

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 30824 TITLE I FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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0000 REVENUES

445410 TITLE I	-8,901,658	-13,926,903	-3,068,386.00	-2,401,939.00	.00	-10,858,517.00	22.0%
TOTAL REVENUES	-8,901,658	-13,926,903	-3,068,386.00	-2,401,939.00	.00	-10,858,517.00	22.0%

1110 ELEMENTARY

511200 TEACHERS	57,600	57,600	.00	.00	.00	57,600.00	.0%
TOTAL ELEMENTARY	57,600	57,600	.00	.00	.00	57,600.00	.0%

1510 ESSA (TITLE)

511200 TEACHERS	1,672,710	2,781,917	1,058,272.56	250,863.06	.00	1,723,644.44	38.0%
511300 THERAPISTS/SPEC/COUNSELORS	26,726	26,872	13,270.80	2,211.80	.00	13,601.20	49.4%
511500 AIDES	292,568	679,336	237,690.58	49,712.92	.00	441,645.42	35.0%
512300 SUBSTITUTE - EMPLOYEE	10,700	17,000	280.00	.00	.00	16,720.00	1.6%
521000 GROUP INSURANCE	232,234	465,043	177,487.24	35,660.02	.00	287,555.76	38.2%
522000 SOCIAL SECURITY	720	1,113	.00	.00	.00	1,113.00	.0%
522500 MEDICARE	51,085	51,692	18,206.11	4,278.12	.00	33,485.89	35.2%
523100 TEACHERS' RETIREMENT SYSTEM	839,970	848,194	284,847.57	64,337.63	.00	563,346.43	33.6%
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	31,659	12,373.26	2,886.92	.00	19,285.74	39.1%
532000 PURCHASED EDUCATIONAL SVCS	1,000	5,600	.00	.00	.00	5,600.00	.0%
543000 REPAIR & MAINT	11,500	37,300	2,100.00	1,200.00	.00	35,200.00	5.6%
551300 PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%
553000 TELEPHONE	49,540	20,790	3,135.00	.00	.00	17,655.00	15.1%
555000 PRINTING & BINDING	14,800	40,100	7,179.88	201.70	.00	32,920.12	17.9%
556900 OTHER TUITION	2,000	2,000	795.00	590.00	.00	1,205.00	39.8%
558200 TRAVEL	10,367	10,367	980.41	438.65	.00	9,386.59	9.5%
559000 MISC PURCHASED SERVICES	12,875	28,125	3,834.00	1,529.00	1,380.00	22,911.00	18.5%
561000 MATERIAL AND SUPPLIES	1,033,107	3,501,776	127,070.64	32,012.86	99,313.82	3,275,391.54	6.5%
573200 VEHICLES	0	55,000	.00	.00	.00	55,000.00	.0%
589500 MISC NON PUBLIC EXPENDITURES	0	30,000	.00	.00	.00	30,000.00	.0%
TOTAL ESSA (TITLE)	4,293,466	8,634,384	1,947,558.60	445,922.68	100,693.82	6,586,131.58	23.7%

1530 PRE-KINDERGARTEN PROGRAMS

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511200 TEACHERS	0	0	12,538.15	.00	.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	.00	.00	-1,747.20	100.0%
522500 MEDICARE	0	0	193.48	.00	.00	-193.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	163	163	3,272.34	.00	.00	-3,109.34	2007.6%
526000 WORKERS' COMPENSATION	166	166	126.27	.00	.00	39.73	76.1%
561000 MATERIAL AND SUPPLIES	0	22,000	.00	.00	.00	22,000.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	329	22,329	18,917.44	.00	.00	3,411.56	84.7%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	48,840	48,840	12,760.00	2,783.00	.00	36,080.00	26.1%
522500 MEDICARE	709	709	185.02	40.35	.00	523.98	26.1%
526000 WORKERS' COMPENSATION	455	455	118.67	25.88	.00	336.33	26.1%
TOTAL PSYCHOTHERAPY SERVICES	50,004	50,004	13,063.69	2,849.23	.00	36,940.31	26.1%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	291,043	286,524	152,441.76	25,954.42	.00	134,082.24	53.2%
511400 CLERICAL/SECRETARIAL	112,090	115,120	57,559.92	9,593.32	.00	57,560.08	50.0%
521000 GROUP INSURANCE	57,277	57,291	28,342.40	4,806.74	.00	28,948.60	49.5%
522500 MEDICARE	5,848	6,189	2,888.17	490.90	.00	3,300.83	46.7%
523100 TEACHERS' RETIREMENT SYSTEM	97,157	102,823	43,398.78	7,172.88	.00	59,424.22	42.2%
526000 WORKERS' COMPENSATION	3,751	3,970	1,952.93	330.58	.00	2,017.07	49.2%
558200 TRAVEL	4,000	5,000	801.73	232.46	.00	4,198.27	16.0%
TOTAL INST STAFF OTHER SPEC PROGR	571,166	576,917	287,385.69	48,581.30	.00	289,531.31	49.8%
2234 OTHER SPECIAL PROGRAMS							
511200 TEACHERS	1,800	2,322	2,311.50	.00	.00	10.50	99.5%
511300 THERAPISTS/SPEC/COUNSELORS	2,019,330	1,936,472	832,200.91	158,502.71	.00	1,104,271.09	43.0%
512300 SUBSTITUTE - EMPLOYEE	233,895	228,445	75,980.00	18,240.00	.00	152,465.00	33.3%
515000 STIPEND	35,844	85,740	20,458.00	560.00	.00	65,282.00	23.9%
521000 GROUP INSURANCE	292,662	288,804	120,018.34	24,067.04	.00	168,785.66	41.6%

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ACCOUNTS FOR: 30824 TITLE I FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522000 SOCIAL SECURITY	43,789	43,454	4.96	.00	.00	43,449.04	.0%
522500 MEDICARE	3,950	3,401	12,956.60	2,464.51	.00	-9,555.60	381.0%
523100 TEACHERS' RETIREMENT SYSTEM	495,741	487,927	203,226.25	36,963.15	.00	284,700.75	41.7%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	14.35	.00	.00	-14.35	100.0%
526000 WORKERS' COMPENSATION	20,918	20,604	8,683.90	1,667.73	.00	11,920.10	42.1%
532000 PURCHASED EDUCATIONAL SVCS	20,950	68,200	.00	.00	24,400.00	43,800.00	35.8%
558200 TRAVEL	10,350	287,278	3,287.74	1,727.74	.00	283,990.26	1.1%
561000 MATERIAL AND SUPPLIES	10,000	21,000	2,286.23	614.31	109.25	18,604.52	11.4%
589502 NON PUBLIC TRAVEL	0	5,000	.00	.00	.00	5,000.00	.0%
589503 NON PUBLIC STIPENDS	0	3,000	.00	.00	.00	3,000.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	3,189,229	3,481,647	1,281,428.78	244,807.19	24,509.25	2,175,708.97	37.5%
2243 DO NOT USE							
526000 WORKERS' COMPENSATION	150	150	.00	.00	.00	150.00	.0%
TOTAL DO NOT USE	150	150	.00	.00	.00	150.00	.0%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
561000 MATERIAL AND SUPPLIES	8,276	21,000	8,276.00	.00	.00	12,724.00	39.4%
TOTAL OTHER INSTRUCTIONAL STAFF S	8,276	21,000	8,276.00	.00	.00	12,724.00	39.4%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	2,510	2,510	.00	.00	.00	2,510.00	.0%
TOTAL SCHOOL BOARD	2,510	2,510	.00	.00	.00	2,510.00	.0%
2410 PRINCIPAL							
553000 TELEPHONE	6,060	7,948	6,495.66	1,449.99	.00	1,452.34	81.7%
TOTAL PRINCIPAL	6,060	7,948	6,495.66	1,449.99	.00	1,452.34	81.7%
2640 CARE & UPKEEP OF EQUIPMENT							

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ACCOUNTS FOR: 30824 TITLE I FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
544200 RENTAL OF EQUIP & VEHICLES	3,900	3,822	1,592.18	318.41	2,229.82	.00	100.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,900	3,822	1,592.18	318.41	2,229.82	.00	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	7,940	9,490	1,140.00	540.00	.00	8,350.00	12.0%
511601 SERVICE WORKERS	660	660	.00	.00	.00	660.00	.0%
522500 MEDICARE	128	151	42.63	21.43	.00	108.37	28.2%
523300 SCHOOL EMPL RETIREMENT SYS	2,378	2,807	314.64	149.04	.00	2,492.36	11.2%
526000 WORKERS' COMPENSATION	61	72	9.70	4.60	.00	62.30	13.5%
558300 OPERATIONAL ALLOWANCE	13,880	16,180	2,387.50	1,310.00	.00	13,792.50	14.8%
TOTAL VEHICLE OPERATION SERVICES	25,047	29,360	3,894.47	2,025.07	.00	25,465.53	13.3%
2849 OTHER TECHNOLOGY SERVICES							
511800 DEGREED PROFESSIONALS	48,128	49,138	24,569.04	4,094.84	.00	24,568.96	50.0%
521000 GROUP INSURANCE	16,020	16,686	8,287.36	1,390.48	.00	8,398.64	49.7%
522500 MEDICARE	698	713	306.81	51.14	.00	406.19	43.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,921.16	986.86	.00	-5,921.16	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	11,599	11,843	.00	.00	.00	11,843.00	.0%
526000 WORKERS' COMPENSATION	2,590	2,644	1,459.44	243.24	.00	1,184.56	55.2%
TOTAL OTHER TECHNOLOGY SERVICES	79,035	81,024	40,543.81	6,766.56	.00	40,480.19	50.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	614,886	958,208	211,950.00	165,915.00	.00	746,258.00	22.1%
TOTAL FUND TRANSFERS	614,886	958,208	211,950.00	165,915.00	.00	746,258.00	22.1%
TOTAL TITLE I FY24	0	0	752,720.32	-1,483,303.57	127,432.89	-880,153.21	100.0%
TOTAL REVENUES	-8,901,658	-13,926,903	-3,068,386.00	-2,401,939.00	.00	-10,858,517.00	
TOTAL EXPENSES	8,901,658	13,926,903	3,821,106.32	918,635.43	127,432.89	9,978,363.79	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
31024 DIRECT STUDENT SERVICES							
0000 REVENUES							
445410 TITLE I	0	-19,297	.00	.00	.00	-19,297.00	.0%
TOTAL REVENUES	0	-19,297	.00	.00	.00	-19,297.00	.0%
1510 ESSA (TITLE)							
511200 TEACHERS	0	14,202	14,175.00	.00	.00	27.00	99.8%
522500 MEDICARE	0	206	205.56	.00	.00	.44	99.8%
523100 TEACHERS' RETIREMENT SYSTEM	0	3,423	3,416.23	.00	.00	6.77	99.8%
526000 WORKERS' COMPENSATION	0	133	131.86	.00	.00	1.14	99.1%
TOTAL ESSA (TITLE)	0	17,964	17,928.65	.00	.00	35.35	99.8%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	0	1,333	.00	.00	.00	1,333.00	.0%
TOTAL FUND TRANSFERS	0	1,333	.00	.00	.00	1,333.00	.0%
TOTAL DIRECT STUDENT SERVICES	0	0	17,928.65	.00	.00	-17,928.65	100.0%
TOTAL REVENUES	0	-19,297	.00	.00	.00	-19,297.00	
TOTAL EXPENSES	0	19,297	17,928.65	.00	.00	1,368.35	

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ACCOUNTS FOR: 31124 REDESIGN 1003 FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445410 TITLE I	-283,680	-328,154	.00	.00	.00	-328,154.00	.0%
TOTAL REVENUES	-283,680	-328,154	.00	.00	.00	-328,154.00	.0%
1130 SECONDARY							
532000 PURCHASED EDUCATIONAL SVCS	21,780	21,780	2,200.00	2,200.00	19,580.00	.00	100.0%
TOTAL SECONDARY	21,780	21,780	2,200.00	2,200.00	19,580.00	.00	100.0%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	79,032	79,032	16,590.00	4,560.00	.00	62,442.00	21.0%
515000 STIPEND	54,000	86,734	24,985.00	210.00	.00	61,749.00	28.8%
522000 SOCIAL SECURITY	4,900	4,900	14.88	4.96	.00	4,885.12	.3%
522500 MEDICARE	1,929	2,404	602.81	69.14	.00	1,801.19	25.1%
523100 TEACHERS' RETIREMENT SYSTEM	13,014	20,903	6,375.68	108.46	.00	14,527.32	30.5%
526000 WORKERS' COMPENSATION	1,238	1,542	393.87	46.74	.00	1,148.13	25.5%
532000 PURCHASED EDUCATIONAL SVCS	88,192	88,192	28,191.39	22,196.65	60,000.00	.61	100.0%
TOTAL OTHER SPECIAL PROGRAMS	242,305	283,707	77,153.63	27,195.95	60,000.00	146,553.37	48.3%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	19,595	22,667	.00	.00	.00	22,667.00	.0%
TOTAL FUND TRANSFERS	19,595	22,667	.00	.00	.00	22,667.00	.0%
TOTAL REDESIGN 1003 FY24	0	0	79,353.63	29,395.95	79,580.00	-158,933.63	100.0%
TOTAL REVENUES	-283,680	-328,154	.00	.00	.00	-328,154.00	
TOTAL EXPENSES	283,680	328,154	79,353.63	29,395.95	79,580.00	169,220.37	

