

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	.00	.00	-11,205,968.00	21.5%
	TOTAL REVENUES	-9,185,338	-14,274,354	-3,068,386.00	.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	.00	19,580.00	.00	100.0%
	TOTAL SECONDARY	21,780	21,780	2,200.00	.00	19,580.00	.00	100.0%
1510 ESSA (TITLE)								
511200	TEACHERS	1,672,710	2,796,119	1,300,693.93	228,246.37	.00	1,495,425.07	46.5%
511300	THERAPISTS/SPEC/COUNSELORS	26,726	26,872	15,482.60	2,211.80	.00	11,389.40	57.6%
511500	AIDES	292,568	679,336	287,722.92	50,032.34	.00	391,613.08	42.4%
512300	SUBSTITUTE - EMPLOYEE	10,700	17,000	1,970.00	1,690.00	.00	15,030.00	11.6%
521000	GROUP INSURANCE	232,234	465,043	213,453.44	35,966.20	.00	251,589.56	45.9%
522000	SOCIAL SECURITY	720	1,113	.00	.00	.00	1,113.00	.0%
522500	MEDICARE	51,085	51,898	22,325.48	3,913.81	.00	29,572.52	43.0%
523100	TEACHERS' RETIREMENT SYSTEM	839,970	851,617	347,555.85	59,292.05	.00	504,061.15	40.8%
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	15,166.92	2,661.80	.00	16,625.08	47.7%
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	.00	9,300.00	25,900.00	30.6%
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	13,423.45	6,243.57	.00	26,676.55	33.5%

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556900	OTHER TUITION	2,000	2,000	985.00	190.00	.00	1,015.00	49.3%
558200	TRAVEL	10,367	10,367	1,191.52	211.11	.00	9,175.48	11.5%
559000	MISC PURCHASED SERVICES	12,875	28,125	3,939.00	105.00	4,119.25	20,066.75	28.7%
561000	MATERIAL AND SUPPLIES	1,033,107	3,501,776	174,532.29	47,461.65	485,302.54	2,841,941.17	18.8%
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	2,403,712.95	438,225.70	498,721.79	5,749,913.26	33.5%

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	89.03	89.03	1,865.02	20,045.95	8.9%
TOTAL PRE-KINDERGARTEN PROGRAMS		329	22,329	19,006.47	89.03	1,865.02	1,457.51	93.5%

2144 PSYCHOTHERAPY SERVICES

511300	THERAPISTS/SPEC/COUNSELORS	48,840	48,840	15,026.00	2,266.00	.00	33,814.00	30.8%
522500	MEDICARE	709	709	217.88	32.86	.00	491.12	30.7%
526000	WORKERS' COMPENSATION	455	455	139.74	21.07	.00	315.26	30.7%
TOTAL PSYCHOTHERAPY SERVICES		50,004	50,004	15,383.62	2,319.93	.00	34,620.38	30.8%

2214 INST STAFF OTHER SPEC PROGRAMS

511100	OFFICIALS/ADMIN/MANAGERS	291,043	286,524	178,396.18	25,954.42	.00	108,127.82	62.3%
511400	CLERICAL/SECRETARIAL	112,090	115,120	67,515.36	9,955.44	.00	47,604.64	58.6%
521000	GROUP INSURANCE	57,277	57,291	33,149.14	4,806.74	.00	24,141.86	57.9%
522500	MEDICARE	5,848	6,189	3,384.31	496.14	.00	2,804.69	54.7%
523100	TEACHERS' RETIREMENT SYSTEM	97,157	102,823	50,658.93	7,260.15	.00	52,164.07	49.3%
526000	WORKERS' COMPENSATION	3,751	3,970	2,286.88	333.95	.00	1,683.12	57.6%
558200	TRAVEL	4,000	5,000	801.73	.00	.00	4,198.27	16.0%
TOTAL INST STAFF OTHER SPEC PROGR		571,166	576,917	336,192.53	48,806.84	.00	240,724.47	58.3%

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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	990,344.66	158,143.75	.00	946,127.34	51.1%
512300 SUBSTITUTE - EMPLOYEE	312,927	307,477	104,345.00	11,775.00	.00	203,132.00	33.9%
515000 STIPEND	89,844	172,474	46,033.00	590.00	.00	126,441.00	26.7%
521000 GROUP INSURANCE	292,662	288,804	144,085.38	24,067.04	.00	144,718.62	49.9%
522000 SOCIAL SECURITY	48,689	48,354	19.84	.00	.00	48,334.16	.0%
522500 MEDICARE	5,879	5,805	15,921.60	2,362.19	.00	-10,116.60	274.3%
523100 TEACHERS' RETIREMENT SYSTEM	508,755	508,830	245,901.08	36,299.15	.00	262,928.92	48.3%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	14.35	.00	.00	-14.35	100.0%
526000 WORKERS' COMPENSATION	22,156	22,146	10,668.31	1,590.54	.00	11,477.69	48.2%
532000 PURCHASED EDUCATIONAL SVCS	109,142	156,392	28,191.39	.00	91,000.00	37,200.61	76.2%
558200 TRAVEL	10,350	287,278	3,287.74	.00	11,716.00	272,274.26	5.2%
561000 MATERIAL AND SUPPLIES	10,000	21,000	2,445.03	158.80	256.44	18,298.53	12.9%
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	1,593,568.88	234,986.47	102,972.44	2,068,812.68	45.1%
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	673.15	12,050.85	42.6%
TOTAL OTHER INSTRUCTIONAL STAFF S	8,276	21,000	8,276.00	.00	673.15	12,050.85	42.6%
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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2410 PRINCIPAL								
553000	TELEPHONE	6,060	7,948	6,495.66	.00	.00	1,452.34	81.7%
	TOTAL PRINCIPAL	6,060	7,948	6,495.66	.00	.00	1,452.34	81.7%
2640 CARE & UPKEEP OF EQUIPMENT								
544200	RENTAL OF EQUIP & VEHICLES	3,900	3,822	1,910.64	318.46	1,911.36	.00	100.0%
	TOTAL CARE & UPKEEP OF EQUIPMENT	3,900	3,822	1,910.64	318.46	1,911.36	.00	100.0%
2721 VEHICLE OPERATION SERVICES REG								
511600	SERVICE WORKERS	7,940	9,490	1,550.00	410.00	.00	7,940.00	16.3%
511601	SERVICE WORKERS	660	660	.00	.00	.00	660.00	.0%
522500	MEDICARE	128	151	50.40	7.77	.00	100.60	33.4%
523300	SCHOOL EMPL RETIREMENT SYS	2,378	2,807	427.80	113.16	.00	2,379.20	15.2%
526000	WORKERS' COMPENSATION	61	72	13.19	3.49	.00	58.81	18.3%
558300	OPERATIONAL ALLOWANCE	13,880	16,180	2,731.00	343.50	.00	13,449.00	16.9%
	TOTAL VEHICLE OPERATION SERVICES	25,047	29,360	4,772.39	877.92	.00	24,587.61	16.3%
2849 OTHER TECHNOLOGY SERVICES								
511800	DEGREED PROFESSIONALS	48,128	49,138	28,663.88	4,094.84	.00	20,474.12	58.3%
521000	GROUP INSURANCE	16,020	16,686	9,677.84	1,390.48	.00	7,008.16	58.0%
522500	MEDICARE	698	713	356.49	49.68	.00	356.51	50.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	6,908.02	986.86	.00	-6,908.02	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	1,702.68	243.24	.00	941.32	64.4%
	TOTAL OTHER TECHNOLOGY SERVICES	79,035	81,024	47,308.91	6,765.10	.00	33,715.09	58.4%
5200 FUND TRANSFERS								

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593300	INDIRECT COSTS	634,481	982,208	211,950.00	.00	.00	770,258.00	21.6%
	TOTAL FUND TRANSFERS	634,481	982,208	211,950.00	.00	.00	770,258.00	21.6%
	TOTAL ESSA - TITLE I	0	0	1,582,392.05	732,389.45	625,723.76	-2,208,115.81	100.0%
	TOTAL REVENUES	-9,185,338	-14,274,354	-3,068,386.00	.00	.00	-11,205,968.00	
	TOTAL EXPENSES	9,185,338	14,274,354	4,650,778.05	732,389.45	625,723.76	8,997,852.19	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
400 ESSA - TITLE II							
0000 REVENUES							
445450 TITLE II-IMPRV TEACHER QUALIT	-1,667,667	-2,444,952	-515,178.00	.00	.00	-1,929,774.00	21.1%
TOTAL REVENUES	-1,667,667	-2,444,952	-515,178.00	.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	24,350.79	3,657.83	.00	16,379.21	59.8%
521000 GROUP INSURANCE	15,891	16,557	9,602.52	1,379.72	.00	6,954.48	58.0%
522500 MEDICARE	598	591	277.04	41.66	.00	313.96	46.9%
523100 TEACHERS' RETIREMENT SYSTEM	9,935	9,816	5,868.52	881.53	.00	3,947.48	59.8%
526000 WORKERS' COMPENSATION	384	379	226.42	34.01	.00	152.58	59.7%
589501 NON PUBLIC TUITION	11,500	12,500	5,000.00	3,000.00	.00	7,500.00	40.0%
TOTAL INST STAFF OTHER SPEC PROGR	79,528	80,573	45,325.29	8,994.75	.00	35,247.71	56.3%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	184,615	185,028	107,099.62	15,085.66	.00	77,928.38	57.9%
511300 THERAPISTS/SPEC/COUNSELORS	500,223	624,435	318,566.79	51,609.38	.00	305,868.21	51.0%
512300 SUBSTITUTE - EMPLOYEE	100,000	350,000	65,835.00	5,135.00	.00	284,165.00	18.8%
515000 STIPEND	36,000	200,000	15,696.00	1,755.00	.00	184,304.00	7.8%
521000 GROUP INSURANCE	112,473	128,273	66,001.54	10,690.06	.00	62,271.46	51.5%
522000 SOCIAL SECURITY	6,200	21,700	.00	.00	.00	21,700.00	.0%
522500 MEDICARE	13,078	19,713	7,002.03	1,009.84	.00	12,710.97	35.5%

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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	111,805.31	16,824.72	.00	131,475.69	46.0%
524000	TUITION REIMBURSEMENT	30,000	50,000	31,798.00	12,000.00	.00	18,202.00	63.6%
526000	WORKERS' COMPENSATION	8,316	12,644	4,777.19	684.49	.00	7,866.81	37.8%
532000	PURCHASED EDUCATIONAL SVCS	124,523	161,788	20,763.00	.00	103,260.00	37,765.00	76.7%
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	.00	.00	3,529.79	67.9%
561000	MATERIAL AND SUPPLIES	43,502	32,279	6,926.63	1,341.50	.00	25,352.37	21.5%
589502	NON PUBLIC TRAVEL	86,044	120,479	61,343.04	1,290.00	1,414.00	57,721.96	52.1%
589503	NON PUBLIC STIPENDS	19,940	30,087	8,556.00	.00	.00	21,531.00	28.4%
TOTAL OTHER SPECIAL PROGRAMS		1,471,658	2,194,207	835,168.93	117,425.65	104,674.00	1,254,364.07	42.8%
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	.00	.00	133,300.00	21.1%
TOTAL FUND TRANSFERS		115,195	168,886	35,586.00	.00	.00	133,300.00	21.1%
TOTAL ESSA - TITLE II		0	0	401,875.00	126,420.40	104,674.00	-506,549.00	100.0%
TOTAL REVENUES		-1,667,667	-2,444,952	-515,178.00	.00	.00	-1,929,774.00	
TOTAL EXPENSES		1,667,667	2,444,952	917,053.00	126,420.40	104,674.00	1,423,225.00	

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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	15,630.00	2,605.00	.00	15,630.00	50.0%
511900 OTHER SALARIES	0	33,669	16,159.74	2,617.58	.00	17,509.26	48.0%
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	8,277.14	1,441.40	.00	9,020.86	47.9%
522000 SOCIAL SECURITY	0	75	.00	.00	.00	75.00	.0%
522500 MEDICARE	0	968	432.00	70.76	.00	536.00	44.6%
523100 TEACHERS' RETIREMENT SYSTEM	0	15,770	7,721.17	1,303.96	.00	8,048.83	49.0%
526000 WORKERS' COMPENSATION	0	622	296.21	48.57	.00	325.79	47.6%
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	48,576.71	8,087.27	16,095.00	90,520.29	41.7%
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	48,576.71	8,087.27	16,095.00	-64,671.71	100.0%
TOTAL REVENUES	0	-166,707	.00	.00	.00	-166,707.00	
TOTAL EXPENSES	0	166,707	48,576.71	8,087.27	16,095.00	102,035.29	

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450 ESSA - TITLE IV							
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	1,959.99	21,928.01	8.2%
561000 MATERIAL AND SUPPLIES	0	471,804	.00	.00	11,895.91	459,908.09	2.5%
573000 EQUIPMENT	0	115,000	.00	.00	.00	115,000.00	.0%
TOTAL ESSA (TITLE)	0	610,692	.00	.00	13,855.90	596,836.10	2.3%
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	.00	.00	7,571.06	6.9%
TOTAL OTHER SPECIAL PROGRAMS	0	13,405	558.94	.00	.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	.00	13,855.90	-14,414.84	100.0%
TOTAL REVENUES	0	-661,872	.00	.00	.00	-661,872.00	
TOTAL EXPENSES	0	661,872	558.94	.00	13,855.90	647,457.16	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-5,517,505.00	-867,428.00	.00	-5,727,949.00	49.1%
TOTAL REVENUES	-11,245,454	-11,245,454	-5,517,505.00	-867,428.00	.00	-5,727,949.00	49.1%
1210 STUDENTS W/ EXCEPTIONALITIES							
532000 PURCHASED EDUCATIONAL SVCS	88,500	88,500	17,765.95	5,705.15	7,500.00	63,234.05	28.5%
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	.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	712.13	64.85	.00	3,375.87	17.4%
561000 MATERIAL AND SUPPLIES	1,241,871	1,241,871	925,619.16	43,408.08	56,838.51	259,413.33	79.1%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,957,107	1,957,107	1,320,782.97	49,178.08	64,338.51	571,985.52	70.8%
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	2,125,516	2,125,516	1,906,022.40	271,706.64	.00	219,493.60	89.7%
511500 AIDES	1,799,201	1,799,201	874,053.61	119,463.28	.00	925,147.39	48.6%
512300 SUBSTITUTE - EMPLOYEE	55,000	55,000	.00	.00	.00	55,000.00	.0%
512400 SUBSTITUTE EMPLOYEE NON TEACH	26,320	26,320	10,318.98	885.50	.00	16,001.02	39.2%
512900 OTHER TEMPORARY EMPLOYEE	210,000	210,000	60,460.42	13,709.32	.00	149,539.58	28.8%
521000 GROUP INSURANCE	991,155	991,155	485,648.50	82,191.38	.00	505,506.50	49.0%
522000 SOCIAL SECURITY	22,058	22,058	98.74	.00	.00	21,959.26	.4%
522500 MEDICARE	56,102	56,102	39,220.51	5,510.56	.00	16,881.49	69.9%
523100 TEACHERS' RETIREMENT SYSTEM	916,655	916,655	667,026.97	94,422.59	.00	249,628.03	72.8%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	7,137.58	724.07	.00	-7,137.58	100.0%
523900 OTHER RETIREMENT	0	0	1,251.06	.00	.00	-1,251.06	100.0%
526000 WORKERS' COMPENSATION	35,887	35,887	26,525.47	3,773.52	.00	9,361.53	73.9%
532000 PURCHASED EDUCATIONAL SVCS	1,000	1,000	.00	.00	.00	1,000.00	.0%
558200 TRAVEL	3,948	3,948	1,220.40	99.69	.00	2,727.60	30.9%
TOTAL SWE CLASSROOM TCHR	6,242,842	6,242,842	4,078,984.64	592,486.55	.00	2,163,857.36	65.3%
1212 SWE INCLUSION CLASS TCHR							

YEAR-TO-DATE BUDGET REPORT

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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	191,943.88	30,308.98	.00	241,374.12	44.3%
512300 SUBSTITUTE - EMPLOYEE	8,000	8,000	2,585.00	510.00	.00	5,415.00	32.3%
512900 OTHER TEMPORARY EMPLOYEE	17,000	17,000	.00	.00	.00	17,000.00	.0%
521000 GROUP INSURANCE	69,996	69,996	32,227.73	5,481.66	.00	37,768.27	46.0%
522000 SOCIAL SECURITY	992	992	.00	.00	.00	992.00	.0%
522500 MEDICARE	6,647	6,647	2,662.23	419.89	.00	3,984.77	40.1%
523100 TEACHERS' RETIREMENT SYSTEM	106,599	106,599	46,265.80	7,304.48	.00	60,333.20	43.4%
526000 WORKERS' COMPENSATION	4,251	4,251	1,809.86	286.63	.00	2,441.14	42.6%
TOTAL SWE INCLUSION CLASS TCHR	646,803	646,803	277,494.50	44,311.64	.00	369,308.50	42.9%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	0	0	205,243.88	32,535.40	.00	-205,243.88	100.0%
521000 GROUP INSURANCE	0	0	33,527.04	5,587.84	.00	-33,527.04	100.0%
522500 MEDICARE	0	0	2,803.71	443.69	.00	-2,803.71	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	50,358.28	8,232.38	.00	-50,358.28	100.0%
526000 WORKERS' COMPENSATION	0	0	1,908.78	302.59	.00	-1,908.78	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	293,841.69	47,101.90	.00	-293,841.69	100.0%
2123 PUPIL APPRAISAL							
555000 PRINTING & BINDING	9,000	9,000	8,751.05	7,338.97	.00	248.95	97.2%
TOTAL PUPIL APPRAISAL	9,000	9,000	8,751.05	7,338.97	.00	248.95	97.2%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	16,000	16,000	964.87	390.00	.00	15,035.13	6.0%
TOTAL MEDICAL SERVICES	16,000	16,000	964.87	390.00	.00	15,035.13	6.0%
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 07

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	24,013.00	4,323.00	.00	29,447.00	44.9%
522500 MEDICARE	776	776	348.20	62.69	.00	427.80	44.9%
523100 TEACHERS' RETIREMENT SYSTEM	12,884	12,884	.00	.00	.00	12,884.00	.0%
526000 WORKERS' COMPENSATION	0	0	223.32	40.21	.00	-223.32	100.0%
TOTAL PSYCHOTHERAPY SERVICES	67,120	67,120	24,584.52	4,425.90	.00	42,535.48	36.6%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	78,176	78,176	44,868.12	6,384.84	.00	33,307.88	57.4%
521000 GROUP INSURANCE	8,682	8,682	5,243.12	753.28	.00	3,438.88	60.4%
522500 MEDICARE	1,134	1,134	617.75	87.89	.00	516.25	54.5%
523100 TEACHERS' RETIREMENT SYSTEM	18,841	18,841	10,981.74	1,538.74	.00	7,859.26	58.3%
526000 WORKERS' COMPENSATION	728	728	417.27	59.38	.00	310.73	57.3%
TOTAL ED DIAGNOSTIC SERVICES	107,561	107,561	62,128.00	8,824.13	.00	45,433.00	57.8%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	325,156	325,156	180,545.09	19,577.84	.00	144,610.91	55.5%
521000 GROUP INSURANCE	40,495	40,495	21,145.72	3,569.62	.00	19,349.28	52.2%
522500 MEDICARE	4,250	4,250	2,516.29	264.47	.00	1,733.71	59.2%
523100 TEACHERS' RETIREMENT SYSTEM	70,604	70,604	43,514.32	4,718.24	.00	27,089.68	61.6%
526000 WORKERS' COMPENSATION	2,668	2,668	1,679.19	182.10	.00	988.81	62.9%
558200 TRAVEL	3,930	3,930	622.57	.00	.00	3,307.43	15.8%
TOTAL SWE SPEECH PATHOLOGISTS	447,103	447,103	250,023.18	28,312.27	.00	197,079.82	55.9%
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 07

