION	274	274	66.96	22.32	.00	207.04	24.4%
TOTAL INST STAFF OTHER SPEC PROGR	52,467	52,467	12,986.06	4,328.69	.00	39,480.94	24.8%
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	13,111.06	4,328.69	.00	-13,111.06	100.0%
TOTAL REVENUES	-57,451	-57,451	.00	.00	.00	-57,451.00	
TOTAL EXPENSES	57,451	57,451	13,111.06	4,328.69	.00	44,339.94	

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	0	0	-11,748,033.00	.00	.00	11,748,033.00	100.0%
452201 TRANSFER FROM GEN FUND	0	0	-1,371,560.30	-1,371,560.30	.00	1,371,560.30	100.0%
TOTAL REVENUES	0	0	-13,119,593.30	-1,371,560.30	.00	13,119,593.30	100.0%
1105 KINDERGARTEN							
511200 TEACHERS	0	0	282,000.00	282,000.00	.00	-282,000.00	100.0%
522500 MEDICARE	0	0	4,089.00	4,089.00	.00	-4,089.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	66,562.00	66,562.00	.00	-66,562.00	100.0%
526000 WORKERS' COMPENSATION	0	0	2,622.60	2,622.60	.00	-2,622.60	100.0%
TOTAL KINDERGARTEN	0	0	355,273.60	355,273.60	.00	-355,273.60	100.0%
1110 ELEMENTARY							
511200 TEACHERS	0	0	2,575,928.00	2,575,928.00	.00	-2,575,928.00	100.0%
522500 MEDICARE	0	0	37,321.88	37,321.88	.00	-37,321.88	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	607,287.15	607,287.15	.00	-607,287.15	100.0%
523900 OTHER RETIREMENT	0	0	826.00	826.00	.00	-826.00	100.0%
526000 WORKERS' COMPENSATION	0	0	23,956.22	23,956.22	.00	-23,956.22	100.0%
TOTAL ELEMENTARY	0	0	3,245,319.25	3,245,319.25	.00	-3,245,319.25	100.0%
1130 SECONDARY							
511200 TEACHERS	0	0	1,051,080.00	1,051,080.00	.00	-1,051,080.00	100.0%
522500 MEDICARE	0	0	15,240.70	15,240.70	.00	-15,240.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	247,471.04	247,471.04	.00	-247,471.04	100.0%
523900 OTHER RETIREMENT	0	0	826.00	826.00	.00	-826.00	100.0%
526000 WORKERS' COMPENSATION	0	0	9,775.08	9,775.08	.00	-9,775.08	100.0%
TOTAL SECONDARY	0	0	1,324,392.82	1,324,392.82	.00	-1,324,392.82	100.0%
1211 SWE CLASSROOM TCHR							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511200 TEACHERS	0	0	922,519.00	922,519.00	.00	-922,519.00	100.0%
511500 AIDES	0	0	559,541.00	559,541.00	.00	-559,541.00	100.0%
522500 MEDICARE	0	0	21,475.41	21,475.41	.00	-21,475.41	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	349,992.46	349,992.46	.00	-349,992.46	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,656.00	1,656.00	.00	-1,656.00	100.0%
523900 OTHER RETIREMENT	0	0	413.00	413.00	.00	-413.00	100.0%
526000 WORKERS' COMPENSATION	0	0	13,783.16	13,783.16	.00	-13,783.16	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	1,869,380.03	1,869,380.03	.00	-1,869,380.03	100.0%
1212 SWE INCLUSION CLASS TCHR							
511200 TEACHERS	0	0	12,528.00	12,528.00	.00	-12,528.00	100.0%
522500 MEDICARE	0	0	181.66	181.66	.00	-181.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,019.26	3,019.26	.00	-3,019.26	100.0%
526000 WORKERS' COMPENSATION	0	0	116.52	116.52	.00	-116.52	100.0%
TOTAL SWE INCLUSION CLASS TCHR	0	0	15,845.44	15,845.44	.00	-15,845.44	100.0%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	0	0	40,000.00	40,000.00	.00	-40,000.00	100.0%
522500 MEDICARE	0	0	580.00	580.00	.00	-580.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,640.00	9,640.00	.00	-9,640.00	100.0%
526000 WORKERS' COMPENSATION	0	0	372.00	372.00	.00	-372.00	100.0%
TOTAL SWE ADAPTIVE PE TCHR	0	0	50,592.00	50,592.00	.00	-50,592.00	100.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	0	0	118,000.00	118,000.00	.00	-118,000.00	100.0%
511500 AIDES	0	0	35,000.00	35,000.00	.00	-35,000.00	100.0%
522500 MEDICARE	0	0	2,218.50	2,218.50	.00	-2,218.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	35,427.00	35,427.00	.00	-35,427.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,422.90	1,422.90	.00	-1,422.90	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	192,068.40	192,068.40	.00	-192,068.40	100.0%
1220 GIFTED							

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FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511200 TEACHERS	0	0	285,000.00	285,000.00	.00	-285,000.00	100.0%
522500 MEDICARE	0	0	4,132.50	4,132.50	.00	-4,132.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	67,721.00	67,721.00	.00	-67,721.00	100.0%
526000 WORKERS' COMPENSATION	0	0	2,650.50	2,650.50	.00	-2,650.50	100.0%
TOTAL GIFTED	0	0	359,504.00	359,504.00	.00	-359,504.00	100.0%
1310 AGRICULTURE							
511200 TEACHERS	0	0	58,344.00	58,344.00	.00	-58,344.00	100.0%
522500 MEDICARE	0	0	845.98	845.98	.00	-845.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,782.60	12,782.60	.00	-12,782.60	100.0%
526000 WORKERS' COMPENSATION	0	0	542.52	542.52	.00	-542.52	100.0%
TOTAL AGRICULTURE	0	0	72,515.10	72,515.10	.00	-72,515.10	100.0%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	0	0	28,000.00	28,000.00	.00	-28,000.00	100.0%
522500 MEDICARE	0	0	406.00	406.00	.00	-406.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,784.00	5,784.00	.00	-5,784.00	100.0%
526000 WORKERS' COMPENSATION	0	0	260.40	260.40	.00	-260.40	100.0%
TOTAL FAMILY CONSUMER SCIENCES	0	0	34,450.40	34,450.40	.00	-34,450.40	100.0%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	0	0	18,420.00	18,420.00	.00	-18,420.00	100.0%
522500 MEDICARE	0	0	267.10	267.10	.00	-267.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,439.22	4,439.22	.00	-4,439.22	100.0%
526000 WORKERS' COMPENSATION	0	0	171.30	171.30	.00	-171.30	100.0%
TOTAL TRADE AND INDUSTRY	0	0	23,297.62	23,297.62	.00	-23,297.62	100.0%
1360 BUSINESS AND ADMINISTRATION							

