

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 300	ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
445410	TITLE I	-9,185,338	-9,204,635	-666,447.00	.00	.00	-8,538,188.00	7.2%
	TOTAL REVENUES	-9,185,338	-9,204,635	-666,447.00	.00	.00	-8,538,188.00	7.2%
<b>1110 ELEMENTARY</b>								
511200	TEACHERS	57,600	57,600	.00	.00	.00	57,600.00	.0%
	TOTAL ELEMENTARY	57,600	57,600	.00	.00	.00	57,600.00	.0%
<b>1130 SECONDARY</b>								
532000	PURCHASED EDUCATIONAL SVCS	21,780	21,780	.00	.00	21,780.00	.00	100.0%
	TOTAL SECONDARY	21,780	21,780	.00	.00	21,780.00	.00	100.0%
<b>1510 ESSA (TITLE)</b>								
511200	TEACHERS	1,672,710	1,686,912	821,584.50	284,862.26	.00	865,327.50	48.7%
511300	THERAPISTS/SPEC/COUNSELORS	26,726	26,726	11,059.00	2,211.80	.00	15,667.00	41.4%
511500	AIDES	292,568	292,568	187,977.66	49,702.20	.00	104,590.34	64.3%
512300	SUBSTITUTE - EMPLOYEE	10,700	10,700	280.00	.00	.00	10,420.00	2.6%
521000	GROUP INSURANCE	232,234	232,234	141,827.22	35,657.56	.00	90,406.78	61.1%
522000	SOCIAL SECURITY	720	720	.00	.00	.00	720.00	.0%
522500	MEDICARE	51,085	51,291	14,133.55	4,713.83	.00	37,157.45	27.6%
523100	TEACHERS' RETIREMENT SYSTEM	839,970	843,393	223,926.17	69,767.36	.00	619,466.83	26.6%
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	31,197	9,618.20	3,209.28	.00	21,578.80	30.8%
532000	PURCHASED EDUCATIONAL SVCS	1,000	1,000	.00	.00	.00	1,000.00	.0%
543000	REPAIR & MAINT	11,500	11,500	900.00	900.00	1,200.00	9,400.00	18.3%
551300	PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%
553000	TELEPHONE	49,540	49,540	3,135.00	.00	.00	46,405.00	6.3%
555000	PRINTING & BINDING	14,800	14,800	6,978.18	402.61	.00	7,821.82	47.1%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
556900 OTHER TUITION	2,000	2,000	205.00	205.00	.00	1,795.00	10.3%
558200 TRAVEL	10,367	10,367	541.76	271.57	.00	9,825.24	5.2%
559000 MISC PURCHASED SERVICES	12,875	12,875	2,305.00	1,002.00	2,655.00	7,915.00	38.5%
561000 MATERIAL AND SUPPLIES	1,033,107	1,033,107	95,057.78	39,533.20	43,881.10	894,168.12	13.4%
<b>TOTAL ESSA (TITLE)</b>	<b>4,293,466</b>	<b>4,311,430</b>	<b>1,519,564.57</b>	<b>492,438.67</b>	<b>47,736.10</b>	<b>2,744,129.33</b>	<b>36.4%</b>

### 1530 PRE-KINDERGARTEN PROGRAMS

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

### 2144 PSYCHOTHERAPY SERVICES

511300 THERAPISTS/SPEC/COUNSELORS	48,840	48,840	9,977.00	3,850.00	.00	38,863.00	20.4%
522500 MEDICARE	709	709	144.67	55.83	.00	564.33	20.4%
526000 WORKERS' COMPENSATION	455	455	92.79	35.81	.00	362.21	20.4%
<b>TOTAL PSYCHOTHERAPY SERVICES</b>	<b>50,004</b>	<b>50,004</b>	<b>10,214.46</b>	<b>3,941.64</b>	<b>.00</b>	<b>39,789.54</b>	<b>20.4%</b>

### 2214 INST STAFF OTHER SPEC PROGRAMS

511100 OFFICIALS/ADMIN/MANAGERS	291,043	291,043	126,487.34	25,954.42	.00	164,555.66	43.5%
511400 CLERICAL/SECRETARIAL	112,090	112,090	47,966.60	9,593.32	.00	64,123.40	42.8%
521000 GROUP INSURANCE	57,277	57,277	23,535.66	4,806.74	.00	33,741.34	41.1%
522500 MEDICARE	5,848	5,848	2,397.27	489.08	.00	3,450.73	41.0%
523100 TEACHERS' RETIREMENT SYSTEM	97,157	97,157	36,225.90	7,172.88	.00	60,931.10	37.3%
526000 WORKERS' COMPENSATION	3,751	3,751	1,622.35	330.58	.00	2,128.65	43.3%
558200 TRAVEL	4,000	4,000	569.27	219.56	.00	3,430.73	14.2%
<b>TOTAL INST STAFF OTHER SPEC PROGR</b>	<b>571,166</b>	<b>571,166</b>	<b>238,804.39</b>	<b>48,566.58</b>	<b>.00</b>	<b>332,361.61</b>	<b>41.8%</b>

### 2234 OTHER SPECIAL PROGRAMS

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ACCOUNTS FOR: 300	ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200	TEACHERS	1,800	1,800	2,311.50	.00	.00	-511.50	128.4%
511300	THERAPISTS/SPEC/COUNSELORS	2,019,330	2,019,330	673,698.20	159,154.44	.00	1,345,631.80	33.4%
512300	SUBSTITUTE - EMPLOYEE	312,927	312,927	69,770.00	24,010.00	.00	243,157.00	22.3%
515000	STIPEND	89,844	89,844	44,673.00	.00	.00	45,171.00	49.7%
521000	GROUP INSURANCE	292,662	292,662	95,951.30	24,045.22	.00	196,710.70	32.8%
522000	SOCIAL SECURITY	48,689	48,689	14.88	9.92	.00	48,674.12	.0%
522500	MEDICARE	5,879	5,879	11,025.76	2,547.72	.00	-5,146.76	187.5%
523100	TEACHERS' RETIREMENT SYSTEM	508,755	508,755	172,530.32	38,160.78	.00	336,224.68	33.9%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	14.35	.00	.00	-14.35	100.0%
526000	WORKERS' COMPENSATION	22,156	22,156	7,363.30	1,715.18	.00	14,792.70	33.2%
532000	PURCHASED EDUCATIONAL SVCS	109,142	109,142	5,994.74	5,994.74	93,396.65	9,750.61	91.1%
558200	TRAVEL	10,350	10,350	1,560.00	1,250.00	.00	8,790.00	15.1%
561000	MATERIAL AND SUPPLIES	10,000	10,000	1,671.92	159.92	691.10	7,636.98	23.6%
TOTAL OTHER SPECIAL PROGRAMS		3,431,534	3,431,534	1,086,579.27	257,047.92	94,087.75	2,250,866.98	34.4%
<b>2243 DO NOT USE</b>								
526000	WORKERS' COMPENSATION	150	150	.00	.00	.00	150.00	.0%
TOTAL DO NOT USE		150	150	.00	.00	.00	150.00	.0%
<b>2290 OTHER INSTRUCTIONAL STAFF SVCS</b>								
561000	MATERIAL AND SUPPLIES	8,276	8,276	8,276.00	.00	.00	.00	100.0%
TOTAL OTHER INSTRUCTIONAL STAFF S		8,276	8,276	8,276.00	.00	.00	.00	100.0%
<b>2311 SCHOOL BOARD</b>								
533300	AUDIT/ACCOUNTING SVCS	2,510	2,510	.00	.00	.00	2,510.00	.0%
TOTAL SCHOOL BOARD		2,510	2,510	.00	.00	.00	2,510.00	.0%
<b>2410 PRINCIPAL</b>								

# ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2024 05

ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
553000 TELEPHONE	6,060	6,060	5,045.67	.00	.00	1,014.33	83.3%
TOTAL PRINCIPAL	6,060	6,060	5,045.67	.00	.00	1,014.33	83.3%
<b>2640 CARE &amp; UPKEEP OF EQUIPMENT</b>							
544200 RENTAL OF EQUIP & VEHICLES	3,900	3,900	1,273.77	318.45	2,548.23	78.00	98.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,900	3,900	1,273.77	318.45	2,548.23	78.00	98.0%
<b>2721 VEHICLE OPERATION SERVICES REG</b>							
511600 SERVICE WORKERS	7,940	7,940	600.00	300.00	.00	7,340.00	7.6%
511601 SERVICE WORKERS	660	660	.00	.00	.00	660.00	.0%
522500 MEDICARE	128	128	21.20	12.58	.00	106.80	16.6%
523300 SCHOOL EMPL RETIREMENT SYS	2,378	2,378	165.60	82.80	.00	2,212.40	7.0%
526000 WORKERS' COMPENSATION	61	61	5.10	2.55	.00	55.90	8.4%
558300 OPERATIONAL ALLOWANCE	13,880	13,880	1,077.50	783.50	.00	12,802.50	7.8%
TOTAL VEHICLE OPERATION SERVICES	25,047	25,047	1,869.40	1,181.43	.00	23,177.60	7.5%
<b>2849 OTHER TECHNOLOGY SERVICES</b>							
511800 DEGREED PROFESSIONALS	48,128	48,128	20,474.20	4,094.84	.00	27,653.80	42.5%
521000 GROUP INSURANCE	16,020	16,020	6,896.88	1,390.48	.00	9,123.12	43.1%
522500 MEDICARE	698	698	255.67	51.13	.00	442.33	36.6%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,934.30	986.86	.00	-4,934.30	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	11,599	11,599	.00	.00	.00	11,599.00	.0%
526000 WORKERS' COMPENSATION	2,590	2,590	1,216.20	243.24	.00	1,373.80	47.0%
TOTAL OTHER TECHNOLOGY SERVICES	79,035	79,035	33,777.25	6,766.55	.00	45,257.75	42.7%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	634,481	635,814	46,035.00	.00	.00	589,779.00	7.2%
TOTAL FUND TRANSFERS	634,481	635,814	46,035.00	.00	.00	589,779.00	7.2%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 05

ACCOUNTS FOR: 300	FOR: ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL ESSA - TITLE I		0	0	2,303,910.22	810,261.24	166,152.08	-2,470,062.30	100.0%
	TOTAL REVENUES	-9,185,338	-9,204,635	-666,447.00	.00	.00	-8,538,188.00	
	TOTAL EXPENSES	9,185,338	9,204,635	2,970,357.22	810,261.24	166,152.08	6,068,125.70	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
400 ESSA - TITLE II							
<b>0000 REVENUES</b>							
445450 TITLE II-IMPRV TEACHER QUALIT	-1,667,667	-2,444,952	.00	.00	.00	-2,444,952.00	.0%
TOTAL REVENUES	-1,667,667	-2,444,952	.00	.00	.00	-2,444,952.00	.0%
<b>1110 ELEMENTARY</b>							
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%
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>							
511400 CLERICAL/SECRETARIAL	41,220	40,730	17,152.63	3,439.62	.00	23,577.37	42.1%
521000 GROUP INSURANCE	15,891	16,557	6,843.08	1,379.72	.00	9,713.92	41.3%
522500 MEDICARE	598	591	195.43	39.22	.00	395.57	33.1%
523100 TEACHERS' RETIREMENT SYSTEM	9,935	9,816	4,133.78	828.94	.00	5,682.22	42.1%
526000 WORKERS' COMPENSATION	384	379	159.49	31.98	.00	219.51	42.1%
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	30,484.41	5,719.48	.00	50,088.59	37.8%
<b>2234 OTHER SPECIAL PROGRAMS</b>							
511100 OFFICIALS/ADMIN/MANAGERS	184,615	185,028	76,928.30	15,085.66	.00	108,099.70	41.6%
511300 THERAPISTS/SPEC/COUNSELORS	500,223	624,435	215,348.03	51,496.33	.00	409,086.97	34.5%
512300 SUBSTITUTE - EMPLOYEE	100,000	350,000	47,820.00	17,595.00	.00	302,180.00	13.7%
515000 STIPEND	36,000	200,000	12,041.00	3,060.00	.00	187,959.00	6.0%
521000 GROUP INSURANCE	112,473	128,273	44,621.42	10,703.12	.00	83,651.58	34.8%
522000 SOCIAL SECURITY	6,200	21,700	.00	.00	.00	21,700.00	.0%
522500 MEDICARE	13,078	19,713	4,867.92	1,208.72	.00	14,845.08	24.7%

# ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR: 400 ESSA - TITLE II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523100 TEACHERS' RETIREMENT SYSTEM	193,244	243,281	77,309.22	18,496.89	.00	165,971.78	31.8%
524000 TUITION REIMBURSEMENT	30,000	50,000	14,128.00	.00	.00	35,872.00	28.3%
526000 WORKERS' COMPENSATION	8,316	12,644	3,330.24	843.33	.00	9,313.76	26.3%
532000 PURCHASED EDUCATIONAL SVCS	124,523	161,788	15,563.00	.00	74,060.00	72,165.00	55.4%
555000 PRINTING & BINDING	2,500	3,500	1,528.57	.00	.00	1,971.43	43.7%
558200 TRAVEL	11,000	11,000	2,774.28	396.60	.00	8,225.72	25.2%
561000 MATERIAL AND SUPPLIES	43,502	32,279	5,585.13	138.89	1,341.50	25,352.37	21.5%
589502 NON PUBLIC TRAVEL	86,044	120,479	54,346.01	8,508.09	2,712.00	63,420.99	47.4%
589503 NON PUBLIC STIPENDS	19,940	30,087	5,196.00	.00	.00	24,891.00	17.3%
TOTAL OTHER SPECIAL PROGRAMS	1,471,658	2,194,207	581,387.12	127,532.63	78,113.50	1,534,706.38	30.1%
<b>2311 SCHOOL BOARD</b>							
533300 AUDIT/ACCOUNTING SVCS	1,286	1,286	.00	.00	.00	1,286.00	.0%
TOTAL SCHOOL BOARD	1,286	1,286	.00	.00	.00	1,286.00	.0%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	115,195	168,886	.00	.00	.00	168,886.00	.0%
TOTAL FUND TRANSFERS	115,195	168,886	.00	.00	.00	168,886.00	.0%
TOTAL ESSA - TITLE II	0	0	612,844.31	133,252.11	78,113.50	-690,957.81	100.0%
TOTAL REVENUES	-1,667,667	-2,444,952	.00	.00	.00	-2,444,952.00	
TOTAL EXPENSES	1,667,667	2,444,952	612,844.31	133,252.11	78,113.50	1,753,994.19	

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ACCOUNTS FOR: 425 ESSA - TITLE III	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445464 TITLE III-IMMIGRANT SET ASIDE	0	-10,802	.00	.00	.00	-10,802.00	.0%
445470 TITLE III ENGLISH LANGUAGE AC	0	-155,905	.00	.00	.00	-155,905.00	.0%
TOTAL REVENUES	0	-166,707	.00	.00	.00	-166,707.00	.0%
<b>1520 ENGLISH LANG ACQ GRP TITLEIII</b>							
511500 AIDES	0	31,260	10,420.00	2,605.00	.00	20,840.00	33.3%
511900 OTHER SALARIES	0	33,669	10,736.50	3,071.79	.00	22,932.50	31.9%
512300 SUBSTITUTE - EMPLOYEE	0	1,200	.00	.00	.00	1,200.00	.0%
515000 STIPEND	0	500	60.45	60.45	.00	439.55	12.1%
521000 GROUP INSURANCE	0	17,298	5,394.34	1,441.40	.00	11,903.66	31.2%
522000 SOCIAL SECURITY	0	75	.00	.00	.00	75.00	.0%
522500 MEDICARE	0	968	287.75	78.21	.00	680.25	29.7%
523100 TEACHERS' RETIREMENT SYSTEM	0	15,770	5,113.25	1,382.67	.00	10,656.75	32.4%
526000 WORKERS' COMPENSATION	0	622	197.32	53.36	.00	424.68	31.7%
532000 PURCHASED EDUCATIONAL SVCS	0	1,095	.00	.00	.00	1,095.00	.0%
553000 TELEPHONE	0	18,000	.00	.00	.00	18,000.00	.0%
558200 TRAVEL	0	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	0	34,235	.00	.00	.00	34,235.00	.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	155,192	32,209.61	8,692.88	.00	122,982.39	20.8%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	0	11,515	.00	.00	.00	11,515.00	.0%
TOTAL FUND TRANSFERS	0	11,515	.00	.00	.00	11,515.00	.0%
TOTAL ESSA - TITLE III	0	0	32,209.61	8,692.88	.00	-32,209.61	100.0%
TOTAL REVENUES	0	-166,707	.00	.00	.00	-166,707.00	
TOTAL EXPENSES	0	166,707	32,209.61	8,692.88	.00	134,497.39	



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ACCOUNTS FOR: 450	ESSA - TITLE IV	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2234 OTHER SPECIAL PROGRAMS</b>								
589500	MISC NON PUBLIC EXPENDITURES	0	0	-230.00	.00	.00	230.00	100.0%
	TOTAL OTHER SPECIAL PROGRAMS	0	0	-230.00	.00	.00	230.00	100.0%
	TOTAL ESSA - TITLE IV	0	0	-230.00	.00	.00	230.00	100.0%
	TOTAL EXPENSES	0	0	-230.00	.00	.00	230.00	

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ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445310 IDEA-PART B	-11,245,454	-11,245,454	-4,650,077.00	-1,700,561.00	.00	-6,595,377.00	41.4%
TOTAL REVENUES	-11,245,454	-11,245,454	-4,650,077.00	-1,700,561.00	.00	-6,595,377.00	41.4%
<b>1210 STUDENTS W/ EXCEPTIONALITIES</b>							
532000 PURCHASED EDUCATIONAL SVCS	88,500	88,500	10,560.80	4,796.70	9,000.00	68,939.20	22.1%
544100 RENTAL OF LAND & BUILDINGS	2,010	2,010	1,200.00	1,200.00	.00	810.00	59.7%
553000 TELEPHONE	618,138	618,138	374,096.09	.00	837.00	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	452.74	218.12	.00	3,635.26	11.1%
561000 MATERIAL AND SUPPLIES	1,241,871	1,241,871	842,043.63	12,419.04	63,724.74	336,102.63	72.9%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,957,107	1,957,107	1,228,905.90	18,633.86	73,561.74	654,639.36	66.6%
<b>1211 SWE CLASSROOM TCHR</b>							
511200 TEACHERS	2,125,516	2,125,516	1,360,252.34	274,499.73	.00	765,263.66	64.0%
511500 AIDES	1,799,201	1,799,201	635,860.11	121,485.27	.00	1,163,340.89	35.3%
512300 SUBSTITUTE - EMPLOYEE	55,000	55,000	.00	.00	.00	55,000.00	.0%
512400 SUBSTITUTE EMPLOYEE NON TEACH	26,320	26,320	6,738.48	1,620.00	.00	19,581.52	25.6%
512900 OTHER TEMPORARY EMPLOYEE	210,000	210,000	24,120.17	12,033.02	.00	185,879.83	11.5%
521000 GROUP INSURANCE	991,155	991,155	323,255.36	80,071.48	.00	667,899.64	32.6%
522000 SOCIAL SECURITY	22,058	22,058	86.80	.00	.00	21,971.20	.4%
522500 MEDICARE	56,102	56,102	28,000.64	5,595.72	.00	28,101.36	49.9%
523100 TEACHERS' RETIREMENT SYSTEM	916,655	916,655	476,302.78	96,913.11	.00	440,352.22	52.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	5,699.47	749.14	.00	-5,699.47	100.0%
523900 OTHER RETIREMENT	0	0	1,251.06	.00	.00	-1,251.06	100.0%
526000 WORKERS' COMPENSATION	35,887	35,887	18,854.36	3,809.56	.00	17,032.64	52.5%
532000 PURCHASED EDUCATIONAL SVCS	1,000	1,000	.00	-234.00	.00	1,000.00	.0%
558200 TRAVEL	3,948	3,948	979.69	812.40	.00	2,968.31	24.8%
TOTAL SWE CLASSROOM TCHR	6,242,842	6,242,842	2,881,401.26	597,355.43	.00	3,361,440.74	46.2%
<b>1212 SWE INCLUSION CLASS TCHR</b>							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	433,318	433,318	131,325.92	30,308.98	.00	301,992.08	30.3%
512300 SUBSTITUTE - EMPLOYEE	8,000	8,000	1,175.00	615.00	.00	6,825.00	14.7%
512900 OTHER TEMPORARY EMPLOYEE	17,000	17,000	.00	.00	.00	17,000.00	.0%
521000 GROUP INSURANCE	69,996	69,996	21,264.41	5,481.66	.00	48,731.59	30.4%
522000 SOCIAL SECURITY	992	992	.00	.00	.00	992.00	.0%
522500 MEDICARE	6,647	6,647	1,816.79	421.40	.00	4,830.21	27.3%
523100 TEACHERS' RETIREMENT SYSTEM	106,599	106,599	31,656.84	7,304.48	.00	74,942.16	29.7%
526000 WORKERS' COMPENSATION	4,251	4,251	1,232.30	287.61	.00	3,018.70	29.0%
TOTAL SWE INCLUSION CLASS TCHR	646,803	646,803	188,471.26	44,419.13	.00	458,331.74	29.1%
<b>1216 SWE PRE-SCH CLASS TCHR</b>							
511200 TEACHERS	0	0	140,521.05	34,043.27	.00	-140,521.05	100.0%
521000 GROUP INSURANCE	0	0	22,351.36	5,587.84	.00	-22,351.36	100.0%
522500 MEDICARE	0	0	1,921.37	464.58	.00	-1,921.37	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	33,893.52	8,232.38	.00	-33,893.52	100.0%
526000 WORKERS' COMPENSATION	0	0	1,306.84	316.60	.00	-1,306.84	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	199,994.14	48,644.67	.00	-199,994.14	100.0%
<b>2123 PUPIL APPRAISAL</b>							
555000 PRINTING & BINDING	9,000	9,000	1,359.35	50.78	.00	7,640.65	15.1%
TOTAL PUPIL APPRAISAL	9,000	9,000	1,359.35	50.78	.00	7,640.65	15.1%
<b>2132 MEDICAL SERVICES</b>							
533500 MEDICAL DOCTORS	16,000	16,000	405.00	.00	.00	15,595.00	2.5%
TOTAL MEDICAL SERVICES	16,000	16,000	405.00	.00	.00	15,595.00	2.5%
<b>2143 PSYCHOLOGICAL COUNSELING SERV</b>							
526000 WORKERS' COMPENSATION	417	417	.00	.00	.00	417.00	.0%
TOTAL PSYCHOLOGICAL COUNSELING SE	417	417	.00	.00	.00	417.00	.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2144 PSYCHOTHERAPY SERVICES</b>							
511300 THERAPISTS/SPEC/COUNSELORS	53,460	53,460	15,026.00	6,776.00	.00	38,434.00	28.1%
522500 MEDICARE	776	776	217.88	98.25	.00	558.12	28.1%
523100 TEACHERS' RETIREMENT SYSTEM	12,884	12,884	.00	.00	.00	12,884.00	.0%
526000 WORKERS' COMPENSATION	0	0	139.73	63.01	.00	-139.73	100.0%
TOTAL PSYCHOTHERAPY SERVICES	67,120	67,120	15,383.61	6,937.26	.00	51,736.39	22.9%
<b>2145 ED DIAGNOSTIC SERVICES</b>							
511100 OFFICIALS/ADMIN/MANAGERS	78,176	78,176	32,224.74	6,384.84	.00	45,951.26	41.2%
521000 GROUP INSURANCE	8,682	8,682	3,736.56	753.28	.00	4,945.44	43.0%
522500 MEDICARE	1,134	1,134	443.80	87.89	.00	690.20	39.1%
523100 TEACHERS' RETIREMENT SYSTEM	18,841	18,841	7,934.70	1,538.74	.00	10,906.30	42.1%
526000 WORKERS' COMPENSATION	728	728	299.69	59.38	.00	428.31	41.2%
TOTAL ED DIAGNOSTIC SERVICES	107,561	107,561	44,639.49	8,824.13	.00	62,921.51	41.5%
<b>2152 SWE SPEECH PATHOLOGISTS</b>							
511300 THERAPISTS/SPEC/COUNSELORS	325,156	325,156	141,389.41	19,753.18	.00	183,766.59	43.5%
521000 GROUP INSURANCE	40,495	40,495	14,060.88	3,515.22	.00	26,434.12	34.7%
522500 MEDICARE	4,250	4,250	1,984.38	269.97	.00	2,265.62	46.7%
523100 TEACHERS' RETIREMENT SYSTEM	70,604	70,604	34,077.84	4,760.50	.00	36,526.16	48.3%
526000 WORKERS' COMPENSATION	2,668	2,668	1,314.99	183.73	.00	1,353.01	49.3%
558200 TRAVEL	3,930	3,930	609.34	352.39	.00	3,320.66	15.5%
TOTAL SWE SPEECH PATHOLOGISTS	447,103	447,103	193,436.84	28,834.99	.00	253,666.16	43.3%
<b>2180 PARENTAL/FAMILY INVOLVEMENT</b>							
555000 PRINTING & BINDING	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL PARENTAL/FAMILY INVOLVEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
<b>2212 INST STAFF SPECIAL ED</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	1,320	1,320	28,429.60	5,685.92	.00	-27,109.60	2153.8%
511400 CLERICAL/SECRETARIAL	93,090	93,090	32,316.60	6,463.32	.00	60,773.40	34.7%
521000 GROUP INSURANCE	16,737	16,737	12,722.20	2,831.88	.00	4,014.80	76.0%
522000 SOCIAL SECURITY	82	82	.00	.00	.00	82.00	.0%
522500 MEDICARE	1,370	1,370	825.76	163.86	.00	544.24	60.3%
523100 TEACHERS' RETIREMENT SYSTEM	22,435	22,435	14,639.81	2,927.96	.00	7,795.19	65.3%
526000 WORKERS' COMPENSATION	879	879	564.90	112.98	.00	314.10	64.3%
<b>TOTAL INST STAFF SPECIAL ED</b>	<b>135,913</b>	<b>135,913</b>	<b>89,498.87</b>	<b>18,185.92</b>	<b>.00</b>	<b>46,414.13</b>	<b>65.9%</b>
<b>2232 INST'L STAFF TRAINING SP ED</b>							
511300 THERAPISTS/SPEC/COUNSELORS	161,197	161,197	75,719.20	14,743.84	.00	85,477.80	47.0%
512300 SUBSTITUTE - EMPLOYEE	89,190	89,190	32,376.50	1,805.00	.00	56,813.50	36.3%
512400 SUBSTITUTE EMPLOYEE NON TEACH	7,500	7,500	3,497.50	747.00	.00	4,002.50	46.6%
515000 STIPEND	30,600	30,600	42,339.00	2,690.00	.00	-11,739.00	138.4%
521000 GROUP INSURANCE	15,920	15,920	6,696.90	1,302.94	.00	9,223.10	42.1%
522000 SOCIAL SECURITY	2,000	2,000	7.44	.00	.00	1,992.56	.4%
522500 MEDICARE	3,250	3,250	2,188.15	281.41	.00	1,061.85	67.3%
523100 TEACHERS' RETIREMENT SYSTEM	46,561	46,561	29,883.64	4,208.78	.00	16,677.36	64.2%
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	1,457.78	185.87	.00	581.22	71.5%
532000 PURCHASED EDUCATIONAL SVCS	417,493	417,493	81,530.80	2,499.90	86,007.20	249,955.00	40.1%
558200 TRAVEL	25,000	25,000	6,685.15	3,755.60	.00	18,314.85	26.7%
<b>TOTAL INST'L STAFF TRAINING SP ED</b>	<b>811,550</b>	<b>811,550</b>	<b>282,407.18</b>	<b>32,220.34</b>	<b>86,007.20</b>	<b>443,135.62</b>	<b>45.4%</b>
<b>2290 OTHER INSTRUCTIONAL STAFF SVCS</b>							
522500 MEDICARE	0	0	97.68	40.23	.00	-97.68	100.0%
526000 WORKERS' COMPENSATION	0	0	62.66	25.81	.00	-62.66	100.0%
532000 PURCHASED EDUCATIONAL SVCS	3,600	3,600	6,737.50	2,775.00	.00	-3,137.50	187.2%
<b>TOTAL OTHER INSTRUCTIONAL STAFF S</b>	<b>3,600</b>	<b>3,600</b>	<b>6,897.84</b>	<b>2,841.04</b>	<b>.00</b>	<b>-3,297.84</b>	<b>191.6%</b>
<b>2311 SCHOOL BOARD</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
533300 AUDIT/ACCOUNTING SVCS	1,408	1,408	.00	.00	.00	1,408.00	.0%
TOTAL SCHOOL BOARD	1,408	1,408	.00	.00	.00	1,408.00	.0%
<b>2640 CARE &amp; UPKEEP OF EQUIPMENT</b>							
543000 REPAIR & MAINT	1,500	1,500	250.00	.00	.00	1,250.00	16.7%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	1,500	250.00	.00	.00	1,250.00	16.7%
<b>2731 VEHICLE OPERATION SERVICE SPED</b>							
511600 SERVICE WORKERS	3,750	3,750	.00	.00	.00	3,750.00	.0%
522500 MEDICARE	55	55	.00	.00	.00	55.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	904	904	.00	.00	.00	904.00	.0%
526000 WORKERS' COMPENSATION	30	30	.00	.00	.00	30.00	.0%
551300 PYMTS IN LIEU OF TRANSPORTATI	12,000	12,000	1,330.00	738.00	.00	10,670.00	11.1%
558300 OPERATIONAL ALLOWANCE	1,073	1,073	.00	.00	.00	1,073.00	.0%
TOTAL VEHICLE OPERATION SERVICE S	17,812	17,812	1,330.00	738.00	.00	16,482.00	7.5%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	777,718	777,718	323,410.00	117,468.00	.00	454,308.00	41.6%
TOTAL FUND TRANSFERS	777,718	777,718	323,410.00	117,468.00	.00	454,308.00	41.6%
TOTAL STUDENTS W/ EXCEPTION(IDEA	0	0	807,713.74	-775,407.45	159,568.94	-967,282.68	100.0%
TOTAL REVENUES	-11,245,454	-11,245,454	-4,650,077.00	-1,700,561.00	.00	-6,595,377.00	
TOTAL EXPENSES	11,245,454	11,245,454	5,457,790.74	925,153.55	159,568.94	5,628,094.32	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 520 SWE (IDEA PRESCHOOL)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445320 IDEA-PRESCHOOL	-342,472	-342,472	-112,931.00	.00	.00	-229,541.00	33.0%
TOTAL REVENUES	-342,472	-342,472	-112,931.00	.00	.00	-229,541.00	33.0%
<b>1210 STUDENTS W/ EXCEPTIONALITIES</b>							
553000 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	113,569	113,569	101,323.30	361.43	.00	12,245.70	89.2%
TOTAL STUDENTS W/ EXCEPTIONALITIE	114,069	114,069	101,323.30	361.43	.00	12,745.70	88.8%
<b>1216 SWE PRE-SCH CLASS TCHR</b>							
511200 TEACHERS	64,749	64,749	44,723.52	10,805.88	.00	20,025.48	69.1%
521000 GROUP INSURANCE	17,576	17,576	6,103.76	1,525.94	.00	11,472.24	34.7%
522500 MEDICARE	883	883	613.93	148.04	.00	269.07	69.5%
523100 TEACHERS' RETIREMENT SYSTEM	14,648	14,648	10,778.37	2,604.22	.00	3,869.63	73.6%
526000 WORKERS' COMPENSATION	567	567	415.87	100.48	.00	151.13	73.3%
TOTAL SWE PRE-SCH CLASS TCHR	98,423	98,423	62,635.45	15,184.56	.00	35,787.55	63.6%
<b>2212 INST STAFF SPECIAL ED</b>							
511100 OFFICIALS/ADMIN/MANAGERS	69,763	69,763	23,784.15	5,696.04	.00	45,978.85	34.1%
521000 GROUP INSURANCE	15,890	15,890	5,518.88	1,379.72	.00	10,371.12	34.7%
522500 MEDICARE	1,012	1,012	313.11	74.65	.00	698.89	30.9%
523100 TEACHERS' RETIREMENT SYSTEM	16,813	16,813	5,731.96	1,372.74	.00	11,081.04	34.1%
526000 WORKERS' COMPENSATION	649	649	221.22	52.98	.00	427.78	34.1%
TOTAL INST STAFF SPECIAL ED	104,127	104,127	35,569.32	8,576.13	.00	68,557.68	34.2%
<b>2232 INST'L STAFF TRAINING SP ED</b>							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 520 SWE (IDEA PRESCHOOL)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
532000 PURCHASED EDUCATIONAL SVCS	1,000	1,000	.00	.00	.00	1,000.00	.0%
558200 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL INST'L STAFF TRAINING SP ED	2,000	2,000	.00	.00	.00	2,000.00	.0%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	23,853	23,853	7,997.00	.00	.00	15,856.00	33.5%
TOTAL FUND TRANSFERS	23,853	23,853	7,997.00	.00	.00	15,856.00	33.5%
TOTAL SWE (IDEA PRESCHOOL)	0	0	94,594.07	24,122.12	.00	-94,594.07	100.0%
TOTAL REVENUES	-342,472	-342,472	-112,931.00	.00	.00	-229,541.00	
TOTAL EXPENSES	342,472	342,472	207,525.07	24,122.12	.00	134,946.93	



# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445900 OTH RSTR GRANTS THROUGH STATE	-57,042,380	-57,042,380	-10,523,558.00	-4,149,223.00	.00	-46,518,822.39	18.4%
TOTAL REVENUES	-57,042,380	-57,042,380	-10,523,558.00	-4,149,223.00	.00	-46,518,822.39	18.4%
<b>1100 INSTRUCTION</b>							
511200 TEACHERS	1,146,008	1,146,008	205,747.50	111,615.00	.00	940,260.50	18.0%
522000 SOCIAL SECURITY	0	0	322.71	153.45	.00	-322.71	100.0%
522500 MEDICARE	16,489	16,489	2,983.29	1,618.43	.00	13,505.62	18.1%
523100 TEACHERS' RETIREMENT SYSTEM	225,363	225,363	32,462.75	18,203.36	.00	192,899.88	14.4%
526000 WORKERS' COMPENSATION	5,575	5,575	1,913.55	1,038.09	.00	3,661.68	34.3%
553000 TELEPHONE	1,744,010	1,744,010	1,493,528.52	159,498.42	38,591.54	211,890.42	87.9%
558200 TRAVEL	6,043	6,043	6,042.50	.00	.00	.50	100.0%
561000 MATERIAL AND SUPPLIES	3,341,973	3,341,973	42,918.66	233.92	160,819.38	3,138,235.10	6.1%
TOTAL INSTRUCTION	6,485,461	6,485,461	1,785,919.48	292,360.67	199,410.92	4,500,130.99	30.6%
<b>1130 SECONDARY</b>							
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%
<b>1470 SUMMER SCHOOL PROGRAMS</b>							
511200 TEACHERS	2,332,072	2,332,072	1,800,926.67	.00	.00	531,145.33	77.2%
511500 AIDES	287,289	287,289	81,858.43	.00	.00	205,430.57	28.5%
522500 MEDICARE	37,989	37,989	27,300.19	.00	.00	10,688.37	71.9%
523100 TEACHERS' RETIREMENT SYSTEM	692,082	692,082	448,196.64	.00	.00	243,885.70	64.8%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	47.35	.00	.00	-47.35	100.0%
526000 WORKERS' COMPENSATION	20,796	20,796	17,508.98	.00	.00	3,286.88	84.2%
555000 PRINTING & BINDING	33,508	33,508	.00	.00	.00	33,508.03	.0%
TOTAL SUMMER SCHOOL PROGRAMS	3,403,736	3,403,736	2,375,838.26	.00	.00	1,027,897.53	69.8%
<b>1510 ESSA (TITLE)</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	9,032	9,032	.00	.00	.00	9,032.00	.0%
522500 MEDICARE	131	131	.00	.00	.00	131.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	2,177	2,177	.00	.00	.00	2,177.00	.0%
526000 WORKERS' COMPENSATION	84	84	.00	.00	.00	84.00	.0%
558200 TRAVEL	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	17,598	17,598	6,756.18	5,462.79	7,771.10	3,070.72	82.6%
TOTAL ESSA (TITLE)	29,522	29,522	6,756.18	5,462.79	7,771.10	14,994.72	49.2%
<b>1530 PRE-KINDERGARTEN PROGRAMS</b>							
532000 PURCHASED EDUCATIONAL SVCS	10,836	10,836	.00	.00	.00	10,836.00	.0%
559000 MISC PURCHASED SERVICES	241,941	208,796	1,025.00	650.00	.00	207,771.00	.5%
TOTAL PRE-KINDERGARTEN PROGRAMS	252,777	219,632	1,025.00	650.00	.00	218,607.00	.5%
<b>2122 COUNSELING SERVICES</b>							
511300 THERAPISTS/SPEC/COUNSELORS	70,190	70,190	.00	.00	.00	70,190.00	.0%
522500 MEDICARE	1,018	1,018	.00	.00	.00	1,018.17	.0%
523100 TEACHERS' RETIREMENT SYSTEM	18,725	18,725	.00	.00	.00	18,725.43	.0%
526000 WORKERS' COMPENSATION	548	548	.00	.00	.00	548.48	.0%
TOTAL COUNSELING SERVICES	90,482	90,482	.00	.00	.00	90,482.08	.0%
<b>2132 MEDICAL SERVICES</b>							
533500 MEDICAL DOCTORS	1	1	.00	.00	.00	1.00	.0%
TOTAL MEDICAL SERVICES	1	1	.00	.00	.00	1.00	.0%
<b>2134 NURSING SERVICES</b>							
511800 DEGREED PROFESSIONALS	1,478,464	1,478,464	536,937.61	113,896.78	.00	941,526.39	36.3%
521000 GROUP INSURANCE	242,101	242,101	82,830.48	21,068.24	.00	159,270.52	34.2%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	23,142	23,142	7,392.89	1,550.73	.00	15,749.11	31.9%
523100 TEACHERS' RETIREMENT SYSTEM	375,791	375,791	130,298.60	27,665.02	.00	245,492.40	34.7%
526000 WORKERS' COMPENSATION	9,546	9,546	4,993.57	1,059.26	.00	4,552.43	52.3%
<b>TOTAL NURSING SERVICES</b>	<b>2,129,044</b>	<b>2,129,044</b>	<b>762,453.15</b>	<b>165,240.03</b>	<b>.00</b>	<b>1,366,590.85</b>	<b>35.8%</b>
<b>2144 PSYCHOTHERAPY SERVICES</b>							
511300 THERAPISTS/SPEC/COUNSELORS	42,240	42,240	17,952.00	6,688.00	.00	24,288.00	42.5%
522500 MEDICARE	613	613	260.30	96.97	.00	352.70	42.5%
523100 TEACHERS' RETIREMENT SYSTEM	10,181	10,181	2,544.96	911.94	.00	7,636.04	25.0%
526000 WORKERS' COMPENSATION	393	393	166.96	62.20	.00	226.04	42.5%
561000 MATERIAL AND SUPPLIES	2,625,745	2,625,745	141,245.64	90.64	.00	2,484,499.09	5.4%
<b>TOTAL PSYCHOTHERAPY SERVICES</b>	<b>2,679,172</b>	<b>2,679,172</b>	<b>162,169.86</b>	<b>7,849.75</b>	<b>.00</b>	<b>2,517,001.87</b>	<b>6.1%</b>
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>							
511100 OFFICIALS/ADMIN/MANAGERS	36,198	36,198	.00	.00	.00	36,198.00	.0%
511400 CLERICAL/SECRETARIAL	0	14,730	11,823.20	2,955.80	.00	2,906.80	80.3%
512900 OTHER TEMPORARY EMPLOYEE	137,372	137,327	56,321.70	11,264.34	.00	81,005.30	41.0%
521000 GROUP INSURANCE	22,983	30,575	7,850.70	1,650.02	.00	22,724.30	25.7%
522500 MEDICARE	2,519	2,733	932.16	194.64	.00	1,800.84	34.1%
523100 TEACHERS' RETIREMENT SYSTEM	43,048	46,690	16,423.04	3,427.08	.00	30,266.96	35.2%
526000 WORKERS' COMPENSATION	1,616	1,837	633.80	132.26	.00	1,203.20	34.5%
532000 PURCHASED EDUCATIONAL SVCS	0	1,400	.00	.00	.00	1,400.00	.0%
533900 OTHER PROFESSIONAL SERVICES	2,716	2,947	.00	.00	.00	2,947.00	.0%
544100 RENTAL OF LAND & BUILDINGS	10,000	17,780	.00	.00	.00	17,780.00	.0%
558200 TRAVEL	5,179	14,134	858.56	199.91	.00	13,275.44	6.1%
559000 MISC PURCHASED SERVICES	206,566	235,047	178,186.00	177,686.00	.00	56,861.00	75.8%
561000 MATERIAL AND SUPPLIES	198,961	190,583	63,769.01	.00	68,375.11	58,438.88	69.3%
581000 DUES & FEES	600	600	.00	.00	.00	600.00	.0%
<b>TOTAL INST STAFF OTHER SPEC PROGR</b>	<b>667,758</b>	<b>732,581</b>	<b>336,798.17</b>	<b>197,510.05</b>	<b>68,375.11</b>	<b>327,407.72</b>	<b>55.3%</b>
<b>2232 INST'L STAFF TRAINING SP ED</b>							
524000 TUITION REIMBURSEMENT	57,478	57,478	26,109.80	.00	.00	31,368.20	45.4%
<b>TOTAL INST'L STAFF TRAINING SP ED</b>	<b>57,478</b>	<b>57,478</b>	<b>26,109.80</b>	<b>.00</b>	<b>.00</b>	<b>31,368.20</b>	<b>45.4%</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2234 OTHER SPECIAL PROGRAMS</b>							
511300 THERAPISTS/SPEC/COUNSELORS	53,500	54,200	12,700.50	5,978.00	.00	41,499.50	23.4%
512300 SUBSTITUTE - EMPLOYEE	474,700	474,700	119,282.50	31,303.00	.00	355,417.50	25.1%
515000 STIPEND	1,188,472	1,188,472	261,207.25	12,980.00	.00	927,264.88	22.0%
522000 SOCIAL SECURITY	119,626	119,626	4.96	4.96	.00	119,620.76	.0%
522500 MEDICARE	24,894	24,904	5,699.98	728.73	.00	19,203.81	22.9%
523100 TEACHERS' RETIREMENT SYSTEM	299,481	299,481	68,028.34	5,455.25	.00	231,452.69	22.7%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	213.48	.00	.00	-213.48	100.0%
523900 OTHER RETIREMENT	0	0	84.67	.00	.00	-84.67	100.0%
526000 WORKERS' COMPENSATION	13,476	13,483	3,997.66	495.48	.00	9,485.79	29.6%
532000 PURCHASED EDUCATIONAL SVCS	2,223,800	2,223,800	506,268.58	77,000.00	1,538,827.76	178,704.03	92.0%
558200 TRAVEL	412,560	412,560	.00	.00	12,507.00	400,053.00	3.0%
TOTAL OTHER SPECIAL PROGRAMS	4,810,509	4,811,226	977,487.92	133,945.42	1,551,334.76	2,282,403.81	52.6%
<b>2239 INSTRUCTIONAL TECHNOLOGY</b>							
524000 TUITION REIMBURSEMENT	8,064	8,064	4,746.24	.00	.00	3,317.76	58.9%
TOTAL INSTRUCTIONAL TECHNOLOGY	8,064	8,064	4,746.24	.00	.00	3,317.76	58.9%
<b>2410 PRINCIPAL</b>							
511100 OFFICIALS/ADMIN/MANAGERS	210,432	210,432	212,557.18	.00	.00	-2,125.18	101.0%
522500 MEDICARE	3,241	3,241	2,945.55	.00	.00	295.08	90.9%
523100 TEACHERS' RETIREMENT SYSTEM	57,365	57,365	51,226.31	.00	.00	6,138.58	89.3%
526000 WORKERS' COMPENSATION	1,642	1,642	1,976.78	.00	.00	-335.14	120.4%
TOTAL PRINCIPAL	272,679	272,679	268,705.82	.00	.00	3,973.34	98.5%
<b>2519 OTHER FISCAL SERVICES</b>							
533900 OTHER PROFESSIONAL SERVICES	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL OTHER FISCAL SERVICES	100,000	100,000	.00	.00	.00	100,000.00	.0%
<b>2620 OPERATING BUILDINGS SERVICES</b>							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
573000 EQUIPMENT	14,000,000	14,000,000	706,292.07	529,344.78	.00	13,293,707.93	5.0%
TOTAL OPERATING BUILDINGS SERVICE	14,000,000	14,000,000	706,292.07	529,344.78	.00	13,293,707.93	5.0%
<b>2622 UTILITIES/TELEPHONE</b>							
541100 WATER/SEWAGE	77,412	77,412	78,455.92	.00	.00	-1,044.32	101.3%
553000 TELEPHONE	38,391	38,391	38,391.00	.00	.00	.00	100.0%
562100 NATURAL GAS/BUTANE	23,145	23,145	23,145.00	.00	.00	.00	100.0%
562200 ELECTRICITY	982,684	982,684	982,684.00	.00	.00	.00	100.0%
TOTAL UTILITIES/TELEPHONE	1,121,632	1,121,632	1,122,675.92	.00	.00	-1,044.32	100.1%
<b>2721 VEHICLE OPERATION SERVICES REG</b>							
558300 OPERATIONAL ALLOWANCE	611,515	611,515	611,515.00	.00	.00	.00	100.0%
573000 EQUIPMENT	13,549,320	13,549,320	5,289,908.00	1,954,966.00	.00	8,259,412.00	39.0%
TOTAL VEHICLE OPERATION SERVICES	14,160,835	14,160,835	5,901,423.00	1,954,966.00	.00	8,259,412.00	41.7%
<b>2731 VEHICLE OPERATION SERVICE SPED</b>							
573000 EQUIPMENT	2,706,010	2,706,010	2,171,040.00	.00	.00	534,970.00	80.2%
TOTAL VEHICLE OPERATION SERVICE S	2,706,010	2,706,010	2,171,040.00	.00	.00	534,970.00	80.2%
<b>2849 OTHER TECHNOLOGY SERVICES</b>							
543000 REPAIR & MAINT	0	0	-1,044.32	.00	.00	1,044.32	100.0%
TOTAL OTHER TECHNOLOGY SERVICES	0	0	-1,044.32	.00	.00	1,044.32	100.0%
<b>5200 FUND TRANSFERS</b>							

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 05

ACCOUNTS FOR: 650	OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
593300	INDIRECT COSTS	3,968,600	3,963,705	1,169,212.00	197,898.00	.00	2,794,493.15	29.5%
	TOTAL FUND TRANSFERS	3,968,600	3,963,705	1,169,212.00	197,898.00	.00	2,794,493.15	29.5%
	TOTAL OTHER FEDERAL FUNDS	-27,500	0	7,265,474.55	-663,995.51	1,826,891.89	-9,092,366.44	100.0%
	TOTAL REVENUES	-57,042,380	-57,042,380	-10,523,558.00	-4,149,223.00	.00	-46,518,822.39	
	TOTAL EXPENSES	57,014,880	57,042,380	17,789,032.55	3,485,227.49	1,826,891.89	37,426,455.95	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
432400 LA-4	0	0	-541,818.00	.00	.00	541,818.00	100.0%
432900 OTHER RESTRICTED REVENUE	-57,451	-57,451	-14,238,332.50	-529,510.00	.00	14,180,881.50	*****%
452201 TRANSFER FROM GEN FUND	0	0	-1,371,560.30	.00	.00	1,371,560.30	100.0%
<b>TOTAL REVENUES</b>	<b>-57,451</b>	<b>-57,451</b>	<b>-16,151,710.80</b>	<b>-529,510.00</b>	<b>.00</b>	<b>16,094,259.80</b>	<b>*****%</b>
<b>1105 KINDERGARTEN</b>							
511200 TEACHERS	0	0	362,000.00	.00	.00	-362,000.00	100.0%
522500 MEDICARE	0	0	5,249.01	.00	.00	-5,249.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	85,142.00	.00	.00	-85,142.00	100.0%
526000 WORKERS' COMPENSATION	0	0	3,366.60	.00	.00	-3,366.60	100.0%
<b>TOTAL KINDERGARTEN</b>	<b>0</b>	<b>0</b>	<b>455,757.61</b>	<b>.00</b>	<b>.00</b>	<b>-455,757.61</b>	<b>100.0%</b>
<b>1110 ELEMENTARY</b>							
511200 TEACHERS	0	0	3,195,928.00	2,000.00	.00	-3,195,928.00	100.0%
522500 MEDICARE	0	0	46,297.31	29.00	.00	-46,297.31	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	751,887.15	482.00	.00	-751,887.15	100.0%
523900 OTHER RETIREMENT	0	0	826.00	.00	.00	-826.00	100.0%
526000 WORKERS' COMPENSATION	0	0	29,722.22	18.60	.00	-29,722.22	100.0%
<b>TOTAL ELEMENTARY</b>	<b>0</b>	<b>0</b>	<b>4,024,660.68</b>	<b>2,529.60</b>	<b>.00</b>	<b>-4,024,660.68</b>	<b>100.0%</b>
<b>1130 SECONDARY</b>							
511200 TEACHERS	0	0	1,463,830.00	34,040.00	.00	-1,463,830.00	100.0%
522500 MEDICARE	0	0	21,225.57	493.56	.00	-21,225.57	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	330,181.19	1,711.10	.00	-330,181.19	100.0%
523900 OTHER RETIREMENT	0	0	826.00	.00	.00	-826.00	100.0%
526000 WORKERS' COMPENSATION	0	0	13,613.67	316.56	.00	-13,613.67	100.0%
<b>TOTAL SECONDARY</b>	<b>0</b>	<b>0</b>	<b>1,829,676.43</b>	<b>36,561.22</b>	<b>.00</b>	<b>-1,829,676.43</b>	<b>100.0%</b>
<b>1211 SWE CLASSROOM TCHR</b>							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	0	0	1,100,519.00	.00	.00	-1,100,519.00	100.0%
511500 AIDES	0	0	560,541.00	1,000.00	.00	-560,541.00	100.0%
522500 MEDICARE	0	0	24,070.92	14.50	.00	-24,070.92	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	391,708.46	241.00	.00	-391,708.46	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	15,447.86	9.30	.00	-15,447.86	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	2,094,356.24	1,264.80	.00	-2,094,356.24	100.0%
<b>1212 SWE INCLUSION CLASS TCHR</b>							
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%
<b>1214 SWE ADAPTIVE PE TCHR</b>							
511200 TEACHERS	0	0	57,000.00	.00	.00	-57,000.00	100.0%
522500 MEDICARE	0	0	826.50	.00	.00	-826.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	13,737.00	.00	.00	-13,737.00	100.0%
526000 WORKERS' COMPENSATION	0	0	530.10	.00	.00	-530.10	100.0%
TOTAL SWE ADAPTIVE PE TCHR	0	0	72,093.60	.00	.00	-72,093.60	100.0%
<b>1216 SWE PRE-SCH CLASS TCHR</b>							
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%
<b>1220 GIFTED</b>							



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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	0	0	286,000.00	1,000.00	.00	-286,000.00	100.0%
522500 MEDICARE	0	0	4,147.00	14.50	.00	-4,147.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	67,962.00	241.00	.00	-67,962.00	100.0%
526000 WORKERS' COMPENSATION	0	0	2,659.80	9.30	.00	-2,659.80	100.0%
TOTAL GIFTED	0	0	360,768.80	1,264.80	.00	-360,768.80	100.0%
<b>1310 AGRICULTURE</b>							
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%
<b>1340 FAMILY CONSUMER SCIENCES</b>							
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%
<b>1350 TRADE AND INDUSTRY</b>							
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%
<b>1360 BUSINESS AND ADMINISTRATION</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	0	0	32,000.00	.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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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	1,034,627.76	226,659.32	.00	-1,034,627.76	100.0%
511500 AIDES	0	0	502,201.76	113,787.48	.00	-502,201.76	100.0%
521000 GROUP INSURANCE	0	0	274,874.29	71,098.39	.00	-274,874.29	100.0%
522500 MEDICARE	0	0	21,226.44	4,654.43	.00	-21,226.44	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	358,653.96	79,653.47	.00	-358,653.96	100.0%
526000 WORKERS' COMPENSATION	0	0	14,310.36	3,166.04	.00	-14,310.36	100.0%
559000 MISC PURCHASED SERVICES	750	750	125.00	.00	.00	625.00	16.7%
TOTAL PRE-KINDERGARTEN PROGRAMS	750	750	2,206,019.57	499,019.13	.00	-2,205,269.57*****%	

### 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%

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2113 SOCIAL WORK SERVICES</b>							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	9,514.00	.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%
<b>2122 COUNSELING SERVICES</b>							
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%
<b>2124 INFORMATION SERVICES</b>							
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%
<b>2129 OTHER GUIDANCE SERVICES</b>							
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%
<b>2131 SUPERVISION HEALTH SERVICES</b>							

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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%
<b>2134 NURSING SERVICES</b>							
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%
<b>2142 PSYCHOLOGICAL TESTING SERVICES</b>							
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%
<b>2144 PSYCHOTHERAPY SERVICES</b>							
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%
<b>2145 ED DIAGNOSTIC SERVICES</b>							

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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%
<b>2152 SWE SPEECH PATHOLOGISTS</b>							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	258,029.80	2,000.00	.00	-258,029.80	100.0%
522500 MEDICARE	0	0	3,741.44	29.00	.00	-3,741.44	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	60,253.92	482.00	.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	18.60	.00	-2,399.62	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	0	0	326,902.78	2,529.60	.00	-326,902.78	100.0%
<b>2154 SWE INTERPRETERS</b>							
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%
<b>2161 OCCUPATIONAL THERAPISTS</b>							
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%
<b>2166 PHYSICAL THERAPISTS</b>							

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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%
<b>2169 ORIENTATION AND MOBIL SPEC</b>							
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%
<b>2211 INST STAFF REGULAR ED</b>							
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%
<b>2212 INST STAFF SPECIAL ED</b>							
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%
<b>2213 INST STAFF GIFTED AND TALENTED</b>							

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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%
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	27,248.00	.00	.00	-27,248.00	100.0%
511400 CLERICAL/SECRETARIAL	29,460	29,460	16,371.36	2,400.84	.00	13,088.64	55.6%
512900 OTHER TEMPORARY EMPLOYEE	0	0	5,600.00	.00	.00	-5,600.00	100.0%
521000 GROUP INSURANCE	14,998	14,998	5,201.92	1,300.48	.00	9,796.08	34.7%
522500 MEDICARE	428	428	680.22	26.44	.00	-252.22	158.9%
523100 TEACHERS' RETIREMENT SYSTEM	7,307	7,307	11,358.61	578.60	.00	-4,051.61	155.4%
526000 WORKERS' COMPENSATION	274	274	457.70	22.32	.00	-183.70	167.0%
TOTAL INST STAFF OTHER SPEC PROGR	52,467	52,467	66,917.81	4,328.68	.00	-14,450.81	127.5%
<b>2219 OTHER EDUCATION PROGRAMS SPRV</b>							
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%
<b>2220 INST CURRICULMUM DEVELOPMENT</b>							
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: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2231 CONFERENCE WORKSHOP STAFF DEV</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.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%
<b>2232 INST'L STAFF TRAINING SP ED</b>							
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%
<b>2234 OTHER SPECIAL PROGRAMS</b>							
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%
<b>2239 INSTRUCTIONAL TECHNOLOGY</b>							
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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<b>2252 SCHOOL LIBRARY SERVICES</b>							
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%
<b>2259 OTHER EDUCATIONAL MEDIA</b>							
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%
<b>2321 OFFICE OF SUPERINTENDENT SVCS</b>							
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%
<b>2324 OFFICE OF ASST SUPERINTENDENT</b>							
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%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2329 OTHER EXECUTIVE ADMIN SVCS</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,900.00	.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%
<b>2410 PRINCIPAL</b>							
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%
<b>2420 ASST PRINCIPAL</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	231,437.50	2,875.00	.00	-231,437.50	100.0%
522500 MEDICARE	0	0	3,355.91	41.69	.00	-3,355.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	54,390.60	692.88	.00	-54,390.60	100.0%
526000 WORKERS' COMPENSATION	0	0	2,152.37	26.74	.00	-2,152.37	100.0%
TOTAL ASST PRINCIPAL	0	0	291,336.38	3,636.31	.00	-291,336.38	100.0%
<b>2490 OTHER SCHOOL ADMIN SVCS</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	38,000.00	.00	.00	-38,000.00	100.0%

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	0	0	551.00	.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%
<b>2511 SUPERVISING FISCAL SERVICES</b>							
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%
<b>2514 PAYROLL SERVICES</b>							
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%
<b>2515 FINANCIAL ACCOUNTING SERVICES</b>							
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%
<b>2516 INTERNAL AUDITOR</b>							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511800 DEGREED PROFESSIONALS	0	0	6,300.00	.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%
<b>2520 PURCHASING SERVICES</b>							
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%
<b>2540 PRINTING, PUBLISHING, &amp; DUPL</b>							
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%
<b>2610 SPVSN OF OPER &amp; MAINTENANCE</b>							
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%
<b>2620 OPERATING BUILDINGS SERVICES</b>							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511601 SERVICE WORKERS	0	0	514,587.40	1,442.00	.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	20.91	.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	397.99	.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	85.65	.00	-41,077.35	100.0%
TOTAL OPERATING BUILDINGS SERVICE	0	0	924,980.55	1,946.55	.00	-924,980.55	100.0%
<b>2662 SECURITY</b>							
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%
<b>2710 SUPERVISION OF TRANSPORTATION</b>							
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%
<b>2721 VEHICLE OPERATION SERVICES REG</b>							
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%

# ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2024 05

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

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	0	0	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%
<b>2831 HUMAN RESOURCE SUPERVISION</b>							
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%
<b>2841 TECHNOLOGY SERV SUPER/ADMIN</b>							
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%
<b>2842 SYSTEMS ANALYSIS PLANNING</b>							
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%
<b>2844 SYSTEMS OPERATIONS</b>							



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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
<b>2849 OTHER TECHNOLOGY SERVICES</b>							
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%
<b>3110 FOOD SERVICE DIST OFFICE</b>							
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%
<b>3111 FS DISTRICT SUPERVISOR</b>							
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%
<b>3112 FOOD SVC ASST SUPERVISOR</b>							

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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%
<b>3120 FOOD SERVICE SITES</b>							
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%
<b>3121 FOOD SERVICE SITE MANAGER</b>							
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%
<b>3122 FOOD SERVICE ASST SITE MANAGER</b>							
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%
<b>3200 RM/WC SALARIES</b>							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	.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%
<b>4500 BLDG ACQUISITN &amp; CONSTRUCTION</b>							
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%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	4,234	4,234	.00	.00	.00	4,234.00	.0%
TOTAL FUND TRANSFERS	4,234	4,234	.00	.00	.00	4,234.00	.0%
TOTAL OTHER STATE FUNDS	0	0	652,519.53	23,570.69	.00	-652,519.53	100.0%
TOTAL REVENUES	-57,451	-57,451	-16,151,710.80	-529,510.00	.00	16,094,259.80	
TOTAL EXPENSES	57,451	57,451	16,804,230.33	553,080.69	.00	-16,746,779.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 800 8 G	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
432200 EDUCATION SUPPORT FUND 8G	-359,136	-359,136	.00	.00	.00	-359,136.00	.0%
TOTAL REVENUES	-359,136	-359,136	.00	.00	.00	-359,136.00	.0%
<b>1110 ELEMENTARY</b>							
511200 TEACHERS	283,946	283,946	78,525.00	42,195.00	.00	205,421.00	27.7%
522500 MEDICARE	4,118	4,118	1,138.77	611.94	.00	2,979.23	27.7%
523100 TEACHERS' RETIREMENT SYSTEM	68,431	68,431	18,812.71	10,122.15	.00	49,618.29	27.5%
526000 WORKERS' COMPENSATION	2,641	2,641	730.36	392.41	.00	1,910.64	27.7%
TOTAL ELEMENTARY	359,136	359,136	99,206.84	53,321.50	.00	259,929.16	27.6%
TOTAL 8 G	0	0	99,206.84	53,321.50	.00	-99,206.84	100.0%
TOTAL REVENUES	-359,136	-359,136	.00	.00	.00	-359,136.00	
TOTAL EXPENSES	359,136	359,136	99,206.84	53,321.50	.00	259,929.16	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
419200 CONTRIBUTIONS & DONATIONS	0	0	-50,000.00	.00	.00	50,000.00	100.0%
419990 MISC REVENUE (LOCAL)	-76,368	-76,368	.00	.00	.00	-76,368.00	.0%
TOTAL REVENUES	-76,368	-76,368	-50,000.00	.00	.00	-26,368.00	65.5%
<b>1110 ELEMENTARY</b>							
561000 MATERIAL AND SUPPLIES	64,936	64,936	8,836.75	286.75	1,299.00	54,800.72	15.6%
TOTAL ELEMENTARY	64,936	64,936	8,836.75	286.75	1,299.00	54,800.72	15.6%
<b>1130 SECONDARY</b>							
561000 MATERIAL AND SUPPLIES	140,991	140,991	9,600.00	.00	.00	131,391.42	6.8%
TOTAL SECONDARY	140,991	140,991	9,600.00	.00	.00	131,391.42	6.8%
<b>1210 STUDENTS W/ EXCEPTIONALITIES</b>							
561000 MATERIAL AND SUPPLIES	4,174	4,174	.00	.00	.00	4,174.44	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	4,174	4,174	.00	.00	.00	4,174.44	.0%
<b>1220 GIFTED</b>							
561000 MATERIAL AND SUPPLIES	3,651	3,651	.00	.00	.00	3,650.82	.0%
TOTAL GIFTED	3,651	3,651	.00	.00	.00	3,650.82	.0%
<b>1410 CO-CURRICULAR ACTIVITIES</b>							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	543	543	.00	.00	.00	542.73	.0%
TOTAL CO-CURRICULAR ACTIVITIES	543	543	.00	.00	.00	542.73	.0%
<b>1460 AFTER SCHOOL PROGRAMS</b>							
561000 MATERIAL AND SUPPLIES	3,351	3,351	.00	.00	.00	3,351.34	.0%
TOTAL AFTER SCHOOL PROGRAMS	3,351	3,351	.00	.00	.00	3,351.34	.0%
<b>1490 OTHER INSTRUCTIONAL PGRAMS</b>							
511200 TEACHERS	50,000	50,000	.00	.00	.00	50,000.00	.0%
521000 GROUP INSURANCE	8,258	8,258	.00	.00	.00	8,258.00	.0%
522500 MEDICARE	725	725	.00	.00	.00	725.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	12,050	12,050	.00	.00	.00	12,050.00	.0%
526000 WORKERS' COMPENSATION	335	335	.00	.00	.00	335.00	.0%
558200 TRAVEL	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	76,368	76,368	.00	.00	.00	76,368.00	.0%
<b>1530 PRE-KINDERGARTEN PROGRAMS</b>							
561000 MATERIAL AND SUPPLIES	631	631	.00	.00	.00	630.64	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	631	631	.00	.00	.00	630.64	.0%
TOTAL LOCAL FUNDS	218,278	218,278	-31,563.25	286.75	1,299.00	248,542.11	-13.9%
TOTAL REVENUES	-76,368	-76,368	-50,000.00	.00	.00	-26,368.00	
TOTAL EXPENSES	294,646	294,646	18,436.75	286.75	1,299.00	274,910.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: BPO BP OIL SPILL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
415000 INTEREST INCOME	-350,000	-350,000	-238,331.30	-50,304.44	.00	-111,668.70	68.1%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-2,092.13	2,818.97	.00	2,092.13	100.0%
TOTAL REVENUES	-350,000	-350,000	-240,423.43	-47,485.47	.00	-109,576.57	68.7%
TOTAL BP OIL SPILL FUND	-350,000	-350,000	-240,423.43	-47,485.47	.00	-109,576.57	68.7%
TOTAL REVENUES	-350,000	-350,000	-240,423.43	-47,485.47	.00	-109,576.57	

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 05

ACCOUNTS FOR: C32 C32 CONSTRUCTION BOND 2017	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
415000 INTEREST INCOME	-150,000	-150,000	-73,371.59	-12,511.47	.00	-76,628.41	48.9%
TOTAL REVENUES	-150,000	-150,000	-73,371.59	-12,511.47	.00	-76,628.41	48.9%
<b>4300 ARCHITECTURE &amp; ENGINEERING</b>							
533400 ARCHITECT/ENGINEERING SVCS	750,000	750,000	33,484.83	15,558.61	.00	716,515.17	4.5%
TOTAL ARCHITECTURE & ENGINEERING	750,000	750,000	33,484.83	15,558.61	.00	716,515.17	4.5%
<b>4600 BUILDING IMPROVEMENTS SERVICES</b>							
545000 CONSTRUCTION SERVICES	1,800,000	1,800,000	1,105,768.63	.00	.00	694,231.37	61.4%
TOTAL BUILDING IMPROVEMENTS SERVI	1,800,000	1,800,000	1,105,768.63	.00	.00	694,231.37	61.4%
TOTAL C32 CONSTRUCTION BOND 2017	2,400,000	2,400,000	1,065,881.87	3,047.14	.00	1,334,118.13	44.4%
TOTAL REVENUES	-150,000	-150,000	-73,371.59	-12,511.47	.00	-76,628.41	
TOTAL EXPENSES	2,550,000	2,550,000	1,139,253.46	15,558.61	.00	1,410,746.54	



# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: C37 CONSTRUCTION BOND 2022A	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
415000 INTEREST INCOME	-20,000	-20,000	-14,259.00	-1,494.12	.00	-5,741.00	71.3%
TOTAL REVENUES	-20,000	-20,000	-14,259.00	-1,494.12	.00	-5,741.00	71.3%
<b>4300 ARCHITECTURE &amp; ENGINEERING</b>							
533400 ARCHITECT/ENGINEERING SVCS	182,000	182,000	44,678.43	44,678.43	.00	137,321.57	24.5%
TOTAL ARCHITECTURE & ENGINEERING	182,000	182,000	44,678.43	44,678.43	.00	137,321.57	24.5%
<b>4500 BLDG ACQUISITN &amp; CONSTRUCTION</b>							
573000 EQUIPMENT	150,972	150,972	81,190.20	.00	.00	69,781.80	53.8%
TOTAL BLDG ACQUISITN & CONSTRUCTI	150,972	150,972	81,190.20	.00	.00	69,781.80	53.8%
<b>4600 BUILDING IMPROVEMENTS SERVICES</b>							
545000 CONSTRUCTION SERVICES	580,096	580,096	679,438.60	685,115.39	.00	-99,342.60	117.1%
TOTAL BUILDING IMPROVEMENTS SERVI	580,096	580,096	679,438.60	685,115.39	.00	-99,342.60	117.1%
TOTAL CONSTRUCTION BOND 2022A	893,068	893,068	791,048.23	728,299.70	.00	102,019.77	88.6%
TOTAL REVENUES	-20,000	-20,000	-14,259.00	-1,494.12	.00	-5,741.00	
TOTAL EXPENSES	913,068	913,068	805,307.23	729,793.82	.00	107,760.77	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: C38	CONSTRUCTION BONDS 2022B	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
415000	INTEREST INCOME	-1,000,000	-1,000,000	-315,171.14	-39,609.10	.00	-684,828.86	31.5%
	TOTAL REVENUES	-1,000,000	-1,000,000	-315,171.14	-39,609.10	.00	-684,828.86	31.5%
<b>4300 ARCHITECTURE &amp; ENGINEERING</b>								
533400	ARCHITECT/ENGINEERING SVCS	1,000,000	1,000,000	306,032.34	12,648.32	.00	693,967.66	30.6%
	TOTAL ARCHITECTURE & ENGINEERING	1,000,000	1,000,000	306,032.34	12,648.32	.00	693,967.66	30.6%
<b>4500 BLDG ACQUISITN &amp; CONSTRUCTION</b>								
573000	EQUIPMENT	3,500,000	3,500,000	1,136,215.10	303,743.47	832,304.42	1,531,480.48	56.2%
	TOTAL BLDG ACQUISITN & CONSTRUCTI	3,500,000	3,500,000	1,136,215.10	303,743.47	832,304.42	1,531,480.48	56.2%
<b>4600 BUILDING IMPROVEMENTS SERVICES</b>								
545000	CONSTRUCTION SERVICES	18,282,713	18,282,713	6,361,085.25	661,128.33	822,859.51	11,098,768.24	39.3%
	TOTAL BUILDING IMPROVEMENTS SERVI	18,282,713	18,282,713	6,361,085.25	661,128.33	822,859.51	11,098,768.24	39.3%
	TOTAL CONSTRUCTION BONDS 2022B	21,782,713	21,782,713	7,488,161.55	937,911.02	1,655,163.93	12,639,387.52	42.0%
	TOTAL REVENUES	-1,000,000	-1,000,000	-315,171.14	-39,609.10	.00	-684,828.86	
	TOTAL EXPENSES	22,782,713	22,782,713	7,803,332.69	977,520.12	1,655,163.93	13,324,216.38	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: C39 2023 CONST BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
415000 INTEREST INCOME	-400,000	-400,000	-531,517.97	-87,500.33	.00	131,517.97	132.9%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-207,857.35	-57,636.75	.00	207,857.35	100.0%
TOTAL REVENUES	-400,000	-400,000	-739,375.32	-145,137.08	.00	339,375.32	184.8%
<b>4300 ARCHITECTURE &amp; ENGINEERING</b>							
533400 ARCHITECT/ENGINEERING SVCS	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL ARCHITECTURE & ENGINEERING	100,000	100,000	.00	.00	.00	100,000.00	.0%
<b>4500 BLDG ACQUISITN &amp; CONSTRUCTION</b>							
573000 EQUIPMENT	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	200,000	200,000	.00	.00	.00	200,000.00	.0%
<b>4600 BUILDING IMPROVEMENTS SERVICES</b>							
545000 CONSTRUCTION SERVICES	2,000,000	2,000,000	.00	.00	.00	2,000,000.00	.0%
TOTAL BUILDING IMPROVEMENTS SERVI	2,000,000	2,000,000	.00	.00	.00	2,000,000.00	.0%
<b>5100 DEBT SERVICE</b>							
534000 PURCHASED TECH SVC	0	0	28,346.70	.00	.00	-28,346.70	100.0%
TOTAL DEBT SERVICE	0	0	28,346.70	.00	.00	-28,346.70	100.0%
TOTAL 2023 CONST BONDS	1,900,000	1,900,000	-711,028.62	-145,137.08	.00	2,611,028.62	-37.4%
TOTAL REVENUES	-400,000	-400,000	-739,375.32	-145,137.08	.00	339,375.32	
TOTAL EXPENSES	2,300,000	2,300,000	28,346.70	.00	.00	2,271,653.30	

