

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 300	ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
445410	TITLE I	-9,185,338	-14,274,354	-3,068,386.00	-2,401,939.00	.00	-11,205,968.00	21.5%
	TOTAL REVENUES	-9,185,338	-14,274,354	-3,068,386.00	-2,401,939.00	.00	-11,205,968.00	21.5%
1110 ELEMENTARY								
511200	TEACHERS	57,600	57,600	.00	.00	.00	57,600.00	.0%
	TOTAL ELEMENTARY	57,600	57,600	.00	.00	.00	57,600.00	.0%
1130 SECONDARY								
532000	PURCHASED EDUCATIONAL SVCS	21,780	21,780	2,200.00	2,200.00	19,580.00	.00	100.0%
	TOTAL SECONDARY	21,780	21,780	2,200.00	2,200.00	19,580.00	.00	100.0%
1510 ESSA (TITLE)								
511200	TEACHERS	1,672,710	2,796,119	1,072,447.56	250,863.06	.00	1,723,671.44	38.4%
511300	THERAPISTS/SPEC/COUNSELORS	26,726	26,872	13,270.80	2,211.80	.00	13,601.20	49.4%
511500	AIDES	292,568	679,336	237,690.58	49,712.92	.00	441,645.42	35.0%
512300	SUBSTITUTE - EMPLOYEE	10,700	17,000	280.00	.00	.00	16,720.00	1.6%
521000	GROUP INSURANCE	232,234	465,043	177,487.24	35,660.02	.00	287,555.76	38.2%
522000	SOCIAL SECURITY	720	1,113	.00	.00	.00	1,113.00	.0%
522500	MEDICARE	51,085	51,898	18,411.67	4,278.12	.00	33,486.33	35.5%
523100	TEACHERS' RETIREMENT SYSTEM	839,970	851,617	288,263.80	64,337.63	.00	563,353.20	33.8%
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	31,792	12,505.12	2,886.92	.00	19,286.88	39.3%
532000	PURCHASED EDUCATIONAL SVCS	1,000	5,600	.00	.00	.00	5,600.00	.0%
543000	REPAIR & MAINT	11,500	37,300	2,100.00	1,200.00	.00	35,200.00	5.6%
551300	PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%
553000	TELEPHONE	49,540	20,790	3,135.00	.00	.00	17,655.00	15.1%
555000	PRINTING & BINDING	14,800	40,100	7,179.88	201.70	.00	32,920.12	17.9%

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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	795.00	590.00	.00	1,205.00	39.8%
558200 TRAVEL	10,367	10,367	980.41	438.65	.00	9,386.59	9.5%
559000 MISC PURCHASED SERVICES	12,875	28,125	3,834.00	1,529.00	1,380.00	22,911.00	18.5%
561000 MATERIAL AND SUPPLIES	1,033,107	3,501,776	127,070.64	32,012.86	99,313.82	3,275,391.54	6.5%
573200 VEHICLES	0	55,000	.00	.00	.00	55,000.00	.0%
589500 MISC NON PUBLIC EXPENDITURES	0	30,000	.00	.00	.00	30,000.00	.0%
TOTAL ESSA (TITLE)	4,293,466	8,652,348	1,965,487.25	445,922.68	100,693.82	6,586,166.93	23.9%

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%
561000 MATERIAL AND SUPPLIES	0	22,000	.00	.00	.00	22,000.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	329	22,329	18,917.44	.00	.00	3,411.56	84.7%

2144 PSYCHOTHERAPY SERVICES

511300 THERAPISTS/SPEC/COUNSELORS	48,840	48,840	12,760.00	2,783.00	.00	36,080.00	26.1%
522500 MEDICARE	709	709	185.02	40.35	.00	523.98	26.1%
526000 WORKERS' COMPENSATION	455	455	118.67	25.88	.00	336.33	26.1%
TOTAL PSYCHOTHERAPY SERVICES	50,004	50,004	13,063.69	2,849.23	.00	36,940.31	26.1%

2214 INST STAFF OTHER SPEC PROGRAMS

511100 OFFICIALS/ADMIN/MANAGERS	291,043	286,524	152,441.76	25,954.42	.00	134,082.24	53.2%
511400 CLERICAL/SECRETARIAL	112,090	115,120	57,559.92	9,593.32	.00	57,560.08	50.0%
521000 GROUP INSURANCE	57,277	57,291	28,342.40	4,806.74	.00	28,948.60	49.5%
522500 MEDICARE	5,848	6,189	2,888.17	490.90	.00	3,300.83	46.7%
523100 TEACHERS' RETIREMENT SYSTEM	97,157	102,823	43,398.78	7,172.88	.00	59,424.22	42.2%
526000 WORKERS' COMPENSATION	3,751	3,970	1,952.93	330.58	.00	2,017.07	49.2%
558200 TRAVEL	4,000	5,000	801.73	232.46	.00	4,198.27	16.0%
TOTAL INST STAFF OTHER SPEC PROGR	571,166	576,917	287,385.69	48,581.30	.00	289,531.31	49.8%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 ESSA - TITLE I							
2234 OTHER SPECIAL PROGRAMS							
511200 TEACHERS	1,800	2,322	2,311.50	.00	.00	10.50	99.5%
511300 THERAPISTS/SPEC/COUNSELORS	2,019,330	1,936,472	832,200.91	158,502.71	.00	1,104,271.09	43.0%
512300 SUBSTITUTE - EMPLOYEE	312,927	307,477	92,570.00	22,800.00	.00	214,907.00	30.1%
515000 STIPEND	89,844	172,474	45,443.00	770.00	.00	127,031.00	26.3%
521000 GROUP INSURANCE	292,662	288,804	120,018.34	24,067.04	.00	168,785.66	41.6%
522000 SOCIAL SECURITY	48,689	48,354	19.84	4.96	.00	48,334.16	.0%
522500 MEDICARE	5,879	5,805	13,559.41	2,533.65	.00	-7,754.41	233.6%
523100 TEACHERS' RETIREMENT SYSTEM	508,755	508,830	209,601.93	37,071.61	.00	299,228.07	41.2%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	14.35	.00	.00	-14.35	100.0%
526000 WORKERS' COMPENSATION	22,156	22,146	9,077.77	1,714.47	.00	13,068.23	41.0%
532000 PURCHASED EDUCATIONAL SVCS	109,142	156,392	28,191.39	22,196.65	84,400.00	43,800.61	72.0%
558200 TRAVEL	10,350	287,278	3,287.74	1,727.74	.00	283,990.26	1.1%
561000 MATERIAL AND SUPPLIES	10,000	21,000	2,286.23	614.31	109.25	18,604.52	11.4%
589502 NON PUBLIC TRAVEL	0	5,000	.00	.00	.00	5,000.00	.0%
589503 NON PUBLIC STIPENDS	0	3,000	.00	.00	.00	3,000.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	3,431,534	3,765,354	1,358,582.41	272,003.14	84,509.25	2,322,262.34	38.3%
2243 DO NOT USE							
526000 WORKERS' COMPENSATION	150	150	.00	.00	.00	150.00	.0%
TOTAL DO NOT USE	150	150	.00	.00	.00	150.00	.0%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
561000 MATERIAL AND SUPPLIES	8,276	21,000	8,276.00	.00	.00	12,724.00	39.4%
TOTAL OTHER INSTRUCTIONAL STAFF S	8,276	21,000	8,276.00	.00	.00	12,724.00	39.4%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	2,510	2,510	.00	.00	.00	2,510.00	.0%
TOTAL SCHOOL BOARD	2,510	2,510	.00	.00	.00	2,510.00	.0%

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ACCOUNTS FOR: 300	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2410 PRINCIPAL							
553000 TELEPHONE	6,060	7,948	6,495.66	1,449.99	.00	1,452.34	81.7%
TOTAL PRINCIPAL	6,060	7,948	6,495.66	1,449.99	.00	1,452.34	81.7%
2640 CARE & UPKEEP OF EQUIPMENT							
544200 RENTAL OF EQUIP & VEHICLES	3,900	3,822	1,592.18	318.41	2,229.82	.00	100.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,900	3,822	1,592.18	318.41	2,229.82	.00	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	7,940	9,490	1,140.00	540.00	.00	8,350.00	12.0%
511601 SERVICE WORKERS	660	660	.00	.00	.00	660.00	.0%
522500 MEDICARE	128	151	42.63	21.43	.00	108.37	28.2%
523300 SCHOOL EMPL RETIREMENT SYS	2,378	2,807	314.64	149.04	.00	2,492.36	11.2%
526000 WORKERS' COMPENSATION	61	72	9.70	4.60	.00	62.30	13.5%
558300 OPERATIONAL ALLOWANCE	13,880	16,180	2,387.50	1,310.00	.00	13,792.50	14.8%
TOTAL VEHICLE OPERATION SERVICES	25,047	29,360	3,894.47	2,025.07	.00	25,465.53	13.3%
2849 OTHER TECHNOLOGY SERVICES							
511800 DEGREED PROFESSIONALS	48,128	49,138	24,569.04	4,094.84	.00	24,568.96	50.0%
521000 GROUP INSURANCE	16,020	16,686	8,287.36	1,390.48	.00	8,398.64	49.7%
522500 MEDICARE	698	713	306.81	51.14	.00	406.19	43.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,921.16	986.86	.00	-5,921.16	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	11,599	11,843	.00	.00	.00	11,843.00	.0%
526000 WORKERS' COMPENSATION	2,590	2,644	1,459.44	243.24	.00	1,184.56	55.2%
TOTAL OTHER TECHNOLOGY SERVICES	79,035	81,024	40,543.81	6,766.56	.00	40,480.19	50.0%
5200 FUND TRANSFERS							

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ACCOUNTS FOR: 300	ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
593300	INDIRECT COSTS	634,481	982,208	211,950.00	165,915.00	.00	770,258.00	21.6%
	TOTAL FUND TRANSFERS	634,481	982,208	211,950.00	165,915.00	.00	770,258.00	21.6%
	TOTAL ESSA - TITLE I	0	0	850,002.60	-1,453,907.62	207,012.89	-1,057,015.49	100.0%
	TOTAL REVENUES	-9,185,338	-14,274,354	-3,068,386.00	-2,401,939.00	.00	-11,205,968.00	
	TOTAL EXPENSES	9,185,338	14,274,354	3,918,388.60	948,031.38	207,012.89	10,148,952.51	

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ACCOUNTS FOR: 400	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445450 TITLE II-IMPRV TEACHER QUALIT	-1,667,667	-2,444,952	-515,178.00	-515,178.00	.00	-1,929,774.00	21.1%
TOTAL REVENUES	-1,667,667	-2,444,952	-515,178.00	-515,178.00	.00	-1,929,774.00	21.1%
1110 ELEMENTARY							
511200 TEACHERS	0	0	624.99	.00	.00	-624.99	100.0%
521000 GROUP INSURANCE	0	0	183.00	.00	.00	-183.00	100.0%
522500 MEDICARE	0	0	8.34	.00	.00	-8.34	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	150.63	.00	.00	-150.63	100.0%
526000 WORKERS' COMPENSATION	0	0	5.82	.00	.00	-5.82	100.0%
TOTAL ELEMENTARY	0	0	972.78	.00	.00	-972.78	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	41,220	40,730	20,692.96	3,540.33	.00	20,037.04	50.8%
521000 GROUP INSURANCE	15,891	16,557	8,222.80	1,379.72	.00	8,334.20	49.7%
522500 MEDICARE	598	591	235.38	39.95	.00	355.62	39.8%
523100 TEACHERS' RETIREMENT SYSTEM	9,935	9,816	4,986.99	853.21	.00	4,829.01	50.8%
526000 WORKERS' COMPENSATION	384	379	192.41	32.92	.00	186.59	50.8%
589501 NON PUBLIC TUITION	11,500	12,500	2,000.00	.00	.00	10,500.00	16.0%
TOTAL INST STAFF OTHER SPEC PROGR	79,528	80,573	36,330.54	5,846.13	.00	44,242.46	45.1%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	184,615	185,028	92,013.96	15,085.66	.00	93,014.04	49.7%
511300 THERAPISTS/SPEC/COUNSELORS	500,223	624,435	266,957.41	51,609.38	.00	357,477.59	42.8%
512300 SUBSTITUTE - EMPLOYEE	100,000	350,000	60,700.00	12,880.00	.00	289,300.00	17.3%
515000 STIPEND	36,000	200,000	13,941.00	1,900.00	.00	186,059.00	7.0%
521000 GROUP INSURANCE	112,473	128,273	55,311.48	10,690.06	.00	72,961.52	43.1%
522000 SOCIAL SECURITY	6,200	21,700	.00	.00	.00	21,700.00	.0%
522500 MEDICARE	13,078	19,713	5,992.19	1,124.27	.00	13,720.81	30.4%

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

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ACCOUNTS FOR: 425 ESSA - TITLE III	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445464 TITLE III-IMMIGRANT SET ASIDE	0	-10,802	.00	.00	.00	-10,802.00	.0%
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%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511500 AIDES	0	31,260	13,025.00	2,605.00	.00	18,235.00	41.7%
511900 OTHER SALARIES	0	33,669	13,542.16	2,805.66	.00	20,126.84	40.2%
512300 SUBSTITUTE - EMPLOYEE	0	1,200	.00	.00	.00	1,200.00	.0%
515000 STIPEND	0	500	60.45	.00	.00	439.55	12.1%
521000 GROUP INSURANCE	0	17,298	6,835.74	1,441.40	.00	10,462.26	39.5%
522000 SOCIAL SECURITY	0	75	.00	.00	.00	75.00	.0%
522500 MEDICARE	0	968	361.24	73.49	.00	606.76	37.3%
523100 TEACHERS' RETIREMENT SYSTEM	0	15,770	6,417.21	1,303.96	.00	9,352.79	40.7%
526000 WORKERS' COMPENSATION	0	622	247.64	50.32	.00	374.36	39.8%
532000 PURCHASED EDUCATIONAL SVCS	0	1,095	.00	.00	.00	1,095.00	.0%
553000 TELEPHONE	0	18,000	.00	.00	16,095.00	1,905.00	89.4%
558200 TRAVEL	0	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	0	34,235	.00	.00	.00	34,235.00	.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	155,192	40,489.44	8,279.83	16,095.00	98,607.56	36.5%
5200 FUND TRANSFERS							
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	40,489.44	8,279.83	16,095.00	-56,584.44	100.0%
TOTAL REVENUES	0	-166,707	.00	.00	.00	-166,707.00	
TOTAL EXPENSES	0	166,707	40,489.44	8,279.83	16,095.00	110,122.56	

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ACCOUNTS FOR: 450	ESSA - TITLE IV	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
445440	TITLE IV -DRUG FREE SCHOOLS	0	-661,872	.00	.00	.00	-661,872.00	.0%
	TOTAL REVENUES	0	-661,872	.00	.00	.00	-661,872.00	.0%
1510 ESSA (TITLE)								
553000	TELEPHONE	0	23,888	.00	.00	.00	23,888.00	.0%
561000	MATERIAL AND SUPPLIES	0	471,804	.00	.00	.00	471,804.00	.0%
573000	EQUIPMENT	0	115,000	.00	.00	.00	115,000.00	.0%
	TOTAL ESSA (TITLE)	0	610,692	.00	.00	.00	610,692.00	.0%
2234 OTHER SPECIAL PROGRAMS								
515000	STIPEND	0	3,000	.00	.00	.00	3,000.00	.0%
522500	MEDICARE	0	44	.00	.00	.00	44.00	.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	723	.00	.00	.00	723.00	.0%
526000	WORKERS' COMPENSATION	0	28	.00	.00	.00	28.00	.0%
558200	TRAVEL	0	1,480	.00	.00	.00	1,480.00	.0%
589500	MISC NON PUBLIC EXPENDITURES	0	8,130	558.94	788.94	.00	7,571.06	6.9%
	TOTAL OTHER SPECIAL PROGRAMS	0	13,405	558.94	788.94	.00	12,846.06	4.2%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	0	37,775	.00	.00	.00	37,775.00	.0%
	TOTAL FUND TRANSFERS	0	37,775	.00	.00	.00	37,775.00	.0%
	TOTAL ESSA - TITLE IV	0	0	558.94	788.94	.00	-558.94	100.0%
	TOTAL REVENUES	0	-661,872	.00	.00	.00	-661,872.00	
	TOTAL EXPENSES	0	661,872	558.94	788.94	.00	661,313.06	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445310 IDEA-PART B	-11,245,454	-11,245,454	-4,650,077.00	.00	.00	-6,595,377.00	41.4%
TOTAL REVENUES	-11,245,454	-11,245,454	-4,650,077.00	.00	.00	-6,595,377.00	41.4%
1210 STUDENTS W/ EXCEPTIONALITIES							
532000 PURCHASED EDUCATIONAL SVCS	88,500	88,500	12,060.80	1,500.00	7,500.00	68,939.20	22.1%
544100 RENTAL OF LAND & BUILDINGS	2,010	2,010	1,200.00	.00	.00	810.00	59.7%
553000 TELEPHONE	618,138	618,138	374,933.09	837.00	.00	243,204.91	60.7%
555000 PRINTING & BINDING	2,500	2,500	552.64	.00	.00	1,947.36	22.1%
558200 TRAVEL	4,088	4,088	647.28	194.54	.00	3,440.72	15.8%
561000 MATERIAL AND SUPPLIES	1,241,871	1,241,871	882,211.08	40,167.45	93,375.11	266,284.81	78.6%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,957,107	1,957,107	1,271,604.89	42,698.99	100,875.11	584,627.00	70.1%
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	2,125,516	2,125,516	1,634,315.76	274,063.42	.00	491,200.24	76.9%
511500 AIDES	1,799,201	1,799,201	754,590.33	118,730.22	.00	1,044,610.67	41.9%
512300 SUBSTITUTE - EMPLOYEE	55,000	55,000	.00	.00	.00	55,000.00	.0%
512400 SUBSTITUTE EMPLOYEE NON TEACH	26,320	26,320	9,433.48	2,695.00	.00	16,886.52	35.8%
512900 OTHER TEMPORARY EMPLOYEE	210,000	210,000	46,751.10	22,630.93	.00	163,248.90	22.3%
521000 GROUP INSURANCE	991,155	991,155	403,457.12	80,201.76	.00	587,697.88	40.7%
522000 SOCIAL SECURITY	22,058	22,058	98.74	11.94	.00	21,959.26	.4%
522500 MEDICARE	56,102	56,102	33,709.95	5,709.31	.00	22,392.05	60.1%
523100 TEACHERS' RETIREMENT SYSTEM	916,655	916,655	572,604.38	96,301.60	.00	344,050.62	62.5%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	6,413.51	714.04	.00	-6,413.51	100.0%
523900 OTHER RETIREMENT	0	0	1,251.06	.00	.00	-1,251.06	100.0%
526000 WORKERS' COMPENSATION	35,887	35,887	22,751.95	3,897.59	.00	13,135.05	63.4%
532000 PURCHASED EDUCATIONAL SVCS	1,000	1,000	.00	.00	.00	1,000.00	.0%
558200 TRAVEL	3,948	3,948	1,120.71	141.02	.00	2,827.29	28.4%
TOTAL SWE CLASSROOM TCHR	6,242,842	6,242,842	3,486,498.09	605,096.83	.00	2,756,343.91	55.8%
1212 SWE INCLUSION CLASS TCHR							

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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
511200 TEACHERS	433,318	433,318	161,634.90	30,308.98	.00	271,683.10	37.3%
512300 SUBSTITUTE - EMPLOYEE	8,000	8,000	2,075.00	900.00	.00	5,925.00	25.9%
512900 OTHER TEMPORARY EMPLOYEE	17,000	17,000	.00	.00	.00	17,000.00	.0%
521000 GROUP INSURANCE	69,996	69,996	26,746.07	5,481.66	.00	43,249.93	38.2%
522000 SOCIAL SECURITY	992	992	.00	.00	.00	992.00	.0%
522500 MEDICARE	6,647	6,647	2,242.34	425.55	.00	4,404.66	33.7%
523100 TEACHERS' RETIREMENT SYSTEM	106,599	106,599	38,961.32	7,304.48	.00	67,637.68	36.5%
526000 WORKERS' COMPENSATION	4,251	4,251	1,523.23	290.93	.00	2,727.77	35.8%
TOTAL SWE INCLUSION CLASS TCHR	646,803	646,803	233,182.86	44,711.60	.00	413,620.14	36.1%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	0	0	172,708.48	32,187.43	.00	-172,708.48	100.0%
521000 GROUP INSURANCE	0	0	27,939.20	5,587.84	.00	-27,939.20	100.0%
522500 MEDICARE	0	0	2,360.02	438.65	.00	-2,360.02	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	42,125.90	8,232.38	.00	-42,125.90	100.0%
526000 WORKERS' COMPENSATION	0	0	1,606.19	299.35	.00	-1,606.19	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	246,739.79	46,745.65	.00	-246,739.79	100.0%
2123 PUPIL APPRAISAL							
555000 PRINTING & BINDING	9,000	9,000	1,412.08	52.73	.00	7,587.92	15.7%
TOTAL PUPIL APPRAISAL	9,000	9,000	1,412.08	52.73	.00	7,587.92	15.7%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	16,000	16,000	574.87	169.87	.00	15,425.13	3.6%
TOTAL MEDICAL SERVICES	16,000	16,000	574.87	169.87	.00	15,425.13	3.6%
2143 PSYCHOLOGICAL COUNSELING SERV							
526000 WORKERS' COMPENSATION	417	417	.00	.00	.00	417.00	.0%
TOTAL PSYCHOLOGICAL COUNSELING SE	417	417	.00	.00	.00	417.00	.0%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	53,460	53,460	19,690.00	4,664.00	.00	33,770.00	36.8%
522500 MEDICARE	776	776	285.51	67.63	.00	490.49	36.8%
523100 TEACHERS' RETIREMENT SYSTEM	12,884	12,884	.00	.00	.00	12,884.00	.0%
526000 WORKERS' COMPENSATION	0	0	183.11	43.38	.00	-183.11	100.0%
TOTAL PSYCHOTHERAPY SERVICES	67,120	67,120	20,158.62	4,775.01	.00	46,961.38	30.0%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	78,176	78,176	38,483.28	6,258.54	.00	39,692.72	49.2%
521000 GROUP INSURANCE	8,682	8,682	4,489.84	753.28	.00	4,192.16	51.7%
522500 MEDICARE	1,134	1,134	529.86	86.06	.00	604.14	46.7%
523100 TEACHERS' RETIREMENT SYSTEM	18,841	18,841	9,443.00	1,508.30	.00	9,398.00	50.1%
526000 WORKERS' COMPENSATION	728	728	357.89	58.20	.00	370.11	49.2%
TOTAL ED DIAGNOSTIC SERVICES	107,561	107,561	53,303.87	8,664.38	.00	54,257.13	49.6%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	325,156	325,156	160,967.25	19,577.84	.00	164,188.75	49.5%
521000 GROUP INSURANCE	40,495	40,495	17,576.10	3,515.22	.00	22,918.90	43.4%
522500 MEDICARE	4,250	4,250	2,251.82	267.44	.00	1,998.18	53.0%
523100 TEACHERS' RETIREMENT SYSTEM	70,604	70,604	38,796.08	4,718.24	.00	31,807.92	54.9%
526000 WORKERS' COMPENSATION	2,668	2,668	1,497.09	182.10	.00	1,170.91	56.1%
558200 TRAVEL	3,930	3,930	622.57	13.23	.00	3,307.43	15.8%
TOTAL SWE SPEECH PATHOLOGISTS	447,103	447,103	221,710.91	28,274.07	.00	225,392.09	49.6%
2180 PARENTAL/FAMILY INVOLVEMENT							
555000 PRINTING & BINDING	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL PARENTAL/FAMILY INVOLVEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2212 INST STAFF SPECIAL ED							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	34,115.52	5,685.92	.00	-32,795.52	2584.5%
511400 CLERICAL/SECRETARIAL	93,090	93,090	38,779.92	6,463.32	.00	54,310.08	41.7%
521000 GROUP INSURANCE	16,737	16,737	15,554.08	2,831.88	.00	1,182.92	92.9%
522000 SOCIAL SECURITY	82	82	.00	.00	.00	82.00	.0%
522500 MEDICARE	1,370	1,370	989.62	163.86	.00	380.38	72.2%
523100 TEACHERS' RETIREMENT SYSTEM	22,435	22,435	17,567.77	2,927.96	.00	4,867.23	78.3%
526000 WORKERS' COMPENSATION	879	879	677.88	112.98	.00	201.12	77.1%
TOTAL INST STAFF SPECIAL ED	135,913	135,913	107,684.79	18,185.92	.00	28,228.21	79.2%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	161,197	161,197	90,463.04	14,743.84	.00	70,733.96	56.1%
512300 SUBSTITUTE - EMPLOYEE	89,190	89,190	36,738.50	4,362.00	.00	52,451.50	41.2%
512400 SUBSTITUTE EMPLOYEE NON TEACH	7,500	7,500	3,574.50	77.00	.00	3,925.50	47.7%
515000 STIPEND	30,600	30,600	43,139.00	800.00	.00	-12,539.00	141.0%
521000 GROUP INSURANCE	15,920	15,920	7,999.84	1,302.94	.00	7,920.16	50.3%
522000 SOCIAL SECURITY	2,000	2,000	7.44	.00	.00	1,992.56	.4%
522500 MEDICARE	3,250	3,250	2,470.61	282.46	.00	779.39	76.0%
523100 TEACHERS' RETIREMENT SYSTEM	46,561	46,561	33,834.55	3,950.91	.00	12,726.45	72.7%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	25.12	.00	.00	-25.12	100.0%
524000 TUITION REIMBURSEMENT	10,800	10,800	.00	.00	.00	10,800.00	.0%
526000 WORKERS' COMPENSATION	2,039	2,039	1,653.08	195.30	.00	385.92	81.1%
532000 PURCHASED EDUCATIONAL SVCS	417,493	417,493	81,643.07	112.27	85,887.20	249,962.73	40.1%
558200 TRAVEL	25,000	25,000	9,164.54	2,479.39	.00	15,835.46	36.7%
TOTAL INST'L STAFF TRAINING SP ED	811,550	811,550	310,713.29	28,306.11	85,887.20	414,949.51	48.9%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
522500 MEDICARE	0	0	.00	-97.68	.00	.00	.0%
526000 WORKERS' COMPENSATION	0	0	.00	-62.66	.00	.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	3,600	3,600	.00	-6,737.50	.00	3,600.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	3,600	3,600	.00	-6,897.84	.00	3,600.00	.0%
2311 SCHOOL BOARD							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 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%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	1,500	1,500	294.37	44.37	830.00	375.63	75.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	1,500	294.37	44.37	830.00	375.63	75.0%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	3,750	3,750	.00	.00	.00	3,750.00	.0%
522500 MEDICARE	55	55	.00	.00	.00	55.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	904	904	.00	.00	.00	904.00	.0%
526000 WORKERS' COMPENSATION	30	30	.00	.00	.00	30.00	.0%
551300 PYMTS IN LIEU OF TRANSPORTATI	12,000	12,000	2,688.00	1,358.00	.00	9,312.00	22.4%
558300 OPERATIONAL ALLOWANCE	1,073	1,073	.00	.00	.00	1,073.00	.0%
TOTAL VEHICLE OPERATION SERVICE S	17,812	17,812	2,688.00	1,358.00	.00	15,124.00	15.1%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	777,718	777,718	323,410.00	.00	.00	454,308.00	41.6%
TOTAL FUND TRANSFERS	777,718	777,718	323,410.00	.00	.00	454,308.00	41.6%
TOTAL STUDENTS W/ EXCEPTION(IDEA	0	0	1,629,899.43	822,185.69	187,592.31	-1,817,491.74	100.0%
TOTAL REVENUES	-11,245,454	-11,245,454	-4,650,077.00	.00	.00	-6,595,377.00	
TOTAL EXPENSES	11,245,454	11,245,454	6,279,976.43	822,185.69	187,592.31	4,777,885.26	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
520 SWE (IDEA PRESCHOOL)							
0000 REVENUES							
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%
1210 STUDENTS W/ EXCEPTIONALITIES							
553000 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	113,569	113,569	101,323.30	.00	1,003.95	11,241.75	90.1%
TOTAL STUDENTS W/ EXCEPTIONALITIE	114,069	114,069	101,323.30	.00	1,003.95	11,741.75	89.7%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	64,749	64,749	55,217.33	10,493.81	.00	9,531.67	85.3%
521000 GROUP INSURANCE	17,576	17,576	7,629.70	1,525.94	.00	9,946.30	43.4%
522500 MEDICARE	883	883	757.03	143.10	.00	125.97	85.7%
523100 TEACHERS' RETIREMENT SYSTEM	14,648	14,648	13,307.38	2,529.01	.00	1,340.62	90.8%
526000 WORKERS' COMPENSATION	567	567	513.44	97.57	.00	53.56	90.6%
TOTAL SWE PRE-SCH CLASS TCHR	98,423	98,423	77,424.88	14,789.43	.00	20,998.12	78.7%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	69,763	69,763	29,480.19	5,696.04	.00	40,282.81	42.3%
521000 GROUP INSURANCE	15,890	15,890	6,898.60	1,379.72	.00	8,991.40	43.4%
522500 MEDICARE	1,012	1,012	387.76	74.65	.00	624.24	38.3%
523100 TEACHERS' RETIREMENT SYSTEM	16,813	16,813	7,104.70	1,372.74	.00	9,708.30	42.3%
526000 WORKERS' COMPENSATION	649	649	274.20	52.98	.00	374.80	42.2%
TOTAL INST STAFF SPECIAL ED	104,127	104,127	44,145.45	8,576.13	.00	59,981.55	42.4%
2232 INST'L STAFF TRAINING SP ED							

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ACCOUNTS FOR: 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%
5200 FUND TRANSFERS							
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	117,959.63	23,365.56	1,003.95	-118,963.58	100.0%
TOTAL REVENUES	-342,472	-342,472	-112,931.00	.00	.00	-229,541.00	
TOTAL EXPENSES	342,472	342,472	230,890.63	23,365.56	1,003.95	110,577.42	

ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-57,042,380	-57,354,739	-16,836,382.00	-6,312,824.00	.00	-40,518,357.39	29.4%
TOTAL REVENUES	-57,042,380	-57,354,739	-16,836,382.00	-6,312,824.00	.00	-40,518,357.39	29.4%
1100 INSTRUCTION							
511200 TEACHERS	1,146,008	1,146,008	295,912.50	90,165.00	.00	850,095.50	25.8%
522000 SOCIAL SECURITY	0	0	447.33	124.62	.00	-447.33	100.0%
522500 MEDICARE	16,489	16,489	4,290.66	1,307.37	.00	12,198.25	26.0%
523100 TEACHERS' RETIREMENT SYSTEM	225,363	225,363	47,504.80	15,042.05	.00	177,857.83	21.1%
526000 WORKERS' COMPENSATION	5,575	5,575	2,752.13	838.58	.00	2,823.10	49.4%
532000 PURCHASED EDUCATIONAL SVCS	0	20,000	.00	.00	.00	20,000.00	.0%
553000 TELEPHONE	1,744,010	1,750,010	1,502,338.54	8,810.02	38,591.54	209,080.40	88.1%
558200 TRAVEL	6,043	6,043	6,042.50	.00	.00	.50	100.0%
561000 MATERIAL AND SUPPLIES	3,341,973	3,580,236	136,884.01	93,965.35	77,666.07	3,365,686.06	6.0%
TOTAL INSTRUCTION	6,485,461	6,749,724	1,996,172.47	210,252.99	116,257.61	4,637,294.31	31.3%
1130 SECONDARY							
556500 TUIT TO INTER ED AGEN O/S	71,120	71,120	11,424.00	.00	.00	59,696.00	16.1%
TOTAL SECONDARY	71,120	71,120	11,424.00	.00	.00	59,696.00	16.1%
1470 SUMMER SCHOOL PROGRAMS							
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%

ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1510 ESSA (TITLE)							
511200 TEACHERS	9,032	9,032	120.00	120.00	.00	8,912.00	1.3%
522500 MEDICARE	131	131	1.74	1.74	.00	129.26	1.3%
523100 TEACHERS' RETIREMENT SYSTEM	2,177	2,177	28.93	28.93	.00	2,148.07	1.3%
526000 WORKERS' COMPENSATION	84	84	1.12	1.12	.00	82.88	1.3%
558200 TRAVEL	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	17,598	17,598	15,211.51	8,455.33	.00	2,386.49	86.4%
TOTAL ESSA (TITLE)	29,522	29,522	15,363.30	8,607.12	.00	14,158.70	52.0%
1530 PRE-KINDERGARTEN PROGRAMS							
532000 PURCHASED EDUCATIONAL SVCS	10,836	10,836	.00	.00	.00	10,836.00	.0%
559000 MISC PURCHASED SERVICES	241,941	208,796	205,950.88	204,925.88	.00	2,845.12	98.6%
TOTAL PRE-KINDERGARTEN PROGRAMS	252,777	219,632	205,950.88	204,925.88	.00	13,681.12	93.8%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	70,190	70,190	.00	.00	.00	70,190.00	.0%
522500 MEDICARE	1,018	1,018	.00	.00	.00	1,018.17	.0%
523100 TEACHERS' RETIREMENT SYSTEM	18,725	18,725	.00	.00	.00	18,725.43	.0%
526000 WORKERS' COMPENSATION	548	548	.00	.00	.00	548.48	.0%
TOTAL COUNSELING SERVICES	90,482	90,482	.00	.00	.00	90,482.08	.0%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	1	1	.00	.00	.00	1.00	.0%
TOTAL MEDICAL SERVICES	1	1	.00	.00	.00	1.00	.0%
2134 NURSING SERVICES							

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2024 06

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511800 DEGREED PROFESSIONALS	1,478,464	1,478,464	650,661.53	113,723.92	.00	827,802.47	44.0%
521000 GROUP INSURANCE	242,101	242,101	103,898.72	21,068.24	.00	138,202.28	42.9%
522500 MEDICARE	23,142	23,142	8,941.13	1,548.24	.00	14,200.87	38.6%
523100 TEACHERS' RETIREMENT SYSTEM	375,791	375,791	157,843.12	27,544.52	.00	217,947.88	42.0%
526000 WORKERS' COMPENSATION	9,546	9,546	6,051.21	1,057.64	.00	3,494.79	63.4%
TOTAL NURSING SERVICES	2,129,044	2,129,044	927,395.71	164,942.56	.00	1,201,648.29	43.6%

2144 PSYCHOTHERAPY SERVICES

511300 THERAPISTS/SPEC/COUNSELORS	42,240	46,697	23,518.00	5,566.00	.00	23,179.00	50.4%
522500 MEDICARE	613	678	341.01	80.71	.00	336.99	50.3%
523100 TEACHERS' RETIREMENT SYSTEM	10,181	5,627	3,329.66	784.70	.00	2,297.34	59.2%
526000 WORKERS' COMPENSATION	393	435	218.72	51.76	.00	216.28	50.3%
561000 MATERIAL AND SUPPLIES	2,625,745	2,625,745	141,245.64	.00	5,609.11	2,478,889.98	5.6%
TOTAL PSYCHOTHERAPY SERVICES	2,679,172	2,679,182	168,653.03	6,483.17	5,609.11	2,504,919.59	6.5%

2214 INST STAFF OTHER SPEC PROGRAMS

511100 OFFICIALS/ADMIN/MANAGERS	36,198	36,198	.00	.00	.00	36,198.00	.0%
511400 CLERICAL/SECRETARIAL	0	14,730	25,582.78	13,759.58	.00	-10,852.78	173.7%
512900 OTHER TEMPORARY EMPLOYEE	137,372	137,327	67,586.04	11,264.34	.00	69,740.96	49.2%
521000 GROUP INSURANCE	22,983	30,575	15,352.88	7,502.18	.00	15,222.12	50.2%
522500 MEDICARE	2,519	2,733	1,246.03	313.87	.00	1,486.97	45.6%
523100 TEACHERS' RETIREMENT SYSTEM	43,048	46,690	22,453.82	6,030.78	.00	24,236.18	48.1%
526000 WORKERS' COMPENSATION	1,616	1,837	866.50	232.70	.00	970.50	47.2%
532000 PURCHASED EDUCATIONAL SVCS	0	1,400	.00	.00	.00	1,400.00	.0%
533900 OTHER PROFESSIONAL SERVICES	2,716	2,947	55.75	55.75	.00	2,891.25	1.9%
544100 RENTAL OF LAND & BUILDINGS	10,000	17,780	.00	.00	.00	17,780.00	.0%
558200 TRAVEL	5,179	14,134	1,267.74	409.18	.00	12,866.26	9.0%
559000 MISC PURCHASED SERVICES	206,566	235,047	180,779.00	2,593.00	.00	54,268.00	76.9%
561000 MATERIAL AND SUPPLIES	198,961	190,583	90,282.89	26,513.88	74,405.66	25,894.45	86.4%
581000 DUES & FEES	600	600	.00	.00	.00	600.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	667,758	732,581	405,473.43	68,675.26	74,405.66	252,701.91	65.5%

2232 INST'L STAFF TRAINING SP ED

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
524000 TUITION REIMBURSEMENT	57,478	57,478	28,846.70	2,736.90	.00	28,631.30	50.2%
TOTAL INST'L STAFF TRAINING SP ED	57,478	57,478	28,846.70	2,736.90	.00	28,631.30	50.2%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	53,500	54,200	17,278.00	4,577.50	.00	36,922.00	31.9%
512300 SUBSTITUTE - EMPLOYEE	474,700	474,700	148,841.50	29,559.00	.00	325,858.50	31.4%
515000 STIPEND	1,188,472	1,188,472	262,310.81	1,103.56	.00	926,161.32	22.1%
522000 SOCIAL SECURITY	119,626	119,626	4.96	.00	.00	119,620.76	.0%
522500 MEDICARE	24,894	24,904	6,210.98	511.00	.00	18,692.81	24.9%
523100 TEACHERS' RETIREMENT SYSTEM	299,481	299,481	70,361.24	2,332.90	.00	229,119.79	23.5%
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	4,358.21	360.55	.00	9,125.24	32.3%
532000 PURCHASED EDUCATIONAL SVCS	2,223,800	2,223,800	681,864.34	175,595.76	1,303,232.00	238,704.03	89.3%
558200 TRAVEL	412,560	412,560	18,177.00	18,177.00	.00	394,383.00	4.4%
TOTAL OTHER SPECIAL PROGRAMS	4,810,509	4,811,226	1,209,705.19	232,217.27	1,303,232.00	2,298,289.30	52.2%
2239 INSTRUCTIONAL TECHNOLOGY							
524000 TUITION REIMBURSEMENT	8,064	8,064	6,619.36	1,873.12	.00	1,444.64	82.1%
TOTAL INSTRUCTIONAL TECHNOLOGY	8,064	8,064	6,619.36	1,873.12	.00	1,444.64	82.1%
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	210,432	210,432	212,557.18	.00	.00	-2,125.18	101.0%
522500 MEDICARE	3,241	3,241	2,945.55	.00	.00	295.08	90.9%
523100 TEACHERS' RETIREMENT SYSTEM	57,365	57,365	51,226.31	.00	.00	6,138.58	89.3%
526000 WORKERS' COMPENSATION	1,642	1,642	1,976.78	.00	.00	-335.14	120.4%
TOTAL PRINCIPAL	272,679	272,679	268,705.82	.00	.00	3,973.34	98.5%
2519 OTHER FISCAL SERVICES							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
533900 OTHER PROFESSIONAL SERVICES	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL OTHER FISCAL SERVICES	100,000	100,000	.00	.00	.00	100,000.00	.0%
2620 OPERATING BUILDINGS SERVICES							
573000 EQUIPMENT	14,000,000	14,000,000	2,257,609.06	1,551,316.99	.00	11,742,390.94	16.1%
TOTAL OPERATING BUILDINGS SERVICE	14,000,000	14,000,000	2,257,609.06	1,551,316.99	.00	11,742,390.94	16.1%
2622 UTILITIES/TELEPHONE							
541100 WATER/SEWAGE	77,412	77,412	78,455.92	.00	.00	-1,044.32	101.3%
553000 TELEPHONE	38,391	38,391	38,391.00	.00	.00	.00	100.0%
562100 NATURAL GAS/BUTANE	23,145	23,145	23,145.00	.00	.00	.00	100.0%
562200 ELECTRICITY	982,684	982,684	982,684.00	.00	.00	.00	100.0%
TOTAL UTILITIES/TELEPHONE	1,121,632	1,121,632	1,122,675.92	.00	.00	-1,044.32	100.1%
2721 VEHICLE OPERATION SERVICES REG							
558300 OPERATIONAL ALLOWANCE	611,515	611,515	611,515.00	.00	.00	.00	100.0%
573000 EQUIPMENT	13,549,320	13,549,320	8,969,844.00	3,679,936.00	.00	4,579,476.00	66.2%
TOTAL VEHICLE OPERATION SERVICES	14,160,835	14,160,835	9,581,359.00	3,679,936.00	.00	4,579,476.00	67.7%
2731 VEHICLE OPERATION SERVICE SPED							
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%
2849 OTHER TECHNOLOGY SERVICES							

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 650	OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
543000	REPAIR & MAINT	0	0	-1,044.32	.00	.00	1,044.32	100.0%
	TOTAL OTHER TECHNOLOGY SERVICES	0	0	-1,044.32	.00	.00	1,044.32	100.0%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	3,968,600	4,011,791	1,324,645.00	155,433.00	.00	2,687,146.15	33.0%
	TOTAL FUND TRANSFERS	3,968,600	4,011,791	1,324,645.00	155,433.00	.00	2,687,146.15	33.0%
	TOTAL OTHER FEDERAL FUNDS	-27,500	0	7,240,050.81	-25,423.74	1,499,504.38	-8,739,555.19	100.0%
	TOTAL REVENUES	-57,042,380	-57,354,739	-16,836,382.00	-6,312,824.00	.00	-40,518,357.39	
	TOTAL EXPENSES	57,014,880	57,354,739	24,076,432.81	6,287,400.26	1,499,504.38	31,778,802.20	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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

432400 LA-4	0	0	-2,215,818.00	-1,674,000.00	.00	2,215,818.00	100.0%
432900 OTHER RESTRICTED REVENUE	-57,451	-1,065,446	-14,238,332.50	.00	.00	13,172,886.50	1336.4%
452201 TRANSFER FROM GEN FUND	0	0	-1,371,560.30	.00	.00	1,371,560.30	100.0%
TOTAL REVENUES	-57,451	-1,065,446	-17,825,710.80	-1,674,000.00	.00	16,760,264.80	1673.1%

1105 KINDERGARTEN

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%
TOTAL KINDERGARTEN	0	0	455,757.61	.00	.00	-455,757.61	100.0%

1110 ELEMENTARY

511200 TEACHERS	0	0	3,195,928.00	.00	.00	-3,195,928.00	100.0%
522500 MEDICARE	0	0	46,297.31	.00	.00	-46,297.31	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	751,887.15	.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	.00	.00	-29,722.22	100.0%
TOTAL ELEMENTARY	0	0	4,024,660.68	.00	.00	-4,024,660.68	100.0%

1130 SECONDARY

511200 TEACHERS	0	0	1,496,640.00	32,810.00	.00	-1,496,640.00	100.0%
522500 MEDICARE	0	0	21,701.30	475.73	.00	-21,701.30	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	334,930.71	4,749.52	.00	-334,930.71	100.0%
523900 OTHER RETIREMENT	0	0	826.00	.00	.00	-826.00	100.0%
526000 WORKERS' COMPENSATION	0	0	13,918.79	305.12	.00	-13,918.79	100.0%
TOTAL SECONDARY	0	0	1,868,016.80	38,340.37	.00	-1,868,016.80	100.0%

1211 SWE CLASSROOM TCHR

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FOR 2024 06

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	.00	.00	-560,541.00	100.0%
522500 MEDICARE	0	0	24,070.92	.00	.00	-24,070.92	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	391,708.46	.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	.00	.00	-15,447.86	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	2,094,356.24	.00	.00	-2,094,356.24	100.0%
1212 SWE INCLUSION CLASS TCHR							
511200 TEACHERS	0	0	12,528.00	.00	.00	-12,528.00	100.0%
522500 MEDICARE	0	0	181.66	.00	.00	-181.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,019.26	.00	.00	-3,019.26	100.0%
526000 WORKERS' COMPENSATION	0	0	116.52	.00	.00	-116.52	100.0%
TOTAL SWE INCLUSION CLASS TCHR	0	0	15,845.44	.00	.00	-15,845.44	100.0%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	0	0	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%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	0	0	118,000.00	.00	.00	-118,000.00	100.0%
511500 AIDES	0	0	35,000.00	.00	.00	-35,000.00	100.0%
522500 MEDICARE	0	0	2,218.50	.00	.00	-2,218.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	35,427.00	.00	.00	-35,427.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,422.90	.00	.00	-1,422.90	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	192,068.40	.00	.00	-192,068.40	100.0%
1220 GIFTED							

YEAR-TO-DATE BUDGET REPORT

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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	.00	.00	-286,000.00	100.0%
522500 MEDICARE	0	0	4,147.00	.00	.00	-4,147.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	67,962.00	.00	.00	-67,962.00	100.0%
526000 WORKERS' COMPENSATION	0	0	2,659.80	.00	.00	-2,659.80	100.0%
TOTAL GIFTED	0	0	360,768.80	.00	.00	-360,768.80	100.0%
1310 AGRICULTURE							
511200 TEACHERS	0	0	58,344.00	.00	.00	-58,344.00	100.0%
522500 MEDICARE	0	0	845.98	.00	.00	-845.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,782.60	.00	.00	-12,782.60	100.0%
526000 WORKERS' COMPENSATION	0	0	542.52	.00	.00	-542.52	100.0%
TOTAL AGRICULTURE	0	0	72,515.10	.00	.00	-72,515.10	100.0%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	0	0	28,000.00	.00	.00	-28,000.00	100.0%
522500 MEDICARE	0	0	406.00	.00	.00	-406.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,784.00	.00	.00	-5,784.00	100.0%
526000 WORKERS' COMPENSATION	0	0	260.40	.00	.00	-260.40	100.0%
TOTAL FAMILY CONSUMER SCIENCES	0	0	34,450.40	.00	.00	-34,450.40	100.0%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	0	0	18,420.00	.00	.00	-18,420.00	100.0%
522500 MEDICARE	0	0	267.10	.00	.00	-267.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,439.22	.00	.00	-4,439.22	100.0%
526000 WORKERS' COMPENSATION	0	0	171.30	.00	.00	-171.30	100.0%
TOTAL TRADE AND INDUSTRY	0	0	23,297.62	.00	.00	-23,297.62	100.0%
1360 BUSINESS AND ADMINISTRATION							

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	0	0	100,224.00	.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	1,261,038.58	226,410.82	.00	-1,261,038.58	100.0%
511500 AIDES	0	0	618,212.80	116,011.04	.00	-618,212.80	100.0%
521000 GROUP INSURANCE	0	0	346,306.91	71,432.62	.00	-346,306.91	100.0%
522500 MEDICARE	0	0	25,907.66	4,681.22	.00	-25,907.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	438,511.37	79,857.41	.00	-438,511.37	100.0%
526000 WORKERS' COMPENSATION	0	0	17,494.80	3,184.44	.00	-17,494.80	100.0%
559000 MISC PURCHASED SERVICES	750	1,008,745	147,852.35	147,727.35	.00	860,892.65	14.7%
TOTAL PRE-KINDERGARTEN PROGRAMS	750	1,008,745	2,855,324.47	649,304.90	.00	-1,846,579.47	283.1%

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
2113 SOCIAL WORK SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	9,514.00	.00	.00	-9,514.00	100.0%
522500 MEDICARE	0	0	137.96	.00	.00	-137.96	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,292.87	.00	.00	-2,292.87	100.0%
526000 WORKERS' COMPENSATION	0	0	88.47	.00	.00	-88.47	100.0%
TOTAL SOCIAL WORK SERVICES	0	0	12,033.30	.00	.00	-12,033.30	100.0%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	165,784.00	.00	.00	-165,784.00	100.0%
522500 MEDICARE	0	0	2,403.90	.00	.00	-2,403.90	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	39,580.49	.00	.00	-39,580.49	100.0%
526000 WORKERS' COMPENSATION	0	0	1,541.84	.00	.00	-1,541.84	100.0%
TOTAL COUNSELING SERVICES	0	0	209,310.23	.00	.00	-209,310.23	100.0%
2124 INFORMATION SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.81	.00	.00	-41.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	695.04	.00	.00	-695.04	100.0%
526000 WORKERS' COMPENSATION	0	0	26.82	.00	.00	-26.82	100.0%
TOTAL INFORMATION SERVICES	0	0	3,647.67	.00	.00	-3,647.67	100.0%
2129 OTHER GUIDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	.00	.00	-41.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	695.04	.00	.00	-695.04	100.0%
526000 WORKERS' COMPENSATION	0	0	26.82	.00	.00	-26.82	100.0%
TOTAL OTHER GUIDANCE SERVICES	0	0	3,647.68	.00	.00	-3,647.68	100.0%
2131 SUPERVISION HEALTH SERVICES							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,150.00	.00	.00	-3,150.00	100.0%
522500 MEDICARE	0	0	45.67	.00	.00	-45.67	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	759.15	.00	.00	-759.15	100.0%
526000 WORKERS' COMPENSATION	0	0	29.30	.00	.00	-29.30	100.0%
TOTAL SUPERVISION HEALTH SERVICES	0	0	3,984.12	.00	.00	-3,984.12	100.0%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	0	0	110,000.00	.00	.00	-110,000.00	100.0%
522500 MEDICARE	0	0	1,595.00	.00	.00	-1,595.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	26,510.00	.00	.00	-26,510.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,023.00	.00	.00	-1,023.00	100.0%
TOTAL NURSING SERVICES	0	0	139,128.00	.00	.00	-139,128.00	100.0%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	33,150.00	.00	.00	-33,150.00	100.0%
522500 MEDICARE	0	0	480.66	.00	.00	-480.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,923.93	.00	.00	-6,923.93	100.0%
526000 WORKERS' COMPENSATION	0	0	308.25	.00	.00	-308.25	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	0	0	40,862.84	.00	.00	-40,862.84	100.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	130,528.00	.00	.00	-130,528.00	100.0%
522500 MEDICARE	0	0	1,892.65	.00	.00	-1,892.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	30,493.26	.00	.00	-30,493.26	100.0%
523900 OTHER RETIREMENT	0	0	1,652.00	.00	.00	-1,652.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,213.92	.00	.00	-1,213.92	100.0%
TOTAL PSYCHOTHERAPY SERVICES	0	0	165,779.83	.00	.00	-165,779.83	100.0%
2145 ED DIAGNOSTIC SERVICES							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	41,990.00	.00	.00	-41,990.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	5,768.00	.00	.00	-5,768.00	100.0%
522500 MEDICARE	0	0	734.34	.00	.00	-734.34	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,204.71	.00	.00	-12,204.71	100.0%
526000 WORKERS' COMPENSATION	0	0	470.91	.00	.00	-470.91	100.0%
TOTAL ED DIAGNOSTIC SERVICES	0	0	64,051.96	.00	.00	-64,051.96	100.0%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	258,029.80	.00	.00	-258,029.80	100.0%
522500 MEDICARE	0	0	3,741.44	.00	.00	-3,741.44	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	60,253.92	.00	.00	-60,253.92	100.0%
523900 OTHER RETIREMENT	0	0	2,478.00	.00	.00	-2,478.00	100.0%
526000 WORKERS' COMPENSATION	0	0	2,399.62	.00	.00	-2,399.62	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	0	0	326,902.78	.00	.00	-326,902.78	100.0%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	0	0	9,000.00	.00	.00	-9,000.00	100.0%
522500 MEDICARE	0	0	130.50	.00	.00	-130.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,169.00	.00	.00	-2,169.00	100.0%
526000 WORKERS' COMPENSATION	0	0	83.70	.00	.00	-83.70	100.0%
TOTAL SWE INTERPRETERS	0	0	11,383.20	.00	.00	-11,383.20	100.0%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	40,608.00	.00	.00	-40,608.00	100.0%
522500 MEDICARE	0	0	588.82	.00	.00	-588.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,786.53	.00	.00	-9,786.53	100.0%
526000 WORKERS' COMPENSATION	0	0	377.62	.00	.00	-377.62	100.0%
TOTAL OCCUPATIONAL THERAPISTS	0	0	51,360.97	.00	.00	-51,360.97	100.0%
2166 PHYSICAL THERAPISTS							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	0	0	10,630.00	.00	.00	-10,630.00	100.0%
522500 MEDICARE	0	0	154.14	.00	.00	-154.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,561.83	.00	.00	-2,561.83	100.0%
526000 WORKERS' COMPENSATION	0	0	98.85	.00	.00	-98.85	100.0%
TOTAL PHYSICAL THERAPISTS	0	0	13,444.82	.00	.00	-13,444.82	100.0%
2169 ORIENTATION AND MOBIL SPEC							
511900 OTHER SALARIES	0	0	2,000.00	.00	.00	-2,000.00	100.0%
522500 MEDICARE	0	0	29.00	.00	.00	-29.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	482.00	.00	.00	-482.00	100.0%
526000 WORKERS' COMPENSATION	0	0	18.60	.00	.00	-18.60	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	0	0	2,529.60	.00	.00	-2,529.60	100.0%
2211 INST STAFF REGULAR ED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	37,200.00	.00	.00	-37,200.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	.00	.00	-8,652.00	100.0%
522500 MEDICARE	0	0	664.86	.00	.00	-664.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,255.02	.00	.00	-10,255.02	100.0%
526000 WORKERS' COMPENSATION	0	0	426.42	.00	.00	-426.42	100.0%
TOTAL INST STAFF REGULAR ED	0	0	57,198.30	.00	.00	-57,198.30	100.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	18,981.00	.00	.00	-18,981.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	24,514.00	.00	.00	-24,514.00	100.0%
522500 MEDICARE	0	0	609.76	.00	.00	-609.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,614.66	.00	.00	-9,614.66	100.0%
526000 WORKERS' COMPENSATION	0	0	404.50	.00	.00	-404.50	100.0%
TOTAL INST STAFF SPECIAL ED	0	0	54,123.92	.00	.00	-54,123.92	100.0%
2213 INST STAFF GIFTED AND TALENTED							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	30,144.00	.00	.00	-30,144.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	26,520.00	.00	.00	-26,520.00	100.0%
522500 MEDICARE	0	0	821.62	.00	.00	-821.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,004.90	.00	.00	-12,004.90	100.0%
523900 OTHER RETIREMENT	0	0	912.73	.00	.00	-912.73	100.0%
526000 WORKERS' COMPENSATION	0	0	526.93	.00	.00	-526.93	100.0%
TOTAL INST STAFF GIFTED AND TALEN	0	0	70,930.18	.00	.00	-70,930.18	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	27,248.00	.00	.00	-27,248.00	100.0%
511400 CLERICAL/SECRETARIAL	29,460	29,460	7,968.42	-8,402.94	.00	21,491.58	27.0%
512900 OTHER TEMPORARY EMPLOYEE	0	0	5,600.00	.00	.00	-5,600.00	100.0%
521000 GROUP INSURANCE	14,998	14,998	650.24	-4,551.68	.00	14,347.76	4.3%
522500 MEDICARE	428	428	587.66	-92.56	.00	-159.66	137.3%
523100 TEACHERS' RETIREMENT SYSTEM	7,307	7,307	9,333.51	-2,025.10	.00	-2,026.51	127.7%
526000 WORKERS' COMPENSATION	274	274	379.58	-78.12	.00	-105.58	138.5%
TOTAL INST STAFF OTHER SPEC PROGR	52,467	52,467	51,767.41	-15,150.40	.00	699.59	98.7%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.81	.00	.00	-41.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	695.04	.00	.00	-695.04	100.0%
526000 WORKERS' COMPENSATION	0	0	26.82	.00	.00	-26.82	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	0	0	3,647.67	.00	.00	-3,647.67	100.0%
2220 INST CURRICULMUM DEVELOPMENT							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	31,724.00	.00	.00	-31,724.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,326.00	.00	.00	-4,326.00	100.0%
522500 MEDICARE	0	0	564.57	.00	.00	-564.57	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,688.00	.00	.00	-8,688.00	100.0%
526000 WORKERS' COMPENSATION	0	0	362.07	.00	.00	-362.07	100.0%
TOTAL INST CURRICULMUM DEVELOPMEN	0	0	48,548.64	.00	.00	-48,548.64	100.0%

ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2231 CONFERENCE WORKSHOP STAFF DEV							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	.00	.00	-41.82	100.0%
526000 WORKERS' COMPENSATION	0	0	26.82	.00	.00	-26.82	100.0%
TOTAL CONFERENCE WORKSHOP STAFF D	0	0	2,952.64	.00	.00	-2,952.64	100.0%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	5,768.00	.00	.00	-5,768.00	100.0%
522500 MEDICARE	0	0	83.64	.00	.00	-83.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,390.08	.00	.00	-1,390.08	100.0%
526000 WORKERS' COMPENSATION	0	0	53.64	.00	.00	-53.64	100.0%
TOTAL INST'L STAFF TRAINING SP ED	0	0	7,295.36	.00	.00	-7,295.36	100.0%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	15,724.00	.00	.00	-15,724.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	33,408.00	.00	.00	-33,408.00	100.0%
522500 MEDICARE	0	0	712.42	.00	.00	-712.42	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,254.96	.00	.00	-11,254.96	100.0%
523900 OTHER RETIREMENT	0	0	1,004.00	.00	.00	-1,004.00	100.0%
526000 WORKERS' COMPENSATION	0	0	456.95	.00	.00	-456.95	100.0%
TOTAL OTHER SPECIAL PROGRAMS	0	0	62,560.33	.00	.00	-62,560.33	100.0%
2239 INSTRUCTIONAL TECHNOLOGY							
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511900 OTHER SALARIES	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	83.64	.00	.00	-83.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,390.08	.00	.00	-1,390.08	100.0%
526000 WORKERS' COMPENSATION	0	0	53.64	.00	.00	-53.64	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	0	0	7,295.36	.00	.00	-7,295.36	100.0%

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2252 SCHOOL LIBRARY SERVICES							
511200 TEACHERS	0	0	102,000.00	.00	.00	-102,000.00	100.0%
511500 AIDES	0	0	5,000.00	.00	.00	-5,000.00	100.0%
522500 MEDICARE	0	0	1,551.50	.00	.00	-1,551.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,979.50	.00	.00	-23,979.50	100.0%
526000 WORKERS' COMPENSATION	0	0	995.10	.00	.00	-995.10	100.0%
TOTAL SCHOOL LIBRARY SERVICES	0	0	133,526.10	.00	.00	-133,526.10	100.0%
2259 OTHER EDUCATIONAL MEDIA							
511800 DEGREED PROFESSIONALS	0	0	3,300.00	.00	.00	-3,300.00	100.0%
511900 OTHER SALARIES	0	0	18,350.00	.00	.00	-18,350.00	100.0%
522500 MEDICARE	0	0	313.93	.00	.00	-313.93	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,217.65	.00	.00	-5,217.65	100.0%
526000 WORKERS' COMPENSATION	0	0	201.35	.00	.00	-201.35	100.0%
TOTAL OTHER EDUCATIONAL MEDIA	0	0	27,382.93	.00	.00	-27,382.93	100.0%
2321 OFFICE OF SUPERINTENDENT SVCS							
511400 CLERICAL/SECRETARIAL	0	0	2,800.00	.00	.00	-2,800.00	100.0%
522500 MEDICARE	0	0	40.60	.00	.00	-40.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	674.80	.00	.00	-674.80	100.0%
526000 WORKERS' COMPENSATION	0	0	26.04	.00	.00	-26.04	100.0%
TOTAL OFFICE OF SUPERINTENDENT SV	0	0	3,541.44	.00	.00	-3,541.44	100.0%
2324 OFFICE OF ASST SUPERINTENDENT							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	15,600.00	.00	.00	-15,600.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,326.00	.00	.00	-4,326.00	100.0%
522500 MEDICARE	0	0	288.92	.00	.00	-288.92	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,862.26	.00	.00	-3,862.26	100.0%
526000 WORKERS' COMPENSATION	0	0	185.31	.00	.00	-185.31	100.0%
TOTAL OFFICE OF ASST SUPERINTENDE	0	0	24,262.49	.00	.00	-24,262.49	100.0%