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FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511200 TEACHERS	0	0	32,000.00	32,000.00	.00	-32,000.00	100.0%
522500 MEDICARE	0	0	464.00	464.00	.00	-464.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,748.00	6,748.00	.00	-6,748.00	100.0%
526000 WORKERS' COMPENSATION	0	0	297.60	297.60	.00	-297.60	100.0%
TOTAL BUSINESS AND ADMINISTRATION	0	0	39,509.60	39,509.60	.00	-39,509.60	100.0%
1450 JROTC							
511200 TEACHERS	0	0	46,144.00	46,144.00	.00	-46,144.00	100.0%
522500 MEDICARE	0	0	669.06	669.06	.00	-669.06	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,120.64	11,120.64	.00	-11,120.64	100.0%
526000 WORKERS' COMPENSATION	0	0	429.12	429.12	.00	-429.12	100.0%
TOTAL JROTC	0	0	58,362.82	58,362.82	.00	-58,362.82	100.0%
1480 PROJECT TEAM/VIRTUAL SCHOOL							
511200 TEACHERS	0	0	4,000.00	4,000.00	.00	-4,000.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,099.00	1,099.00	.00	-1,099.00	100.0%
511500 AIDES	0	0	12,888.00	12,888.00	.00	-12,888.00	100.0%
522500 MEDICARE	0	0	260.82	260.82	.00	-260.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,334.88	4,334.88	.00	-4,334.88	100.0%
526000 WORKERS' COMPENSATION	0	0	332.42	332.42	.00	-332.42	100.0%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	0	0	22,915.12	22,915.12	.00	-22,915.12	100.0%
1490 OTHER INSTRUCTIONAL PGRAMS							
511200 TEACHERS	0	0	30,360.00	30,360.00	.00	-30,360.00	100.0%
511500 AIDES	0	0	46,000.00	46,000.00	.00	-46,000.00	100.0%
522500 MEDICARE	0	0	1,107.23	1,107.23	.00	-1,107.23	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	17,679.76	17,679.76	.00	-17,679.76	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	552.00	552.00	.00	-552.00	100.0%
526000 WORKERS' COMPENSATION	0	0	710.18	710.18	.00	-710.18	100.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	0	0	96,409.17	96,409.17	.00	-96,409.17	100.0%
1510 ESSA (TITLE)							

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	0	0	100,224.00	100,224.00	.00	-100,224.00	100.0%
511500 AIDES	0	0	20,000.00	20,000.00	.00	-20,000.00	100.0%
522500 MEDICARE	0	0	1,743.26	1,743.26	.00	-1,743.26	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	27,988.87	27,988.87	.00	-27,988.87	100.0%
526000 WORKERS' COMPENSATION	0	0	1,118.16	1,118.16	.00	-1,118.16	100.0%
TOTAL ESSA (TITLE)	0	0	151,074.29	151,074.29	.00	-151,074.29	100.0%

1520 ENGLISH LANG ACQ GRP TITLEIII

511200 TEACHERS	0	0	46,210.00	46,210.00	.00	-46,210.00	100.0%
511500 AIDES	0	0	23,000.00	23,000.00	.00	-23,000.00	100.0%
511900 OTHER SALARIES	0	0	1,000.00	1,000.00	.00	-1,000.00	100.0%
522500 MEDICARE	0	0	1,018.05	1,018.05	.00	-1,018.05	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,943.61	16,943.61	.00	-16,943.61	100.0%
526000 WORKERS' COMPENSATION	0	0	652.95	652.95	.00	-652.95	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	0	88,824.61	88,824.61	.00	-88,824.61	100.0%

1530 PRE-KINDERGARTEN PROGRAMS

511200 TEACHERS	0	0	94,000.00	94,000.00	.00	-94,000.00	100.0%
511500 AIDES	0	0	47,000.00	47,000.00	.00	-47,000.00	100.0%
522500 MEDICARE	0	0	2,044.50	2,044.50	.00	-2,044.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	32,776.00	32,776.00	.00	-32,776.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,311.30	1,311.30	.00	-1,311.30	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	177,131.80	177,131.80	.00	-177,131.80	100.0%

2112 ATTENDANCE SERVICES

511100 OFFICIALS/ADMIN/MANAGERS	0	0	5,768.00	5,768.00	.00	-5,768.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	5,768.00	5,768.00	.00	-5,768.00	100.0%
522500 MEDICARE	0	0	167.28	167.28	.00	-167.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,085.12	2,085.12	.00	-2,085.12	100.0%
526000 WORKERS' COMPENSATION	0	0	107.28	107.28	.00	-107.28	100.0%
TOTAL ATTENDANCE SERVICES	0	0	13,895.68	13,895.68	.00	-13,895.68	100.0%

