

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 ESSA - TITLE I							
<b>0000 REVENUES</b>							
445410 TITLE I	-9,185,338	-14,274,354	-4,767,906.00	-1,699,520.00	.00	-9,506,448.00	33.4%
TOTAL REVENUES	-9,185,338	-14,274,354	-4,767,906.00	-1,699,520.00	.00	-9,506,448.00	33.4%
<b>1110 ELEMENTARY</b>							
511200 TEACHERS	57,600	57,600	.00	.00	.00	57,600.00	.0%
TOTAL ELEMENTARY	57,600	57,600	.00	.00	.00	57,600.00	.0%
<b>1130 SECONDARY</b>							
532000 PURCHASED EDUCATIONAL SVCS	21,780	21,780	7,700.00	5,500.00	14,080.00	.00	100.0%
TOTAL SECONDARY	21,780	21,780	7,700.00	5,500.00	14,080.00	.00	100.0%
<b>1510 ESSA (TITLE)</b>							
511200 TEACHERS	1,672,710	2,641,648	1,535,843.48	235,149.55	.00	1,105,804.52	58.1%
511300 THERAPISTS/SPEC/COUNSELORS	26,726	26,542	17,694.40	2,211.80	.00	8,847.60	66.7%
511500 AIDES	292,568	639,336	336,232.27	48,509.35	.00	303,103.73	52.6%
512300 SUBSTITUTE - EMPLOYEE	10,700	12,160	4,675.00	2,705.00	.00	7,485.00	38.4%
521000 GROUP INSURANCE	232,234	441,816	249,769.26	36,315.82	.00	192,046.74	56.5%
522000 SOCIAL SECURITY	720	812	.00	.00	.00	812.00	.0%
522500 MEDICARE	51,085	49,001	26,328.99	4,003.51	.00	22,672.01	53.7%
523100 TEACHERS' RETIREMENT SYSTEM	839,970	804,667	408,457.96	60,902.11	.00	396,209.04	50.8%
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	31,064	17,873.26	2,706.34	.00	13,190.74	57.5%
532000 PURCHASED EDUCATIONAL SVCS	1,000	1,500	.00	.00	1,500.00	.00	100.0%
543000 REPAIR & MAINT	11,500	60,760	2,100.00	.00	16,020.00	42,640.00	29.8%
551300 PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%
553000 TELEPHONE	49,540	13,711	3,135.00	.00	575.98	10,000.02	27.1%
555000 PRINTING & BINDING	14,800	41,276	14,041.80	618.35	.00	27,234.20	34.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 300	ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
556900	OTHER TUITION	2,000	4,000	985.00	.00	.00	3,015.00	24.6%
558200	TRAVEL	10,367	10,367	1,526.99	335.47	.00	8,840.01	14.7%
559000	MISC PURCHASED SERVICES	12,875	29,094	3,939.00	.00	4,119.25	21,035.75	27.7%
561000	MATERIAL AND SUPPLIES	1,033,107	4,883,671	380,560.93	206,028.64	790,600.60	3,712,509.47	24.0%
573200	VEHICLES	0	65,000	.00	.00	.00	65,000.00	.0%
589500	MISC NON PUBLIC EXPENDITURES	0	30,000	.00	.00	.00	30,000.00	.0%
TOTAL ESSA (TITLE)		4,293,466	9,786,925	3,003,198.89	599,485.94	812,815.83	5,970,910.28	39.0%

### 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	12,090	89.03	.00	3,446.28	8,554.69	29.2%
TOTAL PRE-KINDERGARTEN PROGRAMS		329	12,419	19,006.47	.00	3,446.28	-10,033.75	180.8%

### 2144 PSYCHOTHERAPY SERVICES

511300	THERAPISTS/SPEC/COUNSELORS	48,840	34,320	17,886.00	2,860.00	.00	16,434.00	52.1%
522500	MEDICARE	709	498	259.35	41.47	.00	238.65	52.1%
526000	WORKERS' COMPENSATION	455	320	166.34	26.60	.00	153.66	52.0%
TOTAL PSYCHOTHERAPY SERVICES		50,004	35,138	18,311.69	2,928.07	.00	16,826.31	52.1%

### 2214 INST STAFF OTHER SPEC PROGRAMS

511100	OFFICIALS/ADMIN/MANAGERS	291,043	314,454	204,350.60	25,954.42	.00	110,103.40	65.0%
511400	CLERICAL/SECRETARIAL	112,090	118,483	77,498.20	9,982.84	.00	40,984.80	65.4%
521000	GROUP INSURANCE	57,277	57,981	37,961.56	4,812.42	.00	20,019.44	65.5%
522500	MEDICARE	5,848	6,281	3,880.85	496.54	.00	2,400.15	61.8%
523100	TEACHERS' RETIREMENT SYSTEM	97,157	104,341	57,925.69	7,266.76	.00	46,415.31	55.5%
526000	WORKERS' COMPENSATION	3,751	4,028	2,621.08	334.20	.00	1,406.92	65.1%
558200	TRAVEL	4,000	5,000	1,701.73	900.00	.00	3,298.27	34.0%
TOTAL INST STAFF OTHER SPEC PROGR		571,166	610,568	385,939.71	49,747.18	.00	224,628.29	63.2%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 300	ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2234 OTHER SPECIAL PROGRAMS</b>								
511200	TEACHERS	1,800	2,322	2,311.50	.00	.00	10.50	99.5%
511300	THERAPISTS/SPEC/COUNSELORS	2,019,330	1,992,412	1,150,148.16	159,803.50	.00	842,263.84	57.7%
512300	SUBSTITUTE - EMPLOYEE	312,927	287,433	128,995.00	24,650.00	.00	158,438.00	44.9%
515000	STIPEND	89,844	149,822	46,578.00	545.00	.00	103,244.00	31.1%
521000	GROUP INSURANCE	292,662	295,511	168,167.62	24,082.24	.00	127,343.38	56.9%
522000	SOCIAL SECURITY	48,689	47,113	29.76	9.92	.00	47,083.24	.1%
522500	MEDICARE	5,879	5,998	18,500.57	2,578.97	.00	-12,502.57	308.4%
523100	TEACHERS' RETIREMENT SYSTEM	508,755	516,851	282,990.65	37,089.57	.00	233,860.35	54.8%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	14.35	.00	.00	-14.35	100.0%
526000	WORKERS' COMPENSATION	22,156	22,617	12,411.76	1,743.45	.00	10,205.24	54.9%
532000	PURCHASED EDUCATIONAL SVCS	109,142	141,842	28,191.39	.00	100,150.00	13,500.61	90.5%
558200	TRAVEL	10,350	200,893	29,513.19	26,225.45	4,169.00	167,210.81	16.8%
561000	MATERIAL AND SUPPLIES	10,000	89,000	2,791.47	346.44	8,687.90	77,520.63	12.9%
589502	NON PUBLIC TRAVEL	0	25,000	.00	.00	.00	25,000.00	.0%
589503	NON PUBLIC STIPENDS	0	3,000	.00	.00	.00	3,000.00	.0%
TOTAL OTHER SPECIAL PROGRAMS		3,431,534	3,779,814	1,870,643.42	277,074.54	113,006.90	1,796,163.68	52.5%
<b>2243 DO NOT USE</b>								
526000	WORKERS' COMPENSATION	150	150	.00	.00	.00	150.00	.0%
TOTAL DO NOT USE		150	150	.00	.00	.00	150.00	.0%
<b>2290 OTHER INSTRUCTIONAL STAFF SVCS</b>								
561000	MATERIAL AND SUPPLIES	8,276	20,999	8,276.00	.00	704.65	12,018.35	42.8%
TOTAL OTHER INSTRUCTIONAL STAFF S		8,276	20,999	8,276.00	.00	704.65	12,018.35	42.8%
<b>2311 SCHOOL BOARD</b>								
533300	AUDIT/ACCOUNTING SVCS	2,510	2,510	1,073.35	1,073.35	.00	1,436.65	42.8%
TOTAL SCHOOL BOARD		2,510	2,510	1,073.35	1,073.35	.00	1,436.65	42.8%

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## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 300	ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2410 PRINCIPAL</b>								
553000	TELEPHONE	6,060	9,411	6,495.66	.00	.00	2,915.34	69.0%
	TOTAL PRINCIPAL	6,060	9,411	6,495.66	.00	.00	2,915.34	69.0%
<b>2640 CARE &amp; UPKEEP OF EQUIPMENT</b>								
544200	RENTAL OF EQUIP & VEHICLES	3,900	3,822	2,229.13	318.49	1,592.87	.00	100.0%
	TOTAL CARE & UPKEEP OF EQUIPMENT	3,900	3,822	2,229.13	318.49	1,592.87	.00	100.0%
<b>2721 VEHICLE OPERATION SERVICES REG</b>								
511600	SERVICE WORKERS	7,940	10,240	1,550.00	.00	.00	8,690.00	15.1%
511601	SERVICE WORKERS	660	660	.00	.00	.00	660.00	.0%
522500	MEDICARE	128	162	50.40	.00	.00	111.60	31.1%
523300	SCHOOL EMPL RETIREMENT SYS	2,378	3,014	427.80	.00	.00	2,586.20	14.2%
526000	WORKERS' COMPENSATION	61	99	13.19	.00	.00	85.81	13.3%
558300	OPERATIONAL ALLOWANCE	13,880	20,559	2,731.00	.00	.00	17,828.00	13.3%
	TOTAL VEHICLE OPERATION SERVICES	25,047	34,734	4,772.39	.00	.00	29,961.61	13.7%
<b>2849 OTHER TECHNOLOGY SERVICES</b>								
511800	DEGREED PROFESSIONALS	48,128	60,138	32,758.72	4,094.84	.00	27,379.28	54.5%
521000	GROUP INSURANCE	16,020	16,686	11,070.42	1,392.58	.00	5,615.58	66.3%
522500	MEDICARE	698	873	406.18	49.69	.00	466.82	46.5%
523100	TEACHERS' RETIREMENT SYSTEM	0	14,494	7,894.88	986.86	.00	6,599.12	54.5%
523300	SCHOOL EMPL RETIREMENT SYS	11,599	0	.00	.00	.00	.00	.0%
526000	WORKERS' COMPENSATION	2,590	3,573	1,945.92	243.24	.00	1,627.08	54.5%
	TOTAL OTHER TECHNOLOGY SERVICES	79,035	95,764	54,076.12	6,767.21	.00	41,687.88	56.5%
<b>5200 FUND TRANSFERS</b>								

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 08

ACCOUNTS FOR: 300	ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
593300	INDIRECT COSTS	634,481	982,208	329,345.00	117,395.00	.00	652,863.00	33.5%
	TOTAL FUND TRANSFERS	634,481	982,208	329,345.00	117,395.00	.00	652,863.00	33.5%
	TOTAL ESSA - TITLE I	0	1,179,488	943,161.83	-639,230.22	945,646.53	-709,320.36	160.1%
	TOTAL REVENUES	-9,185,338	-14,274,354	-4,767,906.00	-1,699,520.00	.00	-9,506,448.00	
	TOTAL EXPENSES	9,185,338	15,453,842	5,711,067.83	1,060,289.78	945,646.53	8,797,127.64	

# ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2024 08

ACCOUNTS FOR: 400	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445450 TITLE II-IMPRV TEACHER QUALIT	-1,667,667	-2,444,952	-946,874.00	-431,696.00	.00	-1,498,078.00	38.7%
TOTAL REVENUES	-1,667,667	-2,444,952	-946,874.00	-431,696.00	.00	-1,498,078.00	38.7%
<b>1110 ELEMENTARY</b>							
511200 TEACHERS	0	0	624.99	.00	.00	-624.99	100.0%
521000 GROUP INSURANCE	0	0	183.00	.00	.00	-183.00	100.0%
522500 MEDICARE	0	0	8.34	.00	.00	-8.34	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	150.63	.00	.00	-150.63	100.0%
526000 WORKERS' COMPENSATION	0	0	5.82	.00	.00	-5.82	100.0%
TOTAL ELEMENTARY	0	0	972.78	.00	.00	-972.78	100.0%
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>							
511400 CLERICAL/SECRETARIAL	41,220	40,730	28,319.14	3,968.35	.00	12,410.86	69.5%
521000 GROUP INSURANCE	15,891	16,557	10,982.86	1,380.34	.00	5,574.14	66.3%
522500 MEDICARE	598	591	323.20	46.16	.00	267.80	54.7%
523100 TEACHERS' RETIREMENT SYSTEM	9,935	9,816	6,824.88	956.36	.00	2,991.12	69.5%
526000 WORKERS' COMPENSATION	384	379	263.32	36.90	.00	115.68	69.5%
589501 NON PUBLIC TUITION	11,500	12,500	5,000.00	.00	.00	7,500.00	40.0%
TOTAL INST STAFF OTHER SPEC PROGR	79,528	80,573	51,713.40	6,388.11	.00	28,859.60	64.2%
<b>2234 OTHER SPECIAL PROGRAMS</b>							
511100 OFFICIALS/ADMIN/MANAGERS	184,615	185,028	122,185.28	15,085.66	.00	62,842.72	66.0%
511300 THERAPISTS/SPEC/COUNSELORS	500,223	624,435	369,779.08	51,212.29	.00	254,655.92	59.2%
512300 SUBSTITUTE - EMPLOYEE	100,000	350,000	76,705.00	10,870.00	.00	273,295.00	21.9%
515000 STIPEND	36,000	200,000	18,416.00	2,720.00	.00	181,584.00	9.2%
521000 GROUP INSURANCE	112,473	128,273	76,705.26	10,703.72	.00	51,567.74	59.8%
522000 SOCIAL SECURITY	6,200	21,700	.00	.00	.00	21,700.00	.0%
522500 MEDICARE	13,078	19,713	8,103.24	1,101.21	.00	11,609.76	41.1%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 400 ESSA - TITLE II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523100 TEACHERS' RETIREMENT SYSTEM	193,244	243,281	129,304.37	17,499.06	.00	113,976.63	53.2%
524000 TUITION REIMBURSEMENT	30,000	50,000	31,798.00	.00	.00	18,202.00	63.6%
526000 WORKERS' COMPENSATION	8,316	12,644	5,531.54	754.35	.00	7,112.46	43.7%
532000 PURCHASED EDUCATIONAL SVCS	124,523	161,788	21,863.00	1,100.00	104,010.00	35,915.00	77.8%
555000 PRINTING & BINDING	2,500	3,500	1,528.57	.00	.00	1,971.43	43.7%
558200 TRAVEL	11,000	11,000	7,553.53	83.32	.00	3,446.47	68.7%
561000 MATERIAL AND SUPPLIES	43,502	32,279	12,279.63	5,353.00	2,010.40	17,988.97	44.3%
589502 NON PUBLIC TRAVEL	86,044	120,479	68,431.46	7,088.42	5,282.00	46,765.54	61.2%
589503 NON PUBLIC STIPENDS	19,940	30,087	8,856.00	300.00	.00	21,231.00	29.4%
TOTAL OTHER SPECIAL PROGRAMS	1,471,658	2,194,207	959,039.96	123,871.03	111,302.40	1,123,864.64	48.8%
<b>2311 SCHOOL BOARD</b>							
533300 AUDIT/ACCOUNTING SVCS	1,286	1,286	193.55	193.55	.00	1,092.45	15.1%
TOTAL SCHOOL BOARD	1,286	1,286	193.55	193.55	.00	1,092.45	15.1%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	115,195	168,886	65,406.00	29,820.00	.00	103,480.00	38.7%
TOTAL FUND TRANSFERS	115,195	168,886	65,406.00	29,820.00	.00	103,480.00	38.7%
TOTAL ESSA - TITLE II	0	0	130,451.69	-271,423.31	111,302.40	-241,754.09	100.0%
TOTAL REVENUES	-1,667,667	-2,444,952	-946,874.00	-431,696.00	.00	-1,498,078.00	
TOTAL EXPENSES	1,667,667	2,444,952	1,077,325.69	160,272.69	111,302.40	1,256,323.91	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 425 ESSA - TITLE III	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445464 TITLE III-IMMIGRANT SET ASIDE	0	-10,802	-5,124.00	-5,124.00	.00	-5,678.00	47.4%
445470 TITLE III ENGLISH LANGUAGE AC	0	-155,905	-38,370.00	-38,370.00	.00	-117,535.00	24.6%
TOTAL REVENUES	0	-166,707	-43,494.00	-43,494.00	.00	-123,213.00	26.1%
<b>1520 ENGLISH LANG ACQ GRP TITLEIII</b>							
511500 AIDES	0	31,260	18,235.00	2,605.00	.00	13,025.00	58.3%
511900 OTHER SALARIES	0	33,669	18,777.32	2,617.58	.00	14,891.68	55.8%
512300 SUBSTITUTE - EMPLOYEE	0	1,200	40.00	40.00	.00	1,160.00	3.3%
515000 STIPEND	0	500	99.08	38.63	.00	400.92	19.8%
521000 GROUP INSURANCE	0	17,298	9,721.26	1,444.12	.00	7,576.74	56.2%
522000 SOCIAL SECURITY	0	75	.00	.00	.00	75.00	.0%
522500 MEDICARE	0	968	503.89	71.89	.00	464.11	52.1%
523100 TEACHERS' RETIREMENT SYSTEM	0	15,770	9,034.44	1,313.27	.00	6,735.56	57.3%
526000 WORKERS' COMPENSATION	0	622	345.51	49.30	.00	276.49	55.5%
532000 PURCHASED EDUCATIONAL SVCS	0	1,095	.00	.00	.00	1,095.00	.0%
553000 TELEPHONE	0	18,000	16,095.00	16,095.00	.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	63.74	34,171.26	.2%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	155,192	72,851.50	24,274.79	63.74	82,276.76	47.0%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	0	11,515	3,004.00	3,004.00	.00	8,511.00	26.1%
TOTAL FUND TRANSFERS	0	11,515	3,004.00	3,004.00	.00	8,511.00	26.1%
TOTAL ESSA - TITLE III	0	0	32,361.50	-16,215.21	63.74	-32,425.24	100.0%
TOTAL REVENUES	0	-166,707	-43,494.00	-43,494.00	.00	-123,213.00	
TOTAL EXPENSES	0	166,707	75,855.50	27,278.79	63.74	90,787.76	



# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 450	ESSA - TITLE IV	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
445440	TITLE IV -DRUG FREE SCHOOLS	0	-709,705	-600.00	-600.00	.00	-709,105.00	.1%
	TOTAL REVENUES	0	-709,705	-600.00	-600.00	.00	-709,105.00	.1%
<b>1510 ESSA (TITLE)</b>								
553000	TELEPHONE	0	26,784	1,360.00	1,360.00	10,788.99	14,635.01	45.4%
561000	MATERIAL AND SUPPLIES	0	453,590	2,959.37	2,959.37	97,802.52	352,828.11	22.2%
573000	EQUIPMENT	0	115,000	.00	.00	.00	115,000.00	.0%
	TOTAL ESSA (TITLE)	0	595,374	4,319.37	4,319.37	108,591.51	482,463.12	19.0%
<b>2234 OTHER SPECIAL PROGRAMS</b>								
515000	STIPEND	0	49,200	.00	.00	.00	49,200.00	.0%
522500	MEDICARE	0	714	26.10	26.10	.00	687.90	3.7%
523100	TEACHERS' RETIREMENT SYSTEM	0	11,858	433.80	433.80	.00	11,424.20	3.7%
526000	WORKERS' COMPENSATION	0	458	16.74	16.74	.00	441.26	3.7%
532000	PURCHASED EDUCATIONAL SVCS	0	100	.00	.00	.00	100.00	.0%
558200	TRAVEL	0	5,591	1,860.00	1,860.00	.00	3,731.00	33.3%
589500	MISC NON PUBLIC EXPENDITURES	0	5,331	848.94	290.00	449.00	4,033.06	24.3%
	TOTAL OTHER SPECIAL PROGRAMS	0	73,252	3,185.58	2,626.64	449.00	69,617.42	5.0%
<b>5200 FUND TRANSFERS</b>								
593300	INDIRECT COSTS	0	41,079	41.00	41.00	.00	41,038.00	.1%
	TOTAL FUND TRANSFERS	0	41,079	41.00	41.00	.00	41,038.00	.1%
	TOTAL ESSA - TITLE IV	0	0	6,945.95	6,387.01	109,040.51	-115,986.46	100.0%
	TOTAL REVENUES	0	-709,705	-600.00	-600.00	.00	-709,105.00	
	TOTAL EXPENSES	0	709,705	7,545.95	6,987.01	109,040.51	593,118.54	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445310 IDEA-PART B	-11,245,454	-12,900,187	-6,400,857.00	-883,352.00	.00	-6,499,330.00	49.6%
TOTAL REVENUES	-11,245,454	-12,900,187	-6,400,857.00	-883,352.00	.00	-6,499,330.00	49.6%
<b>1210 STUDENTS W/ EXCEPTIONALITIES</b>							
532000 PURCHASED EDUCATIONAL SVCS	88,500	94,000	21,591.55	3,825.60	27,500.00	44,908.45	52.2%
544100 RENTAL OF LAND & BUILDINGS	2,010	2,400	1,200.00	.00	.00	1,200.00	50.0%
553000 TELEPHONE	618,138	574,967	374,933.09	.00	132.00	199,901.91	65.2%
555000 PRINTING & BINDING	2,500	1,250	1,192.60	639.96	.00	57.40	95.4%
558200 TRAVEL	4,088	4,088	840.04	127.91	.00	3,247.96	20.5%
561000 MATERIAL AND SUPPLIES	1,241,871	1,344,756	955,323.93	29,704.77	70,808.05	318,624.02	76.3%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,957,107	2,021,461	1,355,081.21	34,298.24	98,440.05	567,939.74	71.9%
<b>1211 SWE CLASSROOM TCHR</b>							
511200 TEACHERS	2,125,516	3,363,342	2,181,654.70	275,632.30	.00	1,181,687.30	64.9%
511500 AIDES	1,799,201	1,773,601	994,181.31	120,127.70	.00	779,419.69	56.1%
512300 SUBSTITUTE - EMPLOYEE	55,000	3,000	170.00	170.00	.00	2,830.00	5.7%
512400 SUBSTITUTE EMPLOYEE NON TEACH	26,320	15,120	10,588.48	269.50	.00	4,531.52	70.0%
512900 OTHER TEMPORARY EMPLOYEE	210,000	202,080	72,681.99	12,221.57	.00	129,398.01	36.0%
521000 GROUP INSURANCE	991,155	991,155	568,127.70	82,479.20	.00	423,027.30	57.3%
522000 SOCIAL SECURITY	22,058	19,352	98.74	.00	.00	19,253.26	.5%
522500 MEDICARE	56,102	70,983	44,768.22	5,547.71	.00	26,214.78	63.1%
523100 TEACHERS' RETIREMENT SYSTEM	916,655	1,159,300	762,071.55	95,044.58	.00	397,228.45	65.7%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	7,851.62	714.04	.00	-7,851.62	100.0%
523900 OTHER RETIREMENT	0	0	1,251.06	.00	.00	-1,251.06	100.0%
526000 WORKERS' COMPENSATION	35,887	45,403	30,323.70	3,798.23	.00	15,079.30	66.8%
532000 PURCHASED EDUCATIONAL SVCS	1,000	5,000	.00	.00	.00	5,000.00	.0%
558200 TRAVEL	3,948	12,948	1,259.50	39.10	.00	11,688.50	9.7%
TOTAL SWE CLASSROOM TCHR	6,242,842	7,661,284	4,675,028.57	596,043.93	.00	2,986,255.43	61.0%
<b>1212 SWE INCLUSION CLASS TCHR</b>							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	222,252.86	30,308.98	.00	211,065.14	51.3%
512300 SUBSTITUTE - EMPLOYEE	8,000	8,000	2,825.00	240.00	.00	5,175.00	35.3%
512900 OTHER TEMPORARY EMPLOYEE	17,000	17,000	.00	.00	.00	17,000.00	.0%
521000 GROUP INSURANCE	69,996	69,996	37,719.03	5,491.30	.00	32,276.97	53.9%
522000 SOCIAL SECURITY	992	992	.00	.00	.00	992.00	.0%
522500 MEDICARE	6,647	6,532	3,078.21	415.98	.00	3,453.79	47.1%
523100 TEACHERS' RETIREMENT SYSTEM	106,599	104,691	53,570.28	7,304.48	.00	51,120.72	51.2%
526000 WORKERS' COMPENSATION	4,251	4,189	2,093.97	284.11	.00	2,095.03	50.0%
TOTAL SWE INCLUSION CLASS TCHR	646,803	644,718	321,539.35	44,044.85	.00	323,178.65	49.9%
<b>1216 SWE PRE-SCH CLASS TCHR</b>							
511200 TEACHERS	0	0	237,547.30	32,303.42	.00	-237,547.30	100.0%
521000 GROUP INSURANCE	0	0	39,121.56	5,594.52	.00	-39,121.56	100.0%
522500 MEDICARE	0	0	3,244.02	440.31	.00	-3,244.02	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	58,590.66	8,232.38	.00	-58,590.66	100.0%
526000 WORKERS' COMPENSATION	0	0	2,209.20	300.42	.00	-2,209.20	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	340,712.74	46,871.05	.00	-340,712.74	100.0%
<b>2123 PUPIL APPRAISAL</b>							
555000 PRINTING & BINDING	9,000	18,000	9,072.00	320.95	.00	8,928.00	50.4%
TOTAL PUPIL APPRAISAL	9,000	18,000	9,072.00	320.95	.00	8,928.00	50.4%
<b>2132 MEDICAL SERVICES</b>							
533500 MEDICAL DOCTORS	16,000	3,000	1,208.07	243.20	.00	1,791.93	40.3%
TOTAL MEDICAL SERVICES	16,000	3,000	1,208.07	243.20	.00	1,791.93	40.3%
<b>2143 PSYCHOLOGICAL COUNSELING SERV</b>							
526000 WORKERS' COMPENSATION	417	417	.00	.00	.00	417.00	.0%
TOTAL PSYCHOLOGICAL COUNSELING SE	417	417	.00	.00	.00	417.00	.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2144 PSYCHOTHERAPY SERVICES</b>							
511300 THERAPISTS/SPEC/COUNSELORS	53,460	53,460	28,336.00	4,323.00	.00	25,124.00	53.0%
522000 SOCIAL SECURITY	0	82	.00	.00	.00	82.00	.0%
522500 MEDICARE	776	796	410.88	62.68	.00	385.12	51.6%
523100 TEACHERS' RETIREMENT SYSTEM	12,884	12,884	.00	.00	.00	12,884.00	.0%
526000 WORKERS' COMPENSATION	0	13	263.53	40.21	.00	-250.53	2027.2%
TOTAL PSYCHOTHERAPY SERVICES	67,120	67,235	29,010.41	4,425.89	.00	38,224.59	43.1%
<b>2145 ED DIAGNOSTIC SERVICES</b>							
511100 OFFICIALS/ADMIN/MANAGERS	78,176	78,176	50,831.96	5,963.84	.00	27,344.04	65.0%
521000 GROUP INSURANCE	8,682	8,682	5,998.50	755.38	.00	2,683.50	69.1%
522500 MEDICARE	1,134	1,134	699.54	81.79	.00	434.46	61.7%
523100 TEACHERS' RETIREMENT SYSTEM	18,841	18,841	12,419.02	1,437.28	.00	6,421.98	65.9%
526000 WORKERS' COMPENSATION	728	728	472.73	55.46	.00	255.27	64.9%
TOTAL ED DIAGNOSTIC SERVICES	107,561	107,561	70,421.75	8,293.75	.00	37,139.25	65.5%
<b>2152 SWE SPEECH PATHOLOGISTS</b>							
511300 THERAPISTS/SPEC/COUNSELORS	325,156	318,663	200,122.93	19,577.84	.00	118,540.07	62.8%
521000 GROUP INSURANCE	40,495	40,495	25,357.32	4,211.60	.00	15,137.68	62.6%
522500 MEDICARE	4,250	6,217	2,777.85	261.56	.00	3,439.15	44.7%
523100 TEACHERS' RETIREMENT SYSTEM	70,604	103,309	48,232.56	4,718.24	.00	55,076.44	46.7%
526000 WORKERS' COMPENSATION	2,668	3,989	1,861.29	182.10	.00	2,127.71	46.7%
558200 TRAVEL	3,930	3,930	850.64	228.07	.00	3,079.36	21.6%
TOTAL SWE SPEECH PATHOLOGISTS	447,103	476,603	279,202.59	29,179.41	.00	197,400.41	58.6%
<b>2180 PARENTAL/FAMILY INVOLVEMENT</b>							
555000 PRINTING & BINDING	2,000	5,000	12.38	12.38	.00	4,987.62	.2%
TOTAL PARENTAL/FAMILY INVOLVEMENT	2,000	5,000	12.38	12.38	.00	4,987.62	.2%
<b>2212 INST STAFF SPECIAL ED</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	45,487.36	5,685.92	.00	-44,167.36	3446.0%
511400 CLERICAL/SECRETARIAL	93,090	78,240	51,706.56	6,463.32	.00	26,533.44	66.1%
521000 GROUP INSURANCE	16,737	16,737	21,222.66	2,836.70	.00	-4,485.66	126.8%
522000 SOCIAL SECURITY	82	82	.00	.00	.00	82.00	.0%
522500 MEDICARE	1,370	1,155	1,316.72	163.55	.00	-161.72	114.0%
523100 TEACHERS' RETIREMENT SYSTEM	22,435	18,856	23,423.69	2,927.96	.00	-4,567.69	124.2%
526000 WORKERS' COMPENSATION	879	741	903.84	112.98	.00	-162.84	122.0%
TOTAL INST STAFF SPECIAL ED	135,913	117,131	144,060.83	18,190.43	.00	-26,929.83	123.0%
<b>2232 INST'L STAFF TRAINING SP ED</b>							
511300 THERAPISTS/SPEC/COUNSELORS	161,197	161,197	119,950.72	14,743.84	.00	41,246.28	74.4%
512300 SUBSTITUTE - EMPLOYEE	89,190	108,690	37,778.50	1,005.00	.00	70,911.50	34.8%
512400 SUBSTITUTE EMPLOYEE NON TEACH	7,500	7,500	3,882.50	154.00	.00	3,617.50	51.8%
515000 STIPEND	30,600	45,000	47,209.00	3,770.00	.00	-2,209.00	104.9%
521000 GROUP INSURANCE	15,920	15,920	10,606.96	1,304.18	.00	5,313.04	66.6%
522000 SOCIAL SECURITY	2,000	2,000	7.44	.00	.00	1,992.56	.4%
522500 MEDICARE	3,250	3,250	2,962.12	277.93	.00	287.88	91.1%
523100 TEACHERS' RETIREMENT SYSTEM	46,561	50,189	41,847.23	4,394.35	.00	8,341.77	83.4%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	25.12	.00	.00	-25.12	100.0%
524000 TUITION REIMBURSEMENT	10,800	41,000	.00	.00	.00	41,000.00	.0%
526000 WORKERS' COMPENSATION	2,039	2,151	1,982.31	187.55	.00	168.69	92.2%
532000 PURCHASED EDUCATIONAL SVCS	417,493	402,387	130,780.07	28,200.00	36,750.20	234,856.73	41.6%
558200 TRAVEL	25,000	25,000	9,385.01	94.71	.00	15,614.99	37.5%
TOTAL INST'L STAFF TRAINING SP ED	811,550	864,284	406,416.98	54,131.56	36,750.20	421,116.82	51.3%
<b>2290 OTHER INSTRUCTIONAL STAFF SVCS</b>							
532000 PURCHASED EDUCATIONAL SVCS	3,600	3,800	675.60	675.60	800.00	2,324.40	38.8%
TOTAL OTHER INSTRUCTIONAL STAFF S	3,600	3,800	675.60	675.60	800.00	2,324.40	38.8%
<b>2311 SCHOOL BOARD</b>							
533300 AUDIT/ACCOUNTING SVCS	1,408	1,408	1,408.00	1,408.00	.00	.00	100.0%
TOTAL SCHOOL BOARD	1,408	1,408	1,408.00	1,408.00	.00	.00	100.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2640 CARE &amp; UPKEEP OF EQUIPMENT</b>							
543000 REPAIR & MAINT	1,500	2,300	1,124.37	830.00	.00	1,175.63	48.9%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	2,300	1,124.37	830.00	.00	1,175.63	48.9%
<b>2731 VEHICLE OPERATION SERVICE SPED</b>							
511600 SERVICE WORKERS	3,750	3,750	.00	.00	.00	3,750.00	.0%
522500 MEDICARE	55	55	.00	.00	.00	55.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	904	904	.00	.00	.00	904.00	.0%
526000 WORKERS' COMPENSATION	30	30	.00	.00	.00	30.00	.0%
551300 PYMTS IN LIEU OF TRANSPORTATI	12,000	8,000	3,258.00	570.00	.00	4,742.00	40.7%
558300 OPERATIONAL ALLOWANCE	1,073	1,073	.00	.00	.00	1,073.00	.0%
TOTAL VEHICLE OPERATION SERVICE S	17,812	13,812	3,258.00	570.00	.00	10,554.00	23.6%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	777,718	892,019	444,320.00	60,993.00	.00	447,699.00	49.8%
TOTAL FUND TRANSFERS	777,718	892,019	444,320.00	60,993.00	.00	447,699.00	49.8%
TOTAL STUDENTS W/ EXCEPTION(IDEA	0	-154	1,681,695.85	17,180.24	135,990.25	-1,817,840.10*****%	
TOTAL REVENUES	-11,245,454	-12,900,187	-6,400,857.00	-883,352.00	.00	-6,499,330.00	
TOTAL EXPENSES	11,245,454	12,900,033	8,082,552.85	900,532.24	135,990.25	4,681,489.90	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
520 SWE (IDEA PRESCHOOL)							
<b>0000 REVENUES</b>							
445320 IDEA-PRESCHOOL	-342,472	-537,726	-239,645.00	-126,714.00	.00	-298,081.00	44.6%
TOTAL REVENUES	-342,472	-537,726	-239,645.00	-126,714.00	.00	-298,081.00	44.6%
<b>1210 STUDENTS W/ EXCEPTIONALITIES</b>							
553000 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	113,569	203,394	102,327.13	1,003.83	.00	101,066.87	50.3%
TOTAL STUDENTS W/ EXCEPTIONALITIE	114,069	203,894	102,327.13	1,003.83	.00	101,566.87	50.2%
<b>1216 SWE PRE-SCH CLASS TCHR</b>							
511200 TEACHERS	64,749	137,442	67,415.25	6,098.96	.00	70,026.75	49.0%
521000 GROUP INSURANCE	17,576	17,576	10,677.48	1,524.30	.00	6,898.52	60.8%
522500 MEDICARE	883	1,937	915.63	79.30	.00	1,021.37	47.3%
523100 TEACHERS' RETIREMENT SYSTEM	14,648	32,167	16,247.10	1,469.86	.00	15,919.90	50.5%
526000 WORKERS' COMPENSATION	567	1,243	626.84	56.70	.00	616.16	50.4%
TOTAL SWE PRE-SCH CLASS TCHR	98,423	190,365	95,882.30	9,229.12	.00	94,482.70	50.4%
<b>2212 INST STAFF SPECIAL ED</b>							
511100 OFFICIALS/ADMIN/MANAGERS	69,763	69,763	40,872.27	5,696.04	.00	28,890.73	58.6%
521000 GROUP INSURANCE	15,890	15,890	9,658.66	1,380.34	.00	6,231.34	60.8%
522500 MEDICARE	1,012	1,012	539.96	76.10	.00	472.04	53.4%
523100 TEACHERS' RETIREMENT SYSTEM	16,813	16,813	9,850.18	1,372.74	.00	6,962.82	58.6%
526000 WORKERS' COMPENSATION	649	649	380.16	52.98	.00	268.84	58.6%
TOTAL INST STAFF SPECIAL ED	104,127	104,127	61,301.23	8,578.20	.00	42,825.77	58.9%
<b>2232 INST'L STAFF TRAINING SP ED</b>							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 520 SWE (IDEA PRESCHOOL)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
532000 PURCHASED EDUCATIONAL SVCS	1,000	1,000	.00	.00	.00	1,000.00	.0%
558200 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL INST'L STAFF TRAINING SP ED	2,000	2,000	.00	.00	.00	2,000.00	.0%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	23,853	37,340	16,750.00	8,753.00	.00	20,590.00	44.9%
TOTAL FUND TRANSFERS	23,853	37,340	16,750.00	8,753.00	.00	20,590.00	44.9%
TOTAL SWE (IDEA PRESCHOOL)	0	0	36,615.66	-99,149.85	.00	-36,615.66	100.0%
TOTAL REVENUES	-342,472	-537,726	-239,645.00	-126,714.00	.00	-298,081.00	
TOTAL EXPENSES	342,472	537,726	276,260.66	27,564.15	.00	261,465.34	