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2329 OTHER EXECUTIVE ADMIN SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,900.00	.00	.00	-9,900.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	.00	.00	-8,652.00	100.0%
511900 OTHER SALARIES	0	0	3,300.00	.00	.00	-3,300.00	100.0%
522500 MEDICARE	0	0	316.85	.00	.00	-316.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,199.40	.00	.00	-4,199.40	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	397.99	.00	.00	-397.99	100.0%
523900 OTHER RETIREMENT	0	0	1,362.90	.00	.00	-1,362.90	100.0%
526000 WORKERS' COMPENSATION	0	0	440.79	.00	.00	-440.79	100.0%
TOTAL OTHER EXECUTIVE ADMIN SVCS	0	0	28,569.93	.00	.00	-28,569.93	100.0%
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	169,000.00	.00	.00	-169,000.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	185,181.50	.00	.00	-185,181.50	100.0%
522500 MEDICARE	0	0	5,095.79	.00	.00	-5,095.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	81,789.38	.00	.00	-81,789.38	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	303.32	.00	.00	-303.32	100.0%
526000 WORKERS' COMPENSATION	0	0	3,293.80	.00	.00	-3,293.80	100.0%
TOTAL PRINCIPAL	0	0	444,663.79	.00	.00	-444,663.79	100.0%
2420 ASST PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	234,312.50	2,875.00	.00	-234,312.50	100.0%
522500 MEDICARE	0	0	3,397.60	41.69	.00	-3,397.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	55,083.48	692.88	.00	-55,083.48	100.0%
526000 WORKERS' COMPENSATION	0	0	2,179.11	26.74	.00	-2,179.11	100.0%
TOTAL ASST PRINCIPAL	0	0	294,972.69	3,636.31	.00	-294,972.69	100.0%
2490 OTHER SCHOOL ADMIN SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	38,000.00	.00	.00	-38,000.00	100.0%

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ACCOUNTS FOR: 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%
2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	4,070.00	.00	.00	-4,070.00	100.0%
522500 MEDICARE	0	0	59.01	.00	.00	-59.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	980.87	.00	.00	-980.87	100.0%
526000 WORKERS' COMPENSATION	0	0	37.85	.00	.00	-37.85	100.0%
TOTAL SUPERVISING FISCAL SERVICES	0	0	5,147.73	.00	.00	-5,147.73	100.0%
2514 PAYROLL SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	5,768.00	.00	.00	-5,768.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	12,400.00	.00	.00	-12,400.00	100.0%
522500 MEDICARE	0	0	217.04	.00	.00	-217.04	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,378.48	.00	.00	-4,378.48	100.0%
526000 WORKERS' COMPENSATION	0	0	168.96	.00	.00	-168.96	100.0%
TOTAL PAYROLL SERVICES	0	0	22,932.48	.00	.00	-22,932.48	100.0%
2515 FINANCIAL ACCOUNTING SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	.00	.00	-8,652.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	9,450.00	.00	.00	-9,450.00	100.0%
522500 MEDICARE	0	0	262.47	.00	.00	-262.47	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,015.05	.00	.00	-4,015.05	100.0%
526000 WORKERS' COMPENSATION	0	0	168.35	.00	.00	-168.35	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	0	0	22,547.87	.00	.00	-22,547.87	100.0%
2516 INTERNAL AUDITOR							

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

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

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

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ACCOUNTS FOR: 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%
2831 HUMAN RESOURCE SUPERVISION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	13,500.00	.00	.00	-13,500.00	100.0%
511101 OFFICIALS/ADMIN/MANAGERS	0	0	5,684.00	.00	.00	-5,684.00	100.0%
522500 MEDICARE	0	0	278.16	.00	.00	-278.16	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,623.34	.00	.00	-4,623.34	100.0%
526000 WORKERS' COMPENSATION	0	0	178.41	.00	.00	-178.41	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	0	0	24,263.91	.00	.00	-24,263.91	100.0%
2841 TECHNOLOGY SERV SUPER/ADMIN							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	4,070.00	.00	.00	-4,070.00	100.0%
522500 MEDICARE	0	0	59.02	.00	.00	-59.02	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	980.87	.00	.00	-980.87	100.0%
526000 WORKERS' COMPENSATION	0	0	37.85	.00	.00	-37.85	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	0	0	5,147.74	.00	.00	-5,147.74	100.0%
2842 SYSTEMS ANALYSIS PLANNING							
511800 DEGREED PROFESSIONALS	0	0	27,600.00	.00	.00	-27,600.00	100.0%
522500 MEDICARE	0	0	400.19	.00	.00	-400.19	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,904.50	.00	.00	-5,904.50	100.0%
526000 WORKERS' COMPENSATION	0	0	256.71	.00	.00	-256.71	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	0	0	34,161.40	.00	.00	-34,161.40	100.0%
2844 SYSTEMS OPERATIONS							

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

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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%
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	0	0	241,925.80	.00	.00	-241,925.80	100.0%
511700 SKILLED CRAFTS	0	0	11,040.00	.00	.00	-11,040.00	100.0%
522500 MEDICARE	0	0	3,668.05	.00	.00	-3,668.05	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	52,417.05	.00	.00	-52,417.05	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	3,144.20	.00	.00	-3,144.20	100.0%
526000 WORKERS' COMPENSATION	0	0	15,026.05	.00	.00	-15,026.05	100.0%
TOTAL FOOD SERVICE SITES	0	0	327,221.15	.00	.00	-327,221.15	100.0%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	117,800.00	.00	.00	-117,800.00	100.0%
522500 MEDICARE	0	0	1,708.11	.00	.00	-1,708.11	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	27,377.60	.00	.00	-27,377.60	100.0%
526000 WORKERS' COMPENSATION	0	0	3,094.53	.00	.00	-3,094.53	100.0%
TOTAL FOOD SERVICE SITE MANAGER	0	0	149,980.24	.00	.00	-149,980.24	100.0%
3122 FOOD SERVICE ASST SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	50,000.00	.00	.00	-50,000.00	100.0%
522500 MEDICARE	0	0	725.00	.00	.00	-725.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,050.00	.00	.00	-12,050.00	100.0%
526000 WORKERS' COMPENSATION	0	0	2,970.00	.00	.00	-2,970.00	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	0	0	65,745.00	.00	.00	-65,745.00	100.0%
3200 RM/WC SALARIES							

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511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	.00	.00	-3,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	.00	.00	-1,442.00	100.0%
522500 MEDICARE	0	0	68.75	.00	.00	-68.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,142.82	.00	.00	-1,142.82	100.0%
526000 WORKERS' COMPENSATION	0	0	44.10	.00	.00	-44.10	100.0%
TOTAL RM/WC SALARIES	0	0	5,997.67	.00	.00	-5,997.67	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	7,470.00	.00	.00	-7,470.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	150.14	.00	.00	-150.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,495.31	.00	.00	-2,495.31	100.0%
526000 WORKERS' COMPENSATION	0	0	96.29	.00	.00	-96.29	100.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	0	0	13,095.74	.00	.00	-13,095.74	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	4,234	4,234	.00	.00	.00	4,234.00	.0%
TOTAL FUND TRANSFERS	4,234	4,234	.00	.00	.00	4,234.00	.0%
TOTAL OTHER STATE FUNDS	0	0	-345,349.29	-997,868.82	.00	345,349.29	100.0%
TOTAL REVENUES	-57,451	-1,065,446	-17,825,710.80	-1,674,000.00	.00	16,760,264.80	
TOTAL EXPENSES	57,451	1,065,446	17,480,361.51	676,131.18	.00	-16,414,915.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 800 8 G	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432200 EDUCATION SUPPORT FUND 8G	-359,136	-359,136	.00	.00	.00	-359,136.00	.0%
TOTAL REVENUES	-359,136	-359,136	.00	.00	.00	-359,136.00	.0%
1110 ELEMENTARY							
511200 TEACHERS	283,946	283,946	110,655.00	32,130.00	.00	173,291.00	39.0%
522500 MEDICARE	4,118	4,118	1,604.61	465.84	.00	2,513.39	39.0%
523100 TEACHERS' RETIREMENT SYSTEM	68,431	68,431	26,538.07	7,725.36	.00	41,892.93	38.8%
526000 WORKERS' COMPENSATION	2,641	2,641	1,029.20	298.84	.00	1,611.80	39.0%
TOTAL ELEMENTARY	359,136	359,136	139,826.88	40,620.04	.00	219,309.12	38.9%
TOTAL 8 G	0	0	139,826.88	40,620.04	.00	-139,826.88	100.0%
TOTAL REVENUES	-359,136	-359,136	.00	.00	.00	-359,136.00	
TOTAL EXPENSES	359,136	359,136	139,826.88	40,620.04	.00	219,309.12	

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2024 06

ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
419200 CONTRIBUTIONS & DONATIONS	0	0	-51,900.00	-1,900.00	.00	51,900.00	100.0%
419990 MISC REVENUE (LOCAL)	-76,368	-76,368	.00	.00	.00	-76,368.00	.0%
TOTAL REVENUES	-76,368	-76,368	-51,900.00	-1,900.00	.00	-24,468.00	68.0%
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	64,936	64,936	10,135.75	1,299.00	.00	54,800.72	15.6%
TOTAL ELEMENTARY	64,936	64,936	10,135.75	1,299.00	.00	54,800.72	15.6%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	140,991	140,991	13,496.21	3,896.21	563.00	126,932.21	10.0%
TOTAL SECONDARY	140,991	140,991	13,496.21	3,896.21	563.00	126,932.21	10.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
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%
1220 GIFTED							
561000 MATERIAL AND SUPPLIES	3,651	3,651	.00	.00	2,953.00	697.82	80.9%
TOTAL GIFTED	3,651	3,651	.00	.00	2,953.00	697.82	80.9%
1410 CO-CURRICULAR ACTIVITIES							

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2024 06

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%
1460 AFTER SCHOOL PROGRAMS							
561000 MATERIAL AND SUPPLIES	3,351	3,351	.00	.00	.00	3,351.34	.0%
TOTAL AFTER SCHOOL PROGRAMS	3,351	3,351	.00	.00	.00	3,351.34	.0%
1490 OTHER INSTRUCTIONAL PGRAMS							
511200 TEACHERS	50,000	50,000	.00	.00	.00	50,000.00	.0%
521000 GROUP INSURANCE	8,258	8,258	.00	.00	.00	8,258.00	.0%
522500 MEDICARE	725	725	.00	.00	.00	725.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	12,050	12,050	.00	.00	.00	12,050.00	.0%
526000 WORKERS' COMPENSATION	335	335	.00	.00	.00	335.00	.0%
558200 TRAVEL	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	76,368	76,368	.00	.00	.00	76,368.00	.0%
1530 PRE-KINDERGARTEN PROGRAMS							
561000 MATERIAL AND SUPPLIES	631	631	.00	.00	.00	630.64	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	631	631	.00	.00	.00	630.64	.0%
TOTAL LOCAL FUNDS	218,278	218,278	-28,268.04	3,295.21	3,516.00	243,029.90	-11.3%
TOTAL REVENUES	-76,368	-76,368	-51,900.00	-1,900.00	.00	-24,468.00	
TOTAL EXPENSES	294,646	294,646	23,631.96	5,195.21	3,516.00	267,497.90	

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ACCOUNTS FOR: BPO BP OIL SPILL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-350,000	-350,000	-294,931.92	-56,600.62	.00	-55,068.08	84.3%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	5,477.99	7,570.12	.00	-5,477.99	100.0%
TOTAL REVENUES	-350,000	-350,000	-289,453.93	-49,030.50	.00	-60,546.07	82.7%
TOTAL BP OIL SPILL FUND	-350,000	-350,000	-289,453.93	-49,030.50	.00	-60,546.07	82.7%
TOTAL REVENUES	-350,000	-350,000	-289,453.93	-49,030.50	.00	-60,546.07	

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ACCOUNTS FOR: C32 C32 CONSTRUCTION BOND 2017	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-150,000	-150,000	-85,244.65	-11,873.06	.00	-64,755.35	56.8%
TOTAL REVENUES	-150,000	-150,000	-85,244.65	-11,873.06	.00	-64,755.35	56.8%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	750,000	750,000	85,363.71	51,878.88	.00	664,636.29	11.4%
TOTAL ARCHITECTURE & ENGINEERING	750,000	750,000	85,363.71	51,878.88	.00	664,636.29	11.4%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	1,800,000	1,800,000	1,428,786.95	323,018.32	.00	371,213.05	79.4%
TOTAL BUILDING IMPROVEMENTS SERVI	1,800,000	1,800,000	1,428,786.95	323,018.32	.00	371,213.05	79.4%
TOTAL C32 CONSTRUCTION BOND 2017	2,400,000	2,400,000	1,428,906.01	363,024.14	.00	971,093.99	59.5%
TOTAL REVENUES	-150,000	-150,000	-85,244.65	-11,873.06	.00	-64,755.35	
TOTAL EXPENSES	2,550,000	2,550,000	1,514,150.66	374,897.20	.00	1,035,849.34	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: C37 CONSTRUCTION BOND 2022A	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-20,000	-20,000	-14,260.14	-1.14	.00	-5,739.86	71.3%
TOTAL REVENUES	-20,000	-20,000	-14,260.14	-1.14	.00	-5,739.86	71.3%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	182,000	182,000	68,207.65	23,529.22	.00	113,792.35	37.5%
TOTAL ARCHITECTURE & ENGINEERING	182,000	182,000	68,207.65	23,529.22	.00	113,792.35	37.5%
4500 BLDG ACQUISITN & CONSTRUCTION							
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%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	580,096	580,096	679,438.60	.00	.00	-99,342.60	117.1%
TOTAL BUILDING IMPROVEMENTS SERVI	580,096	580,096	679,438.60	.00	.00	-99,342.60	117.1%
TOTAL CONSTRUCTION BOND 2022A	893,068	893,068	814,576.31	23,528.08	.00	78,491.69	91.2%
TOTAL REVENUES	-20,000	-20,000	-14,260.14	-1.14	.00	-5,739.86	
TOTAL EXPENSES	913,068	913,068	828,836.45	23,529.22	.00	84,231.55	

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ACCOUNTS FOR: C38 CONSTRUCTION BONDS 2022B	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-1,000,000	-1,000,000	-346,595.43	-31,424.29	.00	-653,404.57	34.7%
TOTAL REVENUES	-1,000,000	-1,000,000	-346,595.43	-31,424.29	.00	-653,404.57	34.7%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	1,000,000	1,000,000	568,426.52	262,394.18	.00	431,573.48	56.8%
TOTAL ARCHITECTURE & ENGINEERING	1,000,000	1,000,000	568,426.52	262,394.18	.00	431,573.48	56.8%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	3,500,000	3,500,000	1,159,412.30	23,197.20	812,006.87	1,528,580.83	56.3%
TOTAL BLDG ACQUISITN & CONSTRUCTI	3,500,000	3,500,000	1,159,412.30	23,197.20	812,006.87	1,528,580.83	56.3%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	18,282,713	18,282,713	9,194,576.00	2,833,490.75	758,659.02	8,329,477.98	54.4%
TOTAL BUILDING IMPROVEMENTS SERVI	18,282,713	18,282,713	9,194,576.00	2,833,490.75	758,659.02	8,329,477.98	54.4%
TOTAL CONSTRUCTION BONDS 2022B	21,782,713	21,782,713	10,575,819.39	3,087,657.84	1,570,665.89	9,636,227.72	55.8%
TOTAL REVENUES	-1,000,000	-1,000,000	-346,595.43	-31,424.29	.00	-653,404.57	
TOTAL EXPENSES	22,782,713	22,782,713	10,922,414.82	3,119,082.13	1,570,665.89	10,289,632.29	

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FOR 2024 06

ACCOUNTS FOR: C39 2023 CONST BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-400,000	-400,000	-624,282.38	-92,764.41	.00	224,282.38	156.1%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-279,206.63	-71,349.28	.00	279,206.63	100.0%
TOTAL REVENUES	-400,000	-400,000	-903,489.01	-164,113.69	.00	503,489.01	225.9%
4300 ARCHITECTURE & ENGINEERING							
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%
4500 BLDG ACQUISITN & CONSTRUCTION							
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%
4600 BUILDING IMPROVEMENTS SERVICES							
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%
5100 DEBT SERVICE							
533200 LEGAL SERVICES	0	50,000	1,375.79	1,375.79	.00	48,624.21	2.8%
534000 PURCHASED TECH SVC	0	0	28,346.70	.00	.00	-28,346.70	100.0%
TOTAL DEBT SERVICE	0	50,000	29,722.49	1,375.79	.00	20,277.51	59.4%
TOTAL 2023 CONST BONDS	1,900,000	1,950,000	-873,766.52	-162,737.90	.00	2,823,766.52	-44.8%
TOTAL REVENUES	-400,000	-400,000	-903,489.01	-164,113.69	.00	503,489.01	
TOTAL EXPENSES	2,300,000	2,350,000	29,722.49	1,375.79	.00	2,320,277.51	

YEAR-TO-DATE BUDGET REPORT

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

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FOR 2024 06

ACCOUNTS FOR: CDF	CAREER DEVELOPMENT FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-200	-200	-278.02	-38.98	.00	78.02	139.0%
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%
	TOTAL REVENUES	-1,075,300	-1,075,300	-806,604.02	-38.98	.00	-268,695.98	75.0%
1300 CAREER AND TECHNICAL ED								
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	.00	.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	366,168.09	70,435.74	194,054.59	483,182.32	53.7%
573000	EQUIPMENT	35,000	35,000	8,759.72	.00	13,750.10	12,490.18	64.3%
	TOTAL CAREER AND TECHNICAL ED	1,310,405	1,310,405	499,077.40	70,435.74	207,804.69	603,522.91	53.9%
2231 CONFERENCE WORKSHOP STAFF DEV								
515000	STIPEND	30,000	30,000	11,724.95	450.00	.00	18,275.05	39.1%
522500	MEDICARE	435	435	169.96	6.52	.00	265.04	39.1%
523100	TEACHERS' RETIREMENT SYSTEM	7,230	7,230	2,189.49	108.45	.00	5,040.51	30.3%
526000	WORKERS' COMPENSATION	201	201	109.05	4.19	.00	91.95	54.3%
	TOTAL CONFERENCE WORKSHOP STAFF D	37,866	37,866	14,193.45	569.16	.00	23,672.55	37.5%
2721 VEHICLE OPERATION SERVICES REG								
511600	SERVICE WORKERS	6,800	6,800	1,470.00	100.00	.00	5,330.00	21.6%
522500	MEDICARE	99	99	36.21	1.45	.00	62.79	36.6%
523300	SCHOOL EMPL RETIREMENT SYS	1,877	1,877	378.12	27.60	.00	1,498.88	20.1%
526000	WORKERS' COMPENSATION	61	61	12.50	.85	.00	48.50	20.5%
558300	OPERATIONAL ALLOWANCE	5,000	5,000	1,026.40	.00	.00	3,973.60	20.5%
	TOTAL VEHICLE OPERATION SERVICES	13,837	13,837	2,923.23	129.90	.00	10,913.77	21.1%

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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	-290,409.94	71,095.82	207,804.69	369,413.25	-28.8%
	TOTAL REVENUES	-1,075,300	-1,075,300	-806,604.02	-38.98	.00	-268,695.98	
	TOTAL EXPENSES	1,362,108	1,362,108	516,194.08	71,134.80	207,804.69	638,109.23	

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ACCOUNTS FOR: CRF	CONSTRUCT ROOFING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-90,000	-90,000	-69,238.63	-12,528.73	.00	-20,761.37	76.9%
452201	TRANSFER FROM GEN FUND	-1,800,000	-1,800,000	-600,000.00	-150,000.00	.00	-1,200,000.00	33.3%
	TOTAL REVENUES	-1,890,000	-1,890,000	-669,238.63	-162,528.73	.00	-1,220,761.37	35.4%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	150,000	150,000	17,825.54	3,443.45	.00	132,174.46	11.9%
	TOTAL ARCHITECTURE & ENGINEERING	150,000	150,000	17,825.54	3,443.45	.00	132,174.46	11.9%
4600 BUILDING IMPROVEMENTS SERVICES								
545000	CONSTRUCTION SERVICES	1,500,000	1,500,000	325,244.70	11,840.00	10,800.00	1,163,955.30	22.4%
	TOTAL BUILDING IMPROVEMENTS SERVI	1,500,000	1,500,000	325,244.70	11,840.00	10,800.00	1,163,955.30	22.4%
	TOTAL CONSTRUCT ROOFING	-240,000	-240,000	-326,168.39	-147,245.28	10,800.00	75,368.39	131.4%
	TOTAL REVENUES	-1,890,000	-1,890,000	-669,238.63	-162,528.73	.00	-1,220,761.37	
	TOTAL EXPENSES	1,650,000	1,650,000	343,070.24	15,283.45	10,800.00	1,296,129.76	

ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR: DCF	DISASTER RECOVERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-500,000	-500,000	-490,997.22	-76,820.39	.00	-9,002.78	98.2%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	0	-12,548.85	-3,871.50	.00	12,548.85	100.0%
	TOTAL REVENUES	-500,000	-500,000	-503,546.07	-80,691.89	.00	3,546.07	100.7%
2622 UTILITIES/TELEPHONE								
562200	ELECTRICITY	7,300,000	7,300,000	1,433,141.12	691,027.84	.00	5,866,858.88	19.6%
	TOTAL UTILITIES/TELEPHONE	7,300,000	7,300,000	1,433,141.12	691,027.84	.00	5,866,858.88	19.6%
5200 FUND TRANSFERS								
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	929,595.05	610,335.95	.00	9,910,404.95	8.6%
	TOTAL REVENUES	-500,000	-500,000	-503,546.07	-80,691.89	.00	3,546.07	
	TOTAL EXPENSES	11,340,000	11,340,000	1,433,141.12	691,027.84	.00	9,906,858.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-50	-50	-73.64	- .09	.00	23.64	147.3%
	TOTAL REVENUES	-50	-50	-73.64	- .09	.00	23.64	147.3%
1105 KINDERGARTEN								
511200	TEACHERS	0	0	32,201.73	.00	.00	-32,201.73	100.0%
522500	MEDICARE	0	0	466.89	.00	.00	-466.89	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	7,574.64	.00	.00	-7,574.64	100.0%
526000	WORKERS' COMPENSATION	0	0	300.08	.00	.00	-300.08	100.0%
	TOTAL KINDERGARTEN	0	0	40,543.34	.00	.00	-40,543.34	100.0%
1110 ELEMENTARY								
511200	TEACHERS	0	0	306,049.55	.00	.00	-306,049.55	100.0%
522500	MEDICARE	0	0	4,433.97	.00	.00	-4,433.97	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	71,772.66	.00	.00	-71,772.66	100.0%
523900	OTHER RETIREMENT	0	0	109.91	.00	.00	-109.91	100.0%
526000	WORKERS' COMPENSATION	0	0	2,852.00	.00	.00	-2,852.00	100.0%
	TOTAL ELEMENTARY	0	0	385,218.09	.00	.00	-385,218.09	100.0%
1130 SECONDARY								
511200	TEACHERS	0	0	127,077.16	266.13	.00	-127,077.16	100.0%
522500	MEDICARE	0	0	1,842.65	3.86	.00	-1,842.65	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	29,799.15	64.14	.00	-29,799.15	100.0%
523900	OTHER RETIREMENT	0	0	109.91	.00	.00	-109.91	100.0%
526000	WORKERS' COMPENSATION	0	0	1,184.20	2.48	.00	-1,184.20	100.0%
	TOTAL SECONDARY	0	0	160,013.07	336.61	.00	-160,013.07	100.0%
1211 SWE CLASSROOM TCHR								

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	.00	.00	-101,528.60	100.0%
511500	AIDES	0	0	125,347.23	.00	.00	-125,347.23	100.0%
522500	MEDICARE	0	0	3,285.67	.00	.00	-3,285.67	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	53,402.67	.00	.00	-53,402.67	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	440.70	.00	.00	-440.70	100.0%
523900	OTHER RETIREMENT	0	0	109.91	.00	.00	-109.91	100.0%
526000	WORKERS' COMPENSATION	0	0	2,130.01	.00	.00	-2,130.01	100.0%
TOTAL SWE CLASSROOM TCHR		0	0	286,244.79	.00	.00	-286,244.79	100.0%
1212 SWE INCLUSION CLASS TCHR								
511200	TEACHERS	0	0	1,330.65	.00	.00	-1,330.65	100.0%
522500	MEDICARE	0	0	19.29	.00	.00	-19.29	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	320.70	.00	.00	-320.70	100.0%
526000	WORKERS' COMPENSATION	0	0	12.40	.00	.00	-12.40	100.0%
TOTAL SWE INCLUSION CLASS TCHR		0	0	1,683.04	.00	.00	-1,683.04	100.0%
1214 SWE ADAPTIVE PE TCHR								
511200	TEACHERS	0	0	4,790.34	.00	.00	-4,790.34	100.0%
522500	MEDICARE	0	0	69.48	.00	.00	-69.48	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,154.52	.00	.00	-1,154.52	100.0%
526000	WORKERS' COMPENSATION	0	0	44.64	.00	.00	-44.64	100.0%
TOTAL SWE ADAPTIVE PE TCHR		0	0	6,058.98	.00	.00	-6,058.98	100.0%
1216 SWE PRE-SCH CLASS TCHR								
511200	TEACHERS	0	0	12,774.24	.00	.00	-12,774.24	100.0%
511500	AIDES	0	0	9,048.42	.00	.00	-9,048.42	100.0%
522500	MEDICARE	0	0	316.52	.00	.00	-316.52	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	5,131.20	.00	.00	-5,131.20	100.0%
526000	WORKERS' COMPENSATION	0	0	203.36	.00	.00	-203.36	100.0%
TOTAL SWE PRE-SCH CLASS TCHR		0	0	27,473.74	.00	.00	-27,473.74	100.0%

1220 GIFTED

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	.00	.00	-34,996.21	100.0%
522500	MEDICARE	0	0	507.44	.00	.00	-507.44	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	8,306.13	.00	.00	-8,306.13	100.0%
526000	WORKERS' COMPENSATION	0	0	326.12	.00	.00	-326.12	100.0%
TOTAL GIFTED		0	0	44,135.90	.00	.00	-44,135.90	100.0%
1310 AGRICULTURE								
511200	TEACHERS	0	0	5,854.86	.00	.00	-5,854.86	100.0%
522500	MEDICARE	0	0	84.88	.00	.00	-84.88	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,282.80	.00	.00	-1,282.80	100.0%
526000	WORKERS' COMPENSATION	0	0	54.56	.00	.00	-54.56	100.0%
TOTAL AGRICULTURE		0	0	7,277.10	.00	.00	-7,277.10	100.0%
1340 FAMILY CONSUMER SCIENCES								
511200	TEACHERS	0	0	3,725.82	.00	.00	-3,725.82	100.0%
522500	MEDICARE	0	0	54.02	.00	.00	-54.02	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	769.68	.00	.00	-769.68	100.0%
526000	WORKERS' COMPENSATION	0	0	34.72	.00	.00	-34.72	100.0%
TOTAL FAMILY CONSUMER SCIENCES		0	0	4,584.24	.00	.00	-4,584.24	100.0%
1350 TRADE AND INDUSTRY								
511200	TEACHERS	0	0	1,862.91	.00	.00	-1,862.91	100.0%
522500	MEDICARE	0	0	27.01	.00	.00	-27.01	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	448.98	.00	.00	-448.98	100.0%
526000	WORKERS' COMPENSATION	0	0	17.36	.00	.00	-17.36	100.0%
TOTAL TRADE AND INDUSTRY		0	0	2,356.26	.00	.00	-2,356.26	100.0%
1360 BUSINESS AND ADMINISTRATION								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	.00	.00	-3,991.95	100.0%
522500	MEDICARE	0	0	57.89	.00	.00	-57.89	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	833.82	.00	.00	-833.82	100.0%
526000	WORKERS' COMPENSATION	0	0	37.20	.00	.00	-37.20	100.0%
TOTAL BUSINESS AND ADMINISTRATION		0	0	4,920.86	.00	.00	-4,920.86	100.0%

1450 JROTC

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

1480 PROJECT TEAM/VIRTUAL SCHOOL

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

1490 OTHER INSTRUCTIONAL PGRAMS

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

1510 ESSA (TITLE)

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FOR 2024 06

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	.00	.00	-7,185.51	100.0%
511500	AIDES	0	0	3,725.83	.00	.00	-3,725.83	100.0%
522500	MEDICARE	0	0	158.23	.00	.00	-158.23	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,501.46	.00	.00	-2,501.46	100.0%
526000	WORKERS' COMPENSATION	0	0	101.68	.00	.00	-101.68	100.0%
TOTAL ESSA (TITLE)		0	0	13,672.71	.00	.00	-13,672.71	100.0%

1520 ENGLISH LANG ACQ GRP TITLEIII

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

1530 PRE-KINDERGARTEN PROGRAMS

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

2112 ATTENDANCE SERVICES

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

2113 SOCIAL WORK SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	.00	.00	-4,258.08	100.0%
522500	MEDICARE	0	0	61.72	.00	.00	-61.72	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	897.96	.00	.00	-897.96	100.0%
523900	OTHER RETIREMENT	0	0	109.91	.00	.00	-109.91	100.0%
526000	WORKERS' COMPENSATION	0	0	39.68	.00	.00	-39.68	100.0%
TOTAL SOCIAL WORK SERVICES		0	0	5,367.35	.00	.00	-5,367.35	100.0%
2122 COUNSELING SERVICES								
511300	THERAPISTS/SPEC/COUNSELORS	0	0	20,225.88	.00	.00	-20,225.88	100.0%
522500	MEDICARE	0	0	293.43	.00	.00	-293.43	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	4,764.72	.00	.00	-4,764.72	100.0%
526000	WORKERS' COMPENSATION	0	0	188.48	.00	.00	-188.48	100.0%
TOTAL COUNSELING SERVICES		0	0	25,472.51	.00	.00	-25,472.51	100.0%
2124 INFORMATION SERVICES								
511300	THERAPISTS/SPEC/COUNSELORS	0	0	266.13	.00	.00	-266.13	100.0%
522500	MEDICARE	0	0	3.86	.00	.00	-3.86	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	64.14	.00	.00	-64.14	100.0%
526000	WORKERS' COMPENSATION	0	0	2.48	.00	.00	-2.48	100.0%
TOTAL INFORMATION SERVICES		0	0	336.61	.00	.00	-336.61	100.0%
2129 OTHER GUIDANCE SERVICES								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	266.13	.00	.00	-266.13	100.0%
522500	MEDICARE	0	0	3.86	.00	.00	-3.86	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	64.14	.00	.00	-64.14	100.0%
526000	WORKERS' COMPENSATION	0	0	2.48	.00	.00	-2.48	100.0%
TOTAL OTHER GUIDANCE SERVICES		0	0	336.61	.00	.00	-336.61	100.0%
2131 SUPERVISION HEALTH 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	.00	.00	-266.13	100.0%
522500	MEDICARE	0	0	3.85	.00	.00	-3.85	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	64.14	.00	.00	-64.14	100.0%
526000	WORKERS' COMPENSATION	0	0	2.48	.00	.00	-2.48	100.0%
TOTAL SUPERVISION HEALTH SERVICES		0	0	336.60	.00	.00	-336.60	100.0%
2134 NURSING SERVICES								
511800	DEGREED PROFESSIONALS	0	0	13,838.76	.00	.00	-13,838.76	100.0%
522500	MEDICARE	0	0	200.66	.00	.00	-200.66	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	3,335.28	.00	.00	-3,335.28	100.0%
526000	WORKERS' COMPENSATION	0	0	128.96	.00	.00	-128.96	100.0%
TOTAL NURSING SERVICES		0	0	17,503.66	.00	.00	-17,503.66	100.0%
2142 PSYCHOLOGICAL TESTING SERVICES								
511300	THERAPISTS/SPEC/COUNSELORS	0	0	3,193.56	.00	.00	-3,193.56	100.0%
522500	MEDICARE	0	0	46.28	.00	.00	-46.28	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	641.40	.00	.00	-641.40	100.0%
526000	WORKERS' COMPENSATION	0	0	29.76	.00	.00	-29.76	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI		0	0	3,911.00	.00	.00	-3,911.00	100.0%
2144 PSYCHOTHERAPY SERVICES								
511300	THERAPISTS/SPEC/COUNSELORS	0	0	16,233.93	.00	.00	-16,233.93	100.0%
522500	MEDICARE	0	0	235.35	.00	.00	-235.35	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	3,784.26	.00	.00	-3,784.26	100.0%
523900	OTHER RETIREMENT	0	0	219.82	.00	.00	-219.82	100.0%
526000	WORKERS' COMPENSATION	0	0	151.28	.00	.00	-151.28	100.0%
TOTAL PSYCHOTHERAPY SERVICES		0	0	20,624.64	.00	.00	-20,624.64	100.0%