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 05

ACCOUNTS FOR: CAF CAPITAL ASSETS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
674000 DEPRECIATION EXPENSE	0	0	5,020.99	5,020.99	.00	-5,020.99	100.0%
TOTAL REVENUES	0	0	5,020.99	5,020.99	.00	-5,020.99	100.0%
TOTAL CAPITAL ASSETS	0	0	5,020.99	5,020.99	.00	-5,020.99	100.0%
TOTAL EXPENSES	0	0	5,020.99	5,020.99	.00	-5,020.99	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: CDF	CAREER DEVELOPMENT FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
415000	INTEREST INCOME	-200	-200	-239.04	-43.84	.00	39.04	119.5%
452201	TRANSFER FROM GEN FUND	-1,075,100	-1,075,100	.00	.00	.00	-1,075,100.00	.0%
452221	TRANSFER IN - GFF	0	0	-806,326.00	.00	.00	806,326.00	100.0%
	<b>TOTAL REVENUES</b>	<b>-1,075,300</b>	<b>-1,075,300</b>	<b>-806,565.04</b>	<b>-43.84</b>	<b>.00</b>	<b>-268,734.96</b>	<b>75.0%</b>
<b>1300 CAREER AND TECHNICAL ED</b>								
532000	PURCHASED EDUCATIONAL SVCS	5,000	10,000	3,397.22	.00	.00	6,602.78	34.0%
556400	TUIT TO INTER ED AGEN IN STAT	200,000	200,000	113,143.20	113,143.20	.00	86,856.80	56.6%
558200	TRAVEL	22,000	22,000	7,609.17	.00	.00	14,390.83	34.6%
561000	MATERIAL AND SUPPLIES	1,048,405	1,043,405	295,732.35	145,612.28	216,882.57	530,790.08	49.1%
573000	EQUIPMENT	35,000	35,000	8,759.72	.00	13,750.10	12,490.18	64.3%
	<b>TOTAL CAREER AND TECHNICAL ED</b>	<b>1,310,405</b>	<b>1,310,405</b>	<b>428,641.66</b>	<b>258,755.48</b>	<b>230,632.67</b>	<b>651,130.67</b>	<b>50.3%</b>
<b>2231 CONFERENCE WORKSHOP STAFF DEV</b>								
515000	STIPEND	30,000	30,000	11,274.95	.00	.00	18,725.05	37.6%
522500	MEDICARE	435	435	163.44	.00	.00	271.56	37.6%
523100	TEACHERS' RETIREMENT SYSTEM	7,230	7,230	2,081.04	.00	.00	5,148.96	28.8%
526000	WORKERS' COMPENSATION	201	201	104.86	.00	.00	96.14	52.2%
	<b>TOTAL CONFERENCE WORKSHOP STAFF D</b>	<b>37,866</b>	<b>37,866</b>	<b>13,624.29</b>	<b>.00</b>	<b>.00</b>	<b>24,241.71</b>	<b>36.0%</b>
<b>2721 VEHICLE OPERATION SERVICES REG</b>								
511600	SERVICE WORKERS	6,800	6,800	1,370.00	1,060.00	.00	5,430.00	20.1%
522500	MEDICARE	99	99	34.76	27.38	.00	64.24	35.1%
523300	SCHOOL EMPL RETIREMENT SYS	1,877	1,877	350.52	264.96	.00	1,526.48	18.7%
526000	WORKERS' COMPENSATION	61	61	11.65	9.02	.00	49.35	19.1%
558300	OPERATIONAL ALLOWANCE	5,000	5,000	1,026.40	828.60	.00	3,973.60	20.5%
	<b>TOTAL VEHICLE OPERATION SERVICES</b>	<b>13,837</b>	<b>13,837</b>	<b>2,793.33</b>	<b>2,189.96</b>	<b>.00</b>	<b>11,043.67</b>	<b>20.2%</b>

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 05

ACCOUNTS FOR: CDF	CAREER DEVELOPMENT FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL CAREER DEVELOPMENT FUNDS		286,808	286,808	-361,505.76	260,901.60	230,632.67	417,681.09	-45.6%
TOTAL REVENUES		-1,075,300	-1,075,300	-806,565.04	-43.84	.00	-268,734.96	
TOTAL EXPENSES		1,362,108	1,362,108	445,059.28	260,945.44	230,632.67	686,416.05	

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 05

ACCOUNTS FOR: CRF	CONSTRUCT ROOFING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
415000	INTEREST INCOME	-90,000	-90,000	-56,709.90	-11,322.61	.00	-33,290.10	63.0%
452201	TRANSFER FROM GEN FUND	-1,800,000	-1,800,000	-450,000.00	-150,000.00	.00	-1,350,000.00	25.0%
	<b>TOTAL REVENUES</b>	<b>-1,890,000</b>	<b>-1,890,000</b>	<b>-506,709.90</b>	<b>-161,322.61</b>	<b>.00</b>	<b>-1,383,290.10</b>	<b>26.8%</b>
<b>4300 ARCHITECTURE &amp; ENGINEERING</b>								
533400	ARCHITECT/ENGINEERING SVCS	150,000	150,000	14,382.09	554.42	.00	135,617.91	9.6%
	<b>TOTAL ARCHITECTURE &amp; ENGINEERING</b>	<b>150,000</b>	<b>150,000</b>	<b>14,382.09</b>	<b>554.42</b>	<b>.00</b>	<b>135,617.91</b>	<b>9.6%</b>
<b>4600 BUILDING IMPROVEMENTS SERVICES</b>								
545000	CONSTRUCTION SERVICES	1,500,000	1,500,000	313,404.70	99,758.71	10,800.00	1,175,795.30	21.6%
	<b>TOTAL BUILDING IMPROVEMENTS SERVI</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>313,404.70</b>	<b>99,758.71</b>	<b>10,800.00</b>	<b>1,175,795.30</b>	<b>21.6%</b>
	<b>TOTAL CONSTRUCT ROOFING</b>	<b>-240,000</b>	<b>-240,000</b>	<b>-178,923.11</b>	<b>-61,009.48</b>	<b>10,800.00</b>	<b>-71,876.89</b>	<b>70.1%</b>
	<b>TOTAL REVENUES</b>	<b>-1,890,000</b>	<b>-1,890,000</b>	<b>-506,709.90</b>	<b>-161,322.61</b>	<b>.00</b>	<b>-1,383,290.10</b>	
	<b>TOTAL EXPENSES</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>327,786.79</b>	<b>100,313.13</b>	<b>10,800.00</b>	<b>1,311,413.21</b>	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: DCF	DISASTER RECOVERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
415000	INTEREST INCOME	-500,000	-500,000	-414,176.83	-74,084.83	.00	-85,823.17	82.8%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	0	-8,677.35	-5,533.00	.00	8,677.35	100.0%
	TOTAL REVENUES	-500,000	-500,000	-422,854.18	-79,617.83	.00	-77,145.82	84.6%
<b>2622 UTILITIES/TELEPHONE</b>								
562200	ELECTRICITY	7,300,000	7,300,000	742,113.28	103,689.74	.00	6,557,886.72	10.2%
	TOTAL UTILITIES/TELEPHONE	7,300,000	7,300,000	742,113.28	103,689.74	.00	6,557,886.72	10.2%
<b>5200 FUND TRANSFERS</b>								
593235	OP TRANSFER OUT - SLF	4,040,000	4,040,000	.00	.00	.00	4,040,000.00	.0%
	TOTAL FUND TRANSFERS	4,040,000	4,040,000	.00	.00	.00	4,040,000.00	.0%
	TOTAL DISASTER RECOVERY FUND	10,840,000	10,840,000	319,259.10	24,071.91	.00	10,520,740.90	2.9%
	TOTAL REVENUES	-500,000	-500,000	-422,854.18	-79,617.83	.00	-77,145.82	
	TOTAL EXPENSES	11,340,000	11,340,000	742,113.28	103,689.74	.00	10,597,886.72	



# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
415000	INTEREST INCOME	-50	-50	-73.55	-30.19	.00	23.55	147.1%
	TOTAL REVENUES	-50	-50	-73.55	-30.19	.00	23.55	147.1%
<b>1105 KINDERGARTEN</b>								
511200	TEACHERS	0	0	32,201.73	32,201.73	.00	-32,201.73	100.0%
522500	MEDICARE	0	0	466.89	466.89	.00	-466.89	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	7,574.64	7,574.64	.00	-7,574.64	100.0%
526000	WORKERS' COMPENSATION	0	0	300.08	300.08	.00	-300.08	100.0%
	TOTAL KINDERGARTEN	0	0	40,543.34	40,543.34	.00	-40,543.34	100.0%
<b>1110 ELEMENTARY</b>								
511200	TEACHERS	0	0	306,049.55	306,049.55	.00	-306,049.55	100.0%
522500	MEDICARE	0	0	4,433.97	4,433.97	.00	-4,433.97	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	71,772.66	71,772.66	.00	-71,772.66	100.0%
523900	OTHER RETIREMENT	0	0	109.91	109.91	.00	-109.91	100.0%
526000	WORKERS' COMPENSATION	0	0	2,852.00	2,852.00	.00	-2,852.00	100.0%
	TOTAL ELEMENTARY	0	0	385,218.09	385,218.09	.00	-385,218.09	100.0%
<b>1130 SECONDARY</b>								
511200	TEACHERS	0	0	126,811.03	126,811.03	.00	-126,811.03	100.0%
522500	MEDICARE	0	0	1,838.79	1,838.79	.00	-1,838.79	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	29,735.01	29,735.01	.00	-29,735.01	100.0%
523900	OTHER RETIREMENT	0	0	109.91	109.91	.00	-109.91	100.0%
526000	WORKERS' COMPENSATION	0	0	1,181.72	1,181.72	.00	-1,181.72	100.0%
	TOTAL SECONDARY	0	0	159,676.46	159,676.46	.00	-159,676.46	100.0%
<b>1211 SWE CLASSROOM TCHR</b>								

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200	TEACHERS	0	0	101,528.60	101,528.60	.00	-101,528.60	100.0%
511500	AIDES	0	0	125,347.23	125,347.23	.00	-125,347.23	100.0%
522500	MEDICARE	0	0	3,285.67	3,285.67	.00	-3,285.67	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	53,402.67	53,402.67	.00	-53,402.67	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	440.70	440.70	.00	-440.70	100.0%
523900	OTHER RETIREMENT	0	0	109.91	109.91	.00	-109.91	100.0%
526000	WORKERS' COMPENSATION	0	0	2,130.01	2,130.01	.00	-2,130.01	100.0%
TOTAL SWE CLASSROOM TCHR		0	0	286,244.79	286,244.79	.00	-286,244.79	100.0%
<b>1212 SWE INCLUSION CLASS TCHR</b>								
511200	TEACHERS	0	0	1,330.65	1,330.65	.00	-1,330.65	100.0%
522500	MEDICARE	0	0	19.29	19.29	.00	-19.29	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	320.70	320.70	.00	-320.70	100.0%
526000	WORKERS' COMPENSATION	0	0	12.40	12.40	.00	-12.40	100.0%
TOTAL SWE INCLUSION CLASS TCHR		0	0	1,683.04	1,683.04	.00	-1,683.04	100.0%
<b>1214 SWE ADAPTIVE PE TCHR</b>								
511200	TEACHERS	0	0	4,790.34	4,790.34	.00	-4,790.34	100.0%
522500	MEDICARE	0	0	69.48	69.48	.00	-69.48	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,154.52	1,154.52	.00	-1,154.52	100.0%
526000	WORKERS' COMPENSATION	0	0	44.64	44.64	.00	-44.64	100.0%
TOTAL SWE ADAPTIVE PE TCHR		0	0	6,058.98	6,058.98	.00	-6,058.98	100.0%
<b>1216 SWE PRE-SCH CLASS TCHR</b>								
511200	TEACHERS	0	0	12,774.24	12,774.24	.00	-12,774.24	100.0%
511500	AIDES	0	0	9,048.42	9,048.42	.00	-9,048.42	100.0%
522500	MEDICARE	0	0	316.52	316.52	.00	-316.52	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	5,131.20	5,131.20	.00	-5,131.20	100.0%
526000	WORKERS' COMPENSATION	0	0	203.36	203.36	.00	-203.36	100.0%
TOTAL SWE PRE-SCH CLASS TCHR		0	0	27,473.74	27,473.74	.00	-27,473.74	100.0%
<b>1220 GIFTED</b>								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200	TEACHERS	0	0	34,996.21	34,996.21	.00	-34,996.21	100.0%
522500	MEDICARE	0	0	507.44	507.44	.00	-507.44	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	8,306.13	8,306.13	.00	-8,306.13	100.0%
526000	WORKERS' COMPENSATION	0	0	326.12	326.12	.00	-326.12	100.0%
TOTAL GIFTED		0	0	44,135.90	44,135.90	.00	-44,135.90	100.0%
<b>1310 AGRICULTURE</b>								
511200	TEACHERS	0	0	5,854.86	5,854.86	.00	-5,854.86	100.0%
522500	MEDICARE	0	0	84.88	84.88	.00	-84.88	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,282.80	1,282.80	.00	-1,282.80	100.0%
526000	WORKERS' COMPENSATION	0	0	54.56	54.56	.00	-54.56	100.0%
TOTAL AGRICULTURE		0	0	7,277.10	7,277.10	.00	-7,277.10	100.0%
<b>1340 FAMILY CONSUMER SCIENCES</b>								
511200	TEACHERS	0	0	3,725.82	3,725.82	.00	-3,725.82	100.0%
522500	MEDICARE	0	0	54.02	54.02	.00	-54.02	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	769.68	769.68	.00	-769.68	100.0%
526000	WORKERS' COMPENSATION	0	0	34.72	34.72	.00	-34.72	100.0%
TOTAL FAMILY CONSUMER SCIENCES		0	0	4,584.24	4,584.24	.00	-4,584.24	100.0%
<b>1350 TRADE AND INDUSTRY</b>								
511200	TEACHERS	0	0	1,862.91	1,862.91	.00	-1,862.91	100.0%
522500	MEDICARE	0	0	27.01	27.01	.00	-27.01	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	448.98	448.98	.00	-448.98	100.0%
526000	WORKERS' COMPENSATION	0	0	17.36	17.36	.00	-17.36	100.0%
TOTAL TRADE AND INDUSTRY		0	0	2,356.26	2,356.26	.00	-2,356.26	100.0%
<b>1360 BUSINESS AND ADMINISTRATION</b>								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200	TEACHERS	0	0	3,991.95	3,991.95	.00	-3,991.95	100.0%
522500	MEDICARE	0	0	57.89	57.89	.00	-57.89	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	833.82	833.82	.00	-833.82	100.0%
526000	WORKERS' COMPENSATION	0	0	37.20	37.20	.00	-37.20	100.0%
TOTAL BUSINESS AND ADMINISTRATION		0	0	4,920.86	4,920.86	.00	-4,920.86	100.0%

1450 JROTC

511200	TEACHERS	0	0	3,991.95	3,991.95	.00	-3,991.95	100.0%
522500	MEDICARE	0	0	57.87	57.87	.00	-57.87	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	962.10	962.10	.00	-962.10	100.0%
526000	WORKERS' COMPENSATION	0	0	37.20	37.20	.00	-37.20	100.0%
TOTAL JROTC		0	0	5,049.12	5,049.12	.00	-5,049.12	100.0%

1480 PROJECT TEAM/VIRTUAL SCHOOL

511200	TEACHERS	0	0	266.13	266.13	.00	-266.13	100.0%
511400	CLERICAL/SECRETARIAL	0	0	266.13	266.13	.00	-266.13	100.0%
511500	AIDES	0	0	2,129.04	2,129.04	.00	-2,129.04	100.0%
522500	MEDICARE	0	0	38.58	38.58	.00	-38.58	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	641.40	641.40	.00	-641.40	100.0%
526000	WORKERS' COMPENSATION	0	0	38.13	38.13	.00	-38.13	100.0%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL		0	0	3,379.41	3,379.41	.00	-3,379.41	100.0%

1490 OTHER INSTRUCTIONAL PGRAMS

511200	TEACHERS	0	0	3,326.63	3,326.63	.00	-3,326.63	100.0%
511500	AIDES	0	0	10,112.94	10,112.94	.00	-10,112.94	100.0%
522500	MEDICARE	0	0	194.86	194.86	.00	-194.86	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	3,046.65	3,046.65	.00	-3,046.65	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	146.90	146.90	.00	-146.90	100.0%
526000	WORKERS' COMPENSATION	0	0	125.24	125.24	.00	-125.24	100.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS		0	0	16,953.22	16,953.22	.00	-16,953.22	100.0%

1510 ESSA (TITLE)

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200	TEACHERS	0	0	7,185.51	7,185.51	.00	-7,185.51	100.0%
511500	AIDES	0	0	3,725.83	3,725.83	.00	-3,725.83	100.0%
522500	MEDICARE	0	0	158.23	158.23	.00	-158.23	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,501.46	2,501.46	.00	-2,501.46	100.0%
526000	WORKERS' COMPENSATION	0	0	101.68	101.68	.00	-101.68	100.0%
TOTAL ESSA (TITLE)		0	0	13,672.71	13,672.71	.00	-13,672.71	100.0%

1520 ENGLISH LANG ACQ GRP TITLEIII

511200	TEACHERS	0	0	5,588.73	5,588.73	.00	-5,588.73	100.0%
511500	AIDES	0	0	5,322.60	5,322.60	.00	-5,322.60	100.0%
522500	MEDICARE	0	0	158.19	158.19	.00	-158.19	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,635.86	2,635.86	.00	-2,635.86	100.0%
526000	WORKERS' COMPENSATION	0	0	101.68	101.68	.00	-101.68	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI		0	0	13,807.06	13,807.06	.00	-13,807.06	100.0%

1530 PRE-KINDERGARTEN PROGRAMS

511200	TEACHERS	0	0	11,443.59	11,443.59	.00	-11,443.59	100.0%
511500	AIDES	0	0	12,241.98	12,241.98	.00	-12,241.98	100.0%
522500	MEDICARE	0	0	343.46	343.46	.00	-343.46	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	5,516.04	5,516.04	.00	-5,516.04	100.0%
526000	WORKERS' COMPENSATION	0	0	220.72	220.72	.00	-220.72	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS		0	0	29,765.79	29,765.79	.00	-29,765.79	100.0%

2112 ATTENDANCE SERVICES

511100	OFFICIALS/ADMIN/MANAGERS	0	0	798.39	798.39	.00	-798.39	100.0%
511400	CLERICAL/SECRETARIAL	0	0	1,064.52	1,064.52	.00	-1,064.52	100.0%
522500	MEDICARE	0	0	27.01	27.01	.00	-27.01	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	320.70	320.70	.00	-320.70	100.0%
526000	WORKERS' COMPENSATION	0	0	17.36	17.36	.00	-17.36	100.0%
TOTAL ATTENDANCE SERVICES		0	0	2,227.98	2,227.98	.00	-2,227.98	100.0%

2113 SOCIAL WORK SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511300	THERAPISTS/SPEC/COUNSELORS	0	0	4,258.08	4,258.08	.00	-4,258.08	100.0%
522500	MEDICARE	0	0	61.72	61.72	.00	-61.72	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	897.96	897.96	.00	-897.96	100.0%
523900	OTHER RETIREMENT	0	0	109.91	109.91	.00	-109.91	100.0%
526000	WORKERS' COMPENSATION	0	0	39.68	39.68	.00	-39.68	100.0%
	TOTAL SOCIAL WORK SERVICES	0	0	5,367.35	5,367.35	.00	-5,367.35	100.0%
<b>2122 COUNSELING SERVICES</b>								
511300	THERAPISTS/SPEC/COUNSELORS	0	0	20,225.88	20,225.88	.00	-20,225.88	100.0%
522500	MEDICARE	0	0	293.43	293.43	.00	-293.43	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	4,764.72	4,764.72	.00	-4,764.72	100.0%
526000	WORKERS' COMPENSATION	0	0	188.48	188.48	.00	-188.48	100.0%
	TOTAL COUNSELING SERVICES	0	0	25,472.51	25,472.51	.00	-25,472.51	100.0%
<b>2124 INFORMATION SERVICES</b>								
511300	THERAPISTS/SPEC/COUNSELORS	0	0	266.13	266.13	.00	-266.13	100.0%
522500	MEDICARE	0	0	3.86	3.86	.00	-3.86	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	64.14	64.14	.00	-64.14	100.0%
526000	WORKERS' COMPENSATION	0	0	2.48	2.48	.00	-2.48	100.0%
	TOTAL INFORMATION SERVICES	0	0	336.61	336.61	.00	-336.61	100.0%
<b>2129 OTHER GUIDANCE SERVICES</b>								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	266.13	266.13	.00	-266.13	100.0%
522500	MEDICARE	0	0	3.86	3.86	.00	-3.86	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	64.14	64.14	.00	-64.14	100.0%
526000	WORKERS' COMPENSATION	0	0	2.48	2.48	.00	-2.48	100.0%
	TOTAL OTHER GUIDANCE SERVICES	0	0	336.61	336.61	.00	-336.61	100.0%
<b>2131 SUPERVISION HEALTH SERVICES</b>								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100	OFFICIALS/ADMIN/MANAGERS	0	0	266.13	266.13	.00	-266.13	100.0%
522500	MEDICARE	0	0	3.85	3.85	.00	-3.85	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	64.14	64.14	.00	-64.14	100.0%
526000	WORKERS' COMPENSATION	0	0	2.48	2.48	.00	-2.48	100.0%
	TOTAL SUPERVISION HEALTH SERVICES	0	0	336.60	336.60	.00	-336.60	100.0%
<b>2134 NURSING SERVICES</b>								
511800	DEGREED PROFESSIONALS	0	0	13,838.76	13,838.76	.00	-13,838.76	100.0%
522500	MEDICARE	0	0	200.66	200.66	.00	-200.66	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	3,335.28	3,335.28	.00	-3,335.28	100.0%
526000	WORKERS' COMPENSATION	0	0	128.96	128.96	.00	-128.96	100.0%
	TOTAL NURSING SERVICES	0	0	17,503.66	17,503.66	.00	-17,503.66	100.0%
<b>2142 PSYCHOLOGICAL TESTING SERVICES</b>								
511300	THERAPISTS/SPEC/COUNSELORS	0	0	3,193.56	3,193.56	.00	-3,193.56	100.0%
522500	MEDICARE	0	0	46.28	46.28	.00	-46.28	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	641.40	641.40	.00	-641.40	100.0%
526000	WORKERS' COMPENSATION	0	0	29.76	29.76	.00	-29.76	100.0%
	TOTAL PSYCHOLOGICAL TESTING SERVI	0	0	3,911.00	3,911.00	.00	-3,911.00	100.0%
<b>2144 PSYCHOTHERAPY SERVICES</b>								
511300	THERAPISTS/SPEC/COUNSELORS	0	0	16,233.93	16,233.93	.00	-16,233.93	100.0%
522500	MEDICARE	0	0	235.35	235.35	.00	-235.35	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	3,784.26	3,784.26	.00	-3,784.26	100.0%
523900	OTHER RETIREMENT	0	0	219.82	219.82	.00	-219.82	100.0%
526000	WORKERS' COMPENSATION	0	0	151.28	151.28	.00	-151.28	100.0%
	TOTAL PSYCHOTHERAPY SERVICES	0	0	20,624.64	20,624.64	.00	-20,624.64	100.0%

**2145 ED DIAGNOSTIC SERVICES**

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ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511300	THERAPISTS/SPEC/COUNSELORS	0	0	5,056.47	5,056.47	.00	-5,056.47	100.0%
511400	CLERICAL/SECRETARIAL	0	0	1,064.52	1,064.52	.00	-1,064.52	100.0%
522500	MEDICARE	0	0	88.81	88.81	.00	-88.81	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,475.22	1,475.22	.00	-1,475.22	100.0%
526000	WORKERS' COMPENSATION	0	0	57.04	57.04	.00	-57.04	100.0%
TOTAL ED DIAGNOSTIC SERVICES		0	0	7,742.06	7,742.06	.00	-7,742.06	100.0%
<b>2152 SWE SPEECH PATHOLOGISTS</b>								
511300	THERAPISTS/SPEC/COUNSELORS	0	0	31,883.55	31,883.55	.00	-31,883.55	100.0%
522500	MEDICARE	0	0	462.34	462.34	.00	-462.34	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	7,363.11	7,363.11	.00	-7,363.11	100.0%
523900	OTHER RETIREMENT	0	0	329.73	329.73	.00	-329.73	100.0%
526000	WORKERS' COMPENSATION	0	0	297.11	297.11	.00	-297.11	100.0%
TOTAL SWE SPEECH PATHOLOGISTS		0	0	40,335.84	40,335.84	.00	-40,335.84	100.0%
<b>2154 SWE INTERPRETERS</b>								
511900	OTHER SALARIES	0	0	2,395.17	2,395.17	.00	-2,395.17	100.0%
522500	MEDICARE	0	0	34.73	34.73	.00	-34.73	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	577.26	577.26	.00	-577.26	100.0%
526000	WORKERS' COMPENSATION	0	0	22.32	22.32	.00	-22.32	100.0%
TOTAL SWE INTERPRETERS		0	0	3,029.48	3,029.48	.00	-3,029.48	100.0%
<b>2161 OCCUPATIONAL THERAPISTS</b>								
511300	THERAPISTS/SPEC/COUNSELORS	0	0	5,056.47	5,056.47	.00	-5,056.47	100.0%
522500	MEDICARE	0	0	73.31	73.31	.00	-73.31	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,154.52	1,154.52	.00	-1,154.52	100.0%
526000	WORKERS' COMPENSATION	0	0	47.12	47.12	.00	-47.12	100.0%
TOTAL OCCUPATIONAL THERAPISTS		0	0	6,331.42	6,331.42	.00	-6,331.42	100.0%
<b>2166 PHYSICAL THERAPISTS</b>								



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ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511300	THERAPISTS/SPEC/COUNSELORS	0	0	1,330.65	1,330.65	.00	-1,330.65	100.0%
522500	MEDICARE	0	0	19.30	19.30	.00	-19.30	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	320.70	320.70	.00	-320.70	100.0%
526000	WORKERS' COMPENSATION	0	0	12.40	12.40	.00	-12.40	100.0%
TOTAL PHYSICAL THERAPISTS		0	0	1,683.05	1,683.05	.00	-1,683.05	100.0%
<b>2169 ORIENTATION AND MOBIL SPEC</b>								
511900	OTHER SALARIES	0	0	266.13	266.13	.00	-266.13	100.0%
522500	MEDICARE	0	0	3.85	3.85	.00	-3.85	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	64.14	64.14	.00	-64.14	100.0%
526000	WORKERS' COMPENSATION	0	0	2.48	2.48	.00	-2.48	100.0%
TOTAL ORIENTATION AND MOBIL SPEC		0	0	336.60	336.60	.00	-336.60	100.0%
<b>2211 INST STAFF REGULAR ED</b>								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	2,661.30	2,661.30	.00	-2,661.30	100.0%
511400	CLERICAL/SECRETARIAL	0	0	1,862.91	1,862.91	.00	-1,862.91	100.0%
522500	MEDICARE	0	0	65.59	65.59	.00	-65.59	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,090.38	1,090.38	.00	-1,090.38	100.0%
526000	WORKERS' COMPENSATION	0	0	42.16	42.16	.00	-42.16	100.0%
TOTAL INST STAFF REGULAR ED		0	0	5,722.34	5,722.34	.00	-5,722.34	100.0%
<b>2212 INST STAFF SPECIAL ED</b>								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,330.65	1,330.65	.00	-1,330.65	100.0%
511400	CLERICAL/SECRETARIAL	0	0	4,524.21	4,524.21	.00	-4,524.21	100.0%
522500	MEDICARE	0	0	81.02	81.02	.00	-81.02	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,346.94	1,346.94	.00	-1,346.94	100.0%
526000	WORKERS' COMPENSATION	0	0	54.56	54.56	.00	-54.56	100.0%
TOTAL INST STAFF SPECIAL ED		0	0	7,337.38	7,337.38	.00	-7,337.38	100.0%
<b>2213 INST STAFF GIFTED AND TALENTED</b>								

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ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,862.91	1,862.91	.00	-1,862.91	100.0%
522500	MEDICARE	0	0	27.01	27.01	.00	-27.01	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	448.98	448.98	.00	-448.98	100.0%
526000	WORKERS' COMPENSATION	0	0	17.36	17.36	.00	-17.36	100.0%
TOTAL INST STAFF GIFTED AND TALEN		0	0	2,356.26	2,356.26	.00	-2,356.26	100.0%

2214 INST STAFF OTHER SPEC PROGRAMS

511100	OFFICIALS/ADMIN/MANAGERS	0	0	2,129.04	2,129.04	.00	-2,129.04	100.0%
511400	CLERICAL/SECRETARIAL	0	0	1,330.65	1,330.65	.00	-1,330.65	100.0%
512900	OTHER TEMPORARY EMPLOYEE	0	0	532.26	532.26	.00	-532.26	100.0%
522500	MEDICARE	0	0	57.86	57.86	.00	-57.86	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	897.96	897.96	.00	-897.96	100.0%
526000	WORKERS' COMPENSATION	0	0	37.20	37.20	.00	-37.20	100.0%
TOTAL INST STAFF OTHER SPEC PROGR		0	0	4,984.97	4,984.97	.00	-4,984.97	100.0%

2219 OTHER EDUCATION PROGRAMS SPRV

511100	OFFICIALS/ADMIN/MANAGERS	0	0	266.13	266.13	.00	-266.13	100.0%
522500	MEDICARE	0	0	3.86	3.86	.00	-3.86	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	64.14	64.14	.00	-64.14	100.0%
526000	WORKERS' COMPENSATION	0	0	2.48	2.48	.00	-2.48	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP		0	0	336.61	336.61	.00	-336.61	100.0%

2220 INST CURRICULMUM DEVELOPMENT

511100	OFFICIALS/ADMIN/MANAGERS	0	0	266.13	266.13	.00	-266.13	100.0%
511300	THERAPISTS/SPEC/COUNSELORS	0	0	2,927.43	2,927.43	.00	-2,927.43	100.0%
511400	CLERICAL/SECRETARIAL	0	0	798.39	798.39	.00	-798.39	100.0%
522500	MEDICARE	0	0	57.90	57.90	.00	-57.90	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	897.96	897.96	.00	-897.96	100.0%
526000	WORKERS' COMPENSATION	0	0	37.20	37.20	.00	-37.20	100.0%
TOTAL INST CURRICULMUM DEVELOPMEN		0	0	4,985.01	4,985.01	.00	-4,985.01	100.0%

2231 CONFERENCE WORKSHOP STAFF DEV

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ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100	OFFICIALS/ADMIN/MANAGERS	0	0	266.13	266.13	.00	-266.13	100.0%
522500	MEDICARE	0	0	3.86	3.86	.00	-3.86	100.0%
526000	WORKERS' COMPENSATION	0	0	2.48	2.48	.00	-2.48	100.0%
	TOTAL CONFERENCE WORKSHOP STAFF D	0	0	272.47	272.47	.00	-272.47	100.0%
<b>2232 INST'L STAFF TRAINING SP ED</b>								
511300	THERAPISTS/SPEC/COUNSELORS	0	0	798.39	798.39	.00	-798.39	100.0%
522500	MEDICARE	0	0	11.59	11.59	.00	-11.59	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	192.42	192.42	.00	-192.42	100.0%
526000	WORKERS' COMPENSATION	0	0	7.44	7.44	.00	-7.44	100.0%
	TOTAL INST'L STAFF TRAINING SP ED	0	0	1,009.84	1,009.84	.00	-1,009.84	100.0%
<b>2234 OTHER SPECIAL PROGRAMS</b>								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,064.52	1,064.52	.00	-1,064.52	100.0%
511300	THERAPISTS/SPEC/COUNSELORS	0	0	10,645.20	10,645.20	.00	-10,645.20	100.0%
522500	MEDICARE	0	0	169.82	169.82	.00	-169.82	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,629.74	2,629.74	.00	-2,629.74	100.0%
523900	OTHER RETIREMENT	0	0	109.91	109.91	.00	-109.91	100.0%
526000	WORKERS' COMPENSATION	0	0	109.12	109.12	.00	-109.12	100.0%
	TOTAL OTHER SPECIAL PROGRAMS	0	0	14,728.31	14,728.31	.00	-14,728.31	100.0%
<b>2239 INSTRUCTIONAL TECHNOLOGY</b>								
511400	CLERICAL/SECRETARIAL	0	0	532.26	532.26	.00	-532.26	100.0%
511900	OTHER SALARIES	0	0	266.13	266.13	.00	-266.13	100.0%
522500	MEDICARE	0	0	11.58	11.58	.00	-11.58	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	192.42	192.42	.00	-192.42	100.0%
526000	WORKERS' COMPENSATION	0	0	7.44	7.44	.00	-7.44	100.0%
	TOTAL INSTRUCTIONAL TECHNOLOGY	0	0	1,009.83	1,009.83	.00	-1,009.83	100.0%
<b>2252 SCHOOL LIBRARY SERVICES</b>								