2113 SOCIAL WORK SERVICES

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FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	9,514.00	9,514.00	.00	-9,514.00	100.0%
522500 MEDICARE	0	0	137.96	137.96	.00	-137.96	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,292.87	2,292.87	.00	-2,292.87	100.0%
526000 WORKERS' COMPENSATION	0	0	88.47	88.47	.00	-88.47	100.0%
TOTAL SOCIAL WORK SERVICES	0	0	12,033.30	12,033.30	.00	-12,033.30	100.0%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	165,784.00	165,784.00	.00	-165,784.00	100.0%
522500 MEDICARE	0	0	2,403.90	2,403.90	.00	-2,403.90	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	39,580.49	39,580.49	.00	-39,580.49	100.0%
526000 WORKERS' COMPENSATION	0	0	1,541.84	1,541.84	.00	-1,541.84	100.0%
TOTAL COUNSELING SERVICES	0	0	209,310.23	209,310.23	.00	-209,310.23	100.0%
2124 INFORMATION SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	2,884.00	2,884.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.81	41.81	.00	-41.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	695.04	695.04	.00	-695.04	100.0%
526000 WORKERS' COMPENSATION	0	0	26.82	26.82	.00	-26.82	100.0%
TOTAL INFORMATION SERVICES	0	0	3,647.67	3,647.67	.00	-3,647.67	100.0%
2129 OTHER GUIDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	2,884.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	41.82	.00	-41.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	695.04	695.04	.00	-695.04	100.0%
526000 WORKERS' COMPENSATION	0	0	26.82	26.82	.00	-26.82	100.0%
TOTAL OTHER GUIDANCE SERVICES	0	0	3,647.68	3,647.68	.00	-3,647.68	100.0%
2131 SUPERVISION HEALTH SERVICES							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,150.00	3,150.00	.00	-3,150.00	100.0%
522500 MEDICARE	0	0	45.67	45.67	.00	-45.67	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	759.15	759.15	.00	-759.15	100.0%
526000 WORKERS' COMPENSATION	0	0	29.30	29.30	.00	-29.30	100.0%
TOTAL SUPERVISION HEALTH SERVICES	0	0	3,984.12	3,984.12	.00	-3,984.12	100.0%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	0	0	110,000.00	110,000.00	.00	-110,000.00	100.0%
522500 MEDICARE	0	0	1,595.00	1,595.00	.00	-1,595.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	26,510.00	26,510.00	.00	-26,510.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,023.00	1,023.00	.00	-1,023.00	100.0%
TOTAL NURSING SERVICES	0	0	139,128.00	139,128.00	.00	-139,128.00	100.0%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	33,150.00	33,150.00	.00	-33,150.00	100.0%
522500 MEDICARE	0	0	480.66	480.66	.00	-480.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,923.93	6,923.93	.00	-6,923.93	100.0%
526000 WORKERS' COMPENSATION	0	0	308.25	308.25	.00	-308.25	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	0	0	40,862.84	40,862.84	.00	-40,862.84	100.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	130,528.00	130,528.00	.00	-130,528.00	100.0%
522500 MEDICARE	0	0	1,892.65	1,892.65	.00	-1,892.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	30,493.26	30,493.26	.00	-30,493.26	100.0%
523900 OTHER RETIREMENT	0	0	1,652.00	1,652.00	.00	-1,652.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,213.92	1,213.92	.00	-1,213.92	100.0%
TOTAL PSYCHOTHERAPY SERVICES	0	0	165,779.83	165,779.83	.00	-165,779.83	100.0%
2145 ED DIAGNOSTIC SERVICES							

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	2,884.00	.00	-2,884.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	41,990.00	41,990.00	.00	-41,990.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	5,768.00	5,768.00	.00	-5,768.00	100.0%
522500 MEDICARE	0	0	734.34	734.34	.00	-734.34	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,204.71	12,204.71	.00	-12,204.71	100.0%
526000 WORKERS' COMPENSATION	0	0	470.91	470.91	.00	-470.91	100.0%
TOTAL ED DIAGNOSTIC SERVICES	0	0	64,051.96	64,051.96	.00	-64,051.96	100.0%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	256,029.80	256,029.80	.00	-256,029.80	100.0%
522500 MEDICARE	0	0	3,712.44	3,712.44	.00	-3,712.44	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	59,771.92	59,771.92	.00	-59,771.92	100.0%
523900 OTHER RETIREMENT	0	0	2,478.00	2,478.00	.00	-2,478.00	100.0%
526000 WORKERS' COMPENSATION	0	0	2,381.02	2,381.02	.00	-2,381.02	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	0	0	324,373.18	324,373.18	.00	-324,373.18	100.0%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	0	0	9,000.00	9,000.00	.00	-9,000.00	100.0%
522500 MEDICARE	0	0	130.50	130.50	.00	-130.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,169.00	2,169.00	.00	-2,169.00	100.0%
526000 WORKERS' COMPENSATION	0	0	83.70	83.70	.00	-83.70	100.0%
TOTAL SWE INTERPRETERS	0	0	11,383.20	11,383.20	.00	-11,383.20	100.0%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	40,608.00	40,608.00	.00	-40,608.00	100.0%
522500 MEDICARE	0	0	588.82	588.82	.00	-588.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,786.53	9,786.53	.00	-9,786.53	100.0%
526000 WORKERS' COMPENSATION	0	0	377.62	377.62	.00	-377.62	100.0%
TOTAL OCCUPATIONAL THERAPISTS	0	0	51,360.97	51,360.97	.00	-51,360.97	100.0%
2166 PHYSICAL THERAPISTS							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	10,630.00	10,630.00	.00	-10,630.00	100.0%
522500 MEDICARE	0	0	154.14	154.14	.00	-154.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,561.83	2,561.83	.00	-2,561.83	100.0%
526000 WORKERS' COMPENSATION	0	0	98.85	98.85	.00	-98.85	100.0%
TOTAL PHYSICAL THERAPISTS	0	0	13,444.82	13,444.82	.00	-13,444.82	100.0%
2169 ORIENTATION AND MOBIL SPEC							
511900 OTHER SALARIES	0	0	2,000.00	2,000.00	.00	-2,000.00	100.0%
522500 MEDICARE	0	0	29.00	29.00	.00	-29.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	482.00	482.00	.00	-482.00	100.0%
526000 WORKERS' COMPENSATION	0	0	18.60	18.60	.00	-18.60	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	0	0	2,529.60	2,529.60	.00	-2,529.60	100.0%
2211 INST STAFF REGULAR ED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	37,200.00	37,200.00	.00	-37,200.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	8,652.00	.00	-8,652.00	100.0%
522500 MEDICARE	0	0	664.86	664.86	.00	-664.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,255.02	10,255.02	.00	-10,255.02	100.0%
526000 WORKERS' COMPENSATION	0	0	426.42	426.42	.00	-426.42	100.0%
TOTAL INST STAFF REGULAR ED	0	0	57,198.30	57,198.30	.00	-57,198.30	100.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	18,981.00	18,981.00	.00	-18,981.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	24,514.00	24,514.00	.00	-24,514.00	100.0%
522500 MEDICARE	0	0	609.76	609.76	.00	-609.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,614.66	9,614.66	.00	-9,614.66	100.0%
526000 WORKERS' COMPENSATION	0	0	404.50	404.50	.00	-404.50	100.0%
TOTAL INST STAFF SPECIAL ED	0	0	54,123.92	54,123.92	.00	-54,123.92	100.0%
2213 INST STAFF GIFTED AND TALENTED							