2145 ED DIAGNOSTIC SERVICES

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511300	THERAPISTS/SPEC/COUNSELORS	0	0	5,056.47	.00	.00	-5,056.47	100.0%
511400	CLERICAL/SECRETARIAL	0	0	1,064.52	.00	.00	-1,064.52	100.0%
522500	MEDICARE	0	0	88.81	.00	.00	-88.81	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,475.22	.00	.00	-1,475.22	100.0%
526000	WORKERS' COMPENSATION	0	0	57.04	.00	.00	-57.04	100.0%
TOTAL ED DIAGNOSTIC SERVICES		0	0	7,742.06	.00	.00	-7,742.06	100.0%
2152 SWE SPEECH PATHOLOGISTS								
511300	THERAPISTS/SPEC/COUNSELORS	0	0	31,883.55	.00	.00	-31,883.55	100.0%
522500	MEDICARE	0	0	462.34	.00	.00	-462.34	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	7,363.11	.00	.00	-7,363.11	100.0%
523900	OTHER RETIREMENT	0	0	329.73	.00	.00	-329.73	100.0%
526000	WORKERS' COMPENSATION	0	0	297.11	.00	.00	-297.11	100.0%
TOTAL SWE SPEECH PATHOLOGISTS		0	0	40,335.84	.00	.00	-40,335.84	100.0%
2154 SWE INTERPRETERS								
511900	OTHER SALARIES	0	0	2,395.17	.00	.00	-2,395.17	100.0%
522500	MEDICARE	0	0	34.73	.00	.00	-34.73	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	577.26	.00	.00	-577.26	100.0%
526000	WORKERS' COMPENSATION	0	0	22.32	.00	.00	-22.32	100.0%
TOTAL SWE INTERPRETERS		0	0	3,029.48	.00	.00	-3,029.48	100.0%
2161 OCCUPATIONAL THERAPISTS								
511300	THERAPISTS/SPEC/COUNSELORS	0	0	5,056.47	.00	.00	-5,056.47	100.0%
522500	MEDICARE	0	0	73.31	.00	.00	-73.31	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,154.52	.00	.00	-1,154.52	100.0%
526000	WORKERS' COMPENSATION	0	0	47.12	.00	.00	-47.12	100.0%
TOTAL OCCUPATIONAL THERAPISTS		0	0	6,331.42	.00	.00	-6,331.42	100.0%
2166 PHYSICAL THERAPISTS								

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511300	THERAPISTS/SPEC/COUNSELORS	0	0	1,330.65	.00	.00	-1,330.65	100.0%
522500	MEDICARE	0	0	19.30	.00	.00	-19.30	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	320.70	.00	.00	-320.70	100.0%
526000	WORKERS' COMPENSATION	0	0	12.40	.00	.00	-12.40	100.0%
TOTAL PHYSICAL THERAPISTS		0	0	1,683.05	.00	.00	-1,683.05	100.0%
2169 ORIENTATION AND MOBIL SPEC								
511900	OTHER SALARIES	0	0	266.13	.00	.00	-266.13	100.0%
522500	MEDICARE	0	0	3.85	.00	.00	-3.85	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	64.14	.00	.00	-64.14	100.0%
526000	WORKERS' COMPENSATION	0	0	2.48	.00	.00	-2.48	100.0%
TOTAL ORIENTATION AND MOBIL SPEC		0	0	336.60	.00	.00	-336.60	100.0%
2211 INST STAFF REGULAR ED								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	2,661.30	.00	.00	-2,661.30	100.0%
511400	CLERICAL/SECRETARIAL	0	0	1,862.91	.00	.00	-1,862.91	100.0%
522500	MEDICARE	0	0	65.59	.00	.00	-65.59	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,090.38	.00	.00	-1,090.38	100.0%
526000	WORKERS' COMPENSATION	0	0	42.16	.00	.00	-42.16	100.0%
TOTAL INST STAFF REGULAR ED		0	0	5,722.34	.00	.00	-5,722.34	100.0%
2212 INST STAFF SPECIAL ED								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,330.65	.00	.00	-1,330.65	100.0%
511400	CLERICAL/SECRETARIAL	0	0	4,524.21	.00	.00	-4,524.21	100.0%
522500	MEDICARE	0	0	81.02	.00	.00	-81.02	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,346.94	.00	.00	-1,346.94	100.0%
526000	WORKERS' COMPENSATION	0	0	54.56	.00	.00	-54.56	100.0%
TOTAL INST STAFF SPECIAL ED		0	0	7,337.38	.00	.00	-7,337.38	100.0%
2213 INST STAFF GIFTED AND TALENTED								

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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	.00	.00	-1,862.91	100.0%
522500	MEDICARE	0	0	27.01	.00	.00	-27.01	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	448.98	.00	.00	-448.98	100.0%
526000	WORKERS' COMPENSATION	0	0	17.36	.00	.00	-17.36	100.0%
TOTAL INST STAFF GIFTED AND TALEN		0	0	2,356.26	.00	.00	-2,356.26	100.0%

2214 INST STAFF OTHER SPEC PROGRAMS

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

2219 OTHER EDUCATION PROGRAMS SPRV

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

2220 INST CURRICULMUM DEVELOPMENT

511100	OFFICIALS/ADMIN/MANAGERS	0	0	266.13	.00	.00	-266.13	100.0%
511300	THERAPISTS/SPEC/COUNSELORS	0	0	2,927.43	.00	.00	-2,927.43	100.0%
511400	CLERICAL/SECRETARIAL	0	0	798.39	.00	.00	-798.39	100.0%
522500	MEDICARE	0	0	57.90	.00	.00	-57.90	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	897.96	.00	.00	-897.96	100.0%
526000	WORKERS' COMPENSATION	0	0	37.20	.00	.00	-37.20	100.0%
TOTAL INST CURRICULMUM DEVELOPMEN		0	0	4,985.01	.00	.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	.00	.00	-266.13	100.0%
522500	MEDICARE	0	0	3.86	.00	.00	-3.86	100.0%
526000	WORKERS' COMPENSATION	0	0	2.48	.00	.00	-2.48	100.0%
TOTAL CONFERENCE WORKSHOP STAFF D		0	0	272.47	.00	.00	-272.47	100.0%
2232 INST'L STAFF TRAINING SP ED								
511300	THERAPISTS/SPEC/COUNSELORS	0	0	798.39	.00	.00	-798.39	100.0%
522500	MEDICARE	0	0	11.59	.00	.00	-11.59	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	192.42	.00	.00	-192.42	100.0%
526000	WORKERS' COMPENSATION	0	0	7.44	.00	.00	-7.44	100.0%
TOTAL INST'L STAFF TRAINING SP ED		0	0	1,009.84	.00	.00	-1,009.84	100.0%
2234 OTHER SPECIAL PROGRAMS								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,064.52	.00	.00	-1,064.52	100.0%
511300	THERAPISTS/SPEC/COUNSELORS	0	0	10,645.20	.00	.00	-10,645.20	100.0%
522500	MEDICARE	0	0	169.82	.00	.00	-169.82	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,629.74	.00	.00	-2,629.74	100.0%
523900	OTHER RETIREMENT	0	0	109.91	.00	.00	-109.91	100.0%
526000	WORKERS' COMPENSATION	0	0	109.12	.00	.00	-109.12	100.0%
TOTAL OTHER SPECIAL PROGRAMS		0	0	14,728.31	.00	.00	-14,728.31	100.0%
2239 INSTRUCTIONAL TECHNOLOGY								
511400	CLERICAL/SECRETARIAL	0	0	532.26	.00	.00	-532.26	100.0%
511900	OTHER SALARIES	0	0	266.13	.00	.00	-266.13	100.0%
522500	MEDICARE	0	0	11.58	.00	.00	-11.58	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	192.42	.00	.00	-192.42	100.0%
526000	WORKERS' COMPENSATION	0	0	7.44	.00	.00	-7.44	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY		0	0	1,009.83	.00	.00	-1,009.83	100.0%
2252 SCHOOL LIBRARY 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
511200	TEACHERS	0	0	12,774.24	.00	.00	-12,774.24	100.0%
511500	AIDES	0	0	1,197.60	.00	.00	-1,197.60	100.0%
522500	MEDICARE	0	0	202.56	.00	.00	-202.56	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	3,110.79	.00	.00	-3,110.79	100.0%
526000	WORKERS' COMPENSATION	0	0	130.20	.00	.00	-130.20	100.0%
TOTAL SCHOOL LIBRARY SERVICES		0	0	17,415.39	.00	.00	-17,415.39	100.0%
2259 OTHER EDUCATIONAL MEDIA								
511800	DEGREED PROFESSIONALS	0	0	532.26	.00	.00	-532.26	100.0%
511900	OTHER SALARIES	0	0	1,330.65	.00	.00	-1,330.65	100.0%
522500	MEDICARE	0	0	27.02	.00	.00	-27.02	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	448.98	.00	.00	-448.98	100.0%
526000	WORKERS' COMPENSATION	0	0	17.36	.00	.00	-17.36	100.0%
TOTAL OTHER EDUCATIONAL MEDIA		0	0	2,356.27	.00	.00	-2,356.27	100.0%
2321 OFFICE OF SUPERINTENDENT SVCS								
511400	CLERICAL/SECRETARIAL	0	0	266.13	.00	.00	-266.13	100.0%
522500	MEDICARE	0	0	3.86	.00	.00	-3.86	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	64.14	.00	.00	-64.14	100.0%
526000	WORKERS' COMPENSATION	0	0	2.48	.00	.00	-2.48	100.0%
TOTAL OFFICE OF SUPERINTENDENT SV		0	0	336.61	.00	.00	-336.61	100.0%
2324 OFFICE OF ASST SUPERINTENDENT								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,064.52	.00	.00	-1,064.52	100.0%
511400	CLERICAL/SECRETARIAL	0	0	798.39	.00	.00	-798.39	100.0%
522500	MEDICARE	0	0	27.01	.00	.00	-27.01	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	384.84	.00	.00	-384.84	100.0%
526000	WORKERS' COMPENSATION	0	0	17.36	.00	.00	-17.36	100.0%
TOTAL OFFICE OF ASST SUPERINTENDE		0	0	2,292.12	.00	.00	-2,292.12	100.0%
2329 OTHER EXECUTIVE ADMIN SVCS								

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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	.00	.00	-1,596.78	100.0%
511900	OTHER SALARIES	0	0	1,064.52	.00	.00	-1,064.52	100.0%
522500	MEDICARE	0	0	38.60	.00	.00	-38.60	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	519.24	.00	.00	-519.24	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	73.45	.00	.00	-73.45	100.0%
523900	OTHER RETIREMENT	0	0	109.91	.00	.00	-109.91	100.0%
526000	WORKERS' COMPENSATION	0	0	51.46	.00	.00	-51.46	100.0%
TOTAL OTHER EXECUTIVE ADMIN SVCS		0	0	3,453.96	.00	.00	-3,453.96	100.0%
2410 PRINCIPAL								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	14,637.15	.00	.00	-14,637.15	100.0%
511400	CLERICAL/SECRETARIAL	0	0	41,383.23	.00	.00	-41,383.23	100.0%
522500	MEDICARE	0	0	808.50	.00	.00	-808.50	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	12,988.35	.00	.00	-12,988.35	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	73.45	.00	.00	-73.45	100.0%
526000	WORKERS' COMPENSATION	0	0	522.04	.00	.00	-522.04	100.0%
TOTAL PRINCIPAL		0	0	70,412.72	.00	.00	-70,412.72	100.0%
2420 ASST PRINCIPAL								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	22,088.79	.00	.00	-22,088.79	100.0%
522500	MEDICARE	0	0	320.30	.00	.00	-320.30	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	5,195.34	.00	.00	-5,195.34	100.0%
526000	WORKERS' COMPENSATION	0	0	205.84	.00	.00	-205.84	100.0%
TOTAL ASST PRINCIPAL		0	0	27,810.27	.00	.00	-27,810.27	100.0%
2490 OTHER SCHOOL ADMIN SVCS								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	4,790.34	.00	.00	-4,790.34	100.0%
522500	MEDICARE	0	0	69.45	.00	.00	-69.45	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,154.52	.00	.00	-1,154.52	100.0%
526000	WORKERS' COMPENSATION	0	0	44.64	.00	.00	-44.64	100.0%
TOTAL OTHER SCHOOL ADMIN SVCS		0	0	6,058.95	.00	.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	.00	.00	-266.13	100.0%
522500	MEDICARE	0	0	3.86	.00	.00	-3.86	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	64.14	.00	.00	-64.14	100.0%
526000	WORKERS' COMPENSATION	0	0	2.48	.00	.00	-2.48	100.0%
TOTAL SUPERVISING FISCAL SERVICES		0	0	336.61	.00	.00	-336.61	100.0%
2514 PAYROLL SERVICES								
511400	CLERICAL/SECRETARIAL	0	0	1,064.52	.00	.00	-1,064.52	100.0%
511800	DEGREED PROFESSIONALS	0	0	1,064.52	.00	.00	-1,064.52	100.0%
522500	MEDICARE	0	0	27.01	.00	.00	-27.01	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	513.12	.00	.00	-513.12	100.0%
526000	WORKERS' COMPENSATION	0	0	19.84	.00	.00	-19.84	100.0%
TOTAL PAYROLL SERVICES		0	0	2,689.01	.00	.00	-2,689.01	100.0%
2515 FINANCIAL ACCOUNTING SERVICES								
511400	CLERICAL/SECRETARIAL	0	0	1,596.78	.00	.00	-1,596.78	100.0%
511800	DEGREED PROFESSIONALS	0	0	798.39	.00	.00	-798.39	100.0%
522500	MEDICARE	0	0	34.72	.00	.00	-34.72	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	513.12	.00	.00	-513.12	100.0%
526000	WORKERS' COMPENSATION	0	0	22.32	.00	.00	-22.32	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC		0	0	2,965.33	.00	.00	-2,965.33	100.0%
2516 INTERNAL AUDITOR								
511800	DEGREED PROFESSIONALS	0	0	266.13	.00	.00	-266.13	100.0%
522500	MEDICARE	0	0	3.86	.00	.00	-3.86	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	64.14	.00	.00	-64.14	100.0%
526000	WORKERS' COMPENSATION	0	0	2.48	.00	.00	-2.48	100.0%
TOTAL INTERNAL AUDITOR		0	0	336.61	.00	.00	-336.61	100.0%
2520 PURCHASING 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	.00	.00	-266.13	100.0%
511400	CLERICAL/SECRETARIAL	0	0	532.26	.00	.00	-532.26	100.0%
522500	MEDICARE	0	0	11.58	.00	.00	-11.58	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	192.42	.00	.00	-192.42	100.0%
526000	WORKERS' COMPENSATION	0	0	7.44	.00	.00	-7.44	100.0%
TOTAL PURCHASING SERVICES		0	0	1,009.83	.00	.00	-1,009.83	100.0%
2540 PRINTING, PUBLISHING, & DUPL								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	266.13	.00	.00	-266.13	100.0%
511600	SERVICE WORKERS	0	0	1,862.91	.00	.00	-1,862.91	100.0%
522500	MEDICARE	0	0	30.88	.00	.00	-30.88	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	513.12	.00	.00	-513.12	100.0%
526000	WORKERS' COMPENSATION	0	0	59.83	.00	.00	-59.83	100.0%
TOTAL PRINTING, PUBLISHING, & DUP		0	0	2,732.87	.00	.00	-2,732.87	100.0%
2610 SPVSN OF OPER & MAINTENANCE								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,330.65	.00	.00	-1,330.65	100.0%
511400	CLERICAL/SECRETARIAL	0	0	532.26	.00	.00	-532.26	100.0%
522500	MEDICARE	0	0	27.02	.00	.00	-27.02	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	192.42	.00	.00	-192.42	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	220.35	.00	.00	-220.35	100.0%
526000	WORKERS' COMPENSATION	0	0	30.69	.00	.00	-30.69	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE		0	0	2,333.39	.00	.00	-2,333.39	100.0%
2620 OPERATING BUILDINGS SERVICES								
511601	SERVICE WORKERS	0	0	86,340.09	.00	.00	-86,340.09	100.0%
511700	SKILLED CRAFTS	0	0	22,621.05	.00	.00	-22,621.05	100.0%
511701	SKILLED CRAFTS	0	0	3,193.56	.00	.00	-3,193.56	100.0%
522500	MEDICARE	0	0	1,626.23	.00	.00	-1,626.23	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	329.87	.00	.00	-329.87	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	28,970.78	.00	.00	-28,970.78	100.0%
523900	OTHER RETIREMENT	0	0	219.82	.00	.00	-219.82	100.0%

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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
526000	WORKERS' COMPENSATION	0	0	6,665.25	.00	.00	-6,665.25	100.0%
	TOTAL OPERATING BUILDINGS SERVICE	0	0	149,966.65	.00	.00	-149,966.65	100.0%
2662 SECURITY								
511600	SERVICE WORKERS	0	0	266.13	.00	.00	-266.13	100.0%
511601	SERVICE WORKERS	0	0	266.13	.00	.00	-266.13	100.0%
522500	MEDICARE	0	0	7.72	.00	.00	-7.72	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	128.28	.00	.00	-128.28	100.0%
526000	WORKERS' COMPENSATION	0	0	4.96	.00	.00	-4.96	100.0%
	TOTAL SECURITY	0	0	673.22	.00	.00	-673.22	100.0%
2710 SUPERVISION OF TRANSPORTATION								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	798.39	.00	.00	-798.39	100.0%
511400	CLERICAL/SECRETARIAL	0	0	2,129.04	.00	.00	-2,129.04	100.0%
511700	SKILLED CRAFTS	0	0	266.13	.00	.00	-266.13	100.0%
511900	OTHER SALARIES	0	0	1,330.65	.00	.00	-1,330.65	100.0%
522500	MEDICARE	0	0	65.59	.00	.00	-65.59	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	769.68	.00	.00	-769.68	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	367.25	.00	.00	-367.25	100.0%
526000	WORKERS' COMPENSATION	0	0	42.16	.00	.00	-42.16	100.0%
	TOTAL SUPERVISION OF TRANSPORTATI	0	0	5,768.89	.00	.00	-5,768.89	100.0%
2721 VEHICLE OPERATION SERVICES REG								
511600	SERVICE WORKERS	0	0	65,467.98	.00	.00	-65,467.98	100.0%
522500	MEDICARE	0	0	949.26	.00	.00	-949.26	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	17,628.00	.00	.00	-17,628.00	100.0%
526000	WORKERS' COMPENSATION	0	0	555.96	.00	.00	-555.96	100.0%
	TOTAL VEHICLE OPERATION SERVICES	0	0	84,601.20	.00	.00	-84,601.20	100.0%
2731 VEHICLE OPERATION SERVICE SPED								

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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
511600	SERVICE WORKERS	0	0	24,483.96	.00	.00	-24,483.96	100.0%
522500	MEDICARE	0	0	355.01	.00	.00	-355.01	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	5,949.45	.00	.00	-5,949.45	100.0%
526000	WORKERS' COMPENSATION	0	0	207.92	.00	.00	-207.92	100.0%
TOTAL VEHICLE OPERATION SERVICE S		0	0	30,996.34	.00	.00	-30,996.34	100.0%
2732 SWE MONITORING								
511500	AIDES	0	0	31,403.34	.00	.00	-31,403.34	100.0%
522500	MEDICARE	0	0	455.40	.00	.00	-455.40	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	128.28	.00	.00	-128.28	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	8,299.85	.00	.00	-8,299.85	100.0%
526000	WORKERS' COMPENSATION	0	0	266.68	.00	.00	-266.68	100.0%
TOTAL SWE MONITORING		0	0	40,553.55	.00	.00	-40,553.55	100.0%
2820 COMMUNICATIONS								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	266.13	.00	.00	-266.13	100.0%
511800	DEGREED PROFESSIONALS	0	0	798.39	.00	.00	-798.39	100.0%
522500	MEDICARE	0	0	15.44	.00	.00	-15.44	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	256.56	.00	.00	-256.56	100.0%
526000	WORKERS' COMPENSATION	0	0	9.92	.00	.00	-9.92	100.0%
TOTAL COMMUNICATIONS		0	0	1,346.44	.00	.00	-1,346.44	100.0%
2830 HUMAN RESOURCE SERVICES								
511400	CLERICAL/SECRETARIAL	0	0	3,459.69	.00	.00	-3,459.69	100.0%
522500	MEDICARE	0	0	50.16	.00	.00	-50.16	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	833.82	.00	.00	-833.82	100.0%
526000	WORKERS' COMPENSATION	0	0	32.24	.00	.00	-32.24	100.0%
TOTAL HUMAN RESOURCE SERVICES		0	0	4,375.91	.00	.00	-4,375.91	100.0%
2831 HUMAN RESOURCE SUPERVISION								

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FOR 2024 06

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	.00	.00	-1,064.52	100.0%
511101	OFFICIALS/ADMIN/MANAGERS	0	0	532.26	.00	.00	-532.26	100.0%
522500	MEDICARE	0	0	23.14	.00	.00	-23.14	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	384.84	.00	.00	-384.84	100.0%
526000	WORKERS' COMPENSATION	0	0	14.88	.00	.00	-14.88	100.0%
TOTAL HUMAN RESOURCE SUPERVISION		0	0	2,019.64	.00	.00	-2,019.64	100.0%
2841 TECHNOLOGY SERV SUPER/ADMIN								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	266.13	.00	.00	-266.13	100.0%
522500	MEDICARE	0	0	3.86	.00	.00	-3.86	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	64.14	.00	.00	-64.14	100.0%
526000	WORKERS' COMPENSATION	0	0	2.48	.00	.00	-2.48	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN		0	0	336.61	.00	.00	-336.61	100.0%
2842 SYSTEMS ANALYSIS PLANNING								
511800	DEGREED PROFESSIONALS	0	0	2,395.17	.00	.00	-2,395.17	100.0%
522500	MEDICARE	0	0	34.73	.00	.00	-34.73	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	513.12	.00	.00	-513.12	100.0%
526000	WORKERS' COMPENSATION	0	0	22.32	.00	.00	-22.32	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING		0	0	2,965.34	.00	.00	-2,965.34	100.0%
2844 SYSTEMS OPERATIONS								
511900	OTHER SALARIES	0	0	1,596.78	.00	.00	-1,596.78	100.0%
522500	MEDICARE	0	0	23.14	.00	.00	-23.14	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	384.84	.00	.00	-384.84	100.0%
526000	WORKERS' COMPENSATION	0	0	14.88	.00	.00	-14.88	100.0%
TOTAL SYSTEMS OPERATIONS		0	0	2,019.64	.00	.00	-2,019.64	100.0%
2849 OTHER TECHNOLOGY SERVICES								

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FOR 2024 06

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	.00	.00	-266.13	100.0%
511800	DEGREED PROFESSIONALS	0	0	4,790.34	.00	.00	-4,790.34	100.0%
511801	DEGREED PROFESSIONALS	0	0	3,725.82	.00	.00	-3,725.82	100.0%
522500	MEDICARE	0	0	127.35	.00	.00	-127.35	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,116.62	.00	.00	-2,116.62	100.0%
526000	WORKERS' COMPENSATION	0	0	95.17	.00	.00	-95.17	100.0%
TOTAL OTHER TECHNOLOGY SERVICES		0	0	11,121.43	.00	.00	-11,121.43	100.0%
3110 FOOD SERVICE DIST OFFICE								
511400	CLERICAL/SECRETARIAL	0	0	266.13	.00	.00	-266.13	100.0%
522500	MEDICARE	0	0	3.85	.00	.00	-3.85	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	64.14	.00	.00	-64.14	100.0%
526000	WORKERS' COMPENSATION	0	0	2.48	.00	.00	-2.48	100.0%
TOTAL FOOD SERVICE DIST OFFICE		0	0	336.60	.00	.00	-336.60	100.0%
3111 FS DISTRICT SUPERVISOR								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	266.13	.00	.00	-266.13	100.0%
522500	MEDICARE	0	0	3.86	.00	.00	-3.86	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	64.14	.00	.00	-64.14	100.0%
526000	WORKERS' COMPENSATION	0	0	2.48	.00	.00	-2.48	100.0%
TOTAL FS DISTRICT SUPERVISOR		0	0	336.61	.00	.00	-336.61	100.0%
3112 FOOD SVC ASST SUPERVISOR								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,064.52	.00	.00	-1,064.52	100.0%
522500	MEDICARE	0	0	15.43	.00	.00	-15.43	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	128.28	.00	.00	-128.28	100.0%
526000	WORKERS' COMPENSATION	0	0	9.92	.00	.00	-9.92	100.0%
TOTAL FOOD SVC ASST SUPERVISOR		0	0	1,218.15	.00	.00	-1,218.15	100.0%
3120 FOOD SERVICE SITES								

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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
511600	SERVICE WORKERS	0	0	57,122.33	.00	.00	-57,122.33	100.0%
511700	SKILLED CRAFTS	0	0	1,596.78	.00	.00	-1,596.78	100.0%
522500	MEDICARE	0	0	851.41	.00	.00	-851.41	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	12,310.12	.00	.00	-12,310.12	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	514.15	.00	.00	-514.15	100.0%
526000	WORKERS' COMPENSATION	0	0	3,474.84	.00	.00	-3,474.84	100.0%
TOTAL FOOD SERVICE SITES		0	0	75,869.63	.00	.00	-75,869.63	100.0%
3121 FOOD SERVICE SITE MANAGER								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	14,903.28	.00	.00	-14,903.28	100.0%
522500	MEDICARE	0	0	216.09	.00	.00	-216.09	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	3,463.56	.00	.00	-3,463.56	100.0%
526000	WORKERS' COMPENSATION	0	0	392.15	.00	.00	-392.15	100.0%
TOTAL FOOD SERVICE SITE MANAGER		0	0	18,975.08	.00	.00	-18,975.08	100.0%
3122 FOOD SERVICE ASST SITE MANAGER								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	12,508.11	.00	.00	-12,508.11	100.0%
522500	MEDICARE	0	0	181.37	.00	.00	-181.37	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	3,014.58	.00	.00	-3,014.58	100.0%
526000	WORKERS' COMPENSATION	0	0	743.07	.00	.00	-743.07	100.0%
TOTAL FOOD SERVICE ASST SITE MANA		0	0	16,447.13	.00	.00	-16,447.13	100.0%
3200 RM/WC SALARIES								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	266.13	.00	.00	-266.13	100.0%
511400	CLERICAL/SECRETARIAL	0	0	266.13	.00	.00	-266.13	100.0%
522500	MEDICARE	0	0	7.71	.00	.00	-7.71	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	128.28	.00	.00	-128.28	100.0%
526000	WORKERS' COMPENSATION	0	0	4.96	.00	.00	-4.96	100.0%
TOTAL RM/WC SALARIES		0	0	673.21	.00	.00	-673.21	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION								

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FOR 2024 06

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	.00	.00	-532.26	100.0%
511400	CLERICAL/SECRETARIAL	0	0	532.26	.00	.00	-532.26	100.0%
522500	MEDICARE	0	0	15.44	.00	.00	-15.44	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	256.56	.00	.00	-256.56	100.0%
526000	WORKERS' COMPENSATION	0	0	9.92	.00	.00	-9.92	100.0%
	TOTAL BLDG ACQUISITN & CONSTRUCTI	0	0	1,346.44	.00	.00	-1,346.44	100.0%
	TOTAL EMPLOYEE SALARY RESERVE FUN	-50	-50	1,825,869.16	336.52	.00	-1,825,919.16*****%	
	TOTAL REVENUES	-50	-50	-73.64	-.09	.00	23.64	
	TOTAL EXPENSES	0	0	1,825,942.80	336.61	.00	-1,825,942.80	