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## YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445900 OTH RSTR GRANTS THROUGH STATE	-57,042,380	-57,845,936	-29,257,847.50	-11,764,951.00	.00	-28,588,088.89	50.6%
TOTAL REVENUES	-57,042,380	-57,845,936	-29,257,847.50	-11,764,951.00	.00	-28,588,088.89	50.6%
<b>1100 INSTRUCTION</b>							
511200 TEACHERS	1,146,008	826,651	446,872.50	75,442.50	.00	379,778.50	54.1%
522000 SOCIAL SECURITY	0	0	630.54	90.21	.00	-630.54	100.0%
522500 MEDICARE	16,489	16,489	6,479.65	1,093.89	.00	10,009.26	39.3%
523100 TEACHERS' RETIREMENT SYSTEM	225,363	225,363	73,500.36	13,118.89	.00	151,862.27	32.6%
526000 WORKERS' COMPENSATION	5,575	5,575	4,156.11	701.62	.00	1,419.12	74.5%
553000 TELEPHONE	1,744,010	2,335,315	1,830,009.66	280,270.00	.00	505,305.82	78.4%
555000 PRINTING & BINDING	0	56,090	39,870.37	39,870.37	.00	16,219.63	71.1%
558200 TRAVEL	6,043	8,293	8,292.50	2,250.00	.00	.50	100.0%
561000 MATERIAL AND SUPPLIES	3,341,973	3,461,441	177,253.26	35,767.88	45,852.87	3,238,335.01	6.4%
TOTAL INSTRUCTION	6,485,461	6,935,217	2,587,064.95	448,605.36	45,852.87	4,302,299.57	38.0%
<b>1130 SECONDARY</b>							
556500 TUIT TO INTER ED AGEN O/S	71,120	103,730	11,424.00	.00	.00	92,306.00	11.0%
TOTAL SECONDARY	71,120	103,730	11,424.00	.00	.00	92,306.00	11.0%
<b>1470 SUMMER SCHOOL PROGRAMS</b>							
511200 TEACHERS	2,332,072	3,296,846	1,800,926.67	.00	.00	1,495,919.33	54.6%
511500 AIDES	287,289	287,289	81,858.43	.00	.00	205,430.57	28.5%
522500 MEDICARE	37,989	51,979	27,300.19	.00	.00	24,678.37	52.5%
523100 TEACHERS' RETIREMENT SYSTEM	692,082	937,052	448,196.64	.00	.00	488,855.70	47.8%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	47.35	.00	.00	-47.35	100.0%
526000 WORKERS' COMPENSATION	20,796	28,321	17,508.98	.00	.00	10,811.88	61.8%
555000 PRINTING & BINDING	33,508	33,508	.00	.00	.00	33,508.03	.0%
TOTAL SUMMER SCHOOL PROGRAMS	3,403,736	4,634,995	2,375,838.26	.00	.00	2,259,156.53	51.3%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>1510 ESSA (TITLE)</b>							
511200 TEACHERS	9,032	9,032	1,462.50	847.50	.00	7,569.50	16.2%
522500 MEDICARE	131	131	21.21	12.29	.00	109.79	16.2%
523100 TEACHERS' RETIREMENT SYSTEM	2,177	2,177	352.48	204.25	.00	1,824.52	16.2%
526000 WORKERS' COMPENSATION	84	84	13.61	7.88	.00	70.39	16.2%
558200 TRAVEL	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	17,598	17,598	15,290.96	.00	.00	2,307.04	86.9%
TOTAL ESSA (TITLE)	29,522	29,522	17,140.76	1,071.92	.00	12,381.24	58.1%
<b>1530 PRE-KINDERGARTEN PROGRAMS</b>							
532000 PURCHASED EDUCATIONAL SVCS	10,836	10,836	.00	.00	.00	10,836.00	.0%
559000 MISC PURCHASED SERVICES	241,941	208,796	206,750.88	525.00	.00	2,045.12	99.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	252,777	219,632	206,750.88	525.00	.00	12,881.12	94.1%
<b>2122 COUNSELING SERVICES</b>							
511300 THERAPISTS/SPEC/COUNSELORS	70,190	59,358	47,387.04	47,387.04	.00	11,970.96	79.8%
522500 MEDICARE	1,018	861	687.09	687.09	.00	174.08	79.8%
523100 TEACHERS' RETIREMENT SYSTEM	18,725	15,930	11,420.29	11,420.29	.00	4,510.14	71.7%
526000 WORKERS' COMPENSATION	548	463	440.68	440.68	.00	22.80	95.1%
TOTAL COUNSELING SERVICES	90,482	76,613	59,935.10	59,935.10	.00	16,677.98	78.2%
<b>2132 MEDICAL SERVICES</b>							
533500 MEDICAL DOCTORS	1	1	.00	.00	.00	1.00	.0%
TOTAL MEDICAL SERVICES	1	1	.00	.00	.00	1.00	.0%
<b>2134 NURSING SERVICES</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	880,009.87	115,055.52	.00	598,454.13	59.5%
521000 GROUP INSURANCE	242,101	242,101	145,162.78	20,463.00	.00	96,938.22	60.0%
522500 MEDICARE	23,142	23,142	12,069.77	1,569.86	.00	11,072.23	52.2%
523100 TEACHERS' RETIREMENT SYSTEM	375,791	375,791	213,422.03	28,034.39	.00	162,368.97	56.8%
526000 WORKERS' COMPENSATION	9,546	9,546	8,184.19	1,070.04	.00	1,361.81	85.7%
<b>TOTAL NURSING SERVICES</b>	<b>2,129,044</b>	<b>2,129,044</b>	<b>1,258,848.64</b>	<b>166,192.81</b>	<b>.00</b>	<b>870,195.36</b>	<b>59.1%</b>
<b>2144 PSYCHOTHERAPY SERVICES</b>							
511300 THERAPISTS/SPEC/COUNSELORS	42,240	46,697	34,738.00	5,940.00	.00	11,959.00	74.4%
522500 MEDICARE	613	678	503.70	86.13	.00	174.30	74.3%
523100 TEACHERS' RETIREMENT SYSTEM	10,181	5,627	4,686.97	721.07	.00	940.03	83.3%
526000 WORKERS' COMPENSATION	393	435	323.07	55.25	.00	111.93	74.3%
561000 MATERIAL AND SUPPLIES	2,625,745	1,641,156	153,754.39	12,508.75	.00	1,487,401.34	9.4%
<b>TOTAL PSYCHOTHERAPY SERVICES</b>	<b>2,679,172</b>	<b>1,694,593</b>	<b>194,006.13</b>	<b>19,311.20</b>	<b>.00</b>	<b>1,500,586.60</b>	<b>11.4%</b>
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>							
511100 OFFICIALS/ADMIN/MANAGERS	36,198	36,198	.00	.00	.00	36,198.00	.0%
511400 CLERICAL/SECRETARIAL	0	14,730	31,306.73	2,768.15	.00	-16,576.73	212.5%
512900 OTHER TEMPORARY EMPLOYEE	137,372	175,220	90,114.72	11,264.34	.00	85,105.28	51.4%
521000 GROUP INSURANCE	22,983	38,364	18,654.86	1,651.96	.00	19,709.14	48.6%
522500 MEDICARE	2,519	3,284	1,633.04	192.14	.00	1,650.96	49.7%
523100 TEACHERS' RETIREMENT SYSTEM	43,048	54,919	29,307.98	3,427.08	.00	25,611.02	53.4%
526000 WORKERS' COMPENSATION	1,616	2,190	1,129.27	130.51	.00	1,060.73	51.6%
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	1,528.44	260.70	.00	12,605.56	10.8%
559000 MISC PURCHASED SERVICES	206,566	235,047	181,029.00	.00	.00	54,018.00	77.0%
561000 MATERIAL AND SUPPLIES	198,961	190,583	122,827.25	.00	42,519.90	25,235.85	86.8%
581000 DUES & FEES	600	600	.00	.00	.00	600.00	.0%
<b>TOTAL INST STAFF OTHER SPEC PROGR</b>	<b>667,758</b>	<b>790,594</b>	<b>477,587.04</b>	<b>19,694.88</b>	<b>42,519.90</b>	<b>270,487.06</b>	<b>65.8%</b>
<b>2232 INST'L STAFF TRAINING SP ED</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	72,390	47,424.73	1,156.00	.00	24,965.27	65.5%
TOTAL INST'L STAFF TRAINING SP ED	57,478	72,390	47,424.73	1,156.00	.00	24,965.27	65.5%

### 2234 OTHER SPECIAL PROGRAMS

511300 THERAPISTS/SPEC/COUNSELORS	53,500	54,200	23,395.50	4,200.00	.00	30,804.50	43.2%
512300 SUBSTITUTE - EMPLOYEE	474,700	474,700	232,016.50	67,735.00	.00	242,683.50	48.9%
515000 STIPEND	1,188,472	1,188,472	263,570.81	1,260.00	.00	924,901.32	22.2%
522000 SOCIAL SECURITY	119,626	119,626	9.92	4.96	.00	119,615.80	.0%
522500 MEDICARE	24,894	24,904	7,524.03	1,061.31	.00	17,379.76	30.2%
523100 TEACHERS' RETIREMENT SYSTEM	299,481	299,481	75,994.63	4,477.79	.00	223,486.40	25.4%
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	5,278.87	754.68	.00	8,204.58	39.2%
532000 PURCHASED EDUCATIONAL SVCS	2,223,800	2,136,315	1,026,714.34	93,550.00	1,016,001.00	93,600.03	95.6%
558200 TRAVEL	412,560	437,800	77,751.22	5,838.52	1,516.00	358,532.78	18.1%
TOTAL OTHER SPECIAL PROGRAMS	4,810,509	4,748,981	1,712,553.97	178,882.26	1,017,517.00	2,018,910.52	57.5%

### 2239 INSTRUCTIONAL TECHNOLOGY

524000 TUITION REIMBURSEMENT	8,064	7,828	6,619.36	.00	.00	1,208.64	84.6%
TOTAL INSTRUCTIONAL TECHNOLOGY	8,064	7,828	6,619.36	.00	.00	1,208.64	84.6%

### 2410 PRINCIPAL

511100 OFFICIALS/ADMIN/MANAGERS	210,432	222,459	165,170.14	-47,387.04	.00	57,288.86	74.2%
522500 MEDICARE	3,241	3,415	2,258.46	-687.09	.00	1,156.17	66.1%
523100 TEACHERS' RETIREMENT SYSTEM	57,365	60,468	39,806.02	-11,420.29	.00	20,661.87	65.8%
526000 WORKERS' COMPENSATION	1,642	1,736	1,536.10	-440.68	.00	199.54	88.5%
TOTAL PRINCIPAL	272,679	288,077	208,770.72	-59,935.10	.00	79,306.44	72.5%

### 2519 OTHER FISCAL SERVICES

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 08

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	.00	.00	70,057.50	29.9%
TOTAL OTHER FISCAL SERVICES	100,000	100,000	29,942.50	.00	.00	70,057.50	29.9%
<b>2620 OPERATING BUILDINGS SERVICES</b>							
573000 EQUIPMENT	14,000,000	14,000,000	6,240,346.18	1,991,771.64	.00	7,759,653.82	44.6%
TOTAL OPERATING BUILDINGS SERVICE	14,000,000	14,000,000	6,240,346.18	1,991,771.64	.00	7,759,653.82	44.6%
<b>2622 UTILITIES/TELEPHONE</b>							
541100 WATER/SEWAGE	77,412	77,412	78,455.92	.00	.00	-1,044.32	101.3%
553000 TELEPHONE	38,391	38,391	38,391.00	.00	.00	.00	100.0%
562100 NATURAL GAS/BUTANE	23,145	23,145	23,145.00	.00	.00	.00	100.0%
562200 ELECTRICITY	982,684	982,684	982,684.00	.00	.00	.00	100.0%
TOTAL UTILITIES/TELEPHONE	1,121,632	1,121,632	1,122,675.92	.00	.00	-1,044.32	100.1%
<b>2721 VEHICLE OPERATION SERVICES REG</b>							
558300 OPERATIONAL ALLOWANCE	611,515	611,515	611,515.00	.00	.00	.00	100.0%
573000 EQUIPMENT	13,549,320	13,549,320	13,549,320.00	2,283,477.00	.00	.00	100.0%
TOTAL VEHICLE OPERATION SERVICES	14,160,835	14,160,835	14,160,835.00	2,283,477.00	.00	.00	100.0%
<b>2731 VEHICLE OPERATION SERVICE SPED</b>							
573000 EQUIPMENT	2,706,010	2,706,010	2,171,040.00	.00	.00	534,970.00	80.2%
TOTAL VEHICLE OPERATION SERVICE S	2,706,010	2,706,010	2,171,040.00	.00	.00	534,970.00	80.2%
<b>2849 OTHER TECHNOLOGY SERVICES</b>							