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	39,801.44	5,685.92	.00	-38,481.44	3015.3%
511400 CLERICAL/SECRETARIAL	93,090	93,090	45,243.24	6,463.32	.00	47,846.76	48.6%
521000 GROUP INSURANCE	16,737	16,737	18,385.96	2,831.88	.00	-1,648.96	109.9%
522000 SOCIAL SECURITY	82	82	.00	.00	.00	82.00	.0%
522500 MEDICARE	1,370	1,370	1,153.17	163.55	.00	216.83	84.2%
523100 TEACHERS' RETIREMENT SYSTEM	22,435	22,435	20,495.73	2,927.96	.00	1,939.27	91.4%
526000 WORKERS' COMPENSATION	879	879	790.86	112.98	.00	88.14	90.0%
TOTAL INST STAFF SPECIAL ED	135,913	135,913	125,870.40	18,185.61	.00	10,042.60	92.6%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	161,197	161,197	105,206.88	14,743.84	.00	55,990.12	65.3%
512300 SUBSTITUTE - EMPLOYEE	89,190	89,190	36,773.50	35.00	.00	52,416.50	41.2%
512400 SUBSTITUTE EMPLOYEE NON TEACH	7,500	7,500	3,728.50	154.00	.00	3,771.50	49.7%
515000 STIPEND	30,600	30,600	43,439.00	300.00	.00	-12,839.00	142.0%
521000 GROUP INSURANCE	15,920	15,920	9,302.78	1,302.94	.00	6,617.22	58.4%
522000 SOCIAL SECURITY	2,000	2,000	7.44	.00	.00	1,992.56	.4%
522500 MEDICARE	3,250	3,250	2,684.19	213.58	.00	565.81	82.6%
523100 TEACHERS' RETIREMENT SYSTEM	46,561	46,561	37,452.88	3,618.33	.00	9,108.12	80.4%
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	1,794.76	141.68	.00	244.24	88.0%
532000 PURCHASED EDUCATIONAL SVCS	417,493	417,493	102,580.07	20,937.00	64,950.20	249,962.73	40.1%
558200 TRAVEL	25,000	25,000	9,290.30	125.76	.00	15,709.70	37.2%
TOTAL INST'L STAFF TRAINING SP ED	811,550	811,550	352,285.42	41,572.13	64,950.20	394,314.38	51.4%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
532000 PURCHASED EDUCATIONAL SVCS	3,600	3,600	.00	.00	.00	3,600.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	3,600	3,600	.00	.00	.00	3,600.00	.0%
2311 SCHOOL BOARD							
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%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	1,500	1,500	294.37	.00	830.00	375.63	75.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	1,500	294.37	.00	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	.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	.00	.00	15,124.00	15.1%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	777,718	777,718	383,327.00	59,917.00	.00	394,391.00	49.3%
TOTAL FUND TRANSFERS	777,718	777,718	383,327.00	59,917.00	.00	394,391.00	49.3%
TOTAL STUDENTS W/ EXCEPTION(IDEA	0	0	1,664,515.61	34,616.18	130,118.71	-1,794,634.32	100.0%
TOTAL REVENUES	-11,245,454	-11,245,454	-5,517,505.00	-867,428.00	.00	-5,727,949.00	
TOTAL EXPENSES	11,245,454	11,245,454	7,182,020.61	902,044.18	130,118.71	3,933,314.68	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 520 SWE (IDEA PRESCHOOL)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	61,316.29	6,098.96	.00	3,432.71	94.7%
521000 GROUP INSURANCE	17,576	17,576	9,153.18	1,523.48	.00	8,422.82	52.1%
522500 MEDICARE	883	883	836.33	79.30	.00	46.67	94.7%
523100 TEACHERS' RETIREMENT SYSTEM	14,648	14,648	14,777.24	1,469.86	.00	-129.24	100.9%
526000 WORKERS' COMPENSATION	567	567	570.14	56.70	.00	-3.14	100.6%
TOTAL SWE PRE-SCH CLASS TCHR	98,423	98,423	86,653.18	9,228.30	.00	11,769.82	88.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	69,763	69,763	35,176.23	5,696.04	.00	34,586.77	50.4%
521000 GROUP INSURANCE	15,890	15,890	8,278.32	1,379.72	.00	7,611.68	52.1%
522500 MEDICARE	1,012	1,012	463.86	76.10	.00	548.14	45.8%
523100 TEACHERS' RETIREMENT SYSTEM	16,813	16,813	8,477.44	1,372.74	.00	8,335.56	50.4%
526000 WORKERS' COMPENSATION	649	649	327.18	52.98	.00	321.82	50.4%
TOTAL INST STAFF SPECIAL ED	104,127	104,127	52,723.03	8,577.58	.00	51,403.97	50.6%
2232 INST'L STAFF TRAINING SP ED							

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YEAR-TO-DATE BUDGET REPORT

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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	135,765.51	17,805.88	1,003.95	-136,769.46	100.0%
TOTAL REVENUES	-342,472	-342,472	-112,931.00	.00	.00	-229,541.00	
TOTAL EXPENSES	342,472	342,472	248,696.51	17,805.88	1,003.95	92,771.54	

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	-57,412,752	-17,492,896.50	-656,514.50	.00	-39,919,855.89	30.5%
TOTAL REVENUES	-57,042,380	-57,412,752	-17,492,896.50	-656,514.50	.00	-39,919,855.89	30.5%
1100 INSTRUCTION							
511200 TEACHERS	1,146,008	1,146,008	371,430.00	75,517.50	.00	774,578.00	32.4%
522000 SOCIAL SECURITY	0	0	540.33	93.00	.00	-540.33	100.0%
522500 MEDICARE	16,489	16,489	5,385.76	1,095.10	.00	11,103.15	32.7%
523100 TEACHERS' RETIREMENT SYSTEM	225,363	225,363	60,381.47	12,876.67	.00	164,981.16	26.8%
526000 WORKERS' COMPENSATION	5,575	5,575	3,454.49	702.36	.00	2,120.74	62.0%
532000 PURCHASED EDUCATIONAL SVCS	0	20,000	.00	.00	.00	20,000.00	.0%
553000 TELEPHONE	1,744,010	1,750,010	1,549,739.66	47,401.12	.00	200,270.82	88.6%
558200 TRAVEL	6,043	6,043	6,042.50	.00	.00	.50	100.0%
561000 MATERIAL AND SUPPLIES	3,341,973	3,580,236	141,485.38	4,601.37	80,654.58	3,358,096.18	6.2%
TOTAL INSTRUCTION	6,485,461	6,749,724	2,138,459.59	142,287.12	80,654.58	4,530,610.22	32.9%
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	615.00	495.00	.00	8,417.00	6.8%
522500 MEDICARE	131	131	8.92	7.18	.00	122.08	6.8%
523100 TEACHERS' RETIREMENT SYSTEM	2,177	2,177	148.23	119.30	.00	2,028.77	6.8%
526000 WORKERS' COMPENSATION	84	84	5.73	4.61	.00	78.27	6.8%
558200 TRAVEL	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	17,598	17,598	15,290.96	79.45	.00	2,307.04	86.9%
TOTAL ESSA (TITLE)	29,522	29,522	16,068.84	705.54	.00	13,453.16	54.4%
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	206,225.88	275.00	.00	2,570.12	98.8%
TOTAL PRE-KINDERGARTEN PROGRAMS	252,777	219,632	206,225.88	275.00	.00	13,406.12	93.9%
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



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	764,954.35	114,292.82	.00	713,509.65	51.7%
521000 GROUP INSURANCE	242,101	242,101	124,699.78	20,801.06	.00	117,401.22	51.5%
522500 MEDICARE	23,142	23,142	10,499.91	1,558.78	.00	12,642.09	45.4%
523100 TEACHERS' RETIREMENT SYSTEM	375,791	375,791	185,387.64	27,544.52	.00	190,403.36	49.3%
526000 WORKERS' COMPENSATION	9,546	9,546	7,114.15	1,062.94	.00	2,431.85	74.5%
TOTAL NURSING SERVICES	2,129,044	2,129,044	1,092,655.83	165,260.12	.00	1,036,388.17	51.3%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	42,240	46,697	28,798.00	5,280.00	.00	17,899.00	61.7%
522500 MEDICARE	613	678	417.57	76.56	.00	260.43	61.6%
523100 TEACHERS' RETIREMENT SYSTEM	10,181	5,627	3,965.90	636.24	.00	1,661.10	70.5%
526000 WORKERS' COMPENSATION	393	435	267.82	49.10	.00	167.18	61.6%
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	174,694.93	6,041.90	5,609.11	2,498,877.69	6.7%
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	28,538.58	2,955.80	.00	-13,808.58	193.7%
512900 OTHER TEMPORARY EMPLOYEE	137,372	175,220	78,850.38	11,264.34	.00	96,369.62	45.0%
521000 GROUP INSURANCE	22,983	38,364	17,002.90	1,650.02	.00	21,361.10	44.3%
522500 MEDICARE	2,519	3,284	1,440.90	194.87	.00	1,843.10	43.9%
523100 TEACHERS' RETIREMENT SYSTEM	43,048	54,919	25,880.90	3,427.08	.00	29,038.10	47.1%
526000 WORKERS' COMPENSATION	1,616	2,190	998.76	132.26	.00	1,191.24	45.6%
532000 PURCHASED EDUCATIONAL SVCS	0	1,400	.00	.00	.00	1,400.00	.0%
533900 OTHER PROFESSIONAL SERVICES	2,716	2,947	55.75	.00	.00	2,891.25	1.9%
544100 RENTAL OF LAND & BUILDINGS	10,000	17,780	.00	.00	.00	17,780.00	.0%
554000 ADVERTISING	0	3,198	.00	.00	.00	3,198.00	.0%
558200 TRAVEL	5,179	14,134	1,267.74	.00	.00	12,866.26	9.0%
559000 MISC PURCHASED SERVICES	206,566	235,047	181,029.00	250.00	.00	54,018.00	77.0%
561000 MATERIAL AND SUPPLIES	198,961	190,583	122,827.25	32,544.36	41,861.23	25,894.52	86.4%
581000 DUES & FEES	600	600	.00	.00	.00	600.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	667,758	790,594	457,892.16	52,418.73	41,861.23	290,840.61	63.2%
2232 INST'L STAFF TRAINING SP ED							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	46,268.73	17,422.03	.00	11,209.27	80.5%
TOTAL INST'L STAFF TRAINING SP ED	57,478	57,478	46,268.73	17,422.03	.00	11,209.27	80.5%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	53,500	54,200	19,195.50	1,917.50	.00	35,004.50	35.4%
512300 SUBSTITUTE - EMPLOYEE	474,700	474,700	164,281.50	15,440.00	.00	310,418.50	34.6%
515000 STIPEND	1,188,472	1,188,472	262,310.81	.00	.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	6,462.72	251.74	.00	18,441.07	26.0%
523100 TEACHERS' RETIREMENT SYSTEM	299,481	299,481	71,516.84	1,155.60	.00	227,964.19	23.9%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	213.48	.00	.00	-213.48	100.0%
523900 OTHER RETIREMENT	0	0	84.67	.00	.00	-84.67	100.0%
526000 WORKERS' COMPENSATION	13,476	13,483	4,524.19	165.98	.00	8,959.26	33.6%
532000 PURCHASED EDUCATIONAL SVCS	2,223,800	2,223,800	933,164.34	251,300.00	1,073,051.00	217,585.03	90.2%
558200 TRAVEL	412,560	412,560	71,912.70	53,735.70	.00	340,647.30	17.4%
TOTAL OTHER SPECIAL PROGRAMS	4,810,509	4,811,226	1,533,671.71	323,966.52	1,073,051.00	2,204,503.78	54.2%
2239 INSTRUCTIONAL TECHNOLOGY							
524000 TUITION REIMBURSEMENT	8,064	8,064	6,619.36	.00	.00	1,444.64	82.1%
TOTAL INSTRUCTIONAL TECHNOLOGY	8,064	8,064	6,619.36	.00	.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 07

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	29,942.50	29,942.50	.00	70,057.50	29.9%
TOTAL OTHER FISCAL SERVICES	100,000	100,000	29,942.50	29,942.50	.00	70,057.50	29.9%

2620 OPERATING BUILDINGS SERVICES

573000 EQUIPMENT	14,000,000	14,000,000	4,248,574.54	1,990,965.48	.00	9,751,425.46	30.3%
TOTAL OPERATING BUILDINGS SERVICE	14,000,000	14,000,000	4,248,574.54	1,990,965.48	.00	9,751,425.46	30.3%

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	11,265,843.00	2,295,999.00	.00	2,283,477.00	83.1%
TOTAL VEHICLE OPERATION SERVICES	14,160,835	14,160,835	11,877,358.00	2,295,999.00	.00	2,283,477.00	83.9%

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

FOR 2024 07

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	1,367,698.00	43,053.00	.00	2,644,093.15	34.1%
	TOTAL FUND TRANSFERS	3,968,600	4,011,791	1,367,698.00	43,053.00	.00	2,644,093.15	34.1%
	TOTAL OTHER FEDERAL FUNDS	-27,500	0	11,651,873.25	4,411,822.44	1,201,175.92	-12,853,049.17	100.0%
	TOTAL REVENUES	-57,042,380	-57,412,752	-17,492,896.50	-656,514.50	.00	-39,919,855.89	
	TOTAL EXPENSES	57,014,880	57,412,752	29,144,769.75	5,068,336.94	1,201,175.92	27,066,806.72	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	.00	.00	2,215,818.00	100.0%
432900 OTHER RESTRICTED REVENUE	-57,451	-15,587,046	-14,212,820.00	25,512.50	.00	-1,374,226.00	91.2%
452201 TRANSFER FROM GEN FUND	0	-1,462,969	-1,462,969.18	-91,408.88	.00	.00	100.0%
TOTAL REVENUES	-57,451	-17,050,015	-17,891,607.18	-65,896.38	.00	841,592.00	104.9%

1105 KINDERGARTEN

511200 TEACHERS	0	11,582,546	362,000.00	.00	.00	11,220,546.00	3.1%
522500 MEDICARE	0	0	5,249.01	.00	.00	-5,249.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	3,085,248	85,142.00	.00	.00	3,000,106.18	2.8%
526000 WORKERS' COMPENSATION	0	0	3,366.60	.00	.00	-3,366.60	100.0%
TOTAL KINDERGARTEN	0	14,667,794	455,757.61	.00	.00	14,212,036.57	3.1%

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	1,519,182.50	22,542.50	.00	-1,519,182.50	100.0%
522500 MEDICARE	0	0	22,028.16	326.86	.00	-22,028.16	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	336,842.44	1,911.73	.00	-336,842.44	100.0%
523900 OTHER RETIREMENT	0	0	826.00	.00	.00	-826.00	100.0%
526000 WORKERS' COMPENSATION	0	0	14,128.47	209.68	.00	-14,128.47	100.0%
TOTAL SECONDARY	0	0	1,893,007.57	24,990.77	.00	-1,893,007.57	100.0%

1211 SWE CLASSROOM TCHR

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	0	0	1,102,519.00	2,000.00	.00	-1,102,519.00	100.0%
511500 AIDES	0	0	560,541.00	.00	.00	-560,541.00	100.0%
522500 MEDICARE	0	0	24,099.92	29.00	.00	-24,099.92	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	392,190.46	482.00	.00	-392,190.46	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	15,466.46	18.60	.00	-15,466.46	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	2,096,885.84	2,529.60	.00	-2,096,885.84	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

FOR 2024 07

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							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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)

ST. TAMMANY PARISH SCHOOL BOARD



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	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	1,488,114.51	227,075.93	.00	-1,488,114.51	100.0%
511500 AIDES	0	0	735,087.30	116,874.50	.00	-735,087.30	100.0%
521000 GROUP INSURANCE	0	0	418,536.45	72,229.54	.00	-418,536.45	100.0%
522500 MEDICARE	0	0	30,598.56	4,690.90	.00	-30,598.56	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	518,290.89	79,779.52	.00	-518,290.89	100.0%
526000 WORKERS' COMPENSATION	0	0	20,695.82	3,201.02	.00	-20,695.82	100.0%
559000 MISC PURCHASED SERVICES	750	2,339,770	329,505.29	181,652.94	.00	2,010,264.71	14.1%
561000 MATERIAL AND SUPPLIES	0	10,775	.00	.00	.00	10,775.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	750	2,350,545	3,540,828.82	685,504.35	.00	-1,190,283.82	150.6%

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%

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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	107.28	.00	.00	-107.28	100.0%
TOTAL ATTENDANCE SERVICES	0	0	13,895.68	.00	.00	-13,895.68	100.0%
2113 SOCIAL WORK SERVICES							
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%

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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	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							
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%

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

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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	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							
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							

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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	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							
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	14,730	10,369.26	2,400.84	.00	4,360.74	70.4%
512900 OTHER TEMPORARY EMPLOYEE	0	0	5,600.00	.00	.00	-5,600.00	100.0%
521000 GROUP INSURANCE	14,998	7,553	1,950.72	1,300.48	.00	5,602.28	25.8%
522500 MEDICARE	428	214	614.01	26.35	.00	-400.01	286.9%
523100 TEACHERS' RETIREMENT SYSTEM	7,307	3,653	9,912.11	578.60	.00	-6,259.11	271.3%
526000 WORKERS' COMPENSATION	274	137	401.90	22.32	.00	-264.90	293.4%
TOTAL INST STAFF OTHER SPEC PROGR	52,467	26,287	56,096.00	4,328.59	.00	-29,809.00	213.4%
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%

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
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	1,125	33,408.00	.00	.00	-32,283.00	2969.6%
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	30	456.95	.00	.00	-426.95	1523.2%
TOTAL OTHER SPECIAL PROGRAMS	0	1,155	62,560.33	.00	.00	-61,405.33	5416.5%

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

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

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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	234,312.50	.00	.00	-234,312.50	100.0%
522500 MEDICARE	0	0	3,397.60	.00	.00	-3,397.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	55,083.48	.00	.00	-55,083.48	100.0%
526000 WORKERS' COMPENSATION	0	0	2,179.11	.00	.00	-2,179.11	100.0%
TOTAL ASST PRINCIPAL	0	0	294,972.69	.00	.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%
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							

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

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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	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							
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%

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

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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	3,400.00	.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%
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							

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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	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							
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							

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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							
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							

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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							
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	306,107.64	651,456.93	.00	-306,107.64	100.0%
TOTAL REVENUES	-57,451	-17,050,015	-17,891,607.18	-65,896.38	.00	841,592.00	
TOTAL EXPENSES	57,451	17,050,015	18,197,714.82	717,353.31	.00	-1,147,699.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-99,206.84	-99,206.84	.00	-259,929.16	27.6%
TOTAL REVENUES	-359,136	-359,136	-99,206.84	-99,206.84	.00	-259,929.16	27.6%
1110 ELEMENTARY							
511200 TEACHERS	283,946	283,946	136,785.00	26,130.00	.00	147,161.00	48.2%
522500 MEDICARE	4,118	4,118	1,983.45	378.84	.00	2,134.55	48.2%
523100 TEACHERS' RETIREMENT SYSTEM	68,431	68,431	32,835.51	6,297.44	.00	35,595.49	48.0%
526000 WORKERS' COMPENSATION	2,641	2,641	1,272.22	243.02	.00	1,368.78	48.2%
TOTAL ELEMENTARY	359,136	359,136	172,876.18	33,049.30	.00	186,259.82	48.1%
TOTAL 8 G	0	0	73,669.34	-66,157.54	.00	-73,669.34	100.0%
TOTAL REVENUES	-359,136	-359,136	-99,206.84	-99,206.84	.00	-259,929.16	
TOTAL EXPENSES	359,136	359,136	172,876.18	33,049.30	.00	186,259.82	

ST. TAMMANY PARISH SCHOOL BOARD



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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	-99,400.00	-47,500.00	.00	99,400.00	100.0%
419990 MISC REVENUE (LOCAL)	-76,368	-76,368	.00	.00	.00	-76,368.00	.0%
TOTAL REVENUES	-76,368	-76,368	-99,400.00	-47,500.00	.00	23,032.00	130.2%
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	64,936	64,936	10,135.75	.00	.00	54,800.72	15.6%
TOTAL ELEMENTARY	64,936	64,936	10,135.75	.00	.00	54,800.72	15.6%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	140,991	140,991	13,496.21	.00	563.00	126,932.21	10.0%
TOTAL SECONDARY	140,991	140,991	13,496.21	.00	563.00	126,932.21	10.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	4,174	4,174	449.33	449.33	.00	3,725.11	10.8%
TOTAL STUDENTS W/ EXCEPTIONALITIE	4,174	4,174	449.33	449.33	.00	3,725.11	10.8%
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							

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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	-75,318.71	-47,050.67	3,516.00	290,080.57	-32.9%
TOTAL REVENUES	-76,368	-76,368	-99,400.00	-47,500.00	.00	23,032.00	
TOTAL EXPENSES	294,646	294,646	24,081.29	449.33	3,516.00	267,048.57	

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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	-340,890.43	-45,958.51	.00	-9,109.57	97.4%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	4,049.99	-1,428.00	.00	-4,049.99	100.0%
TOTAL REVENUES	-350,000	-350,000	-336,840.44	-47,386.51	.00	-13,159.56	96.2%
TOTAL BP OIL SPILL FUND	-350,000	-350,000	-336,840.44	-47,386.51	.00	-13,159.56	96.2%
TOTAL REVENUES	-350,000	-350,000	-336,840.44	-47,386.51	.00	-13,159.56	

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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	-96,606.49	-11,361.84	.00	-53,393.51	64.4%
TOTAL REVENUES	-150,000	-150,000	-96,606.49	-11,361.84	.00	-53,393.51	64.4%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	750,000	750,000	85,363.71	.00	.00	664,636.29	11.4%
TOTAL ARCHITECTURE & ENGINEERING	750,000	750,000	85,363.71	.00	.00	664,636.29	11.4%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	1,800,000	1,800,000	1,428,786.95	.00	.00	371,213.05	79.4%
TOTAL BUILDING IMPROVEMENTS SERVI	1,800,000	1,800,000	1,428,786.95	.00	.00	371,213.05	79.4%
TOTAL C32 CONSTRUCTION BOND 2017	2,400,000	2,400,000	1,417,544.17	-11,361.84	.00	982,455.83	59.1%
TOTAL REVENUES	-150,000	-150,000	-96,606.49	-11,361.84	.00	-53,393.51	
TOTAL EXPENSES	2,550,000	2,550,000	1,514,150.66	.00	.00	1,035,849.34	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	.00	.00	-5,739.86	71.3%
TOTAL REVENUES	-20,000	-20,000	-14,260.14	.00	.00	-5,739.86	71.3%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	182,000	182,000	68,208.79	1.14	.00	113,791.21	37.5%
TOTAL ARCHITECTURE & ENGINEERING	182,000	182,000	68,208.79	1.14	.00	113,791.21	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	814,577.45	1.14	.00	78,490.55	91.2%
TOTAL REVENUES	-20,000	-20,000	-14,260.14	.00	.00	-5,739.86	
TOTAL EXPENSES	913,068	913,068	828,837.59	1.14	.00	84,230.41	