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FOR 2024 06

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
411110 CONSTITUTIONAL TAX 3.65 MILLS	-8,700,000	-8,700,000	-885,217.12	-867,158.16	.00	-7,814,782.88	10.2%
411120 ADD SUPPORT TAX (4.64 MILLS)	-11,000,000	-11,000,000	-1,124,331.58	-1,101,389.29	.00	-9,875,668.42	10.2%
411121 ADD'L SUPPORT PROP 3 34.03 MI	-81,000,000	-81,000,000	-8,244,265.31	-8,076,027.08	.00	-72,755,734.69	10.2%
411122 ADD SUPPORT TAX 2.89 MILS	-6,900,000	-6,900,000	-699,458.76	-685,255.62	.00	-6,200,541.24	10.1%
411124 CONST., MAINT, OP TAX 3.30 MI	-7,800,000	-7,800,000	-798,737.09	-782,435.66	.00	-7,001,262.91	10.2%
411140 UPT01% COLLECTED BY SHERIFF	-3,400,000	-3,400,000	-5,779.06	-5,779.06	.00	-3,394,220.94	.2%
411160 PENALTIES/INTEREST PROP TAXES	-190,000	-190,000	-39,088.94	-5,620.56	.00	-150,911.06	20.6%
411300 SALES AND USE TAXES 1966	-70,000,000	-70,000,000	-23,822,974.16	-6,184,950.22	.00	-46,177,025.84	34.0%
411301 SALES AND USE TAXES 1977	-70,000,000	-70,000,000	-23,822,974.16	-6,184,950.22	.00	-46,177,025.84	34.0%
411360 SALES TAX PENALTIES/INTEREST	-60,000	-60,000	-32,414.18	-7,586.90	.00	-27,585.82	54.0%
413000 TUITION	-1,921,000	-1,921,000	-830,066.65	-166,247.23	.00	-1,090,933.35	43.2%
415000 INTEREST INCOME	-3,900,000	-3,900,000	-1,623,818.56	-124,534.96	.00	-2,276,181.44	41.6%
415100 INTEREST INCOME	0	0	-17,083.33	-17,083.33	.00	17,083.33	100.0%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-793,115.78	-190,444.16	.00	793,115.78	100.0%
419200 CONTRIBUTIONS & DONATIONS	-50,000	-50,000	-1,326.72	-1,326.72	.00	-48,673.28	2.7%
419910 MEDICAID REIMBURSEMENT	-6,000,000	-6,000,000	-125,789.31	-24,969.34	.00	-5,874,210.69	2.1%
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	-315,847.04	-166,936.66	.00	-114,152.96	73.5%
431100 MFP - STATE PUBLIC SCHOOL FUN	-214,700,000	-214,700,000	-106,637,286.00	-17,640,325.00	.00	-108,062,714.00	49.7%
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	-3,160.00	-3,160.00	.00	-17,840.00	15.0%
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	-733,173.04	-733,173.04	.00	473,173.04	282.0%
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	-232,511.25	-35,079.09	.00	-405,488.75	36.4%
452100 RECOVERY INDIRECT COTS	-4,900,000	-4,900,000	-1,903,588.00	-356,934.00	.00	-2,996,412.00	38.8%
453000 SALE OF REAL/PERSONAL PROPERT	-260,000	-260,000	-182,479.01	-14,910.30	.00	-77,520.99	70.2%
TOTAL REVENUES	-505,091,243	-505,091,243	-170,021,125.05	-43,376,276.60	.00	-335,070,117.95	33.7%
1100 INSTRUCTION							
512300 SUBSTITUTE - EMPLOYEE	5,210,000	5,210,000	2,073,960.80	464,164.67	.00	3,136,039.20	39.8%
521000 GROUP INSURANCE	20,150,000	20,150,000	3,831.24	688.12	.00	20,146,168.76	.0%
521001 GROUP INSURANCE	660,000	660,000	660,000.00	.00	.00	.00	100.0%
522000 SOCIAL SECURITY	2,500	2,500	236.22	49.05	.00	2,263.78	9.4%

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2024 06

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	1,781,515	1,781,515	30,562.98	6,865.04	.00	1,750,952.02	1.7%
523100 TEACHERS' RETIREMENT SYSTEM	29,349,215	29,349,215	206,933.30	33,217.34	.00	29,142,281.70	.7%
523300 SCHOOL EMPL RETIREMENT SYS	8,300	8,300	-5,076.90	164.22	.00	13,376.90	-61.2%
523900 OTHER RETIREMENT	75,000	75,000	.00	.00	.00	75,000.00	.0%
525000 UNEMPLOYMENT COMPENSATION	12,000	12,000	7,949.21	.00	.00	4,050.79	66.2%
526000 WORKERS' COMPENSATION	892,871	892,871	19,994.90	4,598.25	.00	872,876.10	2.2%
527000 HEALTH BENEFITS - RETIREES	12,489,000	12,489,000	6,530,206.59	1,205,001.15	.00	5,958,793.41	52.3%
528000 ACC SICK/SEVERANCE PAY	358,000	358,000	.00	.00	.00	358,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	34,446.10	9,390.24	.00	-34,446.10	100.0%
532000 PURCHASED EDUCATIONAL SVCS	22,000	22,000	8,745.00	1,600.00	.00	13,255.00	39.8%
556300 TUITION TO PRIVATE SOURCE	1,168,020	1,168,020	514,687.08	90,256.44	.00	653,332.92	44.1%
561000 MATERIAL AND SUPPLIES	4,679,494	4,696,692	1,659,957.53	171,868.36	570,563.26	2,466,171.21	47.5%
573000 EQUIPMENT	0	0	25,848.00	12,849.00	16,482.00	-42,330.00	100.0%
TOTAL INSTRUCTION	76,857,915	76,875,113	11,772,282.05	2,000,711.88	587,045.26	64,515,785.69	16.1%
1101 DISCRETIONARY							
561000 MATERIAL AND SUPPLIES	25,000	25,000	13,062.86	332.64	929.28	11,007.86	56.0%
TOTAL DISCRETIONARY	25,000	25,000	13,062.86	332.64	929.28	11,007.86	56.0%
1105 KINDERGARTEN							
511200 TEACHERS	8,522,000	8,522,000	3,383,304.86	664,339.99	.00	5,138,695.14	39.7%
521000 GROUP INSURANCE	0	0	541,561.68	109,395.50	.00	-541,561.68	100.0%
522500 MEDICARE	0	0	46,673.99	9,151.62	.00	-46,673.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	801,610.44	157,134.45	.00	-801,610.44	100.0%
526000 WORKERS' COMPENSATION	0	0	31,466.07	6,178.26	.00	-31,466.07	100.0%
TOTAL KINDERGARTEN	8,522,000	8,522,000	4,804,617.04	946,199.82	.00	3,717,382.96	56.4%
1110 ELEMENTARY							
511200 TEACHERS	77,033,363	77,033,363	31,852,321.60	6,172,546.67	.00	45,181,041.40	41.3%
521000 GROUP INSURANCE	0	0	5,126,550.48	1,039,469.15	.00	-5,126,550.48	100.0%
522500 MEDICARE	0	0	438,463.63	84,786.01	.00	-438,463.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,500,968.91	1,452,269.26	.00	-7,500,968.91	100.0%

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
523900 OTHER RETIREMENT	0	0	10,316.66	1,654.87	.00	-10,316.66	100.0%
526000 WORKERS' COMPENSATION	0	0	296,298.31	57,404.85	.00	-296,298.31	100.0%
TOTAL ELEMENTARY	77,033,363	77,033,363	45,224,919.59	8,808,130.81	.00	31,808,443.41	58.7%
1111 ELEMENTARY MUSIC							
558200 TRAVEL	4,000	4,000	783.92	341.46	.00	3,216.08	19.6%
TOTAL ELEMENTARY MUSIC	4,000	4,000	783.92	341.46	.00	3,216.08	19.6%
1118 TEXTBOOKS							
564200 TEXTBOOKS	10,000,000	10,000,000	1,156,934.99	50,512.87	108,053.37	8,735,011.64	12.6%
589500 MISC NON PUBLIC EXPENDITURES	175,000	175,000	55,522.85	.00	16,367.58	103,109.57	41.1%
TOTAL TEXTBOOKS	10,175,000	10,175,000	1,212,457.84	50,512.87	124,420.95	8,838,121.21	13.1%
1130 SECONDARY							
511200 TEACHERS	31,891,225	31,891,225	13,230,401.14	2,592,588.16	.00	18,660,823.86	41.5%
521000 GROUP INSURANCE	0	0	2,162,108.38	434,344.43	.00	-2,162,108.38	100.0%
522500 MEDICARE	0	0	182,842.20	35,790.90	.00	-182,842.20	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,121,210.28	611,963.52	.00	-3,121,210.28	100.0%
523900 OTHER RETIREMENT	0	0	9,392.80	1,754.66	.00	-9,392.80	100.0%
526000 WORKERS' COMPENSATION	0	0	123,041.60	24,110.62	.00	-123,041.60	100.0%
TOTAL SECONDARY	31,891,225	31,891,225	18,828,996.40	3,700,552.29	.00	13,062,228.60	59.0%
1135 MUSIC AND ART							
532000 PURCHASED EDUCATIONAL SVCS	125	125	.00	.00	.00	125.00	.0%
561000 MATERIAL AND SUPPLIES	195,662	195,662	35,288.34	5,878.81	9,929.86	150,443.80	23.1%
TOTAL MUSIC AND ART	195,787	195,787	35,288.34	5,878.81	9,929.86	150,568.80	23.1%
1136 ARTS IN ED IN SERVICE							

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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	28,460.66	15,605.68	21,133.83	123,491.51	28.7%
TOTAL ARTS IN ED IN SERVICE	173,086	173,086	28,460.66	15,605.68	21,133.83	123,491.51	28.7%

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	621.96	208.74	.00	724,580.04	.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	398.92	133.88	.00	363,834.08	.1%
527000 HEALTH BENEFITS - RETIREES	3,447,000	3,447,000	1,759,459.88	288,134.78	.00	1,687,540.12	51.0%
528000 ACC SICK/SEVERANCE PAY	116,000	116,000	.00	.00	.00	116,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	42,894.50	14,395.84	.00	-42,894.50	100.0%
TOTAL SWE PROGRAMS	26,943,461	26,943,461	1,803,375.26	302,873.24	.00	25,140,085.74	6.7%

1210 STUDENTS W/ EXCEPTIONALITIES

512300 SUBSTITUTE - EMPLOYEE	286,000	286,000	155,926.50	29,614.00	.00	130,073.50	54.5%
522000 SOCIAL SECURITY	0	0	133.67	4.77	.00	-133.67	100.0%
522500 MEDICARE	0	0	2,262.46	429.50	.00	-2,262.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,027.47	612.47	.00	-4,027.47	100.0%
526000 WORKERS' COMPENSATION	0	0	1,556.90	322.04	.00	-1,556.90	100.0%
532000 PURCHASED EDUCATIONAL SVCS	350,000	350,000	81,605.93	13,399.44	.00	268,394.07	23.3%
558200 TRAVEL	85,000	85,000	33,461.71	12,913.46	.00	51,538.29	39.4%
561000 MATERIAL AND SUPPLIES	80,000	80,000	16,392.77	5,031.39	4,736.73	58,870.50	26.4%
TOTAL STUDENTS W/ EXCEPTIONALITIE	801,000	801,000	295,367.41	62,327.07	4,736.73	500,895.86	37.5%

1211 SWE CLASSROOM TCHR

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	9,689,513.56	1,891,206.41	.00	12,652,106.44	43.4%
511500 AIDES	13,525,255	13,525,255	6,161,917.11	1,235,845.66	.00	7,363,337.89	45.6%
521000 GROUP INSURANCE	0	0	2,938,911.92	605,526.36	.00	-2,938,911.92	100.0%
522500 MEDICARE	0	0	217,369.64	42,756.70	.00	-217,369.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,752,063.03	741,266.29	.00	-3,752,063.03	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	18,206.18	3,602.38	.00	-18,206.18	100.0%
523900 OTHER RETIREMENT	0	0	5,523.00	1,104.60	.00	-5,523.00	100.0%
526000 WORKERS' COMPENSATION	0	0	147,939.72	29,318.24	.00	-147,939.72	100.0%
TOTAL SWE CLASSROOM TCHR	35,866,875	35,866,875	22,931,444.16	4,550,626.64	.00	12,935,430.84	63.9%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	1,236,570	1,236,570	501,687.44	97,670.82	.00	734,882.56	40.6%
521000 GROUP INSURANCE	0	0	88,641.78	18,004.30	.00	-88,641.78	100.0%
522500 MEDICARE	0	0	6,908.03	1,341.13	.00	-6,908.03	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	120,906.76	23,538.68	.00	-120,906.76	100.0%
526000 WORKERS' COMPENSATION	0	0	4,665.76	908.36	.00	-4,665.76	100.0%
TOTAL SWE ADAPTIVE PE TCHR	1,236,570	1,236,570	722,809.77	141,463.29	.00	513,760.23	58.5%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	3,334,635	3,334,635	1,227,618.92	235,392.95	.00	2,107,016.08	36.8%
511500 AIDES	1,220,815	1,220,815	439,767.32	84,247.55	.00	781,047.68	36.0%
521000 GROUP INSURANCE	0	0	273,039.65	53,567.91	.00	-273,039.65	100.0%
522500 MEDICARE	0	0	23,067.47	4,416.61	.00	-23,067.47	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	382,056.37	73,349.87	.00	-382,056.37	100.0%
526000 WORKERS' COMPENSATION	0	0	15,506.87	2,972.69	.00	-15,506.87	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	4,555,450	4,555,450	2,361,056.60	453,947.58	.00	2,194,393.40	51.8%
1220 GIFTED							
511200 TEACHERS	9,006,735	9,006,735	3,698,774.95	721,418.28	.00	5,307,960.05	41.1%
521000 GROUP INSURANCE	0	0	594,252.54	120,502.95	.00	-594,252.54	100.0%
522500 MEDICARE	0	0	50,973.48	9,915.37	.00	-50,973.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	881,943.77	172,925.66	.00	-881,943.77	100.0%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	34,398.33	6,709.12	.00	-34,398.33	100.0%
532000 PURCHASED EDUCATIONAL SVCS	100,000	60,500	57,520.00	1,120.00	.00	2,980.00	95.1%
558200 TRAVEL	10,000	10,000	3,894.25	813.67	.00	6,105.75	38.9%
561000 MATERIAL AND SUPPLIES	2,000	2,000	590.63	590.63	.00	1,409.37	29.5%
TOTAL GIFTED	9,118,735	9,079,235	5,322,347.95	1,033,995.68	.00	3,756,887.05	58.6%

1221 TALENTED

561000 MATERIAL AND SUPPLIES	20,000	20,000	10,271.53	4,549.35	797.54	8,930.93	55.3%
TOTAL TALENTED	20,000	20,000	10,271.53	4,549.35	797.54	8,930.93	55.3%

1300 CAREER AND TECHNICAL ED

512300 SUBSTITUTE - EMPLOYEE	9,900	9,900	3,190.00	1,930.00	.00	6,710.00	32.2%
521000 GROUP INSURANCE	664,000	664,000	.00	.00	.00	664,000.00	.0%
522500 MEDICARE	57,916	57,916	178.19	28.00	.00	57,737.81	.3%
523100 TEACHERS' RETIREMENT SYSTEM	939,484	939,484	115.68	57.84	.00	939,368.32	.0%
526000 WORKERS' COMPENSATION	28,786	28,786	114.28	17.96	.00	28,671.72	.4%
527000 HEALTH BENEFITS - RETIREES	394,000	394,000	200,873.69	32,934.47	.00	193,126.31	51.0%
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	1,834.57	484.70	.00	31,165.43	5.6%
561000 MATERIAL AND SUPPLIES	217,306	217,306	71,340.56	31,773.37	41,622.35	104,343.09	52.0%
TOTAL CAREER AND TECHNICAL ED	2,367,392	2,367,392	286,745.30	67,226.34	41,622.35	2,039,024.35	13.9%

1310 AGRICULTURE

511200 TEACHERS	1,760,319	1,760,319	895,390.82	144,995.06	.00	864,928.18	50.9%
521000 GROUP INSURANCE	0	0	135,932.27	22,884.90	.00	-135,932.27	100.0%
522500 MEDICARE	0	0	12,369.73	2,002.58	.00	-12,369.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	194,551.85	31,485.82	.00	-194,551.85	100.0%
526000 WORKERS' COMPENSATION	0	0	8,327.17	1,348.46	.00	-8,327.17	100.0%
TOTAL AGRICULTURE	1,760,319	1,760,319	1,246,571.84	202,716.82	.00	513,747.16	70.8%

1340 FAMILY CONSUMER SCIENCES

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	348,087.00	66,545.84	.00	483,923.00	41.8%
521000 GROUP INSURANCE	0	0	59,874.96	11,975.14	.00	-59,874.96	100.0%
522500 MEDICARE	0	0	4,738.40	903.38	.00	-4,738.40	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	70,249.82	13,447.48	.00	-70,249.82	100.0%
526000 WORKERS' COMPENSATION	0	0	3,237.12	618.86	.00	-3,237.12	100.0%
TOTAL FAMILY CONSUMER SCIENCES	832,010	832,010	486,187.30	93,490.70	.00	345,822.70	58.4%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	318,660	318,660	233,491.23	44,716.54	.00	85,168.77	73.3%
521000 GROUP INSURANCE	0	0	22,722.77	4,756.10	.00	-22,722.77	100.0%
522500 MEDICARE	0	0	3,261.28	622.26	.00	-3,261.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	56,271.44	10,776.70	.00	-56,271.44	100.0%
526000 WORKERS' COMPENSATION	0	0	2,171.47	415.86	.00	-2,171.47	100.0%
TOTAL TRADE AND INDUSTRY	318,660	318,660	317,918.19	61,287.46	.00	741.81	99.8%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	1,138,620	1,138,620	405,922.58	75,839.00	.00	732,697.42	35.7%
521000 GROUP INSURANCE	0	0	55,476.00	11,226.53	.00	-55,476.00	100.0%
522500 MEDICARE	0	0	5,619.72	1,044.80	.00	-5,619.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	84,129.80	15,958.36	.00	-84,129.80	100.0%
526000 WORKERS' COMPENSATION	0	0	3,774.88	705.27	.00	-3,774.88	100.0%
TOTAL BUSINESS AND ADMINISTRATION	1,138,620	1,138,620	554,922.98	104,773.96	.00	583,697.02	48.7%
1400 OTHER INSTRUCTIONAL PROGRAMS							
521000 GROUP INSURANCE	849,000	849,000	.00	.00	.00	849,000.00	.0%
522500 MEDICARE	95,922	95,922	111.87	65.43	.00	95,810.13	.1%
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	215,722.18	35,358.58	.00	207,277.82	51.0%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	7,714.51	4,512.43	.00	-7,714.51	100.0%
TOTAL OTHER INSTRUCTIONAL PROGRAM	3,036,554	3,036,554	223,578.34	39,936.44	.00	2,812,975.66	7.4%

1410 CO-CURRICULAR ACTIVITIES

511200 TEACHERS	257,000	257,000	34,608.50	20,700.00	.00	222,391.50	13.5%
521000 GROUP INSURANCE	0	0	1,489.60	297.92	.00	-1,489.60	100.0%
522500 MEDICARE	0	0	496.35	299.08	.00	-496.35	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,138.22	4,814.01	.00	-8,138.22	100.0%
523900 OTHER RETIREMENT	0	0	20.65	.00	.00	-20.65	100.0%
526000 WORKERS' COMPENSATION	0	0	321.89	192.61	.00	-321.89	100.0%
561000 MATERIAL AND SUPPLIES	328,603	328,603	80,566.04	24,572.90	13,426.49	234,610.47	28.6%
TOTAL CO-CURRICULAR ACTIVITIES	585,603	585,603	125,641.25	50,876.52	13,426.49	446,535.26	23.7%

1420 ATHLETICS

511200 TEACHERS	2,187,000	2,187,000	1,070,873.82	161,146.93	.00	1,116,126.18	49.0%
521000 GROUP INSURANCE	0	0	130,726.39	26,946.46	.00	-130,726.39	100.0%
522500 MEDICARE	0	0	15,050.94	2,238.65	.00	-15,050.94	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	255,286.48	38,245.28	.00	-255,286.48	100.0%
526000 WORKERS' COMPENSATION	0	0	9,959.25	1,498.66	.00	-9,959.25	100.0%
561000 MATERIAL AND SUPPLIES	465,814	465,814	150,890.48	21,743.09	37,910.09	277,013.43	40.5%
TOTAL ATHLETICS	2,652,814	2,652,814	1,632,787.36	251,819.07	37,910.09	982,116.55	63.0%

1450 JROTC

511200 TEACHERS	1,454,396	1,454,396	731,209.98	118,676.29	.00	723,186.02	50.3%
521000 GROUP INSURANCE	0	0	9,013.30	1,511.56	.00	-9,013.30	100.0%
522500 MEDICARE	0	0	10,539.77	1,712.52	.00	-10,539.77	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	176,178.12	28,601.04	.00	-176,178.12	100.0%
526000 WORKERS' COMPENSATION	0	0	6,800.13	1,103.65	.00	-6,800.13	100.0%
TOTAL JROTC	1,454,396	1,454,396	933,741.30	151,605.06	.00	520,654.70	64.2%

1470 SUMMER SCHOOL PROGRAMS

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	.00	.00	-39,882.50	498.8%
522500 MEDICARE	0	0	744.65	.00	.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	.00	.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	.00	.00	147,927.01	25.0%

1480 PROJECT TEAM/VIRTUAL SCHOOL

511200 TEACHERS	192,673	192,673	83,514.60	17,526.92	.00	109,158.40	43.3%
511400 CLERICAL/SECRETARIAL	31,277	31,277	12,470.00	2,494.00	.00	18,807.00	39.9%
511500 AIDES	427,095	427,095	201,802.44	36,081.94	.00	225,292.56	47.3%
521000 GROUP INSURANCE	0	0	30,934.90	5,916.36	.00	-30,934.90	100.0%
522500 MEDICARE	0	0	4,211.51	793.80	.00	-4,211.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	66,503.41	12,190.50	.00	-66,503.41	100.0%
526000 WORKERS' COMPENSATION	0	0	4,844.41	962.78	.00	-4,844.41	100.0%
561000 MATERIAL AND SUPPLIES	35,000	35,000	10,939.54	428.88	7,089.82	16,970.64	51.5%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	686,045	686,045	415,220.81	76,395.18	7,089.82	263,734.37	61.6%

1490 OTHER INSTRUCTIONAL PGRAMS

511200 TEACHERS	1,047,364	1,047,364	427,133.34	76,274.30	.00	620,230.66	40.8%
511500 AIDES	1,053,328	1,053,328	565,034.09	113,850.96	.00	488,293.91	53.6%
521000 GROUP INSURANCE	0	0	213,471.46	42,095.70	.00	-213,471.46	100.0%
522500 MEDICARE	0	0	13,493.15	2,581.82	.00	-13,493.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	229,725.22	44,054.48	.00	-229,725.22	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	7,310.60	1,462.12	.00	-7,310.60	100.0%
526000 WORKERS' COMPENSATION	0	0	9,227.16	1,768.17	.00	-9,227.16	100.0%
561000 MATERIAL AND SUPPLIES	7,000	7,000	1,482.77	1,006.00	.00	5,517.23	21.2%
TOTAL OTHER INSTRUCTIONAL PGRAMS	2,107,692	2,107,692	1,466,877.79	283,093.55	.00	640,814.21	69.6%

1492 SCHOOL TO WORK

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	1,019.75	716.50	.00	4,980.25	17.0%
558200 TRAVEL	6,000	6,000	2,311.93	700.87	.00	3,688.07	38.5%
561000 MATERIAL AND SUPPLIES	1,000	1,000	334.37	.00	125.42	540.21	46.0%
TOTAL SCHOOL TO WORK	13,000	13,000	3,666.05	1,417.37	125.42	9,208.53	29.2%
1493 SATURDAY DETENTION							
511200 TEACHERS	56,000	56,000	16,275.00	4,680.00	.00	39,725.00	29.1%
522500 MEDICARE	0	0	236.01	67.85	.00	-236.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,719.85	1,070.05	.00	-3,719.85	100.0%
526000 WORKERS' COMPENSATION	0	0	151.47	43.54	.00	-151.47	100.0%
TOTAL SATURDAY DETENTION	56,000	56,000	20,382.33	5,861.44	.00	35,617.67	36.4%
1494 IN SCHOOL SUSPENSION							
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%
1495 TESTING							
561000 MATERIAL AND SUPPLIES	125,000	125,000	59,094.14	.00	770.00	65,135.86	47.9%
TOTAL TESTING	125,000	125,000	59,094.14	.00	770.00	65,135.86	47.9%
1496 RESPONSE TO INTERVENTION (RTI)							
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%
1500 SPECIAL PROGRAMS							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	130,951.63	21,482.63	.00	126,048.37	51.0%
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	147,717.31	21,482.63	.00	1,069,994.69	12.1%

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	637,272.11	118,527.96	.00	725,437.89	46.8%
511500 AIDES	649,110	649,110	258,831.46	52,169.83	.00	390,278.54	39.9%
521000 GROUP INSURANCE	0	0	151,170.96	30,711.16	.00	-151,170.96	100.0%
522500 MEDICARE	0	0	12,326.21	2,338.87	.00	-12,326.21	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	216,814.47	41,622.56	.00	-216,814.47	100.0%
526000 WORKERS' COMPENSATION	0	0	8,333.53	1,587.43	.00	-8,333.53	100.0%
558200 TRAVEL	7,900	7,900	2,772.57	991.34	.00	5,127.43	35.1%
561000 MATERIAL AND SUPPLIES	1,000	1,000	244.97	49.00	343.03	412.00	58.8%
TOTAL ENGLISH LANG ACQ GRP TITLEI	2,020,720	2,020,720	1,287,766.28	247,998.15	343.03	732,610.69	63.7%

1530 PRE-KINDERGARTEN PROGRAMS

511200 TEACHERS	55,483	55,483	16,533.30	3,306.66	.00	38,949.70	29.8%
511500 AIDES	32,745	32,745	13,227.10	2,645.42	.00	19,517.90	40.4%
521000 GROUP INSURANCE	0	0	6,908.44	1,382.18	.00	-6,908.44	100.0%
522500 MEDICARE	0	0	389.99	78.00	.00	-389.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,172.20	1,434.44	.00	-7,172.20	100.0%
526000 WORKERS' COMPENSATION	0	0	276.80	55.36	.00	-276.80	100.0%

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558200 TRAVEL	0	0	1,144.92	257.74	.00	-1,144.92	100.0%
561000 MATERIAL AND SUPPLIES	250,000	250,000	60,574.14	185.74	4,229.19	185,196.67	25.9%
TOTAL PRE-KINDERGARTEN PROGRAMS	338,228	338,228	106,226.89	9,345.54	4,229.19	227,771.92	32.7%
1800 DO NOT USE							
500000 BUDGET SUMMARY	0	0	161,233.80	31,706.72	.00	-161,233.80	100.0%
522500 MEDICARE	0	0	2,337.91	459.82	.00	-2,337.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	31,433.98	5,842.10	.00	-31,433.98	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	5,836.96	1,531.39	.00	-5,836.96	100.0%
526000 WORKERS' COMPENSATION	0	0	2,688.40	553.92	.00	-2,688.40	100.0%
TOTAL DO NOT USE	0	0	203,531.05	40,093.95	.00	-203,531.05	100.0%
2100 PUPIL SUPPORT SERVICES							
521000 GROUP INSURANCE	3,431,000	3,431,000	.00	.00	.00	3,431,000.00	.0%
522500 MEDICARE	313,870	313,870	379.18	30.74	.00	313,490.82	.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	344.23	19.71	.00	157,562.77	.2%
527000 HEALTH BENEFITS - RETIREES	691,200	691,200	352,722.44	57,777.42	.00	338,477.56	51.0%
528000 ACC SICK/SEVERANCE PAY	16,100	16,100	.00	.00	.00	16,100.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	37,015.19	2,119.89	.00	-37,015.19	100.0%
532000 PURCHASED EDUCATIONAL SVCS	50,000	50,000	22,189.00	9,144.00	.00	27,811.00	44.4%
TOTAL PUPIL SUPPORT SERVICES	10,103,896	10,103,896	412,650.04	69,091.76	.00	9,691,245.96	4.1%
2112 ATTENDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	187,851	187,851	91,018.69	15,177.36	.00	96,832.31	48.5%
511400 CLERICAL/SECRETARIAL	157,574	157,574	75,904.92	12,650.82	.00	81,669.08	48.2%
521000 GROUP INSURANCE	0	0	31,770.44	5,328.46	.00	-31,770.44	100.0%
522500 MEDICARE	0	0	2,315.21	385.98	.00	-2,315.21	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	28,407.79	4,736.46	.00	-28,407.79	100.0%
526000 WORKERS' COMPENSATION	0	0	1,552.26	258.78	.00	-1,552.26	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
558200 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ATTENDANCE SERVICES	346,425	346,425	230,969.31	38,537.86	.00	115,455.69	66.7%
2113 SOCIAL WORK SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	1,224,040	1,224,040	497,726.46	94,826.34	.00	726,313.54	40.7%
521000 GROUP INSURANCE	0	0	70,445.70	14,009.14	.00	-70,445.70	100.0%
522500 MEDICARE	0	0	6,804.63	1,294.85	.00	-6,804.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	104,361.09	19,812.04	.00	-104,361.09	100.0%
523900 OTHER RETIREMENT	0	0	12,682.70	2,453.94	.00	-12,682.70	100.0%
526000 WORKERS' COMPENSATION	0	0	4,628.74	881.86	.00	-4,628.74	100.0%
TOTAL SOCIAL WORK SERVICES	1,224,040	1,224,040	696,649.32	133,278.17	.00	527,390.68	56.9%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	5,459,255	5,459,255	2,180,060.52	417,328.94	.00	3,279,194.48	39.9%
521000 GROUP INSURANCE	0	0	330,489.59	65,142.77	.00	-330,489.59	100.0%
522500 MEDICARE	0	0	30,073.60	5,746.48	.00	-30,073.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	515,359.70	98,134.12	.00	-515,359.70	100.0%
526000 WORKERS' COMPENSATION	0	0	20,274.66	3,881.17	.00	-20,274.66	100.0%
TOTAL COUNSELING SERVICES	5,459,255	5,459,255	3,076,258.07	590,233.48	.00	2,382,996.93	56.3%
2124 INFORMATION SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	92,860	92,860	45,487.00	8,414.50	.00	47,373.00	49.0%
521000 GROUP INSURANCE	0	0	4,101.08	688.12	.00	-4,101.08	100.0%
522500 MEDICARE	0	0	634.35	105.72	.00	-634.35	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,721.40	1,786.90	.00	-10,721.40	100.0%
526000 WORKERS' COMPENSATION	0	0	413.76	68.96	.00	-413.76	100.0%
TOTAL INFORMATION SERVICES	92,860	92,860	61,357.59	11,064.20	.00	31,502.41	66.1%
2129 OTHER GUIDANCE SERVICES							