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ACCOUNTS FOR: 36824 TITLE II FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445450 TITLE II-IMPRV TEACHER QUALIT	-1,667,667	-2,444,952	-515,178.00	-515,178.00	.00	-1,929,774.00	21.1%
TOTAL REVENUES	-1,667,667	-2,444,952	-515,178.00	-515,178.00	.00	-1,929,774.00	21.1%
1110 ELEMENTARY							
511200 TEACHERS	0	0	624.99	.00	.00	-624.99	100.0%
521000 GROUP INSURANCE	0	0	183.00	.00	.00	-183.00	100.0%
522500 MEDICARE	0	0	8.34	.00	.00	-8.34	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	150.63	.00	.00	-150.63	100.0%
526000 WORKERS' COMPENSATION	0	0	5.82	.00	.00	-5.82	100.0%
TOTAL ELEMENTARY	0	0	972.78	.00	.00	-972.78	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	41,220	40,730	20,692.96	3,540.33	.00	20,037.04	50.8%
521000 GROUP INSURANCE	15,891	16,557	8,222.80	1,379.72	.00	8,334.20	49.7%
522500 MEDICARE	598	591	235.38	39.95	.00	355.62	39.8%
523100 TEACHERS' RETIREMENT SYSTEM	9,935	9,816	4,986.99	853.21	.00	4,829.01	50.8%
526000 WORKERS' COMPENSATION	384	379	192.41	32.92	.00	186.59	50.8%
589501 NON PUBLIC TUITION	11,500	12,500	2,000.00	.00	.00	10,500.00	16.0%
TOTAL INST STAFF OTHER SPEC PROGR	79,528	80,573	36,330.54	5,846.13	.00	44,242.46	45.1%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	184,615	185,028	92,013.96	15,085.66	.00	93,014.04	49.7%
511300 THERAPISTS/SPEC/COUNSELORS	500,223	624,435	266,957.41	51,609.38	.00	357,477.59	42.8%
512300 SUBSTITUTE - EMPLOYEE	100,000	350,000	60,700.00	12,880.00	.00	289,300.00	17.3%
515000 STIPEND	36,000	200,000	13,941.00	1,900.00	.00	186,059.00	7.0%
521000 GROUP INSURANCE	112,473	128,273	55,311.48	10,690.06	.00	72,961.52	43.1%
522000 SOCIAL SECURITY	6,200	21,700	.00	.00	.00	21,700.00	.0%
522500 MEDICARE	13,078	19,713	5,992.19	1,124.27	.00	13,720.81	30.4%

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523100 TEACHERS' RETIREMENT SYSTEM	193,244	243,281	94,980.59	17,671.37	.00	148,300.41	39.0%
524000 TUITION REIMBURSEMENT	30,000	50,000	19,798.00	5,670.00	.00	30,202.00	39.6%
526000 WORKERS' COMPENSATION	8,316	12,644	4,092.70	762.46	.00	8,551.30	32.4%
532000 PURCHASED EDUCATIONAL SVCS	124,523	161,788	20,763.00	5,200.00	99,960.00	41,065.00	74.6%
555000 PRINTING & BINDING	2,500	3,500	1,528.57	.00	.00	1,971.43	43.7%
558200 TRAVEL	11,000	11,000	7,470.21	4,695.93	.00	3,529.79	67.9%
561000 MATERIAL AND SUPPLIES	43,502	32,279	5,585.13	.00	1,341.50	25,352.37	21.5%
589502 NON PUBLIC TRAVEL	86,044	120,479	60,053.04	5,707.03	.00	60,425.96	49.8%
589503 NON PUBLIC STIPENDS	19,940	30,087	8,556.00	3,360.00	.00	21,531.00	28.4%
TOTAL OTHER SPECIAL PROGRAMS	1,471,658	2,194,207	717,743.28	136,356.16	101,301.50	1,375,162.22	37.3%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	1,286	1,286	.00	.00	.00	1,286.00	.0%
TOTAL SCHOOL BOARD	1,286	1,286	.00	.00	.00	1,286.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	115,195	168,886	35,586.00	35,586.00	.00	133,300.00	21.1%
TOTAL FUND TRANSFERS	115,195	168,886	35,586.00	35,586.00	.00	133,300.00	21.1%
TOTAL TITLE II FY24	0	0	275,454.60	-337,389.71	101,301.50	-376,756.10	100.0%
TOTAL REVENUES	-1,667,667	-2,444,952	-515,178.00	-515,178.00	.00	-1,929,774.00	
TOTAL EXPENSES	1,667,667	2,444,952	790,632.60	177,788.29	101,301.50	1,553,017.90	

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

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ACCOUNTS FOR: 38824 TITLE IV FY 2024	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445440 TITLE IV -DRUG FREE SCHOOLS	0	-661,872	.00	.00	.00	-661,872.00	.0%
TOTAL REVENUES	0	-661,872	.00	.00	.00	-661,872.00	.0%
1510 ESSA (TITLE)							
553000 TELEPHONE	0	23,888	.00	.00	.00	23,888.00	.0%
561000 MATERIAL AND SUPPLIES	0	471,804	.00	.00	.00	471,804.00	.0%
573000 EQUIPMENT	0	115,000	.00	.00	.00	115,000.00	.0%
TOTAL ESSA (TITLE)	0	610,692	.00	.00	.00	610,692.00	.0%
2234 OTHER SPECIAL PROGRAMS							
515000 STIPEND	0	3,000	.00	.00	.00	3,000.00	.0%
522500 MEDICARE	0	44	.00	.00	.00	44.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	723	.00	.00	.00	723.00	.0%
526000 WORKERS' COMPENSATION	0	28	.00	.00	.00	28.00	.0%
558200 TRAVEL	0	1,480	.00	.00	.00	1,480.00	.0%
589500 MISC NON PUBLIC EXPENDITURES	0	8,130	788.94	788.94	.00	7,341.06	9.7%
TOTAL OTHER SPECIAL PROGRAMS	0	13,405	788.94	788.94	.00	12,616.06	5.9%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	0	37,775	.00	.00	.00	37,775.00	.0%
TOTAL FUND TRANSFERS	0	37,775	.00	.00	.00	37,775.00	.0%
TOTAL TITLE IV FY 2024	0	0	788.94	788.94	.00	-788.94	100.0%
TOTAL REVENUES	0	-661,872	.00	.00	.00	-661,872.00	
TOTAL EXPENSES	0	661,872	788.94	788.94	.00	661,083.06	

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ACCOUNTS FOR: 42624 TITLE III IMMIGRANT FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445464 TITLE III-IMMIGRANT SET ASIDE	0	-10,802	.00	.00	.00	-10,802.00	.0%
TOTAL REVENUES	0	-10,802	.00	.00	.00	-10,802.00	.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511900 OTHER SALARIES	0	5,724	3,161.10	476.96	.00	2,562.90	55.2%
521000 GROUP INSURANCE	0	1,515	775.96	126.22	.00	739.04	51.2%
522500 MEDICARE	0	83	41.61	6.30	.00	41.39	50.1%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,380	761.80	114.94	.00	618.20	55.2%
526000 WORKERS' COMPENSATION	0	54	29.40	4.44	.00	24.60	54.4%
561000 MATERIAL AND SUPPLIES	0	1,300	.00	.00	.00	1,300.00	.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	10,056	4,769.87	728.86	.00	5,286.13	47.4%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	0	746	.00	.00	.00	746.00	.0%
TOTAL FUND TRANSFERS	0	746	.00	.00	.00	746.00	.0%
TOTAL TITLE III IMMIGRANT FY24	0	0	4,769.87	728.86	.00	-4,769.87	100.0%
TOTAL REVENUES	0	-10,802	.00	.00	.00	-10,802.00	
TOTAL EXPENSES	0	10,802	4,769.87	728.86	.00	6,032.13	

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ACCOUNTS FOR: 44824	TITLE III ENGLISH LANGUAGE ACQ	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
445470	TITLE III ENGLISH LANGUAGE AC	0	-155,905	.00	.00	.00	-155,905.00	.0%
	TOTAL REVENUES	0	-155,905	.00	.00	.00	-155,905.00	.0%
1520 ENGLISH LANG ACQ GRP TITLEIII								
511500	AIDES	0	31,260	13,025.00	2,605.00	.00	18,235.00	41.7%
511900	OTHER SALARIES	0	27,945	10,381.06	2,328.70	.00	17,563.94	37.1%
512300	SUBSTITUTE - EMPLOYEE	0	1,200	.00	.00	.00	1,200.00	.0%
515000	STIPEND	0	500	60.45	.00	.00	439.55	12.1%
521000	GROUP INSURANCE	0	15,783	6,059.78	1,315.18	.00	9,723.22	38.4%
522000	SOCIAL SECURITY	0	75	.00	.00	.00	75.00	.0%
522500	MEDICARE	0	885	319.63	67.19	.00	565.37	36.1%
523100	TEACHERS' RETIREMENT SYSTEM	0	14,390	5,655.41	1,189.02	.00	8,734.59	39.3%
526000	WORKERS' COMPENSATION	0	568	218.24	45.88	.00	349.76	38.4%
532000	PURCHASED EDUCATIONAL SVCS	0	1,095	.00	.00	.00	1,095.00	.0%
553000	TELEPHONE	0	18,000	.00	.00	16,095.00	1,905.00	89.4%
558200	TRAVEL	0	500	.00	.00	.00	500.00	.0%
561000	MATERIAL AND SUPPLIES	0	32,935	.00	.00	.00	32,935.00	.0%
	TOTAL ENGLISH LANG ACQ GRP TITLEI	0	145,136	35,719.57	7,550.97	16,095.00	93,321.43	35.7%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	0	10,769	.00	.00	.00	10,769.00	.0%
	TOTAL FUND TRANSFERS	0	10,769	.00	.00	.00	10,769.00	.0%
	TOTAL TITLE III ENGLISH LANGUAGE	0	0	35,719.57	7,550.97	16,095.00	-51,814.57	100.0%
	TOTAL REVENUES	0	-155,905	.00	.00	.00	-155,905.00	
	TOTAL EXPENSES	0	155,905	35,719.57	7,550.97	16,095.00	104,090.43	

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ACCOUNTS FOR: 50824 IDEA B PRESCHOOL FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445320 IDEA-PRESCHOOL	-229,541	-229,541	.00	.00	.00	-229,541.00	.0%
TOTAL REVENUES	-229,541	-229,541	.00	.00	.00	-229,541.00	.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
553000 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	12,606	12,606	361.43	.00	1,003.95	11,240.62	10.8%
TOTAL STUDENTS W/ EXCEPTIONALITIE	13,106	13,106	361.43	.00	1,003.95	11,740.62	10.4%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	60,778	60,778	51,246.33	10,493.81	.00	9,531.67	84.3%
521000 GROUP INSURANCE	17,576	17,576	7,629.70	1,525.94	.00	9,946.30	43.4%
522500 MEDICARE	883	883	757.03	143.10	.00	125.97	85.7%
523100 TEACHERS' RETIREMENT SYSTEM	14,648	14,648	13,307.38	2,529.01	.00	1,340.62	90.8%
526000 WORKERS' COMPENSATION	567	567	513.44	97.57	.00	53.56	90.6%
TOTAL SWE PRE-SCH CLASS TCHR	94,452	94,452	73,453.88	14,789.43	.00	20,998.12	77.8%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	69,763	69,763	29,480.19	5,696.04	.00	40,282.81	42.3%
521000 GROUP INSURANCE	15,890	15,890	6,898.60	1,379.72	.00	8,991.40	43.4%
522500 MEDICARE	1,012	1,012	387.76	74.65	.00	624.24	38.3%
523100 TEACHERS' RETIREMENT SYSTEM	16,813	16,813	7,104.70	1,372.74	.00	9,708.30	42.3%
526000 WORKERS' COMPENSATION	649	649	274.20	52.98	.00	374.80	42.2%
TOTAL INST STAFF SPECIAL ED	104,127	104,127	44,145.45	8,576.13	.00	59,981.55	42.4%
2232 INST'L STAFF TRAINING SP ED							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50824 IDEA B PRESCHOOL FY24							
532000 PURCHASED EDUCATIONAL SVCS	1,000	1,000	.00	.00	.00	1,000.00	.0%
558200 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL INST'L STAFF TRAINING SP ED	2,000	2,000	.00	.00	.00	2,000.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	15,856	15,856	.00	.00	.00	15,856.00	.0%
TOTAL FUND TRANSFERS	15,856	15,856	.00	.00	.00	15,856.00	.0%
TOTAL IDEA B PRESCHOOL FY24	0	0	117,960.76	23,365.56	1,003.95	-118,964.71	100.0%
TOTAL REVENUES	-229,541	-229,541	.00	.00	.00	-229,541.00	
TOTAL EXPENSES	229,541	229,541	117,960.76	23,365.56	1,003.95	110,576.29	