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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	-370,704.94	-24,109.51	.00	-629,295.06	37.1%
TOTAL REVENUES	-1,000,000	-1,000,000	-370,704.94	-24,109.51	.00	-629,295.06	37.1%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	1,000,000	1,000,000	622,013.78	53,587.26	.00	377,986.22	62.2%
TOTAL ARCHITECTURE & ENGINEERING	1,000,000	1,000,000	622,013.78	53,587.26	.00	377,986.22	62.2%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	3,500,000	3,500,000	1,260,104.92	100,692.62	711,314.25	1,528,580.83	56.3%
TOTAL BLDG ACQUISITN & CONSTRUCTI	3,500,000	3,500,000	1,260,104.92	100,692.62	711,314.25	1,528,580.83	56.3%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	18,282,713	18,282,713	11,137,991.05	1,943,415.05	385,607.48	6,759,114.47	63.0%
TOTAL BUILDING IMPROVEMENTS SERVI	18,282,713	18,282,713	11,137,991.05	1,943,415.05	385,607.48	6,759,114.47	63.0%
TOTAL CONSTRUCTION BONDS 2022B	21,782,713	21,782,713	12,649,404.81	2,073,585.42	1,096,921.73	8,036,386.46	63.1%
TOTAL REVENUES	-1,000,000	-1,000,000	-370,704.94	-24,109.51	.00	-629,295.06	
TOTAL EXPENSES	22,782,713	22,782,713	13,020,109.75	2,097,694.93	1,096,921.73	8,665,681.52	

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FOR 2024 07

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	-713,939.76	-89,657.38	.00	313,939.76	178.5%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-346,404.12	-67,197.49	.00	346,404.12	100.0%
TOTAL REVENUES	-400,000	-400,000	-1,060,343.88	-156,854.87	.00	660,343.88	265.1%
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	.00	.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	.00	.00	20,277.51	59.4%
TOTAL 2023 CONST BONDS	1,900,000	1,950,000	-1,030,621.39	-156,854.87	.00	2,980,621.39	-52.9%
TOTAL REVENUES	-400,000	-400,000	-1,060,343.88	-156,854.87	.00	660,343.88	
TOTAL EXPENSES	2,300,000	2,350,000	29,722.49	.00	.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 07

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	-315.35	-37.33	.00	115.35	157.7%
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	-806,641.35	-37.33	.00	-268,658.65	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	405,887.55	39,719.46	161,923.43	475,594.02	54.4%
573000	EQUIPMENT	35,000	35,000	22,509.72	13,750.00	.00	12,490.28	64.3%
TOTAL CAREER AND TECHNICAL ED		1,310,405	1,310,405	552,546.86	53,469.46	161,923.43	595,934.71	54.5%
2231 CONFERENCE WORKSHOP STAFF DEV								
515000	STIPEND	30,000	30,000	11,889.95	165.00	.00	18,110.05	39.6%
522500	MEDICARE	435	435	172.35	2.39	.00	262.65	39.6%
523100	TEACHERS' RETIREMENT SYSTEM	7,230	7,230	2,229.26	39.77	.00	5,000.74	30.8%
526000	WORKERS' COMPENSATION	201	201	110.58	1.53	.00	90.42	55.0%
TOTAL CONFERENCE WORKSHOP STAFF D		37,866	37,866	14,402.14	208.69	.00	23,463.86	38.0%
2721 VEHICLE OPERATION SERVICES REG								
511600	SERVICE WORKERS	6,800	6,800	1,470.00	.00	.00	5,330.00	21.6%
522500	MEDICARE	99	99	36.21	.00	.00	62.79	36.6%
523300	SCHOOL EMPL RETIREMENT SYS	1,877	1,877	378.12	.00	.00	1,498.88	20.1%
526000	WORKERS' COMPENSATION	61	61	12.50	.00	.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	.00	.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	-236,769.12	53,640.82	161,923.43	361,653.69	-26.1%
	TOTAL REVENUES	-1,075,300	-1,075,300	-806,641.35	-37.33	.00	-268,658.65	
	TOTAL EXPENSES	1,362,108	1,362,108	569,872.23	53,678.15	161,923.43	630,312.34	

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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	-81,976.38	-12,737.75	.00	-8,023.62	91.1%
452201	TRANSFER FROM GEN FUND	-1,800,000	-1,800,000	-750,000.00	-150,000.00	.00	-1,050,000.00	41.7%
	TOTAL REVENUES	-1,890,000	-1,890,000	-831,976.38	-162,737.75	.00	-1,058,023.62	44.0%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	150,000	150,000	18,790.75	965.21	.00	131,209.25	12.5%
	TOTAL ARCHITECTURE & ENGINEERING	150,000	150,000	18,790.75	965.21	.00	131,209.25	12.5%
4600 BUILDING IMPROVEMENTS SERVICES								
545000	CONSTRUCTION SERVICES	1,500,000	1,500,000	329,374.70	4,130.00	21,167.00	1,149,458.30	23.4%
	TOTAL BUILDING IMPROVEMENTS SERVI	1,500,000	1,500,000	329,374.70	4,130.00	21,167.00	1,149,458.30	23.4%
	TOTAL CONSTRUCT ROOFING	-240,000	-240,000	-483,810.93	-157,642.54	21,167.00	222,643.93	192.8%
	TOTAL REVENUES	-1,890,000	-1,890,000	-831,976.38	-162,737.75	.00	-1,058,023.62	
	TOTAL EXPENSES	1,650,000	1,650,000	348,165.45	5,095.21	21,167.00	1,280,667.55	

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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	-566,230.15	-75,232.93	.00	66,230.15	113.2%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	0	-14,541.85	-1,993.00	.00	14,541.85	100.0%
	TOTAL REVENUES	-500,000	-500,000	-580,772.00	-77,225.93	.00	80,772.00	116.2%
2622 UTILITIES/TELEPHONE								
562200	ELECTRICITY	7,300,000	7,300,000	2,074,345.26	641,204.14	.00	5,225,654.74	28.4%
	TOTAL UTILITIES/TELEPHONE	7,300,000	7,300,000	2,074,345.26	641,204.14	.00	5,225,654.74	28.4%
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	1,493,573.26	563,978.21	.00	9,346,426.74	13.8%
	TOTAL REVENUES	-500,000	-500,000	-580,772.00	-77,225.93	.00	80,772.00	
	TOTAL EXPENSES	11,340,000	11,340,000	2,074,345.26	641,204.14	.00	9,265,654.74	

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-73.70	- .06	.00	23.70	147.4%
	TOTAL REVENUES	-50	-50	-73.70	- .06	.00	23.70	147.4%
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	127,343.29	266.13	.00	-127,343.29	100.0%
522500	MEDICARE	0	0	1,846.51	3.86	.00	-1,846.51	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	29,863.29	64.14	.00	-29,863.29	100.0%
523900	OTHER RETIREMENT	0	0	109.91	.00	.00	-109.91	100.0%
526000	WORKERS' COMPENSATION	0	0	1,186.68	2.48	.00	-1,186.68	100.0%
	TOTAL SECONDARY	0	0	160,349.68	336.61	.00	-160,349.68	100.0%
1211 SWE CLASSROOM TCHR								

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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 07

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 07

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 07

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 07

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	5,322.60	266.13	.00	-5,322.60	100.0%
511400	CLERICAL/SECRETARIAL	0	0	1,064.52	.00	.00	-1,064.52	100.0%
522500	MEDICARE	0	0	92.67	3.86	.00	-92.67	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,539.36	64.14	.00	-1,539.36	100.0%
526000	WORKERS' COMPENSATION	0	0	59.52	2.48	.00	-59.52	100.0%
TOTAL ED DIAGNOSTIC SERVICES		0	0	8,078.67	336.61	.00	-8,078.67	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

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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 SUPERINTEENDE		0	0	2,292.12	.00	.00	-2,292.12	100.0%
2329 OTHER EXECUTIVE ADMIN SVCS								

ST. TAMMANY PARISH SCHOOL BOARD



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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 07

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								

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2024 07

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	57,540.50	418.17	.00	-57,540.50	100.0%
511700	SKILLED CRAFTS	0	0	1,596.78	.00	.00	-1,596.78	100.0%
522500	MEDICARE	0	0	857.46	6.05	.00	-857.46	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	12,410.90	100.78	.00	-12,410.90	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	514.15	.00	.00	-514.15	100.0%
526000	WORKERS' COMPENSATION	0	0	3,499.68	24.84	.00	-3,499.68	100.0%
TOTAL FOOD SERVICE SITES		0	0	76,419.47	549.84	.00	-76,419.47	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 07

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	1,827,092.16	1,223.00	.00	-1,827,142.16	*****%
	TOTAL REVENUES	-50	-50	-73.70	-.06	.00	23.70	
	TOTAL EXPENSES	0	0	1,827,165.86	1,223.06	.00	-1,827,165.86	

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2024 07

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	-6,804,516.55	-5,919,299.43	.00	-1,895,483.45	78.2%
411120	ADD SUPPORT TAX (4.64 MILLS)	-11,000,000	-11,000,000	-8,642,516.33	-7,518,184.75	.00	-2,357,483.67	78.6%
411121	ADD'L SUPPORT PROP 3 34.03 MI	-81,000,000	-81,000,000	-63,371,949.36	-55,127,684.05	.00	-17,628,050.64	78.2%
411122	ADD SUPPORT TAX 2.89 MILS	-6,900,000	-6,900,000	-5,377,097.92	-4,677,639.16	.00	-1,522,902.08	77.9%
411124	CONST., MAINT, OP TAX 3.30 MI	-7,800,000	-7,800,000	-6,139,714.23	-5,340,977.14	.00	-1,660,285.77	78.7%
411140	UPTO1% COLLECTED BY SHERIFF	-3,400,000	-3,400,000	-3,469,537.70	-3,463,758.64	.00	69,537.70	102.0%
411160	PENALTIES/INTEREST PROP TAXES	-190,000	-190,000	-45,581.39	-6,492.45	.00	-144,418.61	24.0%
411300	SALES AND USE TAXES 1966	-70,000,000	-70,000,000	-29,818,025.09	-5,995,050.93	.00	-40,181,974.91	42.6%
411301	SALES AND USE TAXES 1977	-70,000,000	-70,000,000	-29,818,025.09	-5,995,050.93	.00	-40,181,974.91	42.6%
411360	SALES TAX PENALTIES/INTEREST	-60,000	-60,000	-41,109.04	-8,694.86	.00	-18,890.96	68.5%
413000	TUITION	-1,921,000	-1,921,000	-1,037,905.35	-207,838.70	.00	-883,094.65	54.0%
415000	INTEREST INCOME	-3,900,000	-3,900,000	-1,955,750.27	-314,848.38	.00	-1,944,249.73	50.1%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	0	-972,478.06	-179,362.28	.00	972,478.06	100.0%
419200	CONTRIBUTIONS & DONATIONS	-50,000	-50,000	-1,326.72	.00	.00	-48,673.28	2.7%
419910	MEDICAID REIMBURSEMENT	-6,000,000	-6,000,000	-125,852.94	-63.63	.00	-5,874,147.06	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	-415,764.22	-99,917.18	.00	-14,235.78	96.7%
431100	MFP - STATE PUBLIC SCHOOL FUN	-214,700,000	-214,700,000	-124,423,611.00	-17,786,325.00	.00	-90,276,389.00	58.0%
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	.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	.00	.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	-266,814.34	-34,303.09	.00	-371,185.66	41.8%
452100	RECOVERY INDIRECT COTS	-4,900,000	-4,900,000	-2,006,558.00	-102,970.00	.00	-2,893,442.00	41.0%
453000	SALE OF REAL/PERSONAL PROPERT	-260,000	-260,000	-213,653.16	-31,174.15	.00	-46,346.84	82.2%
TOTAL REVENUES		-505,091,243	-505,091,243	-282,830,759.80	-112,809,634.75	.00	-222,260,483.20	56.0%

1100 INSTRUCTION

512300	SUBSTITUTE - EMPLOYEE	5,210,000	5,210,000	2,392,287.45	318,326.65	.00	2,817,712.55	45.9%
521000	GROUP INSURANCE	20,150,000	20,150,000	4,499.08	667.84	.00	20,145,500.92	.0%
521001	GROUP INSURANCE	660,000	660,000	660,000.00	.00	.00	.00	100.0%
522000	SOCIAL SECURITY	2,500	2,500	272.96	36.74	.00	2,227.04	10.9%
522500	MEDICARE	1,781,515	1,781,515	40,177.79	9,614.81	.00	1,741,337.21	2.3%

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2024 07

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523100 TEACHERS' RETIREMENT SYSTEM	29,349,215	29,349,215	227,853.76	20,920.46	.00	29,121,361.24	.8%
523300 SCHOOL EMPL RETIREMENT SYS	8,300	8,300	-5,467.43	-390.53	.00	13,767.43	-65.9%
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	22,985.76	2,990.86	.00	869,885.24	2.6%
527000 HEALTH BENEFITS - RETIREES	12,489,000	12,489,000	7,283,945.72	753,739.13	.00	5,205,054.28	58.3%
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	.00	.00	-34,446.10	100.0%
532000 PURCHASED EDUCATIONAL SVCS	22,000	22,000	9,295.00	550.00	.00	12,705.00	42.3%
556300 TUITION TO PRIVATE SOURCE	1,168,020	1,168,020	518,737.08	4,050.00	.00	649,282.92	44.4%
561000 MATERIAL AND SUPPLIES	4,679,494	4,696,692	1,837,020.23	177,062.70	549,138.67	2,310,533.10	50.8%
573000 EQUIPMENT	0	0	25,848.00	.00	16,482.00	-42,330.00	100.0%
TOTAL INSTRUCTION	76,857,915	76,875,113	13,059,850.71	1,287,568.66	565,620.67	63,249,641.62	17.7%
1101 DISCRETIONARY							
561000 MATERIAL AND SUPPLIES	25,000	25,000	13,062.86	.00	1,286.78	10,650.36	57.4%
TOTAL DISCRETIONARY	25,000	25,000	13,062.86	.00	1,286.78	10,650.36	57.4%
1105 KINDERGARTEN							
511200 TEACHERS	8,522,000	8,522,000	4,048,217.54	664,912.68	.00	4,473,782.46	47.5%
521000 GROUP INSURANCE	0	0	651,497.12	109,935.44	.00	-651,497.12	100.0%
522500 MEDICARE	0	0	55,826.03	9,152.04	.00	-55,826.03	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	958,721.51	157,111.07	.00	-958,721.51	100.0%
526000 WORKERS' COMPENSATION	0	0	37,649.65	6,183.58	.00	-37,649.65	100.0%
TOTAL KINDERGARTEN	8,522,000	8,522,000	5,751,911.85	947,294.81	.00	2,770,088.15	67.5%
1110 ELEMENTARY							
511200 TEACHERS	77,033,363	77,033,363	38,015,861.15	6,163,539.55	.00	39,017,501.85	49.3%
521000 GROUP INSURANCE	0	0	6,180,673.75	1,054,123.27	.00	-6,180,673.75	100.0%
522500 MEDICARE	0	0	522,971.97	84,508.34	.00	-522,971.97	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,948,878.21	1,447,909.30	.00	-8,948,878.21	100.0%
523900 OTHER RETIREMENT	0	0	11,854.02	1,537.36	.00	-11,854.02	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	353,619.37	57,321.06	.00	-353,619.37	100.0%
TOTAL ELEMENTARY	77,033,363	77,033,363	54,033,858.47	8,808,938.88	.00	22,999,504.53	70.1%
1111 ELEMENTARY MUSIC							
558200 TRAVEL	4,000	4,000	877.26	93.34	.00	3,122.74	21.9%
TOTAL ELEMENTARY MUSIC	4,000	4,000	877.26	93.34	.00	3,122.74	21.9%
1118 TEXTBOOKS							
564200 TEXTBOOKS	10,000,000	10,000,000	1,173,661.88	16,726.89	121,870.14	8,704,467.98	13.0%
589500 MISC NON PUBLIC EXPENDITURES	175,000	175,000	66,206.32	10,683.47	63,579.49	45,214.19	74.2%
TOTAL TEXTBOOKS	10,175,000	10,175,000	1,239,868.20	27,410.36	185,449.63	8,749,682.17	14.0%
1130 SECONDARY							
511200 TEACHERS	31,891,225	31,891,225	15,828,293.66	2,597,892.52	.00	16,062,931.34	49.6%
521000 GROUP INSURANCE	0	0	2,603,020.89	440,912.51	.00	-2,603,020.89	100.0%
522500 MEDICARE	0	0	218,662.06	35,819.86	.00	-218,662.06	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,734,282.00	613,071.72	.00	-3,734,282.00	100.0%
523900 OTHER RETIREMENT	0	0	11,147.46	1,754.66	.00	-11,147.46	100.0%
526000 WORKERS' COMPENSATION	0	0	147,201.91	24,160.31	.00	-147,201.91	100.0%
TOTAL SECONDARY	31,891,225	31,891,225	22,542,607.98	3,713,611.58	.00	9,348,617.02	70.7%
1135 MUSIC AND ART							
532000 PURCHASED EDUCATIONAL SVCS	125	125	.00	.00	.00	125.00	.0%
561000 MATERIAL AND SUPPLIES	195,662	195,662	41,433.33	6,144.99	8,222.04	146,006.63	25.4%
TOTAL MUSIC AND ART	195,787	195,787	41,433.33	6,144.99	8,222.04	146,131.63	25.4%
1136 ARTS IN ED IN SERVICE							

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
561000 MATERIAL AND SUPPLIES	173,086	173,086	37,519.77	9,059.11	20,250.07	115,316.16	33.4%
TOTAL ARTS IN ED IN SERVICE	173,086	173,086	37,519.77	9,059.11	20,250.07	115,316.16	33.4%

1140 PROGRAM ENHANCEMENTS

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

1200 SWE PROGRAMS

521000 GROUP INSURANCE	9,802,000	9,802,000	.00	.00	.00	9,802,000.00	.0%
522500 MEDICARE	725,202	725,202	630.01	8.05	.00	724,571.99	.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	404.08	5.16	.00	363,828.92	.1%
527000 HEALTH BENEFITS - RETIREES	3,447,000	3,447,000	2,045,454.97	285,995.09	.00	1,401,545.03	59.3%
528000 ACC SICK/SEVERANCE PAY	116,000	116,000	.00	.00	.00	116,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	43,449.98	555.48	.00	-43,449.98	100.0%
TOTAL SWE PROGRAMS	26,943,461	26,943,461	2,089,939.04	286,563.78	.00	24,853,521.96	7.8%

1210 STUDENTS W/ EXCEPTIONALITIES

512300 SUBSTITUTE - EMPLOYEE	286,000	286,000	180,479.50	24,553.00	.00	105,520.50	63.1%
522000 SOCIAL SECURITY	0	0	140.83	7.16	.00	-140.83	100.0%
522500 MEDICARE	0	0	2,618.56	356.10	.00	-2,618.56	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,244.87	217.40	.00	-4,244.87	100.0%
526000 WORKERS' COMPENSATION	0	0	1,789.82	232.92	.00	-1,789.82	100.0%
532000 PURCHASED EDUCATIONAL SVCS	350,000	350,000	93,461.93	11,856.00	.00	256,538.07	26.7%
558200 TRAVEL	85,000	85,000	36,778.06	3,316.35	.00	48,221.94	43.3%
561000 MATERIAL AND SUPPLIES	80,000	80,000	21,098.31	4,705.54	521.18	58,380.51	27.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	801,000	801,000	340,611.88	45,244.47	521.18	459,866.94	42.6%

1211 SWE CLASSROOM TCHR

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	11,572,089.90	1,882,576.34	.00	10,769,530.10	51.8%
511500 AIDES	13,525,255	13,525,255	7,410,110.27	1,248,193.16	.00	6,115,144.73	54.8%
521000 GROUP INSURANCE	0	0	3,556,660.54	617,748.62	.00	-3,556,660.54	100.0%
522500 MEDICARE	0	0	260,117.16	42,747.52	.00	-260,117.16	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,494,519.59	742,456.56	.00	-4,494,519.59	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	21,808.56	3,602.38	.00	-21,808.56	100.0%
523900 OTHER RETIREMENT	0	0	6,627.60	1,104.60	.00	-6,627.60	100.0%
526000 WORKERS' COMPENSATION	0	0	177,179.83	29,240.11	.00	-177,179.83	100.0%
TOTAL SWE CLASSROOM TCHR	35,866,875	35,866,875	27,499,113.45	4,567,669.29	.00	8,367,761.55	76.7%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	1,236,570	1,236,570	600,024.94	98,337.50	.00	636,545.06	48.5%
521000 GROUP INSURANCE	0	0	106,646.08	18,004.30	.00	-106,646.08	100.0%
522500 MEDICARE	0	0	8,257.73	1,349.70	.00	-8,257.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	144,606.10	23,699.34	.00	-144,606.10	100.0%
526000 WORKERS' COMPENSATION	0	0	5,580.32	914.56	.00	-5,580.32	100.0%
TOTAL SWE ADAPTIVE PE TCHR	1,236,570	1,236,570	865,115.17	142,305.40	.00	371,454.83	70.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	3,334,635	3,334,635	1,457,754.64	230,135.72	.00	1,876,880.36	43.7%
511500 AIDES	1,220,815	1,220,815	520,276.98	80,509.66	.00	700,538.02	42.6%
521000 GROUP INSURANCE	0	0	330,027.04	56,987.39	.00	-330,027.04	100.0%
522500 MEDICARE	0	0	27,341.73	4,274.26	.00	-27,341.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	454,880.29	72,823.92	.00	-454,880.29	100.0%
526000 WORKERS' COMPENSATION	0	0	18,395.91	2,889.04	.00	-18,395.91	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	4,555,450	4,555,450	2,808,676.59	447,619.99	.00	1,746,773.41	61.7%
1220 GIFTED							
511200 TEACHERS	9,006,735	9,006,735	4,416,112.59	717,337.64	.00	4,590,622.41	49.0%
521000 GROUP INSURANCE	0	0	712,444.14	118,191.60	.00	-712,444.14	100.0%
522500 MEDICARE	0	0	60,830.46	9,856.98	.00	-60,830.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,052,434.83	170,491.06	.00	-1,052,434.83	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	41,069.51	6,671.18	.00	-41,069.51	100.0%
532000 PURCHASED EDUCATIONAL SVCS	100,000	60,500	57,520.00	.00	.00	2,980.00	95.1%
558200 TRAVEL	10,000	10,000	4,967.15	1,072.90	.00	5,032.85	49.7%
561000 MATERIAL AND SUPPLIES	2,000	2,000	590.63	.00	.00	1,409.37	29.5%
TOTAL GIFTED	9,118,735	9,079,235	6,345,969.31	1,023,621.36	.00	2,733,265.69	69.9%