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200	TEACHERS	0	0	12,774.24	12,774.24	.00	-12,774.24	100.0%
511500	AIDES	0	0	1,197.60	1,197.60	.00	-1,197.60	100.0%
522500	MEDICARE	0	0	202.56	202.56	.00	-202.56	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	3,110.79	3,110.79	.00	-3,110.79	100.0%
526000	WORKERS' COMPENSATION	0	0	130.20	130.20	.00	-130.20	100.0%
TOTAL SCHOOL LIBRARY SERVICES		0	0	17,415.39	17,415.39	.00	-17,415.39	100.0%
<b>2259 OTHER EDUCATIONAL MEDIA</b>								
511800	DEGREED PROFESSIONALS	0	0	532.26	532.26	.00	-532.26	100.0%
511900	OTHER SALARIES	0	0	1,330.65	1,330.65	.00	-1,330.65	100.0%
522500	MEDICARE	0	0	27.02	27.02	.00	-27.02	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	448.98	448.98	.00	-448.98	100.0%
526000	WORKERS' COMPENSATION	0	0	17.36	17.36	.00	-17.36	100.0%
TOTAL OTHER EDUCATIONAL MEDIA		0	0	2,356.27	2,356.27	.00	-2,356.27	100.0%
<b>2321 OFFICE OF SUPERINTENDENT SVCS</b>								
511400	CLERICAL/SECRETARIAL	0	0	266.13	266.13	.00	-266.13	100.0%
522500	MEDICARE	0	0	3.86	3.86	.00	-3.86	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	64.14	64.14	.00	-64.14	100.0%
526000	WORKERS' COMPENSATION	0	0	2.48	2.48	.00	-2.48	100.0%
TOTAL OFFICE OF SUPERINTENDENT SV		0	0	336.61	336.61	.00	-336.61	100.0%
<b>2324 OFFICE OF ASST SUPERINTENDENT</b>								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,064.52	1,064.52	.00	-1,064.52	100.0%
511400	CLERICAL/SECRETARIAL	0	0	798.39	798.39	.00	-798.39	100.0%
522500	MEDICARE	0	0	27.01	27.01	.00	-27.01	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	384.84	384.84	.00	-384.84	100.0%
526000	WORKERS' COMPENSATION	0	0	17.36	17.36	.00	-17.36	100.0%
TOTAL OFFICE OF ASST SUPERINTEENDE		0	0	2,292.12	2,292.12	.00	-2,292.12	100.0%
<b>2329 OTHER EXECUTIVE ADMIN SVCS</b>								

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ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511400	CLERICAL/SECRETARIAL	0	0	1,596.78	1,596.78	.00	-1,596.78	100.0%
511900	OTHER SALARIES	0	0	1,064.52	1,064.52	.00	-1,064.52	100.0%
522500	MEDICARE	0	0	38.60	38.60	.00	-38.60	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	519.24	519.24	.00	-519.24	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	73.45	73.45	.00	-73.45	100.0%
523900	OTHER RETIREMENT	0	0	109.91	109.91	.00	-109.91	100.0%
526000	WORKERS' COMPENSATION	0	0	51.46	51.46	.00	-51.46	100.0%
TOTAL OTHER EXECUTIVE ADMIN SVCS		0	0	3,453.96	3,453.96	.00	-3,453.96	100.0%

2410 PRINCIPAL

511100	OFFICIALS/ADMIN/MANAGERS	0	0	14,637.15	14,637.15	.00	-14,637.15	100.0%
511400	CLERICAL/SECRETARIAL	0	0	41,383.23	41,383.23	.00	-41,383.23	100.0%
522500	MEDICARE	0	0	808.50	808.50	.00	-808.50	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	12,988.35	12,988.35	.00	-12,988.35	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	73.45	73.45	.00	-73.45	100.0%
526000	WORKERS' COMPENSATION	0	0	522.04	522.04	.00	-522.04	100.0%
TOTAL PRINCIPAL		0	0	70,412.72	70,412.72	.00	-70,412.72	100.0%

2420 ASST PRINCIPAL

511100	OFFICIALS/ADMIN/MANAGERS	0	0	22,088.79	22,088.79	.00	-22,088.79	100.0%
522500	MEDICARE	0	0	320.30	320.30	.00	-320.30	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	5,195.34	5,195.34	.00	-5,195.34	100.0%
526000	WORKERS' COMPENSATION	0	0	205.84	205.84	.00	-205.84	100.0%
TOTAL ASST PRINCIPAL		0	0	27,810.27	27,810.27	.00	-27,810.27	100.0%

2490 OTHER SCHOOL ADMIN SVCS

511100	OFFICIALS/ADMIN/MANAGERS	0	0	4,790.34	4,790.34	.00	-4,790.34	100.0%
522500	MEDICARE	0	0	69.45	69.45	.00	-69.45	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,154.52	1,154.52	.00	-1,154.52	100.0%
526000	WORKERS' COMPENSATION	0	0	44.64	44.64	.00	-44.64	100.0%
TOTAL OTHER SCHOOL ADMIN SVCS		0	0	6,058.95	6,058.95	.00	-6,058.95	100.0%

2511 SUPERVISING FISCAL SERVICES

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ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100	OFFICIALS/ADMIN/MANAGERS	0	0	266.13	266.13	.00	-266.13	100.0%
522500	MEDICARE	0	0	3.86	3.86	.00	-3.86	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	64.14	64.14	.00	-64.14	100.0%
526000	WORKERS' COMPENSATION	0	0	2.48	2.48	.00	-2.48	100.0%
TOTAL SUPERVISING FISCAL SERVICES		0	0	336.61	336.61	.00	-336.61	100.0%
<b>2514 PAYROLL SERVICES</b>								
511400	CLERICAL/SECRETARIAL	0	0	1,064.52	1,064.52	.00	-1,064.52	100.0%
511800	DEGREED PROFESSIONALS	0	0	1,064.52	1,064.52	.00	-1,064.52	100.0%
522500	MEDICARE	0	0	27.01	27.01	.00	-27.01	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	513.12	513.12	.00	-513.12	100.0%
526000	WORKERS' COMPENSATION	0	0	19.84	19.84	.00	-19.84	100.0%
TOTAL PAYROLL SERVICES		0	0	2,689.01	2,689.01	.00	-2,689.01	100.0%
<b>2515 FINANCIAL ACCOUNTING SERVICES</b>								
511400	CLERICAL/SECRETARIAL	0	0	1,596.78	1,596.78	.00	-1,596.78	100.0%
511800	DEGREED PROFESSIONALS	0	0	798.39	798.39	.00	-798.39	100.0%
522500	MEDICARE	0	0	34.72	34.72	.00	-34.72	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	513.12	513.12	.00	-513.12	100.0%
526000	WORKERS' COMPENSATION	0	0	22.32	22.32	.00	-22.32	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC		0	0	2,965.33	2,965.33	.00	-2,965.33	100.0%
<b>2516 INTERNAL AUDITOR</b>								
511800	DEGREED PROFESSIONALS	0	0	266.13	266.13	.00	-266.13	100.0%
522500	MEDICARE	0	0	3.86	3.86	.00	-3.86	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	64.14	64.14	.00	-64.14	100.0%
526000	WORKERS' COMPENSATION	0	0	2.48	2.48	.00	-2.48	100.0%
TOTAL INTERNAL AUDITOR		0	0	336.61	336.61	.00	-336.61	100.0%
<b>2520 PURCHASING SERVICES</b>								

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ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100	OFFICIALS/ADMIN/MANAGERS	0	0	266.13	266.13	.00	-266.13	100.0%
511400	CLERICAL/SECRETARIAL	0	0	532.26	532.26	.00	-532.26	100.0%
522500	MEDICARE	0	0	11.58	11.58	.00	-11.58	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	192.42	192.42	.00	-192.42	100.0%
526000	WORKERS' COMPENSATION	0	0	7.44	7.44	.00	-7.44	100.0%
TOTAL PURCHASING SERVICES		0	0	1,009.83	1,009.83	.00	-1,009.83	100.0%
<b>2540 PRINTING, PUBLISHING, &amp; DUPL</b>								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	266.13	266.13	.00	-266.13	100.0%
511600	SERVICE WORKERS	0	0	1,862.91	1,862.91	.00	-1,862.91	100.0%
522500	MEDICARE	0	0	30.88	30.88	.00	-30.88	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	513.12	513.12	.00	-513.12	100.0%
526000	WORKERS' COMPENSATION	0	0	59.83	59.83	.00	-59.83	100.0%
TOTAL PRINTING, PUBLISHING, & DUP		0	0	2,732.87	2,732.87	.00	-2,732.87	100.0%
<b>2610 SPVSN OF OPER &amp; MAINTENANCE</b>								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,330.65	1,330.65	.00	-1,330.65	100.0%
511400	CLERICAL/SECRETARIAL	0	0	532.26	532.26	.00	-532.26	100.0%
522500	MEDICARE	0	0	27.02	27.02	.00	-27.02	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	192.42	192.42	.00	-192.42	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	220.35	220.35	.00	-220.35	100.0%
526000	WORKERS' COMPENSATION	0	0	30.69	30.69	.00	-30.69	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE		0	0	2,333.39	2,333.39	.00	-2,333.39	100.0%
<b>2620 OPERATING BUILDINGS SERVICES</b>								
511601	SERVICE WORKERS	0	0	86,340.09	86,340.09	.00	-86,340.09	100.0%
511700	SKILLED CRAFTS	0	0	22,621.05	22,621.05	.00	-22,621.05	100.0%
511701	SKILLED CRAFTS	0	0	3,193.56	3,193.56	.00	-3,193.56	100.0%
522500	MEDICARE	0	0	1,626.23	1,626.23	.00	-1,626.23	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	329.87	329.87	.00	-329.87	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	28,970.78	28,970.78	.00	-28,970.78	100.0%
523900	OTHER RETIREMENT	0	0	219.82	219.82	.00	-219.82	100.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000	WORKERS' COMPENSATION	0	0	6,665.25	6,665.25	.00	-6,665.25	100.0%
	TOTAL OPERATING BUILDINGS SERVICE	0	0	149,966.65	149,966.65	.00	-149,966.65	100.0%
<b>2662 SECURITY</b>								
511600	SERVICE WORKERS	0	0	266.13	266.13	.00	-266.13	100.0%
511601	SERVICE WORKERS	0	0	266.13	266.13	.00	-266.13	100.0%
522500	MEDICARE	0	0	7.72	7.72	.00	-7.72	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	128.28	128.28	.00	-128.28	100.0%
526000	WORKERS' COMPENSATION	0	0	4.96	4.96	.00	-4.96	100.0%
	TOTAL SECURITY	0	0	673.22	673.22	.00	-673.22	100.0%
<b>2710 SUPERVISION OF TRANSPORTATION</b>								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	798.39	798.39	.00	-798.39	100.0%
511400	CLERICAL/SECRETARIAL	0	0	2,129.04	2,129.04	.00	-2,129.04	100.0%
511700	SKILLED CRAFTS	0	0	266.13	266.13	.00	-266.13	100.0%
511900	OTHER SALARIES	0	0	1,330.65	1,330.65	.00	-1,330.65	100.0%
522500	MEDICARE	0	0	65.59	65.59	.00	-65.59	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	769.68	769.68	.00	-769.68	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	367.25	367.25	.00	-367.25	100.0%
526000	WORKERS' COMPENSATION	0	0	42.16	42.16	.00	-42.16	100.0%
	TOTAL SUPERVISION OF TRANSPORTATI	0	0	5,768.89	5,768.89	.00	-5,768.89	100.0%
<b>2721 VEHICLE OPERATION SERVICES REG</b>								
511600	SERVICE WORKERS	0	0	65,467.98	65,467.98	.00	-65,467.98	100.0%
522500	MEDICARE	0	0	949.26	949.26	.00	-949.26	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	17,628.00	17,628.00	.00	-17,628.00	100.0%
526000	WORKERS' COMPENSATION	0	0	555.96	555.96	.00	-555.96	100.0%
	TOTAL VEHICLE OPERATION SERVICES	0	0	84,601.20	84,601.20	.00	-84,601.20	100.0%
<b>2731 VEHICLE OPERATION SERVICE SPED</b>								



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511600	SERVICE WORKERS	0	0	24,483.96	24,483.96	.00	-24,483.96	100.0%
522500	MEDICARE	0	0	355.01	355.01	.00	-355.01	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	5,949.45	5,949.45	.00	-5,949.45	100.0%
526000	WORKERS' COMPENSATION	0	0	207.92	207.92	.00	-207.92	100.0%
TOTAL VEHICLE OPERATION SERVICE S		0	0	30,996.34	30,996.34	.00	-30,996.34	100.0%
<b>2732 SWE MONITORING</b>								
511500	AIDES	0	0	31,403.34	31,403.34	.00	-31,403.34	100.0%
522500	MEDICARE	0	0	455.40	455.40	.00	-455.40	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	128.28	128.28	.00	-128.28	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	8,299.85	8,299.85	.00	-8,299.85	100.0%
526000	WORKERS' COMPENSATION	0	0	266.68	266.68	.00	-266.68	100.0%
TOTAL SWE MONITORING		0	0	40,553.55	40,553.55	.00	-40,553.55	100.0%
<b>2820 COMMUNICATIONS</b>								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	266.13	266.13	.00	-266.13	100.0%
511800	DEGREED PROFESSIONALS	0	0	798.39	798.39	.00	-798.39	100.0%
522500	MEDICARE	0	0	15.44	15.44	.00	-15.44	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	256.56	256.56	.00	-256.56	100.0%
526000	WORKERS' COMPENSATION	0	0	9.92	9.92	.00	-9.92	100.0%
TOTAL COMMUNICATIONS		0	0	1,346.44	1,346.44	.00	-1,346.44	100.0%
<b>2830 HUMAN RESOURCE SERVICES</b>								
511400	CLERICAL/SECRETARIAL	0	0	3,459.69	3,459.69	.00	-3,459.69	100.0%
522500	MEDICARE	0	0	50.16	50.16	.00	-50.16	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	833.82	833.82	.00	-833.82	100.0%
526000	WORKERS' COMPENSATION	0	0	32.24	32.24	.00	-32.24	100.0%
TOTAL HUMAN RESOURCE SERVICES		0	0	4,375.91	4,375.91	.00	-4,375.91	100.0%
<b>2831 HUMAN RESOURCE SUPERVISION</b>								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,064.52	1,064.52	.00	-1,064.52	100.0%
511101	OFFICIALS/ADMIN/MANAGERS	0	0	532.26	532.26	.00	-532.26	100.0%
522500	MEDICARE	0	0	23.14	23.14	.00	-23.14	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	384.84	384.84	.00	-384.84	100.0%
526000	WORKERS' COMPENSATION	0	0	14.88	14.88	.00	-14.88	100.0%
TOTAL HUMAN RESOURCE SUPERVISION		0	0	2,019.64	2,019.64	.00	-2,019.64	100.0%
<b>2841 TECHNOLOGY SERV SUPER/ADMIN</b>								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	266.13	266.13	.00	-266.13	100.0%
522500	MEDICARE	0	0	3.86	3.86	.00	-3.86	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	64.14	64.14	.00	-64.14	100.0%
526000	WORKERS' COMPENSATION	0	0	2.48	2.48	.00	-2.48	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN		0	0	336.61	336.61	.00	-336.61	100.0%
<b>2842 SYSTEMS ANALYSIS PLANNING</b>								
511800	DEGREED PROFESSIONALS	0	0	2,395.17	2,395.17	.00	-2,395.17	100.0%
522500	MEDICARE	0	0	34.73	34.73	.00	-34.73	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	513.12	513.12	.00	-513.12	100.0%
526000	WORKERS' COMPENSATION	0	0	22.32	22.32	.00	-22.32	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING		0	0	2,965.34	2,965.34	.00	-2,965.34	100.0%
<b>2844 SYSTEMS OPERATIONS</b>								
511900	OTHER SALARIES	0	0	1,596.78	1,596.78	.00	-1,596.78	100.0%
522500	MEDICARE	0	0	23.14	23.14	.00	-23.14	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	384.84	384.84	.00	-384.84	100.0%
526000	WORKERS' COMPENSATION	0	0	14.88	14.88	.00	-14.88	100.0%
TOTAL SYSTEMS OPERATIONS		0	0	2,019.64	2,019.64	.00	-2,019.64	100.0%
<b>2849 OTHER TECHNOLOGY SERVICES</b>								

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511400	CLERICAL/SECRETARIAL	0	0	266.13	266.13	.00	-266.13	100.0%
511800	DEGREED PROFESSIONALS	0	0	4,790.34	4,790.34	.00	-4,790.34	100.0%
511801	DEGREED PROFESSIONALS	0	0	3,725.82	3,725.82	.00	-3,725.82	100.0%
522500	MEDICARE	0	0	127.35	127.35	.00	-127.35	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,116.62	2,116.62	.00	-2,116.62	100.0%
526000	WORKERS' COMPENSATION	0	0	95.17	95.17	.00	-95.17	100.0%
TOTAL OTHER TECHNOLOGY SERVICES		0	0	11,121.43	11,121.43	.00	-11,121.43	100.0%
<b>3110 FOOD SERVICE DIST OFFICE</b>								
511400	CLERICAL/SECRETARIAL	0	0	266.13	266.13	.00	-266.13	100.0%
522500	MEDICARE	0	0	3.85	3.85	.00	-3.85	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	64.14	64.14	.00	-64.14	100.0%
526000	WORKERS' COMPENSATION	0	0	2.48	2.48	.00	-2.48	100.0%
TOTAL FOOD SERVICE DIST OFFICE		0	0	336.60	336.60	.00	-336.60	100.0%
<b>3111 FS DISTRICT SUPERVISOR</b>								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	266.13	266.13	.00	-266.13	100.0%
522500	MEDICARE	0	0	3.86	3.86	.00	-3.86	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	64.14	64.14	.00	-64.14	100.0%
526000	WORKERS' COMPENSATION	0	0	2.48	2.48	.00	-2.48	100.0%
TOTAL FS DISTRICT SUPERVISOR		0	0	336.61	336.61	.00	-336.61	100.0%
<b>3112 FOOD SVC ASST SUPERVISOR</b>								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,064.52	1,064.52	.00	-1,064.52	100.0%
522500	MEDICARE	0	0	15.43	15.43	.00	-15.43	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	128.28	128.28	.00	-128.28	100.0%
526000	WORKERS' COMPENSATION	0	0	9.92	9.92	.00	-9.92	100.0%
TOTAL FOOD SVC ASST SUPERVISOR		0	0	1,218.15	1,218.15	.00	-1,218.15	100.0%
<b>3120 FOOD SERVICE SITES</b>								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511600	SERVICE WORKERS	0	0	57,122.33	57,122.33	.00	-57,122.33	100.0%
511700	SKILLED CRAFTS	0	0	1,596.78	1,596.78	.00	-1,596.78	100.0%
522500	MEDICARE	0	0	851.41	851.41	.00	-851.41	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	12,310.12	12,310.12	.00	-12,310.12	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	514.15	514.15	.00	-514.15	100.0%
526000	WORKERS' COMPENSATION	0	0	3,474.84	3,474.84	.00	-3,474.84	100.0%
TOTAL FOOD SERVICE SITES		0	0	75,869.63	75,869.63	.00	-75,869.63	100.0%
<b>3121 FOOD SERVICE SITE MANAGER</b>								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	14,903.28	14,903.28	.00	-14,903.28	100.0%
522500	MEDICARE	0	0	216.09	216.09	.00	-216.09	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	3,463.56	3,463.56	.00	-3,463.56	100.0%
526000	WORKERS' COMPENSATION	0	0	392.15	392.15	.00	-392.15	100.0%
TOTAL FOOD SERVICE SITE MANAGER		0	0	18,975.08	18,975.08	.00	-18,975.08	100.0%
<b>3122 FOOD SERVICE ASST SITE MANAGER</b>								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	12,508.11	12,508.11	.00	-12,508.11	100.0%
522500	MEDICARE	0	0	181.37	181.37	.00	-181.37	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	3,014.58	3,014.58	.00	-3,014.58	100.0%
526000	WORKERS' COMPENSATION	0	0	743.07	743.07	.00	-743.07	100.0%
TOTAL FOOD SERVICE ASST SITE MANA		0	0	16,447.13	16,447.13	.00	-16,447.13	100.0%
<b>3200 RM/WC SALARIES</b>								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	266.13	266.13	.00	-266.13	100.0%
511400	CLERICAL/SECRETARIAL	0	0	266.13	266.13	.00	-266.13	100.0%
522500	MEDICARE	0	0	7.71	7.71	.00	-7.71	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	128.28	128.28	.00	-128.28	100.0%
526000	WORKERS' COMPENSATION	0	0	4.96	4.96	.00	-4.96	100.0%
TOTAL RM/WC SALARIES		0	0	673.21	673.21	.00	-673.21	100.0%
<b>4500 BLDG ACQUISITN &amp; CONSTRUCTION</b>								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100	OFFICIALS/ADMIN/MANAGERS	0	0	532.26	532.26	.00	-532.26	100.0%
511400	CLERICAL/SECRETARIAL	0	0	532.26	532.26	.00	-532.26	100.0%
522500	MEDICARE	0	0	15.44	15.44	.00	-15.44	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	256.56	256.56	.00	-256.56	100.0%
526000	WORKERS' COMPENSATION	0	0	9.92	9.92	.00	-9.92	100.0%
	TOTAL BLDG ACQUISITN & CONSTRUCTI	0	0	1,346.44	1,346.44	.00	-1,346.44	100.0%
	TOTAL EMPLOYEE SALARY RESERVE FUN	-50	-50	1,825,532.64	1,825,576.00	.00	-1,825,582.64*****%	
	TOTAL REVENUES	-50	-50	-73.55	-30.19	.00	23.55	
	TOTAL EXPENSES	0	0	1,825,606.19	1,825,606.19	.00	-1,825,606.19	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: GFF	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
411110	CONSTITUTIONAL TAX 3.65 MILLS	-8,700,000	-8,700,000	-18,058.96	-7,290.03	.00	-8,681,941.04	.2%
411120	ADD SUPPORT TAX (4.64 MILLS)	-11,000,000	-11,000,000	-22,942.29	-9,264.34	.00	-10,977,057.71	.2%
411121	ADD'L SUPPORT PROP 3 34.03 MI	-81,000,000	-81,000,000	-168,238.23	-67,942.57	.00	-80,831,761.77	.2%
411122	ADD SUPPORT TAX 2.89 MILS	-6,900,000	-6,900,000	-14,203.14	-5,697.18	.00	-6,885,796.86	.2%
411124	CONST., MAINT, OP TAX 3.30 MI	-7,800,000	-7,800,000	-16,301.43	-6,584.21	.00	-7,783,698.57	.2%
411140	UPTO1% COLLECTED BY SHERIFF	-3,400,000	-3,400,000	.00	.00	.00	-3,400,000.00	.0%
411160	PENALTIES/INTEREST PROP TAXES	-190,000	-190,000	-33,468.38	-11,595.25	.00	-156,531.62	17.6%
411300	SALES AND USE TAXES 1966	-70,000,000	-70,000,000	-17,638,023.94	-6,066,941.77	.00	-52,361,976.06	25.2%
411301	SALES AND USE TAXES 1977	-70,000,000	-70,000,000	-17,638,023.94	-6,066,941.77	.00	-52,361,976.06	25.2%
411360	SALES TAX PENALTIES/INTEREST	-60,000	-60,000	-24,827.28	-8,381.28	.00	-35,172.72	41.4%
413000	TUITION	-1,921,000	-1,921,000	-663,819.42	-207,745.16	.00	-1,257,180.58	34.6%
415000	INTEREST INCOME	-3,900,000	-3,900,000	-1,499,283.60	-159,422.78	.00	-2,400,716.40	38.4%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	0	-602,671.62	-187,160.64	.00	602,671.62	100.0%
419200	CONTRIBUTIONS & DONATIONS	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
419910	MEDICAID REIMBURSEMENT	-6,000,000	-6,000,000	-100,819.97	-65,481.10	.00	-5,899,180.03	1.7%
419930	E-RATE REVENUES	-342,000	-342,000	-146,640.00	.00	.00	-195,360.00	42.9%
419990	MISC REVENUE (LOCAL)	-430,000	-430,000	-148,910.38	-39,659.99	.00	-281,089.62	34.6%
431100	MFP - STATE PUBLIC SCHOOL FUN	-214,700,000	-214,700,000	-88,996,961.00	-17,640,325.00	.00	-125,703,039.00	41.5%
431150	MFP - SCHOOL LUNCH	3,000,000	3,000,000	3,000,000.00	.00	.00	.00	100.0%
432300	PIP	-21,000	-21,000	.00	.00	.00	-21,000.00	.0%
432550	NON-PUBLIC TEXTBOOK (STATE)	-170,000	-170,000	.00	.00	.00	-170,000.00	.0%
432900	OTHER RESTRICTED REVENUE	-13,544,643	-13,544,643	.00	.00	.00	-13,544,643.00	.0%
438100	REV SHARING CONST TAX	-260,000	-260,000	.00	.00	.00	-260,000.00	.0%
438150	REVENUE SHARING - OTHER TAXES	-1,900,000	-1,900,000	.00	.00	.00	-1,900,000.00	.0%
439100	EMPLOYER'S CONTR TO TCH RET	-4,600	-4,600	.00	.00	.00	-4,600.00	.0%
443300	ROTC TRAINING	-638,000	-638,000	-197,432.16	-99,737.64	.00	-440,567.84	30.9%
452100	RECOVERY INDIRECT COTS	-4,900,000	-4,900,000	-1,546,654.00	-315,366.00	.00	-3,353,346.00	31.6%
453000	SALE OF REAL/PERSONAL PROPERT	-260,000	-260,000	-167,568.71	-23,370.75	.00	-92,431.29	64.4%
TOTAL REVENUES		-505,091,243	-505,091,243	-126,644,848.45	-30,988,907.46	.00	-378,446,394.55	25.1%

### 1100 INSTRUCTION

512300	SUBSTITUTE - EMPLOYEE	5,210,000	5,210,000	1,609,796.13	477,939.67	.00	3,600,203.87	30.9%
521000	GROUP INSURANCE	20,150,000	20,150,000	3,143.12	740.15	.00	20,146,856.88	.0%
521001	GROUP INSURANCE	660,000	660,000	660,000.00	.00	.00	.00	100.0%
522000	SOCIAL SECURITY	2,500	2,500	187.17	69.37	.00	2,312.83	7.5%
522500	MEDICARE	1,781,515	1,781,515	23,697.94	6,928.09	.00	1,757,817.06	1.3%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523100 TEACHERS' RETIREMENT SYSTEM	29,349,215	29,349,215	173,715.96	83,550.10	.00	29,175,499.04	.6%
523300 SCHOOL EMPL RETIREMENT SYS	8,300	8,300	-5,241.12	-5,407.52	.00	13,541.12	-63.1%
523900 OTHER RETIREMENT	75,000	75,000	.00	.00	.00	75,000.00	.0%
525000 UNEMPLOYMENT COMPENSATION	12,000	12,000	7,949.21	7,949.21	.00	4,050.79	66.2%
526000 WORKERS' COMPENSATION	892,871	892,871	15,396.65	4,558.19	.00	877,474.35	1.7%
527000 HEALTH BENEFITS - RETIREES	12,489,000	12,489,000	5,325,205.44	1,071,948.64	.00	7,163,794.56	42.6%
528000 ACC SICK/SEVERANCE PAY	358,000	358,000	.00	.00	.00	358,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	25,055.86	.00	.00	-25,055.86	100.0%
532000 PURCHASED EDUCATIONAL SVCS	22,000	22,000	7,145.00	1,525.00	.00	14,855.00	32.5%
556300 TUITION TO PRIVATE SOURCE	1,168,020	1,168,020	424,430.64	283,560.64	.00	743,589.36	36.3%
561000 MATERIAL AND SUPPLIES	4,679,494	4,696,692	1,488,089.17	263,497.80	493,767.55	2,714,835.28	42.2%
573000 EQUIPMENT	0	0	12,999.00	.00	12,849.00	-25,848.00	100.0%
<b>TOTAL INSTRUCTION</b>	<b>76,857,915</b>	<b>76,875,113</b>	<b>9,771,570.17</b>	<b>2,196,859.34</b>	<b>506,616.55</b>	<b>66,596,926.28</b>	<b>13.4%</b>
<b>1101 DISCRETIONARY</b>							
561000 MATERIAL AND SUPPLIES	25,000	25,000	12,730.22	866.28	1,261.92	11,007.86	56.0%
<b>TOTAL DISCRETIONARY</b>	<b>25,000</b>	<b>25,000</b>	<b>12,730.22</b>	<b>866.28</b>	<b>1,261.92</b>	<b>11,007.86</b>	<b>56.0%</b>
<b>1105 KINDERGARTEN</b>							
511200 TEACHERS	8,522,000	8,522,000	2,718,964.87	670,510.29	.00	5,803,035.13	31.9%
521000 GROUP INSURANCE	0	0	432,166.18	110,138.02	.00	-432,166.18	100.0%
522500 MEDICARE	0	0	37,522.37	9,237.81	.00	-37,522.37	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	644,475.99	158,371.04	.00	-644,475.99	100.0%
526000 WORKERS' COMPENSATION	0	0	25,287.81	6,235.66	.00	-25,287.81	100.0%
<b>TOTAL KINDERGARTEN</b>	<b>8,522,000</b>	<b>8,522,000</b>	<b>3,858,417.22</b>	<b>954,492.82</b>	<b>.00</b>	<b>4,663,582.78</b>	<b>45.3%</b>
<b>1110 ELEMENTARY</b>							
511200 TEACHERS	77,033,363	77,033,363	25,679,774.93	6,162,013.23	.00	51,353,588.07	33.3%
521000 GROUP INSURANCE	0	0	4,087,081.33	1,037,283.46	.00	-4,087,081.33	100.0%
522500 MEDICARE	0	0	353,677.62	84,651.02	.00	-353,677.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,048,699.65	1,450,517.90	.00	-6,048,699.65	100.0%
523900 OTHER RETIREMENT	0	0	8,661.79	1,713.63	.00	-8,661.79	100.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	238,893.46	57,336.62	.00	-238,893.46	100.0%
TOTAL ELEMENTARY	77,033,363	77,033,363	36,416,788.78	8,793,515.86	.00	40,616,574.22	47.3%
<b>1111 ELEMENTARY MUSIC</b>							
558200 TRAVEL	4,000	4,000	442.46	46.05	.00	3,557.54	11.1%
TOTAL ELEMENTARY MUSIC	4,000	4,000	442.46	46.05	.00	3,557.54	11.1%
<b>1118 TEXTBOOKS</b>							
564200 TEXTBOOKS	10,000,000	10,000,000	1,106,422.12	89,776.39	51,044.28	8,842,533.60	11.6%
589500 MISC NON PUBLIC EXPENDITURES	175,000	175,000	55,522.85	.00	.00	119,477.15	31.7%
TOTAL TEXTBOOKS	10,175,000	10,175,000	1,161,944.97	89,776.39	51,044.28	8,962,010.75	11.9%
<b>1130 SECONDARY</b>							
511200 TEACHERS	31,891,225	31,891,225	10,637,812.98	2,540,214.57	.00	21,253,412.02	33.4%
521000 GROUP INSURANCE	0	0	1,727,763.95	434,323.94	.00	-1,727,763.95	100.0%
522500 MEDICARE	0	0	147,051.30	35,039.07	.00	-147,051.30	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,509,246.76	600,756.07	.00	-2,509,246.76	100.0%
523900 OTHER RETIREMENT	0	0	7,638.14	1,754.66	.00	-7,638.14	100.0%
526000 WORKERS' COMPENSATION	0	0	98,930.98	23,623.79	.00	-98,930.98	100.0%
TOTAL SECONDARY	31,891,225	31,891,225	15,128,444.11	3,635,712.10	.00	16,762,780.89	47.4%
<b>1135 MUSIC AND ART</b>							
532000 PURCHASED EDUCATIONAL SVCS	125	125	.00	.00	.00	125.00	.0%
561000 MATERIAL AND SUPPLIES	195,662	195,662	29,409.53	15,257.28	7,980.14	158,272.33	19.1%
TOTAL MUSIC AND ART	195,787	195,787	29,409.53	15,257.28	7,980.14	158,397.33	19.1%
<b>1136 ARTS IN ED IN SERVICE</b>							



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FOR 2024 05

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	173,086	173,086	12,854.98	10,068.38	32,867.83	127,363.19	26.4%
TOTAL ARTS IN ED IN SERVICE	173,086	173,086	12,854.98	10,068.38	32,867.83	127,363.19	26.4%

### 1140 PROGRAM ENHANCEMENTS

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

### 1200 SWE PROGRAMS

521000 GROUP INSURANCE	9,802,000	9,802,000	.00	.00	.00	9,802,000.00	.0%
522500 MEDICARE	725,202	725,202	413.22	.00	.00	724,788.78	.1%
523100 TEACHERS' RETIREMENT SYSTEM	12,430,026	12,430,026	.00	.00	.00	12,430,026.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	43,000	43,000	.00	.00	.00	43,000.00	.0%
523900 OTHER RETIREMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
525000 UNEMPLOYMENT COMPENSATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
526000 WORKERS' COMPENSATION	364,233	364,233	265.04	.00	.00	363,967.96	.1%
527000 HEALTH BENEFITS - RETIREES	3,447,000	3,447,000	1,471,325.10	290,582.15	.00	1,975,674.90	42.7%
528000 ACC SICK/SEVERANCE PAY	116,000	116,000	.00	.00	.00	116,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	28,498.66	.00	.00	-28,498.66	100.0%
TOTAL SWE PROGRAMS	26,943,461	26,943,461	1,500,502.02	290,582.15	.00	25,442,958.98	5.6%