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 08

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%
<b>5200 FUND TRANSFERS</b>								
593300	INDIRECT COSTS	3,968,600	4,026,242	1,695,548.00	327,850.00	.00	2,330,694.15	42.1%
	TOTAL FUND TRANSFERS	3,968,600	4,026,242	1,695,548.00	327,850.00	.00	2,330,694.15	42.1%
	TOTAL OTHER FEDERAL FUNDS	-27,500	0	5,325,460.32	-6,326,412.93	1,105,889.77	-6,431,350.09	100.0%
	TOTAL REVENUES	-57,042,380	-57,845,936	-29,257,847.50	-11,764,951.00	.00	-28,588,088.89	
	TOTAL EXPENSES	57,014,880	57,845,936	34,583,307.82	5,438,538.07	1,105,889.77	22,156,738.80	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
432400 LA-4	0	0	-2,215,818.00	.00	.00	2,215,818.00	100.0%
432900 OTHER RESTRICTED REVENUE	-57,451	-15,587,046	-14,215,109.00	-2,289.00	.00	-1,371,937.00	91.2%
452201 TRANSFER FROM GEN FUND	0	-1,462,969	-1,462,969.18	.00	.00	.00	100.0%
TOTAL REVENUES	-57,451	-17,050,015	-17,893,896.18	-2,289.00	.00	843,881.00	104.9%
<b>1105 KINDERGARTEN</b>							
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%
<b>1110 ELEMENTARY</b>							
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%
<b>1130 SECONDARY</b>							
511200 TEACHERS	0	0	1,539,027.50	19,845.00	.00	-1,539,027.50	100.0%
522500 MEDICARE	0	0	22,315.92	287.76	.00	-22,315.92	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	338,194.45	1,352.01	.00	-338,194.45	100.0%
523900 OTHER RETIREMENT	0	0	826.00	.00	.00	-826.00	100.0%
526000 WORKERS' COMPENSATION	0	0	14,313.04	184.57	.00	-14,313.04	100.0%
TOTAL SECONDARY	0	0	1,914,676.91	21,669.34	.00	-1,914,676.91	100.0%
<b>1211 SWE CLASSROOM TCHR</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	.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	.00	.00	-24,099.92	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	392,190.46	.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	.00	.00	-15,466.46	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	2,096,885.84	.00	.00	-2,096,885.84	100.0%
<b>1212 SWE INCLUSION CLASS TCHR</b>							
511200 TEACHERS	0	0	12,528.00	.00	.00	-12,528.00	100.0%
522500 MEDICARE	0	0	181.66	.00	.00	-181.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,019.26	.00	.00	-3,019.26	100.0%
526000 WORKERS' COMPENSATION	0	0	116.52	.00	.00	-116.52	100.0%
TOTAL SWE INCLUSION CLASS TCHR	0	0	15,845.44	.00	.00	-15,845.44	100.0%
<b>1214 SWE ADAPTIVE PE TCHR</b>							
511200 TEACHERS	0	0	57,000.00	.00	.00	-57,000.00	100.0%
522500 MEDICARE	0	0	826.50	.00	.00	-826.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	13,737.00	.00	.00	-13,737.00	100.0%
526000 WORKERS' COMPENSATION	0	0	530.10	.00	.00	-530.10	100.0%
TOTAL SWE ADAPTIVE PE TCHR	0	0	72,093.60	.00	.00	-72,093.60	100.0%
<b>1216 SWE PRE-SCH CLASS TCHR</b>							
511200 TEACHERS	0	0	118,000.00	.00	.00	-118,000.00	100.0%
511500 AIDES	0	0	35,000.00	.00	.00	-35,000.00	100.0%
522500 MEDICARE	0	0	2,218.50	.00	.00	-2,218.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	35,427.00	.00	.00	-35,427.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,422.90	.00	.00	-1,422.90	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	192,068.40	.00	.00	-192,068.40	100.0%
<b>1220 GIFTED</b>							



YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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%
<b>1450 JROTC</b>								
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%
<b>1480 PROJECT TEAM/VIRTUAL SCHOOL</b>								
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%
<b>1490 OTHER INSTRUCTIONAL PGRAMS</b>								
511200	TEACHERS	0	0	30,360.00	.00	.00	-30,360.00	100.0%
511500	AIDES	0	0	46,000.00	.00	.00	-46,000.00	100.0%
522500	MEDICARE	0	0	1,107.23	.00	.00	-1,107.23	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	17,679.76	.00	.00	-17,679.76	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	552.00	.00	.00	-552.00	100.0%
526000	WORKERS' COMPENSATION	0	0	710.18	.00	.00	-710.18	100.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS		0	0	96,409.17	.00	.00	-96,409.17	100.0%

### 1510 ESSA (TITLE)

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	0	0	100,224.00	.00	.00	-100,224.00	100.0%
511500 AIDES	0	0	20,000.00	.00	.00	-20,000.00	100.0%
522500 MEDICARE	0	0	1,743.26	.00	.00	-1,743.26	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	27,988.87	.00	.00	-27,988.87	100.0%
526000 WORKERS' COMPENSATION	0	0	1,118.16	.00	.00	-1,118.16	100.0%
TOTAL ESSA (TITLE)	0	0	151,074.29	.00	.00	-151,074.29	100.0%

### 1520 ENGLISH LANG ACQ GRP TITLEIII

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

### 1530 PRE-KINDERGARTEN PROGRAMS

511200 TEACHERS	0	0	1,709,479.25	221,364.74	.00	-1,709,479.25	100.0%
511500 AIDES	0	0	855,365.83	120,278.53	.00	-855,365.83	100.0%
521000 GROUP INSURANCE	0	0	490,178.65	71,642.20	.00	-490,178.65	100.0%
522500 MEDICARE	0	0	35,257.08	4,658.52	.00	-35,257.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	597,484.35	79,193.46	.00	-597,484.35	100.0%
526000 WORKERS' COMPENSATION	0	0	23,873.00	3,177.18	.00	-23,873.00	100.0%
559000 MISC PURCHASED SERVICES	750	2,339,770	533,879.00	204,373.71	5,524.07	1,800,366.93	23.1%
561000 MATERIAL AND SUPPLIES	0	10,775	.00	.00	.00	10,775.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	750	2,350,545	4,245,517.16	704,688.34	5,524.07	-1,900,496.23	180.9%

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

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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%
<b>2131 SUPERVISION HEALTH SERVICES</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,150.00	.00	.00	-3,150.00	100.0%
522500 MEDICARE	0	0	45.67	.00	.00	-45.67	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	759.15	.00	.00	-759.15	100.0%
526000 WORKERS' COMPENSATION	0	0	29.30	.00	.00	-29.30	100.0%
TOTAL SUPERVISION HEALTH SERVICES	0	0	3,984.12	.00	.00	-3,984.12	100.0%
<b>2134 NURSING SERVICES</b>							
511800 DEGREED PROFESSIONALS	0	0	110,000.00	.00	.00	-110,000.00	100.0%
522500 MEDICARE	0	0	1,595.00	.00	.00	-1,595.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	26,510.00	.00	.00	-26,510.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,023.00	.00	.00	-1,023.00	100.0%
TOTAL NURSING SERVICES	0	0	139,128.00	.00	.00	-139,128.00	100.0%
<b>2142 PSYCHOLOGICAL TESTING SERVICES</b>							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	33,150.00	.00	.00	-33,150.00	100.0%
522500 MEDICARE	0	0	480.66	.00	.00	-480.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,923.93	.00	.00	-6,923.93	100.0%
526000 WORKERS' COMPENSATION	0	0	308.25	.00	.00	-308.25	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	0	0	40,862.84	.00	.00	-40,862.84	100.0%
<b>2144 PSYCHOTHERAPY SERVICES</b>							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	130,528.00	.00	.00	-130,528.00	100.0%
522500 MEDICARE	0	0	1,892.65	.00	.00	-1,892.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	30,493.26	.00	.00	-30,493.26	100.0%

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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%
<b>2145 ED DIAGNOSTIC SERVICES</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	41,990.00	.00	.00	-41,990.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	5,768.00	.00	.00	-5,768.00	100.0%
522500 MEDICARE	0	0	734.34	.00	.00	-734.34	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,204.71	.00	.00	-12,204.71	100.0%
526000 WORKERS' COMPENSATION	0	0	470.91	.00	.00	-470.91	100.0%
TOTAL ED DIAGNOSTIC SERVICES	0	0	64,051.96	.00	.00	-64,051.96	100.0%
<b>2152 SWE SPEECH PATHOLOGISTS</b>							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	258,029.80	.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%
<b>2154 SWE INTERPRETERS</b>							
511900 OTHER SALARIES	0	0	9,000.00	.00	.00	-9,000.00	100.0%
522500 MEDICARE	0	0	130.50	.00	.00	-130.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,169.00	.00	.00	-2,169.00	100.0%
526000 WORKERS' COMPENSATION	0	0	83.70	.00	.00	-83.70	100.0%
TOTAL SWE INTERPRETERS	0	0	11,383.20	.00	.00	-11,383.20	100.0%
<b>2161 OCCUPATIONAL THERAPISTS</b>							

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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%
<b>2166 PHYSICAL THERAPISTS</b>							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	10,630.00	.00	.00	-10,630.00	100.0%
522500 MEDICARE	0	0	154.14	.00	.00	-154.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,561.83	.00	.00	-2,561.83	100.0%
526000 WORKERS' COMPENSATION	0	0	98.85	.00	.00	-98.85	100.0%
TOTAL PHYSICAL THERAPISTS	0	0	13,444.82	.00	.00	-13,444.82	100.0%
<b>2169 ORIENTATION AND MOBIL SPEC</b>							
511900 OTHER SALARIES	0	0	2,000.00	.00	.00	-2,000.00	100.0%
522500 MEDICARE	0	0	29.00	.00	.00	-29.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	482.00	.00	.00	-482.00	100.0%
526000 WORKERS' COMPENSATION	0	0	18.60	.00	.00	-18.60	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	0	0	2,529.60	.00	.00	-2,529.60	100.0%
<b>2211 INST STAFF REGULAR ED</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	37,200.00	.00	.00	-37,200.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	.00	.00	-8,652.00	100.0%
522500 MEDICARE	0	0	664.86	.00	.00	-664.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,255.02	.00	.00	-10,255.02	100.0%
526000 WORKERS' COMPENSATION	0	0	426.42	.00	.00	-426.42	100.0%
TOTAL INST STAFF REGULAR ED	0	0	57,198.30	.00	.00	-57,198.30	100.0%
<b>2212 INST STAFF SPECIAL ED</b>							

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511100 OFFICIALS/ADMIN/MANAGERS	0	0	18,981.00	.00	.00	-18,981.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	24,514.00	.00	.00	-24,514.00	100.0%
522500 MEDICARE	0	0	609.76	.00	.00	-609.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,614.66	.00	.00	-9,614.66	100.0%
526000 WORKERS' COMPENSATION	0	0	404.50	.00	.00	-404.50	100.0%
TOTAL INST STAFF SPECIAL ED	0	0	54,123.92	.00	.00	-54,123.92	100.0%
<b>2213 INST STAFF GIFTED AND TALENTED</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	30,144.00	.00	.00	-30,144.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	26,520.00	.00	.00	-26,520.00	100.0%
522500 MEDICARE	0	0	821.62	.00	.00	-821.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,004.90	.00	.00	-12,004.90	100.0%
523900 OTHER RETIREMENT	0	0	912.73	.00	.00	-912.73	100.0%
526000 WORKERS' COMPENSATION	0	0	526.93	.00	.00	-526.93	100.0%
TOTAL INST STAFF GIFTED AND TALEN	0	0	70,930.18	.00	.00	-70,930.18	100.0%
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	27,248.00	.00	.00	-27,248.00	100.0%
511400 CLERICAL/SECRETARIAL	29,460	14,730	12,770.10	2,400.84	.00	1,959.90	86.7%
512900 OTHER TEMPORARY EMPLOYEE	0	0	5,600.00	.00	.00	-5,600.00	100.0%
521000 GROUP INSURANCE	14,998	7,553	3,251.82	1,301.10	.00	4,301.18	43.1%
522500 MEDICARE	428	214	640.35	26.34	.00	-426.35	299.2%
523100 TEACHERS' RETIREMENT SYSTEM	7,307	3,653	10,490.71	578.60	.00	-6,837.71	287.2%
526000 WORKERS' COMPENSATION	274	137	424.22	22.32	.00	-287.22	309.6%
TOTAL INST STAFF OTHER SPEC PROGR	52,467	26,287	60,425.20	4,329.20	.00	-34,138.20	229.9%
<b>2219 OTHER EDUCATION PROGRAMS SPRV</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.81	.00	.00	-41.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	695.04	.00	.00	-695.04	100.0%
526000 WORKERS' COMPENSATION	0	0	26.82	.00	.00	-26.82	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	0	0	3,647.67	.00	.00	-3,647.67	100.0%



