

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 300	ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
445410	TITLE I	-9,185,338	-9,185,338	-666,447.00	.00	.00	-8,518,891.00	7.3%
	TOTAL REVENUES	-9,185,338	-9,185,338	-666,447.00	.00	.00	-8,518,891.00	7.3%
<b>1110 ELEMENTARY</b>								
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%
<b>1130 SECONDARY</b>								
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%
<b>1510 ESSA (TITLE)</b>								
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%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
<b>TOTAL ESSA (TITLE)</b>	<b>4,293,466</b>	<b>4,293,466</b>	<b>1,027,125.90</b>	<b>463,785.70</b>	<b>73,004.25</b>	<b>3,193,335.85</b>	<b>25.6%</b>

### 1530 PRE-KINDERGARTEN PROGRAMS

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%
<b>TOTAL PRE-KINDERGARTEN PROGRAMS</b>	<b>329</b>	<b>329</b>	<b>18,917.44</b>	<b>5,038.17</b>	<b>.00</b>	<b>-18,588.44</b>	<b>5750.0%</b>

### 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%
<b>TOTAL PSYCHOTHERAPY SERVICES</b>	<b>50,004</b>	<b>50,004</b>	<b>6,272.82</b>	<b>3,479.89</b>	<b>.00</b>	<b>43,731.18</b>	<b>12.5%</b>

### 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%
<b>TOTAL INST STAFF OTHER SPEC PROGR</b>	<b>571,166</b>	<b>571,166</b>	<b>190,237.81</b>	<b>51,457.02</b>	<b>.00</b>	<b>380,928.19</b>	<b>33.3%</b>

### 2234 OTHER SPECIAL PROGRAMS

# ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR: 300	ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	312,927	312,927	45,760.00	24,425.00	.00	267,167.00	14.6%
515000	STIPEND	89,844	89,844	44,673.00	6,661.00	.00	45,171.00	49.7%
521000	GROUP INSURANCE	292,662	292,662	71,906.08	24,439.53	.00	220,755.92	24.6%
522000	SOCIAL SECURITY	48,689	48,689	4.96	4.96	.00	48,684.04	.0%
522500	MEDICARE	5,879	5,879	8,478.04	3,301.15	.00	-2,599.04	144.2%
523100	TEACHERS' RETIREMENT SYSTEM	508,755	508,755	134,369.54	50,617.02	.00	374,385.46	26.4%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	14.35	.00	.00	-14.35	100.0%
526000	WORKERS' COMPENSATION	22,156	22,156	5,648.12	2,188.16	.00	16,507.88	25.5%
532000	PURCHASED EDUCATIONAL SVCS	109,142	109,142	.00	.00	99,391.39	9,750.61	91.1%
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		3,431,534	3,431,534	829,531.35	316,156.01	101,394.36	2,500,608.29	27.1%
<b>2243 DO NOT USE</b>								
526000	WORKERS' COMPENSATION	150	150	.00	.00	.00	150.00	.0%
TOTAL DO NOT USE		150	150	.00	.00	.00	150.00	.0%
<b>2290 OTHER INSTRUCTIONAL STAFF SVCS</b>								
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%
<b>2311 SCHOOL BOARD</b>								
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%
<b>2410 PRINCIPAL</b>								

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
<b>2640 CARE &amp; UPKEEP OF EQUIPMENT</b>							
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%
<b>2721 VEHICLE OPERATION SERVICES REG</b>							
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%
<b>2849 OTHER TECHNOLOGY SERVICES</b>							
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%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	634,481	634,481	46,035.00	.00	.00	588,446.00	7.3%
TOTAL FUND TRANSFERS	634,481	634,481	46,035.00	.00	.00	588,446.00	7.3%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 300	FOR: ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL ESSA - TITLE I		0	0	1,493,648.98	860,351.06	199,045.29	-1,692,694.27	100.0%
	TOTAL REVENUES	-9,185,338	-9,185,338	-666,447.00	.00	.00	-8,518,891.00	
	TOTAL EXPENSES	9,185,338	9,185,338	2,160,095.98	860,351.06	199,045.29	6,826,196.73	

# ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR: 400	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
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%
<b>1110 ELEMENTARY</b>							
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%
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>							
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%
<b>2234 OTHER SPECIAL PROGRAMS</b>							
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%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 400	ESSA - TITLE II	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%
<b>2311 SCHOOL BOARD</b>								
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%
<b>5200 FUND TRANSFERS</b>								
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 ESSA - TITLE II		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: 425	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
ESSA - TITLE III							
<b>1520 ENGLISH LANG ACQ GRP TITLEIII</b>							
511500 AIDES	0	0	7,815.00	2,605.00	.00	-7,815.00	100.0%
511900 OTHER SALARIES	0	0	7,664.71	2,805.66	.00	-7,664.71	100.0%
521000 GROUP INSURANCE	0	0	3,952.94	1,441.40	.00	-3,952.94	100.0%
522500 MEDICARE	0	0	209.54	73.48	.00	-209.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,730.58	1,303.96	.00	-3,730.58	100.0%
526000 WORKERS' COMPENSATION	0	0	143.96	50.32	.00	-143.96	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	0	23,516.73	8,279.82	.00	-23,516.73	100.0%
TOTAL ESSA - TITLE III	0	0	23,516.73	8,279.82	.00	-23,516.73	100.0%
TOTAL EXPENSES	0	0	23,516.73	8,279.82	.00	-23,516.73	



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ACCOUNTS FOR: 450	ESSA - TITLE IV	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2234 OTHER SPECIAL PROGRAMS</b>								
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 ESSA - TITLE IV	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: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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### 0000 REVENUES

445310 IDEA-PART B	-11,245,454	-11,245,454	-2,949,516.00	-2,949,516.00	.00	-8,295,938.00	26.2%
TOTAL REVENUES	-11,245,454	-11,245,454	-2,949,516.00	-2,949,516.00	.00	-8,295,938.00	26.2%

### 1210 STUDENTS W/ EXCEPTIONALITIES

532000 PURCHASED EDUCATIONAL SVCS	88,500	88,500	5,764.10	.00	9,000.00	73,735.90	16.7%
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	1,241,871	1,241,871	829,624.59	276,089.29	71,536.04	340,710.37	72.6%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,957,107	1,957,107	1,210,272.04	276,655.83	80,591.04	666,243.92	66.0%

### 1211 SWE CLASSROOM TCHR

511200 TEACHERS	2,125,516	2,125,516	1,085,752.61	338,255.12	.00	1,039,763.39	51.1%
511500 AIDES	1,799,201	1,799,201	514,374.84	120,889.38	.00	1,284,826.16	28.6%
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	56,102	56,102	22,404.92	6,444.61	.00	33,697.08	39.9%
523100 TEACHERS' RETIREMENT SYSTEM	916,655	916,655	379,389.67	112,584.98	.00	537,265.33	41.4%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	4,950.33	714.04	.00	-4,950.33	100.0%
523900 OTHER RETIREMENT	0	0	1,251.06	.00	.00	-1,251.06	100.0%
526000 WORKERS' COMPENSATION	35,887	35,887	15,044.80	4,357.50	.00	20,842.20	41.9%
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	6,242,842	6,242,842	2,284,045.83	673,965.85	.00	3,958,796.17	36.6%

### 1212 SWE INCLUSION CLASS TCHR

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	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%
<b>1216 SWE PRE-SCH CLASS TCHR</b>							
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%
<b>2123 PUPIL APPRAISAL</b>							
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%
<b>2132 MEDICAL SERVICES</b>							
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%
<b>2143 PSYCHOLOGICAL COUNSELING SERV</b>							
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: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2144 PSYCHOTHERAPY SERVICES</b>							
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%
<b>2145 ED DIAGNOSTIC SERVICES</b>							
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%
<b>2152 SWE SPEECH PATHOLOGISTS</b>							
511300 THERAPISTS/SPEC/COUNSELORS	325,156	325,156	121,636.23	23,327.84	.00	203,519.77	37.4%
521000 GROUP INSURANCE	40,495	40,495	10,545.66	3,515.22	.00	29,949.34	26.0%
522500 MEDICARE	4,250	4,250	1,714.41	321.81	.00	2,535.59	40.3%
523100 TEACHERS' RETIREMENT SYSTEM	70,604	70,604	29,317.34	5,622.00	.00	41,286.66	41.5%
526000 WORKERS' COMPENSATION	2,668	2,668	1,131.26	216.96	.00	1,536.74	42.4%
558200 TRAVEL	3,930	3,930	256.95	209.14	.00	3,673.05	6.5%
TOTAL SWE SPEECH PATHOLOGISTS	447,103	447,103	164,601.85	33,212.97	.00	282,501.15	36.8%
<b>2180 PARENTAL/FAMILY INVOLVEMENT</b>							
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%
<b>2212 INST STAFF SPECIAL ED</b>							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
<b>2232 INST'L STAFF TRAINING SP ED</b>							
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	39,649.00	4,411.00	.00	-9,049.00	129.6%
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	1,906.74	291.78	.00	1,343.26	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	1,271.91	201.09	.00	767.09	62.4%
532000 PURCHASED EDUCATIONAL SVCS	417,493	417,493	79,030.90	44,131.00	68,370.10	270,092.00	35.3%
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	811,550	811,550	250,186.84	69,419.97	68,370.10	492,993.06	39.3%
<b>2290 OTHER INSTRUCTIONAL STAFF SVCS</b>							
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%
<b>2311 SCHOOL BOARD</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	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%
<b>2640 CARE &amp; UPKEEP OF EQUIPMENT</b>							
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%
<b>2731 VEHICLE OPERATION SERVICE SPED</b>							
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%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	777,718	777,718	205,942.00	205,942.00	.00	571,776.00	26.5%
TOTAL FUND TRANSFERS	777,718	777,718	205,942.00	205,942.00	.00	571,776.00	26.5%
TOTAL STUDENTS W/ EXCEPTION(IDEA	0	0	1,583,121.19	-1,546,451.22	148,961.14	-1,732,082.33	100.0%
TOTAL REVENUES	-11,245,454	-11,245,454	-2,949,516.00	-2,949,516.00	.00	-8,295,938.00	
TOTAL EXPENSES	11,245,454	11,245,454	4,532,637.19	1,403,064.78	148,961.14	6,563,855.67	

# 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
520 SWE (IDEA PRESCHOOL)							
<b>0000 REVENUES</b>							
445320 IDEA-PRESCHOOL	-342,472	-342,472	-112,931.00	-112,931.00	.00	-229,541.00	33.0%
TOTAL REVENUES	-342,472	-342,472	-112,931.00	-112,931.00	.00	-229,541.00	33.0%
<b>1210 STUDENTS W/ EXCEPTIONALITIES</b>							
553000 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	113,569	113,569	100,961.87	3,798.03	361.43	12,245.70	89.2%
TOTAL STUDENTS W/ EXCEPTIONALITIE	114,069	114,069	100,961.87	3,798.03	361.43	12,745.70	88.8%
<b>1216 SWE PRE-SCH CLASS TCHR</b>							
511200 TEACHERS	64,749	64,749	33,917.64	17,323.51	.00	30,831.36	52.4%
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	98,423	98,423	47,450.89	24,115.19	.00	50,972.11	48.2%
<b>2212 INST STAFF SPECIAL ED</b>							
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%
<b>2232 INST'L STAFF TRAINING SP ED</b>							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 520 SWE (IDEA PRESCHOOL)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	23,853	23,853	7,997.00	7,997.00	.00	15,856.00	33.5%
TOTAL FUND TRANSFERS	23,853	23,853	7,997.00	7,997.00	.00	15,856.00	33.5%
TOTAL SWE (IDEA PRESCHOOL)	0	0	70,471.95	-67,179.84	361.43	-70,833.38	100.0%
TOTAL REVENUES	-342,472	-342,472	-112,931.00	-112,931.00	.00	-229,541.00	
TOTAL EXPENSES	342,472	342,472	183,402.95	45,751.16	361.43	158,707.62	



# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445900 OTH RSTR GRANTS THROUGH STATE	-57,042,380	-57,042,380	-6,374,335.00	-2,511,651.00	.00	-50,668,045.39	11.2%
TOTAL REVENUES	-57,042,380	-57,042,380	-6,374,335.00	-2,511,651.00	.00	-50,668,045.39	11.2%
<b>1100 INSTRUCTION</b>							
511200 TEACHERS	1,146,008	1,146,008	94,132.50	85,357.50	.00	1,051,875.50	8.2%
522000 SOCIAL SECURITY	0	0	169.26	132.06	.00	-169.26	100.0%
522500 MEDICARE	16,489	16,489	1,364.86	1,237.63	.00	15,124.05	8.3%
523100 TEACHERS' RETIREMENT SYSTEM	225,363	225,363	14,259.39	13,106.21	.00	211,103.24	6.3%
526000 WORKERS' COMPENSATION	5,575	5,575	875.46	793.85	.00	4,699.77	15.7%
553000 TELEPHONE	1,744,010	1,744,010	1,334,030.10	218,478.04	154,458.42	255,521.96	85.3%
558200 TRAVEL	6,043	6,043	6,042.50	187.50	.00	.50	100.0%
561000 MATERIAL AND SUPPLIES	3,341,973	3,341,973	42,684.74	14.29	147,103.30	3,152,185.10	5.7%
TOTAL INSTRUCTION	6,485,461	6,485,461	1,493,558.81	319,307.08	301,561.72	4,690,340.86	27.7%
<b>1130 SECONDARY</b>							
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%
<b>1470 SUMMER SCHOOL PROGRAMS</b>							
511200 TEACHERS	2,332,072	2,332,072	1,800,926.67	.00	.00	531,145.33	77.2%
511500 AIDES	287,289	287,289	81,858.43	.00	.00	205,430.57	28.5%
522500 MEDICARE	37,989	37,989	27,300.19	.00	.00	10,688.37	71.9%
523100 TEACHERS' RETIREMENT SYSTEM	692,082	692,082	448,196.64	.00	.00	243,885.70	64.8%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	47.35	.00	.00	-47.35	100.0%
526000 WORKERS' COMPENSATION	20,796	20,796	17,508.98	.00	.00	3,286.88	84.2%
555000 PRINTING & BINDING	33,508	33,508	.00	.00	.00	33,508.03	.0%
TOTAL SUMMER SCHOOL PROGRAMS	3,403,736	3,403,736	2,375,838.26	.00	.00	1,027,897.53	69.8%
<b>1510 ESSA (TITLE)</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
561000 MATERIAL AND SUPPLIES	17,598	17,598	1,293.39	932.07	12,544.22	3,760.39	78.6%
TOTAL ESSA (TITLE)	29,522	29,522	1,293.39	932.07	12,544.22	15,684.39	46.9%
<b>1530 PRE-KINDERGARTEN PROGRAMS</b>							
532000 PURCHASED EDUCATIONAL SVCS	10,836	10,836	.00	.00	.00	10,836.00	.0%
559000 MISC PURCHASED SERVICES	241,941	241,941	375.00	250.00	.00	241,566.00	.2%
TOTAL PRE-KINDERGARTEN PROGRAMS	252,777	252,777	375.00	250.00	.00	252,402.00	.1%
<b>2122 COUNSELING SERVICES</b>							
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%
<b>2132 MEDICAL SERVICES</b>							
533500 MEDICAL DOCTORS	1	1	.00	.00	.00	1.00	.0%
TOTAL MEDICAL SERVICES	1	1	.00	.00	.00	1.00	.0%
<b>2134 NURSING SERVICES</b>							
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%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
<b>TOTAL NURSING SERVICES</b>	<b>2,129,044</b>	<b>2,129,044</b>	<b>597,213.12</b>	<b>203,331.08</b>	<b>.00</b>	<b>1,531,830.88</b>	<b>28.1%</b>
<b>2144 PSYCHOTHERAPY SERVICES</b>							
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%
561000 MATERIAL AND SUPPLIES	2,625,745	2,625,745	141,155.00	.00	.00	2,484,589.73	5.4%
<b>TOTAL PSYCHOTHERAPY SERVICES</b>	<b>2,679,172</b>	<b>2,679,172</b>	<b>154,320.11</b>	<b>7,154.93</b>	<b>.00</b>	<b>2,524,851.62</b>	<b>5.8%</b>
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>							
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%
512900 OTHER TEMPORARY EMPLOYEE	137,372	137,372	45,057.36	11,264.34	.00	92,314.64	32.8%
521000 GROUP INSURANCE	22,983	22,983	6,200.68	1,650.02	.00	16,782.32	27.0%
522500 MEDICARE	2,519	2,519	737.52	195.11	.00	1,781.48	29.3%
523100 TEACHERS' RETIREMENT SYSTEM	43,048	43,048	12,995.96	3,427.08	.00	30,052.04	30.2%
526000 WORKERS' COMPENSATION	1,616	1,616	501.54	132.26	.00	1,114.46	31.0%
533900 OTHER PROFESSIONAL SERVICES	2,716	2,716	.00	.00	.00	2,716.00	.0%
544100 RENTAL OF LAND & BUILDINGS	10,000	10,000	.00	.00	.00	10,000.00	.0%
558200 TRAVEL	5,179	5,179	658.65	300.26	.00	4,520.35	12.7%
559000 MISC PURCHASED SERVICES	206,566	206,566	500.00	375.00	.00	206,066.00	.2%
561000 MATERIAL AND SUPPLIES	198,961	198,961	63,769.01	63,769.01	26,513.88	108,678.11	45.4%
581000 DUES & FEES	600	600	.00	.00	.00	600.00	.0%
<b>TOTAL INST STAFF OTHER SPEC PROGR</b>	<b>667,758</b>	<b>667,758</b>	<b>139,288.12</b>	<b>84,068.88</b>	<b>26,513.88</b>	<b>501,956.00</b>	<b>24.8%</b>
<b>2232 INST'L STAFF TRAINING SP ED</b>							
524000 TUITION REIMBURSEMENT	57,478	57,478	26,109.80	2,000.00	.00	31,368.20	45.4%
<b>TOTAL INST'L STAFF TRAINING SP ED</b>	<b>57,478</b>	<b>57,478</b>	<b>26,109.80</b>	<b>2,000.00</b>	<b>.00</b>	<b>31,368.20</b>	<b>45.4%</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2234 OTHER SPECIAL PROGRAMS</b>							
511300 THERAPISTS/SPEC/COUNSELORS	53,500	53,500	6,722.50	5,861.50	.00	46,777.50	12.6%
512300 SUBSTITUTE - EMPLOYEE	474,700	474,700	87,979.50	48,905.50	.00	386,720.50	18.5%
515000 STIPEND	1,188,472	1,188,472	248,227.25	87,540.00	.00	940,244.88	20.9%
522000 SOCIAL SECURITY	119,626	119,626	.00	.00	.00	119,625.72	.0%
522500 MEDICARE	24,894	24,894	4,971.25	2,063.47	.00	19,922.54	20.0%
523100 TEACHERS' RETIREMENT SYSTEM	299,481	299,481	62,573.09	23,089.52	.00	236,907.94	20.9%
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	13,476	13,476	3,502.18	1,353.68	.00	9,974.27	26.0%
532000 PURCHASED EDUCATIONAL SVCS	2,223,800	2,223,800	429,268.58	11,000.00	1,622,932.00	171,599.79	92.3%
558200 TRAVEL	412,560	412,560	.00	.00	.00	412,560.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	4,810,509	4,810,509	843,542.50	179,813.67	1,622,932.00	2,344,034.99	51.3%
<b>2239 INSTRUCTIONAL TECHNOLOGY</b>							
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%
<b>2410 PRINCIPAL</b>							
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%
<b>2519 OTHER FISCAL SERVICES</b>							
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%
<b>2620 OPERATING BUILDINGS SERVICES</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
<b>2622 UTILITIES/TELEPHONE</b>							
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%
<b>2721 VEHICLE OPERATION SERVICES REG</b>							
558300 OPERATIONAL ALLOWANCE	611,515	611,515	611,515.00	.00	.00	.00	100.0%
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	14,160,835	14,160,835	3,946,457.00	2,759,952.00	.00	10,214,378.00	27.9%
<b>2731 VEHICLE OPERATION SERVICE SPED</b>							
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%
<b>2849 OTHER TECHNOLOGY SERVICES</b>							
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%
<b>5200 FUND TRANSFERS</b>							

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 04

ACCOUNTS FOR: 650	OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
593300	INDIRECT COSTS	3,968,600	3,968,600	971,314.00	376,709.00	.00	2,997,286.15	24.5%
	TOTAL FUND TRANSFERS	3,968,600	3,968,600	971,314.00	376,709.00	.00	2,997,286.15	24.5%
	TOTAL OTHER FEDERAL FUNDS	-27,500	-27,500	7,929,470.06	1,493,209.09	1,963,551.82	-9,920,521.88*****%	
	TOTAL REVENUES	-57,042,380	-57,042,380	-6,374,335.00	-2,511,651.00	.00	-50,668,045.39	
	TOTAL EXPENSES	57,014,880	57,014,880	14,303,805.06	4,004,860.09	1,963,551.82	40,747,523.51	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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### 0000 REVENUES

432400 LA-4	0	0	-541,818.00	.00	.00	541,818.00	100.0%
432900 OTHER RESTRICTED REVENUE	-57,451	-57,451	-13,708,822.50	.00	.00	13,651,371.50	*****%
452201 TRANSFER FROM GEN FUND	0	0	-1,371,560.30	-1,371,560.30	.00	1,371,560.30	100.0%
<b>TOTAL REVENUES</b>	<b>-57,451</b>	<b>-57,451</b>	<b>-15,622,200.80</b>	<b>-1,371,560.30</b>	<b>.00</b>	<b>15,564,749.80</b>	<b>*****%</b>

### 1105 KINDERGARTEN

511200 TEACHERS	0	0	362,000.00	362,000.00	.00	-362,000.00	100.0%
522500 MEDICARE	0	0	5,249.01	5,249.01	.00	-5,249.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	85,142.00	85,142.00	.00	-85,142.00	100.0%
526000 WORKERS' COMPENSATION	0	0	3,366.60	3,366.60	.00	-3,366.60	100.0%
<b>TOTAL KINDERGARTEN</b>	<b>0</b>	<b>0</b>	<b>455,757.61</b>	<b>455,757.61</b>	<b>.00</b>	<b>-455,757.61</b>	<b>100.0%</b>

### 1110 ELEMENTARY

511200 TEACHERS	0	0	3,193,928.00	3,193,928.00	.00	-3,193,928.00	100.0%
522500 MEDICARE	0	0	46,268.31	46,268.31	.00	-46,268.31	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	751,405.15	751,405.15	.00	-751,405.15	100.0%
523900 OTHER RETIREMENT	0	0	826.00	826.00	.00	-826.00	100.0%
526000 WORKERS' COMPENSATION	0	0	29,703.62	29,703.62	.00	-29,703.62	100.0%
<b>TOTAL ELEMENTARY</b>	<b>0</b>	<b>0</b>	<b>4,022,131.08</b>	<b>4,022,131.08</b>	<b>.00</b>	<b>-4,022,131.08</b>	<b>100.0%</b>

### 1130 SECONDARY

511200 TEACHERS	0	0	1,429,790.00	1,394,000.00	.00	-1,429,790.00	100.0%
522500 MEDICARE	0	0	20,732.01	20,213.02	.00	-20,732.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	328,470.09	323,832.00	.00	-328,470.09	100.0%
523900 OTHER RETIREMENT	0	0	826.00	826.00	.00	-826.00	100.0%
526000 WORKERS' COMPENSATION	0	0	13,297.11	12,964.26	.00	-13,297.11	100.0%
<b>TOTAL SECONDARY</b>	<b>0</b>	<b>0</b>	<b>1,793,115.21</b>	<b>1,751,835.28</b>	<b>.00</b>	<b>-1,793,115.21</b>	<b>100.0%</b>

### 1211 SWE CLASSROOM TCHR

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	0	0	1,100,519.00	1,100,519.00	.00	-1,100,519.00	100.0%
511500 AIDES	0	0	559,541.00	559,541.00	.00	-559,541.00	100.0%
522500 MEDICARE	0	0	24,056.42	24,056.42	.00	-24,056.42	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	391,467.46	391,467.46	.00	-391,467.46	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	15,438.56	15,438.56	.00	-15,438.56	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	2,093,091.44	2,093,091.44	.00	-2,093,091.44	100.0%
<b>1212 SWE INCLUSION CLASS TCHR</b>							
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%
<b>1214 SWE ADAPTIVE PE TCHR</b>							
511200 TEACHERS	0	0	57,000.00	57,000.00	.00	-57,000.00	100.0%
522500 MEDICARE	0	0	826.50	826.50	.00	-826.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	13,737.00	13,737.00	.00	-13,737.00	100.0%
526000 WORKERS' COMPENSATION	0	0	530.10	530.10	.00	-530.10	100.0%
TOTAL SWE ADAPTIVE PE TCHR	0	0	72,093.60	72,093.60	.00	-72,093.60	100.0%
<b>1216 SWE PRE-SCH CLASS TCHR</b>							
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%
<b>1220 GIFTED</b>							



YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
<b>1310 AGRICULTURE</b>							
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%
<b>1340 FAMILY CONSUMER SCIENCES</b>							
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%
<b>1350 TRADE AND INDUSTRY</b>							
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%
<b>1360 BUSINESS AND ADMINISTRATION</b>							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
<b>1450 JROTC</b>							
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%
<b>1480 PROJECT TEAM/VIRTUAL SCHOOL</b>							
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%
<b>1490 OTHER INSTRUCTIONAL PGRAMS</b>							
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)**

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 700 OTHER STATE FUNDS	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%
<b>TOTAL ESSA (TITLE)</b>	<b>0</b>	<b>0</b>	<b>151,074.29</b>	<b>151,074.29</b>	<b>.00</b>	<b>-151,074.29</b>	<b>100.0%</b>

### 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%
<b>TOTAL ENGLISH LANG ACQ GRP TITLEI</b>	<b>0</b>	<b>0</b>	<b>88,824.61</b>	<b>88,824.61</b>	<b>.00</b>	<b>-88,824.61</b>	<b>100.0%</b>

### 1530 PRE-KINDERGARTEN PROGRAMS

511200 TEACHERS	0	0	807,968.44	368,019.51	.00	-807,968.44	100.0%
511500 AIDES	0	0	388,414.28	161,454.88	.00	-388,414.28	100.0%
521000 GROUP INSURANCE	0	0	203,775.90	68,460.74	.00	-203,775.90	100.0%
522500 MEDICARE	0	0	16,572.01	7,407.11	.00	-16,572.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	279,000.49	123,801.51	.00	-279,000.49	100.0%
526000 WORKERS' COMPENSATION	0	0	11,144.32	4,924.02	.00	-11,144.32	100.0%
559000 MISC PURCHASED SERVICES	750	750	125.00	.00	.00	625.00	16.7%
<b>TOTAL PRE-KINDERGARTEN PROGRAMS</b>	<b>750</b>	<b>750</b>	<b>1,707,000.44</b>	<b>734,067.77</b>	<b>.00</b>	<b>-1,706,250.44*****%</b>	

### 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%
<b>TOTAL ATTENDANCE SERVICES</b>	<b>0</b>	<b>0</b>	<b>13,895.68</b>	<b>13,895.68</b>	<b>.00</b>	<b>-13,895.68</b>	<b>100.0%</b>

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2113 SOCIAL WORK SERVICES</b>							
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%
<b>2122 COUNSELING SERVICES</b>							
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%
<b>2124 INFORMATION SERVICES</b>							
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%
<b>2129 OTHER GUIDANCE SERVICES</b>							
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%
<b>2131 SUPERVISION HEALTH SERVICES</b>							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
<b>2134 NURSING SERVICES</b>							
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%
<b>2142 PSYCHOLOGICAL TESTING SERVICES</b>							
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%
<b>2144 PSYCHOTHERAPY SERVICES</b>							
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%
<b>2145 ED DIAGNOSTIC SERVICES</b>							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	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%
<b>2152 SWE SPEECH PATHOLOGISTS</b>							
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%
<b>2154 SWE INTERPRETERS</b>							
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%
<b>2161 OCCUPATIONAL THERAPISTS</b>							
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%
<b>2166 PHYSICAL THERAPISTS</b>							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
<b>2169 ORIENTATION AND MOBIL SPEC</b>							
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%
<b>2211 INST STAFF REGULAR ED</b>							
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%
<b>2212 INST STAFF SPECIAL ED</b>							
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%
<b>2213 INST STAFF GIFTED AND TALENTED</b>							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	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%
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	27,248.00	27,248.00	.00	-27,248.00	100.0%
511400 CLERICAL/SECRETARIAL	29,460	29,460	13,970.52	9,168.84	.00	15,489.48	47.4%
512900 OTHER TEMPORARY EMPLOYEE	0	0	5,600.00	5,600.00	.00	-5,600.00	100.0%
521000 GROUP INSURANCE	14,998	14,998	3,901.44	1,300.48	.00	11,096.56	26.0%
522500 MEDICARE	428	428	653.78	600.89	.00	-225.78	152.8%
523100 TEACHERS' RETIREMENT SYSTEM	7,307	7,307	10,780.01	9,622.81	.00	-3,473.01	147.5%
526000 WORKERS' COMPENSATION	274	274	435.38	390.74	.00	-161.38	158.9%
TOTAL INST STAFF OTHER SPEC PROGR	52,467	52,467	62,589.13	53,931.76	.00	-10,122.13	119.3%
<b>2219 OTHER EDUCATION PROGRAMS SPRV</b>							
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%
<b>2220 INST CURRICULMUM DEVELOPMENT</b>							
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%



# ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2231 CONFERENCE WORKSHOP STAFF DEV</b>							
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%
<b>2232 INST'L STAFF TRAINING SP ED</b>							
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%
<b>2234 OTHER SPECIAL PROGRAMS</b>							
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%
<b>2239 INSTRUCTIONAL TECHNOLOGY</b>							
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%

# ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2252 SCHOOL LIBRARY SERVICES</b>							
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%
<b>2259 OTHER EDUCATIONAL MEDIA</b>							
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%
<b>2321 OFFICE OF SUPERINTENDENT SVCS</b>							
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%
<b>2324 OFFICE OF ASST SUPERINTENDENT</b>							
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: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2329 OTHER EXECUTIVE ADMIN SVCS</b>							
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%
<b>2410 PRINCIPAL</b>							
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%
<b>2420 ASST PRINCIPAL</b>							
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%
<b>2490 OTHER SCHOOL ADMIN SVCS</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	38,000.00	38,000.00	.00	-38,000.00	100.0%

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	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%
<b>2511 SUPERVISING FISCAL SERVICES</b>							
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%
<b>2514 PAYROLL SERVICES</b>							
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%
<b>2515 FINANCIAL ACCOUNTING SERVICES</b>							
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%
<b>2516 INTERNAL AUDITOR</b>							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
<b>2520 PURCHASING SERVICES</b>							
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%
<b>2540 PRINTING, PUBLISHING, &amp; DUPL</b>							
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%
<b>2610 SPVSN OF OPER &amp; MAINTENANCE</b>							
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%
<b>2620 OPERATING BUILDINGS SERVICES</b>							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	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%
<b>2662 SECURITY</b>							
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%
<b>2710 SUPERVISION OF TRANSPORTATION</b>							
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%
<b>2721 VEHICLE OPERATION SERVICES REG</b>							
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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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%
<b>2731 VEHICLE OPERATION SERVICE SPED</b>							
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%
<b>2732 SWE MONITORING</b>							
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%
<b>2820 COMMUNICATIONS</b>							
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%
<b>2830 HUMAN RESOURCE SERVICES</b>							
511400 CLERICAL/SECRETARIAL	0	0	21,630.00	21,630.00	.00	-21,630.00	100.0%

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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%
<b>2831 HUMAN RESOURCE SUPERVISION</b>							
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%
<b>2841 TECHNOLOGY SERV SUPER/ADMIN</b>							
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%
<b>2842 SYSTEMS ANALYSIS PLANNING</b>							
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%
<b>2844 SYSTEMS OPERATIONS</b>							



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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%
<b>2849 OTHER TECHNOLOGY SERVICES</b>							
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%
<b>3110 FOOD SERVICE DIST OFFICE</b>							
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%
<b>3111 FS DISTRICT SUPERVISOR</b>							
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%
<b>3112 FOOD SVC ASST SUPERVISOR</b>							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	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%
<b>3120 FOOD SERVICE SITES</b>							
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%
<b>3121 FOOD SERVICE SITE MANAGER</b>							
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%
<b>3122 FOOD SERVICE ASST SITE MANAGER</b>							
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%
<b>3200 RM/WC SALARIES</b>							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 700 OTHER STATE FUNDS	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%
<b>4500 BLDG ACQUISITN &amp; CONSTRUCTION</b>							
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%
<b>5200 FUND TRANSFERS</b>							
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 OTHER STATE FUNDS	0	0	628,948.84	13,856,719.37	.00	-628,948.84	100.0%
TOTAL REVENUES	-57,451	-57,451	-15,622,200.80	-1,371,560.30	.00	15,564,749.80	
TOTAL EXPENSES	57,451	57,451	16,251,149.64	15,228,279.67	.00	-16,193,698.64	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 800 8 G	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
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%
<b>1110 ELEMENTARY</b>							
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 8 G	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	

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## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
419200 CONTRIBUTIONS & DONATIONS	0	0	-50,000.00	-50,000.00	.00	50,000.00	100.0%
419990 MISC REVENUE (LOCAL)	-76,368	-76,368	.00	.00	.00	-76,368.00	.0%
TOTAL REVENUES	-76,368	-76,368	-50,000.00	-50,000.00	.00	-26,368.00	65.5%
<b>1110 ELEMENTARY</b>							
561000 MATERIAL AND SUPPLIES	64,936	64,936	8,550.00	.00	1,585.75	54,800.72	15.6%
TOTAL ELEMENTARY	64,936	64,936	8,550.00	.00	1,585.75	54,800.72	15.6%
<b>1130 SECONDARY</b>							
561000 MATERIAL AND SUPPLIES	140,991	140,991	9,600.00	.00	.00	131,391.42	6.8%
TOTAL SECONDARY	140,991	140,991	9,600.00	.00	.00	131,391.42	6.8%
<b>1210 STUDENTS W/ EXCEPTIONALITIES</b>							
561000 MATERIAL AND SUPPLIES	4,174	4,174	.00	.00	.00	4,174.44	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	4,174	4,174	.00	.00	.00	4,174.44	.0%
<b>1220 GIFTED</b>							
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%
<b>1410 CO-CURRICULAR ACTIVITIES</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	543	543	.00	.00	.00	542.73	.0%
TOTAL CO-CURRICULAR ACTIVITIES	543	543	.00	.00	.00	542.73	.0%
<b>1460 AFTER SCHOOL PROGRAMS</b>							
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%
<b>1490 OTHER INSTRUCTIONAL PGRAMS</b>							
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%
<b>1530 PRE-KINDERGARTEN PROGRAMS</b>							
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 LOCAL FUNDS	218,278	218,278	-31,850.00	-50,000.00	1,585.75	248,542.11	-13.9%
TOTAL REVENUES	-76,368	-76,368	-50,000.00	-50,000.00	.00	-26,368.00	
TOTAL EXPENSES	294,646	294,646	18,150.00	.00	1,585.75	274,910.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: BPO BP OIL SPILL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
415000 INTEREST INCOME	-350,000	-350,000	-188,026.86	-56,840.22	.00	-161,973.14	53.7%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-4,911.10	2,689.22	.00	4,911.10	100.0%
TOTAL REVENUES	-350,000	-350,000	-192,937.96	-54,151.00	.00	-157,062.04	55.1%
TOTAL BP OIL SPILL FUND	-350,000	-350,000	-192,937.96	-54,151.00	.00	-157,062.04	55.1%
TOTAL REVENUES	-350,000	-350,000	-192,937.96	-54,151.00	.00	-157,062.04	

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 04

ACCOUNTS FOR: C32 C32 CONSTRUCTION BOND 2017	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
415000 INTEREST INCOME	-150,000	-150,000	-60,860.12	-13,305.13	.00	-89,139.88	40.6%
TOTAL REVENUES	-150,000	-150,000	-60,860.12	-13,305.13	.00	-89,139.88	40.6%
<b>4300 ARCHITECTURE &amp; ENGINEERING</b>							
533400 ARCHITECT/ENGINEERING SVCS	750,000	750,000	17,926.22	3,382.30	.00	732,073.78	2.4%
TOTAL ARCHITECTURE & ENGINEERING	750,000	750,000	17,926.22	3,382.30	.00	732,073.78	2.4%
<b>4600 BUILDING IMPROVEMENTS SERVICES</b>							
545000 CONSTRUCTION SERVICES	1,800,000	1,800,000	1,105,768.63	554,894.88	.00	694,231.37	61.4%
TOTAL BUILDING IMPROVEMENTS SERVI	1,800,000	1,800,000	1,105,768.63	554,894.88	.00	694,231.37	61.4%
TOTAL C32 CONSTRUCTION BOND 2017	2,400,000	2,400,000	1,062,834.73	544,972.05	.00	1,337,165.27	44.3%
TOTAL REVENUES	-150,000	-150,000	-60,860.12	-13,305.13	.00	-89,139.88	
TOTAL EXPENSES	2,550,000	2,550,000	1,123,694.85	558,277.18	.00	1,426,305.15	



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## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: C37 CONSTRUCTION BOND 2022A	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
415000 INTEREST INCOME	-20,000	-20,000	-12,764.88	-2,880.49	.00	-7,235.12	63.8%
TOTAL REVENUES	-20,000	-20,000	-12,764.88	-2,880.49	.00	-7,235.12	63.8%
<b>4300 ARCHITECTURE &amp; ENGINEERING</b>							
533400 ARCHITECT/ENGINEERING SVCS	182,000	182,000	.00	.00	.00	182,000.00	.0%
TOTAL ARCHITECTURE & ENGINEERING	182,000	182,000	.00	.00	.00	182,000.00	.0%
<b>4500 BLDG ACQUISITN &amp; CONSTRUCTION</b>							
573000 EQUIPMENT	150,972	150,972	81,190.20	.00	.00	69,781.80	53.8%
TOTAL BLDG ACQUISITN & CONSTRUCTI	150,972	150,972	81,190.20	.00	.00	69,781.80	53.8%
<b>4600 BUILDING IMPROVEMENTS SERVICES</b>							
545000 CONSTRUCTION SERVICES	580,096	580,096	-5,676.79	.00	.00	585,772.79	-1.0%
TOTAL BUILDING IMPROVEMENTS SERVI	580,096	580,096	-5,676.79	.00	.00	585,772.79	-1.0%
TOTAL CONSTRUCTION BOND 2022A	893,068	893,068	62,748.53	-2,880.49	.00	830,319.47	7.0%
TOTAL REVENUES	-20,000	-20,000	-12,764.88	-2,880.49	.00	-7,235.12	
TOTAL EXPENSES	913,068	913,068	75,513.41	.00	.00	837,554.59	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: C38 CONSTRUCTION BONDS 2022B	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
415000 INTEREST INCOME	-1,000,000	-1,000,000	-275,562.04	-48,445.00	.00	-724,437.96	27.6%
TOTAL REVENUES	-1,000,000	-1,000,000	-275,562.04	-48,445.00	.00	-724,437.96	27.6%
<b>4300 ARCHITECTURE &amp; ENGINEERING</b>							
533400 ARCHITECT/ENGINEERING SVCS	1,000,000	1,000,000	293,384.02	107,304.55	.00	706,615.98	29.3%
TOTAL ARCHITECTURE & ENGINEERING	1,000,000	1,000,000	293,384.02	107,304.55	.00	706,615.98	29.3%
<b>4500 BLDG ACQUISITN &amp; CONSTRUCTION</b>							
573000 EQUIPMENT	3,500,000	3,500,000	832,471.63	13,399.63	1,070,883.62	1,596,644.75	54.4%
TOTAL BLDG ACQUISITN & CONSTRUCTI	3,500,000	3,500,000	832,471.63	13,399.63	1,070,883.62	1,596,644.75	54.4%
<b>4600 BUILDING IMPROVEMENTS SERVICES</b>							
545000 CONSTRUCTION SERVICES	18,282,713	18,282,713	5,699,956.92	3,349,936.39	761,637.94	11,821,118.14	35.3%
TOTAL BUILDING IMPROVEMENTS SERVI	18,282,713	18,282,713	5,699,956.92	3,349,936.39	761,637.94	11,821,118.14	35.3%
TOTAL CONSTRUCTION BONDS 2022B	21,782,713	21,782,713	6,550,250.53	3,422,195.57	1,832,521.56	13,399,940.91	38.5%
TOTAL REVENUES	-1,000,000	-1,000,000	-275,562.04	-48,445.00	.00	-724,437.96	
TOTAL EXPENSES	22,782,713	22,782,713	6,825,812.57	3,470,640.57	1,832,521.56	14,124,378.87	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: C39 2023 CONST BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
415000 INTEREST INCOME	-400,000	-400,000	-444,017.64	-89,876.70	.00	44,017.64	111.0%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-150,220.60	-67,108.86	.00	150,220.60	100.0%
TOTAL REVENUES	-400,000	-400,000	-594,238.24	-156,985.56	.00	194,238.24	148.6%
<b>4300 ARCHITECTURE &amp; ENGINEERING</b>							
533400 ARCHITECT/ENGINEERING SVCS	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL ARCHITECTURE & ENGINEERING	100,000	100,000	.00	.00	.00	100,000.00	.0%
<b>4500 BLDG ACQUISITN &amp; CONSTRUCTION</b>							
573000 EQUIPMENT	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	200,000	200,000	.00	.00	.00	200,000.00	.0%
<b>4600 BUILDING IMPROVEMENTS SERVICES</b>							
545000 CONSTRUCTION SERVICES	2,000,000	2,000,000	.00	.00	.00	2,000,000.00	.0%
TOTAL BUILDING IMPROVEMENTS SERVI	2,000,000	2,000,000	.00	.00	.00	2,000,000.00	.0%
<b>5100 DEBT SERVICE</b>							
534000 PURCHASED TECH SVC	0	0	28,346.70	.00	.00	-28,346.70	100.0%
TOTAL DEBT SERVICE	0	0	28,346.70	.00	.00	-28,346.70	100.0%
TOTAL 2023 CONST BONDS	1,900,000	1,900,000	-565,891.54	-156,985.56	.00	2,465,891.54	-29.8%
TOTAL REVENUES	-400,000	-400,000	-594,238.24	-156,985.56	.00	194,238.24	
TOTAL EXPENSES	2,300,000	2,300,000	28,346.70	.00	.00	2,271,653.30	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: CDF	CAREER DEVELOPMENT FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
415000	INTEREST INCOME	-200	-200	-195.20	-54.19	.00	-4.80	97.6%
452201	TRANSFER FROM GEN FUND	-1,075,100	-1,075,100	.00	.00	.00	-1,075,100.00	.0%
452221	TRANSFER IN - GFF	0	0	-806,326.00	.00	.00	806,326.00	100.0%
	<b>TOTAL REVENUES</b>	<b>-1,075,300</b>	<b>-1,075,300</b>	<b>-806,521.20</b>	<b>-54.19</b>	<b>.00</b>	<b>-268,778.80</b>	<b>75.0%</b>
<b>1300 CAREER AND TECHNICAL ED</b>								
532000	PURCHASED EDUCATIONAL SVCS	5,000	10,000	3,397.22	2,270.00	.00	6,602.78	34.0%
556400	TUIT TO INTER ED AGEN IN STAT	200,000	200,000	.00	.00	.00	200,000.00	.0%
558200	TRAVEL	22,000	22,000	7,609.17	465.32	.00	14,390.83	34.6%
561000	MATERIAL AND SUPPLIES	1,048,405	1,043,405	150,120.07	107,892.36	242,652.24	650,632.69	37.6%
573000	EQUIPMENT	35,000	35,000	8,759.72	8,759.72	.00	26,240.28	25.0%
	<b>TOTAL CAREER AND TECHNICAL ED</b>	<b>1,310,405</b>	<b>1,310,405</b>	<b>169,886.18</b>	<b>119,387.40</b>	<b>242,652.24</b>	<b>897,866.58</b>	<b>31.5%</b>
<b>2231 CONFERENCE WORKSHOP STAFF DEV</b>								
515000	STIPEND	30,000	30,000	11,274.95	2,854.50	.00	18,725.05	37.6%
522500	MEDICARE	435	435	163.44	41.36	.00	271.56	37.6%
523100	TEACHERS' RETIREMENT SYSTEM	7,230	7,230	2,081.04	632.52	.00	5,148.96	28.8%
526000	WORKERS' COMPENSATION	201	201	104.86	26.54	.00	96.14	52.2%
	<b>TOTAL CONFERENCE WORKSHOP STAFF D</b>	<b>37,866</b>	<b>37,866</b>	<b>13,624.29</b>	<b>3,554.92</b>	<b>.00</b>	<b>24,241.71</b>	<b>36.0%</b>
<b>2721 VEHICLE OPERATION SERVICES REG</b>								
511600	SERVICE WORKERS	6,800	6,800	310.00	200.00	.00	6,490.00	4.6%
522500	MEDICARE	99	99	7.38	3.96	.00	91.62	7.5%
523300	SCHOOL EMPL RETIREMENT SYS	1,877	1,877	85.56	55.20	.00	1,791.44	4.6%
526000	WORKERS' COMPENSATION	61	61	2.63	1.70	.00	58.37	4.3%
558300	OPERATIONAL ALLOWANCE	5,000	5,000	197.80	71.80	.00	4,802.20	4.0%
	<b>TOTAL VEHICLE OPERATION SERVICES</b>	<b>13,837</b>	<b>13,837</b>	<b>603.37</b>	<b>332.66</b>	<b>.00</b>	<b>13,233.63</b>	<b>4.4%</b>

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 04

ACCOUNTS FOR: CDF	CAREER DEVELOPMENT FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL CAREER DEVELOPMENT FUNDS		286,808	286,808	-622,407.36	123,220.79	242,652.24	666,563.12	-132.4%
	TOTAL REVENUES	-1,075,300	-1,075,300	-806,521.20	-54.19	.00	-268,778.80	
	TOTAL EXPENSES	1,362,108	1,362,108	184,113.84	123,274.98	242,652.24	935,341.92	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: CRF	CONSTRUCT ROOFING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
415000	INTEREST INCOME	-90,000	-90,000	-45,387.29	-11,615.24	.00	-44,612.71	50.4%
452201	TRANSFER FROM GEN FUND	-1,800,000	-1,800,000	-300,000.00	-150,000.00	.00	-1,500,000.00	16.7%
	<b>TOTAL REVENUES</b>	<b>-1,890,000</b>	<b>-1,890,000</b>	<b>-345,387.29</b>	<b>-161,615.24</b>	<b>.00</b>	<b>-1,544,612.71</b>	<b>18.3%</b>
<b>4300 ARCHITECTURE &amp; ENGINEERING</b>								
533400	ARCHITECT/ENGINEERING SVCS	150,000	150,000	13,827.67	1,460.53	.00	136,172.33	9.2%
	<b>TOTAL ARCHITECTURE &amp; ENGINEERING</b>	<b>150,000</b>	<b>150,000</b>	<b>13,827.67</b>	<b>1,460.53</b>	<b>.00</b>	<b>136,172.33</b>	<b>9.2%</b>
<b>4600 BUILDING IMPROVEMENTS SERVICES</b>								
545000	CONSTRUCTION SERVICES	1,500,000	1,500,000	213,645.99	61,398.00	10,800.00	1,275,554.01	15.0%
	<b>TOTAL BUILDING IMPROVEMENTS SERVI</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>213,645.99</b>	<b>61,398.00</b>	<b>10,800.00</b>	<b>1,275,554.01</b>	<b>15.0%</b>
	<b>TOTAL CONSTRUCT ROOFING</b>	<b>-240,000</b>	<b>-240,000</b>	<b>-117,913.63</b>	<b>-98,756.71</b>	<b>10,800.00</b>	<b>-132,886.37</b>	<b>44.6%</b>
	<b>TOTAL REVENUES</b>	<b>-1,890,000</b>	<b>-1,890,000</b>	<b>-345,387.29</b>	<b>-161,615.24</b>	<b>.00</b>	<b>-1,544,612.71</b>	
	<b>TOTAL EXPENSES</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>227,473.66</b>	<b>62,858.53</b>	<b>10,800.00</b>	<b>1,411,726.34</b>	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: DCF	DISASTER RECOVERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
415000	INTEREST INCOME	-500,000	-500,000	-340,092.00	-94,430.69	.00	-159,908.00	68.0%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	0	-3,144.35	3,281.72	.00	3,144.35	100.0%
	TOTAL REVENUES	-500,000	-500,000	-343,236.35	-91,148.97	.00	-156,763.65	68.6%
<b>2622 UTILITIES/TELEPHONE</b>								
562200	ELECTRICITY	7,300,000	7,300,000	638,423.54	75,276.17	.00	6,661,576.46	8.7%
	TOTAL UTILITIES/TELEPHONE	7,300,000	7,300,000	638,423.54	75,276.17	.00	6,661,576.46	8.7%
<b>5200 FUND TRANSFERS</b>								
593235	OP TRANSFER OUT - SLF	4,040,000	4,040,000	.00	.00	.00	4,040,000.00	.0%
	TOTAL FUND TRANSFERS	4,040,000	4,040,000	.00	.00	.00	4,040,000.00	.0%
	TOTAL DISASTER RECOVERY FUND	10,840,000	10,840,000	295,187.19	-15,872.80	.00	10,544,812.81	2.7%
	TOTAL REVENUES	-500,000	-500,000	-343,236.35	-91,148.97	.00	-156,763.65	
	TOTAL EXPENSES	11,340,000	11,340,000	638,423.54	75,276.17	.00	10,701,576.46	

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 04

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
415000	INTEREST INCOME	-50	-50	-43.36	-26.69	.00	-6.64	86.7%
	TOTAL REVENUES	-50	-50	-43.36	-26.69	.00	-6.64	86.7%
	TOTAL EMPLOYEE SALARY RESERVE FUN	-50	-50	-43.36	-26.69	.00	-6.64	86.7%
	TOTAL REVENUES	-50	-50	-43.36	-26.69	.00	-6.64	



# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: GFF	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
411110	CONSTITUTIONAL TAX 3.65 MILLS	-8,700,000	-8,700,000	-10,768.93	-4,661.74	.00	-8,689,231.07	.1%
411120	ADD SUPPORT TAX (4.64 MILLS)	-11,000,000	-11,000,000	-13,677.95	-5,921.10	.00	-10,986,322.05	.1%
411121	ADD'L SUPPORT PROP 3 34.03 MI	-81,000,000	-81,000,000	-100,295.66	-43,417.33	.00	-80,899,704.34	.1%
411122	ADD SUPPORT TAX 2.89 MILS	-6,900,000	-6,900,000	-8,505.96	-3,682.19	.00	-6,891,494.04	.1%
411124	CONST., MAINT, OP TAX 3.30 MI	-7,800,000	-7,800,000	-9,717.22	-4,206.52	.00	-7,790,282.78	.1%
411140	UPTO1% COLLECTED BY SHERIFF	-3,400,000	-3,400,000	.00	.00	.00	-3,400,000.00	.0%
411160	PENALTIES/INTEREST PROP TAXES	-190,000	-190,000	-21,873.13	-10,416.54	.00	-168,126.87	11.5%
411300	SALES AND USE TAXES 1966	-70,000,000	-70,000,000	-11,571,082.17	-5,711,062.76	.00	-58,428,917.83	16.5%
411301	SALES AND USE TAXES 1977	-70,000,000	-70,000,000	-11,571,082.17	-5,711,062.76	.00	-58,428,917.83	16.5%
411360	SALES TAX PENALTIES/INTEREST	-60,000	-60,000	-16,446.00	-9,103.78	.00	-43,554.00	27.4%
413000	TUITION	-1,921,000	-1,921,000	-456,074.26	-209,685.19	.00	-1,464,925.74	23.7%
415000	INTEREST INCOME	-3,900,000	-3,900,000	-1,339,860.82	-306,603.37	.00	-2,560,139.18	34.4%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	0	-415,510.98	-180,593.60	.00	415,510.98	100.0%
419200	CONTRIBUTIONS & DONATIONS	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
419910	MEDICAID REIMBURSEMENT	-6,000,000	-6,000,000	-35,338.87	.00	.00	-5,964,661.13	.6%
419930	E-RATE REVENUES	-342,000	-342,000	-146,640.00	.00	.00	-195,360.00	42.9%
419990	MISC REVENUE (LOCAL)	-430,000	-430,000	-109,250.39	-45,697.78	.00	-320,749.61	25.4%
431100	MFP - STATE PUBLIC SCHOOL FUN	-214,700,000	-214,700,000	-71,356,636.00	-17,640,325.00	.00	-143,343,364.00	33.2%
431150	MFP - SCHOOL LUNCH	3,000,000	3,000,000	3,000,000.00	1,500,000.00	.00	.00	100.0%
432300	PIP	-21,000	-21,000	.00	.00	.00	-21,000.00	.0%
432550	NON-PUBLIC TEXTBOOK (STATE)	-170,000	-170,000	.00	.00	.00	-170,000.00	.0%
432900	OTHER RESTRICTED REVENUE	-13,544,643	-13,544,643	.00	.00	.00	-13,544,643.00	.0%
438100	REV SHARING CONST TAX	-260,000	-260,000	.00	.00	.00	-260,000.00	.0%
438150	REVENUE SHARING - OTHER TAXES	-1,900,000	-1,900,000	.00	.00	.00	-1,900,000.00	.0%
439100	EMPLOYER'S CONTR TO TCH RET	-4,600	-4,600	.00	.00	.00	-4,600.00	.0%
443300	ROTC TRAINING	-638,000	-638,000	-97,694.52	-47,054.99	.00	-540,305.48	15.3%
452100	RECOVERY INDIRECT COTS	-4,900,000	-4,900,000	-1,231,288.00	-590,648.00	.00	-3,668,712.00	25.1%
453000	SALE OF REAL/PERSONAL PROPERT	-260,000	-260,000	-144,197.96	-27,133.32	.00	-115,802.04	55.5%
TOTAL REVENUES		-505,091,243	-505,091,243	-95,655,940.99	-29,051,275.97	.00	-409,435,302.01	18.9%

### 1100 INSTRUCTION

512300	SUBSTITUTE - EMPLOYEE	5,210,000	5,210,000	1,131,856.46	507,894.36	.00	4,078,143.54	21.7%
521000	GROUP INSURANCE	20,150,000	20,150,000	2,402.97	726.50	.00	20,147,597.03	.0%
521001	GROUP INSURANCE	660,000	660,000	660,000.00	.00	.00	.00	100.0%
522000	SOCIAL SECURITY	2,500	2,500	117.80	19.84	.00	2,382.20	4.7%
522500	MEDICARE	1,781,515	1,781,515	16,769.85	7,362.98	.00	1,764,745.15	.9%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523100 TEACHERS' RETIREMENT SYSTEM	29,349,215	29,349,215	90,165.86	43,182.82	.00	29,259,049.14	.3%
523300 SCHOOL EMPL RETIREMENT SYS	8,300	8,300	166.40	154.56	.00	8,133.60	2.0%
523900 OTHER RETIREMENT	75,000	75,000	.00	.00	.00	75,000.00	.0%
525000 UNEMPLOYMENT COMPENSATION	12,000	12,000	.00	.00	.00	12,000.00	.0%
526000 WORKERS' COMPENSATION	892,871	892,871	10,838.46	4,776.43	.00	882,032.54	1.2%
527000 HEALTH BENEFITS - RETIREES	12,489,000	12,489,000	4,253,256.80	1,063,761.13	.00	8,235,743.20	34.1%
528000 ACC SICK/SEVERANCE PAY	358,000	358,000	.00	.00	.00	358,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	25,055.86	.00	.00	-25,055.86	100.0%
532000 PURCHASED EDUCATIONAL SVCS	22,000	22,000	5,620.00	1,450.00	.00	16,380.00	25.5%
556300 TUITION TO PRIVATE SOURCE	1,168,020	1,168,020	140,870.00	160,200.00	.00	1,027,150.00	12.1%
561000 MATERIAL AND SUPPLIES	4,679,494	4,696,692	1,224,591.37	515,531.31	539,571.48	2,932,529.15	37.6%
573000 EQUIPMENT	0	0	12,999.00	.00	12,849.00	-25,848.00	100.0%
<b>TOTAL INSTRUCTION</b>	<b>76,857,915</b>	<b>76,875,113</b>	<b>7,574,710.83</b>	<b>2,305,059.93</b>	<b>552,420.48</b>	<b>68,747,981.69</b>	<b>10.6%</b>
<b>1101 DISCRETIONARY</b>							
561000 MATERIAL AND SUPPLIES	25,000	25,000	11,863.94	4,718.90	2,124.60	11,011.46	56.0%
<b>TOTAL DISCRETIONARY</b>	<b>25,000</b>	<b>25,000</b>	<b>11,863.94</b>	<b>4,718.90</b>	<b>2,124.60</b>	<b>11,011.46</b>	<b>56.0%</b>
<b>1105 KINDERGARTEN</b>							
511200 TEACHERS	8,522,000	8,522,000	2,048,454.58	726,687.58	.00	6,473,545.42	24.0%
521000 GROUP INSURANCE	0	0	322,028.16	110,823.68	.00	-322,028.16	100.0%
522500 MEDICARE	0	0	28,284.56	10,053.96	.00	-28,284.56	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	486,104.95	173,365.79	.00	-486,104.95	100.0%
526000 WORKERS' COMPENSATION	0	0	19,052.15	6,759.94	.00	-19,052.15	100.0%
<b>TOTAL KINDERGARTEN</b>	<b>8,522,000</b>	<b>8,522,000</b>	<b>2,903,924.40</b>	<b>1,027,690.95</b>	<b>.00</b>	<b>5,618,075.60</b>	<b>34.1%</b>
<b>1110 ELEMENTARY</b>							
511200 TEACHERS	77,033,363	77,033,363	19,517,761.70	7,122,393.12	.00	57,515,601.30	25.3%
521000 GROUP INSURANCE	0	0	3,049,797.87	1,032,235.50	.00	-3,049,797.87	100.0%
522500 MEDICARE	0	0	269,026.60	98,585.89	.00	-269,026.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,598,181.75	1,679,069.91	.00	-4,598,181.75	100.0%
523900 OTHER RETIREMENT	0	0	6,948.16	2,185.38	.00	-6,948.16	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	181,556.84	66,263.45	.00	-181,556.84	100.0%
TOTAL ELEMENTARY	77,033,363	77,033,363	27,623,272.92	10,000,733.25	.00	49,410,090.08	35.9%
<b>1111 ELEMENTARY MUSIC</b>							
558200 TRAVEL	4,000	4,000	396.41	285.25	.00	3,603.59	9.9%
TOTAL ELEMENTARY MUSIC	4,000	4,000	396.41	285.25	.00	3,603.59	9.9%
<b>1118 TEXTBOOKS</b>							
564200 TEXTBOOKS	10,000,000	10,000,000	1,016,645.73	713,110.77	115,531.89	8,867,822.38	11.3%
589500 MISC NON PUBLIC EXPENDITURES	175,000	175,000	55,522.85	.00	.00	119,477.15	31.7%
TOTAL TEXTBOOKS	10,175,000	10,175,000	1,072,168.58	713,110.77	115,531.89	8,987,299.53	11.7%
<b>1130 SECONDARY</b>							
511200 TEACHERS	31,891,225	31,891,225	8,097,598.41	2,983,158.00	.00	23,793,626.59	25.4%
521000 GROUP INSURANCE	0	0	1,293,440.01	446,183.38	.00	-1,293,440.01	100.0%
522500 MEDICARE	0	0	112,012.23	41,407.31	.00	-112,012.23	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,908,490.69	707,084.76	.00	-1,908,490.69	100.0%
523900 OTHER RETIREMENT	0	0	5,883.48	2,374.16	.00	-5,883.48	100.0%
526000 WORKERS' COMPENSATION	0	0	75,307.19	27,743.23	.00	-75,307.19	100.0%
TOTAL SECONDARY	31,891,225	31,891,225	11,492,732.01	4,207,950.84	.00	20,398,492.99	36.0%
<b>1135 MUSIC AND ART</b>							
532000 PURCHASED EDUCATIONAL SVCS	125	125	.00	.00	.00	125.00	.0%
561000 MATERIAL AND SUPPLIES	195,662	195,662	14,152.25	7,450.12	20,165.91	161,343.84	17.5%
TOTAL MUSIC AND ART	195,787	195,787	14,152.25	7,450.12	20,165.91	161,468.84	17.5%
<b>1136 ARTS IN ED IN SERVICE</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	173,086	173,086	2,786.60	1,595.06	33,967.83	136,331.57	21.2%
TOTAL ARTS IN ED IN SERVICE	173,086	173,086	2,786.60	1,595.06	33,967.83	136,331.57	21.2%

### 1140 PROGRAM ENHANCEMENTS

561000 MATERIAL AND SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL PROGRAM ENHANCEMENTS	5,000	5,000	.00	.00	.00	5,000.00	.0%

### 1200 SWE PROGRAMS

521000 GROUP INSURANCE	9,802,000	9,802,000	.00	.00	.00	9,802,000.00	.0%
522500 MEDICARE	725,202	725,202	413.22	125.42	.00	724,788.78	.1%
523100 TEACHERS' RETIREMENT SYSTEM	12,430,026	12,430,026	.00	.00	.00	12,430,026.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	43,000	43,000	.00	.00	.00	43,000.00	.0%
523900 OTHER RETIREMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
525000 UNEMPLOYMENT COMPENSATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
526000 WORKERS' COMPENSATION	364,233	364,233	265.04	80.44	.00	363,967.96	.1%
527000 HEALTH BENEFITS - RETIREES	3,447,000	3,447,000	1,180,742.95	288,314.48	.00	2,266,257.05	34.3%
528000 ACC SICK/SEVERANCE PAY	116,000	116,000	.00	.00	.00	116,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	28,498.66	8,650.00	.00	-28,498.66	100.0%
TOTAL SWE PROGRAMS	26,943,461	26,943,461	1,209,919.87	297,170.34	.00	25,733,541.13	4.5%

### 1210 STUDENTS W/ EXCEPTIONALITIES

512300 SUBSTITUTE - EMPLOYEE	286,000	286,000	97,206.50	37,546.50	.00	188,793.50	34.0%
522000 SOCIAL SECURITY	0	0	95.48	14.33	.00	-95.48	100.0%
522500 MEDICARE	0	0	1,410.85	544.48	.00	-1,410.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,428.48	819.99	.00	-2,428.48	100.0%
526000 WORKERS' COMPENSATION	0	0	924.24	358.46	.00	-924.24	100.0%
532000 PURCHASED EDUCATIONAL SVCS	350,000	350,000	53,154.76	12,450.00	.00	296,845.24	15.2%
558200 TRAVEL	85,000	85,000	16,456.79	7,895.45	.00	68,543.21	19.4%
561000 MATERIAL AND SUPPLIES	80,000	80,000	10,223.06	3,550.70	1,323.55	68,453.39	14.4%
TOTAL STUDENTS W/ EXCEPTIONALITIE	801,000	801,000	181,900.16	63,179.91	1,323.55	617,776.29	22.9%

### 1211 SWE CLASSROOM TCHR

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	22,341,620	22,341,620	5,922,957.92	2,107,513.89	.00	16,418,662.08	26.5%
511500 AIDES	13,525,255	13,525,255	3,686,748.08	1,228,070.94	.00	9,838,506.92	27.3%
521000 GROUP INSURANCE	0	0	1,732,023.34	602,153.02	.00	-1,732,023.34	100.0%
522500 MEDICARE	0	0	131,972.51	45,833.92	.00	-131,972.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,271,585.44	788,698.55	.00	-2,271,585.44	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	11,021.66	3,602.38	.00	-11,021.66	100.0%
523900 OTHER RETIREMENT	0	0	3,313.80	1,104.60	.00	-3,313.80	100.0%
526000 WORKERS' COMPENSATION	0	0	89,484.16	31,020.13	.00	-89,484.16	100.0%
<b>TOTAL SWE CLASSROOM TCHR</b>	<b>35,866,875</b>	<b>35,866,875</b>	<b>13,849,106.91</b>	<b>4,807,997.43</b>	<b>.00</b>	<b>22,017,768.09</b>	<b>38.6%</b>
<b>1214 SWE ADAPTIVE PE TCHR</b>							
511200 TEACHERS	1,236,570	1,236,570	305,512.46	108,504.16	.00	931,057.54	24.7%
521000 GROUP INSURANCE	0	0	52,633.18	18,004.30	.00	-52,633.18	100.0%
522500 MEDICARE	0	0	4,213.04	1,498.83	.00	-4,213.04	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	73,628.56	26,149.52	.00	-73,628.56	100.0%
526000 WORKERS' COMPENSATION	0	0	2,841.30	1,009.10	.00	-2,841.30	100.0%
<b>TOTAL SWE ADAPTIVE PE TCHR</b>	<b>1,236,570</b>	<b>1,236,570</b>	<b>438,828.54</b>	<b>155,165.91</b>	<b>.00</b>	<b>797,741.46</b>	<b>35.5%</b>
<b>1216 SWE PRE-SCH CLASS TCHR</b>							
511200 TEACHERS	3,334,635	3,334,635	760,799.50	285,575.91	.00	2,573,835.50	22.8%
511500 AIDES	1,220,815	1,220,815	269,648.09	88,328.50	.00	951,166.91	22.1%
521000 GROUP INSURANCE	0	0	165,561.00	56,389.03	.00	-165,561.00	100.0%
522500 MEDICARE	0	0	14,266.85	5,192.43	.00	-14,266.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	235,771.02	85,612.47	.00	-235,771.02	100.0%
526000 WORKERS' COMPENSATION	0	0	9,583.27	3,477.35	.00	-9,583.27	100.0%
<b>TOTAL SWE PRE-SCH CLASS TCHR</b>	<b>4,555,450</b>	<b>4,555,450</b>	<b>1,455,629.73</b>	<b>524,575.69</b>	<b>.00</b>	<b>3,099,820.27</b>	<b>32.0%</b>
<b>1220 GIFTED</b>							
511200 TEACHERS	9,006,735	9,006,735	2,263,974.12	854,955.59	.00	6,742,760.88	25.1%
521000 GROUP INSURANCE	0	0	353,273.47	120,476.12	.00	-353,273.47	100.0%
522500 MEDICARE	0	0	31,248.70	11,862.18	.00	-31,248.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	538,972.94	203,921.20	.00	-538,972.94	100.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	21,054.82	7,951.02	.00	-21,054.82	100.0%
532000 PURCHASED EDUCATIONAL SVCS	100,000	60,500	56,400.00	.00	1,120.00	2,980.00	95.1%
558200 TRAVEL	10,000	10,000	1,489.02	1,051.47	.00	8,510.98	14.9%
561000 MATERIAL AND SUPPLIES	2,000	2,000	.00	-12,413.39	515.63	1,484.37	25.8%
<b>TOTAL GIFTED</b>	<b>9,118,735</b>	<b>9,079,235</b>	<b>3,266,413.07</b>	<b>1,187,804.19</b>	<b>1,635.63</b>	<b>5,811,186.30</b>	<b>36.0%</b>

### 1221 TALENTED

561000 MATERIAL AND SUPPLIES	20,000	20,000	2,548.66	2,548.66	8,457.73	8,993.61	55.0%
<b>TOTAL TALENTED</b>	<b>20,000</b>	<b>20,000</b>	<b>2,548.66</b>	<b>2,548.66</b>	<b>8,457.73</b>	<b>8,993.61</b>	<b>55.0%</b>

### 1300 CAREER AND TECHNICAL ED

512300 SUBSTITUTE - EMPLOYEE	9,900	9,900	530.00	530.00	.00	9,370.00	5.4%
521000 GROUP INSURANCE	664,000	664,000	.00	.00	.00	664,000.00	.0%
522500 MEDICARE	57,916	57,916	139.61	7.68	.00	57,776.39	.2%
523100 TEACHERS' RETIREMENT SYSTEM	939,484	939,484	28.92	28.92	.00	939,455.08	.0%
526000 WORKERS' COMPENSATION	28,786	28,786	89.54	4.93	.00	28,696.46	.3%
527000 HEALTH BENEFITS - RETIREES	394,000	394,000	134,725.01	32,955.01	.00	259,274.99	34.2%
528000 ACC SICK/SEVERANCE PAY	18,000	18,000	.00	.00	.00	18,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	9,098.33	.00	.00	-9,098.33	100.0%
532000 PURCHASED EDUCATIONAL SVCS	5,000	5,000	.00	.00	.00	5,000.00	.0%
558200 TRAVEL	33,000	33,000	1,349.87	.00	.00	31,650.13	4.1%
561000 MATERIAL AND SUPPLIES	217,306	217,306	34,539.64	11,292.08	42,498.26	140,268.10	35.5%
<b>TOTAL CAREER AND TECHNICAL ED</b>	<b>2,367,392</b>	<b>2,367,392</b>	<b>180,500.92</b>	<b>44,818.62</b>	<b>42,498.26</b>	<b>2,144,392.82</b>	<b>9.4%</b>

### 1310 AGRICULTURE

511200 TEACHERS	1,760,319	1,760,319	606,440.70	174,746.52	.00	1,153,878.30	34.5%
521000 GROUP INSURANCE	0	0	90,162.47	22,884.90	.00	-90,162.47	100.0%
522500 MEDICARE	0	0	8,380.22	2,433.38	.00	-8,380.22	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	131,830.85	38,053.41	.00	-131,830.85	100.0%
526000 WORKERS' COMPENSATION	0	0	5,639.92	1,625.14	.00	-5,639.92	100.0%
<b>TOTAL AGRICULTURE</b>	<b>1,760,319</b>	<b>1,760,319</b>	<b>842,454.16</b>	<b>239,743.35</b>	<b>.00</b>	<b>917,864.84</b>	<b>47.9%</b>

### 1340 FAMILY CONSUMER SCIENCES

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	832,010	832,010	215,137.54	82,045.84	.00	616,872.46	25.9%
521000 GROUP INSURANCE	0	0	35,925.42	11,975.14	.00	-35,925.42	100.0%
522500 MEDICARE	0	0	2,934.02	1,127.84	.00	-2,934.02	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	43,389.13	16,580.48	.00	-43,389.13	100.0%
526000 WORKERS' COMPENSATION	0	0	2,000.72	763.01	.00	-2,000.72	100.0%
TOTAL FAMILY CONSUMER SCIENCES	832,010	832,010	299,386.83	112,492.31	.00	532,623.17	36.0%
<b>1350 TRADE AND INDUSTRY</b>							
511200 TEACHERS	318,660	318,660	143,933.21	56,674.88	.00	174,726.79	45.2%
521000 GROUP INSURANCE	0	0	13,210.57	4,756.10	.00	-13,210.57	100.0%
522500 MEDICARE	0	0	2,014.89	795.67	.00	-2,014.89	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	34,687.93	13,658.66	.00	-34,687.93	100.0%
526000 WORKERS' COMPENSATION	0	0	1,338.59	527.08	.00	-1,338.59	100.0%
TOTAL TRADE AND INDUSTRY	318,660	318,660	195,185.19	76,412.39	.00	123,474.81	61.3%
<b>1360 BUSINESS AND ADMINISTRATION</b>							
511200 TEACHERS	1,138,620	1,138,620	253,382.28	97,960.76	.00	885,237.72	22.3%
521000 GROUP INSURANCE	0	0	33,028.40	11,238.84	.00	-33,028.40	100.0%
522500 MEDICARE	0	0	3,515.84	1,367.28	.00	-3,515.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	52,213.08	20,175.86	.00	-52,213.08	100.0%
526000 WORKERS' COMPENSATION	0	0	2,356.33	910.99	.00	-2,356.33	100.0%
TOTAL BUSINESS AND ADMINISTRATION	1,138,620	1,138,620	344,495.93	131,653.73	.00	794,124.07	30.3%
<b>1400 OTHER INSTRUCTIONAL PROGRAMS</b>							
521000 GROUP INSURANCE	849,000	849,000	.00	.00	.00	849,000.00	.0%
522500 MEDICARE	95,922	95,922	46.44	.00	.00	95,875.56	.0%
523100 TEACHERS' RETIREMENT SYSTEM	1,599,295	1,599,295	.00	.00	.00	1,599,295.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	18,500	18,500	.00	.00	.00	18,500.00	.0%
523900 OTHER RETIREMENT	50	50	.00	.00	.00	50.00	.0%
526000 WORKERS' COMPENSATION	48,087	48,087	29.78	.00	.00	48,057.22	.1%
527000 HEALTH BENEFITS - RETIREES	423,000	423,000	144,704.69	35,380.63	.00	278,295.31	34.2%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
528000 ACC SICK/SEVERANCE PAY	2,700	2,700	.00	.00	.00	2,700.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	3,202.08	.00	.00	-3,202.08	100.0%
TOTAL OTHER INSTRUCTIONAL PROGRAM	3,036,554	3,036,554	147,982.99	35,380.63	.00	2,888,571.01	4.9%

### 1410 CO-CURRICULAR ACTIVITIES

511200 TEACHERS	257,000	257,000	11,908.50	2,000.00	.00	245,091.50	4.6%
521000 GROUP INSURANCE	0	0	893.76	297.92	.00	-893.76	100.0%
522500 MEDICARE	0	0	169.35	27.90	.00	-169.35	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,842.27	481.94	.00	-2,842.27	100.0%
523900 OTHER RETIREMENT	0	0	20.65	.00	.00	-20.65	100.0%
526000 WORKERS' COMPENSATION	0	0	110.72	18.56	.00	-110.72	100.0%
561000 MATERIAL AND SUPPLIES	328,603	328,603	49,956.03	10,808.31	20,050.37	258,596.60	21.3%
TOTAL CO-CURRICULAR ACTIVITIES	585,603	585,603	65,901.28	13,634.63	20,050.37	499,651.35	14.7%

### 1420 ATHLETICS

511200 TEACHERS	2,187,000	2,187,000	750,000.85	157,711.38	.00	1,436,999.15	34.3%
521000 GROUP INSURANCE	0	0	77,088.59	26,493.02	.00	-77,088.59	100.0%
522500 MEDICARE	0	0	10,593.78	2,190.28	.00	-10,593.78	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	178,886.67	37,703.01	.00	-178,886.67	100.0%
526000 WORKERS' COMPENSATION	0	0	6,975.14	1,466.76	.00	-6,975.14	100.0%
561000 MATERIAL AND SUPPLIES	465,814	465,814	103,843.44	25,734.40	56,635.07	305,335.49	34.5%
TOTAL ATHLETICS	2,652,814	2,652,814	1,127,388.47	251,298.85	56,635.07	1,468,790.46	44.6%

### 1450 JROTC

511200 TEACHERS	1,454,396	1,454,396	493,837.56	138,050.46	.00	960,558.44	34.0%
521000 GROUP INSURANCE	0	0	5,990.18	1,512.05	.00	-5,990.18	100.0%
522500 MEDICARE	0	0	7,117.08	1,990.85	.00	-7,117.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	118,971.27	33,270.18	.00	-118,971.27	100.0%
526000 WORKERS' COMPENSATION	0	0	4,592.63	1,283.85	.00	-4,592.63	100.0%
TOTAL JROTC	1,454,396	1,454,396	630,508.72	176,107.39	.00	823,887.28	43.4%