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ACCOUNTS FOR: 52823 IDEA B FY23	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1212 SWE INCLUSION CLASS TCHR							
512300 SUBSTITUTE - EMPLOYEE	0	0	.00	-170.00	.00	.00	.0%
522500 MEDICARE	0	0	.00	-2.47	.00	.00	.0%
526000 WORKERS' COMPENSATION	0	0	.00	-1.59	.00	.00	.0%
TOTAL SWE INCLUSION CLASS TCHR	0	0	.00	-174.06	.00	.00	.0%
2232 INST'L STAFF TRAINING SP ED							
515000 STIPEND	0	0	30.00	.00	.00	-30.00	100.0%
522500 MEDICARE	0	0	.44	.00	.00	-.44	100.0%
526000 WORKERS' COMPENSATION	0	0	.28	.00	.00	-.28	100.0%
TOTAL INST'L STAFF TRAINING SP ED	0	0	30.72	.00	.00	-30.72	100.0%
TOTAL IDEA B FY23	0	0	30.72	-174.06	.00	-30.72	100.0%
TOTAL EXPENSES	0	0	30.72	-174.06	.00	-30.72	

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ACCOUNTS FOR: 52824 IDEA B FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445310 IDEA-PART B	-9,900,988	-9,900,988	-3,384,811.00	.00	.00	-6,516,177.00	34.2%
TOTAL REVENUES	-9,900,988	-9,900,988	-3,384,811.00	.00	.00	-6,516,177.00	34.2%
1210 STUDENTS W/ EXCEPTIONALITIES							
532000 PURCHASED EDUCATIONAL SVCS	13,500	13,500	10,560.80	.00	.00	2,939.20	78.2%
544100 RENTAL OF LAND & BUILDINGS	2,010	2,010	1,200.00	.00	.00	810.00	59.7%
553000 TELEPHONE	618,138	618,138	374,933.09	837.00	.00	243,204.91	60.7%
555000 PRINTING & BINDING	2,500	2,500	552.64	.00	.00	1,947.36	22.1%
558200 TRAVEL	4,088	4,088	647.28	194.54	.00	3,440.72	15.8%
561000 MATERIAL AND SUPPLIES	480,180	480,180	120,836.90	40,167.45	93,375.11	265,967.99	44.6%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,120,416	1,120,416	508,730.71	41,198.99	93,375.11	518,310.18	53.7%
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	1,838,557	1,838,557	1,347,038.07	274,063.42	.00	491,518.93	73.3%
511500 AIDES	1,753,903	1,753,903	709,292.60	118,730.22	.00	1,044,610.40	40.4%
512300 SUBSTITUTE - EMPLOYEE	55,000	55,000	.00	.00	.00	55,000.00	.0%
512400 SUBSTITUTE EMPLOYEE NON TEACH	26,320	26,320	9,433.48	2,695.00	.00	16,886.52	35.8%
512900 OTHER TEMPORARY EMPLOYEE	210,000	210,000	46,751.10	22,630.93	.00	163,248.90	22.3%
521000 GROUP INSURANCE	991,155	991,155	403,457.12	80,201.76	.00	587,697.88	40.7%
522000 SOCIAL SECURITY	22,058	22,058	98.74	11.94	.00	21,959.26	.4%
522500 MEDICARE	54,674	54,674	32,282.24	5,709.31	.00	22,391.76	59.0%
523100 TEACHERS' RETIREMENT SYSTEM	893,143	893,143	550,415.69	96,301.60	.00	342,727.31	61.6%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	5,511.29	714.04	.00	-5,511.29	100.0%
523900 OTHER RETIREMENT	0	0	827.98	.00	.00	-827.98	100.0%
526000 WORKERS' COMPENSATION	34,971	34,971	21,836.27	3,897.59	.00	13,134.73	62.4%
532000 PURCHASED EDUCATIONAL SVCS	1,000	1,000	.00	.00	.00	1,000.00	.0%
558200 TRAVEL	3,948	3,948	1,120.71	141.02	.00	2,827.29	28.4%
TOTAL SWE CLASSROOM TCHR	5,884,729	5,884,729	3,128,065.29	605,096.83	.00	2,756,663.71	53.2%
1212 SWE INCLUSION CLASS TCHR							

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ACCOUNTS FOR: 52824 IDEA B FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	433,318	433,318	161,634.90	30,308.98	.00	271,683.10	37.3%
512300 SUBSTITUTE - EMPLOYEE	8,000	8,000	2,075.00	1,070.00	.00	5,925.00	25.9%
512900 OTHER TEMPORARY EMPLOYEE	17,000	17,000	.00	.00	.00	17,000.00	.0%
521000 GROUP INSURANCE	69,996	69,996	26,746.07	5,481.66	.00	43,249.93	38.2%
522000 SOCIAL SECURITY	992	992	.00	.00	.00	992.00	.0%
522500 MEDICARE	6,647	6,647	2,242.34	428.02	.00	4,404.66	33.7%
523100 TEACHERS' RETIREMENT SYSTEM	106,599	106,599	38,961.32	7,304.48	.00	67,637.68	36.5%
526000 WORKERS' COMPENSATION	4,251	4,251	1,523.23	292.52	.00	2,727.77	35.8%
TOTAL SWE INCLUSION CLASS TCHR	646,803	646,803	233,182.86	44,885.66	.00	413,620.14	36.1%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	0	0	172,708.48	32,187.43	.00	-172,708.48	100.0%
521000 GROUP INSURANCE	0	0	27,939.20	5,587.84	.00	-27,939.20	100.0%
522500 MEDICARE	0	0	2,360.02	438.65	.00	-2,360.02	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	42,125.90	8,232.38	.00	-42,125.90	100.0%
526000 WORKERS' COMPENSATION	0	0	1,606.19	299.35	.00	-1,606.19	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	246,739.79	46,745.65	.00	-246,739.79	100.0%
2123 PUPIL APPRAISAL							
555000 PRINTING & BINDING	9,000	9,000	1,412.08	52.73	.00	7,587.92	15.7%
TOTAL PUPIL APPRAISAL	9,000	9,000	1,412.08	52.73	.00	7,587.92	15.7%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	16,000	16,000	574.87	169.87	.00	15,425.13	3.6%
TOTAL MEDICAL SERVICES	16,000	16,000	574.87	169.87	.00	15,425.13	3.6%
2143 PSYCHOLOGICAL COUNSELING SERV							
526000 WORKERS' COMPENSATION	417	417	.00	.00	.00	417.00	.0%
TOTAL PSYCHOLOGICAL COUNSELING SE	417	417	.00	.00	.00	417.00	.0%

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ACCOUNTS FOR: 52824 IDEA B FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	53,460	53,460	19,690.00	4,664.00	.00	33,770.00	36.8%
522500 MEDICARE	776	776	285.51	67.63	.00	490.49	36.8%
523100 TEACHERS' RETIREMENT SYSTEM	12,884	12,884	.00	.00	.00	12,884.00	.0%
526000 WORKERS' COMPENSATION	0	0	183.11	43.38	.00	-183.11	100.0%
TOTAL PSYCHOTHERAPY SERVICES	67,120	67,120	20,158.62	4,775.01	.00	46,961.38	30.0%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	78,176	78,176	38,483.28	6,258.54	.00	39,692.72	49.2%
521000 GROUP INSURANCE	8,682	8,682	4,489.84	753.28	.00	4,192.16	51.7%
522500 MEDICARE	1,134	1,134	529.86	86.06	.00	604.14	46.7%
523100 TEACHERS' RETIREMENT SYSTEM	18,841	18,841	9,443.00	1,508.30	.00	9,398.00	50.1%
526000 WORKERS' COMPENSATION	728	728	357.89	58.20	.00	370.11	49.2%
TOTAL ED DIAGNOSTIC SERVICES	107,561	107,561	53,303.87	8,664.38	.00	54,257.13	49.6%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	312,208	312,208	148,020.53	19,577.84	.00	164,187.47	47.4%
521000 GROUP INSURANCE	40,495	40,495	17,576.10	3,515.22	.00	22,918.90	43.4%
522500 MEDICARE	4,062	4,062	2,064.09	267.44	.00	1,997.91	50.8%
523100 TEACHERS' RETIREMENT SYSTEM	67,483	67,483	35,675.92	4,718.24	.00	31,807.08	52.9%
526000 WORKERS' COMPENSATION	2,546	2,546	1,376.68	182.10	.00	1,169.32	54.1%
558200 TRAVEL	3,930	3,930	622.57	13.23	.00	3,307.43	15.8%
TOTAL SWE SPEECH PATHOLOGISTS	430,724	430,724	205,335.89	28,274.07	.00	225,388.11	47.7%
2180 PARENTAL/FAMILY INVOLVEMENT							
555000 PRINTING & BINDING	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL PARENTAL/FAMILY INVOLVEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2212 INST STAFF SPECIAL ED							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52824 IDEA B FY24							
511100 OFFICIALS/ADMIN/MANAGERS	1,320	1,320	34,115.52	5,685.92	.00	-32,795.52	2584.5%
511400 CLERICAL/SECRETARIAL	93,090	93,090	38,779.92	6,463.32	.00	54,310.08	41.7%
521000 GROUP INSURANCE	16,737	16,737	15,554.08	2,831.88	.00	1,182.92	92.9%
522000 SOCIAL SECURITY	82	82	.00	.00	.00	82.00	.0%
522500 MEDICARE	1,370	1,370	989.62	163.86	.00	380.38	72.2%
523100 TEACHERS' RETIREMENT SYSTEM	22,435	22,435	17,567.77	2,927.96	.00	4,867.23	78.3%
526000 WORKERS' COMPENSATION	879	879	677.88	112.98	.00	201.12	77.1%
TOTAL INST STAFF SPECIAL ED	135,913	135,913	107,684.79	18,185.92	.00	28,228.21	79.2%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	161,197	161,197	90,463.04	14,743.84	.00	70,733.96	56.1%
512300 SUBSTITUTE - EMPLOYEE	89,190	89,190	36,738.50	4,362.00	.00	52,451.50	41.2%
512400 SUBSTITUTE EMPLOYEE NON TEACH	7,500	7,500	3,574.50	77.00	.00	3,925.50	47.7%
515000 STIPEND	30,600	30,600	43,109.00	800.00	.00	-12,509.00	140.9%
521000 GROUP INSURANCE	15,920	15,920	7,999.84	1,302.94	.00	7,920.16	50.3%
522000 SOCIAL SECURITY	2,000	2,000	7.44	.00	.00	1,992.56	.4%
522500 MEDICARE	3,250	3,250	2,470.17	282.46	.00	779.83	76.0%
523100 TEACHERS' RETIREMENT SYSTEM	46,561	46,561	33,834.55	3,950.91	.00	12,726.45	72.7%
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	1,652.80	195.30	.00	386.20	81.1%
532000 PURCHASED EDUCATIONAL SVCS	378,012	378,012	42,162.07	112.27	85,887.20	249,962.73	33.9%
558200 TRAVEL	25,000	25,000	9,164.54	2,479.39	.00	15,835.46	36.7%
TOTAL INST'L STAFF TRAINING SP ED	772,069	772,069	271,201.57	28,306.11	85,887.20	414,980.23	46.3%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
522500 MEDICARE	0	0	.00	-97.68	.00	.00	.0%
526000 WORKERS' COMPENSATION	0	0	.00	-62.66	.00	.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	3,600	3,600	.00	-6,737.50	.00	3,600.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	3,600	3,600	.00	-6,897.84	.00	3,600.00	.0%
2311 SCHOOL BOARD							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 52824 IDEA B FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
533300 AUDIT/ACCOUNTING SVCS	1,408	1,408	.00	.00	.00	1,408.00	.0%
TOTAL SCHOOL BOARD	1,408	1,408	.00	.00	.00	1,408.00	.0%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	1,500	1,500	294.37	44.37	830.00	375.63	75.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	1,500	294.37	44.37	830.00	375.63	75.0%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	3,750	3,750	.00	.00	.00	3,750.00	.0%
522500 MEDICARE	55	55	.00	.00	.00	55.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	904	904	.00	.00	.00	904.00	.0%
526000 WORKERS' COMPENSATION	30	30	.00	.00	.00	30.00	.0%
551300 PYMTS IN LIEU OF TRANSPORTATI	12,000	12,000	2,688.00	1,358.00	.00	9,312.00	22.4%
558300 OPERATIONAL ALLOWANCE	1,073	1,073	.00	.00	.00	1,073.00	.0%
TOTAL VEHICLE OPERATION SERVICE S	17,812	17,812	2,688.00	1,358.00	.00	15,124.00	15.1%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	683,916	683,916	233,808.00	.00	.00	450,108.00	34.2%
TOTAL FUND TRANSFERS	683,916	683,916	233,808.00	.00	.00	450,108.00	34.2%
TOTAL IDEA B FY24	0	0	1,628,369.71	820,859.75	180,092.31	-1,808,462.02	100.0%
TOTAL REVENUES	-9,900,988	-9,900,988	-3,384,811.00	.00	.00	-6,516,177.00	
TOTAL EXPENSES	9,900,988	9,900,988	5,013,180.71	820,859.75	180,092.31	4,707,714.98	