### 1210 STUDENTS W/ EXCEPTIONALITIES

512300 SUBSTITUTE - EMPLOYEE	286,000	286,000	126,312.50	29,106.00	.00	159,687.50	44.2%
522000 SOCIAL SECURITY	0	0	128.90	33.42	.00	-128.90	100.0%
522500 MEDICARE	0	0	1,832.96	422.11	.00	-1,832.96	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,415.00	986.52	.00	-3,415.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,234.86	310.62	.00	-1,234.86	100.0%
532000 PURCHASED EDUCATIONAL SVCS	350,000	350,000	68,206.49	15,051.73	.00	281,793.51	19.5%
558200 TRAVEL	85,000	85,000	20,548.25	4,091.46	.00	64,451.75	24.2%
561000 MATERIAL AND SUPPLIES	80,000	80,000	11,361.38	1,138.32	4,728.39	63,910.23	20.1%
TOTAL STUDENTS W/ EXCEPTIONALITIE	801,000	801,000	233,040.34	51,140.18	4,728.39	563,231.27	29.7%

### 1211 SWE CLASSROOM TCHR

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	22,341,620	22,341,620	7,798,307.15	1,875,349.23	.00	14,543,312.85	34.9%
511500 AIDES	13,525,255	13,525,255	4,926,071.45	1,239,323.37	.00	8,599,183.55	36.4%
521000 GROUP INSURANCE	0	0	2,333,385.56	601,362.22	.00	-2,333,385.56	100.0%
522500 MEDICARE	0	0	174,612.94	42,640.43	.00	-174,612.94	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,010,796.74	739,211.30	.00	-3,010,796.74	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	14,603.80	3,582.14	.00	-14,603.80	100.0%
523900 OTHER RETIREMENT	0	0	4,418.40	1,104.60	.00	-4,418.40	100.0%
526000 WORKERS' COMPENSATION	0	0	118,621.48	29,137.32	.00	-118,621.48	100.0%
<b>TOTAL SWE CLASSROOM TCHR</b>	<b>35,866,875</b>	<b>35,866,875</b>	<b>18,380,817.52</b>	<b>4,531,710.61</b>	<b>.00</b>	<b>17,486,057.48</b>	<b>51.2%</b>
<b>1214 SWE ADAPTIVE PE TCHR</b>							
511200 TEACHERS	1,236,570	1,236,570	404,016.62	98,504.16	.00	832,553.38	32.7%
521000 GROUP INSURANCE	0	0	70,637.48	18,004.30	.00	-70,637.48	100.0%
522500 MEDICARE	0	0	5,566.90	1,353.86	.00	-5,566.90	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	97,368.08	23,739.52	.00	-97,368.08	100.0%
526000 WORKERS' COMPENSATION	0	0	3,757.40	916.10	.00	-3,757.40	100.0%
<b>TOTAL SWE ADAPTIVE PE TCHR</b>	<b>1,236,570</b>	<b>1,236,570</b>	<b>581,346.48</b>	<b>142,517.94</b>	<b>.00</b>	<b>655,223.52</b>	<b>47.0%</b>
<b>1216 SWE PRE-SCH CLASS TCHR</b>							
511200 TEACHERS	3,334,635	3,334,635	992,225.97	231,426.47	.00	2,342,409.03	29.8%
511500 AIDES	1,220,815	1,220,815	355,519.77	85,871.68	.00	865,295.23	29.1%
521000 GROUP INSURANCE	0	0	219,471.74	53,910.74	.00	-219,471.74	100.0%
522500 MEDICARE	0	0	18,650.86	4,384.01	.00	-18,650.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	308,706.50	72,935.48	.00	-308,706.50	100.0%
526000 WORKERS' COMPENSATION	0	0	12,534.18	2,950.91	.00	-12,534.18	100.0%
<b>TOTAL SWE PRE-SCH CLASS TCHR</b>	<b>4,555,450</b>	<b>4,555,450</b>	<b>1,907,109.02</b>	<b>451,479.29</b>	<b>.00</b>	<b>2,648,340.98</b>	<b>41.9%</b>
<b>1220 GIFTED</b>							
511200 TEACHERS	9,006,735	9,006,735	2,977,356.67	713,382.55	.00	6,029,378.33	33.1%
521000 GROUP INSURANCE	0	0	473,749.59	120,476.12	.00	-473,749.59	100.0%
522500 MEDICARE	0	0	41,058.11	9,809.41	.00	-41,058.11	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	709,018.11	170,045.17	.00	-709,018.11	100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	27,689.21	6,634.39	.00	-27,689.21	100.0%
532000 PURCHASED EDUCATIONAL SVCS	100,000	60,500	56,400.00	.00	1,120.00	2,980.00	95.1%
558200 TRAVEL	10,000	10,000	3,080.58	1,591.56	.00	6,919.42	30.8%
561000 MATERIAL AND SUPPLIES	2,000	2,000	.00	.00	515.63	1,484.37	25.8%
TOTAL GIFTED	9,118,735	9,079,235	4,288,352.27	1,021,939.20	1,635.63	4,789,247.10	47.3%

1221 TALENTED

561000 MATERIAL AND SUPPLIES	20,000	20,000	5,722.18	3,173.52	5,347.77	8,930.05	55.3%
TOTAL TALENTED	20,000	20,000	5,722.18	3,173.52	5,347.77	8,930.05	55.3%

1300 CAREER AND TECHNICAL ED

512300 SUBSTITUTE - EMPLOYEE	9,900	9,900	1,260.00	730.00	.00	8,640.00	12.7%
521000 GROUP INSURANCE	664,000	664,000	.00	.00	.00	664,000.00	.0%
522500 MEDICARE	57,916	57,916	150.19	10.58	.00	57,765.81	.3%
523100 TEACHERS' RETIREMENT SYSTEM	939,484	939,484	57.84	28.92	.00	939,426.16	.0%
526000 WORKERS' COMPENSATION	28,786	28,786	96.32	6.78	.00	28,689.68	.3%
527000 HEALTH BENEFITS - RETIREES	394,000	394,000	167,939.22	33,214.21	.00	226,060.78	42.6%
528000 ACC SICK/SEVERANCE PAY	18,000	18,000	.00	.00	.00	18,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	9,098.33	.00	.00	-9,098.33	100.0%
532000 PURCHASED EDUCATIONAL SVCS	5,000	5,000	.00	.00	.00	5,000.00	.0%
558200 TRAVEL	33,000	33,000	1,349.87	.00	.00	31,650.13	4.1%
561000 MATERIAL AND SUPPLIES	217,306	217,306	39,567.19	5,027.55	45,298.06	132,440.75	39.1%
TOTAL CAREER AND TECHNICAL ED	2,367,392	2,367,392	219,518.96	39,018.04	45,298.06	2,102,574.98	11.2%

1310 AGRICULTURE

511200 TEACHERS	1,760,319	1,760,319	750,395.76	143,955.06	.00	1,009,923.24	42.6%
521000 GROUP INSURANCE	0	0	113,047.37	22,884.90	.00	-113,047.37	100.0%
522500 MEDICARE	0	0	10,367.15	1,986.93	.00	-10,367.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	163,066.03	31,235.18	.00	-163,066.03	100.0%
526000 WORKERS' COMPENSATION	0	0	6,978.71	1,338.79	.00	-6,978.71	100.0%
TOTAL AGRICULTURE	1,760,319	1,760,319	1,043,855.02	201,400.86	.00	716,463.98	59.3%

1340 FAMILY CONSUMER SCIENCES

# ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	832,010	832,010	281,541.16	66,403.62	.00	550,468.84	33.8%
521000 GROUP INSURANCE	0	0	47,899.82	11,974.40	.00	-47,899.82	100.0%
522500 MEDICARE	0	0	3,835.02	901.00	.00	-3,835.02	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	56,802.34	13,413.21	.00	-56,802.34	100.0%
526000 WORKERS' COMPENSATION	0	0	2,618.26	617.54	.00	-2,618.26	100.0%
TOTAL FAMILY CONSUMER SCIENCES	832,010	832,010	392,696.60	93,309.77	.00	439,313.40	47.2%
<b>1350 TRADE AND INDUSTRY</b>							
511200 TEACHERS	318,660	318,660	188,774.69	44,841.48	.00	129,885.31	59.2%
521000 GROUP INSURANCE	0	0	17,966.67	4,756.10	.00	-17,966.67	100.0%
522500 MEDICARE	0	0	2,639.02	624.13	.00	-2,639.02	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	45,494.74	10,806.81	.00	-45,494.74	100.0%
526000 WORKERS' COMPENSATION	0	0	1,755.61	417.02	.00	-1,755.61	100.0%
TOTAL TRADE AND INDUSTRY	318,660	318,660	256,630.73	61,445.54	.00	62,029.27	80.5%
<b>1360 BUSINESS AND ADMINISTRATION</b>							
511200 TEACHERS	1,138,620	1,138,620	330,083.58	76,701.30	.00	808,536.42	29.0%
521000 GROUP INSURANCE	0	0	44,249.47	11,221.07	.00	-44,249.47	100.0%
522500 MEDICARE	0	0	4,574.92	1,059.08	.00	-4,574.92	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	68,171.44	15,958.36	.00	-68,171.44	100.0%
526000 WORKERS' COMPENSATION	0	0	3,069.61	713.28	.00	-3,069.61	100.0%
TOTAL BUSINESS AND ADMINISTRATION	1,138,620	1,138,620	450,149.02	105,653.09	.00	688,470.98	39.5%
<b>1400 OTHER INSTRUCTIONAL PROGRAMS</b>							
521000 GROUP INSURANCE	849,000	849,000	.00	.00	.00	849,000.00	.0%
522500 MEDICARE	95,922	95,922	46.44	.00	.00	95,875.56	.0%
523100 TEACHERS' RETIREMENT SYSTEM	1,599,295	1,599,295	.00	.00	.00	1,599,295.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	18,500	18,500	.00	.00	.00	18,500.00	.0%
523900 OTHER RETIREMENT	50	50	.00	.00	.00	50.00	.0%
526000 WORKERS' COMPENSATION	48,087	48,087	29.78	.00	.00	48,057.22	.1%
527000 HEALTH BENEFITS - RETIREES	423,000	423,000	180,363.60	35,658.91	.00	242,636.40	42.6%

# ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
528000 ACC SICK/SEVERANCE PAY	2,700	2,700	.00	.00	.00	2,700.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	3,202.08	.00	.00	-3,202.08	100.0%
TOTAL OTHER INSTRUCTIONAL PROGRAM	3,036,554	3,036,554	183,641.90	35,658.91	.00	2,852,912.10	6.0%

### 1410 CO-CURRICULAR ACTIVITIES

511200 TEACHERS	257,000	257,000	13,908.50	2,000.00	.00	243,091.50	5.4%
521000 GROUP INSURANCE	0	0	1,191.68	297.92	.00	-1,191.68	100.0%
522500 MEDICARE	0	0	197.27	27.92	.00	-197.27	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,324.21	481.94	.00	-3,324.21	100.0%
523900 OTHER RETIREMENT	0	0	20.65	.00	.00	-20.65	100.0%
526000 WORKERS' COMPENSATION	0	0	129.28	18.56	.00	-129.28	100.0%
561000 MATERIAL AND SUPPLIES	328,603	328,603	55,993.14	6,037.11	24,242.74	248,367.12	24.4%
TOTAL CO-CURRICULAR ACTIVITIES	585,603	585,603	74,764.73	8,863.45	24,242.74	486,595.53	16.9%

### 1420 ATHLETICS

511200 TEACHERS	2,187,000	2,187,000	909,726.89	159,726.04	.00	1,277,273.11	41.6%
521000 GROUP INSURANCE	0	0	103,779.93	26,691.34	.00	-103,779.93	100.0%
522500 MEDICARE	0	0	12,812.29	2,218.51	.00	-12,812.29	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	217,041.20	38,154.53	.00	-217,041.20	100.0%
526000 WORKERS' COMPENSATION	0	0	8,460.59	1,485.45	.00	-8,460.59	100.0%
561000 MATERIAL AND SUPPLIES	465,814	465,814	129,147.39	25,303.95	31,143.20	305,523.41	34.4%
TOTAL ATHLETICS	2,652,814	2,652,814	1,380,968.29	253,579.82	31,143.20	1,240,702.51	53.2%

### 1450 JROTC

511200 TEACHERS	1,454,396	1,454,396	612,533.69	118,696.13	.00	841,862.31	42.1%
521000 GROUP INSURANCE	0	0	7,501.74	1,511.56	.00	-7,501.74	100.0%
522500 MEDICARE	0	0	8,827.25	1,710.17	.00	-8,827.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	147,577.08	28,605.81	.00	-147,577.08	100.0%
526000 WORKERS' COMPENSATION	0	0	5,696.48	1,103.85	.00	-5,696.48	100.0%
TOTAL JROTC	1,454,396	1,454,396	782,136.24	151,627.52	.00	672,259.76	53.8%

### 1470 SUMMER SCHOOL PROGRAMS

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	166,500	166,500	1,469.16	.00	.00	165,030.84	.9%
511900 OTHER SALARIES	10,000	10,000	49,882.50	100.00	.00	-39,882.50	498.8%
522500 MEDICARE	0	0	744.65	1.45	.00	-744.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	354.07	.00	.00	-354.07	100.0%
526000 WORKERS' COMPENSATION	0	0	477.61	.93	.00	-477.61	100.0%
532000 PURCHASED EDUCATIONAL SVCS	19,000	19,000	.00	.00	.00	19,000.00	.0%
534000 PURCHASED TECH SVC	0	0	-3,705.00	.00	.00	3,705.00	100.0%
561000 MATERIAL AND SUPPLIES	1,650	1,650	.00	.00	.00	1,650.00	.0%
TOTAL SUMMER SCHOOL PROGRAMS	197,150	197,150	49,222.99	102.38	.00	147,927.01	25.0%

1480 PROJECT TEAM/VIRTUAL SCHOOL

511200 TEACHERS	192,673	192,673	65,987.68	20,286.92	.00	126,685.32	34.2%
511400 CLERICAL/SECRETARIAL	31,277	31,277	9,976.00	2,494.00	.00	21,301.00	31.9%
511500 AIDES	427,095	427,095	165,720.50	36,081.94	.00	261,374.50	38.8%
521000 GROUP INSURANCE	0	0	25,018.54	5,916.36	.00	-25,018.54	100.0%
522500 MEDICARE	0	0	3,417.71	833.88	.00	-3,417.71	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	54,312.91	12,364.02	.00	-54,312.91	100.0%
526000 WORKERS' COMPENSATION	0	0	3,881.63	988.46	.00	-3,881.63	100.0%
561000 MATERIAL AND SUPPLIES	35,000	35,000	10,510.66	1,015.37	3,620.11	20,869.23	40.4%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	686,045	686,045	338,825.63	79,980.95	3,620.11	343,599.26	49.9%

1490 OTHER INSTRUCTIONAL PGRAMS

511200 TEACHERS	1,047,364	1,047,364	350,859.04	74,530.36	.00	696,504.96	33.5%
511500 AIDES	1,053,328	1,053,328	451,183.13	114,167.49	.00	602,144.87	42.8%
521000 GROUP INSURANCE	0	0	171,375.76	42,633.00	.00	-171,375.76	100.0%
522500 MEDICARE	0	0	10,911.33	2,556.10	.00	-10,911.33	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	185,670.74	43,451.68	.00	-185,670.74	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	5,848.48	1,462.12	.00	-5,848.48	100.0%
526000 WORKERS' COMPENSATION	0	0	7,458.99	1,754.90	.00	-7,458.99	100.0%
561000 MATERIAL AND SUPPLIES	7,000	7,000	476.77	126.77	986.66	5,536.57	20.9%
TOTAL OTHER INSTRUCTIONAL PGRAMS	2,107,692	2,107,692	1,183,784.24	280,682.42	986.66	922,921.10	56.2%

1492 SCHOOL TO WORK

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
532000 PURCHASED EDUCATIONAL SVCS	6,000	6,000	303.25	323.25	.00	5,696.75	5.1%
558200 TRAVEL	6,000	6,000	1,611.06	756.66	.00	4,388.94	26.9%
561000 MATERIAL AND SUPPLIES	1,000	1,000	334.37	219.88	.00	665.63	33.4%
TOTAL SCHOOL TO WORK	13,000	13,000	2,248.68	1,299.79	.00	10,751.32	17.3%
<b>1493 SATURDAY DETENTION</b>							
511200 TEACHERS	56,000	56,000	11,595.00	5,452.50	.00	44,405.00	20.7%
522500 MEDICARE	0	0	168.16	79.12	.00	-168.16	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,649.80	1,227.30	.00	-2,649.80	100.0%
526000 WORKERS' COMPENSATION	0	0	107.93	50.78	.00	-107.93	100.0%
TOTAL SATURDAY DETENTION	56,000	56,000	14,520.89	6,809.70	.00	41,479.11	25.9%
<b>1494 IN SCHOOL SUSPENSION</b>							
561000 MATERIAL AND SUPPLIES	1,000	1,000	151.24	.00	.00	848.76	15.1%
TOTAL IN SCHOOL SUSPENSION	1,000	1,000	151.24	.00	.00	848.76	15.1%
<b>1495 TESTING</b>							
561000 MATERIAL AND SUPPLIES	125,000	125,000	59,094.14	.00	.00	65,905.86	47.3%
TOTAL TESTING	125,000	125,000	59,094.14	.00	.00	65,905.86	47.3%
<b>1496 RESPONSE TO INTERVENTION (RTI)</b>							
561000 MATERIAL AND SUPPLIES	6,000	6,000	3,016.60	.00	.00	2,983.40	50.3%
TOTAL RESPONSE TO INTERVENTION (R	6,000	6,000	3,016.60	.00	.00	2,983.40	50.3%
<b>1500 SPECIAL PROGRAMS</b>							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521000 GROUP INSURANCE	389,000	389,000	.00	.00	.00	389,000.00	.0%
522500 MEDICARE	29,046	29,046	237.45	.00	.00	28,808.55	.8%
523100 TEACHERS' RETIREMENT SYSTEM	506,607	506,607	.00	.00	.00	506,607.00	.0%
525000 UNEMPLOYMENT COMPENSATION	3,000	3,000	.00	.00	.00	3,000.00	.0%
526000 WORKERS' COMPENSATION	14,559	14,559	152.30	.00	.00	14,406.70	1.0%
527000 HEALTH BENEFITS - RETIREES	257,000	257,000	109,469.00	21,665.10	.00	147,531.00	42.6%
528000 ACC SICK/SEVERANCE PAY	18,500	18,500	.00	.00	.00	18,500.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	16,375.93	.00	.00	-16,375.93	100.0%
TOTAL SPECIAL PROGRAMS	1,217,712	1,217,712	126,234.68	21,665.10	.00	1,091,477.32	10.4%

1510 ESSA (TITLE)

511200 TEACHERS	30,500	30,500	.00	.00	.00	30,500.00	.0%
TOTAL ESSA (TITLE)	30,500	30,500	.00	.00	.00	30,500.00	.0%

1520 ENGLISH LANG ACQ GRP TITLEIII

511200 TEACHERS	1,362,710	1,362,710	518,744.15	123,969.88	.00	843,965.85	38.1%
511500 AIDES	649,110	649,110	206,661.63	51,927.37	.00	442,448.37	31.8%
521000 GROUP INSURANCE	0	0	120,459.80	30,711.16	.00	-120,459.80	100.0%
522500 MEDICARE	0	0	9,987.34	2,416.11	.00	-9,987.34	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	175,191.91	42,586.56	.00	-175,191.91	100.0%
526000 WORKERS' COMPENSATION	0	0	6,746.10	1,635.80	.00	-6,746.10	100.0%
558200 TRAVEL	7,900	7,900	1,781.23	361.10	.00	6,118.77	22.5%
561000 MATERIAL AND SUPPLIES	1,000	1,000	195.97	49.00	392.03	412.00	58.8%
TOTAL ENGLISH LANG ACQ GRP TITLEI	2,020,720	2,020,720	1,039,768.13	253,656.98	392.03	980,559.84	51.5%

1530 PRE-KINDERGARTEN PROGRAMS

511200 TEACHERS	55,483	55,483	13,226.64	3,306.66	.00	42,256.36	23.8%
511500 AIDES	32,745	32,745	10,581.68	2,645.42	.00	22,163.32	32.3%
521000 GROUP INSURANCE	0	0	5,526.26	1,382.18	.00	-5,526.26	100.0%
522500 MEDICARE	0	0	311.99	78.00	.00	-311.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,737.76	1,434.44	.00	-5,737.76	100.0%
526000 WORKERS' COMPENSATION	0	0	221.44	55.36	.00	-221.44	100.0%



# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
558200 TRAVEL	0	0	887.18	322.45	.00	-887.18	100.0%
561000 MATERIAL AND SUPPLIES	250,000	250,000	60,388.40	322.12	185.74	189,425.86	24.2%
TOTAL PRE-KINDERGARTEN PROGRAMS	338,228	338,228	96,881.35	9,546.63	185.74	241,160.91	28.7%
<b>1800 DO NOT USE</b>							
500000 BUDGET SUMMARY	0	0	129,527.08	35,350.05	.00	-129,527.08	100.0%
522500 MEDICARE	0	0	1,878.09	512.62	.00	-1,878.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	25,591.88	7,097.83	.00	-25,591.88	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	4,305.57	1,181.93	.00	-4,305.57	100.0%
526000 WORKERS' COMPENSATION	0	0	2,134.48	583.33	.00	-2,134.48	100.0%
TOTAL DO NOT USE	0	0	163,437.10	44,725.76	.00	-163,437.10	100.0%
<b>2100 PUPIL SUPPORT SERVICES</b>							
521000 GROUP INSURANCE	3,431,000	3,431,000	.00	.00	.00	3,431,000.00	.0%
522500 MEDICARE	313,870	313,870	348.44	.00	.00	313,521.56	.1%
523100 TEACHERS' RETIREMENT SYSTEM	5,291,319	5,291,319	.00	.00	.00	5,291,319.00	.0%
523900 OTHER RETIREMENT	150,000	150,000	.00	.00	.00	150,000.00	.0%
525000 UNEMPLOYMENT COMPENSATION	2,500	2,500	.00	.00	.00	2,500.00	.0%
526000 WORKERS' COMPENSATION	157,907	157,907	324.52	.00	.00	157,582.48	.2%
527000 HEALTH BENEFITS - RETIREES	691,200	691,200	294,945.02	58,268.17	.00	396,254.98	42.7%
528000 ACC SICK/SEVERANCE PAY	16,100	16,100	.00	.00	.00	16,100.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	34,895.30	.00	.00	-34,895.30	100.0%
532000 PURCHASED EDUCATIONAL SVCS	50,000	50,000	13,045.00	2,625.00	.00	36,955.00	26.1%
TOTAL PUPIL SUPPORT SERVICES	10,103,896	10,103,896	343,558.28	60,893.17	.00	9,760,337.72	3.4%
<b>2112 ATTENDANCE SERVICES</b>							
511100 OFFICIALS/ADMIN/MANAGERS	187,851	187,851	75,841.33	15,177.36	.00	112,009.67	40.4%
511400 CLERICAL/SECRETARIAL	157,574	157,574	63,254.10	12,650.82	.00	94,319.90	40.1%
521000 GROUP INSURANCE	0	0	26,441.98	5,328.46	.00	-26,441.98	100.0%
522500 MEDICARE	0	0	1,929.23	385.98	.00	-1,929.23	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,671.33	4,736.46	.00	-23,671.33	100.0%
526000 WORKERS' COMPENSATION	0	0	1,293.48	258.78	.00	-1,293.48	100.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
558200 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ATTENDANCE SERVICES	346,425	346,425	192,431.45	38,537.86	.00	153,993.55	55.5%
<b>2113 SOCIAL WORK SERVICES</b>							
511300 THERAPISTS/SPEC/COUNSELORS	1,224,040	1,224,040	402,900.12	94,826.34	.00	821,139.88	32.9%
521000 GROUP INSURANCE	0	0	56,436.56	14,009.14	.00	-56,436.56	100.0%
522500 MEDICARE	0	0	5,509.78	1,294.17	.00	-5,509.78	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	84,549.05	19,812.04	.00	-84,549.05	100.0%
523900 OTHER RETIREMENT	0	0	10,228.76	2,453.94	.00	-10,228.76	100.0%
526000 WORKERS' COMPENSATION	0	0	3,746.88	881.86	.00	-3,746.88	100.0%
TOTAL SOCIAL WORK SERVICES	1,224,040	1,224,040	563,371.15	133,277.49	.00	660,668.85	46.0%
<b>2122 COUNSELING SERVICES</b>							
511300 THERAPISTS/SPEC/COUNSELORS	5,459,255	5,459,255	1,762,731.58	408,656.39	.00	3,696,523.42	32.3%
521000 GROUP INSURANCE	0	0	265,346.82	65,141.54	.00	-265,346.82	100.0%
522500 MEDICARE	0	0	24,327.12	5,622.33	.00	-24,327.12	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	417,225.58	95,863.43	.00	-417,225.58	100.0%
526000 WORKERS' COMPENSATION	0	0	16,393.49	3,800.52	.00	-16,393.49	100.0%
TOTAL COUNSELING SERVICES	5,459,255	5,459,255	2,486,024.59	579,084.21	.00	2,973,230.41	45.5%
<b>2124 INFORMATION SERVICES</b>							
511300 THERAPISTS/SPEC/COUNSELORS	92,860	92,860	37,072.50	7,414.50	.00	55,787.50	39.9%
521000 GROUP INSURANCE	0	0	3,412.96	688.12	.00	-3,412.96	100.0%
522500 MEDICARE	0	0	528.63	105.72	.00	-528.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,934.50	1,786.90	.00	-8,934.50	100.0%
526000 WORKERS' COMPENSATION	0	0	344.80	68.96	.00	-344.80	100.0%
TOTAL INFORMATION SERVICES	92,860	92,860	50,293.39	10,064.20	.00	42,566.61	54.2%
<b>2129 OTHER GUIDANCE SERVICES</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	88,330	88,330	36,185.80	7,037.16	.00	52,144.20	41.0%
521000 GROUP INSURANCE	0	0	66.10	13.22	.00	-66.10	100.0%
522500 MEDICARE	0	0	524.69	102.03	.00	-524.69	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,720.80	1,695.96	.00	-8,720.80	100.0%
526000 WORKERS' COMPENSATION	0	0	336.50	65.44	.00	-336.50	100.0%
558200 TRAVEL	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	6,500	6,500	.00	.00	.00	6,500.00	.0%
TOTAL OTHER GUIDANCE SERVICES	95,330	95,330	45,833.89	8,913.81	.00	49,496.11	48.1%
<b>2131 SUPERVISION HEALTH SERVICES</b>							
511100 OFFICIALS/ADMIN/MANAGERS	105,935	105,935	42,826.30	8,565.26	.00	63,108.70	40.4%
521000 GROUP INSURANCE	0	0	3,736.56	753.28	.00	-3,736.56	100.0%
522500 MEDICARE	0	0	602.98	120.60	.00	-602.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,321.10	2,064.22	.00	-10,321.10	100.0%
526000 WORKERS' COMPENSATION	0	0	398.30	79.66	.00	-398.30	100.0%
TOTAL SUPERVISION HEALTH SERVICES	105,935	105,935	57,885.24	11,583.02	.00	48,049.76	54.6%
<b>2134 NURSING SERVICES</b>							
511800 DEGREED PROFESSIONALS	1,851,455	1,851,455	659,037.74	147,778.25	.00	1,192,417.26	35.6%
521000 GROUP INSURANCE	0	0	108,824.92	26,878.38	.00	-108,824.92	100.0%
522500 MEDICARE	0	0	8,951.49	1,997.49	.00	-8,951.49	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	148,704.01	33,992.18	.00	-148,704.01	100.0%
526000 WORKERS' COMPENSATION	0	0	6,128.92	1,374.29	.00	-6,128.92	100.0%
532000 PURCHASED EDUCATIONAL SVCS	2,000	2,000	1,438.34	374.79	.00	561.66	71.9%
533900 OTHER PROFESSIONAL SERVICES	25,000	25,000	5,414.70	5,414.70	.00	19,585.30	21.7%
558200 TRAVEL	6,000	6,000	210.53	93.41	.00	5,789.47	3.5%
561000 MATERIAL AND SUPPLIES	60,000	60,000	41,648.66	.00	330.00	18,021.34	70.0%
TOTAL NURSING SERVICES	1,944,455	1,944,455	980,359.31	217,903.49	330.00	963,765.69	50.4%
<b>2139 OTHER HEALTH SERVICES</b>							
589000 MISCELLANEOUS EXPENSE	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL OTHER HEALTH SERVICES	15,000	15,000	.00	.00	.00	15,000.00	.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: GFF	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2142 PSYCHOLOGICAL TESTING SERVICES</b>								
511300	THERAPISTS/SPEC/COUNSELORS	1,086,599	1,086,599	368,940.68	88,876.54	.00	717,658.32	34.0%
521000	GROUP INSURANCE	0	0	56,919.12	14,229.78	.00	-56,919.12	100.0%
522500	MEDICARE	0	0	5,041.43	1,213.45	.00	-5,041.43	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	75,506.30	18,187.64	.00	-75,506.30	100.0%
526000	WORKERS' COMPENSATION	0	0	3,431.25	826.58	.00	-3,431.25	100.0%
	TOTAL PSYCHOLOGICAL TESTING SERVI	1,086,599	1,086,599	509,838.78	123,333.99	.00	576,760.22	46.9%
<b>2144 PSYCHOTHERAPY SERVICES</b>								
511300	THERAPISTS/SPEC/COUNSELORS	420,000	420,000	23,383.79	-440.39	.00	396,616.21	5.6%
521000	GROUP INSURANCE	0	0	445.63	-.26	.00	-445.63	100.0%
522500	MEDICARE	0	0	337.56	-6.38	.00	-337.56	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	5,741.61	.00	.00	-5,741.61	100.0%
526000	WORKERS' COMPENSATION	0	0	217.40	-4.10	.00	-217.40	100.0%
	TOTAL PSYCHOTHERAPY SERVICES	420,000	420,000	30,125.99	-451.13	.00	389,874.01	7.2%
<b>2145 ED DIAGNOSTIC SERVICES</b>								
511100	OFFICIALS/ADMIN/MANAGERS	1,000	1,000	.00	.00	.00	1,000.00	.0%
511300	THERAPISTS/SPEC/COUNSELORS	1,165,262	1,165,262	507,316.89	157,586.76	.00	657,945.11	43.5%
511400	CLERICAL/SECRETARIAL	176,201	176,201	74,358.84	14,878.80	.00	101,842.16	42.2%
521000	GROUP INSURANCE	0	0	84,976.74	25,214.35	.00	-84,976.74	100.0%
522500	MEDICARE	0	0	8,137.51	2,405.11	.00	-8,137.51	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	141,184.65	41,564.21	.00	-141,184.65	100.0%
526000	WORKERS' COMPENSATION	0	0	5,409.43	1,603.88	.00	-5,409.43	100.0%
553000	TELEPHONE	5,500	5,500	832.63	.00	4,138.33	529.04	90.4%
558200	TRAVEL	28,000	28,000	9,970.36	2,866.28	.00	18,029.64	35.6%
561000	MATERIAL AND SUPPLIES	26,000	65,500	19,755.20	.00	39,261.34	6,483.46	90.1%
561001	MATERIALS AND SUPPLIES	10,000	10,000	2,743.65	538.95	4,312.35	2,944.00	70.6%
	TOTAL ED DIAGNOSTIC SERVICES	1,411,963	1,451,463	854,685.90	246,658.34	47,712.02	549,065.08	62.2%
<b>2152 SWE SPEECH PATHOLOGISTS</b>								

# ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2024 05

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	7,718,578	7,718,578	2,646,735.58	624,173.97	.00	5,071,842.42	34.3%
521000 GROUP INSURANCE	0	0	377,106.66	94,235.72	.00	-377,106.66	100.0%
522500 MEDICARE	0	0	36,575.90	8,602.10	.00	-36,575.90	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	610,984.27	143,009.70	.00	-610,984.27	100.0%
523900 OTHER RETIREMENT	0	0	28,962.10	6,775.90	.00	-28,962.10	100.0%
526000 WORKERS' COMPENSATION	0	0	24,614.74	5,804.83	.00	-24,614.74	100.0%
<b>TOTAL SWE SPEECH PATHOLOGISTS</b>	<b>7,718,578</b>	<b>7,718,578</b>	<b>3,724,979.25</b>	<b>882,602.22</b>	<b>.00</b>	<b>3,993,598.75</b>	<b>48.3%</b>
<b>2154 SWE INTERPRETERS</b>							
511900 OTHER SALARIES	334,604	334,604	90,919.52	21,838.75	.00	243,684.48	27.2%
521000 GROUP INSURANCE	0	0	19,924.24	4,698.58	.00	-19,924.24	100.0%
522500 MEDICARE	0	0	1,227.66	295.50	.00	-1,227.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	21,911.65	5,263.15	.00	-21,911.65	100.0%
526000 WORKERS' COMPENSATION	0	0	845.51	203.09	.00	-845.51	100.0%
<b>TOTAL SWE INTERPRETERS</b>	<b>334,604</b>	<b>334,604</b>	<b>134,828.58</b>	<b>32,299.07</b>	<b>.00</b>	<b>199,775.42</b>	<b>40.3%</b>
<b>2161 OCCUPATIONAL THERAPISTS</b>							
511300 THERAPISTS/SPEC/COUNSELORS	1,291,860	1,291,860	446,713.44	104,928.36	.00	845,146.56	34.6%
521000 GROUP INSURANCE	0	0	63,293.20	15,823.30	.00	-63,293.20	100.0%
522500 MEDICARE	0	0	6,201.60	1,452.50	.00	-6,201.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	104,023.16	23,748.04	.00	-104,023.16	100.0%
526000 WORKERS' COMPENSATION	0	0	4,154.38	975.82	.00	-4,154.38	100.0%
<b>TOTAL OCCUPATIONAL THERAPISTS</b>	<b>1,291,860</b>	<b>1,291,860</b>	<b>624,385.78</b>	<b>146,928.02</b>	<b>.00</b>	<b>667,474.22</b>	<b>48.3%</b>
<b>2166 PHYSICAL THERAPISTS</b>							
511300 THERAPISTS/SPEC/COUNSELORS	344,368	344,368	117,628.32	27,657.08	.00	226,739.68	34.2%
521000 GROUP INSURANCE	0	0	22,539.84	5,634.96	.00	-22,539.84	100.0%
522500 MEDICARE	0	0	1,560.37	364.82	.00	-1,560.37	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	28,348.52	6,665.38	.00	-28,348.52	100.0%
526000 WORKERS' COMPENSATION	0	0	1,093.98	257.22	.00	-1,093.98	100.0%
<b>TOTAL PHYSICAL THERAPISTS</b>	<b>344,368</b>	<b>344,368</b>	<b>171,171.03</b>	<b>40,579.46</b>	<b>.00</b>	<b>173,196.97</b>	<b>49.7%</b>
<b>2169 ORIENTATION AND MOBIL SPEC</b>							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511900 OTHER SALARIES	71,440	71,440	23,813.36	5,703.34	.00	47,626.64	33.3%
521000 GROUP INSURANCE	0	0	5,518.88	1,379.72	.00	-5,518.88	100.0%
522500 MEDICARE	0	0	319.33	76.21	.00	-319.33	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,739.00	1,374.50	.00	-5,739.00	100.0%
526000 WORKERS' COMPENSATION	0	0	221.46	53.04	.00	-221.46	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	71,440	71,440	35,612.03	8,586.81	.00	35,827.97	49.8%
<b>2200 INSTRUCTIONAL STAFF SERVICES</b>							
521000 GROUP INSURANCE	1,436,000	1,436,000	.00	.00	.00	1,436,000.00	.0%
522000 SOCIAL SECURITY	400	400	.00	.00	.00	400.00	.0%
522500 MEDICARE	143,642	143,642	502.78	.00	.00	143,139.22	.4%
523100 TEACHERS' RETIREMENT SYSTEM	2,313,296	2,313,296	.00	.00	.00	2,313,296.00	.0%
523900 OTHER RETIREMENT	100	100	.00	.00	.00	100.00	.0%
526000 WORKERS' COMPENSATION	74,517	74,517	322.47	.00	.00	74,194.53	.4%
527000 HEALTH BENEFITS - RETIREES	591,000	591,000	252,223.57	49,821.31	.00	338,776.43	42.7%
528000 ACC SICK/SEVERANCE PAY	66,000	66,000	.00	.00	.00	66,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	19,317.77	.00	.00	-19,317.77	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	15,356.64	.00	.00	-15,356.64	100.0%
532000 PURCHASED EDUCATIONAL SVCS	800	800	515.00	.00	.00	285.00	64.4%
TOTAL INSTRUCTIONAL STAFF SERVICE	4,625,755	4,625,755	288,238.23	49,821.31	.00	4,337,516.77	6.2%
<b>2211 INST STAFF REGULAR ED</b>							
511100 OFFICIALS/ADMIN/MANAGERS	1,217,589	1,217,589	463,978.94	87,155.66	.00	753,610.06	38.1%
511400 CLERICAL/SECRETARIAL	276,475	276,475	107,698.41	23,297.82	.00	168,776.59	39.0%
521000 GROUP INSURANCE	0	0	70,465.67	14,438.81	.00	-70,465.67	100.0%
522500 MEDICARE	0	0	7,969.91	1,536.57	.00	-7,969.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	130,274.98	26,607.21	.00	-130,274.98	100.0%
526000 WORKERS' COMPENSATION	0	0	5,314.14	1,026.73	.00	-5,314.14	100.0%
558200 TRAVEL	26,000	26,000	4,663.41	245.95	.00	21,336.59	17.9%
TOTAL INST STAFF REGULAR ED	1,520,064	1,520,064	790,365.46	154,308.75	.00	729,698.54	52.0%
<b>2212 INST STAFF SPECIAL ED</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2024 05

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	373,474	373,474	313,065.69	109,512.94	.00	60,408.31	83.8%
511400 CLERICAL/SECRETARIAL	574,661	574,661	257,254.77	51,457.13	.00	317,406.23	44.8%
521000 GROUP INSURANCE	0	0	82,638.41	24,061.72	.00	-82,638.41	100.0%
522500 MEDICARE	0	0	7,602.17	2,144.49	.00	-7,602.17	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	114,384.60	27,304.40	.00	-114,384.60	100.0%
526000 WORKERS' COMPENSATION	0	0	5,303.92	1,497.04	.00	-5,303.92	100.0%
558200 TRAVEL	10,000	10,000	6,549.11	1,482.40	.00	3,450.89	65.5%
<b>TOTAL INST STAFF SPECIAL ED</b>	<b>958,135</b>	<b>958,135</b>	<b>786,798.67</b>	<b>217,460.12</b>	<b>.00</b>	<b>171,336.33</b>	<b>82.1%</b>
<b>2213 INST STAFF GIFTED AND TALENTED</b>							
511100 OFFICIALS/ADMIN/MANAGERS	1,331,439	1,331,439	353,615.84	14,973.60	.00	977,823.16	26.6%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	-2,826.83	.00	.00	2,826.83	100.0%
521000 GROUP INSURANCE	0	0	55,756.94	3,269.74	.00	-55,756.94	100.0%
522500 MEDICARE	0	0	4,815.21	221.46	.00	-4,815.21	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	82,565.56	10,300.02	.00	-82,565.56	100.0%
526000 WORKERS' COMPENSATION	0	0	3,262.36	139.24	.00	-3,262.36	100.0%
<b>TOTAL INST STAFF GIFTED AND TALEN</b>	<b>1,331,439</b>	<b>1,331,439</b>	<b>497,189.08</b>	<b>28,904.06</b>	<b>.00</b>	<b>834,249.92</b>	<b>37.3%</b>
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>							
511100 OFFICIALS/ADMIN/MANAGERS	302,403	302,403	220,407.82	46,137.26	.00	81,995.18	72.9%
521000 GROUP INSURANCE	0	0	28,149.24	6,808.36	.00	-28,149.24	100.0%
522500 MEDICARE	0	0	3,074.86	641.93	.00	-3,074.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	53,118.28	11,119.08	.00	-53,118.28	100.0%
526000 WORKERS' COMPENSATION	0	0	2,049.79	429.08	.00	-2,049.79	100.0%
<b>TOTAL INST STAFF OTHER SPEC PROGR</b>	<b>302,403</b>	<b>302,403</b>	<b>306,799.99</b>	<b>65,135.71</b>	<b>.00</b>	<b>-4,396.99</b>	<b>101.5%</b>
<b>2219 OTHER EDUCATION PROGRAMS SPRV</b>							
511100 OFFICIALS/ADMIN/MANAGERS	113,854	113,854	45,220.00	9,044.00	.00	68,634.00	39.7%
521000 GROUP INSURANCE	0	0	3,412.96	688.12	.00	-3,412.96	100.0%
522500 MEDICARE	0	0	647.30	129.46	.00	-647.30	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,898.00	2,179.60	.00	-10,898.00	100.0%
526000 WORKERS' COMPENSATION	0	0	420.50	84.10	.00	-420.50	100.0%
<b>TOTAL OTHER EDUCATION PROGRAMS SP</b>	<b>113,854</b>	<b>113,854</b>	<b>60,598.76</b>	<b>12,125.28</b>	<b>.00</b>	<b>53,255.24</b>	<b>53.2%</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: GFF	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2220 INST CURRICULMUM DEVELOPMENT</b>								
511100	OFFICIALS/ADMIN/MANAGERS	100,587	100,587	39,391.70	7,878.34	.00	61,195.30	39.2%
511300	THERAPISTS/SPEC/COUNSELORS	1,031,165	1,031,165	413,170.96	80,515.86	.00	617,994.04	40.1%
511400	CLERICAL/SECRETARIAL	96,599	96,599	47,592.99	9,509.18	.00	49,006.01	49.3%
521000	GROUP INSURANCE	0	0	72,960.90	14,840.50	.00	-72,960.90	100.0%
522500	MEDICARE	0	0	6,876.69	1,344.24	.00	-6,876.69	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	110,995.02	21,696.04	.00	-110,995.02	100.0%
526000	WORKERS' COMPENSATION	0	0	4,651.62	910.54	.00	-4,651.62	100.0%
558200	TRAVEL	9,000	9,000	2,976.98	714.35	.00	6,023.02	33.1%
561000	MATERIAL AND SUPPLIES	7,000	7,000	3.07	.00	.00	6,996.93	.0%
TOTAL INST CURRICULMUM DEVELOPMEN		1,244,351	1,244,351	698,619.93	137,409.05	.00	545,731.07	56.1%
<b>2221 CURRICULUM DEVELOPMENT</b>								
561000	MATERIAL AND SUPPLIES	2,500	2,500	.00	.00	517.72	1,982.28	20.7%
TOTAL CURRICULUM DEVELOPMENT		2,500	2,500	.00	.00	517.72	1,982.28	20.7%
<b>2222 TEST COORDINATOR</b>								
558200	TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL TEST COORDINATOR		1,000	1,000	.00	.00	.00	1,000.00	.0%
<b>2231 CONFERENCE WORKSHOP STAFF DEV</b>								
511100	OFFICIALS/ADMIN/MANAGERS	101,952	101,952	42,258.70	8,251.74	.00	59,693.30	41.4%
512300	SUBSTITUTE - EMPLOYEE	480,000	480,000	29,920.00	3,310.00	.00	450,080.00	6.2%
515000	STIPEND	190,000	190,000	102,420.19	.00	.00	87,579.81	53.9%
521000	GROUP INSURANCE	0	0	3,466.76	698.88	.00	-3,466.76	100.0%
522000	SOCIAL SECURITY	0	0	16.12	.00	.00	-16.12	100.0%
522500	MEDICARE	0	0	2,522.94	165.86	.00	-2,522.94	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	26,168.19	195.21	.00	-26,168.19	100.0%
526000	WORKERS' COMPENSATION	0	0	1,636.25	107.53	.00	-1,636.25	100.0%



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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
532000 PURCHASED EDUCATIONAL SVCS	63,250	63,250	-48,935.00	.00	.00	112,185.00	-77.4%
558200 TRAVEL	8,000	8,000	.00	.00	.00	8,000.00	.0%
561000 MATERIAL AND SUPPLIES	102,000	102,000	8,564.28	661.90	1,853.52	91,582.20	10.2%
TOTAL CONFERENCE WORKSHOP STAFF D	945,202	945,202	168,038.43	13,391.12	1,853.52	775,310.05	18.0%

### 2234 OTHER SPECIAL PROGRAMS

511100 OFFICIALS/ADMIN/MANAGERS	174,530	174,530	92,359.87	19,771.26	.00	82,170.13	52.9%
511300 THERAPISTS/SPEC/COUNSELORS	47,000	47,000	.00	.00	.00	47,000.00	.0%
521000 GROUP INSURANCE	0	0	18,241.26	4,070.68	.00	-18,241.26	100.0%
522500 MEDICARE	0	0	1,238.12	264.02	.00	-1,238.12	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,633.80	3,343.36	.00	-15,633.80	100.0%
523900 OTHER RETIREMENT	0	0	11,375.18	2,436.04	.00	-11,375.18	100.0%
526000 WORKERS' COMPENSATION	0	0	858.98	183.88	.00	-858.98	100.0%
TOTAL OTHER SPECIAL PROGRAMS	221,530	221,530	139,707.21	30,069.24	.00	81,822.79	63.1%

### 2239 INSTRUCTIONAL TECHNOLOGY

511400 CLERICAL/SECRETARIAL	79,792	79,792	32,019.33	6,412.96	.00	47,772.67	40.1%
511900 OTHER SALARIES	102,952	102,952	42,278.30	8,255.66	.00	60,673.70	41.1%
521000 GROUP INSURANCE	0	0	9,974.24	2,010.84	.00	-9,974.24	100.0%
522500 MEDICARE	0	0	1,037.87	204.81	.00	-1,037.87	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	17,905.73	3,535.14	.00	-17,905.73	100.0%
526000 WORKERS' COMPENSATION	0	0	690.98	136.42	.00	-690.98	100.0%
532000 PURCHASED EDUCATIONAL SVCS	125,000	125,000	122,584.00	.00	.00	2,416.00	98.1%
558200 TRAVEL	2,000	2,000	64.39	.00	.00	1,935.61	3.2%
561000 MATERIAL AND SUPPLIES	56,500	56,500	8,154.71	3,515.41	3,096.82	45,248.47	19.9%
TOTAL INSTRUCTIONAL TECHNOLOGY	366,244	366,244	234,709.55	24,071.24	3,096.82	128,437.63	64.9%

### 2252 SCHOOL LIBRARY SERVICES

511200 TEACHERS	3,005,897	3,005,897	1,096,625.94	258,050.24	.00	1,909,271.06	36.5%
511500 AIDES	152,560	152,560	45,971.57	11,871.38	.00	106,588.43	30.1%
521000 GROUP INSURANCE	0	0	162,594.04	41,124.98	.00	-162,594.04	100.0%
522500 MEDICARE	0	0	15,911.51	3,749.16	.00	-15,911.51	100.0%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523100 TEACHERS' RETIREMENT SYSTEM	0	0	255,413.78	60,402.36	.00	-255,413.78	100.0%
526000 WORKERS' COMPENSATION	0	0	10,626.04	2,510.24	.00	-10,626.04	100.0%
564100 LIBRARY BOOKS	200,000	200,000	1,929.50	1,929.50	89,459.03	108,611.47	45.7%
TOTAL SCHOOL LIBRARY SERVICES	3,358,457	3,358,457	1,589,072.38	379,637.86	89,459.03	1,679,925.59	50.0%
<b>2259 OTHER EDUCATIONAL MEDIA</b>							
511800 DEGREED PROFESSIONALS	215,232	215,232	87,097.10	17,419.42	.00	128,134.90	40.5%
511900 OTHER SALARIES	413,579	413,579	168,027.90	34,093.08	.00	245,551.10	40.6%
521000 GROUP INSURANCE	0	0	31,286.72	6,305.32	.00	-31,286.72	100.0%
522500 MEDICARE	0	0	3,601.47	727.35	.00	-3,601.47	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	61,181.54	12,313.31	.00	-61,181.54	100.0%
526000 WORKERS' COMPENSATION	0	0	2,372.76	479.09	.00	-2,372.76	100.0%
558200 TRAVEL	8,100	8,100	1,305.56	575.88	.00	6,794.44	16.1%
561000 MATERIAL AND SUPPLIES	20,900	40,900	20,700.66	11,005.25	602.38	19,596.96	52.1%
573000 EQUIPMENT	60,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL OTHER EDUCATIONAL MEDIA	717,811	717,811	375,573.71	82,918.70	602.38	341,634.91	52.4%
<b>2291 OTHER INSTRUCTIONAL STAFF SVCS</b>							
511500 AIDES	110,000	110,000	37,612.50	14,450.00	.00	72,387.50	34.2%
522000 SOCIAL SECURITY	0	0	100.44	37.20	.00	-100.44	100.0%
522500 MEDICARE	0	0	545.38	209.53	.00	-545.38	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	586.84	197.62	.00	-586.84	100.0%
526000 WORKERS' COMPENSATION	0	0	1,743.69	686.94	.00	-1,743.69	100.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	110,000	110,000	40,588.85	15,581.29	.00	69,411.15	36.9%
<b>2300 GENERAL ADMINISTRATION</b>							
521000 GROUP INSURANCE	203,000	203,000	.00	.00	.00	203,000.00	.0%
522000 SOCIAL SECURITY	234	234	.00	.00	.00	234.00	.0%
522500 MEDICARE	27,671	27,671	197.04	.00	.00	27,473.96	.7%
523100 TEACHERS' RETIREMENT SYSTEM	345,254	345,254	.00	.00	.00	345,254.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	16,100	16,100	.00	.00	.00	16,100.00	.0%
523900 OTHER RETIREMENT	25,000	25,000	.00	.00	.00	25,000.00	.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	15,628	15,628	126.37	.00	.00	15,501.63	.8%
527000 HEALTH BENEFITS - RETIREES	115,000	115,000	49,005.01	9,694.50	.00	65,994.99	42.6%
528000 ACC SICK/SEVERANCE PAY	31,300	31,300	.00	.00	.00	31,300.00	.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	13,587.94	.00	.00	-13,587.94	100.0%
532000 PURCHASED EDUCATIONAL SVCS	100	100	50.00	.00	.00	50.00	50.0%
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>779,287</b>	<b>779,287</b>	<b>62,966.36</b>	<b>9,694.50</b>	<b>.00</b>	<b>716,320.64</b>	<b>8.1%</b>

### 2311 SCHOOL BOARD

511100 OFFICIALS/ADMIN/MANAGERS	145,200	145,200	61,033.36	11,966.68	.00	84,166.64	42.0%
522500 MEDICARE	0	0	854.55	167.68	.00	-854.55	100.0%
526000 WORKERS' COMPENSATION	0	0	567.66	111.30	.00	-567.66	100.0%
531900 OTHER FEES	315,000	315,000	145,445.86	26,294.85	.00	169,554.14	46.2%
533200 LEGAL SERVICES	335,000	335,000	93,037.56	45,742.56	.00	241,962.44	27.8%
533300 AUDIT/ACCOUNTING SVCS	70,000	70,000	30,000.00	30,000.00	.00	40,000.00	42.9%
552500 FAITHFUL PERFORMANCE BONDS	4,440	4,440	.00	.00	.00	4,440.00	.0%
554000 ADVERTISING	46,000	46,000	4,305.42	1,800.00	.00	41,694.58	9.4%
558200 TRAVEL	40,000	40,000	1,133.84	.00	.00	38,866.16	2.8%
581000 DUES & FEES	38,000	38,000	28,885.34	.00	.00	9,114.66	76.0%
<b>TOTAL SCHOOL BOARD</b>	<b>993,640</b>	<b>993,640</b>	<b>365,263.59</b>	<b>116,083.07</b>	<b>.00</b>	<b>628,376.41</b>	<b>36.8%</b>

### 2314 ELECTION SERVICES

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

### 2315 TAX ASSESSMENT & COLLECT SVCS

531300 PENSION FUND	3,320,000	3,320,000	.00	.00	.00	3,320,000.00	.0%
531400 SALES TAX COLLECTION FEES	1,520,000	1,520,000	403,142.30	139,521.78	.00	1,116,857.70	26.5%
573000 EQUIPMENT	181,000	181,000	.00	.00	.00	181,000.00	.0%
<b>TOTAL TAX ASSESSMENT &amp; COLLECT SV</b>	<b>5,021,000</b>	<b>5,021,000</b>	<b>403,142.30</b>	<b>139,521.78</b>	<b>.00</b>	<b>4,617,857.70</b>	<b>8.0%</b>

### 2321 OFFICE OF SUPERINTENDENT SVCS

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	265,687	265,687	101,509.70	20,001.94	.00	164,177.30	38.2%
511400 CLERICAL/SECRETARIAL	0	0	31,077.50	6,215.50	.00	-31,077.50	100.0%
511900 OTHER SALARIES	77,386	77,386	.00	.00	.00	77,386.00	.0%
521000 GROUP INSURANCE	0	0	10,602.64	2,137.16	.00	-10,602.64	100.0%
522500 MEDICARE	0	0	1,965.02	393.00	.00	-1,965.02	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	31,592.00	6,318.40	.00	-31,592.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,219.10	243.82	.00	-1,219.10	100.0%
558200 TRAVEL	5,200	5,200	3,160.72	288.99	.00	2,039.28	60.8%
558300 OPERATIONAL ALLOWANCE	18,000	18,000	6,000.00	1,500.00	.00	12,000.00	33.3%
589000 MISCELLANEOUS EXPENSE	2,750	2,750	250.00	50.00	.00	2,500.00	9.1%
TOTAL OFFICE OF SUPERINTENDENT SV	369,023	369,023	187,376.68	37,148.81	.00	181,646.32	50.8%
<b>2324 OFFICE OF ASST SUPERINTENDENT</b>							
511100 OFFICIALS/ADMIN/MANAGERS	558,248	558,248	228,103.30	45,220.66	.00	330,144.70	40.9%
511400 CLERICAL/SECRETARIAL	143,972	143,972	58,115.90	11,623.18	.00	85,856.10	40.4%
521000 GROUP INSURANCE	0	0	27,025.10	5,450.50	.00	-27,025.10	100.0%
522500 MEDICARE	0	0	4,184.30	836.86	.00	-4,184.30	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	54,995.00	10,999.00	.00	-54,995.00	100.0%
526000 WORKERS' COMPENSATION	0	0	2,643.20	528.64	.00	-2,643.20	100.0%
558200 TRAVEL	4,000	4,000	1,035.76	240.00	.00	2,964.24	25.9%
558300 OPERATIONAL ALLOWANCE	24,000	24,000	8,000.00	2,000.00	.00	16,000.00	33.3%
TOTAL OFFICE OF ASST SUPERINTENDE	730,220	730,220	384,102.56	76,898.84	.00	346,117.44	52.6%
<b>2329 OTHER EXECUTIVE ADMIN SVCS</b>							
511400 CLERICAL/SECRETARIAL	250,571	250,571	99,533.12	19,938.70	.00	151,037.88	39.7%
511900 OTHER SALARIES	412,094	412,094	157,919.00	31,583.80	.00	254,175.00	38.3%
521000 GROUP INSURANCE	0	0	21,040.12	4,241.68	.00	-21,040.12	100.0%
522500 MEDICARE	0	0	3,613.34	723.10	.00	-3,613.34	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	53,986.82	10,805.10	.00	-53,986.82	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	4,061.20	812.24	.00	-4,061.20	100.0%
523900 OTHER RETIREMENT	0	0	9,462.20	1,892.44	.00	-9,462.20	100.0%
526000 WORKERS' COMPENSATION	0	0	4,279.29	856.15	.00	-4,279.29	100.0%
544200 RENTAL OF EQUIP & VEHICLES	20,000	20,000	6,165.67	1,435.57	11,486.53	2,347.80	88.3%
558200 TRAVEL	10,000	10,000	4,396.51	791.52	.00	5,603.49	44.0%
561000 MATERIAL AND SUPPLIES	410,000	410,000	174,686.45	29,209.49	150,786.53	84,527.02	79.4%
581000 DUES & FEES	41,000	41,000	3,264.47	814.75	.00	37,735.53	8.0%
TOTAL OTHER EXECUTIVE ADMIN SVCS	1,143,665	1,143,665	542,408.19	103,104.54	162,273.06	438,983.75	61.6%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: GFF	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2400 SCHOOL ADMINISTRATION</b>								
512300	SUBSTITUTE - EMPLOYEE	58,500	58,500	23,237.55	6,046.95	.00	35,262.45	39.7%
521000	GROUP INSURANCE	3,369,000	3,369,000	.00	.00	.00	3,369,000.00	.0%
522000	SOCIAL SECURITY	0	0	4.77	.00	.00	-4.77	100.0%
522500	MEDICARE	281,934	281,934	584.40	211.89	.00	281,349.60	.2%
523100	TEACHERS' RETIREMENT SYSTEM	4,788,764	4,788,764	760.86	139.19	.00	4,788,003.14	.0%
523300	SCHOOL EMPL RETIREMENT SYS	3,157	3,157	.00	.00	.00	3,157.00	.0%
526000	WORKERS' COMPENSATION	142,477	142,477	374.91	135.96	.00	142,102.09	.3%
527000	HEALTH BENEFITS - RETIREES	299,100	299,100	127,660.63	25,214.13	.00	171,439.37	42.7%
528000	ACC SICK/SEVERANCE PAY	85,000	85,000	.00	.00	.00	85,000.00	.0%
528001	ACC SICK LEAVE SEVERANCE PAY	0	0	17,057.42	8,564.58	.00	-17,057.42	100.0%
TOTAL SCHOOL ADMINISTRATION		9,027,932	9,027,932	169,680.54	40,312.70	.00	8,858,251.46	1.9%
<b>2410 PRINCIPAL</b>								
511100	OFFICIALS/ADMIN/MANAGERS	5,733,896	5,733,896	1,977,637.29	463,860.24	.00	3,756,258.71	34.5%
511400	CLERICAL/SECRETARIAL	5,591,653	5,591,653	1,869,321.47	460,086.71	.00	3,722,331.53	33.4%
521000	GROUP INSURANCE	0	0	717,489.18	178,401.49	.00	-717,489.18	100.0%
522500	MEDICARE	0	0	52,302.05	12,542.64	.00	-52,302.05	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	886,742.27	212,659.00	.00	-886,742.27	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	2,958.80	739.70	.00	-2,958.80	100.0%
526000	WORKERS' COMPENSATION	0	0	35,776.84	8,592.77	.00	-35,776.84	100.0%
532000	PURCHASED EDUCATIONAL SVCS	1,100	1,100	625.00	.00	.00	475.00	56.8%
553000	TELEPHONE	37,000	37,000	12,125.00	2,950.00	.00	24,875.00	32.8%
573300	FURNITURES & FIXTURES < \$5,00	130,000	130,000	2,451.00	459.00	6,515.40	121,033.60	6.9%
581000	DUES & FEES	75,000	75,000	66,600.00	.00	.00	8,400.00	88.8%
TOTAL PRINCIPAL		11,568,649	11,568,649	5,624,028.90	1,340,291.55	6,515.40	5,938,104.70	48.7%
<b>2420 ASST PRINCIPAL</b>								
511100	OFFICIALS/ADMIN/MANAGERS	7,432,057	7,432,057	2,495,984.39	604,316.20	.00	4,936,072.61	33.6%
521000	GROUP INSURANCE	0	0	308,246.37	76,359.46	.00	-308,246.37	100.0%
522500	MEDICARE	0	0	34,697.53	8,392.50	.00	-34,697.53	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	587,715.03	142,172.30	.00	-587,715.03	100.0%
526000	WORKERS' COMPENSATION	0	0	23,212.56	5,620.12	.00	-23,212.56	100.0%
TOTAL ASST PRINCIPAL		7,432,057	7,432,057	3,449,855.88	836,860.58	.00	3,982,201.12	46.4%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2490 OTHER SCHOOL ADMIN SVCS</b>							
511100 OFFICIALS/ADMIN/MANAGERS	1,039,149	1,039,149	427,755.57	107,615.97	.00	611,393.43	41.2%
521000 GROUP INSURANCE	0	0	64,702.59	17,687.73	.00	-64,702.59	100.0%
522500 MEDICARE	0	0	5,949.35	1,493.15	.00	-5,949.35	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	103,089.07	25,935.44	.00	-103,089.07	100.0%
526000 WORKERS' COMPENSATION	0	0	3,978.22	1,000.86	.00	-3,978.22	100.0%
561000 MATERIAL AND SUPPLIES	1,271,000	1,285,168	903,848.56	40,685.77	337,928.30	43,391.14	96.6%
TOTAL OTHER SCHOOL ADMIN SVCS	2,310,149	2,324,317	1,509,323.36	194,418.92	337,928.30	477,065.34	79.5%
<b>2500 BUSINESS SERVICES</b>							
521000 GROUP INSURANCE	329,000	329,000	.00	.00	.00	329,000.00	.0%
522500 MEDICARE	27,249	27,249	.00	.00	.00	27,249.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	487,873	487,873	.00	.00	.00	487,873.00	.0%
526000 WORKERS' COMPENSATION	20,129	20,129	.00	.00	.00	20,129.00	.0%
527000 HEALTH BENEFITS - RETIREES	148,000	148,000	63,108.36	12,476.40	.00	84,891.64	42.6%
528000 ACC SICK/SEVERANCE PAY	5,400	5,400	.00	.00	.00	5,400.00	.0%
TOTAL BUSINESS SERVICES	1,017,651	1,017,651	63,108.36	12,476.40	.00	954,542.64	6.2%
<b>2510 FISCAL SERVICES</b>							
532000 PURCHASED EDUCATIONAL SVCS	2,000	2,000	974.00	.00	.00	1,026.00	48.7%
553006 POSTAGE	120,000	120,000	26,198.92	8,000.00	.00	93,801.08	21.8%
558200 TRAVEL	1,000	1,000	58.84	12.85	.00	941.16	5.9%
TOTAL FISCAL SERVICES	123,000	123,000	27,231.76	8,012.85	.00	95,768.24	22.1%
<b>2511 SUPERVISING FISCAL SERVICES</b>							
511100 OFFICIALS/ADMIN/MANAGERS	139,222	139,222	56,313.30	11,262.66	.00	82,908.70	40.4%
521000 GROUP INSURANCE	0	0	3,434.48	698.88	.00	-3,434.48	100.0%
522500 MEDICARE	0	0	799.65	159.93	.00	-799.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	13,571.50	2,714.30	.00	-13,571.50	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	523.70	104.74	.00	-523.70	100.0%
TOTAL SUPERVISING FISCAL SERVICES	139,222	139,222	74,642.63	14,940.51	.00	64,579.37	53.6%

2514 PAYROLL SERVICES

511400 CLERICAL/SECRETARIAL	249,917	249,917	64,411.98	12,882.42	.00	185,505.02	25.8%
511800 DEGREED PROFESSIONALS	272,636	272,636	143,676.70	28,735.34	.00	128,959.30	52.7%
521000 GROUP INSURANCE	0	0	32,762.56	6,602.60	.00	-32,762.56	100.0%
522500 MEDICARE	0	0	2,234.82	446.97	.00	-2,234.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	50,149.29	10,029.86	.00	-50,149.29	100.0%
526000 WORKERS' COMPENSATION	0	0	1,935.11	387.02	.00	-1,935.11	100.0%
TOTAL PAYROLL SERVICES	522,553	522,553	295,170.46	59,084.21	.00	227,382.54	56.5%

2515 FINANCIAL ACCOUNTING SERVICES

511400 CLERICAL/SECRETARIAL	315,784	315,784	113,496.14	22,676.24	.00	202,287.86	35.9%
511800 DEGREED PROFESSIONALS	275,219	275,219	111,050.10	22,210.02	.00	164,168.90	40.3%
521000 GROUP INSURANCE	0	0	40,773.66	8,220.22	.00	-40,773.66	100.0%
522500 MEDICARE	0	0	3,049.67	609.63	.00	-3,049.67	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	49,628.10	9,920.08	.00	-49,628.10	100.0%
526000 WORKERS' COMPENSATION	0	0	2,088.17	417.42	.00	-2,088.17	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	591,003	591,003	320,085.84	64,053.61	.00	270,917.16	54.2%

2516 INTERNAL AUDITOR

511800 DEGREED PROFESSIONALS	173,254	173,254	68,102.88	13,912.84	.00	105,151.12	39.3%
521000 GROUP INSURANCE	0	0	12,022.84	2,690.98	.00	-12,022.84	100.0%
522500 MEDICARE	0	0	942.35	192.21	.00	-942.35	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,412.81	3,353.00	.00	-16,412.81	100.0%
526000 WORKERS' COMPENSATION	0	0	633.40	129.40	.00	-633.40	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,400	1,400	.00	.00	.00	1,400.00	.0%
558200 TRAVEL	3,000	3,000	267.04	.00	.00	2,732.96	8.9%
TOTAL INTERNAL AUDITOR	177,654	177,654	98,381.32	20,278.43	.00	79,272.68	55.4%

2520 PURCHASING SERVICES

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	96,928	96,928	39,157.50	7,831.50	.00	57,770.50	40.4%
511400 CLERICAL/SECRETARIAL	99,812	99,812	46,378.80	9,275.76	.00	53,433.20	46.5%
521000 GROUP INSURANCE	0	0	13,806.50	2,783.46	.00	-13,806.50	100.0%
522500 MEDICARE	0	0	1,174.05	234.81	.00	-1,174.05	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	20,614.20	4,122.84	.00	-20,614.20	100.0%
526000 WORKERS' COMPENSATION	0	0	795.50	159.10	.00	-795.50	100.0%
<b>TOTAL PURCHASING SERVICES</b>	<b>196,740</b>	<b>196,740</b>	<b>121,926.55</b>	<b>24,407.47</b>	<b>.00</b>	<b>74,813.45</b>	<b>62.0%</b>

### 2540 PRINTING, PUBLISHING, & DUPL

511100 OFFICIALS/ADMIN/MANAGERS	100,128	100,128	40,512.10	8,102.42	.00	59,615.90	40.5%
511600 SERVICE WORKERS	327,684	327,684	129,733.72	26,256.70	.00	197,950.28	39.6%
521000 GROUP INSURANCE	0	0	36,386.90	7,471.30	.00	-36,386.90	100.0%
522500 MEDICARE	0	0	2,320.52	468.33	.00	-2,320.52	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	41,029.21	8,280.54	.00	-41,029.21	100.0%
526000 WORKERS' COMPENSATION	0	0	3,817.79	766.44	.00	-3,817.79	100.0%
543000 REPAIR & MAINT	30,000	30,000	10,844.22	1,807.37	10,844.34	8,311.44	72.3%
544200 RENTAL OF EQUIP & VEHICLES	157,200	157,200	36,772.26	9,144.00	93,310.86	27,116.88	82.8%
561000 MATERIAL AND SUPPLIES	186,800	186,800	83,560.67	33,639.18	27,446.87	75,792.46	59.4%
573000 EQUIPMENT	21,500	21,500	.00	.00	.00	21,500.00	.0%
<b>TOTAL PRINTING, PUBLISHING, &amp; DUP</b>	<b>823,312</b>	<b>823,312</b>	<b>384,977.39</b>	<b>95,936.28</b>	<b>131,602.07</b>	<b>306,732.54</b>	<b>62.7%</b>

### 2600 OPERATIONS AND MAINT OF PLANT

521000 GROUP INSURANCE	3,443,000	3,443,000	.00	.00	.00	3,443,000.00	.0%
522500 MEDICARE	235,702	235,702	346.54	123.64	.00	235,355.46	.1%
523100 TEACHERS' RETIREMENT SYSTEM	60,829	60,829	.00	.00	.00	60,829.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	4,300,059	4,300,059	290.37	.00	.00	4,299,768.63	.0%
523900 OTHER RETIREMENT	45,000	45,000	.00	.00	.00	45,000.00	.0%
525000 UNEMPLOYMENT COMPENSATION	100	100	.00	.00	.00	100.00	.0%
526000 WORKERS' COMPENSATION	722,170	722,170	933.39	506.47	.00	721,236.61	.1%
527000 HEALTH BENEFITS - RETIREES	1,273,000	1,273,000	543,441.24	107,313.92	.00	729,558.76	42.7%
528000 ACC SICK/SEVERANCE PAY	56,000	56,000	.00	.00	.00	56,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	19,582.42	7,831.64	.00	-19,582.42	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	4,318.54	694.68	.00	-4,318.54	100.0%
<b>TOTAL OPERATIONS AND MAINT OF PLA</b>	<b>10,135,860</b>	<b>10,135,860</b>	<b>568,912.50</b>	<b>116,470.35</b>	<b>.00</b>	<b>9,566,947.50</b>	<b>5.6%</b>