1221 TALENTED

561000 MATERIAL AND SUPPLIES	20,000	20,000	11,001.55	730.02	67.49	8,930.96	55.3%
TOTAL TALENTED	20,000	20,000	11,001.55	730.02	67.49	8,930.96	55.3%

1300 CAREER AND TECHNICAL ED

512300 SUBSTITUTE - EMPLOYEE	9,900	9,900	4,870.00	1,680.00	.00	5,030.00	49.2%
521000 GROUP INSURANCE	664,000	664,000	.00	.00	.00	664,000.00	.0%
522500 MEDICARE	57,916	57,916	202.56	24.37	.00	57,713.44	.3%
523100 TEACHERS' RETIREMENT SYSTEM	939,484	939,484	231.36	115.68	.00	939,252.64	.0%
526000 WORKERS' COMPENSATION	28,786	28,786	129.92	15.64	.00	28,656.08	.5%
527000 HEALTH BENEFITS - RETIREES	394,000	394,000	233,563.58	32,689.89	.00	160,436.42	59.3%
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	2,277.87	443.30	.00	30,722.13	6.9%
561000 MATERIAL AND SUPPLIES	217,306	217,306	90,706.50	19,365.94	40,100.39	86,499.11	60.2%
TOTAL CAREER AND TECHNICAL ED	2,367,392	2,367,392	341,080.12	54,334.82	40,100.39	1,986,211.49	16.1%

1310 AGRICULTURE

511200 TEACHERS	1,760,319	1,760,319	1,049,333.04	153,942.22	.00	710,985.96	59.6%
521000 GROUP INSURANCE	0	0	158,817.17	22,884.90	.00	-158,817.17	100.0%
522500 MEDICARE	0	0	14,500.06	2,130.33	.00	-14,500.06	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	228,428.39	33,876.54	.00	-228,428.39	100.0%
526000 WORKERS' COMPENSATION	0	0	9,758.85	1,431.68	.00	-9,758.85	100.0%
TOTAL AGRICULTURE	1,760,319	1,760,319	1,460,837.51	214,265.67	.00	299,481.49	83.0%

1340 FAMILY CONSUMER SCIENCES

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	414,632.84	66,545.84	.00	417,377.16	49.8%
521000 GROUP INSURANCE	0	0	71,850.10	11,975.14	.00	-71,850.10	100.0%
522500 MEDICARE	0	0	5,641.59	903.19	.00	-5,641.59	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	83,697.30	13,447.48	.00	-83,697.30	100.0%
526000 WORKERS' COMPENSATION	0	0	3,855.98	618.86	.00	-3,855.98	100.0%
TOTAL FAMILY CONSUMER SCIENCES	832,010	832,010	579,677.81	93,490.51	.00	252,332.19	69.7%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	318,660	318,660	292,660.91	59,169.68	.00	25,999.09	91.8%
521000 GROUP INSURANCE	0	0	27,280.09	4,557.32	.00	-27,280.09	100.0%
522500 MEDICARE	0	0	4,098.08	836.80	.00	-4,098.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	70,357.91	14,086.47	.00	-70,357.91	100.0%
526000 WORKERS' COMPENSATION	0	0	2,721.75	550.28	.00	-2,721.75	100.0%
TOTAL TRADE AND INDUSTRY	318,660	318,660	397,118.74	79,200.55	.00	-78,458.74	124.6%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	1,138,620	1,138,620	481,469.48	75,546.90	.00	657,150.52	42.3%
521000 GROUP INSURANCE	0	0	66,712.24	11,236.24	.00	-66,712.24	100.0%
522500 MEDICARE	0	0	6,660.11	1,040.39	.00	-6,660.11	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	100,088.16	15,958.36	.00	-100,088.16	100.0%
526000 WORKERS' COMPENSATION	0	0	4,477.42	702.54	.00	-4,477.42	100.0%
TOTAL BUSINESS AND ADMINISTRATION	1,138,620	1,138,620	659,407.41	104,484.43	.00	479,212.59	57.9%
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	.00	.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	250,818.18	35,096.00	.00	172,181.82	59.3%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	.00	.00	-7,714.51	100.0%
TOTAL OTHER INSTRUCTIONAL PROGRAM	3,036,554	3,036,554	258,674.34	35,096.00	.00	2,777,879.66	8.5%

1410 CO-CURRICULAR ACTIVITIES

511200 TEACHERS	257,000	257,000	146,471.00	111,862.50	.00	110,529.00	57.0%
521000 GROUP INSURANCE	0	0	1,787.52	297.92	.00	-1,787.52	100.0%
522500 MEDICARE	0	0	2,117.08	1,620.73	.00	-2,117.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	34,475.12	26,336.90	.00	-34,475.12	100.0%
523900 OTHER RETIREMENT	0	0	41.30	20.65	.00	-41.30	100.0%
526000 WORKERS' COMPENSATION	0	0	1,362.69	1,040.80	.00	-1,362.69	100.0%
561000 MATERIAL AND SUPPLIES	328,603	328,603	92,472.23	11,906.19	5,113.96	231,016.81	29.7%
TOTAL CO-CURRICULAR ACTIVITIES	585,603	585,603	278,726.94	153,085.69	5,113.96	301,762.10	48.5%

1420 ATHLETICS

511200 TEACHERS	2,187,000	2,187,000	1,233,426.41	162,552.59	.00	953,573.59	56.4%
521000 GROUP INSURANCE	0	0	157,903.03	27,176.64	.00	-157,903.03	100.0%
522500 MEDICARE	0	0	17,309.38	2,258.44	.00	-17,309.38	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	293,837.67	38,551.19	.00	-293,837.67	100.0%
526000 WORKERS' COMPENSATION	0	0	11,470.99	1,511.74	.00	-11,470.99	100.0%
561000 MATERIAL AND SUPPLIES	465,814	465,814	168,130.63	17,240.15	32,522.47	265,160.90	43.1%
TOTAL ATHLETICS	2,652,814	2,652,814	1,882,078.11	249,290.75	32,522.47	738,213.42	72.2%

1450 JROTC

511200 TEACHERS	1,454,396	1,454,396	843,833.44	112,623.46	.00	610,562.56	58.0%
521000 GROUP INSURANCE	0	0	10,523.59	1,510.29	.00	-10,523.59	100.0%
522500 MEDICARE	0	0	12,163.09	1,623.32	.00	-12,163.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	203,320.42	27,142.30	.00	-203,320.42	100.0%
526000 WORKERS' COMPENSATION	0	0	7,847.49	1,047.36	.00	-7,847.49	100.0%
TOTAL JROTC	1,454,396	1,454,396	1,077,688.03	143,946.73	.00	376,707.97	74.1%

1470 SUMMER SCHOOL PROGRAMS

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	101,561.52	18,046.92	.00	91,111.48	52.7%
511400 CLERICAL/SECRETARIAL	31,277	31,277	14,964.00	2,494.00	.00	16,313.00	47.8%
511500 AIDES	427,095	427,095	237,884.38	36,081.94	.00	189,210.62	55.7%
521000 GROUP INSURANCE	0	0	36,851.26	5,916.36	.00	-36,851.26	100.0%
522500 MEDICARE	0	0	5,012.16	800.65	.00	-5,012.16	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	78,992.75	12,489.34	.00	-78,992.75	100.0%
526000 WORKERS' COMPENSATION	0	0	5,812.03	967.62	.00	-5,812.03	100.0%
561000 MATERIAL AND SUPPLIES	35,000	35,000	14,093.91	3,154.37	4,271.03	16,635.06	52.5%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	686,045	686,045	495,172.01	79,951.20	4,271.03	186,601.96	72.8%

1490 OTHER INSTRUCTIONAL PGRAMS

511200 TEACHERS	1,047,364	1,047,364	659,839.76	232,706.42	.00	387,524.24	63.0%
511500 AIDES	1,053,328	1,053,328	678,836.37	113,802.28	.00	374,491.63	64.4%
521000 GROUP INSURANCE	0	0	256,180.91	42,709.45	.00	-256,180.91	100.0%
522500 MEDICARE	0	0	18,336.88	4,843.73	.00	-18,336.88	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	309,910.42	80,185.20	.00	-309,910.42	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	8,772.72	1,462.12	.00	-8,772.72	100.0%
526000 WORKERS' COMPENSATION	0	0	12,449.72	3,222.56	.00	-12,449.72	100.0%
561000 MATERIAL AND SUPPLIES	7,000	7,000	1,482.77	.00	.00	5,517.23	21.2%
TOTAL OTHER INSTRUCTIONAL PGRAMS	2,107,692	2,107,692	1,945,809.55	478,931.76	.00	161,882.45	92.3%

1492 SCHOOL TO WORK

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	1,325.00	305.25	.00	4,675.00	22.1%
558200 TRAVEL	6,000	6,000	2,393.41	81.48	.00	3,606.59	39.9%
561000 MATERIAL AND SUPPLIES	1,000	1,000	459.79	125.42	.00	540.21	46.0%
TOTAL SCHOOL TO WORK	13,000	13,000	4,178.20	512.15	.00	8,821.80	32.1%
1493 SATURDAY DETENTION							
511200 TEACHERS	56,000	56,000	20,835.00	4,560.00	.00	35,165.00	37.2%
522500 MEDICARE	0	0	302.13	66.12	.00	-302.13	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,818.81	1,098.96	.00	-4,818.81	100.0%
526000 WORKERS' COMPENSATION	0	0	193.90	42.43	.00	-193.90	100.0%
TOTAL SATURDAY DETENTION	56,000	56,000	26,149.84	5,767.51	.00	29,850.16	46.7%
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	59,864.14	770.00	.00	65,135.86	47.9%
TOTAL TESTING	125,000	125,000	59,864.14	770.00	.00	65,135.86	47.9%
1496 RESPONSE TO INTERVENTION (RTI)							
561000 MATERIAL AND SUPPLIES	6,000	6,000	4,504.24	1,487.64	.00	1,495.76	75.1%
TOTAL RESPONSE TO INTERVENTION (R	6,000	6,000	4,504.24	1,487.64	.00	1,495.76	75.1%
1500 SPECIAL PROGRAMS							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	152,274.73	21,323.10	.00	104,725.27	59.3%
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	169,040.41	21,323.10	.00	1,048,671.59	13.9%

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	755,653.46	118,381.35	.00	607,056.54	55.5%
511500 AIDES	649,110	649,110	310,378.95	51,547.49	.00	338,731.05	47.8%
521000 GROUP INSURANCE	0	0	182,573.72	31,402.76	.00	-182,573.72	100.0%
522500 MEDICARE	0	0	14,644.73	2,318.52	.00	-14,644.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	258,437.03	41,622.56	.00	-258,437.03	100.0%
526000 WORKERS' COMPENSATION	0	0	9,913.81	1,580.28	.00	-9,913.81	100.0%
558200 TRAVEL	7,900	7,900	3,356.70	584.13	.00	4,543.30	42.5%
561000 MATERIAL AND SUPPLIES	1,000	1,000	293.96	48.99	294.04	412.00	58.8%
TOTAL ENGLISH LANG ACQ GRP TITLEI	2,020,720	2,020,720	1,535,252.36	247,486.08	294.04	485,173.60	76.0%

1530 PRE-KINDERGARTEN PROGRAMS

511200 TEACHERS	55,483	55,483	21,256.50	4,723.20	.00	34,226.50	38.3%
511500 AIDES	32,745	32,745	15,872.52	2,645.42	.00	16,872.48	48.5%
521000 GROUP INSURANCE	0	0	8,290.62	1,382.18	.00	-8,290.62	100.0%
522500 MEDICARE	0	0	488.22	98.23	.00	-488.22	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,878.85	1,706.65	.00	-8,878.85	100.0%
526000 WORKERS' COMPENSATION	0	0	345.33	68.53	.00	-345.33	100.0%

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558200 TRAVEL	0	0	1,309.46	164.54	.00	-1,309.46	100.0%
561000 MATERIAL AND SUPPLIES	250,000	250,000	64,803.33	4,229.19	.00	185,196.67	25.9%
TOTAL PRE-KINDERGARTEN PROGRAMS	338,228	338,228	121,244.83	15,017.94	.00	216,983.17	35.8%
1800 DO NOT USE							
500000 BUDGET SUMMARY	0	0	177,428.59	16,194.79	.00	-177,428.59	100.0%
522500 MEDICARE	0	0	2,572.75	234.84	.00	-2,572.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	34,503.73	3,069.75	.00	-34,503.73	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	6,547.69	710.73	.00	-6,547.69	100.0%
523900 OTHER RETIREMENT	0	0	16.64	16.64	.00	-16.64	100.0%
526000 WORKERS' COMPENSATION	0	0	2,969.31	280.91	.00	-2,969.31	100.0%
TOTAL DO NOT USE	0	0	224,038.71	20,507.66	.00	-224,038.71	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	.00	.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	.00	.00	157,562.77	.2%
527000 HEALTH BENEFITS - RETIREES	691,200	691,200	410,070.80	57,348.36	.00	281,129.20	59.3%
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	.00	.00	-37,015.19	100.0%
532000 PURCHASED EDUCATIONAL SVCS	50,000	50,000	30,790.00	8,601.00	.00	19,210.00	61.6%
TOTAL PUPIL SUPPORT SERVICES	10,103,896	10,103,896	478,599.40	65,949.36	.00	9,625,296.60	4.7%
2112 ATTENDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	187,851	187,851	106,196.05	15,177.36	.00	81,654.95	56.5%
511400 CLERICAL/SECRETARIAL	157,574	157,574	88,555.74	12,650.82	.00	69,018.26	56.2%
521000 GROUP INSURANCE	0	0	37,098.90	5,328.46	.00	-37,098.90	100.0%
522500 MEDICARE	0	0	2,701.49	386.28	.00	-2,701.49	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	33,144.25	4,736.46	.00	-33,144.25	100.0%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	1,811.04	258.78	.00	-1,811.04	100.0%
558200 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ATTENDANCE SERVICES	346,425	346,425	269,507.47	38,538.16	.00	76,917.53	77.8%
2113 SOCIAL WORK SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	1,224,040	1,224,040	592,552.80	94,826.34	.00	631,487.20	48.4%
521000 GROUP INSURANCE	0	0	84,509.24	14,063.54	.00	-84,509.24	100.0%
522500 MEDICARE	0	0	8,089.85	1,285.22	.00	-8,089.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	124,173.13	19,812.04	.00	-124,173.13	100.0%
523900 OTHER RETIREMENT	0	0	15,136.64	2,453.94	.00	-15,136.64	100.0%
526000 WORKERS' COMPENSATION	0	0	5,510.60	881.86	.00	-5,510.60	100.0%
TOTAL SOCIAL WORK SERVICES	1,224,040	1,224,040	829,972.26	133,322.94	.00	394,067.74	67.8%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	5,459,255	5,459,255	2,587,671.52	407,611.00	.00	2,871,583.48	47.4%
521000 GROUP INSURANCE	0	0	396,791.25	66,301.66	.00	-396,791.25	100.0%
522500 MEDICARE	0	0	35,670.66	5,597.06	.00	-35,670.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	610,971.19	95,611.49	.00	-610,971.19	100.0%
526000 WORKERS' COMPENSATION	0	0	24,065.48	3,790.82	.00	-24,065.48	100.0%
TOTAL COUNSELING SERVICES	5,459,255	5,459,255	3,655,170.10	578,912.03	.00	1,804,084.90	67.0%
2124 INFORMATION SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	92,860	92,860	52,901.50	7,414.50	.00	39,958.50	57.0%
521000 GROUP INSURANCE	0	0	4,789.20	688.12	.00	-4,789.20	100.0%
522500 MEDICARE	0	0	740.07	105.72	.00	-740.07	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,508.30	1,786.90	.00	-12,508.30	100.0%
526000 WORKERS' COMPENSATION	0	0	482.72	68.96	.00	-482.72	100.0%
TOTAL INFORMATION SERVICES	92,860	92,860	71,421.79	10,064.20	.00	21,438.21	76.9%
2129 OTHER GUIDANCE 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	88,330	88,330	50,260.12	7,037.16	.00	38,069.88	56.9%
521000 GROUP INSURANCE	0	0	92.54	13.22	.00	-92.54	100.0%
522500 MEDICARE	0	0	728.77	102.04	.00	-728.77	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,112.72	1,695.96	.00	-12,112.72	100.0%
526000 WORKERS' COMPENSATION	0	0	467.38	65.44	.00	-467.38	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	63,661.53	8,913.82	.00	31,668.47	66.8%
2131 SUPERVISION HEALTH SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	105,935	105,935	59,956.82	8,565.26	.00	45,978.18	56.6%
521000 GROUP INSURANCE	0	0	5,243.12	753.28	.00	-5,243.12	100.0%
522500 MEDICARE	0	0	844.16	120.59	.00	-844.16	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,449.54	2,064.22	.00	-14,449.54	100.0%
526000 WORKERS' COMPENSATION	0	0	557.62	79.66	.00	-557.62	100.0%
TOTAL SUPERVISION HEALTH SERVICES	105,935	105,935	81,051.26	11,583.01	.00	24,883.74	76.5%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	1,851,455	1,851,455	945,921.39	142,345.40	.00	905,533.61	51.1%
521000 GROUP INSURANCE	0	0	162,581.68	26,878.38	.00	-162,581.68	100.0%
522500 MEDICARE	0	0	12,816.75	1,916.66	.00	-12,816.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	216,377.02	33,793.62	.00	-216,377.02	100.0%
526000 WORKERS' COMPENSATION	0	0	8,796.87	1,323.79	.00	-8,796.87	100.0%
532000 PURCHASED EDUCATIONAL SVCS	2,000	2,000	1,855.93	204.03	.00	144.07	92.8%
533900 OTHER PROFESSIONAL SERVICES	25,000	25,000	7,114.78	.00	.00	17,885.22	28.5%
558200 TRAVEL	6,000	6,000	295.48	.00	.00	5,704.52	4.9%
561000 MATERIAL AND SUPPLIES	60,000	60,000	44,112.78	2,134.12	4,436.44	11,450.78	80.9%
TOTAL NURSING SERVICES	1,944,455	1,944,455	1,399,872.68	208,596.00	4,436.44	540,145.88	72.2%
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	546,693.76	88,876.54	.00	539,905.24	50.3%
521000	GROUP INSURANCE	0	0	85,378.68	14,229.78	.00	-85,378.68	100.0%
522500	MEDICARE	0	0	7,462.61	1,208.69	.00	-7,462.61	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	111,881.58	18,187.64	.00	-111,881.58	100.0%
526000	WORKERS' COMPENSATION	0	0	5,084.41	826.58	.00	-5,084.41	100.0%
	TOTAL PSYCHOLOGICAL TESTING SERVI	1,086,599	1,086,599	756,501.04	123,329.23	.00	330,097.96	69.6%
2144 PSYCHOTHERAPY SERVICES								
511300	THERAPISTS/SPEC/COUNSELORS	420,000	420,000	.00	.00	.00	420,000.00	.0%
	TOTAL PSYCHOTHERAPY SERVICES	420,000	420,000	.00	.00	.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	792,831.60	144,703.55	.00	372,430.40	68.0%
511400	CLERICAL/SECRETARIAL	176,201	176,201	104,116.44	14,878.80	.00	72,084.56	59.1%
521000	GROUP INSURANCE	0	0	132,885.65	24,325.43	.00	-132,885.65	100.0%
522500	MEDICARE	0	0	12,520.38	2,217.60	.00	-12,520.38	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	218,128.70	38,859.19	.00	-218,128.70	100.0%
526000	WORKERS' COMPENSATION	0	0	8,341.38	1,484.06	.00	-8,341.38	100.0%
553000	TELEPHONE	5,500	5,500	2,075.37	.00	2,895.59	529.04	90.4%
558200	TRAVEL	28,000	28,000	14,919.99	2,060.32	.00	13,080.01	53.3%
561000	MATERIAL AND SUPPLIES	26,000	65,500	33,448.52	.00	25,151.69	6,899.79	89.5%
561001	MATERIALS AND SUPPLIES	10,000	10,000	3,821.55	538.95	3,279.90	2,898.55	71.0%
	TOTAL ED DIAGNOSTIC SERVICES	1,411,963	1,451,463	1,323,089.58	229,067.90	31,327.18	97,046.24	93.3%
2152 SWE SPEECH PATHOLOGISTS								
511300	THERAPISTS/SPEC/COUNSELORS	7,718,578	7,718,578	3,905,447.34	636,860.48	.00	3,813,130.66	50.6%
521000	GROUP INSURANCE	0	0	567,582.10	94,663.10	.00	-567,582.10	100.0%