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ACCOUNTS FOR: 54324 IDEA SET-ASIDE FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445310 IDEA-PART B	-79,200	-79,200	.00	.00	.00	-79,200.00	.0%
TOTAL REVENUES	-79,200	-79,200	.00	.00	.00	-79,200.00	.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
532000 PURCHASED EDUCATIONAL SVCS	75,000	75,000	1,500.00	1,500.00	7,500.00	66,000.00	12.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	75,000	75,000	1,500.00	1,500.00	7,500.00	66,000.00	12.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	4,200	4,200	.00	.00	.00	4,200.00	.0%
TOTAL FUND TRANSFERS	4,200	4,200	.00	.00	.00	4,200.00	.0%
TOTAL IDEA SET-ASIDE FY24	0	0	1,500.00	1,500.00	7,500.00	-9,000.00	100.0%
TOTAL REVENUES	-79,200	-79,200	.00	.00	.00	-79,200.00	
TOTAL EXPENSES	79,200	79,200	1,500.00	1,500.00	7,500.00	70,200.00	

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 54922 IDEA 611 ARP	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445310 IDEA-PART B	-1,265,266	-1,265,266	-1,265,266.00	.00	.00	.00	100.0%
TOTAL REVENUES	-1,265,266	-1,265,266	-1,265,266.00	.00	.00	.00	100.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	761,691	761,691	761,374.18	.00	.00	316.82	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	761,691	761,691	761,374.18	.00	.00	316.82	100.0%
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	286,959	286,959	287,277.69	.00	.00	-318.69	100.1%
511500 AIDES	45,298	45,298	45,297.73	.00	.00	.27	100.0%
522500 MEDICARE	1,428	1,428	1,427.71	.00	.00	.29	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	23,512	23,512	22,188.69	.00	.00	1,323.31	94.4%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	902.22	.00	.00	-902.22	100.0%
523900 OTHER RETIREMENT	0	0	423.08	.00	.00	-423.08	100.0%
526000 WORKERS' COMPENSATION	916	916	915.68	.00	.00	.32	100.0%
TOTAL SWE CLASSROOM TCHR	358,113	358,113	358,432.80	.00	.00	-319.80	100.1%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	12,948	12,948	12,946.72	.00	.00	1.28	100.0%
522500 MEDICARE	188	188	187.73	.00	.00	.27	99.9%
523100 TEACHERS' RETIREMENT SYSTEM	3,121	3,121	3,120.16	.00	.00	.84	100.0%
526000 WORKERS' COMPENSATION	122	122	120.41	.00	.00	1.59	98.7%
TOTAL SWE SPEECH PATHOLOGISTS	16,379	16,379	16,375.02	.00	.00	3.98	100.0%
2232 INST'L STAFF TRAINING SP ED							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
54922 IDEA 611 ARP							
532000 PURCHASED EDUCATIONAL SVCS	39,481	39,481	39,481.00	.00	.00	.00	100.0%
TOTAL INST'L STAFF TRAINING SP ED	39,481	39,481	39,481.00	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	89,602	89,602	89,602.00	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	89,602	89,602	89,602.00	.00	.00	.00	100.0%
TOTAL IDEA 611 ARP	0	0	-1.00	.00	.00	1.00	100.0%
TOTAL REVENUES	-1,265,266	-1,265,266	-1,265,266.00	.00	.00	.00	
TOTAL EXPENSES	1,265,266	1,265,266	1,265,265.00	.00	.00	1.00	

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 55022 IDEA 619 ARP	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445320 IDEA-PRESCHOOL	-112,931	-112,931	-112,931.00	.00	.00	.00	100.0%
TOTAL REVENUES	-112,931	-112,931	-112,931.00	.00	.00	.00	100.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	100,963	100,963	100,961.87	.00	.00	1.13	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	100,963	100,963	100,961.87	.00	.00	1.13	100.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	3,971	3,971	3,971.00	.00	.00	.00	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	3,971	3,971	3,971.00	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	7,997	7,997	7,997.00	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	7,997	7,997	7,997.00	.00	.00	.00	100.0%
TOTAL IDEA 619 ARP	0	0	-1.13	.00	.00	1.13	100.0%
TOTAL REVENUES	-112,931	-112,931	-112,931.00	.00	.00	.00	
TOTAL EXPENSES	112,931	112,931	112,929.87	.00	.00	1.13	

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FOR 2024 06

ACCOUNTS FOR: 63224 EC NETWORK LEAD AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-127,874	-127,874	.00	.00	.00	-127,874.00	.0%
TOTAL REVENUES	-127,874	-127,874	.00	.00	.00	-127,874.00	.0%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	4,350	4,350	1,575.00	550.00	.00	2,775.00	36.2%
TOTAL PRE-KINDERGARTEN PROGRAMS	4,350	4,350	1,575.00	550.00	.00	2,775.00	36.2%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	36,198	36,198	.00	.00	.00	36,198.00	.0%
511400 CLERICAL/SECRETARIAL	0	0	14,779.00	2,955.80	.00	-14,779.00	100.0%
521000 GROUP INSURANCE	8,002	8,002	1,735.40	347.08	.00	6,266.60	21.7%
522500 MEDICARE	525	525	211.17	42.23	.00	313.83	40.2%
523100 TEACHERS' RETIREMENT SYSTEM	8,978	8,978	3,561.80	712.36	.00	5,416.20	39.7%
526000 WORKERS' COMPENSATION	337	337	137.50	27.50	.00	199.50	40.8%
559000 MISC PURCHASED SERVICES	10,200	10,200	825.00	325.00	.00	9,375.00	8.1%
TOTAL INST STAFF OTHER SPEC PROGR	64,240	64,240	21,249.87	4,409.97	.00	42,990.13	33.1%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	48,700	48,700	14,875.00	4,375.00	.00	33,825.00	30.5%
522500 MEDICARE	707	707	215.69	63.44	.00	491.31	30.5%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,108.77	662.76	.00	-2,108.77	100.0%
526000 WORKERS' COMPENSATION	453	453	138.35	40.69	.00	314.65	30.5%
TOTAL OTHER SPECIAL PROGRAMS	49,860	49,860	17,337.81	5,141.89	.00	32,522.19	34.8%
5200 FUND TRANSFERS							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
63224 EC NETWORK LEAD AGENCY							
593300 INDIRECT COSTS	9,424	9,424	.00	.00	.00	9,424.00	.0%
TOTAL FUND TRANSFERS	9,424	9,424	.00	.00	.00	9,424.00	.0%
TOTAL EC NETWORK LEAD AGENCY	0	0	40,162.68	10,101.86	.00	-40,162.68	100.0%
TOTAL REVENUES	-127,874	-127,874	.00	.00	.00	-127,874.00	
TOTAL EXPENSES	127,874	127,874	40,162.68	10,101.86	.00	87,711.32	