### 2610 SPVSN OF OPER & MAINTENANCE



# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	428,501	428,501	172,126.80	34,425.36	.00	256,374.20	40.2%
511400 CLERICAL/SECRETARIAL	92,911	92,911	37,485.53	7,506.20	.00	55,425.47	40.3%
521000 GROUP INSURANCE	0	0	34,524.16	6,955.12	.00	-34,524.16	100.0%
522500 MEDICARE	0	0	2,925.60	585.25	.00	-2,925.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,469.28	3,096.04	.00	-15,469.28	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	28,482.50	5,696.50	.00	-28,482.50	100.0%
526000 WORKERS' COMPENSATION	0	0	3,552.09	710.50	.00	-3,552.09	100.0%
<b>TOTAL SPVSN OF OPER &amp; MAINTENANCE</b>	<b>521,412</b>	<b>521,412</b>	<b>294,565.96</b>	<b>58,974.97</b>	<b>.00</b>	<b>226,846.04</b>	<b>56.5%</b>

### 2620 OPERATING BUILDINGS SERVICES

511601 SERVICE WORKERS	11,002,264	11,002,264	4,477,142.45	896,538.20	.00	6,525,121.55	40.7%
511700 SKILLED CRAFTS	3,344,508	3,344,508	1,391,209.80	275,048.87	.00	1,953,298.20	41.6%
511701 SKILLED CRAFTS	738,702	738,702	293,979.19	58,800.38	.00	444,722.81	39.8%
512300 SUBSTITUTE - EMPLOYEE	61,500	61,500	24,856.36	4,976.37	.00	36,643.64	40.4%
521000 GROUP INSURANCE	0	0	1,323,837.48	268,368.92	.00	-1,323,837.48	100.0%
522500 MEDICARE	0	0	85,974.09	17,169.68	.00	-85,974.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	13,393.20	2,882.17	.00	-13,393.20	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,589,037.24	315,649.17	.00	-1,589,037.24	100.0%
523900 OTHER RETIREMENT	0	0	11,421.73	2,329.74	.00	-11,421.73	100.0%
526000 WORKERS' COMPENSATION	0	0	367,557.25	73,339.43	.00	-367,557.25	100.0%
542100 DISPOSAL SERVICES	485,000	485,000	116,403.14	36,336.65	14,280.06	354,316.80	26.9%
543000 REPAIR & MAINT	4,500,000	4,500,000	1,429,447.76	245,516.14	1,028,403.27	2,042,148.97	54.6%
543001 REPAIR & MAINT	100,000	100,000	23,685.34	4,898.00	10,565.16	65,749.50	34.3%
544100 RENTAL OF LAND & BUILDINGS	270,000	270,000	128,232.36	22,410.06	.00	141,767.64	47.5%
552200 PROPERTY INSURANCE	2,570,000	2,570,000	3,000,000.00	.00	.00	-430,000.00	116.7%
558200 TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
561000 MATERIAL AND SUPPLIES	75,000	75,000	.00	.00	5,000.00	70,000.00	6.7%
573000 EQUIPMENT	250,000	250,000	93,566.88	.00	64,109.16	92,323.96	63.1%
589000 MISCELLANEOUS EXPENSE	1,000	1,000	165.00	165.00	.00	835.00	16.5%
<b>TOTAL OPERATING BUILDINGS SERVICE</b>	<b>23,400,974</b>	<b>23,400,974</b>	<b>14,369,909.27</b>	<b>2,224,428.78</b>	<b>1,122,357.65</b>	<b>7,908,707.08</b>	<b>66.2%</b>

### 2621 ENERGY CONSERVATION

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

### 2622 UTILITIES/TELEPHONE

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	0	0	199.52	39.38	.00	-199.52	100.0%
541100 WATER/SEWAGE	498,000	498,000	138,633.58	58,520.09	.00	359,366.42	27.8%
553000 TELEPHONE	156,000	156,000	23,169.39	6,264.49	24,492.86	108,337.75	30.6%
562100 NATURAL GAS/BUTANE	283,000	283,000	46,479.11	24,380.45	.00	236,520.89	16.4%
562200 ELECTRICITY	1,724,500	1,724,500	1,724,500.00	670,618.95	.00	.00	100.0%
TOTAL UTILITIES/TELEPHONE	2,661,500	2,661,500	1,932,981.60	759,823.36	24,492.86	704,025.54	73.5%
<b>2623 CUSTODIAN</b>							
542300 CUSTODIAL SERVICES	900,000	900,000	407,263.96	106,344.83	67,668.82	425,067.22	52.8%
573000 EQUIPMENT	75,000	75,000	25,917.38	4,611.38	.00	49,082.62	34.6%
TOTAL CUSTODIAN	975,000	975,000	433,181.34	110,956.21	67,668.82	474,149.84	51.4%
<b>2630 CARE &amp; UPKEEP OF GROUNDS</b>							
542400 LAWN CARE	161,000	161,000	53,511.49	1,834.74	46,788.51	60,700.00	62.3%
573000 EQUIPMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL CARE & UPKEEP OF GROUNDS	261,000	261,000	53,511.49	1,834.74	46,788.51	160,700.00	38.4%
<b>2640 CARE &amp; UPKEEP OF EQUIPMENT</b>							
543000 REPAIR & MAINT	650,000	650,000	174,023.84	20,342.51	110,713.64	365,262.52	43.8%
573000 EQUIPMENT	250,000	250,000	.00	.00	103,447.92	146,552.08	41.4%
TOTAL CARE & UPKEEP OF EQUIPMENT	900,000	900,000	174,023.84	20,342.51	214,161.56	511,814.60	43.1%
<b>2650 VEHICLE OPERATION &amp; MAINTENANC</b>							
543000 REPAIR & MAINT	423,000	423,000	121,072.27	23,513.50	64,158.44	237,769.29	43.8%
573000 EQUIPMENT	630,000	630,000	354,813.58	35,585.26	261,411.75	13,774.67	97.8%
TOTAL VEHICLE OPERATION & MAINTEN	1,053,000	1,053,000	475,885.85	59,098.76	325,570.19	251,543.96	76.1%
<b>2661 SCHOOL SAFETY POS BEHAVIOR</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: GFF	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
532000	PURCHASED EDUCATIONAL SVCS	200,000	200,000	24,500.00	.00	.00	175,500.00	12.3%
	TOTAL SCHOOL SAFETY POS BEHAVIOR	200,000	200,000	24,500.00	.00	.00	175,500.00	12.3%
<b>2662 SECURITY</b>								
532000	PURCHASED EDUCATIONAL SVCS	211,000	211,000	28,360.00	6,590.00	.00	182,640.00	13.4%
	TOTAL SECURITY	211,000	211,000	28,360.00	6,590.00	.00	182,640.00	13.4%
<b>2700 STUDENT TRANSPORTATION SVCS</b>								
521000	GROUP INSURANCE	5,018,000	5,018,000	.00	.00	.00	5,018,000.00	.0%
522500	MEDICARE	387,891	387,891	850.51	77.56	.00	387,040.49	.2%
523100	TEACHERS' RETIREMENT SYSTEM	175,058	175,058	.00	.00	.00	175,058.00	.0%
523300	SCHOOL EMPL RETIREMENT SYS	4,574,442	4,574,442	.00	.00	.00	4,574,442.00	.0%
525000	UNEMPLOYMENT COMPENSATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
526000	WORKERS' COMPENSATION	172,529	172,529	505.54	45.46	.00	172,023.46	.3%
527000	HEALTH BENEFITS - RETIREES	1,470,000	1,470,000	627,117.08	123,921.02	.00	842,882.92	42.7%
528000	ACC SICK/SEVERANCE PAY	123,000	123,000	.00	.00	.00	123,000.00	.0%
528001	ACC SICK LEAVE SEVERANCE PAY	0	0	56,684.33	5,349.05	.00	-56,684.33	100.0%
528002	ACC VACATION LEAVE SEV PAY	0	0	1,972.28	.00	.00	-1,972.28	100.0%
534000	PURCHASED TECH SVC	2,000	2,000	501.53	.00	.00	1,498.47	25.1%
561000	MATERIAL AND SUPPLIES	340,000	340,000	209,811.05	52,760.09	121,132.36	9,056.59	97.3%
581000	DUES & FEES	21,500	22,368	22,368.38	.00	.00	.00	100.0%
589000	MISCELLANEOUS EXPENSE	60,000	60,000	22,418.07	7,223.07	.00	37,581.93	37.4%
	TOTAL STUDENT TRANSPORTATION SVCS	12,345,420	12,346,288	942,228.77	189,376.25	121,132.36	11,282,927.25	8.6%
<b>2710 SUPERVISION OF TRANSPORTATION</b>								
511100	OFFICIALS/ADMIN/MANAGERS	288,664	288,664	99,544.10	21,309.90	.00	189,119.90	34.5%
511400	CLERICAL/SECRETARIAL	315,698	315,698	137,348.75	27,317.32	.00	178,349.25	43.5%
511700	SKILLED CRAFTS	60,876	60,876	22,188.70	9,551.36	.00	38,687.30	36.4%
511900	OTHER SALARIES	326,337	326,337	143,456.19	21,901.31	.00	182,880.81	44.0%
521000	GROUP INSURANCE	0	0	69,402.64	13,610.08	.00	-69,402.64	100.0%
522500	MEDICARE	0	0	5,594.54	1,117.55	.00	-5,594.54	100.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523100 TEACHERS' RETIREMENT SYSTEM	0	0	61,633.84	12,298.86	.00	-61,633.84	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	40,461.34	8,017.09	.00	-40,461.34	100.0%
526000 WORKERS' COMPENSATION	0	0	3,742.92	744.71	.00	-3,742.92	100.0%
558200 TRAVEL	5,000	5,000	848.00	261.78	.00	4,152.00	17.0%
TOTAL SUPERVISION OF TRANSPORTATI	996,575	996,575	584,221.02	116,129.96	.00	412,353.98	58.6%

### 2721 VEHICLE OPERATION SERVICES REG

511600 SERVICE WORKERS	8,939,660	8,939,660	2,970,689.90	739,280.77	.00	5,968,970.10	33.2%
511601 SERVICE WORKERS	0	0	137,598.13	.00	.00	-137,598.13	100.0%
512300 SUBSTITUTE - EMPLOYEE	243,000	243,000	90,752.00	20,800.00	.00	152,248.00	37.3%
521000 GROUP INSURANCE	0	0	825,060.93	210,150.83	.00	-825,060.93	100.0%
522500 MEDICARE	0	0	73,111.39	17,683.10	.00	-73,111.39	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	841,498.56	202,744.19	.00	-841,498.56	100.0%
526000 WORKERS' COMPENSATION	0	0	27,533.58	6,593.09	.00	-27,533.58	100.0%
543000 REPAIR & MAINT	150,000	150,000	115,698.28	54,860.41	2,774.24	31,527.48	79.0%
544200 RENTAL OF EQUIP & VEHICLES	530,000	530,000	180,012.00	.00	.00	349,988.00	34.0%
552300 FLEET INSURANCE	657,500	657,500	.00	.00	.00	657,500.00	.0%
558300 OPERATIONAL ALLOWANCE	6,061,000	6,061,000	1,335,038.96	485,761.21	.00	4,725,961.04	22.0%
558301 ESYF SUMMER SCH VEH OP	0	0	57,899.40	.00	.00	-57,899.40	100.0%
562600 GASOLINE	2,200,000	2,200,000	702,121.80	255,270.08	.00	1,497,878.20	31.9%
TOTAL VEHICLE OPERATION SERVICES	18,781,160	18,781,160	7,357,014.93	1,993,143.68	2,774.24	11,421,370.83	39.2%

### 2731 VEHICLE OPERATION SERVICE SPED

511600 SERVICE WORKERS	3,643,433	3,643,433	1,182,340.19	320,881.95	.00	2,461,092.81	32.5%
512300 SUBSTITUTE - EMPLOYEE	294,000	294,000	69,920.00	20,160.00	.00	224,080.00	23.8%
521000 GROUP INSURANCE	0	0	296,667.02	73,029.98	.00	-296,667.02	100.0%
522500 MEDICARE	0	0	26,552.30	7,215.59	.00	-26,552.30	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	288,340.30	78,614.77	.00	-288,340.30	100.0%
526000 WORKERS' COMPENSATION	0	0	10,641.46	2,898.22	.00	-10,641.46	100.0%
543000 REPAIR & MAINT	45,000	45,000	9,821.73	899.69	.00	35,178.27	21.8%
544200 RENTAL OF EQUIP & VEHICLES	135,000	135,000	20,877.00	.00	.00	114,123.00	15.5%
552300 FLEET INSURANCE	95,500	95,500	.00	.00	.00	95,500.00	.0%
558300 OPERATIONAL ALLOWANCE	2,244,884	2,244,884	652,258.39	174,641.04	.00	1,592,625.61	29.1%
562600 GASOLINE	820,000	820,000	206,483.23	67,030.99	.00	613,516.77	25.2%
TOTAL VEHICLE OPERATION SERVICE S	7,277,817	7,277,817	2,763,901.62	745,372.23	.00	4,513,915.38	38.0%

### 2732 SWE MONITORING

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511500 AIDES	3,664,608	3,664,608	1,280,284.83	296,852.01	.00	2,384,323.17	34.9%
512300 SUBSTITUTE - EMPLOYEE	46,000	46,000	30,767.00	6,545.00	.00	15,233.00	66.9%
521000 GROUP INSURANCE	0	0	364,875.00	91,098.68	.00	-364,875.00	100.0%
522500 MEDICARE	0	0	17,673.32	4,061.76	.00	-17,673.32	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,433.45	1,181.09	.00	-5,433.45	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	337,198.32	78,636.51	.00	-337,198.32	100.0%
526000 WORKERS' COMPENSATION	0	0	11,188.58	2,595.56	.00	-11,188.58	100.0%
<b>TOTAL SWE MONITORING</b>	<b>3,710,608</b>	<b>3,710,608</b>	<b>2,047,420.50</b>	<b>480,970.61</b>	<b>.00</b>	<b>1,663,187.50</b>	<b>55.2%</b>
<b>2800 CENTRAL SERVICES</b>							
521000 GROUP INSURANCE	766,000	766,000	.00	.00	.00	766,000.00	.0%
522500 MEDICARE	61,176	61,176	.00	.00	.00	61,176.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	1,037,867	1,037,867	.00	.00	.00	1,037,867.00	.0%
525000 UNEMPLOYMENT COMPENSATION	1,400	1,400	.00	.00	.00	1,400.00	.0%
526000 WORKERS' COMPENSATION	30,785	30,785	.00	.00	.00	30,785.00	.0%
527000 HEALTH BENEFITS - RETIREES	193,000	193,000	82,332.60	16,269.90	.00	110,667.40	42.7%
528000 ACC SICK/SEVERANCE PAY	3,000	3,000	.00	.00	.00	3,000.00	.0%
<b>TOTAL CENTRAL SERVICES</b>	<b>2,093,228</b>	<b>2,093,228</b>	<b>82,332.60</b>	<b>16,269.90</b>	<b>.00</b>	<b>2,010,895.40</b>	<b>3.9%</b>
<b>2820 COMMUNICATIONS</b>							
511100 OFFICIALS/ADMIN/MANAGERS	125,745	125,745	51,081.30	10,216.26	.00	74,663.70	40.6%
511800 DEGREED PROFESSIONALS	220,886	220,886	88,418.70	17,669.74	.00	132,467.30	40.0%
521000 GROUP INSURANCE	0	0	26,404.90	5,318.54	.00	-26,404.90	100.0%
522500 MEDICARE	0	0	1,950.89	389.97	.00	-1,950.89	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	33,619.57	6,720.54	.00	-33,619.57	100.0%
526000 WORKERS' COMPENSATION	0	0	1,297.45	259.36	.00	-1,297.45	100.0%
558200 TRAVEL	10,500	10,500	4,158.89	214.12	.00	6,341.11	39.6%
561000 MATERIAL AND SUPPLIES	65,000	65,000	19,070.21	2,527.63	8,832.40	37,097.39	42.9%
<b>TOTAL COMMUNICATIONS</b>	<b>422,131</b>	<b>422,131</b>	<b>226,001.91</b>	<b>43,316.16</b>	<b>8,832.40</b>	<b>187,296.69</b>	<b>55.6%</b>
<b>2830 HUMAN RESOURCE SERVICES</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511400 CLERICAL/SECRETARIAL	567,072	567,072	210,253.99	44,661.70	.00	356,818.01	37.1%
521000 GROUP INSURANCE	0	0	55,635.38	11,740.46	.00	-55,635.38	100.0%
522500 MEDICARE	0	0	2,830.34	601.59	.00	-2,830.34	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	50,709.54	10,763.46	.00	-50,709.54	100.0%
526000 WORKERS' COMPENSATION	0	0	1,955.10	415.30	.00	-1,955.10	100.0%
533000 OTHER PURCH PROF SVCS	40,000	40,000	38,849.40	25,956.90	.00	1,150.60	97.1%
533900 OTHER PROFESSIONAL SERVICES	81,000	81,000	39,005.25	8,790.00	.00	41,994.75	48.2%
533901 OTHER PROFESSIONAL SERVICES	60,000	60,000	55,778.96	.00	.00	4,221.04	93.0%
534000 PURCHASED TECH SVC	20,000	20,000	20,013.23	.00	.00	-13.23	100.1%
558200 TRAVEL	3,500	3,500	1,540.66	331.17	.00	1,959.34	44.0%
561000 MATERIAL AND SUPPLIES	39,200	39,200	11,550.00	150.00	583.74	27,066.26	31.0%
561001 MATERIALS AND SUPPLIES	18,000	18,000	6,037.55	1,720.25	.00	11,962.45	33.5%
TOTAL HUMAN RESOURCE SERVICES	828,772	828,772	494,159.40	105,130.83	583.74	334,028.86	59.7%
<b>2831 HUMAN RESOURCE SUPERVISION</b>							
511100 OFFICIALS/ADMIN/MANAGERS	455,023	455,023	186,718.00	37,343.60	.00	268,305.00	41.0%
511101 OFFICIALS/ADMIN/MANAGERS	87,578	87,578	57,186.70	11,437.34	.00	30,391.30	65.3%
521000 GROUP INSURANCE	0	0	30,943.38	6,238.42	.00	-30,943.38	100.0%
522500 MEDICARE	0	0	3,328.52	665.55	.00	-3,328.52	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	58,781.20	11,756.24	.00	-58,781.20	100.0%
526000 WORKERS' COMPENSATION	0	0	2,268.50	453.70	.00	-2,268.50	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	542,601	542,601	339,226.30	67,894.85	.00	203,374.70	62.5%
<b>2834 SUBSTITUTE TRAINING</b>							
561000 MATERIAL AND SUPPLIES	6,200	6,200	.00	.00	.00	6,200.00	.0%
TOTAL SUBSTITUTE TRAINING	6,200	6,200	.00	.00	.00	6,200.00	.0%
<b>2840 ADMINISTRATIVE TECHNOLOGY</b>							
534000 PURCHASED TECH SVC	50,000	50,000	362.50	.00	.00	49,637.50	.7%
543000 REPAIR & MAINT	2,921,492	2,921,492	479,670.21	12,838.00	1,080.00	2,440,741.79	16.5%
558200 TRAVEL	15,000	15,000	895.74	673.69	.00	14,104.26	6.0%
561000 MATERIAL AND SUPPLIES	600,000	600,000	-69,991.41	-164,697.07	134,472.83	535,518.58	10.7%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
581000 DUES & FEES	80,000	80,000	3,750.00	3,750.00	1,213.44	75,036.56	6.2%
TOTAL ADMINISTRATIVE TECHNOLOGY	3,666,492	3,666,492	414,687.04	-147,435.38	136,766.27	3,115,038.69	15.0%
<b>2841 TECHNOLOGY SERV SUPER/ADMIN</b>							
511100 OFFICIALS/ADMIN/MANAGERS	143,043	143,043	58,010.00	11,602.00	.00	85,033.00	40.6%
521000 GROUP INSURANCE	0	0	3,736.56	753.28	.00	-3,736.56	100.0%
522500 MEDICARE	0	0	820.49	164.09	.00	-820.49	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	13,980.40	2,796.08	.00	-13,980.40	100.0%
526000 WORKERS' COMPENSATION	0	0	539.50	107.90	.00	-539.50	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	143,043	143,043	77,086.95	15,423.35	.00	65,956.05	53.9%
<b>2842 SYSTEMS ANALYSIS PLANNING</b>							
511800 DEGREED PROFESSIONALS	675,110	675,110	269,871.30	53,974.26	.00	405,238.70	40.0%
521000 GROUP INSURANCE	0	0	34,925.66	7,036.10	.00	-34,925.66	100.0%
522500 MEDICARE	0	0	3,753.33	750.69	.00	-3,753.33	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	56,385.70	11,277.14	.00	-56,385.70	100.0%
526000 WORKERS' COMPENSATION	0	0	2,509.90	501.98	.00	-2,509.90	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	675,110	675,110	367,445.89	73,540.17	.00	307,664.11	54.4%
<b>2844 SYSTEMS OPERATIONS</b>							
511900 OTHER SALARIES	275,464	275,464	107,922.20	21,792.10	.00	167,541.80	39.2%
521000 GROUP INSURANCE	0	0	22,233.32	4,531.56	.00	-22,233.32	100.0%
522500 MEDICARE	0	0	1,487.17	299.92	.00	-1,487.17	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	26,109.81	5,265.96	.00	-26,109.81	100.0%
526000 WORKERS' COMPENSATION	0	0	1,003.69	202.66	.00	-1,003.69	100.0%
TOTAL SYSTEMS OPERATIONS	275,464	275,464	158,756.19	32,092.20	.00	116,707.81	57.6%
<b>2845 NETWORK SUPPORT</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
553000 TELEPHONE	559,440	559,440	246,324.00	1,300.00	115,336.00	197,780.00	64.6%
TOTAL NETWORK SUPPORT	559,440	559,440	246,324.00	1,300.00	115,336.00	197,780.00	64.6%
<b>2849 OTHER TECHNOLOGY SERVICES</b>							
511400 CLERICAL/SECRETARIAL	77,481	77,481	15,125.08	2,828.58	.00	62,355.92	19.5%
511800 DEGREED PROFESSIONALS	998,129	998,129	426,056.35	85,126.67	.00	572,072.65	42.7%
511801 DEGREED PROFESSIONALS	544,423	544,423	176,290.94	45,228.13	.00	368,132.06	32.4%
521000 GROUP INSURANCE	0	0	111,320.22	24,439.52	.00	-111,320.22	100.0%
522500 MEDICARE	0	0	8,549.38	1,844.88	.00	-8,549.38	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	148,762.41	32,097.15	.00	-148,762.41	100.0%
526000 WORKERS' COMPENSATION	0	0	5,742.50	1,238.61	.00	-5,742.50	100.0%
558200 TRAVEL	65,000	65,000	22,669.03	3,948.29	.00	42,330.97	34.9%
TOTAL OTHER TECHNOLOGY SERVICES	1,685,033	1,685,033	914,515.91	196,751.83	.00	770,517.09	54.3%
<b>3300 COMMUNITY SERVICES OPERATIONS</b>							
511200 TEACHERS	936,000	936,000	282,783.20	95,503.01	.00	653,216.80	30.2%
522000 SOCIAL SECURITY	735	735	247.38	95.48	.00	487.62	33.7%
522500 MEDICARE	13,567	13,567	4,100.20	1,384.71	.00	9,466.80	30.2%
523100 TEACHERS' RETIREMENT SYSTEM	200,323	200,323	61,586.07	20,485.51	.00	138,736.93	30.7%
523300 SCHOOL EMPL RETIREMENT SYS	894	894	419.64	112.98	.00	474.36	46.9%
526000 WORKERS' COMPENSATION	7,240	7,240	3,018.80	1,038.28	.00	4,221.20	41.7%
TOTAL COMMUNITY SERVICES OPERATIO	1,158,759	1,158,759	352,155.29	118,619.97	.00	806,603.71	30.4%
<b>3306 AG EXT &amp; H OTHER</b>							
532000 PURCHASED EDUCATIONAL SVCS	32,000	32,000	32,000.00	.00	.00	.00	100.0%
TOTAL AG EXT & H OTHER	32,000	32,000	32,000.00	.00	.00	.00	100.0%
<b>4500 BLDG ACQUISITN &amp; CONSTRUCTION</b>							



# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	257,448	257,448	103,674.60	20,614.92	.00	153,773.40	40.3%
511400 CLERICAL/SECRETARIAL	68,132	68,132	32,057.71	8,581.76	.00	36,074.29	47.1%
521000 GROUP INSURANCE	35,400	35,400	14,053.48	3,458.48	.00	21,346.52	39.7%
522500 MEDICARE	5,380	5,380	1,908.69	411.75	.00	3,471.31	35.5%
523100 TEACHERS' RETIREMENT SYSTEM	89,895	89,895	32,566.90	7,036.40	.00	57,328.10	36.2%
526000 WORKERS' COMPENSATION	2,715	2,715	1,256.69	271.52	.00	1,458.31	46.3%
527000 HEALTH BENEFITS - RETIREES	216,010	216,010	92,093.31	18,209.65	.00	123,916.69	42.6%
528001 ACC SICK LEAVE SEVERANCE PAY	1,700	1,700	.00	.00	.00	1,700.00	.0%
558200 TRAVEL	10,000	10,000	2,763.45	643.21	.00	7,236.55	27.6%
558300 OPERATIONAL ALLOWANCE	7,200	7,200	2,400.00	600.00	.00	4,800.00	33.3%
TOTAL BLDG ACQUISITN & CONSTRUCTI	693,880	693,880	282,774.83	59,827.69	.00	411,105.17	40.8%
<b>5100 DEBT SERVICE</b>							
534000 PURCHASED TECH SVC	1,250	1,250	.00	.00	.00	1,250.00	.0%
583100 REDEMPTION OF PRINCIPAL	498,907	498,907	498,906.76	.00	.00	.24	100.0%
583200 INTEREST	63,704	63,704	63,703.98	.00	.00	.02	100.0%
TOTAL DEBT SERVICE	563,861	563,861	562,610.74	.00	.00	1,250.26	99.8%
<b>5200 FUND TRANSFERS</b>							
593202 OPERATING TRANSFER OUT SL	551,000	551,000	275,500.02	.00	.00	275,499.98	50.0%
593205 OPERATING TRANS CRF	1,800,000	1,800,000	450,000.00	150,000.00	.00	1,350,000.00	25.0%
593206 OP TRANSFERS PWF	3,000,000	3,000,000	750,000.00	250,000.00	.00	2,250,000.00	25.0%
593213 OP TRANSFER OUT SLF STX 66	1,083,000	1,083,000	541,500.00	.00	.00	541,500.00	50.0%
593214 OP TRANSFER OUT SLF STAX 77	404,000	404,000	202,000.02	.00	.00	201,999.98	50.0%
593228 OP TRANSFER OUT - SSF	4,750,000	4,750,000	4,000,000.00	.00	.00	750,000.00	84.2%
593230 OP TRANSFER LSF	188,594	188,594	191,593.75	.00	.00	-2,999.75	101.6%
593233 OP TRANSFER OUT - CDF	1,075,100	1,075,100	806,326.00	.00	.00	268,774.00	75.0%
593236 OP TRANSFER OUT - 700	0	1,371,560	1,371,560.30	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	12,851,694	14,223,254	8,588,480.09	400,000.00	.00	5,634,774.21	60.4%
TOTAL GENERAL FUND	-47,867	1,355,928	50,560,724.37	7,660,653.43	3,685,705.97	-52,890,502.66	4000.7%
TOTAL REVENUES	-505,091,243	-505,091,243	-126,644,848.45	-30,988,907.46	.00	-378,446,394.55	
TOTAL EXPENSES	505,043,376	506,447,171	177,205,572.82	38,649,560.89	3,685,705.97	325,555,891.89	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: HLI HEALTH LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
415000 INTEREST INCOME	0	0	-82,324.71	-11,069.60	.00	82,324.71	100.0%
419996 HEALTH INSURANCE EMPLOYER	0	0	-26,667,547.20	-6,453,961.34	.00	26,667,547.20	100.0%
419997 HEALTH INSURANCE EMPLOYEE	0	0	-6,773,376.15	-1,392,367.35	.00	6,773,376.15	100.0%
TOTAL REVENUES	0	0	-33,523,248.06	-7,857,398.29	.00	33,523,248.06	100.0%
<b>3230 HEALTH INSURANCE FUND</b>							
527000 HEALTH BENEFITS - RETIREES	0	15,000,000	3,185,768.28	530,842.95	.00	11,814,231.72	21.2%
533900 OTHER PROFESSIONAL SERVICES	0	5,000,000	2,224,058.32	746,422.90	.00	2,775,941.68	44.5%
582000 CLAIMS	0	80,000,000	27,232,735.14	5,775,124.22	.00	52,767,264.86	34.0%
582001 PRESCRIPTION CLAIMS	0	25,000,000	9,814,436.37	1,932,449.89	.00	15,185,563.63	39.3%
TOTAL HEALTH INSURANCE FUND	0	125,000,000	42,456,998.11	8,984,839.96	.00	82,543,001.89	34.0%
TOTAL HEALTH LIFE INSURANCE	0	125,000,000	8,933,750.05	1,127,441.67	.00	116,066,249.95	7.1%
TOTAL REVENUES	0	0	-33,523,248.06	-7,857,398.29	.00	33,523,248.06	
TOTAL EXPENSES	0	125,000,000	42,456,998.11	8,984,839.96	.00	82,543,001.89	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: LSF	LIMITED TAX REV BONDS SINKING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
415000	INTEREST INCOME	-150	-150	-40.19	-7.88	.00	-109.81	26.8%
452201	TRANSFER FROM GEN FUND	-188,594	-188,594	-191,593.75	.00	.00	2,999.75	101.6%
	TOTAL REVENUES	-188,744	-188,744	-191,633.94	-7.88	.00	2,889.94	101.5%
<b>5100 DEBT SERVICE</b>								
583100	REDEMPTION OF PRINCIPAL	163,000	163,000	163,000.00	.00	.00	.00	100.0%
583200	INTEREST	25,594	25,594	13,591.50	.00	.00	12,002.50	53.1%
	TOTAL DEBT SERVICE	188,594	188,594	176,591.50	.00	.00	12,002.50	93.6%
	TOTAL LIMITED TAX REV BONDS SINKI	-150	-150	-15,042.44	-7.88	.00	14,892.44*****%	
	TOTAL REVENUES	-188,744	-188,744	-191,633.94	-7.88	.00	2,889.94	
	TOTAL EXPENSES	188,594	188,594	176,591.50	.00	.00	12,002.50	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: PWF	PARISHWIDE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
415000	INTEREST INCOME	-750,000	-750,000	-563,019.51	-107,027.17	.00	-186,980.49	75.1%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	0	-58,532.17	-19,211.20	.00	58,532.17	100.0%
419200	CONTRIBUTIONS & DONATIONS	-400	-400	-75.00	-75.00	.00	-325.00	18.8%
452201	TRANSFER FROM GEN FUND	-3,000,000	-3,000,000	-750,000.00	-250,000.00	.00	-2,250,000.00	25.0%
	TOTAL REVENUES	-3,750,400	-3,750,400	-1,371,626.68	-376,313.37	.00	-2,378,773.32	36.6%
<b>2640 CARE &amp; UPKEEP OF EQUIPMENT</b>								
543000	REPAIR & MAINT	200,000	200,000	39,555.95	.00	.00	160,444.05	19.8%
	TOTAL CARE & UPKEEP OF EQUIPMENT	200,000	200,000	39,555.95	.00	.00	160,444.05	19.8%
<b>4100 LAND ACQUISITION</b>								
571000	LAND	3,500,000	3,500,000	1,068,753.97	.00	.00	2,431,246.03	30.5%
	TOTAL LAND ACQUISITION	3,500,000	3,500,000	1,068,753.97	.00	.00	2,431,246.03	30.5%
<b>4300 ARCHITECTURE &amp; ENGINEERING</b>								
533400	ARCHITECT/ENGINEERING SVCS	2,000,000	2,000,000	478,502.86	122,650.10	.00	1,521,497.14	23.9%
	TOTAL ARCHITECTURE & ENGINEERING	2,000,000	2,000,000	478,502.86	122,650.10	.00	1,521,497.14	23.9%
<b>4500 BLDG ACQUISITN &amp; CONSTRUCTION</b>								
573000	EQUIPMENT	300,000	300,000	.00	.00	.00	300,000.00	.0%
	TOTAL BLDG ACQUISITN & CONSTRUCTI	300,000	300,000	.00	.00	.00	300,000.00	.0%
<b>4600 BUILDING IMPROVEMENTS SERVICES</b>								

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 05

ACCOUNTS FOR: PWF	PARISHWIDE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
545000	CONSTRUCTION SERVICES	15,000,000	15,000,000	2,083,461.25	267,807.88	616,374.67	12,300,164.08	18.0%
	TOTAL BUILDING IMPROVEMENTS SERVI	15,000,000	15,000,000	2,083,461.25	267,807.88	616,374.67	12,300,164.08	18.0%
	TOTAL PARISHWIDE CONSTRUCTION	17,249,600	17,249,600	2,298,647.35	14,144.61	616,374.67	14,334,577.98	16.9%
	TOTAL REVENUES	-3,750,400	-3,750,400	-1,371,626.68	-376,313.37	.00	-2,378,773.32	
	TOTAL EXPENSES	21,000,000	21,000,000	3,670,274.03	390,457.98	616,374.67	16,713,351.30	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: RMF RISK MANAGEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
415000 INTEREST INCOME	0	0	-15,037.44	-2,479.66	.00	15,037.44	100.0%
453202 RISK MANAGEMENT INS PREMIUMS	0	0	-3,068,088.66	-15,053.00	.00	3,068,088.66	100.0%
TOTAL REVENUES	0	0	-3,083,126.10	-17,532.66	.00	3,083,126.10	100.0%
<b>3200 RM/WC SALARIES</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	46,975.00	9,395.00	.00	-46,975.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	10,758.44	2,290.99	.00	-10,758.44	100.0%
521000 GROUP INSURANCE	0	0	8,341.09	1,646.82	.00	-8,341.09	100.0%
522500 MEDICARE	0	0	798.63	161.81	.00	-798.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	13,913.77	2,816.32	.00	-13,913.77	100.0%
526000 WORKERS' COMPENSATION	0	0	536.97	108.69	.00	-536.97	100.0%
TOTAL RM/WC SALARIES	0	0	81,323.90	16,419.63	.00	-81,323.90	100.0%
<b>3220 RISK MANAGEMENT</b>							
533200 LEGAL SERVICES	0	0	134,182.82	47,207.27	.00	-134,182.82	100.0%
552100 LIABILITY INSURANCE	0	0	2,901,470.58	.00	.00	-2,901,470.58	100.0%
552200 PROPERTY INSURANCE	0	2,000,000	435,355.02	65,999.95	.00	1,564,644.98	21.8%
558200 TRAVEL	0	0	428.87	428.87	.00	-428.87	100.0%
582000 CLAIMS	0	15,000,000	229,745.02	33,612.13	12,752.00	14,757,502.98	1.6%
TOTAL RISK MANAGEMENT	0	17,000,000	3,701,182.31	147,248.22	12,752.00	13,286,065.69	21.8%
TOTAL RISK MANAGEMENT	0	17,000,000	699,380.11	146,135.19	12,752.00	16,287,867.89	4.2%
TOTAL REVENUES	0	0	-3,083,126.10	-17,532.66	.00	3,083,126.10	
TOTAL EXPENSES	0	17,000,000	3,782,506.21	163,667.85	12,752.00	13,204,741.79	