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511100 OFFICIALS/ADMIN/MANAGERS	88,330	88,330	43,222.96	7,037.16	.00	45,107.04	48.9%
521000 GROUP INSURANCE	0	0	79.32	13.22	.00	-79.32	100.0%
522500 MEDICARE	0	0	626.73	102.04	.00	-626.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,416.76	1,695.96	.00	-10,416.76	100.0%
526000 WORKERS' COMPENSATION	0	0	401.94	65.44	.00	-401.94	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	54,747.71	8,913.82	.00	40,582.29	57.4%
2131 SUPERVISION HEALTH SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	105,935	105,935	51,391.56	8,565.26	.00	54,543.44	48.5%
521000 GROUP INSURANCE	0	0	4,489.84	753.28	.00	-4,489.84	100.0%
522500 MEDICARE	0	0	723.57	120.59	.00	-723.57	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,385.32	2,064.22	.00	-12,385.32	100.0%
526000 WORKERS' COMPENSATION	0	0	477.96	79.66	.00	-477.96	100.0%
TOTAL SUPERVISION HEALTH SERVICES	105,935	105,935	69,468.25	11,583.01	.00	36,466.75	65.6%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	1,851,455	1,851,455	803,575.99	144,538.25	.00	1,047,879.01	43.4%
521000 GROUP INSURANCE	0	0	135,703.30	26,878.38	.00	-135,703.30	100.0%
522500 MEDICARE	0	0	10,900.09	1,948.60	.00	-10,900.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	182,583.40	33,879.39	.00	-182,583.40	100.0%
526000 WORKERS' COMPENSATION	0	0	7,473.08	1,344.16	.00	-7,473.08	100.0%
532000 PURCHASED EDUCATIONAL SVCS	2,000	2,000	1,651.90	213.56	.00	348.10	82.6%
533900 OTHER PROFESSIONAL SERVICES	25,000	25,000	7,114.78	1,700.08	.00	17,885.22	28.5%
558200 TRAVEL	6,000	6,000	295.48	84.95	.00	5,704.52	4.9%
561000 MATERIAL AND SUPPLIES	60,000	60,000	41,978.66	330.00	6,570.56	11,450.78	80.9%
TOTAL NURSING SERVICES	1,944,455	1,944,455	1,191,276.68	210,917.37	6,570.56	746,607.76	61.6%
2139 OTHER HEALTH SERVICES							
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%

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ACCOUNTS FOR: GFF	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2142 PSYCHOLOGICAL TESTING SERVICES								
511300	THERAPISTS/SPEC/COUNSELORS	1,086,599	1,086,599	457,817.22	88,876.54	.00	628,781.78	42.1%
521000	GROUP INSURANCE	0	0	71,148.90	14,229.78	.00	-71,148.90	100.0%
522500	MEDICARE	0	0	6,253.92	1,212.49	.00	-6,253.92	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	93,693.94	18,187.64	.00	-93,693.94	100.0%
526000	WORKERS' COMPENSATION	0	0	4,257.83	826.58	.00	-4,257.83	100.0%
	TOTAL PSYCHOLOGICAL TESTING SERVI	1,086,599	1,086,599	633,171.81	123,333.03	.00	453,427.19	58.3%
2144 PSYCHOTHERAPY SERVICES								
511300	THERAPISTS/SPEC/COUNSELORS	420,000	420,000	.00	-23,383.79	.00	420,000.00	.0%
521000	GROUP INSURANCE	0	0	.00	-445.63	.00	.00	.0%
522500	MEDICARE	0	0	.00	-337.56	.00	.00	.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	.00	-5,741.61	.00	.00	.0%
526000	WORKERS' COMPENSATION	0	0	.00	-217.40	.00	.00	.0%
	TOTAL PSYCHOTHERAPY SERVICES	420,000	420,000	.00	-30,125.99	.00	420,000.00	.0%
2145 ED DIAGNOSTIC SERVICES								
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	648,128.05	140,811.16	.00	517,133.95	55.6%
511400	CLERICAL/SECRETARIAL	176,201	176,201	89,237.64	14,878.80	.00	86,963.36	50.6%
521000	GROUP INSURANCE	0	0	108,560.22	23,583.48	.00	-108,560.22	100.0%
522500	MEDICARE	0	0	10,302.78	2,165.27	.00	-10,302.78	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	179,269.51	38,084.86	.00	-179,269.51	100.0%
526000	WORKERS' COMPENSATION	0	0	6,857.32	1,447.89	.00	-6,857.32	100.0%
553000	TELEPHONE	5,500	5,500	2,075.37	1,242.74	2,895.59	529.04	90.4%
558200	TRAVEL	28,000	28,000	12,859.67	2,889.31	.00	15,140.33	45.9%
561000	MATERIAL AND SUPPLIES	26,000	65,500	33,448.52	13,693.32	25,151.69	6,899.79	89.5%
561001	MATERIALS AND SUPPLIES	10,000	10,000	3,282.60	538.95	3,773.40	2,944.00	70.6%
	TOTAL ED DIAGNOSTIC SERVICES	1,411,963	1,451,463	1,094,021.68	239,335.78	31,820.68	325,620.64	77.6%
2152 SWE SPEECH PATHOLOGISTS								

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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	3,268,586.86	621,851.28	.00	4,449,991.14	42.3%
521000 GROUP INSURANCE	0	0	472,919.00	95,812.34	.00	-472,919.00	100.0%
522500 MEDICARE	0	0	45,128.20	8,552.30	.00	-45,128.20	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	753,189.88	142,205.61	.00	-753,189.88	100.0%
523900 OTHER RETIREMENT	0	0	35,738.00	6,775.90	.00	-35,738.00	100.0%
526000 WORKERS' COMPENSATION	0	0	30,397.98	5,783.24	.00	-30,397.98	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	7,718,578	7,718,578	4,605,959.92	880,980.67	.00	3,112,618.08	59.7%

2154 SWE INTERPRETERS

511900 OTHER SALARIES	334,604	334,604	112,301.78	21,382.26	.00	222,302.22	33.6%
521000 GROUP INSURANCE	0	0	25,374.87	5,450.63	.00	-25,374.87	100.0%
522500 MEDICARE	0	0	1,512.51	284.85	.00	-1,512.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	27,404.13	5,492.48	.00	-27,404.13	100.0%
526000 WORKERS' COMPENSATION	0	0	1,044.35	198.84	.00	-1,044.35	100.0%
TOTAL SWE INTERPRETERS	334,604	334,604	167,637.64	32,809.06	.00	166,966.36	50.1%

2161 OCCUPATIONAL THERAPISTS

511300 THERAPISTS/SPEC/COUNSELORS	1,291,860	1,291,860	550,807.15	104,093.71	.00	741,052.85	42.6%
521000 GROUP INSURANCE	0	0	79,116.50	15,823.30	.00	-79,116.50	100.0%
522500 MEDICARE	0	0	7,642.99	1,441.39	.00	-7,642.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	127,771.20	23,748.04	.00	-127,771.20	100.0%
526000 WORKERS' COMPENSATION	0	0	5,122.44	968.06	.00	-5,122.44	100.0%
TOTAL OCCUPATIONAL THERAPISTS	1,291,860	1,291,860	770,460.28	146,074.50	.00	521,399.72	59.6%

2166 PHYSICAL THERAPISTS

511300 THERAPISTS/SPEC/COUNSELORS	344,368	344,368	150,211.82	32,583.50	.00	194,156.18	43.6%
521000 GROUP INSURANCE	0	0	28,174.80	5,634.96	.00	-28,174.80	100.0%
522500 MEDICARE	0	0	1,997.90	437.53	.00	-1,997.90	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	36,201.17	7,852.65	.00	-36,201.17	100.0%
526000 WORKERS' COMPENSATION	0	0	1,397.02	303.04	.00	-1,397.02	100.0%
TOTAL PHYSICAL THERAPISTS	344,368	344,368	217,982.71	46,811.68	.00	126,385.29	63.3%

2169 ORIENTATION AND MOBIL SPEC

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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	29,516.70	5,703.34	.00	41,923.30	41.3%
521000 GROUP INSURANCE	0	0	6,898.60	1,379.72	.00	-6,898.60	100.0%
522500 MEDICARE	0	0	395.53	76.20	.00	-395.53	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,113.50	1,374.50	.00	-7,113.50	100.0%
526000 WORKERS' COMPENSATION	0	0	274.50	53.04	.00	-274.50	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	71,440	71,440	44,198.83	8,586.80	.00	27,241.17	61.9%
2200 INSTRUCTIONAL STAFF SERVICES							
521000 GROUP INSURANCE	1,436,000	1,436,000	.00	.00	.00	1,436,000.00	.0%
522000 SOCIAL SECURITY	400	400	.00	.00	.00	400.00	.0%
522500 MEDICARE	143,642	143,642	502.78	.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	301,625.27	49,401.70	.00	289,374.73	51.0%
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	565.00	50.00	.00	235.00	70.6%
TOTAL INSTRUCTIONAL STAFF SERVICE	4,625,755	4,625,755	337,689.93	49,451.70	.00	4,288,065.07	7.3%
2211 INST STAFF REGULAR ED							
511100 OFFICIALS/ADMIN/MANAGERS	1,217,589	1,217,589	552,134.60	88,155.66	.00	665,454.40	45.3%
511400 CLERICAL/SECRETARIAL	276,475	276,475	130,735.09	23,036.68	.00	145,739.91	47.3%
521000 GROUP INSURANCE	0	0	85,297.29	14,831.62	.00	-85,297.29	100.0%
522500 MEDICARE	0	0	9,514.69	1,544.78	.00	-9,514.69	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	157,060.26	26,785.28	.00	-157,060.26	100.0%
526000 WORKERS' COMPENSATION	0	0	6,347.74	1,033.60	.00	-6,347.74	100.0%
558200 TRAVEL	26,000	26,000	7,117.76	2,454.35	.00	18,882.24	27.4%
TOTAL INST STAFF REGULAR ED	1,520,064	1,520,064	948,207.43	157,841.97	.00	571,856.57	62.4%
2212 INST STAFF SPECIAL ED							

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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	371,927.79	58,862.10	.00	1,546.21	99.6%
511400 CLERICAL/SECRETARIAL	574,661	574,661	308,534.15	51,279.38	.00	266,126.85	53.7%
521000 GROUP INSURANCE	0	0	99,314.97	16,676.56	.00	-99,314.97	100.0%
522500 MEDICARE	0	0	9,065.42	1,463.25	.00	-9,065.42	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	136,173.50	21,788.90	.00	-136,173.50	100.0%
526000 WORKERS' COMPENSATION	0	0	6,328.23	1,024.31	.00	-6,328.23	100.0%
558200 TRAVEL	10,000	10,000	9,357.83	2,808.72	.00	642.17	93.6%
TOTAL INST STAFF SPECIAL ED	958,135	958,135	940,701.89	153,903.22	.00	17,433.11	98.2%
2213 INST STAFF GIFTED AND TALENTED							
511100 OFFICIALS/ADMIN/MANAGERS	1,331,439	1,331,439	419,240.28	65,624.44	.00	912,198.72	31.5%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	-2,826.83	.00	.00	2,826.83	100.0%
521000 GROUP INSURANCE	0	0	66,411.84	10,654.90	.00	-66,411.84	100.0%
522500 MEDICARE	0	0	5,714.28	899.07	.00	-5,714.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	98,381.08	15,815.52	.00	-98,381.08	100.0%
526000 WORKERS' COMPENSATION	0	0	3,872.68	610.32	.00	-3,872.68	100.0%
TOTAL INST STAFF GIFTED AND TALEN	1,331,439	1,331,439	590,793.33	93,604.25	.00	740,645.67	44.4%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	302,403	302,403	266,545.08	46,137.26	.00	35,857.92	88.1%
521000 GROUP INSURANCE	0	0	34,957.60	6,808.36	.00	-34,957.60	100.0%
522500 MEDICARE	0	0	3,714.28	639.42	.00	-3,714.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	64,237.36	11,119.08	.00	-64,237.36	100.0%
526000 WORKERS' COMPENSATION	0	0	2,478.87	429.08	.00	-2,478.87	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	302,403	302,403	371,933.19	65,133.20	.00	-69,530.19	123.0%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	113,854	113,854	55,264.00	10,044.00	.00	58,590.00	48.5%
521000 GROUP INSURANCE	0	0	4,101.08	688.12	.00	-4,101.08	100.0%
522500 MEDICARE	0	0	791.25	143.95	.00	-791.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	13,318.60	2,420.60	.00	-13,318.60	100.0%
526000 WORKERS' COMPENSATION	0	0	513.90	93.40	.00	-513.90	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	113,854	113,854	73,988.83	13,390.07	.00	39,865.17	65.0%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: GFF	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2220 INST CURRICULMUM DEVELOPMENT								
511100	OFFICIALS/ADMIN/MANAGERS	100,587	100,587	48,270.04	8,878.34	.00	52,316.96	48.0%
511300	THERAPISTS/SPEC/COUNSELORS	1,031,165	1,031,165	494,686.82	81,515.86	.00	536,478.18	48.0%
511400	CLERICAL/SECRETARIAL	96,599	96,599	57,102.17	9,509.18	.00	39,496.83	59.1%
521000	GROUP INSURANCE	0	0	87,801.40	14,840.50	.00	-87,801.40	100.0%
522500	MEDICARE	0	0	8,220.09	1,343.40	.00	-8,220.09	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	132,691.06	21,696.04	.00	-132,691.06	100.0%
526000	WORKERS' COMPENSATION	0	0	5,562.16	910.54	.00	-5,562.16	100.0%
558200	TRAVEL	9,000	9,000	4,451.03	1,474.05	.00	4,548.97	49.5%
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	838,787.84	140,167.91	.00	405,563.16	67.4%
2221 CURRICULUM DEVELOPMENT								
561000	MATERIAL AND SUPPLIES	2,500	2,500	771.96	771.96	135.75	1,592.29	36.3%
TOTAL CURRICULUM DEVELOPMENT		2,500	2,500	771.96	771.96	135.75	1,592.29	36.3%
2222 TEST COORDINATOR								
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%
2231 CONFERENCE WORKSHOP STAFF DEV								
511100	OFFICIALS/ADMIN/MANAGERS	101,952	101,952	50,510.44	8,251.74	.00	51,441.56	49.5%
512300	SUBSTITUTE - EMPLOYEE	480,000	480,000	33,905.00	3,985.00	.00	446,095.00	7.1%
515000	STIPEND	190,000	190,000	102,420.19	.00	.00	87,579.81	53.9%
521000	GROUP INSURANCE	0	0	4,165.64	698.88	.00	-4,165.64	100.0%
522000	SOCIAL SECURITY	0	0	16.12	.00	.00	-16.12	100.0%
522500	MEDICARE	0	0	2,698.61	175.67	.00	-2,698.61	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	26,312.79	144.60	.00	-26,312.79	100.0%
526000	WORKERS' COMPENSATION	0	0	1,750.07	113.82	.00	-1,750.07	100.0%

ST. TAMMANY PARISH SCHOOL BOARD



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
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	9,424.37	860.09	952.68	91,622.95	10.2%
TOTAL CONFERENCE WORKSHOP STAFF D	945,202	945,202	182,268.23	14,229.80	952.68	761,981.09	19.4%

2234 OTHER SPECIAL PROGRAMS

511100 OFFICIALS/ADMIN/MANAGERS	174,530	174,530	112,131.13	19,771.26	.00	62,398.87	64.2%
511300 THERAPISTS/SPEC/COUNSELORS	47,000	47,000	.00	.00	.00	47,000.00	.0%
521000 GROUP INSURANCE	0	0	22,311.94	4,070.68	.00	-22,311.94	100.0%
522500 MEDICARE	0	0	1,502.15	264.03	.00	-1,502.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	18,977.16	3,343.36	.00	-18,977.16	100.0%
523900 OTHER RETIREMENT	0	0	13,811.22	2,436.04	.00	-13,811.22	100.0%
526000 WORKERS' COMPENSATION	0	0	1,042.86	183.88	.00	-1,042.86	100.0%
TOTAL OTHER SPECIAL PROGRAMS	221,530	221,530	169,776.46	30,069.25	.00	51,753.54	76.6%

2239 INSTRUCTIONAL TECHNOLOGY

511400 CLERICAL/SECRETARIAL	79,792	79,792	38,432.29	6,412.96	.00	41,359.71	48.2%
511900 OTHER SALARIES	102,952	102,952	50,533.96	8,255.66	.00	52,418.04	49.1%
521000 GROUP INSURANCE	0	0	11,985.08	2,010.84	.00	-11,985.08	100.0%
522500 MEDICARE	0	0	1,242.67	204.80	.00	-1,242.67	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	21,440.87	3,535.14	.00	-21,440.87	100.0%
526000 WORKERS' COMPENSATION	0	0	827.40	136.42	.00	-827.40	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	225.68	161.29	.00	1,774.32	11.3%
561000 MATERIAL AND SUPPLIES	56,500	56,500	8,611.29	456.58	24,315.19	23,573.52	58.3%
TOTAL INSTRUCTIONAL TECHNOLOGY	366,244	366,244	255,883.24	21,173.69	24,315.19	86,045.57	76.5%

2252 SCHOOL LIBRARY SERVICES

511200 TEACHERS	3,005,897	3,005,897	1,353,174.96	256,549.02	.00	1,652,722.04	45.0%
511500 AIDES	152,560	152,560	59,778.21	13,806.64	.00	92,781.79	39.2%
521000 GROUP INSURANCE	0	0	205,044.34	42,450.30	.00	-205,044.34	100.0%
522500 MEDICARE	0	0	19,662.10	3,750.59	.00	-19,662.10	100.0%

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2024 06

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	316,244.63	60,830.85	.00	-316,244.63	100.0%
526000 WORKERS' COMPENSATION	0	0	13,140.31	2,514.27	.00	-13,140.31	100.0%
564100 LIBRARY BOOKS	200,000	200,000	27,708.63	25,779.13	142,881.23	29,410.14	85.3%
TOTAL SCHOOL LIBRARY SERVICES	3,358,457	3,358,457	1,994,753.18	405,680.80	142,881.23	1,220,822.59	63.6%
2259 OTHER EDUCATIONAL MEDIA							
511800 DEGREED PROFESSIONALS	215,232	215,232	104,516.52	17,419.42	.00	110,715.48	48.6%
511900 OTHER SALARIES	413,579	413,579	201,365.98	33,338.08	.00	212,213.02	48.7%
521000 GROUP INSURANCE	0	0	37,592.04	6,305.32	.00	-37,592.04	100.0%
522500 MEDICARE	0	0	4,317.89	716.42	.00	-4,317.89	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	73,414.11	12,232.57	.00	-73,414.11	100.0%
526000 WORKERS' COMPENSATION	0	0	2,844.83	472.07	.00	-2,844.83	100.0%
558200 TRAVEL	8,100	8,100	1,506.78	201.22	.00	6,593.22	18.6%
561000 MATERIAL AND SUPPLIES	20,900	40,900	20,915.29	214.63	1,122.54	18,862.17	53.9%
573000 EQUIPMENT	60,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL OTHER EDUCATIONAL MEDIA	717,811	717,811	446,473.44	70,899.73	1,122.54	270,215.02	62.4%
2291 OTHER INSTRUCTIONAL STAFF SVCS							
511500 AIDES	110,000	110,000	51,062.50	13,450.00	.00	58,937.50	46.4%
522000 SOCIAL SECURITY	0	0	132.06	31.62	.00	-132.06	100.0%
522500 MEDICARE	0	0	740.39	195.01	.00	-740.39	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	772.41	185.57	.00	-772.41	100.0%
526000 WORKERS' COMPENSATION	0	0	2,397.39	653.70	.00	-2,397.39	100.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	110,000	110,000	55,104.75	14,515.90	.00	54,895.25	50.1%
2300 GENERAL ADMINISTRATION							
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 06

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	58,617.86	9,612.85	.00	56,382.14	51.0%
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%
TOTAL GENERAL ADMINISTRATION	779,287	779,287	72,579.21	9,612.85	.00	706,707.79	9.3%

2311 SCHOOL BOARD

511100 OFFICIALS/ADMIN/MANAGERS	145,200	145,200	73,000.04	11,966.68	.00	72,199.96	50.3%
522500 MEDICARE	0	0	1,022.80	168.25	.00	-1,022.80	100.0%
526000 WORKERS' COMPENSATION	0	0	678.96	111.30	.00	-678.96	100.0%
531900 OTHER FEES	315,000	315,000	241,005.68	95,559.82	.00	73,994.32	76.5%
533200 LEGAL SERVICES	335,000	335,000	125,899.31	32,861.75	.00	209,100.69	37.6%
533300 AUDIT/ACCOUNTING SVCS	70,000	70,000	30,000.00	.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	5,001.21	695.79	.00	40,998.79	10.9%
558200 TRAVEL	40,000	40,000	5,368.84	4,235.00	.00	34,631.16	13.4%
581000 DUES & FEES	38,000	38,000	37,990.34	9,105.00	.00	9.66	100.0%
TOTAL SCHOOL BOARD	993,640	993,640	519,967.18	154,703.59	.00	473,672.82	52.3%

2314 ELECTION SERVICES

531600 ELECTION FEES	190,000	190,000	.00	.00	.00	190,000.00	.0%
TOTAL ELECTION SERVICES	190,000	190,000	.00	.00	.00	190,000.00	.0%

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	544,508.92	141,366.62	.00	975,491.08	35.8%
573000 EQUIPMENT	181,000	181,000	132,371.64	132,371.64	.00	48,628.36	73.1%
TOTAL TAX ASSESSMENT & COLLECT SV	5,021,000	5,021,000	676,880.56	273,738.26	.00	4,344,119.44	13.5%

2321 OFFICE OF SUPERINTENDENT SVCS

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
511100 OFFICIALS/ADMIN/MANAGERS	265,687	265,687	121,511.64	20,001.94	.00	144,175.36	45.7%
511400 CLERICAL/SECRETARIAL	0	0	37,293.00	6,215.50	.00	-37,293.00	100.0%
511900 OTHER SALARIES	77,386	77,386	.00	.00	.00	77,386.00	.0%
521000 GROUP INSURANCE	0	0	12,739.80	2,137.16	.00	-12,739.80	100.0%
522500 MEDICARE	0	0	2,358.03	393.01	.00	-2,358.03	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	37,910.40	6,318.40	.00	-37,910.40	100.0%
526000 WORKERS' COMPENSATION	0	0	1,462.92	243.82	.00	-1,462.92	100.0%
558200 TRAVEL	5,200	5,200	3,610.72	450.00	.00	1,589.28	69.4%
558300 OPERATIONAL ALLOWANCE	18,000	18,000	7,500.00	1,500.00	.00	10,500.00	41.7%
589000 MISCELLANEOUS EXPENSE	2,750	2,750	300.00	50.00	.00	2,450.00	10.9%
TOTAL OFFICE OF SUPERINTENDENT SV	369,023	369,023	224,686.51	37,309.83	.00	144,336.49	60.9%
2324 OFFICE OF ASST SUPERINTENDENT							
511100 OFFICIALS/ADMIN/MANAGERS	558,248	558,248	273,323.96	45,220.66	.00	284,924.04	49.0%
511400 CLERICAL/SECRETARIAL	143,972	143,972	68,897.99	10,782.09	.00	75,074.01	47.9%
521000 GROUP INSURANCE	0	0	32,475.60	5,450.50	.00	-32,475.60	100.0%
522500 MEDICARE	0	0	5,009.58	825.28	.00	-5,009.58	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	66,243.26	11,248.26	.00	-66,243.26	100.0%
526000 WORKERS' COMPENSATION	0	0	3,164.03	520.83	.00	-3,164.03	100.0%
558200 TRAVEL	4,000	4,000	1,035.76	.00	.00	2,964.24	25.9%
558300 OPERATIONAL ALLOWANCE	24,000	24,000	10,000.00	2,000.00	.00	14,000.00	41.7%
TOTAL OFFICE OF ASST SUPERINTENDE	730,220	730,220	460,150.18	76,047.62	.00	270,069.82	63.0%
2329 OTHER EXECUTIVE ADMIN SVCS							
511400 CLERICAL/SECRETARIAL	250,571	250,571	119,481.40	19,948.28	.00	131,089.60	47.7%
511900 OTHER SALARIES	412,094	412,094	190,502.80	32,583.80	.00	221,591.20	46.2%
521000 GROUP INSURANCE	0	0	25,281.80	4,241.68	.00	-25,281.80	100.0%
522500 MEDICARE	0	0	4,351.15	737.81	.00	-4,351.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	65,035.23	11,048.41	.00	-65,035.23	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	4,873.44	812.24	.00	-4,873.44	100.0%
523900 OTHER RETIREMENT	0	0	11,354.64	1,892.44	.00	-11,354.64	100.0%
526000 WORKERS' COMPENSATION	0	0	5,144.83	865.54	.00	-5,144.83	100.0%
544200 RENTAL OF EQUIP & VEHICLES	20,000	20,000	8,613.04	2,447.37	10,050.96	1,336.00	93.3%
558200 TRAVEL	10,000	10,000	4,742.87	346.36	.00	5,257.13	47.4%
561000 MATERIAL AND SUPPLIES	410,000	410,000	242,719.80	68,033.35	124,906.40	42,373.80	89.7%
581000 DUES & FEES	41,000	41,000	5,611.23	2,346.76	.00	35,388.77	13.7%
TOTAL OTHER EXECUTIVE ADMIN SVCS	1,143,665	1,143,665	687,712.23	145,304.04	134,957.36	320,995.41	71.9%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2400 SCHOOL ADMINISTRATION							
512300 SUBSTITUTE - EMPLOYEE	58,500	58,500	28,322.00	5,084.45	.00	30,178.00	48.4%
521000 GROUP INSURANCE	3,369,000	3,369,000	.00	.00	.00	3,369,000.00	.0%
522000 SOCIAL SECURITY	0	0	9.54	4.77	.00	-9.54	100.0%
522500 MEDICARE	281,934	281,934	691.00	106.60	.00	281,243.00	.2%
523100 TEACHERS' RETIREMENT SYSTEM	4,788,764	4,788,764	890.76	129.90	.00	4,787,873.24	.0%
523300 SCHOOL EMPL RETIREMENT SYS	3,157	3,157	.00	.00	.00	3,157.00	.0%
526000 WORKERS' COMPENSATION	142,477	142,477	443.34	68.43	.00	142,033.66	.3%
527000 HEALTH BENEFITS - RETIREES	299,100	299,100	152,662.40	25,001.77	.00	146,437.60	51.0%
528000 ACC SICK/SEVERANCE PAY	85,000	85,000	.00	.00	.00	85,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	19,323.20	2,265.78	.00	-19,323.20	100.0%
TOTAL SCHOOL ADMINISTRATION	9,027,932	9,027,932	202,342.24	32,661.70	.00	8,825,589.76	2.2%
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	5,733,896	5,733,896	2,468,523.09	490,885.80	.00	3,265,372.91	43.1%
511400 CLERICAL/SECRETARIAL	5,591,653	5,591,653	2,327,541.58	458,220.11	.00	3,264,111.42	41.6%
521000 GROUP INSURANCE	0	0	894,818.38	177,329.20	.00	-894,818.38	100.0%
522500 MEDICARE	0	0	65,214.23	12,912.18	.00	-65,214.23	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,104,945.62	218,203.35	.00	-1,104,945.62	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	3,698.50	739.70	.00	-3,698.50	100.0%
526000 WORKERS' COMPENSATION	0	0	44,603.58	8,826.74	.00	-44,603.58	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,100	1,100	625.00	.00	.00	475.00	56.8%
553000 TELEPHONE	37,000	37,000	15,075.00	2,950.00	.00	21,925.00	40.7%
573300 FURNITURES & FIXTURES < \$5,00	130,000	130,000	5,813.23	3,362.23	3,153.17	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	6,997,458.21	1,373,429.31	3,153.17	4,568,037.62	60.5%
2420 ASST PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	7,432,057	7,432,057	3,154,400.18	658,415.79	.00	4,277,656.82	42.4%
521000 GROUP INSURANCE	0	0	384,948.66	76,702.29	.00	-384,948.66	100.0%
522500 MEDICARE	0	0	43,876.12	9,178.59	.00	-43,876.12	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	742,651.85	154,936.82	.00	-742,651.85	100.0%
526000 WORKERS' COMPENSATION	0	0	29,335.83	6,123.27	.00	-29,335.83	100.0%
TOTAL ASST PRINCIPAL	7,432,057	7,432,057	4,355,212.64	905,356.76	.00	3,076,844.36	58.6%

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
2490 OTHER SCHOOL ADMIN SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	1,039,149	1,039,149	538,220.17	110,464.60	.00	500,928.83	51.8%
521000 GROUP INSURANCE	0	0	82,674.67	17,972.08	.00	-82,674.67	100.0%
522500 MEDICARE	0	0	7,484.46	1,535.11	.00	-7,484.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	129,711.03	26,621.96	.00	-129,711.03	100.0%
526000 WORKERS' COMPENSATION	0	0	5,005.58	1,027.36	.00	-5,005.58	100.0%
561000 MATERIAL AND SUPPLIES	1,271,000	1,285,168	947,055.38	43,206.82	294,721.48	43,391.14	96.6%
TOTAL OTHER SCHOOL ADMIN SVCS	2,310,149	2,324,317	1,710,151.29	200,827.93	294,721.48	319,444.23	86.3%
2500 BUSINESS SERVICES							
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	75,479.68	12,371.32	.00	72,520.32	51.0%
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	75,479.68	12,371.32	.00	942,171.32	7.4%
2510 FISCAL SERVICES							
532000 PURCHASED EDUCATIONAL SVCS	2,000	5,000	3,125.00	2,151.00	.00	1,875.00	62.5%
553006 POSTAGE	120,000	117,000	26,198.92	.00	.00	90,801.08	22.4%
558200 TRAVEL	1,000	1,000	336.78	277.94	.00	663.22	33.7%
TOTAL FISCAL SERVICES	123,000	123,000	29,660.70	2,428.94	.00	93,339.30	24.1%
2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	139,222	139,222	67,575.96	11,262.66	.00	71,646.04	48.5%
521000 GROUP INSURANCE	0	0	4,133.36	698.88	.00	-4,133.36	100.0%
522500 MEDICARE	0	0	959.34	159.69	.00	-959.34	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,285.80	2,714.30	.00	-16,285.80	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
526000 WORKERS' COMPENSATION	0	0	628.44	104.74	.00	-628.44	100.0%
TOTAL SUPERVISING FISCAL SERVICES	139,222	139,222	89,582.90	14,940.27	.00	49,639.10	64.3%
2514 PAYROLL SERVICES							
511400 CLERICAL/SECRETARIAL	249,917	249,917	77,294.40	12,882.42	.00	172,622.60	30.9%
511800 DEGREED PROFESSIONALS	272,636	272,636	172,412.04	28,735.34	.00	100,223.96	63.2%
521000 GROUP INSURANCE	0	0	39,365.16	6,602.60	.00	-39,365.16	100.0%
522500 MEDICARE	0	0	2,681.53	446.71	.00	-2,681.53	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	60,179.15	10,029.86	.00	-60,179.15	100.0%
526000 WORKERS' COMPENSATION	0	0	2,322.13	387.02	.00	-2,322.13	100.0%
TOTAL PAYROLL SERVICES	522,553	522,553	354,254.41	59,083.95	.00	168,298.59	67.8%
2515 FINANCIAL ACCOUNTING SERVICES							
511400 CLERICAL/SECRETARIAL	315,784	315,784	136,172.38	22,676.24	.00	179,611.62	43.1%
511800 DEGREED PROFESSIONALS	275,219	275,219	133,260.12	22,210.02	.00	141,958.88	48.4%
521000 GROUP INSURANCE	0	0	48,993.88	8,220.22	.00	-48,993.88	100.0%
522500 MEDICARE	0	0	3,659.26	609.59	.00	-3,659.26	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	59,548.18	9,920.08	.00	-59,548.18	100.0%
526000 WORKERS' COMPENSATION	0	0	2,505.59	417.42	.00	-2,505.59	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	591,003	591,003	384,139.41	64,053.57	.00	206,863.59	65.0%
2516 INTERNAL AUDITOR							
511800 DEGREED PROFESSIONALS	173,254	173,254	82,015.72	13,912.84	.00	91,238.28	47.3%
521000 GROUP INSURANCE	0	0	14,713.82	2,690.98	.00	-14,713.82	100.0%
522500 MEDICARE	0	0	1,134.55	192.20	.00	-1,134.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	19,765.81	3,353.00	.00	-19,765.81	100.0%
526000 WORKERS' COMPENSATION	0	0	762.80	129.40	.00	-762.80	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,400	1,400	.00	.00	.00	1,400.00	.0%
558200 TRAVEL	3,000	3,000	437.08	170.04	.00	2,562.92	14.6%
TOTAL INTERNAL AUDITOR	177,654	177,654	118,829.78	20,448.46	.00	58,824.22	66.9%
2520 PURCHASING SERVICES							