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2024 06

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

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
64921 ACHIEVE ESSER III INTERVENTIONS							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-7,447,282	-7,447,282	-2,497,098.00	.00	.00	-4,950,184.39	33.5%
TOTAL REVENUES	-7,447,282	-7,447,282	-2,497,098.00	.00	.00	-4,950,184.39	33.5%
1100 INSTRUCTION							
511200 TEACHERS	1,141,800	1,141,800	291,705.00	90,165.00	.00	850,095.00	25.5%
522000 SOCIAL SECURITY	0	0	447.33	124.62	.00	-447.33	100.0%
522500 MEDICARE	16,427	16,427	4,229.66	1,307.37	.00	12,197.25	25.7%
523100 TEACHERS' RETIREMENT SYSTEM	224,589	224,589	46,731.19	15,042.05	.00	177,857.44	20.8%
526000 WORKERS' COMPENSATION	5,536	5,536	2,713.01	838.58	.00	2,823.22	49.0%
553000 TELEPHONE	409,050	409,050	395,008.42	.00	.00	14,041.58	96.6%
561000 MATERIAL AND SUPPLIES	585,410	585,410	89,916.14	89,916.14	76,611.33	418,882.50	28.4%
TOTAL INSTRUCTION	2,382,812	2,382,812	830,750.75	197,393.76	76,611.33	1,475,449.66	38.1%
1470 SUMMER SCHOOL PROGRAMS							
511200 TEACHERS	1,991,183	1,991,183	1,460,038.21	.00	.00	531,144.79	73.3%
511500 AIDES	205,430	205,430	.00	.00	.00	205,430.00	.0%
522500 MEDICARE	31,859	31,859	21,170.36	.00	.00	10,688.20	66.5%
523100 TEACHERS' RETIREMENT SYSTEM	593,067	593,067	349,181.71	.00	.00	243,885.63	58.9%
526000 WORKERS' COMPENSATION	16,865	16,865	13,578.46	.00	.00	3,286.40	80.5%
555000 PRINTING & BINDING	33,508	33,508	.00	.00	.00	33,508.03	.0%
TOTAL SUMMER SCHOOL PROGRAMS	2,871,912	2,871,912	1,843,968.74	.00	.00	1,027,943.05	64.2%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	70,190	70,190	.00	.00	.00	70,190.00	.0%
522500 MEDICARE	1,018	1,018	.00	.00	.00	1,018.17	.0%
523100 TEACHERS' RETIREMENT SYSTEM	18,725	18,725	.00	.00	.00	18,725.43	.0%
526000 WORKERS' COMPENSATION	548	548	.00	.00	.00	548.48	.0%
TOTAL COUNSELING SERVICES	90,482	90,482	.00	.00	.00	90,482.08	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
64921 ACHIEVE ESSER III INTERVENTIONS							
2234 OTHER SPECIAL PROGRAMS							
532000 PURCHASED EDUCATIONAL SVCS	682,900	682,900	131,795.76	79,295.76	486,500.00	64,604.61	90.5%
TOTAL OTHER SPECIAL PROGRAMS	682,900	682,900	131,795.76	79,295.76	486,500.00	64,604.61	90.5%
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	210,432	210,432	212,557.18	.00	.00	-2,125.18	101.0%
522500 MEDICARE	3,241	3,241	2,945.55	.00	.00	295.08	90.9%
523100 TEACHERS' RETIREMENT SYSTEM	57,365	57,365	51,226.31	.00	.00	6,138.58	89.3%
526000 WORKERS' COMPENSATION	1,642	1,642	1,976.78	.00	.00	-335.14	120.4%
TOTAL PRINCIPAL	272,679	272,679	268,705.82	.00	.00	3,973.34	98.5%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	1,146,497	1,146,497	384,424.00	.00	.00	762,073.25	33.5%
TOTAL FUND TRANSFERS	1,146,497	1,146,497	384,424.00	.00	.00	762,073.25	33.5%
TOTAL ACHIEVE ESSER III INTERVENT	0	0	962,547.07	276,689.52	563,111.33	-1,525,658.40	100.0%
TOTAL REVENUES	-7,447,282	-7,447,282	-2,497,098.00	.00	.00	-4,950,184.39	
TOTAL EXPENSES	7,447,282	7,447,282	3,459,645.07	276,689.52	563,111.33	3,424,525.99	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65021 ACHIEVE ERSSER II FORMULA							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-3,288,105	-3,288,105	-3,288,105.00	.00	.00	.00	100.0%
TOTAL REVENUES	-3,288,105	-3,288,105	-3,288,105.00	.00	.00	.00	100.0%
1100 INSTRUCTION							
553000 TELEPHONE	5,440	5,440	5,500.00	.00	.00	-59.52	101.1%
561000 MATERIAL AND SUPPLIES	1,045	1,045	1,044.32	.00	.00	.85	99.9%
TOTAL INSTRUCTION	6,486	6,486	6,544.32	.00	.00	-58.67	100.9%
1470 SUMMER SCHOOL PROGRAMS							
511200 TEACHERS	340,889	340,889	340,888.46	.00	.00	.54	100.0%
511500 AIDES	81,859	81,859	81,858.43	.00	.00	.57	100.0%
522500 MEDICARE	6,130	6,130	6,129.83	.00	.00	.17	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	99,015	99,015	99,014.93	.00	.00	.07	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	47.35	.00	.00	-47.35	100.0%
526000 WORKERS' COMPENSATION	3,931	3,931	3,930.52	.00	.00	.48	100.0%
TOTAL SUMMER SCHOOL PROGRAMS	531,824	531,824	531,869.52	.00	.00	-45.52	100.0%
2144 PSYCHOTHERAPY SERVICES							
561000 MATERIAL AND SUPPLIES	141,156	141,156	141,155.00	.00	.00	.73	100.0%
TOTAL PSYCHOTHERAPY SERVICES	141,156	141,156	141,155.00	.00	.00	.73	100.0%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	0	0	-45.00	.00	.00	45.00	100.0%
515000 STIPEND	3,600	3,600	3,600.00	.00	.00	.13	100.0%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65021 ACHIEVE ERSSER II FORMULA							
522000 SOCIAL SECURITY	1	1	.00	.00	.00	.72	.0%
522500 MEDICARE	52	52	51.55	.00	.00	.24	99.5%
523100 TEACHERS' RETIREMENT SYSTEM	893	893	892.80	.00	.00	.23	100.0%
526000 WORKERS' COMPENSATION	33	33	33.06	.00	.00	.39	98.8%
532000 PURCHASED EDUCATIONAL SVCS	368,019	368,019	368,018.58	.00	.00	.42	100.0%
558200 TRAVEL	60	60	.00	.00	.00	60.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	372,658	372,658	372,550.99	.00	.00	107.13	100.0%
2622 UTILITIES/TELEPHONE							
541100 WATER/SEWAGE	77,412	77,412	78,455.92	.00	.00	-1,044.32	101.3%
553000 TELEPHONE	38,391	38,391	38,391.00	.00	.00	.00	100.0%
562100 NATURAL GAS/BUTANE	23,145	23,145	23,145.00	.00	.00	.00	100.0%
562200 ELECTRICITY	982,684	982,684	982,684.00	.00	.00	.00	100.0%
TOTAL UTILITIES/TELEPHONE	1,121,632	1,121,632	1,122,675.92	.00	.00	-1,044.32	100.1%
2721 VEHICLE OPERATION SERVICES REG							
558300 OPERATIONAL ALLOWANCE	611,515	611,515	611,515.00	.00	.00	.00	100.0%
TOTAL VEHICLE OPERATION SERVICES	611,515	611,515	611,515.00	.00	.00	.00	100.0%
2849 OTHER TECHNOLOGY SERVICES							
543000 REPAIR & MAINT	0	0	-1,044.32	.00	.00	1,044.32	100.0%
TOTAL OTHER TECHNOLOGY SERVICES	0	0	-1,044.32	.00	.00	1,044.32	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	502,835	502,835	502,836.00	.00	.00	-1.10	100.0%
TOTAL FUND TRANSFERS	502,835	502,835	502,836.00	.00	.00	-1.10	100.0%
TOTAL ACHIEVE ERSSER II FORMULA	0	0	-2.57	.00	.00	2.57	100.0%
TOTAL REVENUES	-3,288,105	-3,288,105	-3,288,105.00	.00	.00	.00	
TOTAL EXPENSES	3,288,105	3,288,105	3,288,102.43	.00	.00	2.57	

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ACCOUNTS FOR: 65422 ARP HOMELESS FY22	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-18,998	-18,998	.00	.00	.00	-18,998.00	.0%
TOTAL REVENUES	-18,998	-18,998	.00	.00	.00	-18,998.00	.0%
1510 ESSA (TITLE)							
561000 MATERIAL AND SUPPLIES	17,598	17,598	15,211.51	8,455.33	.00	2,386.49	86.4%
TOTAL ESSA (TITLE)	17,598	17,598	15,211.51	8,455.33	.00	2,386.49	86.4%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	1,400	1,400	.00	.00	.00	1,400.00	.0%
TOTAL FUND TRANSFERS	1,400	1,400	.00	.00	.00	1,400.00	.0%
TOTAL ARP HOMELESS FY22	0	0	15,211.51	8,455.33	.00	-15,211.51	100.0%
TOTAL REVENUES	-18,998	-18,998	.00	.00	.00	-18,998.00	
TOTAL EXPENSES	18,998	18,998	15,211.51	8,455.33	.00	3,786.49	

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ACCOUNTS FOR: 65522 ACHIEVE ESSER III FORMULA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-44,758,306	-44,758,306	-10,999,376.00	-6,312,824.00	.00	-33,758,930.00	24.6%
TOTAL REVENUES	-44,758,306	-44,758,306	-10,999,376.00	-6,312,824.00	.00	-33,758,930.00	24.6%
1100 INSTRUCTION							
522500 MEDICARE	1	1	.00	.00	.00	1.00	.0%
553000 TELEPHONE	1,313,115	1,313,115	1,101,830.12	8,810.02	38,591.54	172,693.34	86.8%
561000 MATERIAL AND SUPPLIES	2,716,222	2,716,222	6,078.82	3,500.00	1,054.74	2,709,088.44	.3%
TOTAL INSTRUCTION	4,029,338	4,029,338	1,107,908.94	12,310.02	39,646.28	2,881,782.78	28.5%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	1	1	.00	.00	.00	1.00	.0%
TOTAL MEDICAL SERVICES	1	1	.00	.00	.00	1.00	.0%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	1,478,464	1,478,464	650,661.53	113,723.92	.00	827,802.47	44.0%
521000 GROUP INSURANCE	242,101	242,101	103,898.72	21,068.24	.00	138,202.28	42.9%
522500 MEDICARE	23,142	23,142	8,941.13	1,548.24	.00	14,200.87	38.6%
523100 TEACHERS' RETIREMENT SYSTEM	375,791	375,791	157,843.12	27,544.52	.00	217,947.88	42.0%
526000 WORKERS' COMPENSATION	9,546	9,546	6,051.21	1,057.64	.00	3,494.79	63.4%
TOTAL NURSING SERVICES	2,129,044	2,129,044	927,395.71	164,942.56	.00	1,201,648.29	43.6%
2144 PSYCHOTHERAPY SERVICES							
561000 MATERIAL AND SUPPLIES	2,484,589	2,484,589	90.64	.00	5,609.11	2,478,889.25	.2%
TOTAL PSYCHOTHERAPY SERVICES	2,484,589	2,484,589	90.64	.00	5,609.11	2,478,889.25	.2%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65522 ACHIEVE ESSER III FORMULA							
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	474,700	474,700	148,886.50	29,559.00	.00	325,813.50	31.4%
515000 STIPEND	1,184,872	1,184,872	258,710.81	1,103.56	.00	926,161.19	21.8%
522000 SOCIAL SECURITY	119,625	119,625	4.96	.00	.00	119,620.04	.0%
522500 MEDICARE	24,064	24,064	5,908.90	444.62	.00	18,155.10	24.6%
523100 TEACHERS' RETIREMENT SYSTEM	298,588	298,588	67,359.67	1,670.14	.00	231,228.33	22.6%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	213.48	.00	.00	-213.48	100.0%
523900 OTHER RETIREMENT	0	0	84.67	.00	.00	-84.67	100.0%
526000 WORKERS' COMPENSATION	12,945	12,945	4,164.45	317.98	.00	8,780.55	32.2%
532000 PURCHASED EDUCATIONAL SVCS	1,000,000	1,000,000	182,050.00	96,300.00	643,852.00	174,098.00	82.6%
558200 TRAVEL	412,500	412,500	18,177.00	18,177.00	.00	394,323.00	4.4%
TOTAL OTHER SPECIAL PROGRAMS	3,527,294	3,527,294	685,560.44	147,572.30	643,852.00	2,197,881.56	37.7%
2519 OTHER FISCAL SERVICES							
533900 OTHER PROFESSIONAL SERVICES	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL OTHER FISCAL SERVICES	100,000	100,000	.00	.00	.00	100,000.00	.0%
2620 OPERATING BUILDINGS SERVICES							
573000 EQUIPMENT	14,000,000	14,000,000	2,257,609.06	1,551,316.99	.00	11,742,390.94	16.1%
TOTAL OPERATING BUILDINGS SERVICE	14,000,000	14,000,000	2,257,609.06	1,551,316.99	.00	11,742,390.94	16.1%
2721 VEHICLE OPERATION SERVICES REG							
573000 EQUIPMENT	13,549,320	13,549,320	8,969,844.00	3,679,936.00	.00	4,579,476.00	66.2%
TOTAL VEHICLE OPERATION SERVICES	13,549,320	13,549,320	8,969,844.00	3,679,936.00	.00	4,579,476.00	66.2%
2731 VEHICLE OPERATION SERVICE SPED							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65522 ACHIEVE ESSER III FORMULA							
573000 EQUIPMENT	2,706,010	2,706,010	2,171,040.00	.00	.00	534,970.00	80.2%
TOTAL VEHICLE OPERATION SERVICE S	2,706,010	2,706,010	2,171,040.00	.00	.00	534,970.00	80.2%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	2,232,710	2,232,710	436,003.00	155,433.00	.00	1,796,707.00	19.5%
TOTAL FUND TRANSFERS	2,232,710	2,232,710	436,003.00	155,433.00	.00	1,796,707.00	19.5%
TOTAL ACHIEVE ESSER III FORMULA	0	0	5,556,075.79	-601,313.13	689,107.39	-6,245,183.18	100.0%
TOTAL REVENUES	-44,758,306	-44,758,306	-10,999,376.00	-6,312,824.00	.00	-33,758,930.00	
TOTAL EXPENSES	44,758,306	44,758,306	16,555,451.79	5,711,510.87	689,107.39	27,513,746.82	