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522500 MEDICARE	0	0	53,884.11	8,755.91	.00	-53,884.11	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	899,661.00	146,471.12	.00	-899,661.00	100.0%
523900 OTHER RETIREMENT	0	0	42,513.90	6,775.90	.00	-42,513.90	100.0%
526000 WORKERS' COMPENSATION	0	0	36,320.78	5,922.80	.00	-36,320.78	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	7,718,578	7,718,578	5,505,409.23	899,449.31	.00	2,213,168.77	71.3%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	334,604	334,604	132,036.67	19,734.89	.00	202,567.33	39.5%
521000 GROUP INSURANCE	0	0	30,467.91	5,093.04	.00	-30,467.91	100.0%
522500 MEDICARE	0	0	1,775.39	262.88	.00	-1,775.39	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	32,266.89	4,862.76	.00	-32,266.89	100.0%
526000 WORKERS' COMPENSATION	0	0	1,227.88	183.53	.00	-1,227.88	100.0%
TOTAL SWE INTERPRETERS	334,604	334,604	197,774.74	30,137.10	.00	136,829.26	59.1%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	1,291,860	1,291,860	654,846.40	104,039.25	.00	637,013.60	50.7%
521000 GROUP INSURANCE	0	0	94,885.40	15,768.90	.00	-94,885.40	100.0%
522500 MEDICARE	0	0	9,084.01	1,441.02	.00	-9,084.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	151,519.24	23,748.04	.00	-151,519.24	100.0%
526000 WORKERS' COMPENSATION	0	0	6,089.99	967.55	.00	-6,089.99	100.0%
TOTAL OCCUPATIONAL THERAPISTS	1,291,860	1,291,860	916,425.04	145,964.76	.00	375,434.96	70.9%
2166 PHYSICAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	344,368	344,368	172,270.74	22,058.92	.00	172,097.26	50.0%
521000 GROUP INSURANCE	0	0	32,419.28	4,244.48	.00	-32,419.28	100.0%
522500 MEDICARE	0	0	2,292.09	294.19	.00	-2,292.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	41,517.39	5,316.22	.00	-41,517.39	100.0%
526000 WORKERS' COMPENSATION	0	0	1,602.18	205.16	.00	-1,602.18	100.0%
TOTAL PHYSICAL THERAPISTS	344,368	344,368	250,101.68	32,118.97	.00	94,266.32	72.6%
2169 ORIENTATION AND MOBIL SPEC							

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511900 OTHER SALARIES	71,440	71,440	35,220.04	5,703.34	.00	36,219.96	49.3%
521000 GROUP INSURANCE	0	0	8,278.32	1,379.72	.00	-8,278.32	100.0%
522500 MEDICARE	0	0	471.73	76.20	.00	-471.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,488.00	1,374.50	.00	-8,488.00	100.0%
526000 WORKERS' COMPENSATION	0	0	327.54	53.04	.00	-327.54	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	71,440	71,440	52,785.63	8,586.80	.00	18,654.37	73.9%

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	350,660.11	49,034.84	.00	240,339.89	59.3%
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	665.00	100.00	.00	135.00	83.1%
TOTAL INSTRUCTIONAL STAFF SERVICE	4,625,755	4,625,755	386,824.77	49,134.84	.00	4,238,930.23	8.4%

2211 INST STAFF REGULAR ED

511100 OFFICIALS/ADMIN/MANAGERS	1,217,589	1,217,589	639,290.26	87,155.66	.00	578,298.74	52.5%
511400 CLERICAL/SECRETARIAL	276,475	276,475	153,771.77	23,036.68	.00	122,703.23	55.6%
521000 GROUP INSURANCE	0	0	100,128.91	14,831.62	.00	-100,128.91	100.0%
522500 MEDICARE	0	0	11,043.28	1,528.59	.00	-11,043.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	183,604.54	26,544.28	.00	-183,604.54	100.0%
526000 WORKERS' COMPENSATION	0	0	7,372.04	1,024.30	.00	-7,372.04	100.0%
558200 TRAVEL	26,000	26,000	8,265.06	1,147.30	.00	17,734.94	31.8%
TOTAL INST STAFF REGULAR ED	1,520,064	1,520,064	1,103,475.86	155,268.43	.00	416,588.14	72.6%

2212 INST STAFF SPECIAL ED

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511100 OFFICIALS/ADMIN/MANAGERS	373,474	373,474	430,789.89	58,862.10	.00	-57,315.89	115.3%
511400 CLERICAL/SECRETARIAL	574,661	574,661	359,714.53	51,180.38	.00	214,946.47	62.6%
521000 GROUP INSURANCE	0	0	115,991.53	16,676.56	.00	-115,991.53	100.0%
522500 MEDICARE	0	0	10,526.57	1,461.15	.00	-10,526.57	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	157,962.40	21,788.90	.00	-157,962.40	100.0%
526000 WORKERS' COMPENSATION	0	0	7,351.61	1,023.38	.00	-7,351.61	100.0%
558200 TRAVEL	10,000	10,000	9,883.22	525.39	.00	116.78	98.8%
TOTAL INST STAFF SPECIAL ED	958,135	958,135	1,092,219.75	151,517.86	.00	-134,084.75	114.0%
2213 INST STAFF GIFTED AND TALENTED							
511100 OFFICIALS/ADMIN/MANAGERS	1,331,439	1,331,439	484,230.47	64,990.19	.00	847,208.53	36.4%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	-2,826.83	.00	.00	2,826.83	100.0%
521000 GROUP INSURANCE	0	0	77,066.74	10,654.90	.00	-77,066.74	100.0%
522500 MEDICARE	0	0	6,604.15	889.87	.00	-6,604.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	114,196.60	15,815.52	.00	-114,196.60	100.0%
526000 WORKERS' COMPENSATION	0	0	4,477.10	604.42	.00	-4,477.10	100.0%
TOTAL INST STAFF GIFTED AND TALEN	1,331,439	1,331,439	683,748.23	92,954.90	.00	647,690.77	51.4%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	302,403	302,403	312,682.34	46,137.26	.00	-10,279.34	103.4%
521000 GROUP INSURANCE	0	0	42,457.56	7,499.96	.00	-42,457.56	100.0%
522500 MEDICARE	0	0	4,345.69	631.41	.00	-4,345.69	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	75,356.44	11,119.08	.00	-75,356.44	100.0%
526000 WORKERS' COMPENSATION	0	0	2,907.95	429.08	.00	-2,907.95	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	302,403	302,403	437,749.98	65,816.79	.00	-135,346.98	144.8%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	113,854	113,854	64,308.00	9,044.00	.00	49,546.00	56.5%
521000 GROUP INSURANCE	0	0	4,789.20	688.12	.00	-4,789.20	100.0%
522500 MEDICARE	0	0	920.71	129.46	.00	-920.71	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,498.20	2,179.60	.00	-15,498.20	100.0%
526000 WORKERS' COMPENSATION	0	0	598.00	84.10	.00	-598.00	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	113,854	113,854	86,114.11	12,125.28	.00	27,739.89	75.6%

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
2220 INST CURRICULMUM DEVELOPMENT								
511100	OFFICIALS/ADMIN/MANAGERS	100,587	100,587	56,148.38	7,878.34	.00	44,438.62	55.8%
511300	THERAPISTS/SPEC/COUNSELORS	1,031,165	1,031,165	575,202.68	80,515.86	.00	455,962.32	55.8%
511400	CLERICAL/SECRETARIAL	96,599	96,599	66,611.35	9,509.18	.00	29,987.65	69.0%
521000	GROUP INSURANCE	0	0	102,641.90	14,840.50	.00	-102,641.90	100.0%
522500	MEDICARE	0	0	9,563.48	1,343.39	.00	-9,563.48	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	154,387.10	21,696.04	.00	-154,387.10	100.0%
526000	WORKERS' COMPENSATION	0	0	6,472.70	910.54	.00	-6,472.70	100.0%
558200	TRAVEL	9,000	9,000	4,979.55	528.52	.00	4,020.45	55.3%
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	976,010.21	137,222.37	.00	268,340.79	78.4%
2221 CURRICULUM DEVELOPMENT								
561000	MATERIAL AND SUPPLIES	2,500	2,500	907.71	135.75	.00	1,592.29	36.3%
TOTAL CURRICULUM DEVELOPMENT		2,500	2,500	907.71	135.75	.00	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	58,762.18	8,251.74	.00	43,189.82	57.6%
512300	SUBSTITUTE - EMPLOYEE	480,000	480,000	37,340.00	3,435.00	.00	442,660.00	7.8%
515000	STIPEND	190,000	190,000	102,420.19	.00	.00	87,579.81	53.9%
521000	GROUP INSURANCE	0	0	4,864.52	698.88	.00	-4,864.52	100.0%
522000	SOCIAL SECURITY	0	0	16.12	.00	.00	-16.12	100.0%
522500	MEDICARE	0	0	2,866.28	167.67	.00	-2,866.28	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	26,399.55	86.76	.00	-26,399.55	100.0%
526000	WORKERS' COMPENSATION	0	0	1,858.70	108.63	.00	-1,858.70	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
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	9,597.37	173.00	952.68	91,449.95	10.3%
TOTAL CONFERENCE WORKSHOP STAFF D	945,202	945,202	195,189.91	12,921.68	952.68	749,059.41	20.8%

2234 OTHER SPECIAL PROGRAMS

511100 OFFICIALS/ADMIN/MANAGERS	174,530	174,530	131,359.89	19,228.76	.00	43,170.11	75.3%
511300 THERAPISTS/SPEC/COUNSELORS	47,000	47,000	.00	.00	.00	47,000.00	.0%
521000 GROUP INSURANCE	0	0	26,382.62	4,070.68	.00	-26,382.62	100.0%
522500 MEDICARE	0	0	1,756.86	254.71	.00	-1,756.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	22,320.52	3,343.36	.00	-22,320.52	100.0%
523900 OTHER RETIREMENT	0	0	16,247.26	2,436.04	.00	-16,247.26	100.0%
526000 WORKERS' COMPENSATION	0	0	1,221.70	178.84	.00	-1,221.70	100.0%
TOTAL OTHER SPECIAL PROGRAMS	221,530	221,530	199,288.85	29,512.39	.00	22,241.15	90.0%

2239 INSTRUCTIONAL TECHNOLOGY

511400 CLERICAL/SECRETARIAL	79,792	79,792	44,845.25	6,412.96	.00	34,946.75	56.2%
511900 OTHER SALARIES	102,952	102,952	58,789.62	8,255.66	.00	44,162.38	57.1%
521000 GROUP INSURANCE	0	0	13,995.92	2,010.84	.00	-13,995.92	100.0%
522500 MEDICARE	0	0	1,447.47	204.80	.00	-1,447.47	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	24,976.01	3,535.14	.00	-24,976.01	100.0%
526000 WORKERS' COMPENSATION	0	0	963.82	136.42	.00	-963.82	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	.00	.00	1,774.32	11.3%
561000 MATERIAL AND SUPPLIES	56,500	56,500	11,592.74	2,981.45	21,333.30	23,573.96	58.3%
TOTAL INSTRUCTIONAL TECHNOLOGY	366,244	366,244	279,420.51	23,537.27	21,333.30	65,490.19	82.1%

2252 SCHOOL LIBRARY SERVICES

511200 TEACHERS	3,005,897	3,005,897	1,613,481.41	260,306.45	.00	1,392,415.59	53.7%
511500 AIDES	152,560	152,560	73,584.85	13,806.64	.00	78,975.15	48.2%
521000 GROUP INSURANCE	0	0	247,494.64	42,450.30	.00	-247,494.64	100.0%
522500 MEDICARE	0	0	23,465.96	3,803.86	.00	-23,465.96	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
523100 TEACHERS' RETIREMENT SYSTEM	0	0	378,092.57	61,847.94	.00	-378,092.57	100.0%
526000 WORKERS' COMPENSATION	0	0	15,689.53	2,549.22	.00	-15,689.53	100.0%
564100 LIBRARY BOOKS	200,000	200,000	73,554.57	45,845.94	114,419.49	12,025.94	94.0%
TOTAL SCHOOL LIBRARY SERVICES	3,358,457	3,358,457	2,425,363.53	430,610.35	114,419.49	818,673.98	75.6%
2259 OTHER EDUCATIONAL MEDIA							
511800 DEGREED PROFESSIONALS	215,232	215,232	121,935.94	17,419.42	.00	93,296.06	56.7%
511900 OTHER SALARIES	413,579	413,579	234,799.06	33,433.08	.00	178,779.94	56.8%
521000 GROUP INSURANCE	0	0	43,897.36	6,305.32	.00	-43,897.36	100.0%
522500 MEDICARE	0	0	5,035.26	717.37	.00	-5,035.26	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	85,669.58	12,255.47	.00	-85,669.58	100.0%
526000 WORKERS' COMPENSATION	0	0	3,317.78	472.95	.00	-3,317.78	100.0%
558200 TRAVEL	8,100	8,100	2,117.77	610.99	.00	5,982.23	26.1%
561000 MATERIAL AND SUPPLIES	20,900	40,900	22,678.83	1,763.54	221.76	17,999.41	56.0%
573000 EQUIPMENT	60,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL OTHER EDUCATIONAL MEDIA	717,811	717,811	519,451.58	72,978.14	221.76	198,137.66	72.4%
2291 OTHER INSTRUCTIONAL STAFF SVCS							
511500 AIDES	110,000	110,000	62,712.50	11,650.00	.00	47,287.50	57.0%
522000 SOCIAL SECURITY	0	0	159.96	27.90	.00	-159.96	100.0%
522500 MEDICARE	0	0	909.34	168.95	.00	-909.34	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	936.29	163.88	.00	-936.29	100.0%
526000 WORKERS' COMPENSATION	0	0	2,886.77	489.38	.00	-2,886.77	100.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	110,000	110,000	67,604.86	12,500.11	.00	42,395.14	61.5%
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 07

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	68,159.33	9,541.47	.00	46,840.67	59.3%
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	82,120.68	9,541.47	.00	697,166.32	10.5%

2311 SCHOOL BOARD

511100 OFFICIALS/ADMIN/MANAGERS	145,200	145,200	84,966.72	11,966.68	.00	60,233.28	58.5%
522500 MEDICARE	0	0	1,192.01	169.21	.00	-1,192.01	100.0%
526000 WORKERS' COMPENSATION	0	0	790.26	111.30	.00	-790.26	100.0%
531900 OTHER FEES	315,000	315,000	290,505.99	49,500.31	.00	24,494.01	92.2%
533200 LEGAL SERVICES	335,000	335,000	155,417.81	29,518.50	.00	179,582.19	46.4%
533300 AUDIT/ACCOUNTING SVCS	70,000	70,000	35,062.50	5,062.50	.00	34,937.50	50.1%
552500 FAITHFUL PERFORMANCE BONDS	4,440	4,440	.00	.00	.00	4,440.00	.0%
554000 ADVERTISING	46,000	46,000	5,001.21	.00	.00	40,998.79	10.9%
558200 TRAVEL	40,000	40,000	8,053.84	2,685.00	.00	31,946.16	20.1%
581000 DUES & FEES	38,000	38,000	37,990.34	.00	.00	9.66	100.0%
TOTAL SCHOOL BOARD	993,640	993,640	618,980.68	99,013.50	.00	374,659.32	62.3%

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	3,769,632	3,769,632.06	3,769,632.06	.00	-.06	100.0%
531400 SALES TAX COLLECTION FEES	1,520,000	1,520,000	682,377.36	137,868.44	.00	837,622.64	44.9%
573000 EQUIPMENT	181,000	181,000	132,371.64	.00	.00	48,628.36	73.1%
TOTAL TAX ASSESSMENT & COLLECT SV	5,021,000	5,470,632	4,584,381.06	3,907,500.50	.00	886,250.94	83.8%

2321 OFFICE OF SUPERINTENDENT SVCS

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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	141,513.58	20,001.94	.00	124,173.42	53.3%
511400 CLERICAL/SECRETARIAL	0	0	43,508.50	6,215.50	.00	-43,508.50	100.0%
511900 OTHER SALARIES	77,386	77,386	.00	.00	.00	77,386.00	.0%
521000 GROUP INSURANCE	0	0	14,876.96	2,137.16	.00	-14,876.96	100.0%
522500 MEDICARE	0	0	2,751.03	393.00	.00	-2,751.03	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	44,228.80	6,318.40	.00	-44,228.80	100.0%
526000 WORKERS' COMPENSATION	0	0	1,706.74	243.82	.00	-1,706.74	100.0%
558200 TRAVEL	5,200	5,200	3,786.92	176.20	.00	1,413.08	72.8%
558300 OPERATIONAL ALLOWANCE	18,000	18,000	9,000.00	1,500.00	.00	9,000.00	50.0%
589000 MISCELLANEOUS EXPENSE	2,750	2,750	350.00	50.00	.00	2,400.00	12.7%
TOTAL OFFICE OF SUPERINTENDENT SV	369,023	369,023	261,722.53	37,036.02	.00	107,300.47	70.9%
2324 OFFICE OF ASST SUPERINTENDENT							
511100 OFFICIALS/ADMIN/MANAGERS	558,248	558,248	318,544.62	45,220.66	.00	239,703.38	57.1%
511400 CLERICAL/SECRETARIAL	143,972	143,972	79,693.72	10,795.73	.00	64,278.28	55.4%
521000 GROUP INSURANCE	0	0	37,773.80	5,298.20	.00	-37,773.80	100.0%
522500 MEDICARE	0	0	5,838.31	828.73	.00	-5,838.31	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	79,942.62	13,699.36	.00	-79,942.62	100.0%
526000 WORKERS' COMPENSATION	0	0	3,684.98	520.95	.00	-3,684.98	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	12,000.00	2,000.00	.00	12,000.00	50.0%
TOTAL OFFICE OF ASST SUPERINTENDE	730,220	730,220	538,513.81	78,363.63	.00	191,706.19	73.7%
2329 OTHER EXECUTIVE ADMIN SVCS							
511400 CLERICAL/SECRETARIAL	250,571	250,571	139,314.73	19,833.33	.00	111,256.27	55.6%
511900 OTHER SALARIES	412,094	412,094	222,086.60	31,583.80	.00	190,007.40	53.9%
521000 GROUP INSURANCE	0	0	29,523.48	4,241.68	.00	-29,523.48	100.0%
522500 MEDICARE	0	0	5,072.74	721.59	.00	-5,072.74	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	75,814.93	10,779.70	.00	-75,814.93	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	5,685.68	812.24	.00	-5,685.68	100.0%
523900 OTHER RETIREMENT	0	0	13,247.08	1,892.44	.00	-13,247.08	100.0%
526000 WORKERS' COMPENSATION	0	0	6,000.00	855.17	.00	-6,000.00	100.0%
544200 RENTAL OF EQUIP & VEHICLES	20,000	20,000	10,048.61	1,435.57	8,615.39	1,336.00	93.3%
558200 TRAVEL	10,000	10,000	4,875.44	132.57	.00	5,124.56	48.8%
561000 MATERIAL AND SUPPLIES	410,000	510,000	301,636.62	58,916.82	142,727.31	65,636.07	87.1%
581000 DUES & FEES	41,000	41,000	5,611.23	.00	.00	35,388.77	13.7%
TOTAL OTHER EXECUTIVE ADMIN SVCS	1,143,665	1,243,665	818,917.14	131,204.91	151,342.70	273,405.16	78.0%