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FOR 2024 04

ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	30,144.00	30,144.00	.00	-30,144.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	26,520.00	26,520.00	.00	-26,520.00	100.0%
522500 MEDICARE	0	0	821.62	821.62	.00	-821.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,004.90	12,004.90	.00	-12,004.90	100.0%
523900 OTHER RETIREMENT	0	0	912.73	912.73	.00	-912.73	100.0%
526000 WORKERS' COMPENSATION	0	0	526.93	526.93	.00	-526.93	100.0%
TOTAL INST STAFF GIFTED AND TALEN	0	0	70,930.18	70,930.18	.00	-70,930.18	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	27,248.00	27,248.00	.00	-27,248.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	6,768.00	6,768.00	.00	-6,768.00	100.0%
512900 OTHER TEMPORARY EMPLOYEE	0	0	5,600.00	5,600.00	.00	-5,600.00	100.0%
522500 MEDICARE	0	0	574.44	574.44	.00	-574.44	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,044.21	9,044.21	.00	-9,044.21	100.0%
526000 WORKERS' COMPENSATION	0	0	368.42	368.42	.00	-368.42	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	0	0	49,603.07	49,603.07	.00	-49,603.07	100.0%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	2,884.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.81	41.81	.00	-41.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	695.04	695.04	.00	-695.04	100.0%
526000 WORKERS' COMPENSATION	0	0	26.82	26.82	.00	-26.82	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	0	0	3,647.67	3,647.67	.00	-3,647.67	100.0%
2220 INST CURRICULMUM DEVELOPMENT							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	2,884.00	.00	-2,884.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	31,724.00	31,724.00	.00	-31,724.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,326.00	4,326.00	.00	-4,326.00	100.0%
522500 MEDICARE	0	0	564.57	564.57	.00	-564.57	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,688.00	8,688.00	.00	-8,688.00	100.0%
526000 WORKERS' COMPENSATION	0	0	362.07	362.07	.00	-362.07	100.0%
TOTAL INST CURRICULMUM DEVELOPMEN	0	0	48,548.64	48,548.64	.00	-48,548.64	100.0%

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2231 CONFERENCE WORKSHOP STAFF DEV							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	2,884.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	41.82	.00	-41.82	100.0%
526000 WORKERS' COMPENSATION	0	0	26.82	26.82	.00	-26.82	100.0%
TOTAL CONFERENCE WORKSHOP STAFF D	0	0	2,952.64	2,952.64	.00	-2,952.64	100.0%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	5,768.00	5,768.00	.00	-5,768.00	100.0%
522500 MEDICARE	0	0	83.64	83.64	.00	-83.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,390.08	1,390.08	.00	-1,390.08	100.0%
526000 WORKERS' COMPENSATION	0	0	53.64	53.64	.00	-53.64	100.0%
TOTAL INST'L STAFF TRAINING SP ED	0	0	7,295.36	7,295.36	.00	-7,295.36	100.0%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	15,724.00	15,724.00	.00	-15,724.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	33,408.00	33,408.00	.00	-33,408.00	100.0%
522500 MEDICARE	0	0	712.42	712.42	.00	-712.42	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,254.96	11,254.96	.00	-11,254.96	100.0%
523900 OTHER RETIREMENT	0	0	1,004.00	1,004.00	.00	-1,004.00	100.0%
526000 WORKERS' COMPENSATION	0	0	456.95	456.95	.00	-456.95	100.0%
TOTAL OTHER SPECIAL PROGRAMS	0	0	62,560.33	62,560.33	.00	-62,560.33	100.0%
2239 INSTRUCTIONAL TECHNOLOGY							
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	2,884.00	.00	-2,884.00	100.0%
511900 OTHER SALARIES	0	0	2,884.00	2,884.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	83.64	83.64	.00	-83.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,390.08	1,390.08	.00	-1,390.08	100.0%
526000 WORKERS' COMPENSATION	0	0	53.64	53.64	.00	-53.64	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	0	0	7,295.36	7,295.36	.00	-7,295.36	100.0%