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

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65722 ACHIEVE ESSER III INCENTIVE							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-250,948	-250,948	.00	.00	.00	-250,948.00	.0%
TOTAL REVENUES	-250,948	-250,948	.00	.00	.00	-250,948.00	.0%
1100 INSTRUCTION							
553000 TELEPHONE	16,405	16,405	.00	.00	.00	16,405.00	.0%
TOTAL INSTRUCTION	16,405	16,405	.00	.00	.00	16,405.00	.0%
1130 SECONDARY							
556500 TUIT TO INTER ED AGEN O/S	71,120	71,120	11,424.00	.00	.00	59,696.00	16.1%
TOTAL SECONDARY	71,120	71,120	11,424.00	.00	.00	59,696.00	16.1%
2232 INST'L STAFF TRAINING SP ED							
524000 TUITION REIMBURSEMENT	57,478	57,478	28,846.70	2,736.90	.00	28,631.30	50.2%
TOTAL INST'L STAFF TRAINING SP ED	57,478	57,478	28,846.70	2,736.90	.00	28,631.30	50.2%
2234 OTHER SPECIAL PROGRAMS							
532000 PURCHASED EDUCATIONAL SVCS	97,881	97,881	.00	.00	97,881.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	97,881	97,881	.00	.00	97,881.00	.00	100.0%
2239 INSTRUCTIONAL TECHNOLOGY							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65722 ACHIEVE ESSER III INCENTIVE							
524000 TUITION REIMBURSEMENT	8,064	8,064	6,619.36	1,873.12	.00	1,444.64	82.1%
TOTAL INSTRUCTIONAL TECHNOLOGY	8,064	8,064	6,619.36	1,873.12	.00	1,444.64	82.1%
TOTAL ACHIEVE ESSER III INCENTIVE	0	0	46,890.06	4,610.02	97,881.00	-144,771.06	100.0%
TOTAL REVENUES	-250,948	-250,948	.00	.00	.00	-250,948.00	
TOTAL EXPENSES	250,948	250,948	46,890.06	4,610.02	97,881.00	106,176.94	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65824 READY START NETWORK PDG							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-306,495	-256,495	.00	.00	.00	-256,495.00	.0%
TOTAL REVENUES	-306,495	-256,495	.00	.00	.00	-256,495.00	.0%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	237,591	204,446	204,375.88	204,375.88	.00	70.12	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	237,591	204,446	204,375.88	204,375.88	.00	70.12	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	0	14,730	10,803.78	10,803.78	.00	3,926.22	73.3%
512900 OTHER TEMPORARY EMPLOYEE	28,911	5,737	8,535.75	5,690.50	.00	-2,798.75	148.8%
521000 GROUP INSURANCE	6,229	8,839	7,802.88	7,152.64	.00	1,036.12	88.3%
522500 MEDICARE	420	298	226.60	190.82	.00	71.40	76.0%
523100 TEACHERS' RETIREMENT SYSTEM	7,170	5,076	4,660.83	3,975.12	.00	415.17	91.8%
526000 WORKERS' COMPENSATION	269	191	179.82	153.36	.00	11.18	94.1%
533900 OTHER PROFESSIONAL SERVICES	2,716	0	.00	.00	.00	.00	.0%
581000 DUES & FEES	600	0	.00	.00	.00	.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	46,315	34,871	32,209.66	27,966.22	.00	2,661.34	92.4%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	22,589	17,178	.00	.00	.00	17,178.00	.0%
TOTAL FUND TRANSFERS	22,589	17,178	.00	.00	.00	17,178.00	.0%
TOTAL READY START NETWORK PDG	0	0	236,585.54	232,342.10	.00	-236,585.54	100.0%
TOTAL REVENUES	-306,495	-256,495	.00	.00	.00	-256,495.00	
TOTAL EXPENSES	306,495	256,495	236,585.54	232,342.10	.00	19,909.46	

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ACCOUNTS FOR: 65924 READY START NETWORK CCDF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
TOTAL REVENUES	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
512900 OTHER TEMPORARY EMPLOYEE	28,911	28,911	25,607.25	.00	.00	3,303.75	88.6%
521000 GROUP INSURANCE	6,229	6,229	5,799.84	.00	.00	429.16	93.1%
522500 MEDICARE	420	420	323.32	.00	.00	96.68	77.0%
523100 TEACHERS' RETIREMENT SYSTEM	7,170	7,170	6,171.39	.00	.00	998.61	86.1%
526000 WORKERS' COMPENSATION	269	269	238.14	.00	.00	30.86	88.5%
558200 TRAVEL	1,012	1,243	.00	.00	.00	1,243.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	44,011	44,242	38,139.94	.00	.00	6,102.06	86.2%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	2,250	2,250	918.00	202.50	.00	1,332.00	40.8%
522500 MEDICARE	33	33	13.31	2.94	.00	19.69	40.3%
526000 WORKERS' COMPENSATION	21	21	8.53	1.88	.00	12.47	40.6%
TOTAL OTHER SPECIAL PROGRAMS	2,304	2,304	939.84	207.32	.00	1,364.16	40.8%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	3,685	3,454	.00	.00	.00	3,454.00	.0%
TOTAL FUND TRANSFERS	3,685	3,454	.00	.00	.00	3,454.00	.0%
TOTAL READY START NETWORK CCDF	0	0	39,079.78	207.32	.00	-39,079.78	100.0%
TOTAL REVENUES	-50,000	-50,000	.00	.00	.00	-50,000.00	
TOTAL EXPENSES	50,000	50,000	39,079.78	207.32	.00	10,920.22	

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ACCOUNTS FOR: 66023 ACHIEVE HOMELESS ARP	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	0	-312,348	.00	.00	.00	-312,348.00	.0%
TOTAL REVENUES	0	-312,348	.00	.00	.00	-312,348.00	.0%
1100 INSTRUCTION							
532000 PURCHASED EDUCATIONAL SVCS	0	20,000	.00	.00	.00	20,000.00	.0%
553000 TELEPHONE	0	6,000	.00	.00	.00	6,000.00	.0%
561000 MATERIAL AND SUPPLIES	0	238,263	549.21	549.21	.00	237,713.79	.2%
TOTAL INSTRUCTION	0	264,263	549.21	549.21	.00	263,713.79	.2%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	0	48,085	.00	.00	.00	48,085.00	.0%
TOTAL FUND TRANSFERS	0	48,085	.00	.00	.00	48,085.00	.0%
TOTAL ACHIEVE HOMELESS ARP	0	0	549.21	549.21	.00	-549.21	100.0%
TOTAL REVENUES	0	-312,348	.00	.00	.00	-312,348.00	
TOTAL EXPENSES	0	312,348	549.21	549.21	.00	311,798.79	

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ACCOUNTS FOR: 66624 BELIEVE CAT 4 CCDBG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%
TOTAL REVENUES	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
561000 MATERIAL AND SUPPLIES	41,683	41,892	.00	.00	41,861.23	30.77	99.9%
TOTAL INST STAFF OTHER SPEC PROGR	41,683	41,892	.00	.00	41,861.23	30.77	99.9%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	3,317	3,108	.00	.00	.00	3,108.00	.0%
TOTAL FUND TRANSFERS	3,317	3,108	.00	.00	.00	3,108.00	.0%
TOTAL BELIEVE CAT 4 CCDBG	0	0	.00	.00	41,861.23	-41,861.23	100.0%
TOTAL REVENUES	-45,000	-45,000	.00	.00	.00	-45,000.00	
TOTAL EXPENSES	45,000	45,000	.00	.00	41,861.23	3,138.77	

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ACCOUNTS FOR: 66724 BELIEVE CAT 3 PDG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-93,000	-93,000	.00	.00	.00	-93,000.00	.0%
TOTAL REVENUES	-93,000	-93,000	.00	.00	.00	-93,000.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
561000 MATERIAL AND SUPPLIES	86,146	86,576	85,468.87	21,699.86	.00	1,107.13	98.7%
TOTAL INST STAFF OTHER SPEC PROGR	86,146	86,576	85,468.87	21,699.86	.00	1,107.13	98.7%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	6,854	6,424	.00	.00	.00	6,424.00	.0%
TOTAL FUND TRANSFERS	6,854	6,424	.00	.00	.00	6,424.00	.0%
TOTAL BELIEVE CAT 3 PDG	0	0	85,468.87	21,699.86	.00	-85,468.87	100.0%
TOTAL REVENUES	-93,000	-93,000	.00	.00	.00	-93,000.00	
TOTAL EXPENSES	93,000	93,000	85,468.87	21,699.86	.00	7,531.13	

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

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ACCOUNTS FOR: 66924 READY START CCDBG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
512900 OTHER TEMPORARY EMPLOYEE	45,557	39,775	.00	.00	.00	39,775.00	.0%
521000 GROUP INSURANCE	2,508	1,261	.00	.00	.00	1,261.00	.0%
522500 MEDICARE	661	577	.00	.00	.00	577.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	11,299	9,865	.00	.00	.00	9,865.00	.0%
526000 WORKERS' COMPENSATION	424	454	.00	.00	.00	454.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	0	1,400	.00	.00	.00	1,400.00	.0%
544100 RENTAL OF LAND & BUILDINGS	0	7,780	.00	.00	.00	7,780.00	.0%
558200 TRAVEL	2,611	10,873	382.46	118.36	.00	10,490.54	3.5%
561000 MATERIAL AND SUPPLIES	27,726	18,546	1,209.99	1,209.99	.00	17,336.01	6.5%
TOTAL INST STAFF OTHER SPEC PROGR	90,786	90,531	1,592.45	1,328.35	.00	88,938.55	1.8%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	1,800	2,500	1,485.00	.00	.00	1,015.00	59.4%
522500 MEDICARE	27	37	21.53	.00	.00	15.47	58.2%
526000 WORKERS' COMPENSATION	17	24	13.82	.00	.00	10.18	57.6%
TOTAL OTHER SPECIAL PROGRAMS	1,844	2,561	1,520.35	.00	.00	1,040.65	59.4%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	7,370	6,908	.00	.00	.00	6,908.00	.0%
TOTAL FUND TRANSFERS	7,370	6,908	.00	.00	.00	6,908.00	.0%
TOTAL READY START CCDBG	0	0	3,112.80	1,328.35	.00	-3,112.80	100.0%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	100,000	100,000	3,112.80	1,328.35	.00	96,887.20	

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ACCOUNTS FOR: 67024 BELIEVE CAT 1 PDG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-211,990	-211,990	.00	.00	.00	-211,990.00	.0%
TOTAL REVENUES	-211,990	-211,990	.00	.00	.00	-211,990.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
559000 MISC PURCHASED SERVICES	196,366	197,347	179,954.00	2,268.00	.00	17,393.00	91.2%
TOTAL INST STAFF OTHER SPEC PROGR	196,366	197,347	179,954.00	2,268.00	.00	17,393.00	91.2%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	15,624	14,643	.00	.00	.00	14,643.00	.0%
TOTAL FUND TRANSFERS	15,624	14,643	.00	.00	.00	14,643.00	.0%
TOTAL BELIEVE CAT 1 PDG	0	0	179,954.00	2,268.00	.00	-179,954.00	100.0%
TOTAL REVENUES	-211,990	-211,990	.00	.00	.00	-211,990.00	
TOTAL EXPENSES	211,990	211,990	179,954.00	2,268.00	.00	32,036.00	

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ACCOUNTS FOR: 67324 READY START PDG23 WORKFORCE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-100,000	-150,000	.00	.00	.00	-150,000.00	.0%
TOTAL REVENUES	-100,000	-150,000	.00	.00	.00	-150,000.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
512900 OTHER TEMPORARY EMPLOYEE	33,993	62,904	33,443.04	5,573.84	.00	29,460.96	53.2%
521000 GROUP INSURANCE	15	6,244	14.76	2.46	.00	6,229.24	.2%
522500 MEDICARE	493	913	484.94	80.82	.00	428.06	53.1%
523100 TEACHERS' RETIREMENT SYSTEM	8,431	15,601	8,059.80	1,343.30	.00	7,541.20	51.7%
526000 WORKERS' COMPENSATION	317	586	311.04	51.84	.00	274.96	53.1%
533900 OTHER PROFESSIONAL SERVICES	0	2,947	55.75	55.75	.00	2,891.25	1.9%
544100 RENTAL OF LAND & BUILDINGS	10,000	10,000	.00	.00	.00	10,000.00	.0%
558200 TRAVEL	1,556	2,018	885.28	290.82	.00	1,132.72	43.9%
559000 MISC PURCHASED SERVICES	0	27,500	.00	.00	.00	27,500.00	.0%
561000 MATERIAL AND SUPPLIES	10,325	10,326	3,604.03	3,604.03	.00	6,721.97	34.9%
581000 DUES & FEES	0	600	.00	.00	.00	600.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	65,130	139,639	46,858.64	11,002.86	.00	92,780.36	33.6%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	7,370	10,361	.00	.00	.00	10,361.00	.0%
TOTAL FUND TRANSFERS	7,370	10,361	.00	.00	.00	10,361.00	.0%
TOTAL READY START PDG23 WORKFORCE	-27,500	0	46,858.64	11,002.86	.00	-46,858.64	100.0%
TOTAL REVENUES	-100,000	-150,000	.00	.00	.00	-150,000.00	
TOTAL EXPENSES	72,500	150,000	46,858.64	11,002.86	.00	103,141.36	

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ACCOUNTS FOR: 67424 BELIEVE CAT 2 CCDBG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%
TOTAL REVENUES	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
561000 MATERIAL AND SUPPLIES	32,420	32,582	.00	.00	32,544.43	37.57	99.9%
TOTAL INST STAFF OTHER SPEC PROGR	32,420	32,582	.00	.00	32,544.43	37.57	99.9%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	2,580	2,418	.00	.00	.00	2,418.00	.0%
TOTAL FUND TRANSFERS	2,580	2,418	.00	.00	.00	2,418.00	.0%
TOTAL BELIEVE CAT 2 CCDBG	0	0	.00	.00	32,544.43	-32,544.43	100.0%
TOTAL REVENUES	-35,000	-35,000	.00	.00	.00	-35,000.00	
TOTAL EXPENSES	35,000	35,000	.00	.00	32,544.43	2,455.57	