### 1470 SUMMER SCHOOL PROGRAMS



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	166,500	166,500	1,469.16	.00	.00	165,030.84	.9%
511900 OTHER SALARIES	10,000	10,000	49,782.50	.00	.00	-39,782.50	497.8%
522500 MEDICARE	0	0	743.20	.00	.00	-743.20	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	354.07	.00	.00	-354.07	100.0%
526000 WORKERS' COMPENSATION	0	0	476.68	.00	.00	-476.68	100.0%
532000 PURCHASED EDUCATIONAL SVCS	19,000	19,000	.00	.00	.00	19,000.00	.0%
534000 PURCHASED TECH SVC	0	0	-3,705.00	.00	.00	3,705.00	100.0%
561000 MATERIAL AND SUPPLIES	1,650	1,650	.00	.00	.00	1,650.00	.0%
TOTAL SUMMER SCHOOL PROGRAMS	197,150	197,150	49,120.61	.00	.00	148,029.39	24.9%

1480 PROJECT TEAM/VIRTUAL SCHOOL

511200 TEACHERS	192,673	192,673	45,700.76	19,406.92	.00	146,972.24	23.7%
511400 CLERICAL/SECRETARIAL	31,277	31,277	7,482.00	2,494.00	.00	23,795.00	23.9%
511500 AIDES	427,095	427,095	129,638.56	37,080.98	.00	297,456.44	30.4%
521000 GROUP INSURANCE	0	0	19,102.18	5,916.36	.00	-19,102.18	100.0%
522500 MEDICARE	0	0	2,583.83	835.57	.00	-2,583.83	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	41,948.89	13,028.95	.00	-41,948.89	100.0%
526000 WORKERS' COMPENSATION	0	0	2,893.17	1,069.04	.00	-2,893.17	100.0%
561000 MATERIAL AND SUPPLIES	35,000	35,000	9,495.29	5,547.31	4,451.08	21,053.63	39.8%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	686,045	686,045	258,844.68	85,379.13	4,451.08	422,749.24	38.4%

1490 OTHER INSTRUCTIONAL PGRAMS

511200 TEACHERS	1,047,364	1,047,364	276,328.68	100,250.36	.00	771,035.32	26.4%
511500 AIDES	1,053,328	1,053,328	337,015.64	112,253.00	.00	716,312.36	32.0%
521000 GROUP INSURANCE	0	0	128,742.76	42,086.21	.00	-128,742.76	100.0%
522500 MEDICARE	0	0	8,355.23	2,906.89	.00	-8,355.23	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	142,219.06	49,509.57	.00	-142,219.06	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	4,386.36	1,462.12	.00	-4,386.36	100.0%
526000 WORKERS' COMPENSATION	0	0	5,704.09	1,976.29	.00	-5,704.09	100.0%
561000 MATERIAL AND SUPPLIES	7,000	7,000	350.00	350.00	567.46	6,082.54	13.1%
TOTAL OTHER INSTRUCTIONAL PGRAMS	2,107,692	2,107,692	903,101.82	310,794.44	567.46	1,204,022.72	42.9%

1492 SCHOOL TO WORK

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
532000 PURCHASED EDUCATIONAL SVCS	6,000	6,000	-20.00	-20.00	.00	6,020.00	-.3%
558200 TRAVEL	6,000	6,000	854.40	556.10	.00	5,145.60	14.2%
561000 MATERIAL AND SUPPLIES	1,000	1,000	114.49	62.63	219.88	665.63	33.4%
TOTAL SCHOOL TO WORK	13,000	13,000	948.89	598.73	219.88	11,831.23	9.0%
<b>1493 SATURDAY DETENTION</b>							
511200 TEACHERS	56,000	56,000	6,142.50	5,332.50	.00	49,857.50	11.0%
522500 MEDICARE	0	0	89.04	77.30	.00	-89.04	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,422.50	1,227.29	.00	-1,422.50	100.0%
526000 WORKERS' COMPENSATION	0	0	57.15	49.60	.00	-57.15	100.0%
TOTAL SATURDAY DETENTION	56,000	56,000	7,711.19	6,686.69	.00	48,288.81	13.8%
<b>1494 IN SCHOOL SUSPENSION</b>							
561000 MATERIAL AND SUPPLIES	1,000	1,000	151.24	151.24	.00	848.76	15.1%
TOTAL IN SCHOOL SUSPENSION	1,000	1,000	151.24	151.24	.00	848.76	15.1%
<b>1495 TESTING</b>							
561000 MATERIAL AND SUPPLIES	125,000	125,000	59,094.14	525.00	.00	65,905.86	47.3%
TOTAL TESTING	125,000	125,000	59,094.14	525.00	.00	65,905.86	47.3%
<b>1496 RESPONSE TO INTERVENTION (RTI)</b>							
561000 MATERIAL AND SUPPLIES	6,000	6,000	3,016.60	100.56	.00	2,983.40	50.3%
TOTAL RESPONSE TO INTERVENTION (R	6,000	6,000	3,016.60	100.56	.00	2,983.40	50.3%
<b>1500 SPECIAL PROGRAMS</b>							

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## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521000 GROUP INSURANCE	389,000	389,000	.00	.00	.00	389,000.00	.0%
522500 MEDICARE	29,046	29,046	237.45	.00	.00	28,808.55	.8%
523100 TEACHERS' RETIREMENT SYSTEM	506,607	506,607	.00	.00	.00	506,607.00	.0%
525000 UNEMPLOYMENT COMPENSATION	3,000	3,000	.00	.00	.00	3,000.00	.0%
526000 WORKERS' COMPENSATION	14,559	14,559	152.30	.00	.00	14,406.70	1.0%
527000 HEALTH BENEFITS - RETIREES	257,000	257,000	87,803.90	21,496.03	.00	169,196.10	34.2%
528000 ACC SICK/SEVERANCE PAY	18,500	18,500	.00	.00	.00	18,500.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	16,375.93	.00	.00	-16,375.93	100.0%
<b>TOTAL SPECIAL PROGRAMS</b>	<b>1,217,712</b>	<b>1,217,712</b>	<b>104,569.58</b>	<b>21,496.03</b>	<b>.00</b>	<b>1,113,142.42</b>	<b>8.6%</b>

### 1510 ESSA (TITLE)

511200 TEACHERS	30,500	30,500	.00	.00	.00	30,500.00	.0%
<b>TOTAL ESSA (TITLE)</b>	<b>30,500</b>	<b>30,500</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>30,500.00</b>	<b>.0%</b>

### 1520 ENGLISH LANG ACQ GRP TITLEIII

511200 TEACHERS	1,362,710	1,362,710	394,774.27	144,792.23	.00	967,935.73	29.0%
511500 AIDES	649,110	649,110	154,734.26	52,776.47	.00	494,375.74	23.8%
521000 GROUP INSURANCE	0	0	89,748.64	28,974.72	.00	-89,748.64	100.0%
522500 MEDICARE	0	0	7,571.23	2,731.88	.00	-7,571.23	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	132,605.35	47,671.97	.00	-132,605.35	100.0%
526000 WORKERS' COMPENSATION	0	0	5,110.30	1,837.36	.00	-5,110.30	100.0%
558200 TRAVEL	7,900	7,900	1,420.13	854.99	.00	6,479.87	18.0%
561000 MATERIAL AND SUPPLIES	1,000	1,000	146.97	48.97	441.03	412.00	58.8%
<b>TOTAL ENGLISH LANG ACQ GRP TITLEI</b>	<b>2,020,720</b>	<b>2,020,720</b>	<b>786,111.15</b>	<b>279,688.59</b>	<b>441.03</b>	<b>1,234,167.82</b>	<b>38.9%</b>

### 1530 PRE-KINDERGARTEN PROGRAMS

511200 TEACHERS	55,483	55,483	9,919.98	3,306.66	.00	45,563.02	17.9%
511500 AIDES	32,745	32,745	7,936.26	2,645.42	.00	24,808.74	24.2%
521000 GROUP INSURANCE	0	0	4,144.08	1,382.18	.00	-4,144.08	100.0%
522500 MEDICARE	0	0	233.99	77.99	.00	-233.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,303.32	1,434.44	.00	-4,303.32	100.0%
526000 WORKERS' COMPENSATION	0	0	166.08	55.36	.00	-166.08	100.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
558200 TRAVEL	0	0	564.73	341.83	.00	-564.73	100.0%
561000 MATERIAL AND SUPPLIES	250,000	250,000	60,066.28	18,288.60	507.87	189,425.85	24.2%
TOTAL PRE-KINDERGARTEN PROGRAMS	338,228	338,228	87,334.72	27,532.48	507.87	250,385.41	26.0%
<b>1800 DO NOT USE</b>							
500000 BUDGET SUMMARY	0	0	94,177.03	26,460.64	.00	-94,177.03	100.0%
522500 MEDICARE	0	0	1,365.47	383.68	.00	-1,365.47	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	18,494.05	4,425.46	.00	-18,494.05	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	3,123.64	1,707.32	.00	-3,123.64	100.0%
526000 WORKERS' COMPENSATION	0	0	1,551.15	620.41	.00	-1,551.15	100.0%
TOTAL DO NOT USE	0	0	118,711.34	33,597.51	.00	-118,711.34	100.0%
<b>2100 PUPIL SUPPORT SERVICES</b>							
521000 GROUP INSURANCE	3,431,000	3,431,000	.00	.00	.00	3,431,000.00	.0%
522500 MEDICARE	313,870	313,870	348.44	112.13	.00	313,521.56	.1%
523100 TEACHERS' RETIREMENT SYSTEM	5,291,319	5,291,319	.00	.00	.00	5,291,319.00	.0%
523900 OTHER RETIREMENT	150,000	150,000	.00	.00	.00	150,000.00	.0%
525000 UNEMPLOYMENT COMPENSATION	2,500	2,500	.00	.00	.00	2,500.00	.0%
526000 WORKERS' COMPENSATION	157,907	157,907	324.52	71.91	.00	157,582.48	.2%
527000 HEALTH BENEFITS - RETIREES	691,200	691,200	236,676.85	57,813.45	.00	454,523.15	34.2%
528000 ACC SICK/SEVERANCE PAY	16,100	16,100	.00	.00	.00	16,100.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	34,895.30	7,732.73	.00	-34,895.30	100.0%
532000 PURCHASED EDUCATIONAL SVCS	50,000	50,000	10,420.00	4,406.00	.00	39,580.00	20.8%
TOTAL PUPIL SUPPORT SERVICES	10,103,896	10,103,896	282,665.11	70,136.22	.00	9,821,230.89	2.8%
<b>2112 ATTENDANCE SERVICES</b>							
511100 OFFICIALS/ADMIN/MANAGERS	187,851	187,851	60,663.97	15,177.36	.00	127,187.03	32.3%
511400 CLERICAL/SECRETARIAL	157,574	157,574	50,603.28	12,650.82	.00	106,970.72	32.1%
521000 GROUP INSURANCE	0	0	21,113.52	5,328.46	.00	-21,113.52	100.0%
522500 MEDICARE	0	0	1,543.25	385.98	.00	-1,543.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	18,934.87	4,736.46	.00	-18,934.87	100.0%
526000 WORKERS' COMPENSATION	0	0	1,034.70	258.78	.00	-1,034.70	100.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
558200 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ATTENDANCE SERVICES	346,425	346,425	153,893.59	38,537.86	.00	192,531.41	44.4%
<b>2113 SOCIAL WORK SERVICES</b>							
511300 THERAPISTS/SPEC/COUNSELORS	1,224,040	1,224,040	308,073.78	110,826.34	.00	915,966.22	25.2%
521000 GROUP INSURANCE	0	0	42,427.42	14,009.14	.00	-42,427.42	100.0%
522500 MEDICARE	0	0	4,215.61	1,526.17	.00	-4,215.61	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	64,737.01	23,186.04	.00	-64,737.01	100.0%
523900 OTHER RETIREMENT	0	0	7,774.82	2,866.94	.00	-7,774.82	100.0%
526000 WORKERS' COMPENSATION	0	0	2,865.02	1,030.66	.00	-2,865.02	100.0%
TOTAL SOCIAL WORK SERVICES	1,224,040	1,224,040	430,093.66	153,445.29	.00	793,946.34	35.1%
<b>2122 COUNSELING SERVICES</b>							
511300 THERAPISTS/SPEC/COUNSELORS	5,459,255	5,459,255	1,354,075.19	473,165.48	.00	4,105,179.81	24.8%
521000 GROUP INSURANCE	0	0	200,205.28	58,396.18	.00	-200,205.28	100.0%
522500 MEDICARE	0	0	18,704.79	6,579.50	.00	-18,704.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	321,362.15	111,278.17	.00	-321,362.15	100.0%
526000 WORKERS' COMPENSATION	0	0	12,592.97	4,400.49	.00	-12,592.97	100.0%
TOTAL COUNSELING SERVICES	5,459,255	5,459,255	1,906,940.38	653,819.82	.00	3,552,314.62	34.9%
<b>2124 INFORMATION SERVICES</b>							
511300 THERAPISTS/SPEC/COUNSELORS	92,860	92,860	29,658.00	7,414.50	.00	63,202.00	31.9%
521000 GROUP INSURANCE	0	0	2,724.84	688.12	.00	-2,724.84	100.0%
522500 MEDICARE	0	0	422.91	105.73	.00	-422.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,147.60	1,786.90	.00	-7,147.60	100.0%
526000 WORKERS' COMPENSATION	0	0	275.84	68.96	.00	-275.84	100.0%
TOTAL INFORMATION SERVICES	92,860	92,860	40,229.19	10,064.21	.00	52,630.81	43.3%
<b>2129 OTHER GUIDANCE SERVICES</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	88,330	88,330	29,148.64	8,037.16	.00	59,181.36	33.0%
521000 GROUP INSURANCE	0	0	52.88	13.22	.00	-52.88	100.0%
522500 MEDICARE	0	0	422.66	116.54	.00	-422.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,024.84	1,936.96	.00	-7,024.84	100.0%
526000 WORKERS' COMPENSATION	0	0	271.06	74.74	.00	-271.06	100.0%
558200 TRAVEL	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	6,500	6,500	.00	.00	.00	6,500.00	.0%
TOTAL OTHER GUIDANCE SERVICES	95,330	95,330	36,920.08	10,178.62	.00	58,409.92	38.7%
<b>2131 SUPERVISION HEALTH SERVICES</b>							
511100 OFFICIALS/ADMIN/MANAGERS	105,935	105,935	34,261.04	8,565.26	.00	71,673.96	32.3%
521000 GROUP INSURANCE	0	0	2,983.28	753.28	.00	-2,983.28	100.0%
522500 MEDICARE	0	0	482.38	120.60	.00	-482.38	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,256.88	2,064.22	.00	-8,256.88	100.0%
526000 WORKERS' COMPENSATION	0	0	318.64	79.66	.00	-318.64	100.0%
TOTAL SUPERVISION HEALTH SERVICES	105,935	105,935	46,302.22	11,583.02	.00	59,632.78	43.7%
<b>2134 NURSING SERVICES</b>							
511800 DEGREED PROFESSIONALS	1,851,455	1,851,455	511,259.49	192,757.08	.00	1,340,195.51	27.6%
521000 GROUP INSURANCE	0	0	81,946.54	26,943.54	.00	-81,946.54	100.0%
522500 MEDICARE	0	0	6,954.00	2,644.07	.00	-6,954.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	114,711.83	44,362.85	.00	-114,711.83	100.0%
526000 WORKERS' COMPENSATION	0	0	4,754.63	1,792.61	.00	-4,754.63	100.0%
532000 PURCHASED EDUCATIONAL SVCS	2,000	2,000	1,063.55	971.33	.00	936.45	53.2%
533900 OTHER PROFESSIONAL SERVICES	25,000	25,000	.00	.00	.00	25,000.00	.0%
558200 TRAVEL	6,000	6,000	117.12	66.16	.00	5,882.88	2.0%
561000 MATERIAL AND SUPPLIES	60,000	60,000	41,648.66	.00	330.00	18,021.34	70.0%
TOTAL NURSING SERVICES	1,944,455	1,944,455	762,455.82	269,537.64	330.00	1,181,669.18	39.2%
<b>2139 OTHER HEALTH SERVICES</b>							
589000 MISCELLANEOUS EXPENSE	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL OTHER HEALTH SERVICES	15,000	15,000	.00	.00	.00	15,000.00	.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: GFF	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2142 PSYCHOLOGICAL TESTING SERVICES</b>								
511300	THERAPISTS/SPEC/COUNSELORS	1,086,599	1,086,599	280,064.14	101,876.54	.00	806,534.86	25.8%
521000	GROUP INSURANCE	0	0	42,689.34	14,229.78	.00	-42,689.34	100.0%
522500	MEDICARE	0	0	3,827.98	1,401.46	.00	-3,827.98	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	57,318.66	20,838.64	.00	-57,318.66	100.0%
526000	WORKERS' COMPENSATION	0	0	2,604.67	947.48	.00	-2,604.67	100.0%
	TOTAL PSYCHOLOGICAL TESTING SERVI	1,086,599	1,086,599	386,504.79	139,293.90	.00	700,094.21	35.6%
<b>2144 PSYCHOTHERAPY SERVICES</b>								
511300	THERAPISTS/SPEC/COUNSELORS	420,000	420,000	23,824.18	-33,927.74	.00	396,175.82	5.7%
521000	GROUP INSURANCE	0	0	445.89	-6,734.27	.00	-445.89	100.0%
522500	MEDICARE	0	0	343.94	-457.22	.00	-343.94	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	5,741.61	-8,176.63	.00	-5,741.61	100.0%
526000	WORKERS' COMPENSATION	0	0	221.50	-315.58	.00	-221.50	100.0%
	TOTAL PSYCHOTHERAPY SERVICES	420,000	420,000	30,577.12	-49,611.44	.00	389,422.88	7.3%
<b>2145 ED DIAGNOSTIC SERVICES</b>								
511100	OFFICIALS/ADMIN/MANAGERS	1,000	1,000	.00	.00	.00	1,000.00	.0%
511300	THERAPISTS/SPEC/COUNSELORS	1,165,262	1,165,262	349,730.13	135,923.02	.00	815,531.87	30.0%
511400	CLERICAL/SECRETARIAL	176,201	176,201	59,480.04	14,878.80	.00	116,720.96	33.8%
521000	GROUP INSURANCE	0	0	59,762.39	20,056.01	.00	-59,762.39	100.0%
522500	MEDICARE	0	0	5,732.40	2,117.12	.00	-5,732.40	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	99,620.44	36,343.28	.00	-99,620.44	100.0%
526000	WORKERS' COMPENSATION	0	0	3,805.55	1,402.42	.00	-3,805.55	100.0%
553000	TELEPHONE	5,500	5,500	832.63	.00	4,138.33	529.04	90.4%
558200	TRAVEL	28,000	28,000	7,104.08	3,085.75	.00	20,895.92	25.4%
561000	MATERIAL AND SUPPLIES	26,000	65,500	19,755.20	19,755.20	39,261.34	6,483.46	90.1%
561001	MATERIALS AND SUPPLIES	10,000	10,000	2,204.70	538.70	4,851.30	2,944.00	70.6%
	TOTAL ED DIAGNOSTIC SERVICES	1,411,963	1,451,463	608,027.56	234,100.30	48,250.97	795,184.47	45.2%
<b>2152 SWE SPEECH PATHOLOGISTS</b>								

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: GFF	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511300	THERAPISTS/SPEC/COUNSELORS	7,718,578	7,718,578	2,022,561.61	778,617.46	.00	5,696,016.39	26.2%
521000	GROUP INSURANCE	0	0	282,870.94	94,989.00	.00	-282,870.94	100.0%
522500	MEDICARE	0	0	27,973.80	10,837.00	.00	-27,973.80	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	467,974.57	179,808.05	.00	-467,974.57	100.0%
523900	OTHER RETIREMENT	0	0	22,186.20	8,634.40	.00	-22,186.20	100.0%
526000	WORKERS' COMPENSATION	0	0	18,809.91	7,241.15	.00	-18,809.91	100.0%
TOTAL SWE SPEECH PATHOLOGISTS		7,718,578	7,718,578	2,842,377.03	1,080,127.06	.00	4,876,200.97	36.8%
<b>2154 SWE INTERPRETERS</b>								
511900	OTHER SALARIES	334,604	334,604	69,080.77	23,026.92	.00	265,523.23	20.6%
521000	GROUP INSURANCE	0	0	15,225.66	5,075.22	.00	-15,225.66	100.0%
522500	MEDICARE	0	0	932.16	310.73	.00	-932.16	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	16,648.50	5,549.50	.00	-16,648.50	100.0%
526000	WORKERS' COMPENSATION	0	0	642.42	214.14	.00	-642.42	100.0%
TOTAL SWE INTERPRETERS		334,604	334,604	102,529.51	34,176.51	.00	232,074.49	30.6%
<b>2161 OCCUPATIONAL THERAPISTS</b>								
511300	THERAPISTS/SPEC/COUNSELORS	1,291,860	1,291,860	341,785.08	131,928.36	.00	950,074.92	26.5%
521000	GROUP INSURANCE	0	0	47,469.90	15,823.30	.00	-47,469.90	100.0%
522500	MEDICARE	0	0	4,749.10	1,844.06	.00	-4,749.10	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	80,275.12	29,699.68	.00	-80,275.12	100.0%
526000	WORKERS' COMPENSATION	0	0	3,178.56	1,226.92	.00	-3,178.56	100.0%
TOTAL OCCUPATIONAL THERAPISTS		1,291,860	1,291,860	477,457.76	180,522.32	.00	814,402.24	37.0%
<b>2166 PHYSICAL THERAPISTS</b>								
511300	THERAPISTS/SPEC/COUNSELORS	344,368	344,368	89,971.24	34,657.08	.00	254,396.76	26.1%
521000	GROUP INSURANCE	0	0	16,904.88	5,634.96	.00	-16,904.88	100.0%
522500	MEDICARE	0	0	1,195.55	467.15	.00	-1,195.55	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	21,683.14	8,352.38	.00	-21,683.14	100.0%
526000	WORKERS' COMPENSATION	0	0	836.76	322.32	.00	-836.76	100.0%
TOTAL PHYSICAL THERAPISTS		344,368	344,368	130,591.57	49,433.89	.00	213,776.43	37.9%
<b>2169 ORIENTATION AND MOBIL SPEC</b>								



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511900 OTHER SALARIES	71,440	71,440	18,110.02	6,703.34	.00	53,329.98	25.3%
521000 GROUP INSURANCE	0	0	4,139.16	1,379.72	.00	-4,139.16	100.0%
522500 MEDICARE	0	0	243.12	90.71	.00	-243.12	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,364.50	1,615.50	.00	-4,364.50	100.0%
526000 WORKERS' COMPENSATION	0	0	168.42	62.34	.00	-168.42	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	71,440	71,440	27,025.22	9,851.61	.00	44,414.78	37.8%

2200 INSTRUCTIONAL STAFF SERVICES

521000 GROUP INSURANCE	1,436,000	1,436,000	.00	.00	.00	1,436,000.00	.0%
522000 SOCIAL SECURITY	400	400	.00	.00	.00	400.00	.0%
522500 MEDICARE	143,642	143,642	502.78	199.04	.00	143,139.22	.4%
523100 TEACHERS' RETIREMENT SYSTEM	2,313,296	2,313,296	.00	.00	.00	2,313,296.00	.0%
523900 OTHER RETIREMENT	100	100	.00	.00	.00	100.00	.0%
526000 WORKERS' COMPENSATION	74,517	74,517	322.47	127.66	.00	74,194.53	.4%
527000 HEALTH BENEFITS - RETIREES	591,000	591,000	202,402.26	49,432.51	.00	388,597.74	34.2%
528000 ACC SICK/SEVERANCE PAY	66,000	66,000	.00	.00	.00	66,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	19,317.77	10,205.60	.00	-19,317.77	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	15,356.64	3,521.18	.00	-15,356.64	100.0%
532000 PURCHASED EDUCATIONAL SVCS	800	800	515.00	.00	.00	285.00	64.4%
TOTAL INSTRUCTIONAL STAFF SERVICE	4,625,755	4,625,755	238,416.92	63,485.99	.00	4,387,338.08	5.2%

2211 INST STAFF REGULAR ED

511100 OFFICIALS/ADMIN/MANAGERS	1,217,589	1,217,589	376,823.28	88,077.02	.00	840,765.72	30.9%
511400 CLERICAL/SECRETARIAL	276,475	276,475	84,400.59	20,683.98	.00	192,074.41	30.5%
521000 GROUP INSURANCE	0	0	56,026.86	13,907.78	.00	-56,026.86	100.0%
522500 MEDICARE	0	0	6,433.34	1,515.59	.00	-6,433.34	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	103,667.77	25,977.27	.00	-103,667.77	100.0%
526000 WORKERS' COMPENSATION	0	0	4,287.41	1,011.00	.00	-4,287.41	100.0%
558200 TRAVEL	26,000	26,000	4,417.46	1,574.96	.00	21,582.54	17.0%
TOTAL INST STAFF REGULAR ED	1,520,064	1,520,064	636,056.71	152,747.60	.00	884,007.29	41.8%