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 05

ACCOUNTS FOR: SCF SWE CAMERA FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
415000 INTEREST INCOME	-200	-200	-103.38	-19.49	.00	-96.62	51.7%
TOTAL REVENUES	-200	-200	-103.38	-19.49	.00	-96.62	51.7%
<b>1210 STUDENTS W/ EXCEPTIONALITIES</b>							
561000 MATERIAL AND SUPPLIES	470,156	470,156	34,855.00	2,875.00	.00	435,301.00	7.4%
TOTAL STUDENTS W/ EXCEPTIONALITIE	470,156	470,156	34,855.00	2,875.00	.00	435,301.00	7.4%
TOTAL SWE CAMERA FUND	469,956	469,956	34,751.62	2,855.51	.00	435,204.38	7.4%
TOTAL REVENUES	-200	-200	-103.38	-19.49	.00	-96.62	
TOTAL EXPENSES	470,156	470,156	34,855.00	2,875.00	.00	435,301.00	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: SFA	SCHOOL ACTIVITY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
493000	SFA CHANGE FUND	0	0	-232,095.00	-43,640.00	.00	232,095.00	100.0%
493001	SFA NSF RECOVERY	0	0	-1,253.40	-66.00	.00	1,253.40	100.0%
493006	SFA ADMISSIONS	0	0	-1,059,037.93	-233,889.60	.00	1,059,037.93	100.0%
493007	SFA AWARDS	0	0	-1,760.00	-1,345.00	.00	1,760.00	100.0%
493011	SFA ATHLETIC TRANSFER IN	0	0	-880.94	-205.94	.00	880.94	100.0%
493012	SFA BAND TRANSFER IN	0	0	-10,754.09	-7,859.72	.00	10,754.09	100.0%
493027	SFA RECOVERED BANK CHARGES	0	0	-616.55	.00	.00	616.55	100.0%
493029	SFA CAMPS & CLINICS	0	0	-18,701.90	-1,300.00	.00	18,701.90	100.0%
493070	SFA CONCESSIONS INCOME	0	0	-146,751.98	-27,436.61	.00	146,751.98	100.0%
493072	SFA DAMAGE INSURANCE	0	0	-434,896.22	-10,756.45	.00	434,896.22	100.0%
493073	SFA DAMAGE REVENUE	0	0	-90,490.04	-7,501.29	.00	90,490.04	100.0%
493080	SFA DONATIONS	0	0	-229,032.64	-66,192.59	.00	229,032.64	100.0%
493081	SFA GRANTS	0	0	-62,719.00	-12,425.00	.00	62,719.00	100.0%
493090	SFA DUES & FEES	0	0	-1,215,324.26	-112,454.32	.00	1,215,324.26	100.0%
493101	SFA FIELD TRIPS	0	0	-617,728.82	-227,891.70	.00	617,728.82	100.0%
493110	SFA FINES	0	0	-1,619.06	-231.70	.00	1,619.06	100.0%
493121	SFA FUNDRAISING REVENUE	0	0	-376,223.69	-97,820.10	.00	376,223.69	100.0%
493130	SFA INTEREST INCOME	0	0	-161,960.54	-34,865.49	.00	161,960.54	100.0%
493141	SFA LOST/ DAMAGED TEXTBOOKS	0	0	-5,765.42	-598.46	.00	5,765.42	100.0%
493155	SFA SUPPLIMENTAL TRANSFER IN	0	0	-149,819.61	-16,279.89	.00	149,819.61	100.0%
493156	SUPPLEMENTAL MATERIALS & SUPP	0	0	-94,097.92	-10,420.06	.00	94,097.92	100.0%
493174	SFA KIT TRANSFER IN	0	0	-463.70	-205.00	.00	463.70	100.0%
493226	SFA TAX REVENUE	0	0	-30.52	-6.81	.00	30.52	100.0%
493235	SFA TESTING FEES	0	0	-105,480.00	-14,840.00	.00	105,480.00	100.0%
493270	SFA OPERATIONAL TRANSFER IN	0	0	-804,223.49	-39,520.90	.00	804,223.49	100.0%
493279	SFA PBIS REVENUE	0	0	-9,288.93	-3,381.20	.00	9,288.93	100.0%
493280	SFA POSTAGE	0	0	-98.00	-5.00	.00	98.00	100.0%
493284	SFA CONTRACTED SERVICES	0	0	-23,088.01	-8,651.24	.00	23,088.01	100.0%
493285	SFA REFUNDS	0	0	-40,026.67	-867.13	.00	40,026.67	100.0%
493295	SFA RENTALS	0	0	-7,359.00	-220.00	.00	7,359.00	100.0%
493355	SFA STAFF DEVELOPMENT	0	0	-222.46	-20.00	.00	222.46	100.0%
493360	SFA STUDENT FEES	0	0	-92,123.60	-7,338.44	.00	92,123.60	100.0%
493361	SFA STUDENT ID FEES	0	0	-33,980.02	-10,568.66	.00	33,980.02	100.0%
493375	SFA STUDENT PARKING FEES	0	0	-22,699.00	-1,389.00	.00	22,699.00	100.0%
493395	SFA T-SHIRTS	0	0	-81,947.76	-15,943.23	.00	81,947.76	100.0%
493431	SFA TUITION	0	0	-399,675.00	-96,840.00	.00	399,675.00	100.0%
493440	SFA UNIFORMS	0	0	-184,305.55	-7,502.00	.00	184,305.55	100.0%
493451	SFA RECOVERED LUNCH CHARGES	0	0	-6.00	.00	.00	6.00	100.0%
493470	SFA YEARBOOK	0	0	-68,815.16	-5,434.00	.00	68,815.16	100.0%
594000	SFA CHANGE FUND EXPENSE	0	0	243,485.00	40,352.00	.00	-243,485.00	100.0%



# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: SFA	SCHOOL ACTIVITY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
594001	SFA NSF CHECK	0	0	3,542.02	240.00	.00	-3,542.02	100.0%
594006	SFA ADMISSIONS	0	0	44,282.61	29,916.39	.00	-44,282.61	100.0%
594007	SFA AWARDS	0	0	17,903.25	7,616.07	.00	-17,903.25	100.0%
594010	SFA SUPPLEMENTAL TRSFR OUT	0	0	17,942.42	8,962.06	.00	-17,942.42	100.0%
594011	SFA ATHLETIC TRANSFER OUT	0	0	5,178.24	5,116.97	.00	-5,178.24	100.0%
594027	SFA BANK CHARGES	0	0	10,041.40	2,638.22	.00	-10,041.40	100.0%
594028	SFA BUS DRIVER SALARY	0	0	100,552.57	43,176.67	.00	-100,552.57	100.0%
594029	SFA CAMPS & CLINICS	0	0	1,883.33	650.00	.00	-1,883.33	100.0%
594050	CHILDCARE PAYROLL EXPENSE	0	0	255,021.13	96,998.52	.00	-255,021.13	100.0%
594070	SFA CONCESSIONS EXPENSE	0	0	80,184.04	16,065.07	.00	-80,184.04	100.0%
594071	SFA CUSTODIAL PAYMENTS	0	0	10,201.07	2,217.66	.00	-10,201.07	100.0%
594072	SFA DAMAGE INSURANCE	0	0	324,645.60	122,420.00	.00	-324,645.60	100.0%
594073	DAMAGE CHROMEBOOK REPAIRS	0	0	86,879.64	6,004.08	.00	-86,879.64	100.0%
594076	SFA DETENTION PAY	0	0	1,722.50	702.00	.00	-1,722.50	100.0%
594080	SFA DONATIONS	0	0	8,178.20	4,076.38	.00	-8,178.20	100.0%
594090	SFA DUES & FEES	0	0	474,580.39	157,113.54	.00	-474,580.39	100.0%
594098	EMPLOYEE TIME SHEET PAY	0	0	166,808.38	48,404.48	.00	-166,808.38	100.0%
594099	SFA EMPLOYEE BENEFIT	0	0	20,081.41	9,846.17	.00	-20,081.41	100.0%
594100	SFA EQUIPMENT >5,000	0	0	14,846.11	926.98	.00	-14,846.11	100.0%
594101	SFA FIELD TRIPS	0	0	148,230.62	101,514.82	.00	-148,230.62	100.0%
594121	SFA FUNDRAISING EXPENSE	0	0	88,178.06	43,890.07	.00	-88,178.06	100.0%
594141	SFA LOST/DAMAGED TEXTBOOKS	0	0	713.36	59.95	.00	-713.36	100.0%
594155	SFA INST MATERIAL & SUPPLIES	0	0	798,227.62	135,108.85	.00	-798,227.62	100.0%
594158	SFA FUEL	0	0	6,435.13	1,382.95	.00	-6,435.13	100.0%
594165	SFA GRAPHIC ARTS	0	0	6,045.14	1,035.00	.00	-6,045.14	100.0%
594210	SFA LODGING	0	0	20,450.20	2,794.10	.00	-20,450.20	100.0%
594226	SFA TAX EXPENSE	0	0	156.00	119.00	.00	-156.00	100.0%
594230	SFA MEALS	0	0	104,146.69	21,162.56	.00	-104,146.69	100.0%
594265	SFA OFFICIALS	0	0	169,592.20	52,778.70	.00	-169,592.20	100.0%
594270	SFA OPERATING MATERIALS	0	0	313,527.91	56,822.49	.00	-313,527.91	100.0%
594279	SFA PBIS INCENTIVES	0	0	52,302.36	19,026.82	.00	-52,302.36	100.0%
594280	SFA POSTAGE COSTS	0	0	16,090.80	2,460.22	.00	-16,090.80	100.0%
594284	SFA CONTRACTED SERVICES	0	0	111,921.35	30,882.58	.00	-111,921.35	100.0%
594285	SFA REFUNDS	0	0	9,000.38	2,542.00	.00	-9,000.38	100.0%
594290	SFA REPAIRS & MAINTENANCE	0	0	95,568.40	12,082.10	.00	-95,568.40	100.0%
594295	SFA RENTALS	0	0	53,383.34	30,727.65	.00	-53,383.34	100.0%
594355	SFA STAFF DEVELOPMENT	0	0	31,252.54	4,343.18	.00	-31,252.54	100.0%
594385	SFA SUBSCRIPTIONS	0	0	2,684.76	90.39	.00	-2,684.76	100.0%
594395	SFA T-SHIRTS	0	0	101,124.67	31,183.54	.00	-101,124.67	100.0%
594400	SFA TEACHER SUB PAY	0	0	58.50	58.50	.00	-58.50	100.0%
594410	SFA TELEPHONE	0	0	31,033.88	6,226.97	.00	-31,033.88	100.0%
594411	SFA TITLE 1 EXPENSE	0	0	1,963.20	.00	.00	-1,963.20	100.0%
594430	SFA TRAVEL	0	0	45,792.72	14,806.66	.00	-45,792.72	100.0%
594431	SFA TUITION EXPENSE	0	0	325,800.00	86,850.00	.00	-325,800.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: SFA SCHOOL ACTIVITY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
594435 TUTORING EXPENSE	0	0	6,570.52	1,087.32	.00	-6,570.52	100.0%
594440 SFA UNIFORMS	0	0	199,882.65	37,357.72	.00	-199,882.65	100.0%
594460 SFA WORKSHOP EXPENSE	0	0	6,032.67	1,895.00	.00	-6,032.67	100.0%
594461 SFA VOLUNTEER APPRECIATION	0	0	818.99	375.67	.00	-818.99	100.0%
594470 SFA YEARBOOK EXPENSES	0	0	59,354.03	375.16	.00	-59,354.03	100.0%
TOTAL REVENUES	0	0	-2,091,063.88	176,570.70	.00	2,091,063.88	100.0%
TOTAL SCHOOL ACTIVITY FUNDS	0	0	-2,091,063.88	176,570.70	.00	2,091,063.88	100.0%
TOTAL REVENUES	0	0	-6,785,361.88	-1,125,912.53	.00	6,785,361.88	
TOTAL EXPENSES	0	0	4,694,298.00	1,302,483.23	.00	-4,694,298.00	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: SFF SINKING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
411130 DEBT SERVICES TAXES	-34,921,871	-34,921,871	-72,341.57	-29,271.49	.00	-34,849,529.43	.2%
411160 PENALTIES/INTEREST PROP TAXES	-58,351	-58,351	-10,498.27	-3,840.38	.00	-47,852.73	18.0%
415000 INTEREST INCOME	-800,000	-800,000	-332,823.79	-55,801.70	.00	-467,176.21	41.6%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-125,553.19	-34,064.58	.00	125,553.19	100.0%
TOTAL REVENUES	-35,780,222	-35,780,222	-541,216.82	-122,978.15	.00	-35,239,005.18	1.5%
<b>2315 TAX ASSESSMENT &amp; COLLECT SVCS</b>							
531300 PENSION FUND	1,425,000	1,425,000	.00	.00	.00	1,425,000.00	.0%
573000 EQUIPMENT	53,000	53,000	.00	.00	.00	53,000.00	.0%
TOTAL TAX ASSESSMENT & COLLECT SV	1,478,000	1,478,000	.00	.00	.00	1,478,000.00	.0%
<b>5100 DEBT SERVICE</b>							
534000 PURCHASED TECH SVC	12,000	12,000	4,400.00	.00	.00	7,600.00	36.7%
583100 REDEMPTION OF PRINCIPAL	25,900,000	25,900,000	.00	.00	.00	25,900,000.00	.0%
583200 INTEREST	12,130,119	12,130,119	5,811,223.95	.00	.00	6,318,895.05	47.9%
TOTAL DEBT SERVICE	38,042,119	38,042,119	5,815,623.95	.00	.00	32,226,495.05	15.3%
TOTAL SINKING FUND	3,739,897	3,739,897	5,274,407.13	-122,978.15	.00	-1,534,510.13	141.0%
TOTAL REVENUES	-35,780,222	-35,780,222	-541,216.82	-122,978.15	.00	-35,239,005.18	
TOTAL EXPENSES	39,520,119	39,520,119	5,815,623.95	.00	.00	33,704,495.05	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
415000 INTEREST INCOME	-10,000	-10,000	-16,245.15	-1,950.61	.00	6,245.15	162.5%
416100 FOOD SERVICE COLLECTIONS	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%
419990 MISC REVENUE (LOCAL)	-10,000	-10,000	-7,077.68	-260.00	.00	-2,922.32	70.8%
431100 MFP - STATE PUBLIC SCHOOL FUN	-3,000,000	-3,000,000	-3,000,000.00	.00	.00	.00	100.0%
432900 OTHER RESTRICTED REVENUE	0	0	-2,647.80	-1,957.50	.00	2,647.80	100.0%
445150 SCHOOL FOOD SERVICE	-14,000,000	-14,000,000	.00	.00	.00	-14,000,000.00	.0%
445151 SCHOOL FOOD SERVICE - SECT 11	0	0	-2,948,591.74	-2,184,545.06	.00	2,948,591.74	100.0%
445152 SCHOOL FOOD SERVICE - SECT 4	0	0	-503,465.76	-373,494.24	.00	503,465.76	100.0%
445153 SCHOOL FOOD SERVICE - BREAKFA	0	0	-1,041,804.68	-781,665.06	.00	1,041,804.68	100.0%
445154 SCHOOL FOOD SERVICE - SNACK R	0	0	-67,210.65	-57,205.98	.00	67,210.65	100.0%
445900 OTH RSTR GRANTS THROUGH STATE	0	0	-1,075,348.98	-1,034,262.98	.00	1,075,348.98	100.0%
449200 VALUE OF USDA COMMODITIES	-2,100,000	-2,100,000	.00	.00	.00	-2,100,000.00	.0%
452201 TRANSFER FROM GEN FUND	-551,000	-551,000	-275,500.02	.00	.00	-275,499.98	50.0%
452215 TRANSFER IN - FUND DCF	-4,040,000	-4,040,000	.00	.00	.00	-4,040,000.00	.0%
452219 TRANSFER IN- GF STAX 66	-1,083,000	-1,083,000	-541,500.00	.00	.00	-541,500.00	50.0%
452220 TRANSFER IN - GFF S7F	-404,000	-404,000	-202,000.02	.00	.00	-201,999.98	50.0%
<b>TOTAL REVENUES</b>	<b>-25,948,000</b>	<b>-25,948,000</b>	<b>-9,681,392.48</b>	<b>-4,435,341.43</b>	<b>.00</b>	<b>-16,266,607.52</b>	<b>37.3%</b>

### 3100 FOOD SERVICES OPERATIONS

521000 GROUP INSURANCE	2,553,000	2,553,000	.00	.00	.00	2,553,000.00	.0%
522500 MEDICARE	159,993	159,993	843.74	5.04	.00	159,149.26	.5%
523100 TEACHERS' RETIREMENT SYSTEM	2,516,816	2,516,816	.00	.00	.00	2,516,816.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	89,251	89,251	.00	.00	.00	89,251.00	.0%
525000 UNEMPLOYMENT COMPENSATION	100	100	.00	.00	.00	100.00	.0%
526000 WORKERS' COMPENSATION	393,322	393,322	444.68	.00	.00	392,877.32	.1%
527000 HEALTH BENEFITS - RETIREES	1,385,000	1,385,000	591,004.88	116,755.52	.00	793,995.12	42.7%
528000 ACC SICK/SEVERANCE PAY	70,000	70,000	.00	.00	.00	70,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	19,102.00	.00	.00	-19,102.00	100.0%
533300 AUDIT/ACCOUNTING SVCS	3,000	3,000	.00	.00	.00	3,000.00	.0%
534000 PURCHASED TECH SVC	32,000	32,000	27,733.91	.00	.00	4,266.09	86.7%
542100 DISPOSAL SERVICES	45,000	45,000	.00	.00	.00	45,000.00	.0%
543000 REPAIR & MAINT	150,000	150,000	6,666.31	1,652.77	.00	143,333.69	4.4%
543001 REPAIR & MAINT	0	0	935.00	.00	.00	-935.00	100.0%
543002 REPAIR & MAINT	0	0	7,560.00	1,890.00	.00	-7,560.00	100.0%
543003 REPAIR & MAINT	0	0	22,086.19	405.00	551.00	-22,637.19	100.0%
543005 SL HOOD CLEANING	0	0	17,680.00	17,680.00	.00	-17,680.00	100.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
543006 SL TRUCK/FORKLIFT REPAIRS	0	0	.00	.00	3,000.00	-3,000.00	100.0%
543007 SL OTHER REPAIRS	0	0	472.00	472.00	4,028.00	-4,500.00	100.0%
553000 TELEPHONE	15,100	15,100	4,725.11	942.65	.00	10,374.89	31.3%
554000 ADVERTISING	2,000	2,000	302.52	.00	.00	1,697.48	15.1%
555000 PRINTING & BINDING	500	500	17.42	17.42	.00	482.58	3.5%
558200 TRAVEL	20,700	20,700	1,407.88	485.03	.00	19,292.12	6.8%
561000 MATERIAL AND SUPPLIES	800,000	800,000	.00	.00	.00	800,000.00	.0%
561001 MATERIALS AND SUPPLIES	0	0	189,476.59	60,098.97	.00	-189,476.59	100.0%
561002 MATERIALS AND SUPPLIES	0	0	4,873.05	1,879.48	.00	-4,873.05	100.0%
561003 MATERIAL AND SUPPLIES	0	0	48,166.39	3,999.76	64,570.36	-112,736.75	100.0%
561004 MATERIAL AND SUPPLIES	0	0	5,403.12	.00	.00	-5,403.12	100.0%
561005 MATERIAL AND SUPPLIES	0	0	3,475.48	1,997.33	74,875.94	-78,351.42	100.0%
561006 MATERIAL AND SUPPLIES	0	0	27,930.00	.00	8,628.44	-36,558.44	100.0%
562200 ELECTRICITY	200,000	200,000	.00	.00	.00	200,000.00	.0%
563100 PURCHASED FOOD	6,200,000	6,200,000	2,537,404.20	777,357.02	.00	3,662,595.80	40.9%
563200 COMMODITIES	2,100,000	2,100,000	.00	.00	.00	2,100,000.00	.0%
573100 MACHINERY < \$5,000	400,000	400,000	123,745.00	36,785.00	.00	276,255.00	30.9%
581000 DUES & FEES	12,000	12,000	6,982.44	1,711.96	.00	5,017.56	58.2%
589000 MISCELLANEOUS EXPENSE	45,000	45,000	38,228.06	200.00	.00	6,771.94	85.0%
589001 MISC- OTHER ADMIN	220,000	220,000	44,967.00	9,810.30	.00	175,033.00	20.4%
<b>TOTAL FOOD SERVICES OPERATIONS</b>	<b>17,412,782</b>	<b>17,412,782</b>	<b>3,731,632.97</b>	<b>1,034,145.25</b>	<b>155,653.74</b>	<b>13,525,495.29</b>	<b>22.3%</b>
<b>3110 FOOD SERVICE DIST OFFICE</b>							
511400 CLERICAL/SECRETARIAL	43,101	43,101	17,358.30	3,471.66	.00	25,742.70	40.3%
521000 GROUP INSURANCE	0	0	3,682.76	742.52	.00	-3,682.76	100.0%
522500 MEDICARE	0	0	228.25	45.65	.00	-228.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,183.40	836.68	.00	-4,183.40	100.0%
526000 WORKERS' COMPENSATION	0	0	161.40	32.28	.00	-161.40	100.0%
<b>TOTAL FOOD SERVICE DIST OFFICE</b>	<b>43,101</b>	<b>43,101</b>	<b>25,614.11</b>	<b>5,128.79</b>	<b>.00</b>	<b>17,486.89</b>	<b>59.4%</b>
<b>3111 FS DISTRICT SUPERVISOR</b>							
511100 OFFICIALS/ADMIN/MANAGERS	96,990	96,990	39,141.70	7,828.34	.00	57,848.30	40.4%
521000 GROUP INSURANCE	0	0	7,220.32	1,390.48	.00	-7,220.32	100.0%
522500 MEDICARE	0	0	535.67	106.19	.00	-535.67	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,433.10	1,886.62	.00	-9,433.10	100.0%
526000 WORKERS' COMPENSATION	0	0	364.00	72.80	.00	-364.00	100.0%
<b>TOTAL FS DISTRICT SUPERVISOR</b>	<b>96,990</b>	<b>96,990</b>	<b>56,694.79</b>	<b>11,284.43</b>	<b>.00</b>	<b>40,295.21</b>	<b>58.5%</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>3112 FOOD SVC ASST SUPERVISOR</b>							
511100 OFFICIALS/ADMIN/MANAGERS	310,319	310,319	88,933.80	20,555.68	.00	221,385.20	28.7%
511900 OTHER SALARIES	56,386	56,386	11,818.85	.00	.00	44,567.15	21.0%
521000 GROUP INSURANCE	0	0	25,591.44	5,117.98	.00	-25,591.44	100.0%
522500 MEDICARE	0	0	1,358.63	274.77	.00	-1,358.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	13,634.42	2,166.30	.00	-13,634.42	100.0%
526000 WORKERS' COMPENSATION	0	0	1,527.36	190.72	.00	-1,527.36	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	366,705	366,705	142,864.50	28,305.45	.00	223,840.50	39.0%
<b>3120 FOOD SERVICE SITES</b>							
511600 SERVICE WORKERS	6,658,054	6,658,054	2,107,569.52	528,144.92	.00	4,550,484.48	31.7%
511700 SKILLED CRAFTS	283,233	283,233	119,689.59	23,917.94	.00	163,543.41	42.3%
512300 SUBSTITUTE - EMPLOYEE	64,000	64,000	38,376.35	12,553.00	.00	25,623.65	60.0%
521000 GROUP INSURANCE	0	0	458,487.91	114,072.13	.00	-458,487.91	100.0%
522500 MEDICARE	0	0	31,351.40	7,813.54	.00	-31,351.40	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	458,826.52	114,296.57	.00	-458,826.52	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	32,155.75	6,674.54	.00	-32,155.75	100.0%
526000 WORKERS' COMPENSATION	0	0	134,562.29	33,568.22	.00	-134,562.29	100.0%
TOTAL FOOD SERVICE SITES	7,005,287	7,005,287	3,381,019.33	841,040.86	.00	3,624,267.67	48.3%
<b>3121 FOOD SERVICE SITE MANAGER</b>							
511100 OFFICIALS/ADMIN/MANAGERS	2,600,214	2,600,214	844,080.86	207,552.30	.00	1,756,133.14	32.5%
521000 GROUP INSURANCE	0	0	187,653.99	48,118.74	.00	-187,653.99	100.0%
522500 MEDICARE	0	0	11,516.39	2,827.04	.00	-11,516.39	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	195,197.92	48,162.76	.00	-195,197.92	100.0%
526000 WORKERS' COMPENSATION	0	0	21,219.19	5,296.33	.00	-21,219.19	100.0%
TOTAL FOOD SERVICE SITE MANAGER	2,600,214	2,600,214	1,259,668.35	311,957.17	.00	1,340,545.65	48.4%
<b>3122 FOOD SERVICE ASST SITE MANAGER</b>							

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 05

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	1,402,615	1,402,615	456,142.34	114,452.90	.00	946,472.66	32.5%
521000 GROUP INSURANCE	0	0	100,628.70	26,433.11	.00	-100,628.70	100.0%
522500 MEDICARE	0	0	6,338.50	1,585.66	.00	-6,338.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	110,269.83	27,884.25	.00	-110,269.83	100.0%
526000 WORKERS' COMPENSATION	0	0	27,094.74	6,798.45	.00	-27,094.74	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	1,402,615	1,402,615	700,474.11	177,154.37	.00	702,140.89	49.9%
TOTAL SCHOOL LUNCH	2,979,694	2,979,694	-383,424.32	-2,026,325.11	155,653.74	3,207,464.58	-7.6%
TOTAL REVENUES	-25,948,000	-25,948,000	-9,681,392.48	-4,435,341.43	.00	-16,266,607.52	
TOTAL EXPENSES	28,927,694	28,927,694	9,297,968.16	2,409,016.32	155,653.74	19,474,072.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: SSF	SCHOOL SECURITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
411125	RENEWABLE TAXES- SSF	-4,760,528	-4,760,528	-9,728.48	-3,912.27	.00	-4,750,799.52	.2%
411160	PENALTIES/INTEREST PROP TAXES	-6,933	-6,933	-1,174.33	-346.61	.00	-5,758.67	16.9%
415000	INTEREST INCOME	-60,000	-60,000	-33,898.37	-4,325.80	.00	-26,101.63	56.5%
452201	TRANSFER FROM GEN FUND	-4,750,000	-4,750,000	.00	.00	.00	-4,750,000.00	.0%
452221	TRANSFER IN - GFF	0	0	-4,000,000.00	.00	.00	4,000,000.00	100.0%
TOTAL REVENUES		-9,577,461	-9,577,461	-4,044,801.18	-8,584.68	.00	-5,532,659.82	42.2%
<b>2144 PSYCHOTHERAPY SERVICES</b>								
511300	THERAPISTS/SPEC/COUNSELORS	3,447,833	3,447,833	1,258,690.05	291,076.41	.00	2,189,142.95	36.5%
521000	GROUP INSURANCE	456,000	456,000	164,360.09	40,057.19	.00	291,639.91	36.0%
522500	MEDICARE	48,078	48,078	17,534.46	4,048.53	.00	30,543.54	36.5%
523100	TEACHERS' RETIREMENT SYSTEM	828,225	828,225	291,644.42	68,085.76	.00	536,580.58	35.2%
523900	OTHER RETIREMENT	55,000	55,000	19,410.44	4,542.86	.00	35,589.56	35.3%
526000	WORKERS' COMPENSATION	32,066	32,066	11,705.95	2,707.05	.00	20,360.05	36.5%
TOTAL PSYCHOTHERAPY SERVICES		4,867,202	4,867,202	1,763,345.41	410,517.80	.00	3,103,856.59	36.2%
<b>2315 TAX ASSESSMENT &amp; COLLECT SVCS</b>								
531300	PENSION FUND	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL TAX ASSESSMENT & COLLECT SV		150,000	150,000	.00	.00	.00	150,000.00	.0%
<b>2662 SECURITY</b>								
511600	SERVICE WORKERS	88,499	88,499	35,582.90	7,116.58	.00	52,916.10	40.2%
511601	SERVICE WORKERS	91,481	91,481	33,288.22	7,332.86	.00	58,192.78	36.4%
521000	GROUP INSURANCE	49,706	49,706	13,642.58	3,019.72	.00	36,063.42	27.4%
522500	MEDICARE	2,435	2,435	960.22	199.84	.00	1,474.78	39.4%
523100	TEACHERS' RETIREMENT SYSTEM	44,577	44,577	16,597.96	3,482.32	.00	27,979.04	37.2%
526000	WORKERS' COMPENSATION	1,665	1,665	640.45	134.36	.00	1,024.55	38.5%
533900	OTHER PROFESSIONAL SERVICES	4,350,000	4,350,000	1,781,984.72	457,566.18	.00	2,568,015.28	41.0%



**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 05

ACCOUNTS FOR: SSF	SCHOOL SECURITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
558200	TRAVEL	2,300	2,300	545.62	54.37	.00	1,754.38	23.7%
	TOTAL SECURITY	4,630,663	4,630,663	1,883,242.67	478,906.23	.00	2,747,420.33	40.7%
	TOTAL SCHOOL SECURITY FUND	70,404	70,404	-398,213.10	880,839.35	.00	468,617.10	-565.6%
	TOTAL REVENUES	-9,577,461	-9,577,461	-4,044,801.18	-8,584.68	.00	-5,532,659.82	
	TOTAL EXPENSES	9,647,865	9,647,865	3,646,588.08	889,424.03	.00	6,001,276.92	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: VEF	VOCATIONAL EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
445100	VOCATIONAL EDUCATION	-408,078	-408,078	.00	.00	.00	-408,078.00	.0%
	TOTAL REVENUES	-408,078	-408,078	.00	.00	.00	-408,078.00	.0%
<b>1300 CAREER AND TECHNICAL ED</b>								
532000	PURCHASED EDUCATIONAL SVCS	2,506	2,506	2,400.00	.00	.00	106.00	95.8%
544100	RENTAL OF LAND & BUILDINGS	16,000	16,000	13,544.52	2,529.89	.00	2,455.48	84.7%
553000	TELEPHONE	144,521	144,521	69,691.00	5,215.00	33,118.00	41,712.00	71.1%
558200	TRAVEL	9,038	9,038	1,214.95	351.74	.00	7,823.05	13.4%
	TOTAL CAREER AND TECHNICAL ED	172,065	172,065	86,850.47	8,096.63	33,118.00	52,096.53	69.7%
<b>2120 GUIDANCE SERVICES</b>								
511200	TEACHERS	218,400	218,400	64,999.50	19,912.50	.00	153,400.50	29.8%
522000	SOCIAL SECURITY	11,000	11,000	.00	.00	.00	11,000.00	.0%
522500	MEDICARE	3,667	3,667	942.49	288.73	.00	2,724.51	25.7%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,607.95	571.17	.00	-1,607.95	100.0%
526000	WORKERS' COMPENSATION	2,946	2,946	604.50	185.20	.00	2,341.50	20.5%
	TOTAL GUIDANCE SERVICES	236,013	236,013	68,154.44	20,957.60	.00	167,858.56	28.9%
	TOTAL VOCATIONAL EDUCATION	0	0	155,004.91	29,054.23	33,118.00	-188,122.91	100.0%
	TOTAL REVENUES	-408,078	-408,078	.00	.00	.00	-408,078.00	
	TOTAL EXPENSES	408,078	408,078	155,004.91	29,054.23	33,118.00	219,955.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: WCF	WORKERS COMP	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
415000	INTEREST INCOME	0	0	-69,472.50	-10,260.19	.00	69,472.50	100.0%
453203	WORKMEN'S COMP PREMIUM	0	0	-1,918,948.70	-368,380.97	.00	1,918,948.70	100.0%
	TOTAL REVENUES	0	0	-1,988,421.20	-378,641.16	.00	1,988,421.20	100.0%
<b>3200 RM/WC SALARIES</b>								
511400	CLERICAL/SECRETARIAL	0	0	8,950.25	2,290.97	.00	-8,950.25	100.0%
521000	GROUP INSURANCE	0	0	1,544.55	346.30	.00	-1,544.55	100.0%
522500	MEDICARE	0	0	126.93	32.59	.00	-126.93	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,157.03	552.13	.00	-2,157.03	100.0%
526000	WORKERS' COMPENSATION	0	0	83.26	21.31	.00	-83.26	100.0%
	TOTAL RM/WC SALARIES	0	0	12,862.02	3,243.30	.00	-12,862.02	100.0%
<b>3210 WORKERS COMPENSATION</b>								
533200	LEGAL SERVICES	0	0	91,222.96	30,613.37	.00	-91,222.96	100.0%
582000	CLAIMS	0	5,000,000	1,112,712.51	-1,903.91	.00	3,887,287.49	22.3%
	TOTAL WORKERS COMPENSATION	0	5,000,000	1,203,935.47	28,709.46	.00	3,796,064.53	24.1%
	TOTAL WORKERS COMP	0	5,000,000	-771,623.71	-346,688.40	.00	5,771,623.71	-15.4%
	TOTAL REVENUES	0	0	-1,988,421.20	-378,641.16	.00	1,988,421.20	
	TOTAL EXPENSES	0	5,000,000	1,216,797.49	31,952.76	.00	3,783,202.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	62,164,851	210,596,146	86,137,001.17	10,686,995.81	8,632,226.39	115,826,917.98	45.0%

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