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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	46,989.00	7,831.50	.00	49,939.00	48.5%
511400 CLERICAL/SECRETARIAL	99,812	99,812	55,654.56	9,275.76	.00	44,157.44	55.8%
521000 GROUP INSURANCE	0	0	16,589.96	2,783.46	.00	-16,589.96	100.0%
522500 MEDICARE	0	0	1,409.30	235.25	.00	-1,409.30	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	24,737.04	4,122.84	.00	-24,737.04	100.0%
526000 WORKERS' COMPENSATION	0	0	954.60	159.10	.00	-954.60	100.0%
TOTAL PURCHASING SERVICES	196,740	196,740	146,334.46	24,407.91	.00	50,405.54	74.4%

2540 PRINTING, PUBLISHING, & DUPL

511100 OFFICIALS/ADMIN/MANAGERS	100,128	100,128	48,614.52	8,102.42	.00	51,513.48	48.6%
511600 SERVICE WORKERS	327,684	327,684	155,990.40	26,256.68	.00	171,693.60	47.6%
521000 GROUP INSURANCE	0	0	43,858.20	7,471.30	.00	-43,858.20	100.0%
522500 MEDICARE	0	0	2,788.87	468.35	.00	-2,788.87	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	49,309.75	8,280.54	.00	-49,309.75	100.0%
526000 WORKERS' COMPENSATION	0	0	4,584.23	766.44	.00	-4,584.23	100.0%
543000 REPAIR & MAINT	30,000	30,000	12,651.59	1,807.37	9,036.97	8,311.44	72.3%
544200 RENTAL OF EQUIP & VEHICLES	157,200	157,200	54,500.35	17,728.09	75,582.77	27,116.88	82.8%
561000 MATERIAL AND SUPPLIES	186,800	186,800	102,759.30	19,198.63	17,904.22	66,136.48	64.6%
573000 EQUIPMENT	21,500	21,500	.00	.00	.00	21,500.00	.0%
TOTAL PRINTING, PUBLISHING, & DUP	823,312	823,312	475,057.21	90,079.82	102,523.96	245,730.83	70.2%

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	374.50	27.96	.00	235,327.50	.2%
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	1,047.93	114.54	.00	721,122.07	.1%
527000 HEALTH BENEFITS - RETIREES	1,273,000	1,273,000	649,851.33	106,410.09	.00	623,148.67	51.0%
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	.00	.00	-19,582.42	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	6,246.96	1,928.42	.00	-6,246.96	100.0%
TOTAL OPERATIONS AND MAINT OF PLA	10,135,860	10,135,860	677,393.51	108,481.01	.00	9,458,466.49	6.7%

2610 SPVSN OF OPER & MAINTENANCE

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
511100 OFFICIALS/ADMIN/MANAGERS	428,501	428,501	206,552.16	34,425.36	.00	221,948.84	48.2%
511400 CLERICAL/SECRETARIAL	92,911	92,911	44,991.73	7,506.20	.00	47,919.27	48.4%
521000 GROUP INSURANCE	0	0	41,479.28	6,955.12	.00	-41,479.28	100.0%
522500 MEDICARE	0	0	3,510.10	584.50	.00	-3,510.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	18,565.32	3,096.04	.00	-18,565.32	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	34,179.00	5,696.50	.00	-34,179.00	100.0%
526000 WORKERS' COMPENSATION	0	0	4,262.59	710.50	.00	-4,262.59	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	521,412	521,412	353,540.18	58,974.22	.00	167,871.82	67.8%

2620 OPERATING BUILDINGS SERVICES

511601 SERVICE WORKERS	11,002,264	11,002,264	5,375,643.78	898,501.33	.00	5,626,620.22	48.9%
511700 SKILLED CRAFTS	3,344,508	3,344,508	1,664,743.86	273,534.06	.00	1,679,764.14	49.8%
511701 SKILLED CRAFTS	738,702	738,702	352,779.57	58,800.38	.00	385,922.43	47.8%
512300 SUBSTITUTE - EMPLOYEE	61,500	61,500	29,679.86	4,823.50	.00	31,820.14	48.3%
521000 GROUP INSURANCE	0	0	1,591,071.98	267,234.50	.00	-1,591,071.98	100.0%
522500 MEDICARE	0	0	103,144.50	17,170.41	.00	-103,144.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,215.92	2,822.72	.00	-16,215.92	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,908,076.18	319,038.94	.00	-1,908,076.18	100.0%
523900 OTHER RETIREMENT	0	0	13,751.47	2,329.74	.00	-13,751.47	100.0%
526000 WORKERS' COMPENSATION	0	0	440,961.13	73,403.88	.00	-440,961.13	100.0%
542100 DISPOSAL SERVICES	485,000	485,000	158,020.64	41,617.50	16,401.26	310,578.10	36.0%
543000 REPAIR & MAINT	4,500,000	4,500,000	1,874,957.93	445,510.17	899,549.52	1,725,492.55	61.7%
543001 REPAIR & MAINT	100,000	100,000	27,380.34	3,695.00	10,390.16	62,229.50	37.8%
544100 RENTAL OF LAND & BUILDINGS	270,000	270,000	150,642.42	22,410.06	.00	119,357.58	55.8%
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	125,471.88	31,905.00	32,204.16	92,323.96	63.1%
589000 MISCELLANEOUS EXPENSE	1,000	1,000	165.00	.00	.00	835.00	16.5%
TOTAL OPERATING BUILDINGS SERVICE	23,400,974	23,400,974	16,832,706.46	2,462,797.19	963,545.10	5,604,722.44	76.0%

2621 ENERGY CONSERVATION

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

2622 UTILITIES/TELEPHONE

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
522500 MEDICARE	0	0	238.87	39.35	.00	-238.87	100.0%
541100 WATER/SEWAGE	498,000	498,000	213,493.89	74,860.31	.00	284,506.11	42.9%
553000 TELEPHONE	156,000	156,000	49,638.12	26,468.73	22,173.09	84,188.79	46.0%
562100 NATURAL GAS/BUTANE	283,000	283,000	73,703.16	27,224.05	.00	209,296.84	26.0%
562200 ELECTRICITY	1,724,500	1,724,500	1,724,500.00	.00	.00	.00	100.0%
TOTAL UTILITIES/TELEPHONE	2,661,500	2,661,500	2,061,574.04	128,592.44	22,173.09	577,752.87	78.3%
2623 CUSTODIAN							
542300 CUSTODIAL SERVICES	900,000	900,000	453,846.82	46,582.86	91,893.35	354,259.83	60.6%
573000 EQUIPMENT	75,000	75,000	25,917.38	.00	.00	49,082.62	34.6%
TOTAL CUSTODIAN	975,000	975,000	479,764.20	46,582.86	91,893.35	403,342.45	58.6%
2630 CARE & UPKEEP OF GROUNDS							
542400 LAWN CARE	161,000	161,000	76,088.35	22,576.86	25,511.65	59,400.00	63.1%
573000 EQUIPMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL CARE & UPKEEP OF GROUNDS	261,000	261,000	76,088.35	22,576.86	25,511.65	159,400.00	38.9%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	650,000	650,000	283,188.48	109,164.64	79,337.67	287,473.85	55.8%
573000 EQUIPMENT	250,000	250,000	103,447.92	103,447.92	.00	146,552.08	41.4%
TOTAL CARE & UPKEEP OF EQUIPMENT	900,000	900,000	386,636.40	212,612.56	79,337.67	434,025.93	51.8%
2650 VEHICLE OPERATION & MAINTENANC							
543000 REPAIR & MAINT	423,000	423,000	144,953.37	23,881.10	80,162.53	197,884.10	53.2%
573000 EQUIPMENT	630,000	630,000	354,813.58	.00	261,411.75	13,774.67	97.8%
TOTAL VEHICLE OPERATION & MAINTEN	1,053,000	1,053,000	499,766.95	23,881.10	341,574.28	211,658.77	79.9%
2661 SCHOOL SAFETY POS BEHAVIOR							

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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	200,000	200,000	56,500.00	32,000.00	.00	143,500.00	28.3%
	TOTAL SCHOOL SAFETY POS BEHAVIOR	200,000	200,000	56,500.00	32,000.00	.00	143,500.00	28.3%
2662 SECURITY								
532000	PURCHASED EDUCATIONAL SVCS	211,000	211,000	34,080.00	5,720.00	.00	176,920.00	16.2%
	TOTAL SECURITY	211,000	211,000	34,080.00	5,720.00	.00	176,920.00	16.2%
2700 STUDENT TRANSPORTATION SVCS								
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	.00	.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	.00	.00	172,023.46	.3%
527000	HEALTH BENEFITS - RETIREES	1,470,000	1,470,000	749,994.40	122,877.32	.00	720,005.60	51.0%
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	.00	.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	593.03	91.50	.00	1,406.97	29.7%
561000	MATERIAL AND SUPPLIES	340,000	440,000	263,830.54	54,019.49	93,559.94	82,609.52	81.2%
581000	DUES & FEES	21,500	22,368	22,368.38	.00	.00	.00	100.0%
589000	MISCELLANEOUS EXPENSE	60,000	60,000	24,884.19	2,466.12	.00	35,115.81	41.5%
	TOTAL STUDENT TRANSPORTATION SVCS	12,345,420	12,446,288	1,121,683.20	179,454.43	93,559.94	11,231,045.24	9.8%
2710 SUPERVISION OF TRANSPORTATION								
511100	OFFICIALS/ADMIN/MANAGERS	288,664	288,664	121,555.86	22,011.76	.00	167,108.14	42.1%
511400	CLERICAL/SECRETARIAL	315,698	315,698	164,666.11	27,317.36	.00	151,031.89	52.2%
511700	SKILLED CRAFTS	60,876	60,876	32,310.70	10,122.00	.00	28,565.30	53.1%
511900	OTHER SALARIES	326,337	326,337	170,379.64	26,923.45	.00	155,957.36	52.2%
521000	GROUP INSURANCE	0	0	83,567.29	14,164.65	.00	-83,567.29	100.0%
522500	MEDICARE	0	0	6,801.55	1,207.01	.00	-6,801.55	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	74,173.71	12,539.87	.00	-74,173.71	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	49,939.76	9,478.42	.00	-49,939.76	100.0%
526000 WORKERS' COMPENSATION	0	0	4,556.79	813.87	.00	-4,556.79	100.0%
558200 TRAVEL	5,000	5,000	1,322.05	474.05	.00	3,677.95	26.4%
TOTAL SUPERVISION OF TRANSPORTATI	996,575	996,575	709,273.46	125,052.44	.00	287,301.54	71.2%

2721 VEHICLE OPERATION SERVICES REG

511600 SERVICE WORKERS	8,939,660	8,939,660	3,711,466.45	740,776.55	.00	5,228,193.55	41.5%
511601 SERVICE WORKERS	0	0	137,598.13	.00	.00	-137,598.13	100.0%
512300 SUBSTITUTE - EMPLOYEE	243,000	243,000	120,752.00	30,000.00	.00	122,248.00	49.7%
521000 GROUP INSURANCE	0	0	1,035,385.12	210,324.19	.00	-1,035,385.12	100.0%
522500 MEDICARE	0	0	91,464.97	18,353.58	.00	-91,464.97	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,049,803.17	208,304.61	.00	-1,049,803.17	100.0%
526000 WORKERS' COMPENSATION	0	0	34,450.76	6,917.18	.00	-34,450.76	100.0%
543000 REPAIR & MAINT	150,000	150,000	135,038.62	19,340.34	1,501.76	13,459.62	91.0%
544200 RENTAL OF EQUIP & VEHICLES	530,000	480,000	215,512.00	35,500.00	.00	264,488.00	44.9%
552300 FLEET INSURANCE	657,500	657,500	.00	.00	.00	657,500.00	.0%
558300 OPERATIONAL ALLOWANCE	6,061,000	6,061,000	1,824,549.10	489,510.14	.00	4,236,450.90	30.1%
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	915,543.69	213,421.89	.00	1,284,456.31	41.6%
TOTAL VEHICLE OPERATION SERVICES	18,781,160	18,731,160	9,329,463.41	1,972,448.48	1,501.76	9,400,194.83	49.8%

2731 VEHICLE OPERATION SERVICE SPED

511600 SERVICE WORKERS	3,643,433	3,643,433	1,502,746.80	320,406.61	.00	2,140,686.20	41.2%
512300 SUBSTITUTE - EMPLOYEE	294,000	294,000	92,240.00	22,320.00	.00	201,760.00	31.4%
521000 GROUP INSURANCE	0	0	370,567.07	73,900.05	.00	-370,567.07	100.0%
522500 MEDICARE	0	0	33,808.72	7,256.42	.00	-33,808.72	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	367,755.02	79,414.72	.00	-367,755.02	100.0%
526000 WORKERS' COMPENSATION	0	0	13,555.31	2,913.85	.00	-13,555.31	100.0%
543000 REPAIR & MAINT	45,000	45,000	26,437.97	16,616.24	.00	18,562.03	58.8%
544200 RENTAL OF EQUIP & VEHICLES	135,000	85,000	20,877.00	.00	.00	64,123.00	24.6%
552300 FLEET INSURANCE	95,500	95,500	.00	.00	.00	95,500.00	.0%
558300 OPERATIONAL ALLOWANCE	2,244,884	2,244,884	828,603.36	176,344.97	.00	1,416,280.64	36.9%
562600 GASOLINE	820,000	820,000	260,941.96	54,458.73	.00	559,058.04	31.8%
TOTAL VEHICLE OPERATION SERVICE S	7,277,817	7,227,817	3,517,533.21	753,631.59	.00	3,710,283.79	48.7%

2732 SWE MONITORING

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	1,573,016.86	292,732.03	.00	2,091,591.14	42.9%
512300 SUBSTITUTE - EMPLOYEE	46,000	46,000	38,177.00	7,410.00	.00	7,823.00	83.0%
521000 GROUP INSURANCE	0	0	454,317.52	89,442.52	.00	-454,317.52	100.0%
522500 MEDICARE	0	0	21,687.02	4,013.70	.00	-21,687.02	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,569.81	1,136.36	.00	-6,569.81	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	414,867.81	77,669.49	.00	-414,867.81	100.0%
526000 WORKERS' COMPENSATION	0	0	13,761.95	2,573.37	.00	-13,761.95	100.0%
TOTAL SWE MONITORING	3,710,608	3,710,608	2,522,397.97	474,977.47	.00	1,188,210.03	68.0%
2800 CENTRAL SERVICES							
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	98,465.47	16,132.87	.00	94,534.53	51.0%
528000 ACC SICK/SEVERANCE PAY	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL CENTRAL SERVICES	2,093,228	2,093,228	98,465.47	16,132.87	.00	1,994,762.53	4.7%
2820 COMMUNICATIONS							
511100 OFFICIALS/ADMIN/MANAGERS	125,745	125,745	61,297.56	10,216.26	.00	64,447.44	48.7%
511800 DEGREED PROFESSIONALS	220,886	220,886	106,088.44	17,669.74	.00	114,797.56	48.0%
521000 GROUP INSURANCE	0	0	31,723.44	5,318.54	.00	-31,723.44	100.0%
522500 MEDICARE	0	0	2,339.08	388.19	.00	-2,339.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	40,340.11	6,720.54	.00	-40,340.11	100.0%
526000 WORKERS' COMPENSATION	0	0	1,556.81	259.36	.00	-1,556.81	100.0%
558200 TRAVEL	10,500	10,500	4,468.90	310.01	.00	6,031.10	42.6%
561000 MATERIAL AND SUPPLIES	65,000	65,000	32,572.63	13,502.42	60.00	32,367.37	50.2%
TOTAL COMMUNICATIONS	422,131	422,131	280,386.97	54,385.06	60.00	141,684.03	66.4%
2830 HUMAN RESOURCE SERVICES							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	254,886.24	44,632.25	.00	312,185.76	44.9%
521000 GROUP INSURANCE	0	0	67,375.84	11,740.46	.00	-67,375.84	100.0%
522500 MEDICARE	0	0	3,433.36	603.02	.00	-3,433.36	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	61,473.00	10,763.46	.00	-61,473.00	100.0%
526000 WORKERS' COMPENSATION	0	0	2,370.13	415.03	.00	-2,370.13	100.0%
533000 OTHER PURCH PROF SVCS	40,000	40,000	38,849.40	.00	.00	1,150.60	97.1%
533900 OTHER PROFESSIONAL SERVICES	81,000	81,000	48,124.50	9,119.25	.00	32,875.50	59.4%
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	1,880.86	340.20	.00	1,619.14	53.7%
561000 MATERIAL AND SUPPLIES	39,200	39,200	12,133.74	583.74	.00	27,066.26	31.0%
561001 MATERIALS AND SUPPLIES	18,000	18,000	6,975.51	937.96	.00	11,024.49	38.8%
TOTAL HUMAN RESOURCE SERVICES	828,772	828,772	573,294.77	79,135.37	.00	255,477.23	69.2%
2831 HUMAN RESOURCE SUPERVISION							
511100 OFFICIALS/ADMIN/MANAGERS	455,023	455,023	224,061.60	37,343.60	.00	230,961.40	49.2%
511101 OFFICIALS/ADMIN/MANAGERS	87,578	87,578	68,624.04	11,437.34	.00	18,953.96	78.4%
521000 GROUP INSURANCE	0	0	37,181.80	6,238.42	.00	-37,181.80	100.0%
522500 MEDICARE	0	0	3,995.51	666.99	.00	-3,995.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	70,537.44	11,756.24	.00	-70,537.44	100.0%
526000 WORKERS' COMPENSATION	0	0	2,722.20	453.70	.00	-2,722.20	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	542,601	542,601	407,122.59	67,896.29	.00	135,478.41	75.0%
2834 SUBSTITUTE TRAINING							
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%
2840 ADMINISTRATIVE TECHNOLOGY							
534000 PURCHASED TECH SVC	50,000	50,000	942.50	580.00	.00	49,057.50	1.9%
543000 REPAIR & MAINT	2,921,492	2,921,492	526,864.15	47,193.94	1,080.00	2,393,547.85	18.1%
558200 TRAVEL	15,000	15,000	1,568.18	672.44	.00	13,431.82	10.5%
561000 MATERIAL AND SUPPLIES	600,000	600,000	50,086.08	120,077.49	9,011.32	540,902.60	9.8%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	4,963.44	1,213.44	.00	75,036.56	6.2%
TOTAL ADMINISTRATIVE TECHNOLOGY	3,666,492	3,666,492	584,424.35	169,737.31	10,091.32	3,071,976.33	16.2%
2841 TECHNOLOGY SERV SUPER/ADMIN							
511100 OFFICIALS/ADMIN/MANAGERS	143,043	143,043	69,612.00	11,602.00	.00	73,431.00	48.7%
521000 GROUP INSURANCE	0	0	4,489.84	753.28	.00	-4,489.84	100.0%
522500 MEDICARE	0	0	984.59	164.10	.00	-984.59	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,776.48	2,796.08	.00	-16,776.48	100.0%
526000 WORKERS' COMPENSATION	0	0	647.40	107.90	.00	-647.40	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	143,043	143,043	92,510.31	15,423.36	.00	50,532.69	64.7%
2842 SYSTEMS ANALYSIS PLANNING							
511800 DEGREED PROFESSIONALS	675,110	675,110	323,845.56	53,974.26	.00	351,264.44	48.0%
521000 GROUP INSURANCE	0	0	41,961.76	7,036.10	.00	-41,961.76	100.0%
522500 MEDICARE	0	0	4,503.70	750.37	.00	-4,503.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	67,662.84	11,277.14	.00	-67,662.84	100.0%
526000 WORKERS' COMPENSATION	0	0	3,011.88	501.98	.00	-3,011.88	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	675,110	675,110	440,985.74	73,539.85	.00	234,124.26	65.3%
2844 SYSTEMS OPERATIONS							
511900 OTHER SALARIES	275,464	275,464	129,488.89	21,566.69	.00	145,975.11	47.0%
521000 GROUP INSURANCE	0	0	26,764.88	4,531.56	.00	-26,764.88	100.0%
522500 MEDICARE	0	0	1,782.89	295.72	.00	-1,782.89	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	31,375.77	5,265.96	.00	-31,375.77	100.0%
526000 WORKERS' COMPENSATION	0	0	1,204.27	200.58	.00	-1,204.27	100.0%
TOTAL SYSTEMS OPERATIONS	275,464	275,464	190,616.70	31,860.51	.00	84,847.30	69.2%
2845 NETWORK SUPPORT							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	247,624.00	1,300.00	114,036.00	197,780.00	64.6%
TOTAL NETWORK SUPPORT	559,440	559,440	247,624.00	1,300.00	114,036.00	197,780.00	64.6%
2849 OTHER TECHNOLOGY SERVICES							
511400 CLERICAL/SECRETARIAL	77,481	77,481	24,706.55	9,581.47	.00	52,774.45	31.9%
511800 DEGREED PROFESSIONALS	998,129	998,129	511,288.77	85,232.42	.00	486,840.23	51.2%
511801 DEGREED PROFESSIONALS	544,423	544,423	220,253.20	43,962.26	.00	324,169.80	40.5%
521000 GROUP INSURANCE	0	0	137,135.98	25,815.76	.00	-137,135.98	100.0%
522500 MEDICARE	0	0	10,472.61	1,923.23	.00	-10,472.61	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	182,448.35	33,685.94	.00	-182,448.35	100.0%
526000 WORKERS' COMPENSATION	0	0	7,033.12	1,290.62	.00	-7,033.12	100.0%
558200 TRAVEL	65,000	65,000	29,586.15	6,917.12	.00	35,413.85	45.5%
TOTAL OTHER TECHNOLOGY SERVICES	1,685,033	1,685,033	1,122,924.73	208,408.82	.00	562,108.27	66.6%
3300 COMMUNITY SERVICES OPERATIONS							
511200 TEACHERS	936,000	936,000	362,130.51	79,347.31	.00	573,869.49	38.7%
522000 SOCIAL SECURITY	735	735	316.82	69.44	.00	418.18	43.1%
522500 MEDICARE	13,567	13,567	5,250.64	1,150.44	.00	8,316.36	38.7%
523100 TEACHERS' RETIREMENT SYSTEM	200,323	200,323	78,356.82	16,770.75	.00	121,966.18	39.1%
523300 SCHOOL EMPL RETIREMENT SYS	894	894	484.20	64.56	.00	409.80	54.2%
526000 WORKERS' COMPENSATION	7,240	7,240	3,864.73	845.93	.00	3,375.27	53.4%
TOTAL COMMUNITY SERVICES OPERATIO	1,158,759	1,158,759	450,403.72	98,248.43	.00	708,355.28	38.9%
3306 AG EXT & H OTHER							
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%
4500 BLDG ACQUISITN & CONSTRUCTION							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	124,289.52	20,614.92	.00	133,158.48	48.3%
511400 CLERICAL/SECRETARIAL	68,132	68,132	33,886.58	1,828.87	.00	34,245.42	49.7%
521000 GROUP INSURANCE	35,400	35,400	16,135.72	2,082.24	.00	19,264.28	45.6%
522500 MEDICARE	5,380	5,380	2,225.74	317.05	.00	3,154.26	41.4%
523100 TEACHERS' RETIREMENT SYSTEM	89,895	89,895	37,975.86	5,408.96	.00	51,919.14	42.2%
526000 WORKERS' COMPENSATION	2,715	2,715	1,465.41	208.72	.00	1,249.59	54.0%
527000 HEALTH BENEFITS - RETIREES	216,010	216,010	110,149.59	18,056.28	.00	105,860.41	51.0%
528001 ACC SICK LEAVE SEVERANCE PAY	1,700	1,700	.00	.00	.00	1,700.00	.0%
558200 TRAVEL	10,000	10,000	3,391.60	628.15	.00	6,608.40	33.9%
558300 OPERATIONAL ALLOWANCE	7,200	7,200	3,000.00	600.00	.00	4,200.00	41.7%
TOTAL BLDG ACQUISITN & CONSTRUCTI	693,880	693,880	332,520.02	49,745.19	.00	361,359.98	47.9%
5100 DEBT SERVICE							
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%
5200 FUND TRANSFERS							
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	600,000.00	150,000.00	.00	1,200,000.00	33.3%
593206 OP TRANSFERS PWF	3,000,000	3,000,000	1,000,000.00	250,000.00	.00	2,000,000.00	33.3%
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	8,988,480.09	400,000.00	.00	5,234,774.21	63.2%
TOTAL GENERAL FUND	-47,867	1,355,928	46,094,577.55	-4,466,146.82	3,340,948.60	-48,079,598.47	3645.9%
TOTAL REVENUES	-505,091,243	-505,091,243	-170,021,125.05	-43,376,276.60	.00	-335,070,117.95	
TOTAL EXPENSES	505,043,376	506,447,171	216,115,702.60	38,910,129.78	3,340,948.60	286,990,519.48	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: HLI HEALTH LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	0	0	-110,027.26	-27,702.55		.00 110,027.26	100.0%
419996 HEALTH INSURANCE EMPLOYER	0	0	-33,111,484.87	-6,443,937.67		.00 33,111,484.87	100.0%
419997 HEALTH INSURANCE EMPLOYEE	0	0	-8,125,909.80	-1,352,533.65		.00 8,125,909.80	100.0%
TOTAL REVENUES	0	0	-41,347,421.93	-7,824,173.87		.00 41,347,421.93	100.0%
3230 HEALTH INSURANCE FUND							
527000 HEALTH BENEFITS - RETIREES	0	15,000,000	3,714,588.87	528,820.59		.00 11,285,411.13	24.8%
533900 OTHER PROFESSIONAL SERVICES	0	5,000,000	2,530,988.79	306,930.47		.00 2,469,011.21	50.6%
582000 CLAIMS	0	80,000,000	30,225,265.18	2,992,530.04		.00 49,774,734.82	37.8%
582001 PRESCRIPTION CLAIMS	0	25,000,000	12,000,415.02	2,185,978.65		.00 12,999,584.98	48.0%
TOTAL HEALTH INSURANCE FUND	0	125,000,000	48,471,257.86	6,014,259.75		.00 76,528,742.14	38.8%
TOTAL HEALTH LIFE INSURANCE	0	125,000,000	7,123,835.93	-1,809,914.12		.00 117,876,164.07	5.7%
TOTAL REVENUES	0	0	-41,347,421.93	-7,824,173.87		.00 41,347,421.93	
TOTAL EXPENSES	0	125,000,000	48,471,257.86	6,014,259.75		.00 76,528,742.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: LSF	LIMITED TAX REV BONDS SINKING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-150	-150	-48.33	-8.14	.00	-101.67	32.2%
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	-191,642.08	-8.14	.00	2,898.08	101.5%
5100 DEBT SERVICE								
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	-15,050.58	-8.14	.00	14,900.58	*****%
	TOTAL REVENUES	-188,744	-188,744	-191,642.08	-8.14	.00	2,898.08	
	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 06

ACCOUNTS FOR: PWF	PARISHWIDE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-750,000	-750,000	-674,238.34	-111,218.83	.00	-75,761.66	89.9%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	0	-82,312.17	-23,780.00	.00	82,312.17	100.0%
419200	CONTRIBUTIONS & DONATIONS	-400	-400	-190.00	-115.00	.00	-210.00	47.5%
452201	TRANSFER FROM GEN FUND	-3,000,000	-3,000,000	-1,000,000.00	-250,000.00	.00	-2,000,000.00	33.3%
	TOTAL REVENUES	-3,750,400	-3,750,400	-1,756,740.51	-385,113.83	.00	-1,993,659.49	46.8%
2640 CARE & UPKEEP OF EQUIPMENT								
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%
4100 LAND ACQUISITION								
571000	LAND	3,500,000	3,500,000	1,068,803.97	50.00	.00	2,431,196.03	30.5%
	TOTAL LAND ACQUISITION	3,500,000	3,500,000	1,068,803.97	50.00	.00	2,431,196.03	30.5%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	2,000,000	2,000,000	639,746.10	161,243.24	.00	1,360,253.90	32.0%
	TOTAL ARCHITECTURE & ENGINEERING	2,000,000	2,000,000	639,746.10	161,243.24	.00	1,360,253.90	32.0%
4500 BLDG ACQUISITN & CONSTRUCTION								
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%
4600 BUILDING IMPROVEMENTS SERVICES								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	3,057,916.84	974,455.59	537,074.00	11,405,009.16	24.0%
	TOTAL BUILDING IMPROVEMENTS SERVI	15,000,000	15,000,000	3,057,916.84	974,455.59	537,074.00	11,405,009.16	24.0%
	TOTAL PARISHWIDE CONSTRUCTION	17,249,600	17,249,600	3,049,282.35	750,635.00	537,074.00	13,663,243.65	20.8%
	TOTAL REVENUES	-3,750,400	-3,750,400	-1,756,740.51	-385,113.83	.00	-1,993,659.49	
	TOTAL EXPENSES	21,000,000	21,000,000	4,806,022.86	1,135,748.83	537,074.00	15,656,903.14	