2212 INST STAFF SPECIAL ED

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	373,474	373,474	203,552.75	41,129.94	.00	169,921.25	54.5%
511400 CLERICAL/SECRETARIAL	574,661	574,661	205,797.64	60,794.63	.00	368,863.36	35.8%
521000 GROUP INSURANCE	0	0	58,576.69	13,214.26	.00	-58,576.69	100.0%
522500 MEDICARE	0	0	5,457.68	1,368.95	.00	-5,457.68	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	87,080.20	21,610.35	.00	-87,080.20	100.0%
526000 WORKERS' COMPENSATION	0	0	3,806.88	947.86	.00	-3,806.88	100.0%
558200 TRAVEL	10,000	10,000	5,066.71	1,769.82	.00	4,933.29	50.7%
<b>TOTAL INST STAFF SPECIAL ED</b>	<b>958,135</b>	<b>958,135</b>	<b>569,338.55</b>	<b>140,835.81</b>	<b>.00</b>	<b>388,796.45</b>	<b>59.4%</b>
<b>2213 INST STAFF GIFTED AND TALENTED</b>							
511100 OFFICIALS/ADMIN/MANAGERS	1,331,439	1,331,439	338,642.24	91,024.68	.00	992,796.76	25.4%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	-2,826.83	.00	.00	2,826.83	100.0%
521000 GROUP INSURANCE	0	0	52,487.20	12,777.14	.00	-52,487.20	100.0%
522500 MEDICARE	0	0	4,593.75	1,251.79	.00	-4,593.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	72,265.54	19,853.02	.00	-72,265.54	100.0%
526000 WORKERS' COMPENSATION	0	0	3,123.12	846.55	.00	-3,123.12	100.0%
<b>TOTAL INST STAFF GIFTED AND TALEN</b>	<b>1,331,439</b>	<b>1,331,439</b>	<b>468,285.02</b>	<b>125,753.18</b>	<b>.00</b>	<b>863,153.98</b>	<b>35.2%</b>
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>							
511100 OFFICIALS/ADMIN/MANAGERS	302,403	302,403	174,270.56	53,137.26	.00	128,132.44	57.6%
521000 GROUP INSURANCE	0	0	21,340.88	6,808.36	.00	-21,340.88	100.0%
522500 MEDICARE	0	0	2,432.93	743.44	.00	-2,432.93	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	41,999.20	12,806.08	.00	-41,999.20	100.0%
526000 WORKERS' COMPENSATION	0	0	1,620.71	494.18	.00	-1,620.71	100.0%
<b>TOTAL INST STAFF OTHER SPEC PROGR</b>	<b>302,403</b>	<b>302,403</b>	<b>241,664.28</b>	<b>73,989.32</b>	<b>.00</b>	<b>60,738.72</b>	<b>79.9%</b>
<b>2219 OTHER EDUCATION PROGRAMS SPRV</b>							
511100 OFFICIALS/ADMIN/MANAGERS	113,854	113,854	36,176.00	9,044.00	.00	77,678.00	31.8%
521000 GROUP INSURANCE	0	0	2,724.84	688.12	.00	-2,724.84	100.0%
522500 MEDICARE	0	0	517.84	129.46	.00	-517.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,718.40	2,179.60	.00	-8,718.40	100.0%
526000 WORKERS' COMPENSATION	0	0	336.40	84.10	.00	-336.40	100.0%
<b>TOTAL OTHER EDUCATION PROGRAMS SP</b>	<b>113,854</b>	<b>113,854</b>	<b>48,473.48</b>	<b>12,125.28</b>	<b>.00</b>	<b>65,380.52</b>	<b>42.6%</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: GFF	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2220 INST CURRICULMUM DEVELOPMENT</b>								
511100	OFFICIALS/ADMIN/MANAGERS	100,587	100,587	31,513.36	7,878.34	.00	69,073.64	31.3%
511300	THERAPISTS/SPEC/COUNSELORS	1,031,165	1,031,165	332,655.10	90,690.86	.00	698,509.90	32.3%
511400	CLERICAL/SECRETARIAL	96,599	96,599	38,083.81	9,509.18	.00	58,515.19	39.4%
521000	GROUP INSURANCE	0	0	58,120.40	14,840.50	.00	-58,120.40	100.0%
522500	MEDICARE	0	0	5,532.45	1,491.75	.00	-5,532.45	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	89,298.98	24,148.22	.00	-89,298.98	100.0%
526000	WORKERS' COMPENSATION	0	0	3,741.08	1,005.17	.00	-3,741.08	100.0%
558200	TRAVEL	9,000	9,000	2,262.63	1,165.11	.00	6,737.37	25.1%
561000	MATERIAL AND SUPPLIES	7,000	7,000	3.07	3.07	.00	6,996.93	.0%
TOTAL INST CURRICULMUM DEVELOPMEN		1,244,351	1,244,351	561,210.88	150,732.20	.00	683,140.12	45.1%
<b>2221 CURRICULUM DEVELOPMENT</b>								
561000	MATERIAL AND SUPPLIES	2,500	2,500	.00	.00	517.72	1,982.28	20.7%
TOTAL CURRICULUM DEVELOPMENT		2,500	2,500	.00	.00	517.72	1,982.28	20.7%
<b>2222 TEST COORDINATOR</b>								
558200	TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL TEST COORDINATOR		1,000	1,000	.00	.00	.00	1,000.00	.0%
<b>2231 CONFERENCE WORKSHOP STAFF DEV</b>								
511100	OFFICIALS/ADMIN/MANAGERS	101,952	101,952	34,006.96	9,251.74	.00	67,945.04	33.4%
512300	SUBSTITUTE - EMPLOYEE	480,000	480,000	26,610.00	12,920.00	.00	453,390.00	5.5%
515000	STIPEND	190,000	190,000	102,420.19	484.69	.00	87,579.81	53.9%
521000	GROUP INSURANCE	0	0	2,767.88	698.88	.00	-2,767.88	100.0%
522000	SOCIAL SECURITY	0	0	16.12	4.96	.00	-16.12	100.0%
522500	MEDICARE	0	0	2,357.08	326.68	.00	-2,357.08	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	25,972.98	736.18	.00	-25,972.98	100.0%
526000	WORKERS' COMPENSATION	0	0	1,528.72	210.80	.00	-1,528.72	100.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
532000 PURCHASED EDUCATIONAL SVCS	63,250	63,250	-48,935.00	-48,935.00	.00	112,185.00	-77.4%
558200 TRAVEL	8,000	8,000	.00	.00	.00	8,000.00	.0%
561000 MATERIAL AND SUPPLIES	102,000	102,000	7,902.38	.00	1,197.28	92,900.34	8.9%
TOTAL CONFERENCE WORKSHOP STAFF D	945,202	945,202	154,647.31	-24,301.07	1,197.28	789,357.41	16.5%

### 2234 OTHER SPECIAL PROGRAMS

511100 OFFICIALS/ADMIN/MANAGERS	174,530	174,530	72,588.61	22,771.26	.00	101,941.39	41.6%
511300 THERAPISTS/SPEC/COUNSELORS	47,000	47,000	.00	.00	.00	47,000.00	.0%
521000 GROUP INSURANCE	0	0	14,170.58	4,070.68	.00	-14,170.58	100.0%
522500 MEDICARE	0	0	974.10	307.51	.00	-974.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,290.44	3,825.36	.00	-12,290.44	100.0%
523900 OTHER RETIREMENT	0	0	8,939.14	2,849.04	.00	-8,939.14	100.0%
526000 WORKERS' COMPENSATION	0	0	675.10	211.78	.00	-675.10	100.0%
TOTAL OTHER SPECIAL PROGRAMS	221,530	221,530	109,637.97	34,035.63	.00	111,892.03	49.5%

### 2239 INSTRUCTIONAL TECHNOLOGY

511400 CLERICAL/SECRETARIAL	79,792	79,792	25,606.37	6,412.96	.00	54,185.63	32.1%
511900 OTHER SALARIES	102,952	102,952	34,022.64	9,255.66	.00	68,929.36	33.0%
521000 GROUP INSURANCE	0	0	7,963.40	2,010.84	.00	-7,963.40	100.0%
522500 MEDICARE	0	0	833.06	219.30	.00	-833.06	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,370.59	3,776.14	.00	-14,370.59	100.0%
526000 WORKERS' COMPENSATION	0	0	554.56	145.72	.00	-554.56	100.0%
532000 PURCHASED EDUCATIONAL SVCS	125,000	125,000	122,584.00	.00	.00	2,416.00	98.1%
558200 TRAVEL	2,000	2,000	64.39	.00	.00	1,935.61	3.2%
561000 MATERIAL AND SUPPLIES	56,500	56,500	4,639.30	2,921.03	4,648.78	47,211.92	16.4%
TOTAL INSTRUCTIONAL TECHNOLOGY	366,244	366,244	210,638.31	24,741.65	4,648.78	150,956.91	58.8%

### 2252 SCHOOL LIBRARY SERVICES

511200 TEACHERS	3,005,897	3,005,897	838,575.70	319,969.00	.00	2,167,321.30	27.9%
511500 AIDES	152,560	152,560	34,100.19	11,871.38	.00	118,459.81	22.4%
521000 GROUP INSURANCE	0	0	121,469.06	41,124.98	.00	-121,469.06	100.0%
522500 MEDICARE	0	0	12,162.35	4,646.95	.00	-12,162.35	100.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523100 TEACHERS' RETIREMENT SYSTEM	0	0	195,011.42	74,041.28	.00	-195,011.42	100.0%
526000 WORKERS' COMPENSATION	0	0	8,115.80	3,086.09	.00	-8,115.80	100.0%
564100 LIBRARY BOOKS	200,000	200,000	.00	.00	31,270.87	168,729.13	15.6%
TOTAL SCHOOL LIBRARY SERVICES	3,358,457	3,358,457	1,209,434.52	454,739.68	31,270.87	2,117,751.61	36.9%
<b>2259 OTHER EDUCATIONAL MEDIA</b>							
511800 DEGREED PROFESSIONALS	215,232	215,232	69,677.68	17,419.42	.00	145,554.32	32.4%
511900 OTHER SALARIES	413,579	413,579	133,934.82	34,670.58	.00	279,644.18	32.4%
521000 GROUP INSURANCE	0	0	24,981.40	6,305.32	.00	-24,981.40	100.0%
522500 MEDICARE	0	0	2,874.12	735.75	.00	-2,874.12	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	48,868.23	12,351.27	.00	-48,868.23	100.0%
526000 WORKERS' COMPENSATION	0	0	1,893.67	484.45	.00	-1,893.67	100.0%
558200 TRAVEL	8,100	8,100	729.68	288.40	.00	7,370.32	9.0%
561000 MATERIAL AND SUPPLIES	20,900	40,900	9,695.41	1,408.49	10,787.26	20,417.33	50.1%
573000 EQUIPMENT	60,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL OTHER EDUCATIONAL MEDIA	717,811	717,811	292,655.01	73,663.68	10,787.26	414,368.73	42.3%
<b>2291 OTHER INSTRUCTIONAL STAFF SVCS</b>							
511500 AIDES	110,000	110,000	23,162.50	13,247.50	.00	86,837.50	21.1%
522000 SOCIAL SECURITY	0	0	63.24	35.34	.00	-63.24	100.0%
522500 MEDICARE	0	0	335.85	192.11	.00	-335.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	389.22	225.34	.00	-389.22	100.0%
526000 WORKERS' COMPENSATION	0	0	1,056.75	611.15	.00	-1,056.75	100.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	110,000	110,000	25,007.56	14,311.44	.00	84,992.44	22.7%
<b>2300 GENERAL ADMINISTRATION</b>							
521000 GROUP INSURANCE	203,000	203,000	.00	.00	.00	203,000.00	.0%
522000 SOCIAL SECURITY	234	234	.00	.00	.00	234.00	.0%
522500 MEDICARE	27,671	27,671	197.04	.00	.00	27,473.96	.7%
523100 TEACHERS' RETIREMENT SYSTEM	345,254	345,254	.00	.00	.00	345,254.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	16,100	16,100	.00	.00	.00	16,100.00	.0%
523900 OTHER RETIREMENT	25,000	25,000	.00	.00	.00	25,000.00	.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	15,628	15,628	126.37	.00	.00	15,501.63	.8%
527000 HEALTH BENEFITS - RETIREES	115,000	115,000	39,310.51	9,618.85	.00	75,689.49	34.2%
528000 ACC SICK/SEVERANCE PAY	31,300	31,300	.00	.00	.00	31,300.00	.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	13,587.94	.00	.00	-13,587.94	100.0%
532000 PURCHASED EDUCATIONAL SVCS	100	100	50.00	.00	.00	50.00	50.0%
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>779,287</b>	<b>779,287</b>	<b>53,271.86</b>	<b>9,618.85</b>	<b>.00</b>	<b>726,015.14</b>	<b>6.8%</b>

### 2311 SCHOOL BOARD

511100 OFFICIALS/ADMIN/MANAGERS	145,200	145,200	49,066.68	12,766.68	.00	96,133.32	33.8%
522500 MEDICARE	0	0	686.87	179.28	.00	-686.87	100.0%
526000 WORKERS' COMPENSATION	0	0	456.36	118.74	.00	-456.36	100.0%
531900 OTHER FEES	315,000	315,000	119,151.01	10,988.76	.00	195,848.99	37.8%
533200 LEGAL SERVICES	335,000	335,000	47,295.00	25,962.50	.00	287,705.00	14.1%
533300 AUDIT/ACCOUNTING SVCS	70,000	70,000	.00	.00	.00	70,000.00	.0%
552500 FAITHFUL PERFORMANCE BONDS	4,440	4,440	.00	.00	.00	4,440.00	.0%
554000 ADVERTISING	46,000	46,000	2,505.42	797.86	.00	43,494.58	5.4%
558200 TRAVEL	40,000	40,000	1,133.84	106.77	.00	38,866.16	2.8%
581000 DUES & FEES	38,000	38,000	28,885.34	499.00	.00	9,114.66	76.0%
<b>TOTAL SCHOOL BOARD</b>	<b>993,640</b>	<b>993,640</b>	<b>249,180.52</b>	<b>51,419.59</b>	<b>.00</b>	<b>744,459.48</b>	<b>25.1%</b>

### 2314 ELECTION SERVICES

531600 ELECTION FEES	190,000	190,000	.00	.00	.00	190,000.00	.0%
<b>TOTAL ELECTION SERVICES</b>	<b>190,000</b>	<b>190,000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>190,000.00</b>	<b>.0%</b>

### 2315 TAX ASSESSMENT & COLLECT SVCS

531300 PENSION FUND	3,320,000	3,320,000	.00	.00	.00	3,320,000.00	.0%
531400 SALES TAX COLLECTION FEES	1,520,000	1,520,000	263,620.52	131,335.90	.00	1,256,379.48	17.3%
573000 EQUIPMENT	181,000	181,000	.00	.00	.00	181,000.00	.0%
<b>TOTAL TAX ASSESSMENT &amp; COLLECT SV</b>	<b>5,021,000</b>	<b>5,021,000</b>	<b>263,620.52</b>	<b>131,335.90</b>	<b>.00</b>	<b>4,757,379.48</b>	<b>5.3%</b>

### 2321 OFFICE OF SUPERINTENDENT SVCS

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	265,687	265,687	81,507.76	20,001.94	.00	184,179.24	30.7%
511400 CLERICAL/SECRETARIAL	0	0	24,862.00	6,215.50	.00	-24,862.00	100.0%
511900 OTHER SALARIES	77,386	77,386	.00	.00	.00	77,386.00	.0%
521000 GROUP INSURANCE	0	0	8,465.48	2,137.16	.00	-8,465.48	100.0%
522500 MEDICARE	0	0	1,572.02	393.00	.00	-1,572.02	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	25,273.60	6,318.40	.00	-25,273.60	100.0%
526000 WORKERS' COMPENSATION	0	0	975.28	243.82	.00	-975.28	100.0%
558200 TRAVEL	5,200	5,200	2,871.73	394.95	.00	2,328.27	55.2%
558300 OPERATIONAL ALLOWANCE	18,000	18,000	4,500.00	1,500.00	.00	13,500.00	25.0%
589000 MISCELLANEOUS EXPENSE	2,750	2,750	200.00	50.00	.00	2,550.00	7.3%
TOTAL OFFICE OF SUPERINTENDENT SV	369,023	369,023	150,227.87	37,254.77	.00	218,795.13	40.7%
<b>2324 OFFICE OF ASST SUPERINTENDENT</b>							
511100 OFFICIALS/ADMIN/MANAGERS	558,248	558,248	182,882.64	45,220.66	.00	375,365.36	32.8%
511400 CLERICAL/SECRETARIAL	143,972	143,972	46,492.72	11,623.18	.00	97,479.28	32.3%
521000 GROUP INSURANCE	0	0	21,574.60	5,450.50	.00	-21,574.60	100.0%
522500 MEDICARE	0	0	3,347.44	836.86	.00	-3,347.44	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	43,996.00	10,999.00	.00	-43,996.00	100.0%
526000 WORKERS' COMPENSATION	0	0	2,114.56	528.64	.00	-2,114.56	100.0%
558200 TRAVEL	4,000	4,000	795.76	200.76	.00	3,204.24	19.9%
558300 OPERATIONAL ALLOWANCE	24,000	24,000	6,000.00	2,000.00	.00	18,000.00	25.0%
TOTAL OFFICE OF ASST SUPERINTENDE	730,220	730,220	307,203.72	76,859.60	.00	423,016.28	42.1%
<b>2329 OTHER EXECUTIVE ADMIN SVCS</b>							
511400 CLERICAL/SECRETARIAL	250,571	250,571	79,594.42	19,909.96	.00	170,976.58	31.8%
511900 OTHER SALARIES	412,094	412,094	126,335.20	31,583.80	.00	285,758.80	30.7%
521000 GROUP INSURANCE	0	0	16,798.44	4,241.68	.00	-16,798.44	100.0%
522500 MEDICARE	0	0	2,890.24	722.73	.00	-2,890.24	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	43,181.72	10,798.17	.00	-43,181.72	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	3,248.96	812.24	.00	-3,248.96	100.0%
523900 OTHER RETIREMENT	0	0	7,569.76	1,892.44	.00	-7,569.76	100.0%
526000 WORKERS' COMPENSATION	0	0	3,423.14	855.88	.00	-3,423.14	100.0%
544200 RENTAL OF EQUIP & VEHICLES	20,000	20,000	4,730.10	1,674.90	12,922.10	2,347.80	88.3%
558200 TRAVEL	10,000	10,000	3,604.99	814.27	.00	6,395.01	36.0%
561000 MATERIAL AND SUPPLIES	410,000	410,000	145,476.96	33,297.69	150,030.12	114,492.92	72.1%
581000 DUES & FEES	41,000	41,000	2,449.72	417.59	.00	38,550.28	6.0%
TOTAL OTHER EXECUTIVE ADMIN SVCS	1,143,665	1,143,665	439,303.65	107,021.35	162,952.22	541,409.13	52.7%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: GFF	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2400 SCHOOL ADMINISTRATION</b>								
512300	SUBSTITUTE - EMPLOYEE	58,500	58,500	17,190.60	7,712.25	.00	41,309.40	29.4%
521000	GROUP INSURANCE	3,369,000	3,369,000	.00	.00	.00	3,369,000.00	.0%
522000	SOCIAL SECURITY	0	0	4.77	4.77	.00	-4.77	100.0%
522500	MEDICARE	281,934	281,934	372.51	111.87	.00	281,561.49	.1%
523100	TEACHERS' RETIREMENT SYSTEM	4,788,764	4,788,764	621.67	129.90	.00	4,788,142.33	.0%
523300	SCHOOL EMPL RETIREMENT SYS	3,157	3,157	.00	.00	.00	3,157.00	.0%
526000	WORKERS' COMPENSATION	142,477	142,477	238.95	71.78	.00	142,238.05	.2%
527000	HEALTH BENEFITS - RETIREES	299,100	299,100	102,446.50	25,017.37	.00	196,653.50	34.3%
528000	ACC SICK/SEVERANCE PAY	85,000	85,000	.00	.00	.00	85,000.00	.0%
528001	ACC SICK LEAVE SEVERANCE PAY	0	0	8,492.84	.00	.00	-8,492.84	100.0%
TOTAL SCHOOL ADMINISTRATION		9,027,932	9,027,932	129,367.84	33,047.94	.00	8,898,564.16	1.4%
<b>2410 PRINCIPAL</b>								
511100	OFFICIALS/ADMIN/MANAGERS	5,733,896	5,733,896	1,513,777.05	488,729.00	.00	4,220,118.95	26.4%
511400	CLERICAL/SECRETARIAL	5,591,653	5,591,653	1,409,234.76	457,039.35	.00	4,182,418.24	25.2%
521000	GROUP INSURANCE	0	0	539,087.69	177,946.90	.00	-539,087.69	100.0%
522500	MEDICARE	0	0	39,759.41	12,848.20	.00	-39,759.41	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	674,083.27	217,721.70	.00	-674,083.27	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	2,219.10	739.70	.00	-2,219.10	100.0%
526000	WORKERS' COMPENSATION	0	0	27,184.07	8,795.66	.00	-27,184.07	100.0%
532000	PURCHASED EDUCATIONAL SVCS	1,100	1,100	625.00	.00	.00	475.00	56.8%
553000	TELEPHONE	37,000	37,000	9,175.00	2,975.00	.00	27,825.00	24.8%
573300	FURNITURES & FIXTURES < \$5,00	130,000	130,000	1,992.00	1,992.00	6,974.40	121,033.60	6.9%
581000	DUES & FEES	75,000	75,000	66,600.00	.00	.00	8,400.00	88.8%
TOTAL PRINCIPAL		11,568,649	11,568,649	4,283,737.35	1,368,787.51	6,974.40	7,277,937.25	37.1%
<b>2420 ASST PRINCIPAL</b>								
511100	OFFICIALS/ADMIN/MANAGERS	7,432,057	7,432,057	1,891,668.19	637,537.02	.00	5,540,388.81	25.5%
521000	GROUP INSURANCE	0	0	231,886.91	74,179.18	.00	-231,886.91	100.0%
522500	MEDICARE	0	0	26,305.03	8,879.98	.00	-26,305.03	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	445,542.73	150,285.31	.00	-445,542.73	100.0%
526000	WORKERS' COMPENSATION	0	0	17,592.44	5,929.06	.00	-17,592.44	100.0%
TOTAL ASST PRINCIPAL		7,432,057	7,432,057	2,612,995.30	876,810.55	.00	4,819,061.70	35.2%



# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2490 OTHER SCHOOL ADMIN SVCS</b>							
511100 OFFICIALS/ADMIN/MANAGERS	1,039,149	1,039,149	320,139.60	138,253.74	.00	719,009.40	30.8%
521000 GROUP INSURANCE	0	0	47,014.86	17,767.06	.00	-47,014.86	100.0%
522500 MEDICARE	0	0	4,456.20	1,935.47	.00	-4,456.20	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	77,153.63	33,319.14	.00	-77,153.63	100.0%
526000 WORKERS' COMPENSATION	0	0	2,977.36	1,285.80	.00	-2,977.36	100.0%
561000 MATERIAL AND SUPPLIES	1,271,000	1,285,168	863,162.79	778,854.56	378,614.07	43,391.14	96.6%
TOTAL OTHER SCHOOL ADMIN SVCS	2,310,149	2,324,317	1,314,904.44	971,415.77	378,614.07	630,798.49	72.9%
<b>2500 BUSINESS SERVICES</b>							
521000 GROUP INSURANCE	329,000	329,000	.00	.00	.00	329,000.00	.0%
522500 MEDICARE	27,249	27,249	.00	.00	.00	27,249.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	487,873	487,873	.00	.00	.00	487,873.00	.0%
526000 WORKERS' COMPENSATION	20,129	20,129	.00	.00	.00	20,129.00	.0%
527000 HEALTH BENEFITS - RETIREES	148,000	148,000	50,631.96	12,379.04	.00	97,368.04	34.2%
528000 ACC SICK/SEVERANCE PAY	5,400	5,400	.00	.00	.00	5,400.00	.0%
TOTAL BUSINESS SERVICES	1,017,651	1,017,651	50,631.96	12,379.04	.00	967,019.04	5.0%
<b>2510 FISCAL SERVICES</b>							
532000 PURCHASED EDUCATIONAL SVCS	2,000	2,000	974.00	.00	.00	1,026.00	48.7%
553006 POSTAGE	120,000	120,000	18,198.92	10,000.00	.00	101,801.08	15.2%
558200 TRAVEL	1,000	1,000	45.99	.00	.00	954.01	4.6%
TOTAL FISCAL SERVICES	123,000	123,000	19,218.91	10,000.00	.00	103,781.09	15.6%
<b>2511 SUPERVISING FISCAL SERVICES</b>							
511100 OFFICIALS/ADMIN/MANAGERS	139,222	139,222	45,050.64	11,262.66	.00	94,171.36	32.4%
521000 GROUP INSURANCE	0	0	2,735.60	698.88	.00	-2,735.60	100.0%
522500 MEDICARE	0	0	639.72	159.93	.00	-639.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,857.20	2,714.30	.00	-10,857.20	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	418.96	104.74	.00	-418.96	100.0%
TOTAL SUPERVISING FISCAL SERVICES	139,222	139,222	59,702.12	14,940.51	.00	79,519.88	42.9%