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2252 SCHOOL LIBRARY SERVICES							
511200 TEACHERS	0	0	102,000.00	102,000.00	.00	-102,000.00	100.0%
511500 AIDES	0	0	5,000.00	5,000.00	.00	-5,000.00	100.0%
522500 MEDICARE	0	0	1,551.50	1,551.50	.00	-1,551.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,979.50	23,979.50	.00	-23,979.50	100.0%
526000 WORKERS' COMPENSATION	0	0	995.10	995.10	.00	-995.10	100.0%
TOTAL SCHOOL LIBRARY SERVICES	0	0	133,526.10	133,526.10	.00	-133,526.10	100.0%
2259 OTHER EDUCATIONAL MEDIA							
511800 DEGREED PROFESSIONALS	0	0	3,300.00	3,300.00	.00	-3,300.00	100.0%
511900 OTHER SALARIES	0	0	18,350.00	18,350.00	.00	-18,350.00	100.0%
522500 MEDICARE	0	0	313.93	313.93	.00	-313.93	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,217.65	5,217.65	.00	-5,217.65	100.0%
526000 WORKERS' COMPENSATION	0	0	201.35	201.35	.00	-201.35	100.0%
TOTAL OTHER EDUCATIONAL MEDIA	0	0	27,382.93	27,382.93	.00	-27,382.93	100.0%
2321 OFFICE OF SUPERINTENDENT SVCS							
511400 CLERICAL/SECRETARIAL	0	0	2,800.00	2,800.00	.00	-2,800.00	100.0%
522500 MEDICARE	0	0	40.60	40.60	.00	-40.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	674.80	674.80	.00	-674.80	100.0%
526000 WORKERS' COMPENSATION	0	0	26.04	26.04	.00	-26.04	100.0%
TOTAL OFFICE OF SUPERINTENDENT SV	0	0	3,541.44	3,541.44	.00	-3,541.44	100.0%
2324 OFFICE OF ASST SUPERINTENDENT							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	15,600.00	15,600.00	.00	-15,600.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,326.00	4,326.00	.00	-4,326.00	100.0%
522500 MEDICARE	0	0	288.92	288.92	.00	-288.92	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,862.26	3,862.26	.00	-3,862.26	100.0%
526000 WORKERS' COMPENSATION	0	0	185.31	185.31	.00	-185.31	100.0%
TOTAL OFFICE OF ASST SUPERINTENDE	0	0	24,262.49	24,262.49	.00	-24,262.49	100.0%

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2329 OTHER EXECUTIVE ADMIN SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,900.00	9,900.00	.00	-9,900.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	8,652.00	.00	-8,652.00	100.0%
511900 OTHER SALARIES	0	0	3,300.00	3,300.00	.00	-3,300.00	100.0%
522500 MEDICARE	0	0	316.85	316.85	.00	-316.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,199.40	4,199.40	.00	-4,199.40	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	397.99	397.99	.00	-397.99	100.0%
523900 OTHER RETIREMENT	0	0	1,362.90	1,362.90	.00	-1,362.90	100.0%
526000 WORKERS' COMPENSATION	0	0	440.79	440.79	.00	-440.79	100.0%
TOTAL OTHER EXECUTIVE ADMIN SVCS	0	0	28,569.93	28,569.93	.00	-28,569.93	100.0%
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	169,000.00	169,000.00	.00	-169,000.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	185,181.50	185,181.50	.00	-185,181.50	100.0%
522500 MEDICARE	0	0	5,095.79	5,095.79	.00	-5,095.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	81,789.38	81,789.38	.00	-81,789.38	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	303.32	303.32	.00	-303.32	100.0%
526000 WORKERS' COMPENSATION	0	0	3,293.80	3,293.80	.00	-3,293.80	100.0%
TOTAL PRINCIPAL	0	0	444,663.79	444,663.79	.00	-444,663.79	100.0%
2420 ASST PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	228,562.50	228,562.50	.00	-228,562.50	100.0%
522500 MEDICARE	0	0	3,314.22	3,314.22	.00	-3,314.22	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	53,697.72	53,697.72	.00	-53,697.72	100.0%
526000 WORKERS' COMPENSATION	0	0	2,125.63	2,125.63	.00	-2,125.63	100.0%
TOTAL ASST PRINCIPAL	0	0	287,700.07	287,700.07	.00	-287,700.07	100.0%
2490 OTHER SCHOOL ADMIN SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	38,000.00	38,000.00	.00	-38,000.00	100.0%

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	0	0	551.00	551.00	.00	-551.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,158.00	9,158.00	.00	-9,158.00	100.0%
526000 WORKERS' COMPENSATION	0	0	353.40	353.40	.00	-353.40	100.0%
TOTAL OTHER SCHOOL ADMIN SVCS	0	0	48,062.40	48,062.40	.00	-48,062.40	100.0%
2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	4,070.00	4,070.00	.00	-4,070.00	100.0%
522500 MEDICARE	0	0	59.01	59.01	.00	-59.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	980.87	980.87	.00	-980.87	100.0%
526000 WORKERS' COMPENSATION	0	0	37.85	37.85	.00	-37.85	100.0%
TOTAL SUPERVISING FISCAL SERVICES	0	0	5,147.73	5,147.73	.00	-5,147.73	100.0%
2514 PAYROLL SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	5,768.00	5,768.00	.00	-5,768.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	12,400.00	12,400.00	.00	-12,400.00	100.0%
522500 MEDICARE	0	0	217.04	217.04	.00	-217.04	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,378.48	4,378.48	.00	-4,378.48	100.0%
526000 WORKERS' COMPENSATION	0	0	168.96	168.96	.00	-168.96	100.0%
TOTAL PAYROLL SERVICES	0	0	22,932.48	22,932.48	.00	-22,932.48	100.0%
2515 FINANCIAL ACCOUNTING SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	8,652.00	.00	-8,652.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	9,450.00	9,450.00	.00	-9,450.00	100.0%
522500 MEDICARE	0	0	262.47	262.47	.00	-262.47	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,015.05	4,015.05	.00	-4,015.05	100.0%
526000 WORKERS' COMPENSATION	0	0	168.35	168.35	.00	-168.35	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	0	0	22,547.87	22,547.87	.00	-22,547.87	100.0%
2516 INTERNAL AUDITOR							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511800 DEGREED PROFESSIONALS	0	0	6,300.00	6,300.00	.00	-6,300.00	100.0%
522500 MEDICARE	0	0	91.35	91.35	.00	-91.35	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,518.30	1,518.30	.00	-1,518.30	100.0%
526000 WORKERS' COMPENSATION	0	0	58.60	58.60	.00	-58.60	100.0%
TOTAL INTERNAL AUDITOR	0	0	7,968.25	7,968.25	.00	-7,968.25	100.0%
2520 PURCHASING SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,200.00	3,200.00	.00	-3,200.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,392.00	4,392.00	.00	-4,392.00	100.0%
522500 MEDICARE	0	0	110.09	110.09	.00	-110.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,829.67	1,829.67	.00	-1,829.67	100.0%
526000 WORKERS' COMPENSATION	0	0	70.61	70.61	.00	-70.61	100.0%
TOTAL PURCHASING SERVICES	0	0	9,602.37	9,602.37	.00	-9,602.37	100.0%
2540 PRINTING, PUBLISHING, & DUPL							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,150.00	3,150.00	.00	-3,150.00	100.0%
511600 SERVICE WORKERS	0	0	11,536.00	11,536.00	.00	-11,536.00	100.0%
522500 MEDICARE	0	0	212.95	212.95	.00	-212.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,539.31	3,539.31	.00	-3,539.31	100.0%
526000 WORKERS' COMPENSATION	0	0	353.30	353.30	.00	-353.30	100.0%
TOTAL PRINTING, PUBLISHING, & DUP	0	0	18,791.56	18,791.56	.00	-18,791.56	100.0%
2610 SPVSN OF OPER & MAINTENANCE							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	15,650.00	15,650.00	.00	-15,650.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	2,884.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	268.75	268.75	.00	-268.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,369.84	1,369.84	.00	-1,369.84	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,608.20	2,608.20	.00	-2,608.20	100.0%
526000 WORKERS' COMPENSATION	0	0	330.19	330.19	.00	-330.19	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	0	0	23,110.98	23,110.98	.00	-23,110.98	100.0%
2620 OPERATING BUILDINGS SERVICES							