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ACCOUNTS FOR: RMF	RISK MANAGEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	0	0	-15,508.87	-471.43	.00	15,508.87	100.0%
453202	RISK MANAGEMENT INS PREMIUMS	0	0	-3,068,088.66	.00	.00	3,068,088.66	100.0%
	TOTAL REVENUES	0	0	-3,083,597.53	-471.43	.00	3,083,597.53	100.0%
3200 RM/WC SALARIES								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	56,370.00	9,395.00	.00	-56,370.00	100.0%
511400	CLERICAL/SECRETARIAL	0	0	12,986.84	2,228.40	.00	-12,986.84	100.0%
521000	GROUP INSURANCE	0	0	9,987.91	1,646.82	.00	-9,987.91	100.0%
522500	MEDICARE	0	0	959.52	160.89	.00	-959.52	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	16,715.01	2,801.24	.00	-16,715.01	100.0%
526000	WORKERS' COMPENSATION	0	0	645.08	108.11	.00	-645.08	100.0%
	TOTAL RM/WC SALARIES	0	0	97,664.36	16,340.46	.00	-97,664.36	100.0%
3220 RISK MANAGEMENT								
533200	LEGAL SERVICES	0	0	194,134.05	59,951.23	.00	-194,134.05	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	.00	.00	1,564,644.98	21.8%
558200	TRAVEL	0	0	1,480.96	1,052.09	.00	-1,480.96	100.0%
582000	CLAIMS	0	15,000,000	792,153.99	562,408.97	23,994.96	14,183,851.05	5.4%
	TOTAL RISK MANAGEMENT	0	17,000,000	4,324,594.60	623,412.29	23,994.96	12,651,410.44	25.6%
	TOTAL RISK MANAGEMENT	0	17,000,000	1,338,661.43	639,281.32	23,994.96	15,637,343.61	8.0%
	TOTAL REVENUES	0	0	-3,083,597.53	-471.43	.00	3,083,597.53	
	TOTAL EXPENSES	0	17,000,000	4,422,258.96	639,752.75	23,994.96	12,553,746.08	

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ACCOUNTS FOR: SCF SWE CAMERA FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-200	-200	-123.43	-20.05	.00	-76.57	61.7%
TOTAL REVENUES	-200	-200	-123.43	-20.05	.00	-76.57	61.7%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	470,156	470,156	36,175.00	1,320.00	.00	433,981.00	7.7%
TOTAL STUDENTS W/ EXCEPTIONALITIE	470,156	470,156	36,175.00	1,320.00	.00	433,981.00	7.7%
TOTAL SWE CAMERA FUND	469,956	469,956	36,051.57	1,299.95	.00	433,904.43	7.7%
TOTAL REVENUES	-200	-200	-123.43	-20.05	.00	-76.57	
TOTAL EXPENSES	470,156	470,156	36,175.00	1,320.00	.00	433,981.00	

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FOR 2024 06

ACCOUNTS FOR: SFA	SCHOOL ACTIVITY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
493000	SFA CHANGE FUND	0	0	-258,745.00	-26,650.00	.00	258,745.00	100.0%
493001	SFA NSF RECOVERY	0	0	-1,394.40	-141.00	.00	1,394.40	100.0%
493006	SFA ADMISSIONS	0	0	-1,168,394.51	-109,356.58	.00	1,168,394.51	100.0%
493007	SFA AWARDS	0	0	-1,760.00	.00	.00	1,760.00	100.0%
493011	SFA ATHLETIC TRANSFER IN	0	0	-4,235.53	-3,354.59	.00	4,235.53	100.0%
493012	SFA BAND TRANSFER IN	0	0	-11,794.09	-1,040.00	.00	11,794.09	100.0%
493027	SFA RECOVERED BANK CHARGES	0	0	-616.55	.00	.00	616.55	100.0%
493029	SFA CAMPS & CLINICS	0	0	-19,901.90	-1,200.00	.00	19,901.90	100.0%
493070	SFA CONCESSIONS INCOME	0	0	-169,905.97	-23,153.99	.00	169,905.97	100.0%
493072	SFA DAMAGE INSURANCE	0	0	-436,644.49	-1,748.27	.00	436,644.49	100.0%
493073	SFA DAMAGE REVENUE	0	0	-95,033.49	-4,543.45	.00	95,033.49	100.0%
493080	SFA DONATIONS	0	0	-246,249.67	-17,217.03	.00	246,249.67	100.0%
493081	SFA GRANTS	0	0	-65,519.00	-2,800.00	.00	65,519.00	100.0%
493090	SFA DUES & FEES	0	0	-1,366,090.57	-150,766.31	.00	1,366,090.57	100.0%
493101	SFA FIELD TRIPS	0	0	-720,655.56	-102,926.74	.00	720,655.56	100.0%
493110	SFA FINES	0	0	-1,704.66	-85.60	.00	1,704.66	100.0%
493121	SFA FUNDRAISING REVENUE	0	0	-445,362.94	-69,139.25	.00	445,362.94	100.0%
493130	SFA INTEREST INCOME	0	0	-188,889.23	-26,928.69	.00	188,889.23	100.0%
493141	SFA LOST/ DAMAGED TEXTBOOKS	0	0	-6,214.63	-449.21	.00	6,214.63	100.0%
493155	SFA SUPPLIMENTAL TRANSFER IN	0	0	-168,230.66	-18,411.05	.00	168,230.66	100.0%
493156	SUPPLEMENTAL MATERIALS & SUPP	0	0	-161,420.00	-67,322.08	.00	161,420.00	100.0%
493174	SFA KIT TRANSFER IN	0	0	-808.70	-345.00	.00	808.70	100.0%
493226	SFA TAX REVENUE	0	0	-248.44	-217.92	.00	248.44	100.0%
493235	SFA TESTING FEES	0	0	-106,354.00	-874.00	.00	106,354.00	100.0%
493270	SFA OPERATIONAL TRANSFER IN	0	0	-804,579.78	-356.29	.00	804,579.78	100.0%
493279	SFA PBIS REVENUE	0	0	-13,531.15	-4,242.22	.00	13,531.15	100.0%
493280	SFA POSTAGE	0	0	-103.00	-5.00	.00	103.00	100.0%
493284	SFA CONTRACTED SERVICES	0	0	-29,703.53	-6,615.52	.00	29,703.53	100.0%
493285	SFA REFUNDS	0	0	-60,227.99	-20,201.32	.00	60,227.99	100.0%
493295	SFA RENTALS	0	0	-7,359.00	.00	.00	7,359.00	100.0%
493355	SFA STAFF DEVELOPMENT	0	0	-3,219.66	-2,997.20	.00	3,219.66	100.0%
493360	SFA STUDENT FEES	0	0	-94,085.60	-1,962.00	.00	94,085.60	100.0%
493361	SFA STUDENT ID FEES	0	0	-41,110.27	-7,130.25	.00	41,110.27	100.0%
493375	SFA STUDENT PARKING FEES	0	0	-22,909.00	-210.00	.00	22,909.00	100.0%
493395	SFA T-SHIRTS	0	0	-90,061.63	-8,113.87	.00	90,061.63	100.0%
493431	SFA TUITION	0	0	-486,193.00	-86,518.00	.00	486,193.00	100.0%
493440	SFA UNIFORMS	0	0	-188,538.55	-4,233.00	.00	188,538.55	100.0%
493451	SFA RECOVERED LUNCH CHARGES	0	0	-6.00	.00	.00	6.00	100.0%
493470	SFA YEARBOOK	0	0	-76,228.16	-7,413.00	.00	76,228.16	100.0%
594000	SFA CHANGE FUND EXPENSE	0	0	270,285.09	26,800.09	.00	-270,285.09	100.0%

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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	3,694.02	152.00	.00	-3,694.02	100.0%
594006	SFA ADMISSIONS	0	0	50,265.23	5,982.62	.00	-50,265.23	100.0%
594007	SFA AWARDS	0	0	25,492.46	7,589.21	.00	-25,492.46	100.0%
594010	SFA SUPPLEMENTAL TRSFR OUT	0	0	59,910.77	41,968.35	.00	-59,910.77	100.0%
594011	SFA ATHLETIC TRANSFER OUT	0	0	5,178.24	.00	.00	-5,178.24	100.0%
594027	SFA BANK CHARGES	0	0	11,894.98	1,853.58	.00	-11,894.98	100.0%
594028	SFA BUS DRIVER SALARY	0	0	116,859.34	16,306.77	.00	-116,859.34	100.0%
594029	SFA CAMPS & CLINICS	0	0	3,152.33	1,269.00	.00	-3,152.33	100.0%
594050	CHILDCARE PAYROLL EXPENSE	0	0	373,929.48	118,908.35	.00	-373,929.48	100.0%
594070	SFA CONCESSIONS EXPENSE	0	0	90,330.80	10,146.76	.00	-90,330.80	100.0%
594071	SFA CUSTODIAL PAYMENTS	0	0	11,755.53	1,554.46	.00	-11,755.53	100.0%
594072	SFA DAMAGE INSURANCE	0	0	333,445.60	8,800.00	.00	-333,445.60	100.0%
594073	DAMAGE CHROMEBOOK REPAIRS	0	0	90,845.52	3,965.88	.00	-90,845.52	100.0%
594076	SFA DETENTION PAY	0	0	2,677.00	954.50	.00	-2,677.00	100.0%
594080	SFA DONATIONS	0	0	9,153.20	975.00	.00	-9,153.20	100.0%
594090	SFA DUES & FEES	0	0	611,504.51	136,924.12	.00	-611,504.51	100.0%
594098	EMPLOYEE TIME SHEET PAY	0	0	211,170.99	44,362.61	.00	-211,170.99	100.0%
594099	SFA EMPLOYEE BENEFIT	0	0	29,385.38	9,303.97	.00	-29,385.38	100.0%
594100	SFA EQUIPMENT >5,000	0	0	14,846.11	.00	.00	-14,846.11	100.0%
594101	SFA FIELD TRIPS	0	0	216,377.54	68,146.92	.00	-216,377.54	100.0%
594121	SFA FUNDRAISING EXPENSE	0	0	121,609.70	33,431.64	.00	-121,609.70	100.0%
594141	SFA LOST/DAMAGED TEXTBOOKS	0	0	713.36	.00	.00	-713.36	100.0%
594155	SFA INST MATERIAL & SUPPLIES	0	0	990,635.07	192,407.45	.00	-990,635.07	100.0%
594158	SFA FUEL	0	0	8,131.57	1,696.44	.00	-8,131.57	100.0%
594165	SFA GRAPHIC ARTS	0	0	6,045.14	.00	.00	-6,045.14	100.0%
594210	SFA LODGING	0	0	35,130.09	14,679.89	.00	-35,130.09	100.0%
594226	SFA TAX EXPENSE	0	0	240.00	84.00	.00	-240.00	100.0%
594230	SFA MEALS	0	0	122,419.37	18,272.68	.00	-122,419.37	100.0%
594265	SFA OFFICIALS	0	0	230,187.00	60,594.80	.00	-230,187.00	100.0%
594270	SFA OPERATING MATERIALS	0	0	495,942.98	182,415.07	.00	-495,942.98	100.0%
594279	SFA PBIS INCENTIVES	0	0	61,135.75	8,833.39	.00	-61,135.75	100.0%
594280	SFA POSTAGE COSTS	0	0	20,908.27	4,817.47	.00	-20,908.27	100.0%
594284	SFA CONTRACTED SERVICES	0	0	127,848.09	15,926.74	.00	-127,848.09	100.0%
594285	SFA REFUNDS	0	0	13,640.81	4,640.43	.00	-13,640.81	100.0%
594290	SFA REPAIRS & MAINTENANCE	0	0	110,930.40	15,362.00	.00	-110,930.40	100.0%
594295	SFA RENTALS	0	0	59,243.67	5,860.33	.00	-59,243.67	100.0%
594355	SFA STAFF DEVELOPMENT	0	0	39,045.52	7,792.98	.00	-39,045.52	100.0%
594385	SFA SUBSCRIPTIONS	0	0	2,779.54	94.78	.00	-2,779.54	100.0%
594395	SFA T-SHIRTS	0	0	126,327.47	25,202.80	.00	-126,327.47	100.0%
594400	SFA TEACHER SUB PAY	0	0	528.50	470.00	.00	-528.50	100.0%
594410	SFA TELEPHONE	0	0	37,187.70	6,153.82	.00	-37,187.70	100.0%
594411	SFA TITLE 1 EXPENSE	0	0	1,963.20	.00	.00	-1,963.20	100.0%
594430	SFA TRAVEL	0	0	91,184.87	45,392.15	.00	-91,184.87	100.0%
594431	SFA TUITION EXPENSE	0	0	415,200.00	89,400.00	.00	-415,200.00	100.0%

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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	9,345.37	2,774.85	.00	-9,345.37	100.0%
594440 SFA UNIFORMS	0	0	252,601.22	52,718.57	.00	-252,601.22	100.0%
594460 SFA WORKSHOP EXPENSE	0	0	7,591.40	1,558.73	.00	-7,591.40	100.0%
594461 SFA VOLUNTEER APPRECIATION	0	0	818.99	.00	.00	-818.99	100.0%
594470 SFA YEARBOOK EXPENSES	0	0	59,354.03	.00	.00	-59,354.03	100.0%
TOTAL REVENUES	0	0	-1,573,187.11	517,876.77	.00	1,573,187.11	100.0%
TOTAL SCHOOL ACTIVITY FUNDS	0	0	-1,573,187.11	517,876.77	.00	1,573,187.11	100.0%
TOTAL REVENUES	0	0	-7,564,030.31	-778,668.43	.00	7,564,030.31	
TOTAL EXPENSES	0	0	5,990,843.20	1,296,545.20	.00	-5,990,843.20	

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ACCOUNTS FOR: SFF SINKING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
411130 DEBT SERVICES TAXES	-34,921,871	-34,921,871	-3,536,011.62	-3,463,670.05	.00	-31,385,859.38	10.1%
411160 PENALTIES/INTEREST PROP TAXES	-58,351	-58,351	-12,251.18	-1,752.91	.00	-46,099.82	21.0%
415000 INTEREST INCOME	-800,000	-800,000	-403,591.93	-70,768.14	.00	-396,408.07	50.4%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-157,674.66	-32,121.47	.00	157,674.66	100.0%
TOTAL REVENUES	-35,780,222	-35,780,222	-4,109,529.39	-3,568,312.57	.00	-31,670,692.61	11.5%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	1,425,000	1,425,000	.00	.00	.00	1,425,000.00	.0%
573000 EQUIPMENT	53,000	53,000	37,335.59	37,335.59	.00	15,664.41	70.4%
TOTAL TAX ASSESSMENT & COLLECT SV	1,478,000	1,478,000	37,335.59	37,335.59	.00	1,440,664.41	2.5%
5100 DEBT SERVICE							
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	1,743,430.15	-3,530,976.98	.00	1,996,466.85	46.6%
TOTAL REVENUES	-35,780,222	-35,780,222	-4,109,529.39	-3,568,312.57	.00	-31,670,692.61	
TOTAL EXPENSES	39,520,119	39,520,119	5,852,959.54	37,335.59	.00	33,667,159.46	

ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-10,000	-10,000	-22,337.95	-6,092.80	.00	12,337.95	223.4%
416100 FOOD SERVICE COLLECTIONS	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%
416102 INCOME FROM LUNCHES - ADLT	0	0	-100,521.50	-100,521.50	.00	100,521.50	100.0%
416105 INCOME FROM BREAKFAST - ADLT	0	0	-19,569.00	-19,569.00	.00	19,569.00	100.0%
416107 INCOME FROM EXTRA MILK SALES	0	0	-267,260.00	-267,260.00	.00	267,260.00	100.0%
419990 MISC REVENUE (LOCAL)	-10,000	-10,000	-7,330.18	-252.50	.00	-2,669.82	73.3%
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	-3,427.30	-779.50	.00	3,427.30	100.0%
445150 SCHOOL FOOD SERVICE	-14,000,000	-14,000,000	.00	.00	.00	-14,000,000.00	.0%
445151 SCHOOL FOOD SERVICE - SECT 11	0	0	-3,875,393.91	-926,802.17	.00	3,875,393.91	100.0%
445152 SCHOOL FOOD SERVICE - SECT 4	0	0	-662,200.14	-158,734.38	.00	662,200.14	100.0%
445153 SCHOOL FOOD SERVICE - BREAKFA	0	0	-1,371,638.35	-329,833.67	.00	1,371,638.35	100.0%
445154 SCHOOL FOOD SERVICE - SNACK R	0	0	-89,033.49	-21,822.84	.00	89,033.49	100.0%
445900 OTH RSTR GRANTS THROUGH STATE	0	0	-1,075,348.98	.00	.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%
TOTAL REVENUES	-25,948,000	-25,948,000	-11,513,060.84	-1,831,668.36	.00	-14,434,939.16	44.4%

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	845.88	2.14	.00	159,147.12	.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	706,777.05	115,772.17	.00	678,222.95	51.0%
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	.00	.00	143,333.69	4.4%
543001 REPAIR & MAINT	0	0	13,010.00	12,075.00	.00	-13,010.00	100.0%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
543002 REPAIR & MAINT	0	0	9,450.00	1,890.00	.00	-9,450.00	100.0%
543003 REPAIR & MAINT	0	0	22,637.19	551.00	.00	-22,637.19	100.0%
543005 SL HOOD CLEANING	0	0	17,680.00	.00	.00	-17,680.00	100.0%
543006 SL TRUCK/FORKLIFT REPAIRS	0	0	.00	.00	3,000.00	-3,000.00	100.0%
543007 SL OTHER REPAIRS	0	0	1,592.93	1,120.93	4,028.00	-5,620.93	100.0%
553000 TELEPHONE	15,100	15,100	5,683.09	957.98	.00	9,416.91	37.6%
554000 ADVERTISING	2,000	2,000	302.52	.00	.00	1,697.48	15.1%
555000 PRINTING & BINDING	500	500	17.42	.00	.00	482.58	3.5%
558200 TRAVEL	20,700	20,700	1,968.17	560.29	.00	18,731.83	9.5%
561000 MATERIAL AND SUPPLIES	800,000	800,000	.00	.00	.00	800,000.00	.0%
561001 MATERIALS AND SUPPLIES	0	0	246,589.37	57,112.78	.00	-246,589.37	100.0%
561002 MATERIALS AND SUPPLIES	0	0	4,991.11	118.06	.00	-4,991.11	100.0%
561003 MATERIAL AND SUPPLIES	0	0	60,043.59	11,877.20	61,232.76	-121,276.35	100.0%
561004 MATERIAL AND SUPPLIES	0	0	6,380.92	977.80	977.76	-7,358.68	100.0%
561005 MATERIAL AND SUPPLIES	0	0	3,475.48	.00	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	3,290,618.22	753,214.02	.00	2,909,381.78	53.1%
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	.00	.00	276,255.00	30.9%
581000 DUES & FEES	12,000	12,000	8,628.13	1,645.69	.00	3,371.87	71.9%
589000 MISCELLANEOUS EXPENSE	45,000	45,000	38,104.10	-123.96	.00	6,895.90	84.7%
589001 MISC- OTHER ADMIN	220,000	220,000	67,342.30	22,375.30	.00	152,657.70	30.6%
TOTAL FOOD SERVICES OPERATIONS	17,412,782	17,412,782	4,711,759.37	980,126.40	152,742.90	12,548,279.73	27.9%
3110 FOOD SERVICE DIST OFFICE							
511400 CLERICAL/SECRETARIAL	43,101	43,101	20,829.96	3,471.66	.00	22,271.04	48.3%
521000 GROUP INSURANCE	0	0	4,425.28	742.52	.00	-4,425.28	100.0%
522500 MEDICARE	0	0	273.90	45.65	.00	-273.90	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,020.08	836.68	.00	-5,020.08	100.0%
526000 WORKERS' COMPENSATION	0	0	193.68	32.28	.00	-193.68	100.0%
TOTAL FOOD SERVICE DIST OFFICE	43,101	43,101	30,742.90	5,128.79	.00	12,358.10	71.3%
3111 FS DISTRICT SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	96,990	96,990	46,970.04	7,828.34	.00	50,019.96	48.4%
521000 GROUP INSURANCE	0	0	8,610.80	1,390.48	.00	-8,610.80	100.0%

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2024 06

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	0	0	641.87	106.20	.00	-641.87	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,319.72	1,886.62	.00	-11,319.72	100.0%
526000 WORKERS' COMPENSATION	0	0	436.80	72.80	.00	-436.80	100.0%
TOTAL FS DISTRICT SUPERVISOR	96,990	96,990	67,979.23	11,284.44	.00	29,010.77	70.1%
3112 FOOD SVC ASST SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	310,319	310,319	109,489.48	20,555.68	.00	200,829.52	35.3%
511900 OTHER SALARIES	56,386	56,386	11,818.85	.00	.00	44,567.15	21.0%
521000 GROUP INSURANCE	0	0	30,655.02	5,063.58	.00	-30,655.02	100.0%
522500 MEDICARE	0	0	1,635.75	277.12	.00	-1,635.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,800.72	2,166.30	.00	-15,800.72	100.0%
526000 WORKERS' COMPENSATION	0	0	1,718.08	190.72	.00	-1,718.08	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	366,705	366,705	171,117.90	28,253.40	.00	195,587.10	46.7%
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	6,658,054	6,658,054	2,638,823.66	531,254.14	.00	4,019,230.34	39.6%
511700 SKILLED CRAFTS	283,233	283,233	143,757.53	24,067.94	.00	139,475.47	50.8%
512300 SUBSTITUTE - EMPLOYEE	64,000	64,000	49,889.71	11,513.36	.00	14,110.29	78.0%
521000 GROUP INSURANCE	0	0	572,791.37	114,303.46	.00	-572,791.37	100.0%
522500 MEDICARE	0	0	39,191.72	7,840.32	.00	-39,191.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	574,042.82	115,216.30	.00	-574,042.82	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	38,857.89	6,702.14	.00	-38,857.89	100.0%
526000 WORKERS' COMPENSATION	0	0	168,237.18	33,674.89	.00	-168,237.18	100.0%
TOTAL FOOD SERVICE SITES	7,005,287	7,005,287	4,225,591.88	844,572.55	.00	2,779,695.12	60.3%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	2,600,214	2,600,214	1,053,001.91	208,921.05	.00	1,547,212.09	40.5%
521000 GROUP INSURANCE	0	0	236,116.79	48,462.80	.00	-236,116.79	100.0%
522500 MEDICARE	0	0	14,363.02	2,846.63	.00	-14,363.02	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	243,855.94	48,658.02	.00	-243,855.94	100.0%
526000 WORKERS' COMPENSATION	0	0	26,612.93	5,393.74	.00	-26,612.93	100.0%
TOTAL FOOD SERVICE SITE MANAGER	2,600,214	2,600,214	1,573,950.59	314,282.24	.00	1,026,263.41	60.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3122 FOOD SERVICE ASST SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	1,402,615	1,402,615	567,517.67	111,375.33	.00	835,097.33	40.5%
521000 GROUP INSURANCE	0	0	126,725.80	26,097.10	.00	-126,725.80	100.0%
522500 MEDICARE	0	0	7,879.51	1,541.01	.00	-7,879.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	137,538.91	27,269.08	.00	-137,538.91	100.0%
526000 WORKERS' COMPENSATION	0	0	33,710.42	6,615.68	.00	-33,710.42	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	1,402,615	1,402,615	873,372.31	172,898.20	.00	529,242.69	62.3%
TOTAL SCHOOL LUNCH	2,979,694	2,979,694	141,453.34	524,877.66	152,742.90	2,685,497.76	9.9%
TOTAL REVENUES	-25,948,000	-25,948,000	-11,513,060.84	-1,831,668.36	.00	-14,434,939.16	
TOTAL EXPENSES	28,927,694	28,927,694	11,654,514.18	2,356,546.02	152,742.90	17,120,436.92	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: SSF	SCHOOL SECURITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
411125	RENEWABLE TAXES- SSF	-4,760,528	-4,760,528	-483,173.88	-473,445.40	.00	-4,277,354.12	10.1%
411160	PENALTIES/INTEREST PROP TAXES	-6,933	-6,933	-1,374.60	-200.27	.00	-5,558.40	19.8%
415000	INTEREST INCOME	-60,000	-60,000	-35,477.04	-1,578.67	.00	-24,522.96	59.1%
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	-4,520,025.52	-475,224.34	.00	-5,057,435.48	47.2%
2144 PSYCHOTHERAPY SERVICES								
511300	THERAPISTS/SPEC/COUNSELORS	3,447,833	3,447,833	1,565,836.33	307,146.28	.00	1,881,996.67	45.4%
521000	GROUP INSURANCE	456,000	456,000	204,856.30	40,496.21	.00	251,143.70	44.9%
522500	MEDICARE	48,078	48,078	21,812.74	4,278.28	.00	26,265.26	45.4%
523100	TEACHERS' RETIREMENT SYSTEM	828,225	828,225	363,822.47	72,178.05	.00	464,402.53	43.9%
523900	OTHER RETIREMENT	55,000	55,000	23,953.30	4,542.86	.00	31,046.70	43.6%
526000	WORKERS' COMPENSATION	32,066	32,066	14,562.36	2,856.41	.00	17,503.64	45.4%
TOTAL PSYCHOTHERAPY SERVICES		4,867,202	4,867,202	2,194,843.50	431,498.09	.00	2,672,358.50	45.1%
2315 TAX ASSESSMENT & COLLECT SVCS								
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%
2662 SECURITY								
511600	SERVICE WORKERS	88,499	88,499	42,699.48	7,116.58	.00	45,799.52	48.2%
511601	SERVICE WORKERS	91,481	91,481	40,621.08	7,332.86	.00	50,859.92	44.4%
521000	GROUP INSURANCE	49,706	49,706	16,662.30	3,019.72	.00	33,043.70	33.5%
522500	MEDICARE	2,435	2,435	1,160.06	199.84	.00	1,274.94	47.6%
523100	TEACHERS' RETIREMENT SYSTEM	44,577	44,577	20,080.28	3,482.32	.00	24,496.72	45.0%
526000	WORKERS' COMPENSATION	1,665	1,665	774.81	134.36	.00	890.19	46.5%
533900	OTHER PROFESSIONAL SERVICES	4,350,000	4,350,000	2,232,352.90	450,368.18	.00	2,117,647.10	51.3%

YEAR-TO-DATE BUDGET REPORT

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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	596.71	51.09	.00	1,703.29	25.9%
	TOTAL SECURITY	4,630,663	4,630,663	2,354,947.62	471,704.95	.00	2,275,715.38	50.9%
	TOTAL SCHOOL SECURITY FUND	70,404	70,404	29,765.60	427,978.70	.00	40,638.40	42.3%
	TOTAL REVENUES	-9,577,461	-9,577,461	-4,520,025.52	-475,224.34	.00	-5,057,435.48	
	TOTAL EXPENSES	9,647,865	9,647,865	4,549,791.12	903,203.04	.00	5,098,073.88	

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2024 06

ACCOUNTS FOR: VEF	VOCATIONAL EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
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%
1300 CAREER AND TECHNICAL ED								
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	.00	.00	2,455.48	84.7%
553000	TELEPHONE	144,521	144,521	102,809.00	33,118.00	3,744.00	37,968.00	73.7%
558200	TRAVEL	9,038	9,038	1,582.08	367.13	.00	7,455.92	17.5%
	TOTAL CAREER AND TECHNICAL ED	172,065	172,065	120,335.60	33,485.13	3,744.00	47,985.40	72.1%
2120 GUIDANCE SERVICES								
511200	TEACHERS	218,400	218,400	84,934.50	19,935.00	.00	133,465.50	38.9%
522000	SOCIAL SECURITY	11,000	11,000	.00	.00	.00	11,000.00	.0%
522500	MEDICARE	3,667	3,667	1,231.56	289.07	.00	2,435.44	33.6%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,987.53	379.58	.00	-1,987.53	100.0%
526000	WORKERS' COMPENSATION	2,946	2,946	789.90	185.40	.00	2,156.10	26.8%
	TOTAL GUIDANCE SERVICES	236,013	236,013	88,943.49	20,789.05	.00	147,069.51	37.7%
	TOTAL VOCATIONAL EDUCATION	0	0	209,279.09	54,274.18	3,744.00	-213,023.09	100.0%
	TOTAL REVENUES	-408,078	-408,078	.00	.00	.00	-408,078.00	
	TOTAL EXPENSES	408,078	408,078	209,279.09	54,274.18	3,744.00	195,054.91	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: WCF	WORKERS COMP	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	0	0	-81,204.88	-11,732.38	.00	81,204.88	100.0%
453203	WORKMEN'S COMP PREMIUM	0	0	-1,918,948.70	.00	.00	1,918,948.70	100.0%
	TOTAL REVENUES	0	0	-2,000,153.58	-11,732.38	.00	2,000,153.58	100.0%
3200 RM/WC SALARIES								
511400	CLERICAL/SECRETARIAL	0	0	11,178.63	2,228.38	.00	-11,178.63	100.0%
521000	GROUP INSURANCE	0	0	1,890.85	346.30	.00	-1,890.85	100.0%
522500	MEDICARE	0	0	158.61	31.68	.00	-158.61	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,694.08	537.05	.00	-2,694.08	100.0%
526000	WORKERS' COMPENSATION	0	0	103.99	20.73	.00	-103.99	100.0%
	TOTAL RM/WC SALARIES	0	0	16,026.16	3,164.14	.00	-16,026.16	100.0%
3210 WORKERS COMPENSATION								
533200	LEGAL SERVICES	0	0	125,074.20	33,851.24	.00	-125,074.20	100.0%
582000	CLAIMS	0	5,000,000	1,553,166.14	440,453.63	.00	3,446,833.86	31.1%
	TOTAL WORKERS COMPENSATION	0	5,000,000	1,678,240.34	474,304.87	.00	3,321,759.66	33.6%
	TOTAL WORKERS COMP	0	5,000,000	-305,887.08	465,736.63	.00	5,305,887.08	-6.1%
	TOTAL REVENUES	0	0	-2,000,153.58	-11,732.38	.00	2,000,153.58	
	TOTAL EXPENSES	0	5,000,000	1,694,266.50	477,469.01	.00	3,305,733.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	62,164,851	210,646,146	81,592,825.37	-4,544,175.80	7,863,801.07	121,189,519.10	42.5%

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