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
2400 SCHOOL ADMINISTRATION								
512300	SUBSTITUTE - EMPLOYEE	58,500	58,500	32,292.40	3,970.40	.00	26,207.60	55.2%
521000	GROUP INSURANCE	3,369,000	3,369,000	.00	.00	.00	3,369,000.00	.0%
522000	SOCIAL SECURITY	0	0	9.54	.00	.00	-9.54	100.0%
522500	MEDICARE	281,934	281,934	748.61	57.61	.00	281,185.39	.3%
523100	TEACHERS' RETIREMENT SYSTEM	4,788,764	4,788,764	918.60	27.84	.00	4,787,845.40	.0%
523300	SCHOOL EMPL RETIREMENT SYS	3,157	3,157	.00	.00	.00	3,157.00	.0%
526000	WORKERS' COMPENSATION	142,477	142,477	480.32	36.98	.00	141,996.68	.3%
527000	HEALTH BENEFITS - RETIREES	299,100	299,100	177,478.51	24,816.11	.00	121,621.49	59.3%
528000	ACC SICK/SEVERANCE PAY	85,000	85,000	.00	.00	.00	85,000.00	.0%
528001	ACC SICK LEAVE SEVERANCE PAY	0	0	19,323.20	.00	.00	-19,323.20	100.0%
TOTAL SCHOOL ADMINISTRATION		9,027,932	9,027,932	231,251.18	28,908.94	.00	8,796,680.82	2.6%
2410 PRINCIPAL								
511100	OFFICIALS/ADMIN/MANAGERS	5,733,896	5,733,896	2,924,408.89	455,885.80	.00	2,809,487.11	51.0%
511400	CLERICAL/SECRETARIAL	5,591,653	5,591,653	2,784,447.31	456,905.73	.00	2,807,205.69	49.8%
521000	GROUP INSURANCE	0	0	1,071,775.72	176,957.34	.00	-1,071,775.72	100.0%
522500	MEDICARE	0	0	77,596.31	12,382.08	.00	-77,596.31	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,314,901.35	209,955.73	.00	-1,314,901.35	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	4,438.20	739.70	.00	-4,438.20	100.0%
526000	WORKERS' COMPENSATION	0	0	53,092.59	8,489.01	.00	-53,092.59	100.0%
532000	PURCHASED EDUCATIONAL SVCS	1,100	1,100	650.00	25.00	.00	450.00	59.1%
553000	TELEPHONE	37,000	37,000	18,025.00	2,950.00	.00	18,975.00	48.7%
573300	FURNITURES & FIXTURES < \$5,00	130,000	130,000	8,966.40	3,153.17	.00	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	8,324,901.77	1,327,443.56	.00	3,243,747.23	72.0%
2420 ASST PRINCIPAL								
511100	OFFICIALS/ADMIN/MANAGERS	7,432,057	7,432,057	3,768,630.41	614,230.23	.00	3,663,426.59	50.7%
521000	GROUP INSURANCE	0	0	464,557.22	79,608.56	.00	-464,557.22	100.0%
522500	MEDICARE	0	0	52,412.23	8,536.11	.00	-52,412.23	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	884,695.17	142,043.32	.00	-884,695.17	100.0%
526000	WORKERS' COMPENSATION	0	0	35,048.16	5,712.33	.00	-35,048.16	100.0%
TOTAL ASST PRINCIPAL		7,432,057	7,432,057	5,205,343.19	850,130.55	.00	2,226,713.81	70.0%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	642,894.51	104,674.34	.00	396,254.49	61.9%
521000 GROUP INSURANCE	0	0	99,942.75	17,268.08	.00	-99,942.75	100.0%
522500 MEDICARE	0	0	8,937.74	1,453.28	.00	-8,937.74	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	154,937.55	25,226.52	.00	-154,937.55	100.0%
526000 WORKERS' COMPENSATION	0	0	5,979.10	973.52	.00	-5,979.10	100.0%
561000 MATERIAL AND SUPPLIES	1,271,000	1,285,168	987,476.92	40,421.54	254,324.89	43,366.19	96.6%
TOTAL OTHER SCHOOL ADMIN SVCS	2,310,149	2,324,317	1,900,168.57	190,017.28	254,324.89	169,823.54	92.7%
2500 BUSINESS SERVICES							
521000 GROUP INSURANCE	329,000	329,000	.00	.00	.00	329,000.00	.0%
522500 MEDICARE	27,249	27,249	5.40	5.40	.00	27,243.60	.0%
523100 TEACHERS' RETIREMENT SYSTEM	487,873	487,873	.00	.00	.00	487,873.00	.0%
526000 WORKERS' COMPENSATION	20,129	20,129	3.46	3.46	.00	20,125.54	.0%
527000 HEALTH BENEFITS - RETIREES	148,000	148,000	87,759.13	12,279.45	.00	60,240.87	59.3%
528000 ACC SICK/SEVERANCE PAY	5,400	5,400	.00	.00	.00	5,400.00	.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	372.56	372.56	.00	-372.56	100.0%
TOTAL BUSINESS SERVICES	1,017,651	1,017,651	88,140.55	12,660.87	.00	929,510.45	8.7%
2510 FISCAL SERVICES							
532000 PURCHASED EDUCATIONAL SVCS	2,000	5,000	3,415.00	290.00	.00	1,585.00	68.3%
553006 POSTAGE	120,000	117,000	26,786.51	587.59	.00	90,213.49	22.9%
558200 TRAVEL	1,000	1,000	336.78	.00	.00	663.22	33.7%
TOTAL FISCAL SERVICES	123,000	123,000	30,538.29	877.59	.00	92,461.71	24.8%
2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	139,222	139,222	78,838.62	11,262.66	.00	60,383.38	56.6%
521000 GROUP INSURANCE	0	0	4,832.24	698.88	.00	-4,832.24	100.0%
522500 MEDICARE	0	0	1,119.66	160.32	.00	-1,119.66	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	19,000.10	2,714.30	.00	-19,000.10	100.0%
526000 WORKERS' COMPENSATION	0	0	733.18	104.74	.00	-733.18	100.0%
TOTAL SUPERVISING FISCAL SERVICES	139,222	139,222	104,523.80	14,940.90	.00	34,698.20	75.1%

2514 PAYROLL SERVICES

511400 CLERICAL/SECRETARIAL	249,917	249,917	90,176.82	12,882.42	.00	159,740.18	36.1%
511800 DEGREED PROFESSIONALS	272,636	272,636	201,147.38	28,735.34	.00	71,488.62	73.8%
521000 GROUP INSURANCE	0	0	46,076.56	6,711.40	.00	-46,076.56	100.0%
522500 MEDICARE	0	0	3,123.57	442.04	.00	-3,123.57	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	70,209.01	10,029.86	.00	-70,209.01	100.0%
526000 WORKERS' COMPENSATION	0	0	2,709.15	387.02	.00	-2,709.15	100.0%
TOTAL PAYROLL SERVICES	522,553	522,553	413,442.49	59,188.08	.00	109,110.51	79.1%

2515 FINANCIAL ACCOUNTING SERVICES

511400 CLERICAL/SECRETARIAL	315,784	315,784	158,848.62	22,676.24	.00	156,935.38	50.3%
511800 DEGREED PROFESSIONALS	275,219	275,219	155,470.14	22,210.02	.00	119,748.86	56.5%
521000 GROUP INSURANCE	0	0	57,214.10	8,220.22	.00	-57,214.10	100.0%
522500 MEDICARE	0	0	4,268.87	609.61	.00	-4,268.87	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	69,468.26	9,920.08	.00	-69,468.26	100.0%
526000 WORKERS' COMPENSATION	0	0	2,923.01	417.42	.00	-2,923.01	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	591,003	591,003	448,193.00	64,053.59	.00	142,810.00	75.8%

2516 INTERNAL AUDITOR

511800 DEGREED PROFESSIONALS	173,254	173,254	95,928.56	13,912.84	.00	77,325.44	55.4%
521000 GROUP INSURANCE	0	0	17,404.80	2,690.98	.00	-17,404.80	100.0%
522500 MEDICARE	0	0	1,326.33	191.78	.00	-1,326.33	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,118.81	3,353.00	.00	-23,118.81	100.0%
526000 WORKERS' COMPENSATION	0	0	892.20	129.40	.00	-892.20	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	.00	.00	2,562.92	14.6%
TOTAL INTERNAL AUDITOR	177,654	177,654	139,107.78	20,278.00	.00	38,546.22	78.3%

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	54,820.50	7,831.50	.00	42,107.50	56.6%
511400 CLERICAL/SECRETARIAL	99,812	99,812	64,930.32	9,275.76	.00	34,881.68	65.1%
521000 GROUP INSURANCE	0	0	19,373.42	2,783.46	.00	-19,373.42	100.0%
522500 MEDICARE	0	0	1,644.55	235.25	.00	-1,644.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	28,859.88	4,122.84	.00	-28,859.88	100.0%
526000 WORKERS' COMPENSATION	0	0	1,113.70	159.10	.00	-1,113.70	100.0%
TOTAL PURCHASING SERVICES	196,740	196,740	170,742.37	24,407.91	.00	25,997.63	86.8%

2540 PRINTING, PUBLISHING, & DUPL

511100 OFFICIALS/ADMIN/MANAGERS	100,128	100,128	56,716.94	8,102.42	.00	43,411.06	56.6%
511600 SERVICE WORKERS	327,684	327,684	178,822.68	22,832.28	.00	148,861.32	54.6%
521000 GROUP INSURANCE	0	0	49,949.78	6,091.58	.00	-49,949.78	100.0%
522500 MEDICARE	0	0	3,215.32	426.45	.00	-3,215.32	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	56,765.01	7,455.26	.00	-56,765.01	100.0%
526000 WORKERS' COMPENSATION	0	0	5,318.83	734.60	.00	-5,318.83	100.0%
543000 REPAIR & MAINT	30,000	30,000	12,651.59	.00	9,036.97	8,311.44	72.3%
544200 RENTAL OF EQUIP & VEHICLES	157,200	157,200	54,696.61	196.26	75,386.51	27,116.88	82.8%
561000 MATERIAL AND SUPPLIES	186,800	186,800	108,552.57	5,793.27	13,491.10	64,756.33	65.3%
573000 EQUIPMENT	21,500	21,500	.00	.00	.00	21,500.00	.0%
TOTAL PRINTING, PUBLISHING, & DUP	823,312	823,312	526,689.33	51,632.12	97,914.58	198,708.09	75.9%

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	486.11	111.61	.00	235,215.89	.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	1,505.21	457.28	.00	720,664.79	.2%
527000 HEALTH BENEFITS - RETIREES	1,273,000	1,273,000	755,471.22	105,619.89	.00	517,528.78	59.3%
528000 ACC SICK/SEVERANCE PAY	56,000	56,000	.00	.00	.00	56,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	20,365.62	783.20	.00	-20,365.62	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	13,162.02	6,915.06	.00	-13,162.02	100.0%
TOTAL OPERATIONS AND MAINT OF PLA	10,135,860	10,135,860	791,280.55	113,887.04	.00	9,344,579.45	7.8%

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	240,977.52	34,425.36	.00	187,523.48	56.2%
511400 CLERICAL/SECRETARIAL	92,911	92,911	52,497.93	7,506.20	.00	40,413.07	56.5%
521000 GROUP INSURANCE	0	0	48,336.50	6,857.22	.00	-48,336.50	100.0%
522500 MEDICARE	0	0	4,094.96	584.86	.00	-4,094.96	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	21,661.36	3,096.04	.00	-21,661.36	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	39,875.50	5,696.50	.00	-39,875.50	100.0%
526000 WORKERS' COMPENSATION	0	0	4,973.09	710.50	.00	-4,973.09	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	521,412	521,412	412,416.86	58,876.68	.00	108,995.14	79.1%

2620 OPERATING BUILDINGS SERVICES

511601 SERVICE WORKERS	11,002,264	11,002,264	6,283,815.22	908,171.44	.00	4,718,448.78	57.1%
511700 SKILLED CRAFTS	3,344,508	3,344,508	1,932,960.06	268,216.20	.00	1,411,547.94	57.8%
511701 SKILLED CRAFTS	738,702	738,702	410,586.54	57,806.97	.00	328,115.46	55.6%
512300 SUBSTITUTE - EMPLOYEE	61,500	61,500	32,957.86	3,278.00	.00	28,542.14	53.6%
521000 GROUP INSURANCE	0	0	1,863,775.13	272,703.15	.00	-1,863,775.13	100.0%
522500 MEDICARE	0	0	120,304.36	17,159.86	.00	-120,304.36	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	19,038.64	2,822.72	.00	-19,038.64	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,229,677.89	321,601.71	.00	-2,229,677.89	100.0%
523900 OTHER RETIREMENT	0	0	16,081.21	2,329.74	.00	-16,081.21	100.0%
526000 WORKERS' COMPENSATION	0	0	514,461.40	73,500.27	.00	-514,461.40	100.0%
542100 DISPOSAL SERVICES	485,000	485,000	158,711.64	691.00	17,710.26	308,578.10	36.4%
543000 REPAIR & MAINT	4,500,000	4,500,000	2,032,732.33	157,774.40	995,978.17	1,471,289.50	67.3%
543001 REPAIR & MAINT	100,000	100,000	30,900.34	3,520.00	10,390.16	58,709.50	41.3%
544100 RENTAL OF LAND & BUILDINGS	270,000	270,000	173,255.41	22,612.99	.00	96,744.59	64.2%
552200 PROPERTY INSURANCE	2,570,000	3,570,000	3,000,000.00	.00	.00	570,000.00	84.0%
558200 TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
561000 MATERIAL AND SUPPLIES	75,000	75,000	254.85	254.85	5,000.00	69,745.15	7.0%
573000 EQUIPMENT	250,000	250,000	125,471.88	.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	24,400,974	18,945,149.76	2,112,443.30	1,061,282.75	4,394,541.49	82.0%

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%

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
2622 UTILITIES/TELEPHONE							
522500 MEDICARE	0	0	278.57	39.70	.00	-278.57	100.0%
541100 WATER/SEWAGE	498,000	498,000	268,390.21	54,896.32	.00	229,609.79	53.9%
553000 TELEPHONE	156,000	156,000	55,381.73	5,743.61	19,856.96	80,761.31	48.2%
562100 NATURAL GAS/BUTANE	283,000	283,000	102,707.28	29,004.12	.00	180,292.72	36.3%
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	2,151,257.79	89,683.75	19,856.96	490,385.25	81.6%
2623 CUSTODIAN							
542300 CUSTODIAL SERVICES	900,000	900,000	503,732.21	49,885.39	83,411.29	312,856.50	65.2%
573000 EQUIPMENT	75,000	75,000	25,917.38	.00	.00	49,082.62	34.6%
TOTAL CUSTODIAN	975,000	975,000	529,649.59	49,885.39	83,411.29	361,939.12	62.9%
2630 CARE & UPKEEP OF GROUNDS							
542400 LAWN CARE	161,000	161,000	80,413.18	4,324.83	26,071.65	54,515.17	66.1%
573000 EQUIPMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL CARE & UPKEEP OF GROUNDS	261,000	261,000	80,413.18	4,324.83	26,071.65	154,515.17	40.8%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	650,000	650,000	309,188.91	26,000.43	73,265.36	267,545.73	58.8%
573000 EQUIPMENT	250,000	250,000	103,447.92	.00	.00	146,552.08	41.4%
TOTAL CARE & UPKEEP OF EQUIPMENT	900,000	900,000	412,636.83	26,000.43	73,265.36	414,097.81	54.0%
2650 VEHICLE OPERATION & MAINTENANC							
543000 REPAIR & MAINT	423,000	423,000	165,651.16	20,697.79	75,601.50	181,747.34	57.0%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	520,464.74	20,697.79	337,013.25	195,522.01	81.4%
2661 SCHOOL SAFETY POS BEHAVIOR							
532000 PURCHASED EDUCATIONAL SVCS	200,000	200,000	72,500.00	16,000.00	.00	127,500.00	36.3%
TOTAL SCHOOL SAFETY POS BEHAVIOR	200,000	200,000	72,500.00	16,000.00	.00	127,500.00	36.3%
2662 SECURITY							
532000 PURCHASED EDUCATIONAL SVCS	211,000	211,000	109,088.69	75,008.69	.00	101,911.31	51.7%
TOTAL SECURITY	211,000	211,000	109,088.69	75,008.69	.00	101,911.31	51.7%
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	1,560.32	709.81	.00	386,330.68	.4%
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	934.84	429.30	.00	171,594.16	.5%
527000 HEALTH BENEFITS - RETIREES	1,470,000	1,470,000	871,959.23	121,964.83	.00	598,040.77	59.3%
528000 ACC SICK/SEVERANCE PAY	123,000	123,000	.00	.00	.00	123,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	99,441.52	42,757.19	.00	-99,441.52	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	8,167.32	6,195.04	.00	-8,167.32	100.0%
534000 PURCHASED TECH SVC	2,000	2,000	593.03	.00	.00	1,406.97	29.7%
561000 MATERIAL AND SUPPLIES	340,000	440,000	293,480.31	29,649.77	94,281.04	52,238.65	88.1%
581000 DUES & FEES	21,500	22,368	22,368.38	.00	.00	.00	100.0%
589000 MISCELLANEOUS EXPENSE	60,000	60,000	30,104.44	5,220.25	.00	29,895.56	50.2%
TOTAL STUDENT TRANSPORTATION SVCS	12,345,420	12,446,288	1,328,609.39	206,926.19	94,281.04	11,023,397.95	11.4%
2710 SUPERVISION OF TRANSPORTATION							