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511601 SERVICE WORKERS	0	0	513,145.40	513,145.40	.00	-513,145.40	100.0%
511700 SKILLED CRAFTS	0	0	143,376.00	143,376.00	.00	-143,376.00	100.0%
511701 SKILLED CRAFTS	0	0	33,600.00	33,600.00	.00	-33,600.00	100.0%
522500 MEDICARE	0	0	10,006.80	10,006.80	.00	-10,006.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,489.37	1,489.37	.00	-1,489.37	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	179,148.56	179,148.56	.00	-179,148.56	100.0%
523900 OTHER RETIREMENT	0	0	1,276.17	1,276.17	.00	-1,276.17	100.0%
526000 WORKERS' COMPENSATION	0	0	40,991.70	40,991.70	.00	-40,991.70	100.0%
TOTAL OPERATING BUILDINGS SERVICE	0	0	923,034.00	923,034.00	.00	-923,034.00	100.0%
2662 SECURITY							
511600 SERVICE WORKERS	0	0	3,100.00	3,100.00	.00	-3,100.00	100.0%
511601 SERVICE WORKERS	0	0	2,215.00	2,215.00	.00	-2,215.00	100.0%
522500 MEDICARE	0	0	77.07	77.07	.00	-77.07	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,280.92	1,280.92	.00	-1,280.92	100.0%
526000 WORKERS' COMPENSATION	0	0	49.43	49.43	.00	-49.43	100.0%
TOTAL SECURITY	0	0	6,722.42	6,722.42	.00	-6,722.42	100.0%
2710 SUPERVISION OF TRANSPORTATION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,300.00	9,300.00	.00	-9,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	12,978.00	12,978.00	.00	-12,978.00	100.0%
511900 OTHER SALARIES	0	0	16,900.00	16,900.00	.00	-16,900.00	100.0%
522500 MEDICARE	0	0	568.08	568.08	.00	-568.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,995.58	5,995.58	.00	-5,995.58	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	3,946.80	3,946.80	.00	-3,946.80	100.0%
526000 WORKERS' COMPENSATION	0	0	364.36	364.36	.00	-364.36	100.0%
TOTAL SUPERVISION OF TRANSPORTATI	0	0	50,052.82	50,052.82	.00	-50,052.82	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	0	271,000.00	271,000.00	.00	-271,000.00	100.0%
522500 MEDICARE	0	0	3,929.48	3,929.48	.00	-3,929.48	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	72,864.00	72,864.00	.00	-72,864.00	100.0%