2514 PAYROLL SERVICES

511400 CLERICAL/SECRETARIAL	249,917	249,917	51,529.56	-19,582.08	.00	198,387.44	20.6%
511800 DEGREED PROFESSIONALS	272,636	272,636	114,941.36	48,922.58	.00	157,694.64	42.2%
521000 GROUP INSURANCE	0	0	26,159.96	6,562.94	.00	-26,159.96	100.0%
522500 MEDICARE	0	0	1,787.85	278.55	.00	-1,787.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	40,119.43	7,071.02	.00	-40,119.43	100.0%
526000 WORKERS' COMPENSATION	0	0	1,548.09	272.84	.00	-1,548.09	100.0%
TOTAL PAYROLL SERVICES	522,553	522,553	236,086.25	43,525.85	.00	286,466.75	45.2%

2515 FINANCIAL ACCOUNTING SERVICES

511400 CLERICAL/SECRETARIAL	315,784	315,784	90,819.90	26,653.44	.00	224,964.10	28.8%
511800 DEGREED PROFESSIONALS	275,219	275,219	88,840.08	22,210.02	.00	186,378.92	32.3%
521000 GROUP INSURANCE	0	0	32,553.44	8,220.22	.00	-32,553.44	100.0%
522500 MEDICARE	0	0	2,440.04	657.64	.00	-2,440.04	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	39,708.02	10,878.62	.00	-39,708.02	100.0%
526000 WORKERS' COMPENSATION	0	0	1,670.75	454.43	.00	-1,670.75	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	591,003	591,003	256,032.23	69,074.37	.00	334,970.77	43.3%

2516 INTERNAL AUDITOR

511800 DEGREED PROFESSIONALS	173,254	173,254	54,190.04	13,912.84	.00	119,063.96	31.3%
521000 GROUP INSURANCE	0	0	9,331.86	2,690.98	.00	-9,331.86	100.0%
522500 MEDICARE	0	0	750.14	192.20	.00	-750.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	13,059.81	3,353.00	.00	-13,059.81	100.0%
526000 WORKERS' COMPENSATION	0	0	504.00	129.40	.00	-504.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,400	1,400	.00	.00	.00	1,400.00	.0%
558200 TRAVEL	3,000	3,000	267.04	141.48	.00	2,732.96	8.9%
TOTAL INTERNAL AUDITOR	177,654	177,654	78,102.89	20,419.90	.00	99,551.11	44.0%

2520 PURCHASING SERVICES

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	96,928	96,928	31,326.00	7,831.50	.00	65,602.00	32.3%
511400 CLERICAL/SECRETARIAL	99,812	99,812	37,103.04	9,275.76	.00	62,708.96	37.2%
521000 GROUP INSURANCE	0	0	11,023.04	2,783.46	.00	-11,023.04	100.0%
522500 MEDICARE	0	0	939.24	234.82	.00	-939.24	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,491.36	4,122.84	.00	-16,491.36	100.0%
526000 WORKERS' COMPENSATION	0	0	636.40	159.10	.00	-636.40	100.0%
<b>TOTAL PURCHASING SERVICES</b>	<b>196,740</b>	<b>196,740</b>	<b>97,519.08</b>	<b>24,407.48</b>	<b>.00</b>	<b>99,220.92</b>	<b>49.6%</b>

### 2540 PRINTING, PUBLISHING, & DUPL

511100 OFFICIALS/ADMIN/MANAGERS	100,128	100,128	32,409.68	8,102.42	.00	67,718.32	32.4%
511600 SERVICE WORKERS	327,684	327,684	103,477.02	26,256.70	.00	224,206.98	31.6%
521000 GROUP INSURANCE	0	0	28,915.60	7,471.30	.00	-28,915.60	100.0%
522500 MEDICARE	0	0	1,852.19	468.36	.00	-1,852.19	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	32,748.67	8,280.54	.00	-32,748.67	100.0%
526000 WORKERS' COMPENSATION	0	0	3,051.35	766.44	.00	-3,051.35	100.0%
543000 REPAIR & MAINT	30,000	30,000	9,036.85	1,807.37	12,651.71	8,311.44	72.3%
544200 RENTAL OF EQUIP & VEHICLES	157,200	157,200	27,628.26	9,340.26	102,454.86	27,116.88	82.8%
561000 MATERIAL AND SUPPLIES	186,800	186,800	49,921.49	23,299.40	41,094.25	95,784.26	48.7%
573000 EQUIPMENT	21,500	21,500	.00	.00	.00	21,500.00	.0%
<b>TOTAL PRINTING, PUBLISHING, &amp; DUP</b>	<b>823,312</b>	<b>823,312</b>	<b>289,041.11</b>	<b>85,792.79</b>	<b>156,200.82</b>	<b>378,070.07</b>	<b>54.1%</b>

### 2600 OPERATIONS AND MAINT OF PLANT

521000 GROUP INSURANCE	3,443,000	3,443,000	.00	.00	.00	3,443,000.00	.0%
522500 MEDICARE	235,702	235,702	222.90	75.19	.00	235,479.10	.1%
523100 TEACHERS' RETIREMENT SYSTEM	60,829	60,829	.00	.00	.00	60,829.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	4,300,059	4,300,059	290.37	290.37	.00	4,299,768.63	.0%
523900 OTHER RETIREMENT	45,000	45,000	.00	.00	.00	45,000.00	.0%
525000 UNEMPLOYMENT COMPENSATION	100	100	.00	.00	.00	100.00	.0%
526000 WORKERS' COMPENSATION	722,170	722,170	426.92	308.15	.00	721,743.08	.1%
527000 HEALTH BENEFITS - RETIREES	1,273,000	1,273,000	436,127.32	106,476.45	.00	836,872.68	34.3%
528000 ACC SICK/SEVERANCE PAY	56,000	56,000	.00	.00	.00	56,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	11,750.78	2,043.40	.00	-11,750.78	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	3,623.86	3,144.28	.00	-3,623.86	100.0%
<b>TOTAL OPERATIONS AND MAINT OF PLA</b>	<b>10,135,860</b>	<b>10,135,860</b>	<b>452,442.15</b>	<b>112,337.84</b>	<b>.00</b>	<b>9,683,417.85</b>	<b>4.5%</b>

### 2610 SPVSN OF OPER & MAINTENANCE

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	428,501	428,501	137,701.44	34,425.36	.00	290,799.56	32.1%
511400 CLERICAL/SECRETARIAL	92,911	92,911	29,979.33	7,506.20	.00	62,931.67	32.3%
521000 GROUP INSURANCE	0	0	27,569.04	6,955.12	.00	-27,569.04	100.0%
522500 MEDICARE	0	0	2,340.35	585.24	.00	-2,340.35	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,373.24	3,096.04	.00	-12,373.24	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	22,786.00	5,696.50	.00	-22,786.00	100.0%
526000 WORKERS' COMPENSATION	0	0	2,841.59	710.50	.00	-2,841.59	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	521,412	521,412	235,590.99	58,974.96	.00	285,821.01	45.2%

### 2620 OPERATING BUILDINGS SERVICES

511601 SERVICE WORKERS	11,002,264	11,002,264	3,580,604.25	903,187.79	.00	7,421,659.75	32.5%
511700 SKILLED CRAFTS	3,344,508	3,344,508	1,116,160.93	274,761.60	.00	2,228,347.07	33.4%
511701 SKILLED CRAFTS	738,702	738,702	235,178.81	58,800.38	.00	503,523.19	31.8%
512300 SUBSTITUTE - EMPLOYEE	61,500	61,500	19,879.99	4,763.00	.00	41,620.01	32.3%
521000 GROUP INSURANCE	0	0	1,055,468.56	268,120.17	.00	-1,055,468.56	100.0%
522500 MEDICARE	0	0	68,804.41	17,252.84	.00	-68,804.41	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,511.03	2,811.02	.00	-10,511.03	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,273,388.07	319,599.04	.00	-1,273,388.07	100.0%
523900 OTHER RETIREMENT	0	0	9,091.99	2,303.99	.00	-9,091.99	100.0%
526000 WORKERS' COMPENSATION	0	0	294,217.82	73,734.03	.00	-294,217.82	100.0%
542100 DISPOSAL SERVICES	485,000	485,000	80,066.49	44,451.52	11,681.95	393,251.56	18.9%
543000 REPAIR & MAINT	4,500,000	4,500,000	1,183,931.62	386,537.96	952,745.37	2,363,323.01	47.5%
543001 REPAIR & MAINT	100,000	100,000	18,787.34	6,539.84	11,545.16	69,667.50	30.3%
544100 RENTAL OF LAND & BUILDINGS	270,000	270,000	105,822.30	43,193.62	.00	164,177.70	39.2%
552200 PROPERTY INSURANCE	2,570,000	2,570,000	3,000,000.00	.00	.00	-430,000.00	116.7%
558200 TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
561000 MATERIAL AND SUPPLIES	75,000	75,000	.00	.00	5,000.00	70,000.00	6.7%
573000 EQUIPMENT	250,000	250,000	93,566.88	.00	64,109.16	92,323.96	63.1%
589000 MISCELLANEOUS EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATING BUILDINGS SERVICE	23,400,974	23,400,974	12,145,480.49	2,406,056.80	1,045,081.64	10,210,411.87	56.4%

### 2621 ENERGY CONSERVATION

561000 MATERIAL AND SUPPLIES	500	500	.00	.00	.00	500.00	.0%
581000 DUES & FEES	1,850	1,850	.00	.00	.00	1,850.00	.0%
TOTAL ENERGY CONSERVATION	2,350	2,350	.00	.00	.00	2,350.00	.0%

### 2622 UTILITIES/TELEPHONE

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	0	0	160.14	39.45	.00	-160.14	100.0%
541100 WATER/SEWAGE	498,000	498,000	80,113.49	72,195.30	.00	417,886.51	16.1%
553000 TELEPHONE	156,000	156,000	16,904.90	12,206.80	26,812.39	112,282.71	28.0%
562100 NATURAL GAS/BUTANE	283,000	283,000	22,098.66	21,951.52	.00	260,901.34	7.8%
562200 ELECTRICITY	1,724,500	1,724,500	1,053,881.05	797,542.66	.00	670,618.95	61.1%
TOTAL UTILITIES/TELEPHONE	2,661,500	2,661,500	1,173,158.24	903,935.73	26,812.39	1,461,529.37	45.1%
<b>2623 CUSTODIAN</b>							
542300 CUSTODIAL SERVICES	900,000	900,000	300,919.13	55,445.51	123,422.05	475,658.82	47.1%
573000 EQUIPMENT	75,000	75,000	21,306.00	.00	4,611.38	49,082.62	34.6%
TOTAL CUSTODIAN	975,000	975,000	322,225.13	55,445.51	128,033.43	524,741.44	46.2%
<b>2630 CARE &amp; UPKEEP OF GROUNDS</b>							
542400 LAWN CARE	161,000	161,000	51,676.75	19,030.17	32,768.25	76,555.00	52.5%
573000 EQUIPMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL CARE & UPKEEP OF GROUNDS	261,000	261,000	51,676.75	19,030.17	32,768.25	176,555.00	32.4%
<b>2640 CARE &amp; UPKEEP OF EQUIPMENT</b>							
543000 REPAIR & MAINT	650,000	650,000	153,681.33	79,518.98	96,365.48	399,953.19	38.5%
573000 EQUIPMENT	250,000	250,000	.00	.00	103,447.92	146,552.08	41.4%
TOTAL CARE & UPKEEP OF EQUIPMENT	900,000	900,000	153,681.33	79,518.98	199,813.40	546,505.27	39.3%
<b>2650 VEHICLE OPERATION &amp; MAINTENANC</b>							
543000 REPAIR & MAINT	423,000	423,000	97,558.77	30,907.28	62,827.89	262,613.34	37.9%
573000 EQUIPMENT	630,000	630,000	319,228.32	.00	261,411.75	49,359.93	92.2%
TOTAL VEHICLE OPERATION & MAINTEN	1,053,000	1,053,000	416,787.09	30,907.28	324,239.64	311,973.27	70.4%
<b>2661 SCHOOL SAFETY POS BEHAVIOR</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: GFF	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
532000	PURCHASED EDUCATIONAL SVCS	200,000	200,000	24,500.00	24,500.00	.00	175,500.00	12.3%
	TOTAL SCHOOL SAFETY POS BEHAVIOR	200,000	200,000	24,500.00	24,500.00	.00	175,500.00	12.3%
<b>2662 SECURITY</b>								
532000	PURCHASED EDUCATIONAL SVCS	211,000	211,000	21,770.00	13,960.00	.00	189,230.00	10.3%
	TOTAL SECURITY	211,000	211,000	21,770.00	13,960.00	.00	189,230.00	10.3%
<b>2700 STUDENT TRANSPORTATION SVCS</b>								
521000	GROUP INSURANCE	5,018,000	5,018,000	.00	.00	.00	5,018,000.00	.0%
522500	MEDICARE	387,891	387,891	772.95	101.97	.00	387,118.05	.2%
523100	TEACHERS' RETIREMENT SYSTEM	175,058	175,058	.00	.00	.00	175,058.00	.0%
523300	SCHOOL EMPL RETIREMENT SYS	4,574,442	4,574,442	.00	.00	.00	4,574,442.00	.0%
525000	UNEMPLOYMENT COMPENSATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
526000	WORKERS' COMPENSATION	172,529	172,529	460.08	59.78	.00	172,068.92	.3%
527000	HEALTH BENEFITS - RETIREES	1,470,000	1,470,000	503,196.06	122,953.96	.00	966,803.94	34.2%
528000	ACC SICK/SEVERANCE PAY	123,000	123,000	.00	.00	.00	123,000.00	.0%
528001	ACC SICK LEAVE SEVERANCE PAY	0	0	51,335.28	7,032.85	.00	-51,335.28	100.0%
528002	ACC VACATION LEAVE SEV PAY	0	0	1,972.28	.00	.00	-1,972.28	100.0%
534000	PURCHASED TECH SVC	2,000	2,000	501.53	312.17	.00	1,498.47	25.1%
561000	MATERIAL AND SUPPLIES	340,000	340,000	157,050.96	75,019.25	166,808.72	16,140.32	95.3%
581000	DUES & FEES	21,500	22,368	22,368.38	22,368.38	.00	.00	100.0%
589000	MISCELLANEOUS EXPENSE	60,000	60,000	15,195.00	6,730.00	.00	44,805.00	25.3%
	TOTAL STUDENT TRANSPORTATION SVCS	12,345,420	12,346,288	752,852.52	234,578.36	166,808.72	11,426,627.14	7.4%
<b>2710 SUPERVISION OF TRANSPORTATION</b>								
511100	OFFICIALS/ADMIN/MANAGERS	288,664	288,664	78,234.20	8,292.64	.00	210,429.80	27.1%
511400	CLERICAL/SECRETARIAL	315,698	315,698	110,031.43	27,317.32	.00	205,666.57	34.9%
511700	SKILLED CRAFTS	60,876	60,876	12,637.34	.00	.00	48,238.66	20.8%
511900	OTHER SALARIES	326,337	326,337	121,554.88	43,973.25	.00	204,782.12	37.2%
521000	GROUP INSURANCE	0	0	55,792.56	13,610.08	.00	-55,792.56	100.0%
522500	MEDICARE	0	0	4,476.99	1,110.57	.00	-4,476.99	100.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523100 TEACHERS' RETIREMENT SYSTEM	0	0	49,334.98	12,298.86	.00	-49,334.98	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	32,444.25	7,880.01	.00	-32,444.25	100.0%
526000 WORKERS' COMPENSATION	0	0	2,998.21	740.09	.00	-2,998.21	100.0%
558200 TRAVEL	5,000	5,000	586.22	141.17	.00	4,413.78	11.7%
TOTAL SUPERVISION OF TRANSPORTATI	996,575	996,575	468,091.06	115,363.99	.00	528,483.94	47.0%

### 2721 VEHICLE OPERATION SERVICES REG

511600 SERVICE WORKERS	8,939,660	8,939,660	2,231,409.13	734,951.44	.00	6,708,250.87	25.0%
511601 SERVICE WORKERS	0	0	137,598.13	.00	.00	-137,598.13	100.0%
512300 SUBSTITUTE - EMPLOYEE	243,000	243,000	69,952.00	22,880.00	.00	173,048.00	28.8%
521000 GROUP INSURANCE	0	0	614,910.10	208,730.98	.00	-614,910.10	100.0%
522500 MEDICARE	0	0	55,428.29	17,496.96	.00	-55,428.29	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	638,754.37	198,976.21	.00	-638,754.37	100.0%
526000 WORKERS' COMPENSATION	0	0	20,940.49	6,533.90	.00	-20,940.49	100.0%
543000 REPAIR & MAINT	150,000	150,000	60,837.87	10,188.27	48,802.91	40,359.22	73.1%
544200 RENTAL OF EQUIP & VEHICLES	530,000	530,000	180,012.00	60,004.00	.00	349,988.00	34.0%
552300 FLEET INSURANCE	657,500	657,500	.00	.00	.00	657,500.00	.0%
558300 OPERATIONAL ALLOWANCE	6,061,000	6,061,000	849,277.75	485,231.73	.00	5,211,722.25	14.0%
558301 ESYF SUMMER SCH VEH OP	0	0	57,899.40	.00	.00	-57,899.40	100.0%
562600 GASOLINE	2,200,000	2,200,000	446,851.72	243,753.80	.00	1,753,148.28	20.3%
TOTAL VEHICLE OPERATION SERVICES	18,781,160	18,781,160	5,363,871.25	1,988,747.29	48,802.91	13,368,485.84	28.8%

### 2731 VEHICLE OPERATION SERVICE SPED

511600 SERVICE WORKERS	3,643,433	3,643,433	861,458.24	311,650.81	.00	2,781,974.76	23.6%
512300 SUBSTITUTE - EMPLOYEE	294,000	294,000	49,760.00	20,320.00	.00	244,240.00	16.9%
521000 GROUP INSURANCE	0	0	223,637.04	74,054.79	.00	-223,637.04	100.0%
522500 MEDICARE	0	0	19,336.71	7,010.21	.00	-19,336.71	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	209,725.53	76,355.13	.00	-209,725.53	100.0%
526000 WORKERS' COMPENSATION	0	0	7,743.24	2,821.06	.00	-7,743.24	100.0%
543000 REPAIR & MAINT	45,000	45,000	8,922.04	2,956.67	.00	36,077.96	19.8%
544200 RENTAL OF EQUIP & VEHICLES	135,000	135,000	20,877.00	2,537.00	.00	114,123.00	15.5%
552300 FLEET INSURANCE	95,500	95,500	.00	.00	.00	95,500.00	.0%
558300 OPERATIONAL ALLOWANCE	2,244,884	2,244,884	477,617.35	169,714.74	.00	1,767,266.65	21.3%
562600 GASOLINE	820,000	820,000	139,452.24	76,860.31	.00	680,547.76	17.0%
TOTAL VEHICLE OPERATION SERVICE S	7,277,817	7,277,817	2,018,529.39	744,280.72	.00	5,259,287.61	27.7%

### 2732 SWE MONITORING

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511500 AIDES	3,664,608	3,664,608	983,432.82	299,937.15	.00	2,681,175.18	26.8%
512300 SUBSTITUTE - EMPLOYEE	46,000	46,000	24,222.00	7,122.50	.00	21,778.00	52.7%
521000 GROUP INSURANCE	0	0	273,776.32	90,512.40	.00	-273,776.32	100.0%
522500 MEDICARE	0	0	13,611.56	4,119.46	.00	-13,611.56	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,252.36	1,214.65	.00	-4,252.36	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	258,561.81	78,871.10	.00	-258,561.81	100.0%
526000 WORKERS' COMPENSATION	0	0	8,593.02	2,627.56	.00	-8,593.02	100.0%
<b>TOTAL SWE MONITORING</b>	<b>3,710,608</b>	<b>3,710,608</b>	<b>1,566,449.89</b>	<b>484,404.82</b>	<b>.00</b>	<b>2,144,158.11</b>	<b>42.2%</b>
<b>2800 CENTRAL SERVICES</b>							
521000 GROUP INSURANCE	766,000	766,000	.00	.00	.00	766,000.00	.0%
522500 MEDICARE	61,176	61,176	.00	.00	.00	61,176.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	1,037,867	1,037,867	.00	.00	.00	1,037,867.00	.0%
525000 UNEMPLOYMENT COMPENSATION	1,400	1,400	.00	.00	.00	1,400.00	.0%
526000 WORKERS' COMPENSATION	30,785	30,785	.00	.00	.00	30,785.00	.0%
527000 HEALTH BENEFITS - RETIREES	193,000	193,000	66,062.70	16,142.93	.00	126,937.30	34.2%
528000 ACC SICK/SEVERANCE PAY	3,000	3,000	.00	.00	.00	3,000.00	.0%
<b>TOTAL CENTRAL SERVICES</b>	<b>2,093,228</b>	<b>2,093,228</b>	<b>66,062.70</b>	<b>16,142.93</b>	<b>.00</b>	<b>2,027,165.30</b>	<b>3.2%</b>
<b>2820 COMMUNICATIONS</b>							
511100 OFFICIALS/ADMIN/MANAGERS	125,745	125,745	40,865.04	10,216.26	.00	84,879.96	32.5%
511800 DEGREED PROFESSIONALS	220,886	220,886	70,748.96	17,669.74	.00	150,137.04	32.0%
521000 GROUP INSURANCE	0	0	21,086.36	5,318.54	.00	-21,086.36	100.0%
522500 MEDICARE	0	0	1,560.92	389.98	.00	-1,560.92	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	26,899.03	6,720.54	.00	-26,899.03	100.0%
526000 WORKERS' COMPENSATION	0	0	1,038.09	259.36	.00	-1,038.09	100.0%
558200 TRAVEL	10,500	10,500	3,944.77	374.21	.00	6,555.23	37.6%
561000 MATERIAL AND SUPPLIES	65,000	65,000	16,542.58	3,469.46	9,283.10	39,174.32	39.7%
<b>TOTAL COMMUNICATIONS</b>	<b>422,131</b>	<b>422,131</b>	<b>182,685.75</b>	<b>44,418.09</b>	<b>9,283.10</b>	<b>230,162.15</b>	<b>45.5%</b>
<b>2830 HUMAN RESOURCE SERVICES</b>							



# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511400 CLERICAL/SECRETARIAL	567,072	567,072	165,592.29	30,740.20	.00	401,479.71	29.2%
521000 GROUP INSURANCE	0	0	43,894.92	7,624.54	.00	-43,894.92	100.0%
522500 MEDICARE	0	0	2,228.75	430.34	.00	-2,228.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	39,946.08	7,408.38	.00	-39,946.08	100.0%
526000 WORKERS' COMPENSATION	0	0	1,539.80	285.82	.00	-1,539.80	100.0%
533000 OTHER PURCH PROF SVCS	40,000	40,000	12,892.50	.00	.00	27,107.50	32.2%
533900 OTHER PROFESSIONAL SERVICES	81,000	81,000	30,215.25	918.75	.00	50,784.75	37.3%
533901 OTHER PROFESSIONAL SERVICES	60,000	60,000	55,778.96	.00	.00	4,221.04	93.0%
534000 PURCHASED TECH SVC	20,000	20,000	20,013.23	.00	.00	-13.23	100.1%
558200 TRAVEL	3,500	3,500	1,209.49	539.98	.00	2,290.51	34.6%
561000 MATERIAL AND SUPPLIES	39,200	39,200	11,400.00	2,850.00	583.74	27,216.26	30.6%
561001 MATERIALS AND SUPPLIES	18,000	18,000	4,317.30	2,078.92	.00	13,682.70	24.0%
<b>TOTAL HUMAN RESOURCE SERVICES</b>	<b>828,772</b>	<b>828,772</b>	<b>389,028.57</b>	<b>52,876.93</b>	<b>583.74</b>	<b>439,159.69</b>	<b>47.0%</b>
<b>2831 HUMAN RESOURCE SUPERVISION</b>							
511100 OFFICIALS/ADMIN/MANAGERS	455,023	455,023	149,374.40	37,343.60	.00	305,648.60	32.8%
511101 OFFICIALS/ADMIN/MANAGERS	87,578	87,578	45,749.36	25,358.84	.00	41,828.64	52.2%
521000 GROUP INSURANCE	0	0	24,704.96	10,354.34	.00	-24,704.96	100.0%
522500 MEDICARE	0	0	2,662.97	836.80	.00	-2,662.97	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	47,024.96	15,111.32	.00	-47,024.96	100.0%
526000 WORKERS' COMPENSATION	0	0	1,814.80	583.18	.00	-1,814.80	100.0%
<b>TOTAL HUMAN RESOURCE SUPERVISION</b>	<b>542,601</b>	<b>542,601</b>	<b>271,331.45</b>	<b>89,588.08</b>	<b>.00</b>	<b>271,269.55</b>	<b>50.0%</b>
<b>2834 SUBSTITUTE TRAINING</b>							
561000 MATERIAL AND SUPPLIES	6,200	6,200	.00	.00	.00	6,200.00	.0%
<b>TOTAL SUBSTITUTE TRAINING</b>	<b>6,200</b>	<b>6,200</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>6,200.00</b>	<b>.0%</b>
<b>2840 ADMINISTRATIVE TECHNOLOGY</b>							
534000 PURCHASED TECH SVC	50,000	50,000	362.50	.00	.00	49,637.50	.7%
543000 REPAIR & MAINT	2,921,492	2,921,492	466,832.21	38,757.00	13,918.00	2,440,741.79	16.5%
558200 TRAVEL	15,000	15,000	222.05	82.53	525.00	14,252.95	5.0%
561000 MATERIAL AND SUPPLIES	600,000	600,000	94,705.66	16,628.27	166,083.20	339,211.14	43.5%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
581000 DUES & FEES	80,000	80,000	.00	.00	1,213.44	78,786.56	1.5%
TOTAL ADMINISTRATIVE TECHNOLOGY	3,666,492	3,666,492	562,122.42	55,467.80	181,739.64	2,922,629.94	20.3%
<b>2841 TECHNOLOGY SERV SUPER/ADMIN</b>							
511100 OFFICIALS/ADMIN/MANAGERS	143,043	143,043	46,408.00	11,602.00	.00	96,635.00	32.4%
521000 GROUP INSURANCE	0	0	2,983.28	753.28	.00	-2,983.28	100.0%
522500 MEDICARE	0	0	656.40	164.10	.00	-656.40	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,184.32	2,796.08	.00	-11,184.32	100.0%
526000 WORKERS' COMPENSATION	0	0	431.60	107.90	.00	-431.60	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	143,043	143,043	61,663.60	15,423.36	.00	81,379.40	43.1%
<b>2842 SYSTEMS ANALYSIS PLANNING</b>							
511800 DEGREED PROFESSIONALS	675,110	675,110	215,897.04	53,974.26	.00	459,212.96	32.0%
521000 GROUP INSURANCE	0	0	27,889.56	7,036.10	.00	-27,889.56	100.0%
522500 MEDICARE	0	0	3,002.64	750.64	.00	-3,002.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	45,108.56	11,277.14	.00	-45,108.56	100.0%
526000 WORKERS' COMPENSATION	0	0	2,007.92	501.98	.00	-2,007.92	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	675,110	675,110	293,905.72	73,540.12	.00	381,204.28	43.5%
<b>2844 SYSTEMS OPERATIONS</b>							
511900 OTHER SALARIES	275,464	275,464	86,130.10	21,835.06	.00	189,333.90	31.3%
521000 GROUP INSURANCE	0	0	17,701.76	4,531.56	.00	-17,701.76	100.0%
522500 MEDICARE	0	0	1,187.25	300.54	.00	-1,187.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	20,843.85	5,265.96	.00	-20,843.85	100.0%
526000 WORKERS' COMPENSATION	0	0	801.03	203.07	.00	-801.03	100.0%
TOTAL SYSTEMS OPERATIONS	275,464	275,464	126,663.99	32,136.19	.00	148,800.01	46.0%
<b>2845 NETWORK SUPPORT</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
553000 TELEPHONE	559,440	559,440	245,024.00	7,124.00	116,636.00	197,780.00	64.6%
TOTAL NETWORK SUPPORT	559,440	559,440	245,024.00	7,124.00	116,636.00	197,780.00	64.6%
<b>2849 OTHER TECHNOLOGY SERVICES</b>							
511400 CLERICAL/SECRETARIAL	77,481	77,481	12,296.50	2,828.58	.00	65,184.50	15.9%
511800 DEGREED PROFESSIONALS	998,129	998,129	340,929.68	85,232.42	.00	657,199.32	34.2%
511801 DEGREED PROFESSIONALS	544,423	544,423	131,062.81	43,844.78	.00	413,360.19	24.1%
521000 GROUP INSURANCE	0	0	86,880.70	23,740.64	.00	-86,880.70	100.0%
522500 MEDICARE	0	0	6,704.50	1,827.66	.00	-6,704.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	116,665.26	31,723.63	.00	-116,665.26	100.0%
526000 WORKERS' COMPENSATION	0	0	4,503.89	1,226.73	.00	-4,503.89	100.0%
558200 TRAVEL	65,000	65,000	18,720.74	6,045.61	.00	46,279.26	28.8%
TOTAL OTHER TECHNOLOGY SERVICES	1,685,033	1,685,033	717,764.08	196,470.05	.00	967,268.92	42.6%
<b>3300 COMMUNITY SERVICES OPERATIONS</b>							
511200 TEACHERS	936,000	936,000	187,280.19	95,847.83	.00	748,719.81	20.0%
522000 SOCIAL SECURITY	735	735	151.90	91.14	.00	583.10	20.7%
522500 MEDICARE	13,567	13,567	2,715.49	1,389.80	.00	10,851.51	20.0%
523100 TEACHERS' RETIREMENT SYSTEM	200,323	200,323	41,100.56	20,603.29	.00	159,222.44	20.5%
523300 SCHOOL EMPL RETIREMENT SYS	894	894	306.66	161.40	.00	587.34	34.3%
526000 WORKERS' COMPENSATION	7,240	7,240	1,980.52	1,017.79	.00	5,259.48	27.4%
TOTAL COMMUNITY SERVICES OPERATIO	1,158,759	1,158,759	233,535.32	119,111.25	.00	925,223.68	20.2%
<b>3306 AG EXT &amp; H OTHER</b>							
532000 PURCHASED EDUCATIONAL SVCS	32,000	32,000	32,000.00	.00	.00	.00	100.0%
TOTAL AG EXT & H OTHER	32,000	32,000	32,000.00	.00	.00	.00	100.0%
<b>4500 BLDG ACQUISITN &amp; CONSTRUCTION</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	257,448	257,448	83,059.68	20,614.92	.00	174,388.32	32.3%
511400 CLERICAL/SECRETARIAL	68,132	68,132	23,475.95	7,353.87	.00	44,656.05	34.5%
521000 GROUP INSURANCE	35,400	35,400	10,595.00	2,770.36	.00	24,805.00	29.9%
522500 MEDICARE	5,380	5,380	1,496.94	395.20	.00	3,883.06	27.8%
523100 TEACHERS' RETIREMENT SYSTEM	89,895	89,895	25,530.50	6,740.48	.00	64,364.50	28.4%
526000 WORKERS' COMPENSATION	2,715	2,715	985.17	260.10	.00	1,729.83	36.3%
527000 HEALTH BENEFITS - RETIREES	216,010	216,010	73,883.66	18,067.54	.00	142,126.34	34.2%
528001 ACC SICK LEAVE SEVERANCE PAY	1,700	1,700	.00	.00	.00	1,700.00	.0%
558200 TRAVEL	10,000	10,000	2,120.24	645.18	.00	7,879.76	21.2%
558300 OPERATIONAL ALLOWANCE	7,200	7,200	1,800.00	600.00	.00	5,400.00	25.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	693,880	693,880	222,947.14	57,447.65	.00	470,932.86	32.1%
<b>5100 DEBT SERVICE</b>							
534000 PURCHASED TECH SVC	1,250	1,250	.00	.00	.00	1,250.00	.0%
583100 REDEMPTION OF PRINCIPAL	498,907	498,907	498,906.76	333,333.00	.00	.24	100.0%
583200 INTEREST	63,704	63,704	63,703.98	56,000.00	.00	.02	100.0%
TOTAL DEBT SERVICE	563,861	563,861	562,610.74	389,333.00	.00	1,250.26	99.8%
<b>5200 FUND TRANSFERS</b>							
593202 OPERATING TRANSFER OUT SL	551,000	551,000	275,500.02	91,833.34	.00	275,499.98	50.0%
593205 OPERATING TRANS CRF	1,800,000	1,800,000	300,000.00	150,000.00	.00	1,500,000.00	16.7%
593206 OP TRANSFERS PWF	3,000,000	3,000,000	500,000.00	250,000.00	.00	2,500,000.00	16.7%
593213 OP TRANSFER OUT SLF STX 66	1,083,000	1,083,000	541,500.00	180,500.00	.00	541,500.00	50.0%
593214 OP TRANSFER OUT SLF STAX 77	404,000	404,000	202,000.02	67,333.34	.00	201,999.98	50.0%
593228 OP TRANSFER OUT - SSF	4,750,000	4,750,000	4,000,000.00	.00	.00	750,000.00	84.2%
593230 OP TRANSFER LSF	188,594	188,594	191,593.75	.00	.00	-2,999.75	101.6%
593233 OP TRANSFER OUT - CDF	1,075,100	1,075,100	806,326.00	.00	.00	268,774.00	75.0%
593236 OP TRANSFER OUT - 700	0	1,371,560	1,371,560.30	1,371,560.30	.00	.00	100.0%
TOTAL FUND TRANSFERS	12,851,694	14,223,254	8,188,480.09	2,111,226.98	.00	6,034,774.21	57.6%
TOTAL GENERAL FUND	-47,867	1,355,928	42,900,070.94	16,772,371.40	3,943,345.89	-45,487,489.15	3454.7%
TOTAL REVENUES	-505,091,243	-505,091,243	-95,655,940.99	-29,051,275.97	.00	-409,435,302.01	
TOTAL EXPENSES	505,043,376	506,447,171	138,556,011.93	45,823,647.37	3,943,345.89	363,947,812.86	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: HLI HEALTH LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
415000 INTEREST INCOME	0	0	-71,255.11	-14,107.53		71,255.11	100.0%
419996 HEALTH INSURANCE EMPLOYER	0	0	-20,213,585.86	-6,432,407.51		20,213,585.86	100.0%
419997 HEALTH INSURANCE EMPLOYEE	0	0	-5,381,008.80	-1,361,046.57		5,381,008.80	100.0%
TOTAL REVENUES	0	0	-25,665,849.77	-7,807,561.61		25,665,849.77	100.0%
<b>3230 HEALTH INSURANCE FUND</b>							
527000 HEALTH BENEFITS - RETIREES	0	15,000,000	2,654,925.33	1,068,509.74		12,345,074.67	17.7%
533900 OTHER PROFESSIONAL SERVICES	0	5,000,000	1,477,635.42	377,394.66		3,522,364.58	29.6%
582000 CLAIMS	0	80,000,000	21,457,610.92	4,489,750.34		58,542,389.08	26.8%
582001 PRESCRIPTION CLAIMS	0	25,000,000	7,881,986.48	2,479,379.05		17,118,013.52	31.5%
TOTAL HEALTH INSURANCE FUND	0	125,000,000	33,472,158.15	8,415,033.79		91,527,841.85	26.8%
TOTAL HEALTH LIFE INSURANCE	0	125,000,000	7,806,308.38	607,472.18		117,193,691.62	6.2%
TOTAL REVENUES	0	0	-25,665,849.77	-7,807,561.61		25,665,849.77	
TOTAL EXPENSES	0	125,000,000	33,472,158.15	8,415,033.79		91,527,841.85	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: LSF	LIMITED TAX REV BONDS SINKING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
415000	INTEREST INCOME	-150	-150	-32.31	-8.14	.00	-117.69	21.5%
452201	TRANSFER FROM GEN FUND	-188,594	-188,594	-191,593.75	.00	.00	2,999.75	101.6%
	<b>TOTAL REVENUES</b>	<b>-188,744</b>	<b>-188,744</b>	<b>-191,626.06</b>	<b>-8.14</b>	<b>.00</b>	<b>2,882.06</b>	<b>101.5%</b>
<b>5100 DEBT SERVICE</b>								
583100	REDEMPTION OF PRINCIPAL	163,000	163,000	163,000.00	.00	.00	.00	100.0%
583200	INTEREST	25,594	25,594	13,591.50	.00	.00	12,002.50	53.1%
	<b>TOTAL DEBT SERVICE</b>	<b>188,594</b>	<b>188,594</b>	<b>176,591.50</b>	<b>.00</b>	<b>.00</b>	<b>12,002.50</b>	<b>93.6%</b>
	<b>TOTAL LIMITED TAX REV BONDS SINKI</b>	<b>-150</b>	<b>-150</b>	<b>-15,034.56</b>	<b>-8.14</b>	<b>.00</b>	<b>14,884.56*****%</b>	
	<b>TOTAL REVENUES</b>	<b>-188,744</b>	<b>-188,744</b>	<b>-191,626.06</b>	<b>-8.14</b>	<b>.00</b>	<b>2,882.06</b>	
	<b>TOTAL EXPENSES</b>	<b>188,594</b>	<b>188,594</b>	<b>176,591.50</b>	<b>.00</b>	<b>.00</b>	<b>12,002.50</b>	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: PWF	PARISHWIDE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
415000	INTEREST INCOME	-750,000	-750,000	-455,992.34	-103,829.93	.00	-294,007.66	60.8%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	0	-39,320.97	-22,369.62	.00	39,320.97	100.0%
419200	CONTRIBUTIONS & DONATIONS	-400	-400	.00	.00	.00	-400.00	.0%
452201	TRANSFER FROM GEN FUND	-3,000,000	-3,000,000	-500,000.00	-250,000.00	.00	-2,500,000.00	16.7%
	TOTAL REVENUES	-3,750,400	-3,750,400	-995,313.31	-376,199.55	.00	-2,755,086.69	26.5%
<b>2640 CARE &amp; UPKEEP OF EQUIPMENT</b>								
543000	REPAIR & MAINT	200,000	200,000	39,555.95	.00	.00	160,444.05	19.8%
	TOTAL CARE & UPKEEP OF EQUIPMENT	200,000	200,000	39,555.95	.00	.00	160,444.05	19.8%
<b>4100 LAND ACQUISITION</b>								
571000	LAND	3,500,000	3,500,000	1,068,753.97	.00	.00	2,431,246.03	30.5%
	TOTAL LAND ACQUISITION	3,500,000	3,500,000	1,068,753.97	.00	.00	2,431,246.03	30.5%
<b>4300 ARCHITECTURE &amp; ENGINEERING</b>								
533400	ARCHITECT/ENGINEERING SVCS	2,000,000	2,000,000	355,852.76	166,908.66	.00	1,644,147.24	17.8%
	TOTAL ARCHITECTURE & ENGINEERING	2,000,000	2,000,000	355,852.76	166,908.66	.00	1,644,147.24	17.8%
<b>4500 BLDG ACQUISITN &amp; CONSTRUCTION</b>								
573000	EQUIPMENT	300,000	300,000	.00	.00	.00	300,000.00	.0%
	TOTAL BLDG ACQUISITN & CONSTRUCTI	300,000	300,000	.00	.00	.00	300,000.00	.0%
<b>4600 BUILDING IMPROVEMENTS SERVICES</b>								

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 04

ACCOUNTS FOR: PWF	PARISHWIDE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
545000	CONSTRUCTION SERVICES	15,000,000	15,000,000	1,815,653.37	667,526.99	628,289.77	12,556,056.86	16.3%
	TOTAL BUILDING IMPROVEMENTS SERVI	15,000,000	15,000,000	1,815,653.37	667,526.99	628,289.77	12,556,056.86	16.3%
	TOTAL PARISHWIDE CONSTRUCTION	17,249,600	17,249,600	2,284,502.74	458,236.10	628,289.77	14,336,807.49	16.9%
	TOTAL REVENUES	-3,750,400	-3,750,400	-995,313.31	-376,199.55	.00	-2,755,086.69	
	TOTAL EXPENSES	21,000,000	21,000,000	3,279,816.05	834,435.65	628,289.77	17,091,894.18	



# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: RMF RISK MANAGEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
415000 INTEREST INCOME	0	0	-12,557.78	-2,342.16	.00	12,557.78	100.0%
453202 RISK MANAGEMENT INS PREMIUMS	0	0	-3,053,035.66	-13,073.72	.00	3,053,035.66	100.0%
TOTAL REVENUES	0	0	-3,065,593.44	-15,415.88	.00	3,065,593.44	100.0%
<b>3200 RM/WC SALARIES</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	37,580.00	9,395.00	.00	-37,580.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	8,467.45	1,808.14	.00	-8,467.45	100.0%
521000 GROUP INSURANCE	0	0	6,694.27	1,646.82	.00	-6,694.27	100.0%
522500 MEDICARE	0	0	636.82	154.80	.00	-636.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,097.45	2,699.96	.00	-11,097.45	100.0%
526000 WORKERS' COMPENSATION	0	0	428.28	104.20	.00	-428.28	100.0%
TOTAL RM/WC SALARIES	0	0	64,904.27	15,808.92	.00	-64,904.27	100.0%
<b>3220 RISK MANAGEMENT</b>							
533200 LEGAL SERVICES	0	0	86,975.55	56,845.98	.00	-86,975.55	100.0%
552100 LIABILITY INSURANCE	0	0	2,901,470.58	.00	.00	-2,901,470.58	100.0%
552200 PROPERTY INSURANCE	0	2,000,000	369,355.07	71,537.66	.00	1,630,644.93	18.5%
582000 CLAIMS	0	15,000,000	196,132.89	35,580.73	13,747.00	14,790,120.11	1.4%
TOTAL RISK MANAGEMENT	0	17,000,000	3,553,934.09	163,964.37	13,747.00	13,432,318.91	21.0%
TOTAL RISK MANAGEMENT	0	17,000,000	553,244.92	164,357.41	13,747.00	16,433,008.08	3.3%
TOTAL REVENUES	0	0	-3,065,593.44	-15,415.88	.00	3,065,593.44	
TOTAL EXPENSES	0	17,000,000	3,618,838.36	179,773.29	13,747.00	13,367,414.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: SCF SWE CAMERA FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
415000 INTEREST INCOME	-200	-200	-83.89	-20.32	.00	-116.11	41.9%
TOTAL REVENUES	-200	-200	-83.89	-20.32	.00	-116.11	41.9%
<b>1210 STUDENTS W/ EXCEPTIONALITIES</b>							
561000 MATERIAL AND SUPPLIES	470,156	470,156	31,980.00	7,000.00	375.00	437,801.00	6.9%
TOTAL STUDENTS W/ EXCEPTIONALITIE	470,156	470,156	31,980.00	7,000.00	375.00	437,801.00	6.9%
TOTAL SWE CAMERA FUND	469,956	469,956	31,896.11	6,979.68	375.00	437,684.89	6.9%
TOTAL REVENUES	-200	-200	-83.89	-20.32	.00	-116.11	
TOTAL EXPENSES	470,156	470,156	31,980.00	7,000.00	375.00	437,801.00	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: SFA	SCHOOL ACTIVITY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
493000	SFA CHANGE FUND	0	0	-177,155.00	-59,250.00	.00	177,155.00	100.0%
493001	SFA NSF RECOVERY	0	0	-1,187.40	-37.00	.00	1,187.40	100.0%
493006	SFA ADMISSIONS	0	0	-786,005.32	-276,780.00	.00	786,005.32	100.0%
493007	SFA AWARDS	0	0	-415.00	-415.00	.00	415.00	100.0%
493011	SFA ATHLETIC TRANSFER IN	0	0	-675.00	.00	.00	675.00	100.0%
493012	SFA BAND TRANSFER IN	0	0	-2,894.37	-5.00	.00	2,894.37	100.0%
493027	SFA RECOVERED BANK CHARGES	0	0	-616.55	-443.52	.00	616.55	100.0%
493029	SFA CAMPS & CLINICS	0	0	-17,401.90	-750.00	.00	17,401.90	100.0%
493070	SFA CONCESSIONS INCOME	0	0	-115,867.87	-37,763.69	.00	115,867.87	100.0%
493072	SFA DAMAGE INSURANCE	0	0	-423,299.77	-29,226.94	.00	423,299.77	100.0%
493073	SFA DAMAGE REVENUE	0	0	-82,518.83	-7,630.68	.00	82,518.83	100.0%
493080	SFA DONATIONS	0	0	-130,896.05	-31,237.95	.00	130,896.05	100.0%
493081	SFA GRANTS	0	0	-50,294.00	-2,000.00	.00	50,294.00	100.0%
493090	SFA DUES & FEES	0	0	-1,070,963.28	-337,448.51	.00	1,070,963.28	100.0%
493101	SFA FIELD TRIPS	0	0	-387,552.12	-270,402.37	.00	387,552.12	100.0%
493110	SFA FINES	0	0	-1,347.76	-495.47	.00	1,347.76	100.0%
493121	SFA FUNDRAISING REVENUE	0	0	-275,538.59	-134,554.93	.00	275,538.59	100.0%
493130	SFA INTEREST INCOME	0	0	-125,248.05	-32,787.38	.00	125,248.05	100.0%
493141	SFA LOST/ DAMAGED TEXTBOOKS	0	0	-5,073.43	-1,154.70	.00	5,073.43	100.0%
493155	SFA SUPPLIMENTAL TRANSFER IN	0	0	-133,227.72	-54,643.00	.00	133,227.72	100.0%
493156	SUPPLEMENTAL MATERIALS & SUPP	0	0	-83,637.85	-55,732.78	.00	83,637.85	100.0%
493174	SFA KIT TRANSFER IN	0	0	-258.70	-186.70	.00	258.70	100.0%
493226	SFA TAX REVENUE	0	0	-23.71	-4.82	.00	23.71	100.0%
493235	SFA TESTING FEES	0	0	-90,640.00	-35,368.00	.00	90,640.00	100.0%
493270	SFA OPERATIONAL TRANSFER IN	0	0	-764,702.59	-568,252.09	.00	764,702.59	100.0%
493279	SFA PBIS REVENUE	0	0	-5,907.73	-1,593.00	.00	5,907.73	100.0%
493280	SFA POSTAGE	0	0	-93.00	-6.00	.00	93.00	100.0%
493284	SFA CONTRACTED SERVICES	0	0	-14,436.77	-9,593.33	.00	14,436.77	100.0%
493285	SFA REFUNDS	0	0	-38,794.89	-21,125.70	.00	38,794.89	100.0%
493295	SFA RENTALS	0	0	-7,139.00	-950.00	.00	7,139.00	100.0%
493355	SFA STAFF DEVELOPMENT	0	0	-202.46	.00	.00	202.46	100.0%
493360	SFA STUDENT FEES	0	0	-84,785.16	-11,538.42	.00	84,785.16	100.0%
493361	SFA STUDENT ID FEES	0	0	-22,339.36	-9,570.58	.00	22,339.36	100.0%
493375	SFA STUDENT PARKING FEES	0	0	-20,880.00	-2,595.00	.00	20,880.00	100.0%
493395	SFA T-SHIRTS	0	0	-65,944.53	-14,741.40	.00	65,944.53	100.0%
493431	SFA TUITION	0	0	-302,835.00	-104,738.00	.00	302,835.00	100.0%
493440	SFA UNIFORMS	0	0	-175,933.55	-10,747.50	.00	175,933.55	100.0%
493451	SFA RECOVERED LUNCH CHARGES	0	0	-6.00	.00	.00	6.00	100.0%
493470	SFA YEARBOOK	0	0	-63,381.16	-10,146.60	.00	63,381.16	100.0%
594000	SFA CHANGE FUND EXPENSE	0	0	205,133.00	71,700.00	.00	-205,133.00	100.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: SFA	SCHOOL ACTIVITY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
594001	SFA NSF CHECK	0	0	3,259.49	912.99	.00	-3,259.49	100.0%
594006	SFA ADMISSIONS	0	0	14,366.22	1,025.00	.00	-14,366.22	100.0%
594007	SFA AWARDS	0	0	10,123.62	5,279.77	.00	-10,123.62	100.0%
594010	SFA SUPPLEMENTAL TRSFR OUT	0	0	8,980.36	360.26	.00	-8,980.36	100.0%
594027	SFA BANK CHARGES	0	0	7,403.18	2,546.84	.00	-7,403.18	100.0%
594028	SFA BUS DRIVER SALARY	0	0	57,375.90	33,900.02	.00	-57,375.90	100.0%
594029	SFA CAMPS & CLINICS	0	0	1,233.33	1,256.00	.00	-1,233.33	100.0%
594050	CHILDCARE PAYROLL EXPENSE	0	0	158,022.61	56,105.94	.00	-158,022.61	100.0%
594070	SFA CONCESSIONS EXPENSE	0	0	61,478.15	24,705.54	.00	-61,478.15	100.0%
594071	SFA CUSTODIAL PAYMENTS	0	0	7,983.41	2,165.89	.00	-7,983.41	100.0%
594072	SFA DAMAGE INSURANCE	0	0	202,225.60	125,540.00	.00	-202,225.60	100.0%
594073	DAMAGE CHROMEBOOK REPAIRS	0	0	80,875.56	34,256.86	.00	-80,875.56	100.0%
594076	SFA DETENTION PAY	0	0	1,020.50	682.50	.00	-1,020.50	100.0%
594080	SFA DONATIONS	0	0	4,101.82	1,270.00	.00	-4,101.82	100.0%
594090	SFA DUES & FEES	0	0	307,558.73	100,607.56	.00	-307,558.73	100.0%
594098	EMPLOYEE TIME SHEET PAY	0	0	118,403.90	37,544.03	.00	-118,403.90	100.0%
594099	SFA EMPLOYEE BENEFIT	0	0	10,235.24	5,872.24	.00	-10,235.24	100.0%
594100	SFA EQUIPMENT >5,000	0	0	13,919.13	.00	.00	-13,919.13	100.0%
594101	SFA FIELD TRIPS	0	0	46,372.86	42,418.66	.00	-46,372.86	100.0%
594121	SFA FUNDRAISING EXPENSE	0	0	44,219.02	23,497.34	.00	-44,219.02	100.0%
594141	SFA LOST/DAMAGED TEXTBOOKS	0	0	653.41	36.25	.00	-653.41	100.0%
594155	SFA INST MATERIAL & SUPPLIES	0	0	652,418.96	153,450.96	.00	-652,418.96	100.0%
594158	SFA FUEL	0	0	4,940.21	602.24	.00	-4,940.21	100.0%
594165	SFA GRAPHIC ARTS	0	0	5,010.14	859.55	.00	-5,010.14	100.0%
594210	SFA LODGING	0	0	17,656.10	517.52	.00	-17,656.10	100.0%
594226	SFA TAX EXPENSE	0	0	37.00	21.00	.00	-37.00	100.0%
594230	SFA MEALS	0	0	81,655.33	17,547.61	.00	-81,655.33	100.0%
594265	SFA OFFICIALS	0	0	117,178.50	46,359.50	.00	-117,178.50	100.0%
594270	SFA OPERATING MATERIALS	0	0	249,198.28	73,711.39	.00	-249,198.28	100.0%
594279	SFA PBIS INCENTIVES	0	0	31,609.90	13,510.00	.00	-31,609.90	100.0%
594280	SFA POSTAGE COSTS	0	0	13,352.57	4,204.17	.00	-13,352.57	100.0%
594284	SFA CONTRACTED SERVICES	0	0	82,538.33	22,808.21	.00	-82,538.33	100.0%
594285	SFA REFUNDS	0	0	5,944.38	2,092.03	.00	-5,944.38	100.0%
594290	SFA REPAIRS & MAINTENANCE	0	0	83,127.46	12,668.23	.00	-83,127.46	100.0%
594295	SFA RENTALS	0	0	22,655.69	8,287.61	.00	-22,655.69	100.0%
594355	SFA STAFF DEVELOPMENT	0	0	26,909.36	1,264.05	.00	-26,909.36	100.0%
594385	SFA SUBSCRIPTIONS	0	0	2,594.37	258.47	.00	-2,594.37	100.0%
594395	SFA T-SHIRTS	0	0	69,941.13	30,368.62	.00	-69,941.13	100.0%
594410	SFA TELEPHONE	0	0	24,174.85	5,798.70	.00	-24,174.85	100.0%
594411	SFA TITLE 1 EXPENSE	0	0	1,963.20	841.97	.00	-1,963.20	100.0%
594430	SFA TRAVEL	0	0	30,986.06	4,462.94	.00	-30,986.06	100.0%
594431	SFA TUITION EXPENSE	0	0	238,950.00	85,950.00	.00	-238,950.00	100.0%
594435	TUTORING EXPENSE	0	0	5,483.20	4,568.06	.00	-5,483.20	100.0%
594440	SFA UNIFORMS	0	0	159,197.40	27,903.40	.00	-159,197.40	100.0%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 04