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511100 OFFICIALS/ADMIN/MANAGERS	288,664	288,664	142,567.62	21,011.76	.00	146,096.38	49.4%
511400 CLERICAL/SECRETARIAL	315,698	315,698	188,383.68	23,717.57	.00	127,314.32	59.7%
511700 SKILLED CRAFTS	60,876	60,876	42,432.70	10,122.00	.00	18,443.30	69.7%
511900 OTHER SALARIES	326,337	326,337	194,972.02	24,592.38	.00	131,364.98	59.7%
521000 GROUP INSURANCE	0	0	96,838.65	13,271.36	.00	-96,838.65	100.0%
522500 MEDICARE	0	0	7,904.47	1,102.92	.00	-7,904.47	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	85,605.03	11,431.32	.00	-85,605.03	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	58,774.80	8,835.04	.00	-58,774.80	100.0%
526000 WORKERS' COMPENSATION	0	0	5,309.41	752.62	.00	-5,309.41	100.0%
558200 TRAVEL	5,000	5,000	1,406.94	84.89	.00	3,593.06	28.1%
TOTAL SUPERVISION OF TRANSPORTATI	996,575	996,575	824,195.32	114,921.86	.00	172,379.68	82.7%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	8,939,660	8,939,660	4,425,493.01	714,026.56	.00	4,514,166.99	49.5%
511601 SERVICE WORKERS	0	0	137,598.13	.00	.00	-137,598.13	100.0%
512300 SUBSTITUTE - EMPLOYEE	243,000	243,000	141,572.00	20,820.00	.00	101,428.00	58.3%
521000 GROUP INSURANCE	0	0	1,246,795.57	211,410.45	.00	-1,246,795.57	100.0%
522500 MEDICARE	0	0	108,632.20	17,167.23	.00	-108,632.20	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,246,294.86	196,491.69	.00	-1,246,294.86	100.0%
526000 WORKERS' COMPENSATION	0	0	40,855.32	6,404.56	.00	-40,855.32	100.0%
543000 REPAIR & MAINT	150,000	200,000	184,265.60	49,226.98	1,077.37	14,657.03	92.7%
544200 RENTAL OF EQUIP & VEHICLES	530,000	430,000	226,516.00	11,004.00	.00	203,484.00	52.7%
552300 FLEET INSURANCE	657,500	657,500	.00	.00	.00	657,500.00	.0%
558300 OPERATIONAL ALLOWANCE	6,061,000	6,061,000	2,301,960.50	477,411.40	.00	3,759,039.50	38.0%
558301 ESYF SUMMER SCH VEH OP	0	0	57,899.40	.00	.00	-57,899.40	100.0%
562600 GASOLINE	2,200,000	2,200,000	1,088,820.30	173,276.61	.00	1,111,179.70	49.5%
TOTAL VEHICLE OPERATION SERVICES	18,781,160	18,731,160	11,206,702.89	1,877,239.48	1,077.37	7,523,379.74	59.8%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	3,643,433	3,643,433	1,799,954.79	297,207.99	.00	1,843,478.21	49.4%
512300 SUBSTITUTE - EMPLOYEE	294,000	294,000	110,160.00	17,920.00	.00	183,840.00	37.5%
521000 GROUP INSURANCE	0	0	442,046.14	71,479.07	.00	-442,046.14	100.0%
522500 MEDICARE	0	0	40,531.34	6,722.62	.00	-40,531.34	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	440,667.31	72,912.29	.00	-440,667.31	100.0%
526000 WORKERS' COMPENSATION	0	0	16,233.24	2,677.93	.00	-16,233.24	100.0%
543000 REPAIR & MAINT	45,000	95,000	40,195.30	13,757.33	.00	54,804.70	42.3%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
544200 RENTAL OF EQUIP & VEHICLES	135,000	35,000	30,047.00	9,170.00	.00	4,953.00	85.8%
552300 FLEET INSURANCE	95,500	95,500	.00	.00	.00	95,500.00	.0%
558300 OPERATIONAL ALLOWANCE	2,244,884	2,244,884	994,957.33	166,353.97	.00	1,249,926.67	44.3%
562600 GASOLINE	820,000	820,000	307,657.60	46,715.64	.00	512,342.40	37.5%
TOTAL VEHICLE OPERATION SERVICE S	7,277,817	7,227,817	4,222,450.05	704,916.84	.00	3,005,366.95	58.4%
2732 SWE MONITORING							
511500 AIDES	3,664,608	3,664,608	1,860,644.11	287,627.25	.00	1,803,963.89	50.8%
512300 SUBSTITUTE - EMPLOYEE	46,000	46,000	43,264.50	5,087.50	.00	2,735.50	94.1%
521000 GROUP INSURANCE	0	0	544,831.12	90,513.60	.00	-544,831.12	100.0%
522500 MEDICARE	0	0	25,586.11	3,899.09	.00	-25,586.11	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,694.98	1,125.17	.00	-7,694.98	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	491,351.98	76,484.17	.00	-491,351.98	100.0%
526000 WORKERS' COMPENSATION	0	0	16,259.82	2,497.87	.00	-16,259.82	100.0%
TOTAL SWE MONITORING	3,710,608	3,710,608	2,989,632.62	467,234.65	.00	720,975.38	80.6%
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	114,478.54	16,013.07	.00	78,521.46	59.3%
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	114,478.54	16,013.07	.00	1,978,749.46	5.5%
2820 COMMUNICATIONS							
511100 OFFICIALS/ADMIN/MANAGERS	125,745	125,745	71,513.82	10,216.26	.00	54,231.18	56.9%
511800 DEGREED PROFESSIONALS	220,886	220,886	123,758.18	17,669.74	.00	97,127.82	56.0%
521000 GROUP INSURANCE	0	0	37,041.98	5,318.54	.00	-37,041.98	100.0%
522500 MEDICARE	0	0	2,727.25	388.17	.00	-2,727.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	47,060.65	6,720.54	.00	-47,060.65	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	1,816.17	259.36	.00	-1,816.17	100.0%
558200 TRAVEL	10,500	10,500	4,562.37	93.47	.00	5,937.63	43.5%
561000 MATERIAL AND SUPPLIES	65,000	65,000	38,336.50	5,763.87	60.00	26,603.50	59.1%
TOTAL COMMUNICATIONS	422,131	422,131	326,816.92	46,429.95	60.00	95,254.08	77.4%
2830 HUMAN RESOURCE SERVICES							
511400 CLERICAL/SECRETARIAL	567,072	567,072	299,547.94	44,661.70	.00	267,524.06	52.8%
521000 GROUP INSURANCE	0	0	79,474.51	12,098.67	.00	-79,474.51	100.0%
522500 MEDICARE	0	0	4,034.45	601.09	.00	-4,034.45	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	72,236.46	10,763.46	.00	-72,236.46	100.0%
526000 WORKERS' COMPENSATION	0	0	2,785.43	415.30	.00	-2,785.43	100.0%
533000 OTHER PURCH PROF SVCS	40,000	60,000	51,913.80	13,064.40	.00	8,086.20	86.5%
533900 OTHER PROFESSIONAL SERVICES	81,000	81,000	54,108.00	5,983.50	.00	26,892.00	66.8%
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	.00	.00	1,619.14	53.7%
561000 MATERIAL AND SUPPLIES	39,200	39,200	12,133.74	.00	.00	27,066.26	31.0%
561001 MATERIALS AND SUPPLIES	18,000	18,000	8,749.92	1,774.41	.00	9,250.08	48.6%
TOTAL HUMAN RESOURCE SERVICES	828,772	848,772	662,657.30	89,362.53	.00	186,114.70	78.1%
2831 HUMAN RESOURCE SUPERVISION							
511100 OFFICIALS/ADMIN/MANAGERS	455,023	455,023	261,405.20	37,343.60	.00	193,617.80	57.4%
511101 OFFICIALS/ADMIN/MANAGERS	87,578	87,578	80,061.38	11,437.34	.00	7,516.62	91.4%
521000 GROUP INSURANCE	0	0	43,420.22	6,238.42	.00	-43,420.22	100.0%
522500 MEDICARE	0	0	4,662.49	666.98	.00	-4,662.49	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	82,293.68	11,756.24	.00	-82,293.68	100.0%
526000 WORKERS' COMPENSATION	0	0	3,175.90	453.70	.00	-3,175.90	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	542,601	542,601	475,018.87	67,896.28	.00	67,582.13	87.5%
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%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2840 ADMINISTRATIVE TECHNOLOGY							
534000 PURCHASED TECH SVC	50,000	50,000	942.50	.00	.00	49,057.50	1.9%
543000 REPAIR & MAINT	2,921,492	2,921,492	860,227.10	333,362.95	147,024.60	1,914,240.30	34.5%
558200 TRAVEL	15,000	15,000	1,568.18	.00	.00	13,431.82	10.5%
561000 MATERIAL AND SUPPLIES	600,000	600,000	21,981.32	-28,104.76	101,289.57	476,729.11	20.5%
581000 DUES & FEES	80,000	80,000	4,963.44	.00	.00	75,036.56	6.2%
TOTAL ADMINISTRATIVE TECHNOLOGY	3,666,492	3,666,492	889,682.54	305,258.19	248,314.17	2,528,495.29	31.0%
2841 TECHNOLOGY SERV SUPER/ADMIN							
511100 OFFICIALS/ADMIN/MANAGERS	143,043	143,043	81,214.00	11,602.00	.00	61,829.00	56.8%
521000 GROUP INSURANCE	0	0	5,243.12	753.28	.00	-5,243.12	100.0%
522500 MEDICARE	0	0	1,148.69	164.10	.00	-1,148.69	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	19,572.56	2,796.08	.00	-19,572.56	100.0%
526000 WORKERS' COMPENSATION	0	0	755.30	107.90	.00	-755.30	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	143,043	143,043	107,933.67	15,423.36	.00	35,109.33	75.5%
2842 SYSTEMS ANALYSIS PLANNING							
511800 DEGREED PROFESSIONALS	675,110	675,110	377,819.82	53,974.26	.00	297,290.18	56.0%
521000 GROUP INSURANCE	0	0	48,997.86	7,036.10	.00	-48,997.86	100.0%
522500 MEDICARE	0	0	5,254.05	750.35	.00	-5,254.05	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	78,939.98	11,277.14	.00	-78,939.98	100.0%
526000 WORKERS' COMPENSATION	0	0	3,513.86	501.98	.00	-3,513.86	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	675,110	675,110	514,525.57	73,539.83	.00	160,584.43	76.2%
2844 SYSTEMS OPERATIONS							
511900 OTHER SALARIES	275,464	275,464	150,863.00	21,374.11	.00	124,601.00	54.8%
521000 GROUP INSURANCE	0	0	31,296.44	4,531.56	.00	-31,296.44	100.0%
522500 MEDICARE	0	0	2,075.84	292.95	.00	-2,075.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	36,641.73	5,265.96	.00	-36,641.73	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	1,403.06	198.79	.00	-1,403.06	100.0%
TOTAL SYSTEMS OPERATIONS	275,464	275,464	222,280.07	31,663.37	.00	53,183.93	80.7%
2845 NETWORK SUPPORT							
553000 TELEPHONE	559,440	559,440	248,924.00	1,300.00	112,736.00	197,780.00	64.6%
TOTAL NETWORK SUPPORT	559,440	559,440	248,924.00	1,300.00	112,736.00	197,780.00	64.6%
2849 OTHER TECHNOLOGY SERVICES							
511400 CLERICAL/SECRETARIAL	77,481	77,481	30,195.39	5,488.84	.00	47,285.61	39.0%
511800 DEGREED PROFESSIONALS	998,129	998,129	591,892.43	80,603.66	.00	406,236.57	59.3%
511801 DEGREED PROFESSIONALS	544,423	544,423	264,857.63	44,604.43	.00	279,565.37	48.6%
521000 GROUP INSURANCE	0	0	161,568.38	24,432.40	.00	-161,568.38	100.0%
522500 MEDICARE	0	0	12,283.61	1,811.00	.00	-12,283.61	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	213,958.30	31,509.95	.00	-213,958.30	100.0%
526000 WORKERS' COMPENSATION	0	0	8,248.59	1,215.47	.00	-8,248.59	100.0%
558200 TRAVEL	65,000	65,000	32,897.50	3,311.35	.00	32,102.50	50.6%
TOTAL OTHER TECHNOLOGY SERVICES	1,685,033	1,685,033	1,315,901.83	192,977.10	.00	369,131.17	78.1%
3300 COMMUNITY SERVICES OPERATIONS							
511200 TEACHERS	936,000	936,000	433,571.27	71,440.76	.00	502,428.73	46.3%
522000 SOCIAL SECURITY	735	735	386.26	69.44	.00	348.74	52.6%
522500 MEDICARE	13,567	13,567	6,286.48	1,035.84	.00	7,280.52	46.3%
523100 TEACHERS' RETIREMENT SYSTEM	200,323	200,323	93,464.36	15,107.54	.00	106,858.64	46.7%
523300 SCHOOL EMPL RETIREMENT SYS	894	894	670.59	186.39	.00	223.41	75.0%
523900 OTHER RETIREMENT	0	0	11.90	11.90	.00	-11.90	100.0%
526000 WORKERS' COMPENSATION	7,240	7,240	4,639.67	774.94	.00	2,600.33	64.1%
TOTAL COMMUNITY SERVICES OPERATIO	1,158,759	1,158,759	539,030.53	88,626.81	.00	619,728.47	46.5%
3306 AG EXT & H OTHER							

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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	32,000	32,000	32,000.00		.00	.00	100.0%
TOTAL AG EXT & H OTHER	32,000	32,000	32,000.00		.00	.00	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
511100 OFFICIALS/ADMIN/MANAGERS	257,448	257,448	144,904.44	20,614.92	.00	112,543.56	56.3%
511400 CLERICAL/SECRETARIAL	68,132	68,132	39,808.08	5,921.50	.00	28,323.92	58.4%
521000 GROUP INSURANCE	35,400	35,400	18,906.08	2,770.36	.00	16,493.92	53.4%
522500 MEDICARE	5,380	5,380	2,600.88	375.14	.00	2,779.12	48.3%
523100 TEACHERS' RETIREMENT SYSTEM	89,895	89,895	44,371.14	6,395.28	.00	45,523.86	49.4%
526000 WORKERS' COMPENSATION	2,715	2,715	1,712.19	246.78	.00	1,002.81	63.1%
527000 HEALTH BENEFITS - RETIREES	216,010	216,010	128,071.78	17,922.19	.00	87,938.22	59.3%
528001 ACC SICK LEAVE SEVERANCE PAY	1,700	1,700	.00	.00	.00	1,700.00	.0%
558200 TRAVEL	10,000	10,000	3,844.86	453.26	.00	6,155.14	38.4%
558300 OPERATIONAL ALLOWANCE	7,200	7,200	3,600.00	600.00	.00	3,600.00	50.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	693,880	693,880	387,819.45	55,299.43	.00	306,060.55	55.9%
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	750,000.00	150,000.00	.00	1,050,000.00	41.7%
593206 OP TRANSFERS PWF	3,000,000	3,000,000	1,250,000.00	250,000.00	.00	1,750,000.00	41.7%
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	1,462,969	1,462,969.18	91,408.88	.00	.00	100.0%
TOTAL FUND TRANSFERS	12,851,694	14,314,663	9,479,888.97	491,408.88	.00	4,834,774.21	66.2%

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ACCOUNTS FOR: GFF	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL GENERAL FUND		-47,867	3,016,969	-25,311,016.08	-71,405,593.63	3,597,362.61	24,730,622.03	-719.7%
TOTAL REVENUES		-505,091,243	-505,091,243	-282,830,759.80	-112,809,634.75	.00	222,260,483.20	
TOTAL EXPENSES		505,043,376	508,108,212	257,519,743.72	41,404,041.12	3,597,362.61	246,991,105.23	

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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	-127,331.10	-17,303.84	.00	127,331.10	100.0%
419996 HEALTH INSURANCE EMPLOYER	0	0	-39,586,343.80	-6,474,858.93	.00	39,586,343.80	100.0%
419997 HEALTH INSURANCE EMPLOYEE	0	0	-9,537,819.25	-1,411,909.45	.00	9,537,819.25	100.0%
TOTAL REVENUES	0	0	-49,251,494.15	-7,904,072.22	.00	49,251,494.15	100.0%
3230 HEALTH INSURANCE FUND							
527000 HEALTH BENEFITS - RETIREES	0	15,000,000	4,247,258.62	532,669.75	.00	10,752,741.38	28.3%
533900 OTHER PROFESSIONAL SERVICES	0	5,000,000	2,835,983.05	304,994.26	.00	2,164,016.95	56.7%
582000 CLAIMS	0	80,000,000	38,733,105.79	8,507,840.61	.00	41,266,894.21	48.4%
582001 PRESCRIPTION CLAIMS	0	25,000,000	11,551,555.40	-448,859.62	.00	13,448,444.60	46.2%
TOTAL HEALTH INSURANCE FUND	0	125,000,000	57,367,902.86	8,896,645.00	.00	67,632,097.14	45.9%
TOTAL HEALTH LIFE INSURANCE	0	125,000,000	8,116,408.71	992,572.78	.00	116,883,591.29	6.5%
TOTAL REVENUES	0	0	-49,251,494.15	-7,904,072.22	.00	49,251,494.15	
TOTAL EXPENSES	0	125,000,000	57,367,902.86	8,896,645.00	.00	67,632,097.14	

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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	-56.45	-8.12	.00	-93.55	37.6%
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	-191,650.20	-8.12	.00	2,906.20	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	25,593.75	12,002.25	.00	.25	100.0%
	TOTAL DEBT SERVICE	188,594	188,594	188,593.75	12,002.25	.00	.25	100.0%
	TOTAL LIMITED TAX REV BONDS SINKI	-150	-150	-3,056.45	11,994.13	.00	2,906.45	2037.6%
	TOTAL REVENUES	-188,744	-188,744	-191,650.20	-8.12	.00	2,906.20	
	TOTAL EXPENSES	188,594	188,594	188,593.75	12,002.25	.00	.25	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-780,399.45	-106,161.11	.00	30,399.45	104.1%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	0	-104,708.42	-22,396.25	.00	104,708.42	100.0%
419200	CONTRIBUTIONS & DONATIONS	-400	-400	-195.00	-5.00	.00	-205.00	48.8%
452201	TRANSFER FROM GEN FUND	-3,000,000	-3,000,000	-1,250,000.00	-250,000.00	.00	-1,750,000.00	41.7%
	TOTAL REVENUES	-3,750,400	-3,750,400	-2,135,302.87	-378,562.36	.00	-1,615,097.13	56.9%
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	.00	.00	2,431,196.03	30.5%
	TOTAL LAND ACQUISITION	3,500,000	3,500,000	1,068,803.97	.00	.00	2,431,196.03	30.5%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	2,000,000	2,000,000	878,126.71	238,380.61	.00	1,121,873.29	43.9%
	TOTAL ARCHITECTURE & ENGINEERING	2,000,000	2,000,000	878,126.71	238,380.61	.00	1,121,873.29	43.9%
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

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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	3,513,250.08	455,333.24	510,033.46	10,976,716.46	26.8%
	TOTAL BUILDING IMPROVEMENTS SERVI	15,000,000	15,000,000	3,513,250.08	455,333.24	510,033.46	10,976,716.46	26.8%
	TOTAL PARISHWIDE CONSTRUCTION	17,249,600	17,249,600	3,364,433.84	315,151.49	510,033.46	13,375,132.70	22.5%
	TOTAL REVENUES	-3,750,400	-3,750,400	-2,135,302.87	-378,562.36	.00	-1,615,097.13	
	TOTAL EXPENSES	21,000,000	21,000,000	5,499,736.71	693,713.85	510,033.46	14,990,229.83	

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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	-16,994.73	-1,485.86	.00	16,994.73	100.0%
453202	RISK MANAGEMENT INS PREMIUMS	0	0	-3,094,584.66	-26,496.00	.00	3,094,584.66	100.0%
	TOTAL REVENUES	0	0	-3,111,579.39	-27,981.86	.00	3,111,579.39	100.0%
3200 RM/WC SALARIES								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	65,765.00	9,395.00	.00	-65,765.00	100.0%
511400	CLERICAL/SECRETARIAL	0	0	14,794.98	1,808.14	.00	-14,794.98	100.0%
521000	GROUP INSURANCE	0	0	11,634.73	1,646.82	.00	-11,634.73	100.0%
522500	MEDICARE	0	0	1,114.33	154.81	.00	-1,114.33	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	19,414.97	2,699.96	.00	-19,414.97	100.0%
526000	WORKERS' COMPENSATION	0	0	749.28	104.20	.00	-749.28	100.0%
	TOTAL RM/WC SALARIES	0	0	113,473.29	15,808.93	.00	-113,473.29	100.0%
3220 RISK MANAGEMENT								
533200	LEGAL SERVICES	0	0	274,222.11	80,088.06	.00	-274,222.11	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	.00	.00	-1,480.96	100.0%
582000	CLAIMS	0	15,000,000	844,830.17	52,676.18	26,744.96	14,128,424.87	5.8%
	TOTAL RISK MANAGEMENT	0	17,000,000	4,457,358.84	132,764.24	26,744.96	12,515,896.20	26.4%
	TOTAL RISK MANAGEMENT	0	17,000,000	1,459,252.74	120,591.31	26,744.96	15,514,002.30	8.7%
	TOTAL REVENUES	0	0	-3,111,579.39	-27,981.86	.00	3,111,579.39	
	TOTAL EXPENSES	0	17,000,000	4,570,832.13	148,573.17	26,744.96	12,402,422.91	

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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	-143.42	-19.99	.00	-56.58	71.7%
TOTAL REVENUES	-200	-200	-143.42	-19.99	.00	-56.58	71.7%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	470,156	470,156	36,175.00	.00	.00	433,981.00	7.7%
TOTAL STUDENTS W/ EXCEPTIONALITIE	470,156	470,156	36,175.00	.00	.00	433,981.00	7.7%
TOTAL SWE CAMERA FUND	469,956	469,956	36,031.58	-19.99	.00	433,924.42	7.7%
TOTAL REVENUES	-200	-200	-143.42	-19.99	.00	-56.58	
TOTAL EXPENSES	470,156	470,156	36,175.00	.00	.00	433,981.00	

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FOR 2024 07

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	-283,095.00	-21,700.00	.00	283,095.00	100.0%
493001	SFA NSF RECOVERY	0	0	-1,401.40	-7.00	.00	1,401.40	100.0%
493006	SFA ADMISSIONS	0	0	-1,266,565.48	-80,961.97	.00	1,266,565.48	100.0%
493007	SFA AWARDS	0	0	-5,375.00	-3,615.00	.00	5,375.00	100.0%
493011	SFA ATHLETIC TRANSFER IN	0	0	-4,235.53	.00	.00	4,235.53	100.0%
493012	SFA BAND TRANSFER IN	0	0	-11,794.09	.00	.00	11,794.09	100.0%
493027	SFA RECOVERED BANK CHARGES	0	0	-626.65	-10.00	.00	626.65	100.0%
493029	SFA CAMPS & CLINICS	0	0	-19,901.90	.00	.00	19,901.90	100.0%
493070	SFA CONCESSIONS INCOME	0	0	-191,395.11	-20,807.14	.00	191,395.11	100.0%
493072	SFA DAMAGE INSURANCE	0	0	-438,548.49	-1,864.00	.00	438,548.49	100.0%
493073	SFA DAMAGE REVENUE	0	0	-100,620.09	-5,091.29	.00	100,620.09	100.0%
493080	SFA DONATIONS	0	0	-269,491.53	-20,491.86	.00	269,491.53	100.0%
493081	SFA GRANTS	0	0	-139,919.00	-74,400.00	.00	139,919.00	100.0%
493090	SFA DUES & FEES	0	0	-1,631,787.26	-220,561.77	.00	1,631,787.26	100.0%
493101	SFA FIELD TRIPS	0	0	-915,333.31	-152,698.25	.00	915,333.31	100.0%
493110	SFA FINES	0	0	-1,983.66	-79.00	.00	1,983.66	100.0%
493121	SFA FUNDRAISING REVENUE	0	0	-472,284.33	-23,860.02	.00	472,284.33	100.0%
493130	SFA INTEREST INCOME	0	0	-225,230.76	-27,230.16	.00	225,230.76	100.0%
493141	SFA LOST/ DAMAGED TEXTBOOKS	0	0	-6,755.88	-529.00	.00	6,755.88	100.0%
493155	SFA SUPPLIMENTAL TRANSFER IN	0	0	-173,473.45	-5,242.79	.00	173,473.45	100.0%
493156	SUPPLEMENTAL MATERIALS & SUPP	0	0	-162,191.41	-527.85	.00	162,191.41	100.0%
493174	SFA KIT TRANSFER IN	0	0	-1,075.70	-267.00	.00	1,075.70	100.0%
493226	SFA TAX REVENUE	0	0	-248.44	.00	.00	248.44	100.0%
493235	SFA TESTING FEES	0	0	-106,879.00	-507.00	.00	106,879.00	100.0%
493270	SFA OPERATIONAL TRANSFER IN	0	0	-804,579.78	.00	.00	804,579.78	100.0%
493279	SFA PBIS REVENUE	0	0	-14,544.47	-646.32	.00	14,544.47	100.0%
493280	SFA POSTAGE	0	0	-103.00	.00	.00	103.00	100.0%
493284	SFA CONTRACTED SERVICES	0	0	-37,430.75	-7,727.22	.00	37,430.75	100.0%
493285	SFA REFUNDS	0	0	-64,188.32	-3,360.33	.00	64,188.32	100.0%
493295	SFA RENTALS	0	0	-7,994.00	-620.00	.00	7,994.00	100.0%
493355	SFA STAFF DEVELOPMENT	0	0	-3,219.66	.00	.00	3,219.66	100.0%
493360	SFA STUDENT FEES	0	0	-97,171.99	-3,086.39	.00	97,171.99	100.0%
493361	SFA STUDENT ID FEES	0	0	-47,319.92	-5,748.65	.00	47,319.92	100.0%
493375	SFA STUDENT PARKING FEES	0	0	-23,888.00	-804.00	.00	23,888.00	100.0%
493395	SFA T-SHIRTS	0	0	-92,169.12	-2,089.49	.00	92,169.12	100.0%
493431	SFA TUITION	0	0	-593,778.00	-105,335.00	.00	593,778.00	100.0%
493440	SFA UNIFORMS	0	0	-193,327.35	-4,578.80	.00	193,327.35	100.0%
493451	SFA RECOVERED LUNCH CHARGES	0	0	-6.00	.00	.00	6.00	100.0%
493470	SFA YEARBOOK	0	0	-88,772.16	-12,514.00	.00	88,772.16	100.0%
594000	SFA CHANGE FUND EXPENSE	0	0	292,185.09	21,300.00	.00	-292,185.09	100.0%