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	2,305.10	2,305.10	.00	-2,305.10	100.0%
TOTAL VEHICLE OPERATION SERVICES	0	0	350,098.58	350,098.58	.00	-350,098.58	100.0%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	0	0	97,000.00	97,000.00	.00	-97,000.00	100.0%
522500 MEDICARE	0	0	1,406.53	1,406.53	.00	-1,406.53	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	23,736.00	23,736.00	.00	-23,736.00	100.0%
526000 WORKERS' COMPENSATION	0	0	824.50	824.50	.00	-824.50	100.0%
TOTAL VEHICLE OPERATION SERVICE S	0	0	122,967.03	122,967.03	.00	-122,967.03	100.0%
2732 SWE MONITORING							
511500 AIDES	0	0	132,000.00	132,000.00	.00	-132,000.00	100.0%
522500 MEDICARE	0	0	1,914.00	1,914.00	.00	-1,914.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	482.00	482.00	.00	-482.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	34,776.00	34,776.00	.00	-34,776.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,122.00	1,122.00	.00	-1,122.00	100.0%
TOTAL SWE MONITORING	0	0	170,294.00	170,294.00	.00	-170,294.00	100.0%
2820 COMMUNICATIONS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,400.00	3,400.00	.00	-3,400.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	8,850.00	8,850.00	.00	-8,850.00	100.0%
522500 MEDICARE	0	0	177.62	177.62	.00	-177.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,952.25	2,952.25	.00	-2,952.25	100.0%
526000 WORKERS' COMPENSATION	0	0	113.93	113.93	.00	-113.93	100.0%
TOTAL COMMUNICATIONS	0	0	15,493.80	15,493.80	.00	-15,493.80	100.0%
2830 HUMAN RESOURCE SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	21,630.00	21,630.00	.00	-21,630.00	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
522500 MEDICARE	0	0	313.66	313.66	.00	-313.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,212.80	5,212.80	.00	-5,212.80	100.0%
526000 WORKERS' COMPENSATION	0	0	201.15	201.15	.00	-201.15	100.0%
TOTAL HUMAN RESOURCE SERVICES	0	0	27,357.61	27,357.61	.00	-27,357.61	100.0%
2831 HUMAN RESOURCE SUPERVISION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	13,500.00	13,500.00	.00	-13,500.00	100.0%
511101 OFFICIALS/ADMIN/MANAGERS	0	0	5,684.00	5,684.00	.00	-5,684.00	100.0%
522500 MEDICARE	0	0	278.16	278.16	.00	-278.16	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,623.34	4,623.34	.00	-4,623.34	100.0%
526000 WORKERS' COMPENSATION	0	0	178.41	178.41	.00	-178.41	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	0	0	24,263.91	24,263.91	.00	-24,263.91	100.0%
2841 TECHNOLOGY SERV SUPER/ADMIN							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	4,070.00	4,070.00	.00	-4,070.00	100.0%
522500 MEDICARE	0	0	59.02	59.02	.00	-59.02	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	980.87	980.87	.00	-980.87	100.0%
526000 WORKERS' COMPENSATION	0	0	37.85	37.85	.00	-37.85	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	0	0	5,147.74	5,147.74	.00	-5,147.74	100.0%
2842 SYSTEMS ANALYSIS PLANNING							
511800 DEGREED PROFESSIONALS	0	0	27,600.00	27,600.00	.00	-27,600.00	100.0%
522500 MEDICARE	0	0	400.19	400.19	.00	-400.19	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,904.50	5,904.50	.00	-5,904.50	100.0%
526000 WORKERS' COMPENSATION	0	0	256.71	256.71	.00	-256.71	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	0	0	34,161.40	34,161.40	.00	-34,161.40	100.0%
2844 SYSTEMS OPERATIONS							

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511900 OTHER SALARIES	0	0	11,568.00	11,568.00	.00	-11,568.00	100.0%
522500 MEDICARE	0	0	167.74	167.74	.00	-167.74	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,787.88	2,787.88	.00	-2,787.88	100.0%
526000 WORKERS' COMPENSATION	0	0	107.58	107.58	.00	-107.58	100.0%
TOTAL SYSTEMS OPERATIONS	0	0	14,631.20	14,631.20	.00	-14,631.20	100.0%
2849 OTHER TECHNOLOGY SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	1,442.00	.00	-1,442.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	49,192.00	49,192.00	.00	-49,192.00	100.0%
511801 DEGREED PROFESSIONALS	0	0	16,704.00	16,704.00	.00	-16,704.00	100.0%
522500 MEDICARE	0	0	976.38	976.38	.00	-976.38	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,228.39	16,228.39	.00	-16,228.39	100.0%
526000 WORKERS' COMPENSATION	0	0	698.51	698.51	.00	-698.51	100.0%
TOTAL OTHER TECHNOLOGY SERVICES	0	0	85,241.28	85,241.28	.00	-85,241.28	100.0%
3110 FOOD SERVICE DIST OFFICE							
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	1,442.00	.00	-1,442.00	100.0%
522500 MEDICARE	0	0	20.91	20.91	.00	-20.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	347.52	347.52	.00	-347.52	100.0%
526000 WORKERS' COMPENSATION	0	0	13.41	13.41	.00	-13.41	100.0%
TOTAL FOOD SERVICE DIST OFFICE	0	0	1,823.84	1,823.84	.00	-1,823.84	100.0%
3111 FS DISTRICT SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	3,300.00	.00	-3,300.00	100.0%
522500 MEDICARE	0	0	47.85	47.85	.00	-47.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	795.30	795.30	.00	-795.30	100.0%
526000 WORKERS' COMPENSATION	0	0	30.69	30.69	.00	-30.69	100.0%
TOTAL FS DISTRICT SUPERVISOR	0	0	4,173.84	4,173.84	.00	-4,173.84	100.0%
3112 FOOD SVC ASST SUPERVISOR							

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,950.00	9,950.00	.00	-9,950.00	100.0%
522500 MEDICARE	0	0	144.28	144.28	.00	-144.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,108.60	1,108.60	.00	-1,108.60	100.0%
526000 WORKERS' COMPENSATION	0	0	92.54	92.54	.00	-92.54	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	0	0	11,295.42	11,295.42	.00	-11,295.42	100.0%
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	0	0	241,925.80	241,925.80	.00	-241,925.80	100.0%
511700 SKILLED CRAFTS	0	0	11,040.00	11,040.00	.00	-11,040.00	100.0%
522500 MEDICARE	0	0	3,668.05	3,668.05	.00	-3,668.05	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	52,417.05	52,417.05	.00	-52,417.05	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	3,144.20	3,144.20	.00	-3,144.20	100.0%
526000 WORKERS' COMPENSATION	0	0	15,026.05	15,026.05	.00	-15,026.05	100.0%
TOTAL FOOD SERVICE SITES	0	0	327,221.15	327,221.15	.00	-327,221.15	100.0%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	117,800.00	117,800.00	.00	-117,800.00	100.0%
522500 MEDICARE	0	0	1,708.11	1,708.11	.00	-1,708.11	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	27,377.60	27,377.60	.00	-27,377.60	100.0%
526000 WORKERS' COMPENSATION	0	0	3,094.53	3,094.53	.00	-3,094.53	100.0%
TOTAL FOOD SERVICE SITE MANAGER	0	0	149,980.24	149,980.24	.00	-149,980.24	100.0%
3122 FOOD SERVICE ASST SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	50,000.00	50,000.00	.00	-50,000.00	100.0%
522500 MEDICARE	0	0	725.00	725.00	.00	-725.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,050.00	12,050.00	.00	-12,050.00	100.0%
526000 WORKERS' COMPENSATION	0	0	2,970.00	2,970.00	.00	-2,970.00	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	0	0	65,745.00	65,745.00	.00	-65,745.00	100.0%
3200 RM/WC SALARIES							