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ACCOUNTS FOR: 67524 STRONG SCHOOL 8(G) FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%
TOTAL REVENUES	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%
2234 OTHER SPECIAL PROGRAMS							
532000 PURCHASED EDUCATIONAL SVCS	75,000	75,000	.00	.00	74,999.00	1.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	75,000	75,000	.00	.00	74,999.00	1.00	100.0%
TOTAL STRONG SCHOOL 8(G) FY24	0	0	.00	.00	74,999.00	-74,999.00	100.0%
TOTAL REVENUES	-75,000	-75,000	.00	.00	.00	-75,000.00	
TOTAL EXPENSES	75,000	75,000	.00	.00	74,999.00	1.00	

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ACCOUNTS FOR: 69924 HOMELESS CHILDREN AND YOUTH FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-70,200	-70,211	.00	.00	.00	-70,211.00	.0%
TOTAL REVENUES	-70,200	-70,211	.00	.00	.00	-70,211.00	.0%
1510 ESSA (TITLE)							
511200 TEACHERS	9,032	9,032	120.00	120.00	.00	8,912.00	1.3%
522500 MEDICARE	131	131	1.74	1.74	.00	129.26	1.3%
523100 TEACHERS' RETIREMENT SYSTEM	2,177	2,177	28.93	28.93	.00	2,148.07	1.3%
526000 WORKERS' COMPENSATION	84	84	1.12	1.12	.00	82.88	1.3%
558200 TRAVEL	500	500	.00	.00	.00	500.00	.0%
TOTAL ESSA (TITLE)	11,924	11,924	151.79	151.79	.00	11,772.21	1.3%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	42,240	46,697	23,518.00	5,566.00	.00	23,179.00	50.4%
522500 MEDICARE	613	678	341.01	80.71	.00	336.99	50.3%
523100 TEACHERS' RETIREMENT SYSTEM	10,181	5,627	3,329.66	784.70	.00	2,297.34	59.2%
526000 WORKERS' COMPENSATION	393	435	218.72	51.76	.00	216.28	50.3%
TOTAL PSYCHOTHERAPY SERVICES	53,427	53,437	27,407.39	6,483.17	.00	26,029.61	51.3%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	4,849	4,850	.00	.00	.00	4,850.00	.0%
TOTAL FUND TRANSFERS	4,849	4,850	.00	.00	.00	4,850.00	.0%
TOTAL HOMELESS CHILDREN AND YOUTH	0	0	27,559.18	6,634.96	.00	-27,559.18	100.0%
TOTAL REVENUES	-70,200	-70,211	.00	.00	.00	-70,211.00	
TOTAL EXPENSES	70,200	70,211	27,559.18	6,634.96	.00	42,651.82	

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ACCOUNTS FOR: 71124 CCAP B3 SEATS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	0	-1,007,995	-1,033,507.50		.00	25,512.50	102.5%
TOTAL REVENUES	0	-1,007,995	-1,033,507.50		.00	25,512.50	102.5%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	0	1,007,995	147,727.35	147,727.35		860,267.65	14.7%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	1,007,995	147,727.35	147,727.35		860,267.65	14.7%
TOTAL CCAP B3 SEATS	0	0	-885,780.15	147,727.35		885,780.15	100.0%
TOTAL REVENUES	0	-1,007,995	-1,033,507.50		.00	25,512.50	
TOTAL EXPENSES	0	1,007,995	147,727.35	147,727.35		860,267.65	

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ACCOUNTS FOR: 72115 EDUCATION EXCELLENCE FY2015	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1130 SECONDARY							
511200 TEACHERS	0	0	123,060.00	30,810.00	.00	-123,060.00	100.0%
522500 MEDICARE	0	0	1,784.38	446.73	.00	-1,784.38	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,280.67	4,267.52	.00	-11,280.67	100.0%
526000 WORKERS' COMPENSATION	0	0	1,144.46	286.52	.00	-1,144.46	100.0%
TOTAL SECONDARY	0	0	137,269.51	35,810.77	.00	-137,269.51	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511500 AIDES	0	0	13,337.55	2,703.76	.00	-13,337.55	100.0%
521000 GROUP INSURANCE	0	0	8,515.80	1,703.16	.00	-8,515.80	100.0%
522500 MEDICARE	0	0	179.56	36.43	.00	-179.56	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,214.32	651.60	.00	-3,214.32	100.0%
526000 WORKERS' COMPENSATION	0	0	124.02	25.14	.00	-124.02	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	25,371.25	5,120.09	.00	-25,371.25	100.0%
TOTAL EDUCATION EXCELLENCE FY2015	0	0	162,640.76	40,930.86	.00	-162,640.76	100.0%
TOTAL EXPENSES	0	0	162,640.76	40,930.86	.00	-162,640.76	

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ACCOUNTS FOR: 73024 LA4 EARLY CHILDHOOD FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432400 LA-4	0	0	-2,215,818.00	-1,674,000.00	.00	2,215,818.00	100.0%
TOTAL REVENUES	0	0	-2,215,818.00	-1,674,000.00	.00	2,215,818.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	0	0	1,167,038.58	226,410.82	.00	-1,167,038.58	100.0%
511500 AIDES	0	0	557,875.25	113,307.28	.00	-557,875.25	100.0%
521000 GROUP INSURANCE	0	0	337,791.11	69,729.46	.00	-337,791.11	100.0%
522500 MEDICARE	0	0	23,683.60	4,644.79	.00	-23,683.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	402,521.05	79,205.81	.00	-402,521.05	100.0%
526000 WORKERS' COMPENSATION	0	0	16,059.48	3,159.30	.00	-16,059.48	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	2,504,969.07	496,457.46	.00	-2,504,969.07	100.0%
TOTAL LA4 EARLY CHILDHOOD FY24	0	0	289,151.07	-1,177,542.54	.00	-289,151.07	100.0%
TOTAL REVENUES	0	0	-2,215,818.00	-1,674,000.00	.00	2,215,818.00	
TOTAL EXPENSES	0	0	2,504,969.07	496,457.46	.00	-2,504,969.07	

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ACCOUNTS FOR: 73924 EC NETWORK LEAD AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	-57,451	-57,451	.00	.00	.00	-57,451.00	.0%
TOTAL REVENUES	-57,451	-57,451	.00	.00	.00	-57,451.00	.0%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	750	750	125.00	.00	.00	625.00	16.7%
TOTAL PRE-KINDERGARTEN PROGRAMS	750	750	125.00	.00	.00	625.00	16.7%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	29,460	29,460	1,200.42	-8,402.94	.00	28,259.58	4.1%
521000 GROUP INSURANCE	14,998	14,998	650.24	-4,551.68	.00	14,347.76	4.3%
522500 MEDICARE	428	428	13.22	-92.56	.00	414.78	3.1%
523100 TEACHERS' RETIREMENT SYSTEM	7,307	7,307	289.30	-2,025.10	.00	7,017.70	4.0%
526000 WORKERS' COMPENSATION	274	274	11.16	-78.12	.00	262.84	4.1%
TOTAL INST STAFF OTHER SPEC PROGR	52,467	52,467	2,164.34	-15,150.40	.00	50,302.66	4.1%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	4,234	4,234	.00	.00	.00	4,234.00	.0%
TOTAL FUND TRANSFERS	4,234	4,234	.00	.00	.00	4,234.00	.0%
TOTAL EC NETWORK LEAD AGENCY	0	0	2,289.34	-15,150.40	.00	-2,289.34	100.0%
TOTAL REVENUES	-57,451	-57,451	.00	.00	.00	-57,451.00	
TOTAL EXPENSES	57,451	57,451	2,289.34	-15,150.40	.00	55,161.66	

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	0	0	-11,748,033.00	.00	.00	11,748,033.00	100.0%
452201 TRANSFER FROM GEN FUND	0	0	-1,371,560.30	.00	.00	1,371,560.30	100.0%
TOTAL REVENUES	0	0	-13,119,593.30	.00	.00	13,119,593.30	100.0%
1105 KINDERGARTEN							
511200 TEACHERS	0	0	282,000.00	.00	.00	-282,000.00	100.0%
522500 MEDICARE	0	0	4,089.00	.00	.00	-4,089.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	66,562.00	.00	.00	-66,562.00	100.0%
526000 WORKERS' COMPENSATION	0	0	2,622.60	.00	.00	-2,622.60	100.0%
TOTAL KINDERGARTEN	0	0	355,273.60	.00	.00	-355,273.60	100.0%
1110 ELEMENTARY							
511200 TEACHERS	0	0	2,577,928.00	.00	.00	-2,577,928.00	100.0%
522500 MEDICARE	0	0	37,350.88	.00	.00	-37,350.88	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	607,769.15	.00	.00	-607,769.15	100.0%
523900 OTHER RETIREMENT	0	0	826.00	.00	.00	-826.00	100.0%
526000 WORKERS' COMPENSATION	0	0	23,974.82	.00	.00	-23,974.82	100.0%
TOTAL ELEMENTARY	0	0	3,247,848.85	.00	.00	-3,247,848.85	100.0%
1130 SECONDARY							
511200 TEACHERS	0	0	1,055,080.00	2,000.00	.00	-1,055,080.00	100.0%
522500 MEDICARE	0	0	15,298.70	29.00	.00	-15,298.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	248,435.04	482.00	.00	-248,435.04	100.0%
523900 OTHER RETIREMENT	0	0	826.00	.00	.00	-826.00	100.0%
526000 WORKERS' COMPENSATION	0	0	9,812.28	18.60	.00	-9,812.28	100.0%
TOTAL SECONDARY	0	0	1,329,452.02	2,529.60	.00	-1,329,452.02	100.0%
1211 SWE CLASSROOM TCHR							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511200 TEACHERS	0	0	922,519.00	.00	.00	-922,519.00	100.0%
511500 AIDES	0	0	560,541.00	.00	.00	-560,541.00	100.0%
522500 MEDICARE	0	0	21,489.91	.00	.00	-21,489.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	350,233.46	.00	.00	-350,233.46	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,656.00	.00	.00	-1,656.00	100.0%
523900 OTHER RETIREMENT	0	0	413.00	.00	.00	-413.00	100.0%
526000 WORKERS' COMPENSATION	0	0	13,792.46	.00	.00	-13,792.46	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	1,870,644.83	.00	.00	-1,870,644.83	100.0%
1212 SWE INCLUSION CLASS TCHR							
511200 TEACHERS	0	0	12,528.00	.00	.00	-12,528.00	100.0%
522500 MEDICARE	0	0	181.66	.00	.00	-181.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,019.26	.00	.00	-3,019.26	100.0%
526000 WORKERS' COMPENSATION	0	0	116.52	.00	.00	-116.52	100.0%
TOTAL SWE INCLUSION CLASS TCHR	0	0	15,845.44	.00	.00	-15,845.44	100.0%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	0	0	40,000.00	.00	.00	-40,000.00	100.0%
522500 MEDICARE	0	0	580.00	.00	.00	-580.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,640.00	.00	.00	-9,640.00	100.0%
526000 WORKERS' COMPENSATION	0	0	372.00	.00	.00	-372.00	100.0%
TOTAL SWE ADAPTIVE PE TCHR	0	0	50,592.00	.00	.00	-50,592.00	100.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	0	0	118,000.00	.00	.00	-118,000.00	100.0%
511500 AIDES	0	0	35,000.00	.00	.00	-35,000.00	100.0%
522500 MEDICARE	0	0	2,218.50	.00	.00	-2,218.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	35,427.00	.00	.00	-35,427.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,422.90	.00	.00	-1,422.90	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	192,068.40	.00	.00	-192,068.40	100.0%
1220 GIFTED							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	0	0	286,000.00	.00	.00	-286,000.00	100.0%
522500 MEDICARE	0	0	4,147.00	.00	.00	-4,147.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	67,962.00	.00	.00	-67,962.00	100.0%
526000 WORKERS' COMPENSATION	0	0	2,659.80	.00	.00	-2,659.80	100.0%
TOTAL GIFTED	0	0	360,768.80	.00	.00	-360,768.80	100.0%
1310 AGRICULTURE							
511200 TEACHERS	0	0	58,344.00	.00	.00	-58,344.00	100.0%
522500 MEDICARE	0	0	845.98	.00	.00	-845.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,782.60	.00	.00	-12,782.60	100.0%
526000 WORKERS' COMPENSATION	0	0	542.52	.00	.00	-542.52	100.0%
TOTAL AGRICULTURE	0	0	72,515.10	.00	.00	-72,515.10	100.0%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	0	0	28,000.00	.00	.00	-28,000.00	100.0%
522500 MEDICARE	0	0	406.00	.00	.00	-406.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,784.00	.00	.00	-5,784.00	100.0%
526000 WORKERS' COMPENSATION	0	0	260.40	.00	.00	-260.40	100.0%
TOTAL FAMILY CONSUMER SCIENCES	0	0	34,450.40	.00	.00	-34,450.40	100.0%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	0	0	18,420.00	.00	.00	-18,420.00	100.0%
522500 MEDICARE	0	0	267.10	.00	.00	-267.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,439.22	.00	.00	-4,439.22	100.0%
526000 WORKERS' COMPENSATION	0	0	171.30	.00	.00	-171.30	100.0%
TOTAL TRADE AND INDUSTRY	0	0	23,297.62	.00	.00	-23,297.62	100.0%
1360 BUSINESS AND ADMINISTRATION							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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