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FOR 2024 07

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	4,489.02	795.00	.00	-4,489.02	100.0%
594006	SFA ADMISSIONS	0	0	69,991.73	19,726.50	.00	-69,991.73	100.0%
594007	SFA AWARDS	0	0	29,519.99	3,732.53	.00	-29,519.99	100.0%
594010	SFA SUPPLEMENTAL TRSFR OUT	0	0	73,738.66	13,720.00	.00	-73,738.66	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	13,737.87	1,842.89	.00	-13,737.87	100.0%
594028	SFA BUS DRIVER SALARY	0	0	132,816.72	15,957.38	.00	-132,816.72	100.0%
594029	SFA CAMPS & CLINICS	0	0	5,650.33	2,498.00	.00	-5,650.33	100.0%
594050	CHILDCARE PAYROLL EXPENSE	0	0	430,712.63	56,783.15	.00	-430,712.63	100.0%
594070	SFA CONCESSIONS EXPENSE	0	0	103,310.55	9,229.58	.00	-103,310.55	100.0%
594071	SFA CUSTODIAL PAYMENTS	0	0	14,264.51	2,508.98	.00	-14,264.51	100.0%
594072	SFA DAMAGE INSURANCE	0	0	336,425.60	2,980.00	.00	-336,425.60	100.0%
594073	DAMAGE CHROMEBOOK REPAIRS	0	0	95,371.50	4,525.98	.00	-95,371.50	100.0%
594076	SFA DETENTION PAY	0	0	2,911.00	234.00	.00	-2,911.00	100.0%
594080	SFA DONATIONS	0	0	10,383.15	1,229.95	.00	-10,383.15	100.0%
594090	SFA DUES & FEES	0	0	701,069.67	81,661.41	.00	-701,069.67	100.0%
594098	EMPLOYEE TIME SHEET PAY	0	0	221,364.52	10,193.53	.00	-221,364.52	100.0%
594099	SFA EMPLOYEE BENEFIT	0	0	34,683.56	5,298.18	.00	-34,683.56	100.0%
594100	SFA EQUIPMENT >5,000	0	0	15,843.14	997.03	.00	-15,843.14	100.0%
594101	SFA FIELD TRIPS	0	0	540,443.06	320,284.30	.00	-540,443.06	100.0%
594121	SFA FUNDRAISING EXPENSE	0	0	137,735.78	16,126.08	.00	-137,735.78	100.0%
594141	SFA LOST/DAMAGED TEXTBOOKS	0	0	713.36	.00	.00	-713.36	100.0%
594155	SFA INST MATERIAL & SUPPLIES	0	0	1,125,020.73	126,131.68	.00	-1,125,020.73	100.0%
594158	SFA FUEL	0	0	8,883.07	751.50	.00	-8,883.07	100.0%
594165	SFA GRAPHIC ARTS	0	0	6,196.06	150.92	.00	-6,196.06	100.0%
594210	SFA LODGING	0	0	54,019.45	14,671.24	.00	-54,019.45	100.0%
594226	SFA TAX EXPENSE	0	0	461.00	221.00	.00	-461.00	100.0%
594230	SFA MEALS	0	0	135,076.15	11,478.34	.00	-135,076.15	100.0%
594265	SFA OFFICIALS	0	0	289,563.45	59,376.45	.00	-289,563.45	100.0%
594270	SFA OPERATING MATERIALS	0	0	540,603.61	38,155.39	.00	-540,603.61	100.0%
594279	SFA PBIS INCENTIVES	0	0	73,313.53	9,917.08	.00	-73,313.53	100.0%
594280	SFA POSTAGE COSTS	0	0	22,472.11	1,063.84	.00	-22,472.11	100.0%
594284	SFA CONTRACTED SERVICES	0	0	138,609.38	10,743.95	.00	-138,609.38	100.0%
594285	SFA REFUNDS	0	0	17,340.91	3,700.00	.00	-17,340.91	100.0%
594290	SFA REPAIRS & MAINTENANCE	0	0	118,277.30	7,332.76	.00	-118,277.30	100.0%
594295	SFA RENTALS	0	0	68,302.67	9,059.00	.00	-68,302.67	100.0%
594355	SFA STAFF DEVELOPMENT	0	0	45,441.39	4,679.87	.00	-45,441.39	100.0%
594385	SFA SUBSCRIPTIONS	0	0	2,816.51	36.97	.00	-2,816.51	100.0%
594395	SFA T-SHIRTS	0	0	140,213.17	13,397.64	.00	-140,213.17	100.0%
594400	SFA TEACHER SUB PAY	0	0	1,139.50	611.00	.00	-1,139.50	100.0%
594410	SFA TELEPHONE	0	0	44,757.86	6,829.17	.00	-44,757.86	100.0%
594411	SFA TITLE 1 EXPENSE	0	0	1,963.20	.00	.00	-1,963.20	100.0%
594430	SFA TRAVEL	0	0	155,389.62	59,333.59	.00	-155,389.62	100.0%
594431	SFA TUITION EXPENSE	0	0	498,000.00	82,800.00	.00	-498,000.00	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	14,151.20	4,805.83	.00	-14,151.20	100.0%
594440 SFA UNIFORMS	0	0	274,243.77	21,525.13	.00	-274,243.77	100.0%
594460 SFA WORKSHOP EXPENSE	0	0	9,847.40	2,256.00	.00	-9,847.40	100.0%
594461 SFA VOLUNTEER APPRECIATION	0	0	1,236.87	101.04	.00	-1,236.87	100.0%
594470 SFA YEARBOOK EXPENSES	0	0	59,354.03	.00	.00	-59,354.03	100.0%
TOTAL REVENUES	0	0	-1,379,471.37	273,792.56	.00	1,379,471.37	100.0%
TOTAL SCHOOL ACTIVITY FUNDS	0	0	-1,379,471.37	273,792.56	.00	1,379,471.37	100.0%
TOTAL REVENUES	0	0	-8,498,704.99	-806,961.30	.00	8,498,704.99	
TOTAL EXPENSES	0	0	7,119,233.62	1,080,753.86	.00	-7,119,233.62	

ST. TAMMANY PARISH SCHOOL BOARD



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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	-27,179,257.58	-23,643,245.96	.00	-7,742,613.42	77.8%
411160	PENALTIES/INTEREST PROP TAXES	-58,351	-58,351	-14,240.83	-1,989.65	.00	-44,110.17	24.4%
415000	INTEREST INCOME	-800,000	-800,000	-508,883.33	-105,291.40	.00	-291,116.67	63.6%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	0	-186,082.00	-28,407.34	.00	186,082.00	100.0%
TOTAL REVENUES		-35,780,222	-35,780,222	-27,888,463.74	-23,778,934.35	.00	-7,891,758.26	77.9%
2315 TAX ASSESSMENT & COLLECT SVCS								
531300	PENSION FUND	1,425,000	1,430,028	1,134,157.27	1,134,157.27	.00	295,871.16	79.3%
573000	EQUIPMENT	53,000	53,000	37,335.59	.00	.00	15,664.41	70.4%
TOTAL TAX ASSESSMENT & COLLECT SV		1,478,000	1,483,028	1,171,492.86	1,134,157.27	.00	311,535.57	79.0%
5100 DEBT SERVICE								
534000	PURCHASED TECH SVC	12,000	12,000	8,400.00	4,000.00	.00	3,600.00	70.0%
583100	REDEMPTION OF PRINCIPAL	25,900,000	25,900,000	24,155,000.00	24,155,000.00	.00	1,745,000.00	93.3%
583200	INTEREST	12,130,119	12,130,119	11,996,411.23	6,185,187.28	.00	133,707.77	98.9%
TOTAL DEBT SERVICE		38,042,119	38,042,119	36,159,811.23	30,344,187.28	.00	1,882,307.77	95.1%
TOTAL SINKING FUND		3,739,897	3,744,925	9,442,840.35	7,699,410.20	.00	-5,697,914.92	252.2%
TOTAL REVENUES		-35,780,222	-35,780,222	-27,888,463.74	-23,778,934.35	.00	-7,891,758.26	
TOTAL EXPENSES		39,520,119	39,525,147	37,331,304.09	31,478,344.55	.00	2,193,843.34	

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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	-25,458.03	-3,120.08	.00	15,458.03	254.6%
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	.00	.00	100,521.50	100.0%
416105 INCOME FROM BREAKFAST - ADLT	0	0	-19,569.00	.00	.00	19,569.00	100.0%
416107 INCOME FROM EXTRA MILK SALES	0	0	-267,260.00	.00	.00	267,260.00	100.0%
419990 MISC REVENUE (LOCAL)	-10,000	-10,000	-7,630.53	-300.35	.00	-2,369.47	76.3%
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	.00	.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	.00	.00	3,875,393.91	100.0%
445152 SCHOOL FOOD SERVICE - SECT 4	0	0	-662,200.14	.00	.00	662,200.14	100.0%
445153 SCHOOL FOOD SERVICE - BREAKFA	0	0	-1,371,638.35	.00	.00	1,371,638.35	100.0%
445154 SCHOOL FOOD SERVICE - SNACK R	0	0	-89,033.49	.00	.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	-11,516,481.27	-3,420.43	.00	-14,431,518.73	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	848.02	2.14	.00	159,144.98	.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	821,689.50	114,912.45	.00	563,310.50	59.3%
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	.00	.00	-13,010.00	100.0%

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2024 07

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
543002 REPAIR & MAINT	0	0	11,340.00	1,890.00	.00	-11,340.00	100.0%
543003 REPAIR & MAINT	0	0	22,637.19	.00	800.00	-23,437.19	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	2,448.76	855.83	4,028.00	-6,476.76	100.0%
553000 TELEPHONE	15,100	15,100	5,833.09	150.00	.00	9,266.91	38.6%
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	2,348.21	380.04	.00	18,351.79	11.3%
561000 MATERIAL AND SUPPLIES	800,000	800,000	.00	.00	.00	800,000.00	.0%
561001 MATERIALS AND SUPPLIES	0	0	291,160.15	44,570.78	.00	-291,160.15	100.0%
561002 MATERIALS AND SUPPLIES	0	0	4,991.11	.00	.00	-4,991.11	100.0%
561003 MATERIAL AND SUPPLIES	0	0	62,757.16	2,713.57	68,264.34	-131,021.50	100.0%
561004 MATERIAL AND SUPPLIES	0	0	7,819.54	1,438.62	.00	-7,819.54	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	3,808,946.91	518,328.69	.00	2,391,053.09	61.4%
563200 COMMODITIES	2,100,000	2,100,000	.00	.00	.00	2,100,000.00	.0%
573100 MACHINERY < \$5,000	400,000	400,000	123,745.00	.00	.00	276,255.00	30.9%
581000 DUES & FEES	12,000	12,000	9,661.70	1,033.57	.00	2,338.30	80.5%
589000 MISCELLANEOUS EXPENSE	45,000	45,000	38,104.10	.00	.00	6,895.90	84.7%
589001 MISC- OTHER ADMIN	220,000	220,000	84,703.55	17,361.25	.00	135,296.45	38.5%
TOTAL FOOD SERVICES OPERATIONS	17,412,782	17,412,782	5,415,396.31	703,636.94	159,596.72	11,837,788.97	32.0%
3110 FOOD SERVICE DIST OFFICE							
511400 CLERICAL/SECRETARIAL	43,101	43,101	24,301.62	3,471.66	.00	18,799.38	56.4%
521000 GROUP INSURANCE	0	0	5,167.80	742.52	.00	-5,167.80	100.0%
522500 MEDICARE	0	0	319.55	45.65	.00	-319.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,856.76	836.68	.00	-5,856.76	100.0%
526000 WORKERS' COMPENSATION	0	0	225.96	32.28	.00	-225.96	100.0%
TOTAL FOOD SERVICE DIST OFFICE	43,101	43,101	35,871.69	5,128.79	.00	7,229.31	83.2%
3111 FS DISTRICT SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	96,990	96,990	54,798.38	7,828.34	.00	42,191.62	56.5%
521000 GROUP INSURANCE	0	0	10,001.28	1,390.48	.00	-10,001.28	100.0%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	0	0	748.07	106.20	.00	-748.07	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	13,206.34	1,886.62	.00	-13,206.34	100.0%
526000 WORKERS' COMPENSATION	0	0	509.60	72.80	.00	-509.60	100.0%
TOTAL FS DISTRICT SUPERVISOR	96,990	96,990	79,263.67	11,284.44	.00	17,726.33	81.7%
3112 FOOD SVC ASST SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	310,319	310,319	130,045.16	20,555.68	.00	180,273.84	41.9%
511900 OTHER SALARIES	56,386	56,386	11,818.85	.00	.00	44,567.15	21.0%
521000 GROUP INSURANCE	0	0	35,718.60	5,063.58	.00	-35,718.60	100.0%
522500 MEDICARE	0	0	1,913.23	277.48	.00	-1,913.23	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	17,967.02	2,166.30	.00	-17,967.02	100.0%
526000 WORKERS' COMPENSATION	0	0	1,908.80	190.72	.00	-1,908.80	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	366,705	366,705	199,371.66	28,253.76	.00	167,333.34	54.4%
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	6,658,054	6,658,054	3,163,500.52	524,676.86	.00	3,494,553.48	47.5%
511700 SKILLED CRAFTS	283,233	283,233	166,154.68	22,397.15	.00	117,078.32	58.7%
512300 SUBSTITUTE - EMPLOYEE	64,000	64,000	57,706.84	7,817.13	.00	6,293.16	90.2%
521000 GROUP INSURANCE	0	0	685,383.93	112,592.56	.00	-685,383.93	100.0%
522500 MEDICARE	0	0	46,851.44	7,659.72	.00	-46,851.44	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	686,866.72	112,823.90	.00	-686,866.72	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	45,085.10	6,227.21	.00	-45,085.10	100.0%
526000 WORKERS' COMPENSATION	0	0	201,204.39	32,967.21	.00	-201,204.39	100.0%
TOTAL FOOD SERVICE SITES	7,005,287	7,005,287	5,052,753.62	827,161.74	.00	1,952,533.38	72.1%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	2,600,214	2,600,214	1,259,359.76	206,357.85	.00	1,340,854.24	48.4%
521000 GROUP INSURANCE	0	0	283,880.71	47,763.92	.00	-283,880.71	100.0%
522500 MEDICARE	0	0	17,172.30	2,809.28	.00	-17,172.30	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	291,764.28	47,908.34	.00	-291,764.28	100.0%
526000 WORKERS' COMPENSATION	0	0	31,826.98	5,214.05	.00	-31,826.98	100.0%
TOTAL FOOD SERVICE SITE MANAGER	2,600,214	2,600,214	1,884,004.03	310,053.44	.00	716,209.97	72.5%

YEAR-TO-DATE BUDGET REPORT

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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	682,400.65	114,882.98	.00	720,214.35	48.7%
521000 GROUP INSURANCE	0	0	153,651.55	26,925.75	.00	-153,651.55	100.0%
522500 MEDICARE	0	0	9,467.81	1,588.30	.00	-9,467.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	165,332.18	27,793.27	.00	-165,332.18	100.0%
526000 WORKERS' COMPENSATION	0	0	40,534.46	6,824.04	.00	-40,534.46	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	1,402,615	1,402,615	1,051,386.65	178,014.34	.00	351,228.35	75.0%
TOTAL SCHOOL LUNCH	2,979,694	2,979,694	2,201,566.36	2,060,113.02	159,596.72	618,530.92	79.2%
TOTAL REVENUES	-25,948,000	-25,948,000	-11,516,481.27	-3,420.43	.00	-14,431,518.73	
TOTAL EXPENSES	28,927,694	28,927,694	13,718,047.63	2,063,533.45	159,596.72	15,050,049.65	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-3,714,945.91	-3,231,772.03	.00	-1,045,582.09	78.0%
411160	PENALTIES/INTEREST PROP TAXES	-6,933	-6,933	-1,612.74	-238.14	.00	-5,320.26	23.3%
415000	INTEREST INCOME	-60,000	-60,000	-42,926.42	-7,449.38	.00	-17,073.58	71.5%
452201	TRANSFER FROM GEN FUND	-4,750,000	-4,750,000	.00	.00	.00	-4,750,000.00	.0%
452221	TRANSFER IN - GFF	0	0	-4,000,000.00	.00	.00	4,000,000.00	100.0%
TOTAL REVENUES		-9,577,461	-9,577,461	-7,759,485.07	-3,239,459.55	.00	-1,817,975.93	81.0%
2144 PSYCHOTHERAPY SERVICES								
511300	THERAPISTS/SPEC/COUNSELORS	3,447,833	3,447,833	1,857,292.75	291,456.42	.00	1,590,540.25	53.9%
521000	GROUP INSURANCE	456,000	456,000	244,905.65	40,049.35	.00	211,094.35	53.7%
522500	MEDICARE	48,078	48,078	25,862.44	4,049.70	.00	22,215.56	53.8%
523100	TEACHERS' RETIREMENT SYSTEM	828,225	828,225	431,253.77	67,431.30	.00	396,971.23	52.1%
523900	OTHER RETIREMENT	55,000	55,000	25,917.23	1,963.93	.00	29,082.77	47.1%
526000	WORKERS' COMPENSATION	32,066	32,066	17,272.93	2,710.57	.00	14,793.07	53.9%
TOTAL PSYCHOTHERAPY SERVICES		4,867,202	4,867,202	2,602,504.77	407,661.27	.00	2,264,697.23	53.5%
2315 TAX ASSESSMENT & COLLECT SVCS								
531300	PENSION FUND	150,000	150,000	155,028.43	155,028.43	.00	-5,028.43	103.4%
TOTAL TAX ASSESSMENT & COLLECT SV		150,000	150,000	155,028.43	155,028.43	.00	-5,028.43	103.4%
2662 SECURITY								
511600	SERVICE WORKERS	88,499	88,499	49,816.06	7,116.58	.00	38,682.94	56.3%
511601	SERVICE WORKERS	91,481	91,481	47,953.94	7,332.86	.00	43,527.06	52.4%
521000	GROUP INSURANCE	49,706	49,706	19,682.02	3,019.72	.00	30,023.98	39.6%
522500	MEDICARE	2,435	2,435	1,359.90	199.84	.00	1,075.10	55.8%
523100	TEACHERS' RETIREMENT SYSTEM	44,577	44,577	23,562.60	3,482.32	.00	21,014.40	52.9%
526000	WORKERS' COMPENSATION	1,665	1,665	909.17	134.36	.00	755.83	54.6%
533900	OTHER PROFESSIONAL SERVICES	4,350,000	4,350,000	2,680,859.08	448,506.18	.00	1,669,140.92	61.6%

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	.00	.00	1,703.29	25.9%
	TOTAL SECURITY	4,630,663	4,630,663	2,824,739.48	469,791.86	.00	1,805,923.52	61.0%
	TOTAL SCHOOL SECURITY FUND	70,404	70,404	-2,177,212.39	-2,206,977.99	.00	2,247,616.39	3092.5%
	TOTAL REVENUES	-9,577,461	-9,577,461	-7,759,485.07	-3,239,459.55	.00	-1,817,975.93	
	TOTAL EXPENSES	9,647,865	9,647,865	5,582,272.68	1,032,481.56	.00	4,065,592.32	

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FOR 2024 07

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	-155,005.00	-155,005.00	.00	-253,073.00	38.0%
	TOTAL REVENUES	-408,078	-408,078	-155,005.00	-155,005.00	.00	-253,073.00	38.0%
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	106,553.00	3,744.00	.00	37,968.00	73.7%
558200	TRAVEL	9,038	9,038	1,673.52	91.44	.00	7,364.48	18.5%
	TOTAL CAREER AND TECHNICAL ED	172,065	172,065	124,171.04	3,835.44	.00	47,893.96	72.2%
2120 GUIDANCE SERVICES								
511200	TEACHERS	218,400	218,400	101,067.00	16,132.50	.00	117,333.00	46.3%
522000	SOCIAL SECURITY	11,000	11,000	.00	.00	.00	11,000.00	.0%
522500	MEDICARE	3,667	3,667	1,465.49	233.93	.00	2,201.51	40.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,153.82	166.29	.00	-2,153.82	100.0%
526000	WORKERS' COMPENSATION	2,946	2,946	939.93	150.03	.00	2,006.07	31.9%
	TOTAL GUIDANCE SERVICES	236,013	236,013	105,626.24	16,682.75	.00	130,386.76	44.8%
	TOTAL VOCATIONAL EDUCATION	0	0	74,792.28	-134,486.81	.00	-74,792.28	100.0%
	TOTAL REVENUES	-408,078	-408,078	-155,005.00	-155,005.00	.00	-253,073.00	
	TOTAL EXPENSES	408,078	408,078	229,797.28	20,518.19	.00	178,280.72	

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	-91,896.48	-10,691.60	.00	91,896.48	100.0%
453203	WORKMEN'S COMP PREMIUM	0	0	-2,608,076.42	-689,127.72	.00	2,608,076.42	100.0%
	TOTAL REVENUES	0	0	-2,699,972.90	-699,819.32	.00	2,699,972.90	100.0%
3200 RM/WC SALARIES								
511400	CLERICAL/SECRETARIAL	0	0	12,986.75	1,808.12	.00	-12,986.75	100.0%
521000	GROUP INSURANCE	0	0	2,237.15	346.30	.00	-2,237.15	100.0%
522500	MEDICARE	0	0	184.19	25.58	.00	-184.19	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	3,129.84	435.76	.00	-3,129.84	100.0%
526000	WORKERS' COMPENSATION	0	0	120.81	16.82	.00	-120.81	100.0%
	TOTAL RM/WC SALARIES	0	0	18,658.74	2,632.58	.00	-18,658.74	100.0%
3210 WORKERS COMPENSATION								
533200	LEGAL SERVICES	0	0	164,463.96	39,389.76	.00	-164,463.96	100.0%
582000	CLAIMS	0	5,000,000	1,443,047.27	-110,118.87	.00	3,556,952.73	28.9%
	TOTAL WORKERS COMPENSATION	0	5,000,000	1,607,511.23	-70,729.11	.00	3,392,488.77	32.2%
	TOTAL WORKERS COMP	0	5,000,000	-1,073,802.93	-767,915.85	.00	6,073,802.93	-21.5%
	TOTAL REVENUES	0	0	-2,699,972.90	-699,819.32	.00	2,699,972.90	
	TOTAL EXPENSES	0	5,000,000	1,626,169.97	-68,096.53	.00	3,373,830.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	62,164,851	212,312,215	26,659,952.94	-54,852,795.61	7,669,913.15	177,982,348.76	16.2%

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