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	3,300.00	.00	-3,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	1,442.00	.00	-1,442.00	100.0%
522500 MEDICARE	0	0	68.75	68.75	.00	-68.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,142.82	1,142.82	.00	-1,142.82	100.0%
526000 WORKERS' COMPENSATION	0	0	44.10	44.10	.00	-44.10	100.0%
TOTAL RM/WC SALARIES	0	0	5,997.67	5,997.67	.00	-5,997.67	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	7,470.00	7,470.00	.00	-7,470.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	2,884.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	150.14	150.14	.00	-150.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,495.31	2,495.31	.00	-2,495.31	100.0%
526000 WORKERS' COMPENSATION	0	0	96.29	96.29	.00	-96.29	100.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	0	0	13,095.74	13,095.74	.00	-13,095.74	100.0%
TOTAL STATE STIPEND FY24	0	0	-2,529.60	11,745,503.40	.00	2,529.60	100.0%
TOTAL REVENUES	0	0	-13,119,593.30	-1,371,560.30	.00	13,119,593.30	
TOTAL EXPENSES	0	0	13,117,063.70	13,117,063.70	.00	-13,117,063.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 74324 ONE TIME PAY STATE STIPEND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	0	0	-1,456,792.00	.00	.00	1,456,792.00	100.0%
TOTAL REVENUES	0	0	-1,456,792.00	.00	.00	1,456,792.00	100.0%
1105 KINDERGARTEN							
511200 TEACHERS	0	0	80,000.00	80,000.00	.00	-80,000.00	100.0%
522500 MEDICARE	0	0	1,160.01	1,160.01	.00	-1,160.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	18,580.00	18,580.00	.00	-18,580.00	100.0%
526000 WORKERS' COMPENSATION	0	0	744.00	744.00	.00	-744.00	100.0%
TOTAL KINDERGARTEN	0	0	100,484.01	100,484.01	.00	-100,484.01	100.0%
1110 ELEMENTARY							
511200 TEACHERS	0	0	618,000.00	618,000.00	.00	-618,000.00	100.0%
522500 MEDICARE	0	0	8,946.43	8,946.43	.00	-8,946.43	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	144,118.00	144,118.00	.00	-144,118.00	100.0%
526000 WORKERS' COMPENSATION	0	0	5,747.40	5,747.40	.00	-5,747.40	100.0%
TOTAL ELEMENTARY	0	0	776,811.83	776,811.83	.00	-776,811.83	100.0%
1130 SECONDARY							
511200 TEACHERS	0	0	318,500.00	318,500.00	.00	-318,500.00	100.0%
522500 MEDICARE	0	0	4,618.22	4,618.22	.00	-4,618.22	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	75,215.00	75,215.00	.00	-75,215.00	100.0%
526000 WORKERS' COMPENSATION	0	0	2,962.05	2,962.05	.00	-2,962.05	100.0%
TOTAL SECONDARY	0	0	401,295.27	401,295.27	.00	-401,295.27	100.0%
1211 SWE CLASSROOM TCHR							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 74324 ONE TIME PAY STATE STIPEND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	0	0	178,000.00	178,000.00	.00	-178,000.00	100.0%
522500 MEDICARE	0	0	2,581.01	2,581.01	.00	-2,581.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	41,475.00	41,475.00	.00	-41,475.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,655.40	1,655.40	.00	-1,655.40	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	223,711.41	223,711.41	.00	-223,711.41	100.0%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	0	0	17,000.00	17,000.00	.00	-17,000.00	100.0%
522500 MEDICARE	0	0	246.50	246.50	.00	-246.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,097.00	4,097.00	.00	-4,097.00	100.0%
526000 WORKERS' COMPENSATION	0	0	158.10	158.10	.00	-158.10	100.0%
TOTAL SWE ADAPTIVE PE TCHR	0	0	21,501.60	21,501.60	.00	-21,501.60	100.0%
TOTAL ONE TIME PAY STATE STIPEND	0	0	67,012.12	1,523,804.12	.00	-67,012.12	100.0%
TOTAL REVENUES	0	0	-1,456,792.00	.00	.00	1,456,792.00	
TOTAL EXPENSES	0	0	1,523,804.12	1,523,804.12	.00	-1,523,804.12	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	36,330.00	36,330.00	.00	247,616.00	12.8%
522500 MEDICARE	4,118	4,118	526.83	526.83	.00	3,591.17	12.8%
523100 TEACHERS' RETIREMENT SYSTEM	68,431	68,431	8,690.56	8,690.56	.00	59,740.44	12.7%
526000 WORKERS' COMPENSATION	2,641	2,641	337.95	337.95	.00	2,303.05	12.8%
TOTAL ELEMENTARY	359,136	359,136	45,885.34	45,885.34	.00	313,250.66	12.8%
TOTAL PRE K AT RISK BESE 8G	0	0	45,885.34	45,885.34	.00	-45,885.34	100.0%
TOTAL REVENUES	-359,136	-359,136	.00	.00	.00	-359,136.00	
TOTAL EXPENSES	359,136	359,136	45,885.34	45,885.34	.00	313,250.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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 04

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 04

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 04

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	

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FOR 2024 04

ACCOUNTS FOR: 92724 PHENOMENOM FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
419200 CONTRIBUTIONS & DONATIONS	0	0	-50,000.00	-50,000.00	.00	50,000.00	100.0%
TOTAL REVENUES	0	0	-50,000.00	-50,000.00	.00	50,000.00	100.0%
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	-50,000.00	-50,000.00	.00	95,022.96	-111.1%
TOTAL REVENUES	0	0	-50,000.00	-50,000.00	.00	50,000.00	
TOTAL EXPENSES	45,023	45,023	.00	.00	.00	45,022.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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

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FOR 2024 04

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 04

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	

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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	

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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

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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	

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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



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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	

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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 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	190,778	190,778	12,222,575.29	14,742,236.31	2,394,293.87	-14,426,091.30	7661.7%

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