ACCOUNTS FOR: SFA SCHOOL ACTIVITY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
594460 SFA WORKSHOP EXPENSE	0	0	4,137.67	286.76	.00	-4,137.67	100.0%
594461 SFA VOLUNTEER APPRECIATION	0	0	443.32	.00	.00	-443.32	100.0%
594470 SFA YEARBOOK EXPENSES	0	0	58,978.87	1,505.70	.00	-58,978.87	100.0%
TOTAL REVENUES	0	0	-2,174,092.15	-1,042,383.68	.00	2,174,092.15	100.0%
TOTAL SCHOOL ACTIVITY FUNDS	0	0	-2,174,092.15	-1,042,383.68	.00	2,174,092.15	100.0%
TOTAL REVENUES	0	0	-5,530,119.47	-2,133,916.06	.00	5,530,119.47	
TOTAL EXPENSES	0	0	3,356,027.32	1,091,532.38	.00	-3,356,027.32	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: SFF SINKING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
411130 DEBT SERVICES TAXES	-34,921,871	-34,921,871	-43,070.08	-18,633.79	.00	-34,878,800.92	.1%
411160 PENALTIES/INTEREST PROP TAXES	-58,351	-58,351	-6,657.89	-3,165.64	.00	-51,693.11	11.4%
415000 INTEREST INCOME	-800,000	-800,000	-277,022.09	-67,093.19	.00	-522,977.91	34.6%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-91,488.61	-35,601.57	.00	91,488.61	100.0%
TOTAL REVENUES	-35,780,222	-35,780,222	-418,238.67	-124,494.19	.00	-35,361,983.33	1.2%
<b>2315 TAX ASSESSMENT &amp; COLLECT SVCS</b>							
531300 PENSION FUND	1,425,000	1,425,000	.00	.00	.00	1,425,000.00	.0%
573000 EQUIPMENT	53,000	53,000	.00	.00	.00	53,000.00	.0%
TOTAL TAX ASSESSMENT & COLLECT SV	1,478,000	1,478,000	.00	.00	.00	1,478,000.00	.0%
<b>5100 DEBT SERVICE</b>							
534000 PURCHASED TECH SVC	12,000	12,000	4,400.00	.00	.00	7,600.00	36.7%
583100 REDEMPTION OF PRINCIPAL	25,900,000	25,900,000	.00	.00	.00	25,900,000.00	.0%
583200 INTEREST	12,130,119	12,130,119	5,811,223.95	.00	.00	6,318,895.05	47.9%
TOTAL DEBT SERVICE	38,042,119	38,042,119	5,815,623.95	.00	.00	32,226,495.05	15.3%
TOTAL SINKING FUND	3,739,897	3,739,897	5,397,385.28	-124,494.19	.00	-1,657,488.28	144.3%
TOTAL REVENUES	-35,780,222	-35,780,222	-418,238.67	-124,494.19	.00	-35,361,983.33	
TOTAL EXPENSES	39,520,119	39,520,119	5,815,623.95	.00	.00	33,704,495.05	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
415000 INTEREST INCOME	-10,000	-10,000	-14,294.54	-2,013.24	.00	4,294.54	142.9%
416100 FOOD SERVICE COLLECTIONS	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%
419990 MISC REVENUE (LOCAL)	-10,000	-10,000	-6,817.68	.00	.00	-3,182.32	68.2%
431100 MFP - STATE PUBLIC SCHOOL FUN	-3,000,000	-3,000,000	-3,000,000.00	-1,500,000.00	.00	.00	100.0%
432900 OTHER RESTRICTED REVENUE	0	0	-690.30	-690.30	.00	690.30	100.0%
445150 SCHOOL FOOD SERVICE	-14,000,000	-14,000,000	.00	.00	.00	-14,000,000.00	.0%
445151 SCHOOL FOOD SERVICE - SECT 11	0	0	-764,046.68	-764,046.68	.00	764,046.68	100.0%
445152 SCHOOL FOOD SERVICE - SECT 4	0	0	-129,971.52	-129,971.52	.00	129,971.52	100.0%
445153 SCHOOL FOOD SERVICE - BREAKFA	0	0	-260,139.62	-260,139.62	.00	260,139.62	100.0%
445154 SCHOOL FOOD SERVICE - SNACK R	0	0	-10,004.67	-10,004.67	.00	10,004.67	100.0%
445900 OTH RSTR GRANTS THROUGH STATE	0	0	-41,086.00	-41,086.00	.00	41,086.00	100.0%
449200 VALUE OF USDA COMMODITIES	-2,100,000	-2,100,000	.00	.00	.00	-2,100,000.00	.0%
452201 TRANSFER FROM GEN FUND	-551,000	-551,000	-275,500.02	-91,833.34	.00	-275,499.98	50.0%
452215 TRANSFER IN - FUND DCF	-4,040,000	-4,040,000	.00	.00	.00	-4,040,000.00	.0%
452219 TRANSFER IN- GF STAX 66	-1,083,000	-1,083,000	-541,500.00	-180,500.00	.00	-541,500.00	50.0%
452220 TRANSFER IN - GFF S7F	-404,000	-404,000	-202,000.02	-67,333.34	.00	-201,999.98	50.0%
<b>TOTAL REVENUES</b>	<b>-25,948,000</b>	<b>-25,948,000</b>	<b>-5,246,051.05</b>	<b>-3,047,618.71</b>	<b>.00</b>	<b>-20,701,948.95</b>	<b>20.2%</b>

### 3100 FOOD SERVICES OPERATIONS

521000 GROUP INSURANCE	2,553,000	2,553,000	.00	.00	.00	2,553,000.00	.0%
522500 MEDICARE	159,993	159,993	838.70	126.40	.00	159,154.30	.5%
523100 TEACHERS' RETIREMENT SYSTEM	2,516,816	2,516,816	.00	.00	.00	2,516,816.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	89,251	89,251	.00	.00	.00	89,251.00	.0%
525000 UNEMPLOYMENT COMPENSATION	100	100	.00	.00	.00	100.00	.0%
526000 WORKERS' COMPENSATION	393,322	393,322	444.68	69.48	.00	392,877.32	.1%
527000 HEALTH BENEFITS - RETIREES	1,385,000	1,385,000	474,249.36	115,844.37	.00	910,750.64	34.2%
528000 ACC SICK/SEVERANCE PAY	70,000	70,000	.00	.00	.00	70,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	19,102.00	7,470.44	.00	-19,102.00	100.0%
533300 AUDIT/ACCOUNTING SVCS	3,000	3,000	.00	.00	.00	3,000.00	.0%
534000 PURCHASED TECH SVC	32,000	32,000	27,733.91	.00	.00	4,266.09	86.7%
542100 DISPOSAL SERVICES	45,000	45,000	.00	.00	.00	45,000.00	.0%
543000 REPAIR & MAINT	150,000	150,000	5,013.54	1,483.27	.00	144,986.46	3.3%
543001 REPAIR & MAINT	0	0	935.00	.00	.00	-935.00	100.0%
543002 REPAIR & MAINT	0	0	5,670.00	1,890.00	.00	-5,670.00	100.0%
543003 REPAIR & MAINT	0	0	21,681.19	9,590.00	405.00	-22,086.19	100.0%
543006 SL TRUCK/FORKLIFT REPAIRS	0	0	.00	.00	3,000.00	-3,000.00	100.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
543007 SL OTHER REPAIRS	0	0	.00	.00	4,500.00	-4,500.00	100.0%
553000 TELEPHONE	15,100	15,100	3,782.46	958.00	.00	11,317.54	25.0%
554000 ADVERTISING	2,000	2,000	302.52	.00	.00	1,697.48	15.1%
555000 PRINTING & BINDING	500	500	.00	.00	.00	500.00	.0%
558200 TRAVEL	20,700	20,700	922.85	468.34	.00	19,777.15	4.5%
561000 MATERIAL AND SUPPLIES	800,000	800,000	.00	.00	.00	800,000.00	.0%
561001 MATERIALS AND SUPPLIES	0	0	129,377.62	62,114.75	.00	-129,377.62	100.0%
561002 MATERIALS AND SUPPLIES	0	0	2,993.57	1,542.69	.00	-2,993.57	100.0%
561003 MATERIAL AND SUPPLIES	0	0	44,166.63	10,066.66	68,570.12	-112,736.75	100.0%
561004 MATERIAL AND SUPPLIES	0	0	5,403.12	2,697.08	.00	-5,403.12	100.0%
561005 MATERIAL AND SUPPLIES	0	0	1,478.15	366.59	76,873.27	-78,351.42	100.0%
561006 MATERIAL AND SUPPLIES	0	0	27,930.00	.00	8,628.44	-36,558.44	100.0%
562200 ELECTRICITY	200,000	200,000	.00	.00	.00	200,000.00	.0%
563100 PURCHASED FOOD	6,200,000	6,200,000	1,760,047.18	1,319,923.02	.00	4,439,952.82	28.4%
563200 COMMODITIES	2,100,000	2,100,000	.00	.00	.00	2,100,000.00	.0%
573100 MACHINERY < \$5,000	400,000	400,000	86,960.00	86,960.00	36,785.00	276,255.00	30.9%
581000 DUES & FEES	12,000	12,000	5,270.48	1,908.36	.00	6,729.52	43.9%
589000 MISCELLANEOUS EXPENSE	45,000	45,000	38,028.06	1,100.00	.00	6,971.94	84.5%
589001 MISC- OTHER ADMIN	220,000	220,000	35,156.70	15,555.95	.00	184,843.30	16.0%
<b>TOTAL FOOD SERVICES OPERATIONS</b>	<b>17,412,782</b>	<b>17,412,782</b>	<b>2,697,487.72</b>	<b>1,640,135.40</b>	<b>198,761.83</b>	<b>14,516,532.45</b>	<b>16.6%</b>
<b>3110 FOOD SERVICE DIST OFFICE</b>							
511400 CLERICAL/SECRETARIAL	43,101	43,101	13,886.64	3,471.66	.00	29,214.36	32.2%
521000 GROUP INSURANCE	0	0	2,940.24	742.52	.00	-2,940.24	100.0%
522500 MEDICARE	0	0	182.60	45.65	.00	-182.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,346.72	836.68	.00	-3,346.72	100.0%
526000 WORKERS' COMPENSATION	0	0	129.12	32.28	.00	-129.12	100.0%
<b>TOTAL FOOD SERVICE DIST OFFICE</b>	<b>43,101</b>	<b>43,101</b>	<b>20,485.32</b>	<b>5,128.79</b>	<b>.00</b>	<b>22,615.68</b>	<b>47.5%</b>
<b>3111 FS DISTRICT SUPERVISOR</b>							
511100 OFFICIALS/ADMIN/MANAGERS	96,990	96,990	31,313.36	7,828.34	.00	65,676.64	32.3%
521000 GROUP INSURANCE	0	0	5,829.84	1,390.48	.00	-5,829.84	100.0%
522500 MEDICARE	0	0	429.48	106.20	.00	-429.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,546.48	1,886.62	.00	-7,546.48	100.0%
526000 WORKERS' COMPENSATION	0	0	291.20	72.80	.00	-291.20	100.0%
<b>TOTAL FS DISTRICT SUPERVISOR</b>	<b>96,990</b>	<b>96,990</b>	<b>45,410.36</b>	<b>11,284.44</b>	<b>.00</b>	<b>51,579.64</b>	<b>46.8%</b>



# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>3112 FOOD SVC ASST SUPERVISOR</b>							
511100 OFFICIALS/ADMIN/MANAGERS	310,319	310,319	68,378.12	20,555.68	.00	241,940.88	22.0%
511900 OTHER SALARIES	56,386	56,386	11,818.85	-134.95	.00	44,567.15	21.0%
521000 GROUP INSURANCE	0	0	20,473.46	5,046.84	.00	-20,473.46	100.0%
522500 MEDICARE	0	0	1,083.86	272.90	.00	-1,083.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,468.12	2,166.30	.00	-11,468.12	100.0%
526000 WORKERS' COMPENSATION	0	0	1,336.64	182.70	.00	-1,336.64	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	366,705	366,705	114,559.05	28,089.47	.00	252,145.95	31.2%
<b>3120 FOOD SERVICE SITES</b>							
511600 SERVICE WORKERS	6,658,054	6,658,054	1,579,424.60	529,054.46	.00	5,078,629.40	23.7%
511700 SKILLED CRAFTS	283,233	283,233	95,771.65	24,356.45	.00	187,461.35	33.8%
512300 SUBSTITUTE - EMPLOYEE	64,000	64,000	25,823.35	9,613.47	.00	38,176.65	40.3%
521000 GROUP INSURANCE	0	0	344,415.78	116,145.51	.00	-344,415.78	100.0%
522500 MEDICARE	0	0	23,537.86	7,784.36	.00	-23,537.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	344,529.95	115,372.45	.00	-344,529.95	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	25,481.21	6,781.77	.00	-25,481.21	100.0%
526000 WORKERS' COMPENSATION	0	0	100,994.07	33,437.67	.00	-100,994.07	100.0%
TOTAL FOOD SERVICE SITES	7,005,287	7,005,287	2,539,978.47	842,546.14	.00	4,465,308.53	36.3%
<b>3121 FOOD SERVICE SITE MANAGER</b>							
511100 OFFICIALS/ADMIN/MANAGERS	2,600,214	2,600,214	636,528.56	207,378.01	.00	1,963,685.44	24.5%
521000 GROUP INSURANCE	0	0	139,535.25	48,030.79	.00	-139,535.25	100.0%
522500 MEDICARE	0	0	8,689.35	2,824.71	.00	-8,689.35	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	147,035.16	48,120.74	.00	-147,035.16	100.0%
526000 WORKERS' COMPENSATION	0	0	15,922.86	5,260.93	.00	-15,922.86	100.0%
TOTAL FOOD SERVICE SITE MANAGER	2,600,214	2,600,214	947,711.18	311,615.18	.00	1,652,502.82	36.4%
<b>3122 FOOD SERVICE ASST SITE MANAGER</b>							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	1,402,615	1,402,615	341,689.44	113,820.32	.00	1,060,925.56	24.4%
521000 GROUP INSURANCE	0	0	74,195.59	25,872.24	.00	-74,195.59	100.0%
522500 MEDICARE	0	0	4,752.84	1,577.38	.00	-4,752.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	82,385.58	27,430.72	.00	-82,385.58	100.0%
526000 WORKERS' COMPENSATION	0	0	20,296.29	6,760.91	.00	-20,296.29	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	1,402,615	1,402,615	523,319.74	175,461.57	.00	879,295.26	37.3%
TOTAL SCHOOL LUNCH	2,979,694	2,979,694	1,642,900.79	-33,357.72	198,761.83	1,138,031.38	61.8%
TOTAL REVENUES	-25,948,000	-25,948,000	-5,246,051.05	-3,047,618.71	.00	-20,701,948.95	
TOTAL EXPENSES	28,927,694	28,927,694	6,888,951.84	3,014,260.99	198,761.83	21,839,980.33	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: SSF	SCHOOL SECURITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
411125	RENEWABLE TAXES- SSF	-4,760,528	-4,760,528	-5,816.21	-2,518.54	.00	-4,754,711.79	.1%
411160	PENALTIES/INTEREST PROP TAXES	-6,933	-6,933	-827.72	-390.94	.00	-6,105.28	11.9%
415000	INTEREST INCOME	-60,000	-60,000	-29,572.57	-7,952.29	.00	-30,427.43	49.3%
452201	TRANSFER FROM GEN FUND	-4,750,000	-4,750,000	.00	.00	.00	-4,750,000.00	.0%
452221	TRANSFER IN - GFF	0	0	-4,000,000.00	.00	.00	4,000,000.00	100.0%
TOTAL REVENUES		-9,577,461	-9,577,461	-4,036,216.50	-10,861.77	.00	-5,541,244.50	42.1%
<b>2144 PSYCHOTHERAPY SERVICES</b>								
511300	THERAPISTS/SPEC/COUNSELORS	3,447,833	3,447,833	967,613.64	417,330.06	.00	2,480,219.36	28.1%
521000	GROUP INSURANCE	456,000	456,000	124,302.90	48,932.30	.00	331,697.10	27.3%
522500	MEDICARE	48,078	48,078	13,485.93	5,831.91	.00	34,592.07	28.1%
523100	TEACHERS' RETIREMENT SYSTEM	828,225	828,225	223,558.66	96,794.45	.00	604,666.34	27.0%
523900	OTHER RETIREMENT	55,000	55,000	14,867.58	5,781.86	.00	40,132.42	27.0%
526000	WORKERS' COMPENSATION	32,066	32,066	8,998.90	3,881.24	.00	23,067.10	28.1%
TOTAL PSYCHOTHERAPY SERVICES		4,867,202	4,867,202	1,352,827.61	578,551.82	.00	3,514,374.39	27.8%
<b>2315 TAX ASSESSMENT &amp; COLLECT SVCS</b>								
531300	PENSION FUND	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL TAX ASSESSMENT & COLLECT SV		150,000	150,000	.00	.00	.00	150,000.00	.0%
<b>2662 SECURITY</b>								
511600	SERVICE WORKERS	88,499	88,499	28,466.32	7,116.58	.00	60,032.68	32.2%
511601	SERVICE WORKERS	91,481	91,481	25,955.36	7,332.86	.00	65,525.64	28.4%
521000	GROUP INSURANCE	49,706	49,706	10,622.86	3,019.72	.00	39,083.14	21.4%
522500	MEDICARE	2,435	2,435	760.38	199.84	.00	1,674.62	31.2%
523100	TEACHERS' RETIREMENT SYSTEM	44,577	44,577	13,115.64	3,482.32	.00	31,461.36	29.4%
526000	WORKERS' COMPENSATION	1,665	1,665	506.09	134.36	.00	1,158.91	30.4%
533900	OTHER PROFESSIONAL SERVICES	4,350,000	4,350,000	1,324,418.54	452,386.18	.00	3,025,581.46	30.4%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: SSF	SCHOOL SECURITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
558200	TRAVEL	2,300	2,300	491.25	307.85	.00	1,808.75	21.4%
	TOTAL SECURITY	4,630,663	4,630,663	1,404,336.44	473,979.71	.00	3,226,326.56	30.3%
	TOTAL SCHOOL SECURITY FUND	70,404	70,404	-1,279,052.45	1,041,669.76	.00	1,349,456.45	-1816.7%
	TOTAL REVENUES	-9,577,461	-9,577,461	-4,036,216.50	-10,861.77	.00	-5,541,244.50	
	TOTAL EXPENSES	9,647,865	9,647,865	2,757,164.05	1,052,531.53	.00	6,890,700.95	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: VEF	VOCATIONAL EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
445100	VOCATIONAL EDUCATION	-408,078	-408,078	.00	.00	.00	-408,078.00	.0%
	TOTAL REVENUES	-408,078	-408,078	.00	.00	.00	-408,078.00	.0%
<b>1300 CAREER AND TECHNICAL ED</b>								
532000	PURCHASED EDUCATIONAL SVCS	2,506	2,506	2,400.00	2,400.00	.00	106.00	95.8%
544100	RENTAL OF LAND & BUILDINGS	16,000	16,000	11,014.63	950.00	2,701.87	2,283.50	85.7%
553000	TELEPHONE	144,521	144,521	64,476.00	.00	32,443.00	47,602.00	67.1%
558200	TRAVEL	9,038	9,038	863.21	.00	.00	8,174.79	9.6%
	TOTAL CAREER AND TECHNICAL ED	172,065	172,065	78,753.84	3,350.00	35,144.87	58,166.29	66.2%
<b>2120 GUIDANCE SERVICES</b>								
511200	TEACHERS	218,400	218,400	45,087.00	23,317.50	.00	173,313.00	20.6%
522000	SOCIAL SECURITY	11,000	11,000	.00	.00	.00	11,000.00	.0%
522500	MEDICARE	3,667	3,667	653.76	338.11	.00	3,013.24	17.8%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,036.78	491.64	.00	-1,036.78	100.0%
526000	WORKERS' COMPENSATION	2,946	2,946	419.30	216.85	.00	2,526.70	14.2%
	TOTAL GUIDANCE SERVICES	236,013	236,013	47,196.84	24,364.10	.00	188,816.16	20.0%
	TOTAL VOCATIONAL EDUCATION	0	0	125,950.68	27,714.10	35,144.87	-161,095.55	100.0%
	TOTAL REVENUES	-408,078	-408,078	.00	.00	.00	-408,078.00	
	TOTAL EXPENSES	408,078	408,078	125,950.68	27,714.10	35,144.87	246,982.45	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: WCF	WORKERS COMP	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
415000	INTEREST INCOME	0	0	-59,212.31	-13,972.66	.00	59,212.31	100.0%
453203	WORKMEN'S COMP PREMIUM	0	0	-1,550,567.73	-532,169.83	.00	1,550,567.73	100.0%
	TOTAL REVENUES	0	0	-1,609,780.04	-546,142.49	.00	1,609,780.04	100.0%
<b>3200 RM/WC SALARIES</b>								
511400	CLERICAL/SECRETARIAL	0	0	6,659.28	1,808.12	.00	-6,659.28	100.0%
521000	GROUP INSURANCE	0	0	1,198.25	346.30	.00	-1,198.25	100.0%
522500	MEDICARE	0	0	94.34	25.59	.00	-94.34	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,604.90	435.76	.00	-1,604.90	100.0%
526000	WORKERS' COMPENSATION	0	0	61.95	16.82	.00	-61.95	100.0%
	TOTAL RM/WC SALARIES	0	0	9,618.72	2,632.59	.00	-9,618.72	100.0%
<b>3210 WORKERS COMPENSATION</b>								
533200	LEGAL SERVICES	0	0	60,609.59	35,454.24	.00	-60,609.59	100.0%
582000	CLAIMS	0	0	1,114,607.42	183,525.21	.00	-1,114,607.42	100.0%
	TOTAL WORKERS COMPENSATION	0	0	1,175,217.01	218,979.45	.00	-1,175,217.01	100.0%
	TOTAL WORKERS COMP	0	0	-424,944.31	-324,530.45	.00	424,944.31	100.0%
	TOTAL REVENUES	0	0	-1,609,780.04	-546,142.49	.00	1,609,780.04	
	TOTAL EXPENSES	0	0	1,184,835.73	221,612.04	.00	-1,184,835.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	62,164,851	205,568,646	75,543,538.79	36,057,977.92	9,299,932.03	120,725,174.72	41.3%

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