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

1520 ENGLISH LANG ACQ GRP TITLEIII

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

1530 PRE-KINDERGARTEN PROGRAMS

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

2112 ATTENDANCE SERVICES

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

2113 SOCIAL WORK SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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

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

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	41,990.00	.00	.00	-41,990.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	5,768.00	.00	.00	-5,768.00	100.0%
522500 MEDICARE	0	0	734.34	.00	.00	-734.34	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,204.71	.00	.00	-12,204.71	100.0%
526000 WORKERS' COMPENSATION	0	0	470.91	.00	.00	-470.91	100.0%
TOTAL ED DIAGNOSTIC SERVICES	0	0	64,051.96	.00	.00	-64,051.96	100.0%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	258,029.80	.00	.00	-258,029.80	100.0%
522500 MEDICARE	0	0	3,741.44	.00	.00	-3,741.44	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	60,253.92	.00	.00	-60,253.92	100.0%
523900 OTHER RETIREMENT	0	0	2,478.00	.00	.00	-2,478.00	100.0%
526000 WORKERS' COMPENSATION	0	0	2,399.62	.00	.00	-2,399.62	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	0	0	326,902.78	.00	.00	-326,902.78	100.0%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	0	0	9,000.00	.00	.00	-9,000.00	100.0%
522500 MEDICARE	0	0	130.50	.00	.00	-130.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,169.00	.00	.00	-2,169.00	100.0%
526000 WORKERS' COMPENSATION	0	0	83.70	.00	.00	-83.70	100.0%
TOTAL SWE INTERPRETERS	0	0	11,383.20	.00	.00	-11,383.20	100.0%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	40,608.00	.00	.00	-40,608.00	100.0%
522500 MEDICARE	0	0	588.82	.00	.00	-588.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,786.53	.00	.00	-9,786.53	100.0%
526000 WORKERS' COMPENSATION	0	0	377.62	.00	.00	-377.62	100.0%
TOTAL OCCUPATIONAL THERAPISTS	0	0	51,360.97	.00	.00	-51,360.97	100.0%
2166 PHYSICAL THERAPISTS							

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

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

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

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

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2329 OTHER EXECUTIVE ADMIN SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,900.00	.00	.00	-9,900.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	.00	.00	-8,652.00	100.0%
511900 OTHER SALARIES	0	0	3,300.00	.00	.00	-3,300.00	100.0%
522500 MEDICARE	0	0	316.85	.00	.00	-316.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,199.40	.00	.00	-4,199.40	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	397.99	.00	.00	-397.99	100.0%
523900 OTHER RETIREMENT	0	0	1,362.90	.00	.00	-1,362.90	100.0%
526000 WORKERS' COMPENSATION	0	0	440.79	.00	.00	-440.79	100.0%
TOTAL OTHER EXECUTIVE ADMIN SVCS	0	0	28,569.93	.00	.00	-28,569.93	100.0%
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	169,000.00	.00	.00	-169,000.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	185,181.50	.00	.00	-185,181.50	100.0%
522500 MEDICARE	0	0	5,095.79	.00	.00	-5,095.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	81,789.38	.00	.00	-81,789.38	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	303.32	.00	.00	-303.32	100.0%
526000 WORKERS' COMPENSATION	0	0	3,293.80	.00	.00	-3,293.80	100.0%
TOTAL PRINCIPAL	0	0	444,663.79	.00	.00	-444,663.79	100.0%
2420 ASST PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	234,312.50	2,875.00	.00	-234,312.50	100.0%
522500 MEDICARE	0	0	3,397.60	41.69	.00	-3,397.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	55,083.48	692.88	.00	-55,083.48	100.0%
526000 WORKERS' COMPENSATION	0	0	2,179.11	26.74	.00	-2,179.11	100.0%
TOTAL ASST PRINCIPAL	0	0	294,972.69	3,636.31	.00	-294,972.69	100.0%
2490 OTHER SCHOOL ADMIN SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	38,000.00	.00	.00	-38,000.00	100.0%

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

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

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511601 SERVICE WORKERS	0	0	514,587.40	.00	.00	-514,587.40	100.0%
511700 SKILLED CRAFTS	0	0	143,376.00	.00	.00	-143,376.00	100.0%
511701 SKILLED CRAFTS	0	0	33,600.00	.00	.00	-33,600.00	100.0%
522500 MEDICARE	0	0	10,027.71	.00	.00	-10,027.71	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,489.37	.00	.00	-1,489.37	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	179,546.55	.00	.00	-179,546.55	100.0%
523900 OTHER RETIREMENT	0	0	1,276.17	.00	.00	-1,276.17	100.0%
526000 WORKERS' COMPENSATION	0	0	41,077.35	.00	.00	-41,077.35	100.0%
TOTAL OPERATING BUILDINGS SERVICE	0	0	924,980.55	.00	.00	-924,980.55	100.0%
2662 SECURITY							
511600 SERVICE WORKERS	0	0	3,100.00	.00	.00	-3,100.00	100.0%
511601 SERVICE WORKERS	0	0	2,215.00	.00	.00	-2,215.00	100.0%
522500 MEDICARE	0	0	77.07	.00	.00	-77.07	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,280.92	.00	.00	-1,280.92	100.0%
526000 WORKERS' COMPENSATION	0	0	49.43	.00	.00	-49.43	100.0%
TOTAL SECURITY	0	0	6,722.42	.00	.00	-6,722.42	100.0%
2710 SUPERVISION OF TRANSPORTATION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,300.00	.00	.00	-9,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	12,978.00	.00	.00	-12,978.00	100.0%
511900 OTHER SALARIES	0	0	16,900.00	.00	.00	-16,900.00	100.0%
522500 MEDICARE	0	0	568.08	.00	.00	-568.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,995.58	.00	.00	-5,995.58	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	3,946.80	.00	.00	-3,946.80	100.0%
526000 WORKERS' COMPENSATION	0	0	364.36	.00	.00	-364.36	100.0%
TOTAL SUPERVISION OF TRANSPORTATI	0	0	50,052.82	.00	.00	-50,052.82	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	0	271,000.00	.00	.00	-271,000.00	100.0%
522500 MEDICARE	0	0	3,929.48	.00	.00	-3,929.48	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	72,864.00	.00	.00	-72,864.00	100.0%

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

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

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	.00	.00	-3,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	.00	.00	-1,442.00	100.0%
522500 MEDICARE	0	0	68.75	.00	.00	-68.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,142.82	.00	.00	-1,142.82	100.0%
526000 WORKERS' COMPENSATION	0	0	44.10	.00	.00	-44.10	100.0%
TOTAL RM/WC SALARIES	0	0	5,997.67	.00	.00	-5,997.67	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	7,470.00	.00	.00	-7,470.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	150.14	.00	.00	-150.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,495.31	.00	.00	-2,495.31	100.0%
526000 WORKERS' COMPENSATION	0	0	96.29	.00	.00	-96.29	100.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	0	0	13,095.74	.00	.00	-13,095.74	100.0%
TOTAL STATE STIPEND FY24	0	0	19,337.57	6,165.91	.00	-19,337.57	100.0%
TOTAL REVENUES	0	0	-13,119,593.30	.00	.00	13,119,593.30	
TOTAL EXPENSES	0	0	13,138,930.87	6,165.91	.00	-13,138,930.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
82524 PRE K AT RISK BESE 8G							
0000 REVENUES							
432200 EDUCATION SUPPORT FUND 8G	-359,136	-359,136	.00	.00	.00	-359,136.00	.0%
TOTAL REVENUES	-359,136	-359,136	.00	.00	.00	-359,136.00	.0%
1110 ELEMENTARY							
511200 TEACHERS	283,946	283,946	110,655.00	32,130.00	.00	173,291.00	39.0%
522500 MEDICARE	4,118	4,118	1,604.61	465.84	.00	2,513.39	39.0%
523100 TEACHERS' RETIREMENT SYSTEM	68,431	68,431	26,538.07	7,725.36	.00	41,892.93	38.8%
526000 WORKERS' COMPENSATION	2,641	2,641	1,029.20	298.84	.00	1,611.80	39.0%
TOTAL ELEMENTARY	359,136	359,136	139,826.88	40,620.04	.00	219,309.12	38.9%
TOTAL PRE K AT RISK BESE 8G	0	0	139,826.88	40,620.04	.00	-139,826.88	100.0%
TOTAL REVENUES	-359,136	-359,136	.00	.00	.00	-359,136.00	
TOTAL EXPENSES	359,136	359,136	139,826.88	40,620.04	.00	219,309.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
92124 TALENTED ARTS FY24							
0000 REVENUES							
419200 CONTRIBUTIONS & DONATIONS	0	0	-1,900.00	-1,900.00	.00	1,900.00	100.0%
TOTAL REVENUES	0	0	-1,900.00	-1,900.00	.00	1,900.00	100.0%
1220 GIFTED							
561000 MATERIAL AND SUPPLIES	3,651	3,651	.00	.00	2,953.00	697.82	80.9%
TOTAL GIFTED	3,651	3,651	.00	.00	2,953.00	697.82	80.9%
TOTAL TALENTED ARTS FY24	3,651	3,651	-1,900.00	-1,900.00	2,953.00	2,597.82	28.8%
TOTAL REVENUES	0	0	-1,900.00	-1,900.00	.00	1,900.00	
TOTAL EXPENSES	3,651	3,651	.00	.00	2,953.00	697.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
92724 PHENOMENOM FY24							
0000 REVENUES							
419200 CONTRIBUTIONS & DONATIONS	0	0	-50,000.00	.00	.00	50,000.00	100.0%
TOTAL REVENUES	0	0	-50,000.00	.00	.00	50,000.00	100.0%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	45,023	45,023	.00	.00	.00	45,022.96	.0%
TOTAL SECONDARY	45,023	45,023	.00	.00	.00	45,022.96	.0%
TOTAL PHENOMENOM FY24	45,023	45,023	-50,000.00	.00	.00	95,022.96	-111.1%
TOTAL REVENUES	0	0	-50,000.00	.00	.00	50,000.00	
TOTAL EXPENSES	45,023	45,023	.00	.00	.00	45,022.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 92924 VANS FHS FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	42,198	42,198	3,896.21	3,896.21	.00	38,301.95	9.2%
TOTAL SECONDARY	42,198	42,198	3,896.21	3,896.21	.00	38,301.95	9.2%
TOTAL VANS FHS FY24	42,198	42,198	3,896.21	3,896.21	.00	38,301.95	9.2%
TOTAL EXPENSES	42,198	42,198	3,896.21	3,896.21	.00	38,301.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 93024 PROJECT LEAD THE WAY FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	57,966	57,966	10,135.75	1,299.00	.00	47,830.63	17.5%
TOTAL ELEMENTARY	57,966	57,966	10,135.75	1,299.00	.00	47,830.63	17.5%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	35,046	35,046	9,600.00	.00	563.00	24,882.54	29.0%
TOTAL SECONDARY	35,046	35,046	9,600.00	.00	563.00	24,882.54	29.0%
TOTAL PROJECT LEAD THE WAY FY24	93,012	93,012	19,735.75	1,299.00	563.00	72,713.17	21.8%
TOTAL EXPENSES	93,012	93,012	19,735.75	1,299.00	563.00	72,713.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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

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

YEAR-TO-DATE BUDGET REPORT

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	190,778	218,278	9,920,625.00	-1,916,054.62	2,016,026.03	-11,718,373.17	5468.6%

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