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<b>2220 INST CURRICULMUM DEVELOPMENT</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	31,724.00	.00	.00	-31,724.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,326.00	.00	.00	-4,326.00	100.0%
522500 MEDICARE	0	0	564.57	.00	.00	-564.57	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,688.00	.00	.00	-8,688.00	100.0%
526000 WORKERS' COMPENSATION	0	0	362.07	.00	.00	-362.07	100.0%
TOTAL INST CURRICULMUM DEVELOPMEN	0	0	48,548.64	.00	.00	-48,548.64	100.0%
<b>2231 CONFERENCE WORKSHOP STAFF DEV</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	.00	.00	-41.82	100.0%
526000 WORKERS' COMPENSATION	0	0	26.82	.00	.00	-26.82	100.0%
TOTAL CONFERENCE WORKSHOP STAFF D	0	0	2,952.64	.00	.00	-2,952.64	100.0%
<b>2232 INST'L STAFF TRAINING SP ED</b>							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	5,768.00	.00	.00	-5,768.00	100.0%
522500 MEDICARE	0	0	83.64	.00	.00	-83.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,390.08	.00	.00	-1,390.08	100.0%
526000 WORKERS' COMPENSATION	0	0	53.64	.00	.00	-53.64	100.0%
TOTAL INST'L STAFF TRAINING SP ED	0	0	7,295.36	.00	.00	-7,295.36	100.0%
<b>2234 OTHER SPECIAL PROGRAMS</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	15,724.00	.00	.00	-15,724.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	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
<b>2239 INSTRUCTIONAL TECHNOLOGY</b>							
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511900 OTHER SALARIES	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	83.64	.00	.00	-83.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,390.08	.00	.00	-1,390.08	100.0%
526000 WORKERS' COMPENSATION	0	0	53.64	.00	.00	-53.64	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	0	0	7,295.36	.00	.00	-7,295.36	100.0%
<b>2252 SCHOOL LIBRARY SERVICES</b>							
511200 TEACHERS	0	0	102,000.00	.00	.00	-102,000.00	100.0%
511500 AIDES	0	0	5,000.00	.00	.00	-5,000.00	100.0%
522500 MEDICARE	0	0	1,551.50	.00	.00	-1,551.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,979.50	.00	.00	-23,979.50	100.0%
526000 WORKERS' COMPENSATION	0	0	995.10	.00	.00	-995.10	100.0%
TOTAL SCHOOL LIBRARY SERVICES	0	0	133,526.10	.00	.00	-133,526.10	100.0%
<b>2259 OTHER EDUCATIONAL MEDIA</b>							
511800 DEGREED PROFESSIONALS	0	0	3,300.00	.00	.00	-3,300.00	100.0%
511900 OTHER SALARIES	0	0	18,350.00	.00	.00	-18,350.00	100.0%
522500 MEDICARE	0	0	313.93	.00	.00	-313.93	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,217.65	.00	.00	-5,217.65	100.0%
526000 WORKERS' COMPENSATION	0	0	201.35	.00	.00	-201.35	100.0%
TOTAL OTHER EDUCATIONAL MEDIA	0	0	27,382.93	.00	.00	-27,382.93	100.0%
<b>2321 OFFICE OF SUPERINTENDENT SVCS</b>							
511400 CLERICAL/SECRETARIAL	0	0	2,800.00	.00	.00	-2,800.00	100.0%
522500 MEDICARE	0	0	40.60	.00	.00	-40.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	674.80	.00	.00	-674.80	100.0%
526000 WORKERS' COMPENSATION	0	0	26.04	.00	.00	-26.04	100.0%
TOTAL OFFICE OF SUPERINTENDENT SV	0	0	3,541.44	.00	.00	-3,541.44	100.0%

# ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2324 OFFICE OF ASST SUPERINTENDENT</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	15,600.00	.00	.00	-15,600.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,326.00	.00	.00	-4,326.00	100.0%
522500 MEDICARE	0	0	288.92	.00	.00	-288.92	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,862.26	.00	.00	-3,862.26	100.0%
526000 WORKERS' COMPENSATION	0	0	185.31	.00	.00	-185.31	100.0%
TOTAL OFFICE OF ASST SUPERINTENDE	0	0	24,262.49	.00	.00	-24,262.49	100.0%
<b>2329 OTHER EXECUTIVE ADMIN SVCS</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,900.00	.00	.00	-9,900.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	.00	.00	-8,652.00	100.0%
511900 OTHER SALARIES	0	0	3,300.00	.00	.00	-3,300.00	100.0%
522500 MEDICARE	0	0	316.85	.00	.00	-316.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,199.40	.00	.00	-4,199.40	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	397.99	.00	.00	-397.99	100.0%
523900 OTHER RETIREMENT	0	0	1,362.90	.00	.00	-1,362.90	100.0%
526000 WORKERS' COMPENSATION	0	0	440.79	.00	.00	-440.79	100.0%
TOTAL OTHER EXECUTIVE ADMIN SVCS	0	0	28,569.93	.00	.00	-28,569.93	100.0%
<b>2410 PRINCIPAL</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	169,000.00	.00	.00	-169,000.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	185,181.50	.00	.00	-185,181.50	100.0%
522500 MEDICARE	0	0	5,095.79	.00	.00	-5,095.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	81,789.38	.00	.00	-81,789.38	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	303.32	.00	.00	-303.32	100.0%
526000 WORKERS' COMPENSATION	0	0	3,293.80	.00	.00	-3,293.80	100.0%
TOTAL PRINCIPAL	0	0	444,663.79	.00	.00	-444,663.79	100.0%
<b>2420 ASST PRINCIPAL</b>							

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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%
<b>2490 OTHER SCHOOL ADMIN SVCS</b>							
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%
<b>2511 SUPERVISING FISCAL SERVICES</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	4,070.00	.00	.00	-4,070.00	100.0%
522500 MEDICARE	0	0	59.01	.00	.00	-59.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	980.87	.00	.00	-980.87	100.0%
526000 WORKERS' COMPENSATION	0	0	37.85	.00	.00	-37.85	100.0%
TOTAL SUPERVISING FISCAL SERVICES	0	0	5,147.73	.00	.00	-5,147.73	100.0%
<b>2514 PAYROLL SERVICES</b>							
511400 CLERICAL/SECRETARIAL	0	0	5,768.00	.00	.00	-5,768.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	12,400.00	.00	.00	-12,400.00	100.0%
522500 MEDICARE	0	0	217.04	.00	.00	-217.04	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,378.48	.00	.00	-4,378.48	100.0%
526000 WORKERS' COMPENSATION	0	0	168.96	.00	.00	-168.96	100.0%
TOTAL PAYROLL SERVICES	0	0	22,932.48	.00	.00	-22,932.48	100.0%
<b>2515 FINANCIAL ACCOUNTING SERVICES</b>							

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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%
<b>2516 INTERNAL AUDITOR</b>							
511800 DEGREED PROFESSIONALS	0	0	6,300.00	.00	.00	-6,300.00	100.0%
522500 MEDICARE	0	0	91.35	.00	.00	-91.35	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,518.30	.00	.00	-1,518.30	100.0%
526000 WORKERS' COMPENSATION	0	0	58.60	.00	.00	-58.60	100.0%
TOTAL INTERNAL AUDITOR	0	0	7,968.25	.00	.00	-7,968.25	100.0%
<b>2520 PURCHASING SERVICES</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,200.00	.00	.00	-3,200.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,392.00	.00	.00	-4,392.00	100.0%
522500 MEDICARE	0	0	110.09	.00	.00	-110.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,829.67	.00	.00	-1,829.67	100.0%
526000 WORKERS' COMPENSATION	0	0	70.61	.00	.00	-70.61	100.0%
TOTAL PURCHASING SERVICES	0	0	9,602.37	.00	.00	-9,602.37	100.0%
<b>2540 PRINTING, PUBLISHING, &amp; DUPL</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,150.00	.00	.00	-3,150.00	100.0%
511600 SERVICE WORKERS	0	0	11,536.00	.00	.00	-11,536.00	100.0%
522500 MEDICARE	0	0	212.95	.00	.00	-212.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,539.31	.00	.00	-3,539.31	100.0%
526000 WORKERS' COMPENSATION	0	0	353.30	.00	.00	-353.30	100.0%
TOTAL PRINTING, PUBLISHING, & DUP	0	0	18,791.56	.00	.00	-18,791.56	100.0%
<b>2610 SPVSN OF OPER &amp; MAINTENANCE</b>							

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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%
<b>2620 OPERATING BUILDINGS SERVICES</b>							
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%
<b>2662 SECURITY</b>							
511600 SERVICE WORKERS	0	0	3,100.00	.00	.00	-3,100.00	100.0%
511601 SERVICE WORKERS	0	0	2,215.00	.00	.00	-2,215.00	100.0%
522500 MEDICARE	0	0	77.07	.00	.00	-77.07	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,280.92	.00	.00	-1,280.92	100.0%
526000 WORKERS' COMPENSATION	0	0	49.43	.00	.00	-49.43	100.0%
TOTAL SECURITY	0	0	6,722.42	.00	.00	-6,722.42	100.0%
<b>2710 SUPERVISION OF TRANSPORTATION</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,300.00	.00	.00	-9,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	12,978.00	.00	.00	-12,978.00	100.0%
511900 OTHER SALARIES	0	0	16,900.00	.00	.00	-16,900.00	100.0%
522500 MEDICARE	0	0	568.08	.00	.00	-568.08	100.0%

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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%
<b>2721 VEHICLE OPERATION SERVICES REG</b>							
511600 SERVICE WORKERS	0	0	271,000.00	.00	.00	-271,000.00	100.0%
522500 MEDICARE	0	0	3,929.48	.00	.00	-3,929.48	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	72,864.00	.00	.00	-72,864.00	100.0%
526000 WORKERS' COMPENSATION	0	0	2,305.10	.00	.00	-2,305.10	100.0%
TOTAL VEHICLE OPERATION SERVICES	0	0	350,098.58	.00	.00	-350,098.58	100.0%
<b>2731 VEHICLE OPERATION SERVICE SPED</b>							
511600 SERVICE WORKERS	0	0	97,000.00	.00	.00	-97,000.00	100.0%
522500 MEDICARE	0	0	1,406.53	.00	.00	-1,406.53	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	23,736.00	.00	.00	-23,736.00	100.0%
526000 WORKERS' COMPENSATION	0	0	824.50	.00	.00	-824.50	100.0%
TOTAL VEHICLE OPERATION SERVICE S	0	0	122,967.03	.00	.00	-122,967.03	100.0%
<b>2732 SWE MONITORING</b>							
511500 AIDES	0	0	132,000.00	.00	.00	-132,000.00	100.0%
522500 MEDICARE	0	0	1,914.00	.00	.00	-1,914.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	482.00	.00	.00	-482.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	34,776.00	.00	.00	-34,776.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,122.00	.00	.00	-1,122.00	100.0%
TOTAL SWE MONITORING	0	0	170,294.00	.00	.00	-170,294.00	100.0%
<b>2820 COMMUNICATIONS</b>							

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511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,400.00	.00	.00	-3,400.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	8,850.00	.00	.00	-8,850.00	100.0%
522500 MEDICARE	0	0	177.62	.00	.00	-177.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,952.25	.00	.00	-2,952.25	100.0%
526000 WORKERS' COMPENSATION	0	0	113.93	.00	.00	-113.93	100.0%
TOTAL COMMUNICATIONS	0	0	15,493.80	.00	.00	-15,493.80	100.0%
<b>2830 HUMAN RESOURCE SERVICES</b>							
511400 CLERICAL/SECRETARIAL	0	0	21,630.00	.00	.00	-21,630.00	100.0%
522500 MEDICARE	0	0	313.66	.00	.00	-313.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,212.80	.00	.00	-5,212.80	100.0%
526000 WORKERS' COMPENSATION	0	0	201.15	.00	.00	-201.15	100.0%
TOTAL HUMAN RESOURCE SERVICES	0	0	27,357.61	.00	.00	-27,357.61	100.0%
<b>2831 HUMAN RESOURCE SUPERVISION</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	13,500.00	.00	.00	-13,500.00	100.0%
511101 OFFICIALS/ADMIN/MANAGERS	0	0	5,684.00	.00	.00	-5,684.00	100.0%
522500 MEDICARE	0	0	278.16	.00	.00	-278.16	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,623.34	.00	.00	-4,623.34	100.0%
526000 WORKERS' COMPENSATION	0	0	178.41	.00	.00	-178.41	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	0	0	24,263.91	.00	.00	-24,263.91	100.0%
<b>2841 TECHNOLOGY SERV SUPER/ADMIN</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	4,070.00	.00	.00	-4,070.00	100.0%
522500 MEDICARE	0	0	59.02	.00	.00	-59.02	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	980.87	.00	.00	-980.87	100.0%
526000 WORKERS' COMPENSATION	0	0	37.85	.00	.00	-37.85	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	0	0	5,147.74	.00	.00	-5,147.74	100.0%
<b>2842 SYSTEMS ANALYSIS PLANNING</b>							



# ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511800 DEGREED PROFESSIONALS	0	0	27,600.00	.00	.00	-27,600.00	100.0%
522500 MEDICARE	0	0	400.19	.00	.00	-400.19	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,904.50	.00	.00	-5,904.50	100.0%
526000 WORKERS' COMPENSATION	0	0	256.71	.00	.00	-256.71	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	0	0	34,161.40	.00	.00	-34,161.40	100.0%
<b>2844 SYSTEMS OPERATIONS</b>							
511900 OTHER SALARIES	0	0	11,568.00	.00	.00	-11,568.00	100.0%
522500 MEDICARE	0	0	167.74	.00	.00	-167.74	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,787.88	.00	.00	-2,787.88	100.0%
526000 WORKERS' COMPENSATION	0	0	107.58	.00	.00	-107.58	100.0%
TOTAL SYSTEMS OPERATIONS	0	0	14,631.20	.00	.00	-14,631.20	100.0%
<b>2849 OTHER TECHNOLOGY SERVICES</b>							
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	.00	.00	-1,442.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	49,192.00	.00	.00	-49,192.00	100.0%
511801 DEGREED PROFESSIONALS	0	0	16,704.00	.00	.00	-16,704.00	100.0%
522500 MEDICARE	0	0	976.38	.00	.00	-976.38	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,228.39	.00	.00	-16,228.39	100.0%
526000 WORKERS' COMPENSATION	0	0	698.51	.00	.00	-698.51	100.0%
TOTAL OTHER TECHNOLOGY SERVICES	0	0	85,241.28	.00	.00	-85,241.28	100.0%
<b>3110 FOOD SERVICE DIST OFFICE</b>							
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	.00	.00	-1,442.00	100.0%
522500 MEDICARE	0	0	20.91	.00	.00	-20.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	347.52	.00	.00	-347.52	100.0%
526000 WORKERS' COMPENSATION	0	0	13.41	.00	.00	-13.41	100.0%
TOTAL FOOD SERVICE DIST OFFICE	0	0	1,823.84	.00	.00	-1,823.84	100.0%
<b>3111 FS DISTRICT SUPERVISOR</b>							

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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%
<b>3112 FOOD SVC ASST SUPERVISOR</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,950.00	.00	.00	-9,950.00	100.0%
522500 MEDICARE	0	0	144.28	.00	.00	-144.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,108.60	.00	.00	-1,108.60	100.0%
526000 WORKERS' COMPENSATION	0	0	92.54	.00	.00	-92.54	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	0	0	11,295.42	.00	.00	-11,295.42	100.0%
<b>3120 FOOD SERVICE SITES</b>							
511600 SERVICE WORKERS	0	0	241,925.80	.00	.00	-241,925.80	100.0%
511700 SKILLED CRAFTS	0	0	11,040.00	.00	.00	-11,040.00	100.0%
522500 MEDICARE	0	0	3,668.05	.00	.00	-3,668.05	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	52,417.05	.00	.00	-52,417.05	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	3,144.20	.00	.00	-3,144.20	100.0%
526000 WORKERS' COMPENSATION	0	0	15,026.05	.00	.00	-15,026.05	100.0%
TOTAL FOOD SERVICE SITES	0	0	327,221.15	.00	.00	-327,221.15	100.0%
<b>3121 FOOD SERVICE SITE MANAGER</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	117,800.00	.00	.00	-117,800.00	100.0%
522500 MEDICARE	0	0	1,708.11	.00	.00	-1,708.11	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	27,377.60	.00	.00	-27,377.60	100.0%
526000 WORKERS' COMPENSATION	0	0	3,094.53	.00	.00	-3,094.53	100.0%
TOTAL FOOD SERVICE SITE MANAGER	0	0	149,980.24	.00	.00	-149,980.24	100.0%
<b>3122 FOOD SERVICE ASST SITE MANAGER</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	50,000.00	.00	.00	-50,000.00	100.0%
522500 MEDICARE	0	0	725.00	.00	.00	-725.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,050.00	.00	.00	-12,050.00	100.0%
526000 WORKERS' COMPENSATION	0	0	2,970.00	.00	.00	-2,970.00	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	0	0	65,745.00	.00	.00	-65,745.00	100.0%
<b>3200 RM/WC SALARIES</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	.00	.00	-3,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	.00	.00	-1,442.00	100.0%
522500 MEDICARE	0	0	68.75	.00	.00	-68.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,142.82	.00	.00	-1,142.82	100.0%
526000 WORKERS' COMPENSATION	0	0	44.10	.00	.00	-44.10	100.0%
TOTAL RM/WC SALARIES	0	0	5,997.67	.00	.00	-5,997.67	100.0%
<b>4500 BLDG ACQUISITN &amp; CONSTRUCTION</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	7,470.00	.00	.00	-7,470.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	150.14	.00	.00	-150.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,495.31	.00	.00	-2,495.31	100.0%
526000 WORKERS' COMPENSATION	0	0	96.29	.00	.00	-96.29	100.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	0	0	13,095.74	.00	.00	-13,095.74	100.0%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	4,234	4,234	.00	.00	.00	4,234.00	.0%
TOTAL FUND TRANSFERS	4,234	4,234	.00	.00	.00	4,234.00	.0%
TOTAL OTHER STATE FUNDS	0	0	1,034,505.52	728,397.88	5,524.07	-1,040,029.59	100.0%
TOTAL REVENUES	-57,451	-17,050,015	-17,893,896.18	-2,289.00	.00	843,881.00	
TOTAL EXPENSES	57,451	17,050,015	18,928,401.70	730,686.88	5,524.07	-1,883,910.59	

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 08

ACCOUNTS FOR: 800 8 G	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
432200 EDUCATION SUPPORT FUND 8G	-359,136	-359,136	-139,826.88	-40,620.04	.00	-219,309.12	38.9%
TOTAL REVENUES	-359,136	-359,136	-139,826.88	-40,620.04	.00	-219,309.12	38.9%
<b>1110 ELEMENTARY</b>							
511200 TEACHERS	283,946	283,946	160,650.00	23,865.00	.00	123,296.00	56.6%
522500 MEDICARE	4,118	4,118	2,329.46	346.01	.00	1,788.54	56.6%
523100 TEACHERS' RETIREMENT SYSTEM	68,431	68,431	38,587.06	5,751.55	.00	29,843.94	56.4%
526000 WORKERS' COMPENSATION	2,641	2,641	1,494.18	221.96	.00	1,146.82	56.6%
TOTAL ELEMENTARY	359,136	359,136	203,060.70	30,184.52	.00	156,075.30	56.5%
TOTAL 8 G	0	0	63,233.82	-10,435.52	.00	-63,233.82	100.0%
TOTAL REVENUES	-359,136	-359,136	-139,826.88	-40,620.04	.00	-219,309.12	
TOTAL EXPENSES	359,136	359,136	203,060.70	30,184.52	.00	156,075.30	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
419200 CONTRIBUTIONS & DONATIONS	0	-101,500	-107,400.00	-8,000.00	.00	5,900.00	105.8%
419990 MISC REVENUE (LOCAL)	-76,368	-76,368	.00	.00	.00	-76,368.00	.0%
TOTAL REVENUES	-76,368	-177,868	-107,400.00	-8,000.00	.00	-70,468.00	60.4%
<b>1110 ELEMENTARY</b>							
561000 MATERIAL AND SUPPLIES	64,936	72,436	10,135.75	.00	.00	62,300.72	14.0%
TOTAL ELEMENTARY	64,936	72,436	10,135.75	.00	.00	62,300.72	14.0%
<b>1130 SECONDARY</b>							
561000 MATERIAL AND SUPPLIES	140,991	230,991	14,377.73	881.52	10,155.40	206,458.29	10.6%
TOTAL SECONDARY	140,991	230,991	14,377.73	881.52	10,155.40	206,458.29	10.6%
<b>1210 STUDENTS W/ EXCEPTIONALITIES</b>							
561000 MATERIAL AND SUPPLIES	4,174	4,174	449.33	.00	.00	3,725.11	10.8%
TOTAL STUDENTS W/ EXCEPTIONALITIE	4,174	4,174	449.33	.00	.00	3,725.11	10.8%
<b>1220 GIFTED</b>							
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%
<b>1410 CO-CURRICULAR ACTIVITIES</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	540.00	540.00	.00	2.73	99.5%
TOTAL CO-CURRICULAR ACTIVITIES	543	543	540.00	540.00	.00	2.73	99.5%
<b>1460 AFTER SCHOOL PROGRAMS</b>							
561000 MATERIAL AND SUPPLIES	3,351	3,351	.00	.00	.00	3,351.34	.0%
TOTAL AFTER SCHOOL PROGRAMS	3,351	3,351	.00	.00	.00	3,351.34	.0%
<b>1490 OTHER INSTRUCTIONAL PGRAMS</b>							
511200 TEACHERS	50,000	50,000	.00	.00	.00	50,000.00	.0%
521000 GROUP INSURANCE	8,258	8,258	.00	.00	.00	8,258.00	.0%
522500 MEDICARE	725	725	.00	.00	.00	725.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	12,050	12,050	.00	.00	.00	12,050.00	.0%
526000 WORKERS' COMPENSATION	335	335	.00	.00	.00	335.00	.0%
558200 TRAVEL	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	76,368	76,368	.00	.00	.00	76,368.00	.0%
<b>1530 PRE-KINDERGARTEN PROGRAMS</b>							
532000 PURCHASED EDUCATIONAL SVCS	0	0	160.00	160.00	.00	-160.00	100.0%
561000 MATERIAL AND SUPPLIES	631	631	.00	.00	.00	630.64	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	631	631	160.00	160.00	.00	470.64	25.4%
<b>2259 OTHER EDUCATIONAL MEDIA</b>							
561000 MATERIAL AND SUPPLIES	0	4,000	.00	.00	.00	4,000.00	.0%
TOTAL OTHER EDUCATIONAL MEDIA	0	4,000	.00	.00	.00	4,000.00	.0%
TOTAL LOCAL FUNDS	218,278	218,278	-81,737.19	-6,418.48	13,108.40	286,906.65	-31.4%
TOTAL REVENUES	-76,368	-177,868	-107,400.00	-8,000.00	.00	-70,468.00	
TOTAL EXPENSES	294,646	396,146	25,662.81	1,581.52	13,108.40	357,374.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: BPO BP OIL SPILL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
415000 INTEREST INCOME	-350,000	-350,000	-383,696.95	-42,806.52	.00	33,696.95	109.6%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	2,567.99	-1,482.00	.00	-2,567.99	100.0%
TOTAL REVENUES	-350,000	-350,000	-381,128.96	-44,288.52	.00	31,128.96	108.9%
TOTAL BP OIL SPILL FUND	-350,000	-350,000	-381,128.96	-44,288.52	.00	31,128.96	108.9%
TOTAL REVENUES	-350,000	-350,000	-381,128.96	-44,288.52	.00	31,128.96	

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 08

ACCOUNTS FOR: C32 C32 CONSTRUCTION BOND 2017	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
415000 INTEREST INCOME	-150,000	-150,000	-107,166.30	-10,559.81	.00	-42,833.70	71.4%
TOTAL REVENUES	-150,000	-150,000	-107,166.30	-10,559.81	.00	-42,833.70	71.4%
<b>4300 ARCHITECTURE &amp; ENGINEERING</b>							
533400 ARCHITECT/ENGINEERING SVCS	750,000	750,000	89,604.20	4,240.49	.00	660,395.80	11.9%
TOTAL ARCHITECTURE & ENGINEERING	750,000	750,000	89,604.20	4,240.49	.00	660,395.80	11.9%
<b>4600 BUILDING IMPROVEMENTS SERVICES</b>							
545000 CONSTRUCTION SERVICES	1,800,000	1,800,000	1,495,264.98	66,478.03	.00	304,735.02	83.1%
TOTAL BUILDING IMPROVEMENTS SERVI	1,800,000	1,800,000	1,495,264.98	66,478.03	.00	304,735.02	83.1%
TOTAL C32 CONSTRUCTION BOND 2017	2,400,000	2,400,000	1,477,702.88	60,158.71	.00	922,297.12	61.6%
TOTAL REVENUES	-150,000	-150,000	-107,166.30	-10,559.81	.00	-42,833.70	
TOTAL EXPENSES	2,550,000	2,550,000	1,584,869.18	70,718.52	.00	965,130.82	



# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: C37 CONSTRUCTION BOND 2022A	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
415000 INTEREST INCOME	-20,000	-20,000	-14,260.14	.00	.00	-5,739.86	71.3%
TOTAL REVENUES	-20,000	-20,000	-14,260.14	.00	.00	-5,739.86	71.3%
<b>4300 ARCHITECTURE &amp; ENGINEERING</b>							
533400 ARCHITECT/ENGINEERING SVCS	182,000	182,000	68,208.79	.00	.00	113,791.21	37.5%
TOTAL ARCHITECTURE & ENGINEERING	182,000	182,000	68,208.79	.00	.00	113,791.21	37.5%
<b>4500 BLDG ACQUISITN &amp; CONSTRUCTION</b>							
573000 EQUIPMENT	150,972	150,972	81,190.20	.00	.00	69,781.80	53.8%
TOTAL BLDG ACQUISITN & CONSTRUCTI	150,972	150,972	81,190.20	.00	.00	69,781.80	53.8%
<b>4600 BUILDING IMPROVEMENTS SERVICES</b>							
545000 CONSTRUCTION SERVICES	580,096	580,096	679,438.60	.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	.00	.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	.00	.00	84,230.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: C38 CONSTRUCTION BONDS 2022B	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
415000 INTEREST INCOME	-1,000,000	-1,000,000	-387,485.77	-16,780.83	.00	-612,514.23	38.7%
TOTAL REVENUES	-1,000,000	-1,000,000	-387,485.77	-16,780.83	.00	-612,514.23	38.7%
<b>4300 ARCHITECTURE &amp; ENGINEERING</b>							
533400 ARCHITECT/ENGINEERING SVCS	1,000,000	1,000,000	663,220.82	41,207.04	.00	336,779.18	66.3%
TOTAL ARCHITECTURE & ENGINEERING	1,000,000	1,000,000	663,220.82	41,207.04	.00	336,779.18	66.3%
<b>4500 BLDG ACQUISITN &amp; CONSTRUCTION</b>							
573000 EQUIPMENT	3,500,000	3,500,000	1,260,104.92	.00	756,783.85	1,483,111.23	57.6%
TOTAL BLDG ACQUISITN & CONSTRUCTI	3,500,000	3,500,000	1,260,104.92	.00	756,783.85	1,483,111.23	57.6%
<b>4600 BUILDING IMPROVEMENTS SERVICES</b>							
545000 CONSTRUCTION SERVICES	18,282,713	18,282,713	12,532,840.10	1,394,849.05	377,299.82	5,372,573.08	70.6%
TOTAL BUILDING IMPROVEMENTS SERVI	18,282,713	18,282,713	12,532,840.10	1,394,849.05	377,299.82	5,372,573.08	70.6%
TOTAL CONSTRUCTION BONDS 2022B	21,782,713	21,782,713	14,068,680.07	1,419,275.26	1,134,083.67	6,579,949.26	69.8%
TOTAL REVENUES	-1,000,000	-1,000,000	-387,485.77	-16,780.83	.00	-612,514.23	
TOTAL EXPENSES	22,782,713	22,782,713	14,456,165.84	1,436,056.09	1,134,083.67	7,192,463.49	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: C39 2023 CONST BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
415000 INTEREST INCOME	-400,000	-400,000	-798,202.35	-84,262.59	.00	398,202.35	199.6%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-390,090.98	-43,686.86	.00	390,090.98	100.0%
TOTAL REVENUES	-400,000	-400,000	-1,188,293.33	-127,949.45	.00	788,293.33	297.1%
<b>4300 ARCHITECTURE &amp; ENGINEERING</b>							
533400 ARCHITECT/ENGINEERING SVCS	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL ARCHITECTURE & ENGINEERING	100,000	100,000	.00	.00	.00	100,000.00	.0%
<b>4500 BLDG ACQUISITN &amp; CONSTRUCTION</b>							
573000 EQUIPMENT	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	200,000	200,000	.00	.00	.00	200,000.00	.0%
<b>4600 BUILDING IMPROVEMENTS SERVICES</b>							
545000 CONSTRUCTION SERVICES	2,000,000	2,000,000	.00	.00	.00	2,000,000.00	.0%
TOTAL BUILDING IMPROVEMENTS SERVI	2,000,000	2,000,000	.00	.00	.00	2,000,000.00	.0%
<b>5100 DEBT SERVICE</b>							
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	-1,158,570.84	-127,949.45	.00	3,108,570.84	-59.4%
TOTAL REVENUES	-400,000	-400,000	-1,188,293.33	-127,949.45	.00	788,293.33	
TOTAL EXPENSES	2,300,000	2,350,000	29,722.49	.00	.00	2,320,277.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: CAF CAPITAL ASSETS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
674000 DEPRECIATION EXPENSE	0	0	17,645.99	11,499.80	.00	-17,645.99	100.0%
TOTAL REVENUES	0	0	17,645.99	11,499.80	.00	-17,645.99	100.0%
TOTAL CAPITAL ASSETS	0	0	17,645.99	11,499.80	.00	-17,645.99	100.0%
TOTAL EXPENSES	0	0	17,645.99	11,499.80	.00	-17,645.99	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: CDF	CAREER DEVELOPMENT FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
415000	INTEREST INCOME	-200	-200	-345.01	-29.66	.00	145.01	172.5%
452201	TRANSFER FROM GEN FUND	-1,075,100	-1,075,100	.00	.00	.00	-1,075,100.00	.0%
452221	TRANSFER IN - GFF	0	0	-806,326.00	.00	.00	806,326.00	100.0%
	<b>TOTAL REVENUES</b>	<b>-1,075,300</b>	<b>-1,075,300</b>	<b>-806,671.01</b>	<b>-29.66</b>	<b>.00</b>	<b>-268,628.99</b>	<b>75.0%</b>
<b>1300 CAREER AND TECHNICAL ED</b>								
532000	PURCHASED EDUCATIONAL SVCS	5,000	10,000	3,397.22	.00	.00	6,602.78	34.0%
556400	TUIT TO INTER ED AGEN IN STAT	200,000	200,000	113,143.20	.00	.00	86,856.80	56.6%
558200	TRAVEL	22,000	22,000	9,093.03	1,483.86	.00	12,906.97	41.3%
561000	MATERIAL AND SUPPLIES	1,048,405	1,043,405	526,128.75	120,241.20	53,411.92	463,864.33	55.5%
573000	EQUIPMENT	35,000	35,000	22,509.72	.00	.00	12,490.28	64.3%
	<b>TOTAL CAREER AND TECHNICAL ED</b>	<b>1,310,405</b>	<b>1,310,405</b>	<b>674,271.92</b>	<b>121,725.06</b>	<b>53,411.92</b>	<b>582,721.16</b>	<b>55.5%</b>
<b>2231 CONFERENCE WORKSHOP STAFF DEV</b>								
515000	STIPEND	30,000	30,000	11,889.95	.00	.00	18,110.05	39.6%
522500	MEDICARE	435	435	172.35	.00	.00	262.65	39.6%
523100	TEACHERS' RETIREMENT SYSTEM	7,230	7,230	2,229.26	.00	.00	5,000.74	30.8%
526000	WORKERS' COMPENSATION	201	201	110.58	.00	.00	90.42	55.0%
	<b>TOTAL CONFERENCE WORKSHOP STAFF D</b>	<b>37,866</b>	<b>37,866</b>	<b>14,402.14</b>	<b>.00</b>	<b>.00</b>	<b>23,463.86</b>	<b>38.0%</b>
<b>2721 VEHICLE OPERATION SERVICES REG</b>								
511600	SERVICE WORKERS	6,800	6,800	1,860.00	390.00	.00	4,940.00	27.4%
522500	MEDICARE	99	99	46.01	9.80	.00	52.99	46.5%
523300	SCHOOL EMPL RETIREMENT SYS	1,877	1,877	485.76	107.64	.00	1,391.24	25.9%
526000	WORKERS' COMPENSATION	61	61	15.82	3.32	.00	45.18	25.9%
558300	OPERATIONAL ALLOWANCE	5,000	5,000	1,312.00	285.60	.00	3,688.00	26.2%
	<b>TOTAL VEHICLE OPERATION SERVICES</b>	<b>13,837</b>	<b>13,837</b>	<b>3,719.59</b>	<b>796.36</b>	<b>.00</b>	<b>10,117.41</b>	<b>26.9%</b>

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 08

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	-114,277.36	122,491.76	53,411.92	347,673.44	-21.2%
	TOTAL REVENUES	-1,075,300	-1,075,300	-806,671.01	-29.66	.00	-268,628.99	
	TOTAL EXPENSES	1,362,108	1,362,108	692,393.65	122,521.42	53,411.92	616,302.43	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: CRF	CONSTRUCT ROOFING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
415000	INTEREST INCOME	-90,000	-90,000	-94,008.56	-12,032.18	.00	4,008.56	104.5%
452201	TRANSFER FROM GEN FUND	-1,800,000	-1,800,000	-900,000.00	-150,000.00	.00	-900,000.00	50.0%
	<b>TOTAL REVENUES</b>	<b>-1,890,000</b>	<b>-1,890,000</b>	<b>-994,008.56</b>	<b>-162,032.18</b>	<b>.00</b>	<b>-895,991.44</b>	<b>52.6%</b>
<b>4300 ARCHITECTURE &amp; ENGINEERING</b>								
533400	ARCHITECT/ENGINEERING SVCS	150,000	150,000	24,309.42	5,518.67	.00	125,690.58	16.2%
	<b>TOTAL ARCHITECTURE &amp; ENGINEERING</b>	<b>150,000</b>	<b>150,000</b>	<b>24,309.42</b>	<b>5,518.67</b>	<b>.00</b>	<b>125,690.58</b>	<b>16.2%</b>
<b>4600 BUILDING IMPROVEMENTS SERVICES</b>								
545000	CONSTRUCTION SERVICES	1,500,000	1,500,000	407,508.95	78,134.25	10,367.00	1,082,124.05	27.9%
	<b>TOTAL BUILDING IMPROVEMENTS SERVI</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>407,508.95</b>	<b>78,134.25</b>	<b>10,367.00</b>	<b>1,082,124.05</b>	<b>27.9%</b>
	<b>TOTAL CONSTRUCT ROOFING</b>	<b>-240,000</b>	<b>-240,000</b>	<b>-562,190.19</b>	<b>-78,379.26</b>	<b>10,367.00</b>	<b>311,823.19</b>	<b>229.9%</b>
	<b>TOTAL REVENUES</b>	<b>-1,890,000</b>	<b>-1,890,000</b>	<b>-994,008.56</b>	<b>-162,032.18</b>	<b>.00</b>	<b>-895,991.44</b>	
	<b>TOTAL EXPENSES</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>431,818.37</b>	<b>83,652.92</b>	<b>10,367.00</b>	<b>1,207,814.63</b>	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: DCF	DISASTER RECOVERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
415000	INTEREST INCOME	-500,000	-500,000	-632,830.95	-66,600.80	.00	132,830.95	126.6%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	0	-16,582.35	-2,040.50	.00	16,582.35	100.0%
	TOTAL REVENUES	-500,000	-500,000	-649,413.30	-68,641.30	.00	149,413.30	129.9%
<b>2622 UTILITIES/TELEPHONE</b>								
562200	ELECTRICITY	7,300,000	7,300,000	2,822,043.37	747,698.11	.00	4,477,956.63	38.7%
	TOTAL UTILITIES/TELEPHONE	7,300,000	7,300,000	2,822,043.37	747,698.11	.00	4,477,956.63	38.7%
<b>5200 FUND TRANSFERS</b>								
593235	OP TRANSFER OUT - SLF	4,040,000	4,040,000	.00	.00	.00	4,040,000.00	.0%
	TOTAL FUND TRANSFERS	4,040,000	4,040,000	.00	.00	.00	4,040,000.00	.0%
	TOTAL DISASTER RECOVERY FUND	10,840,000	10,840,000	2,172,630.07	679,056.81	.00	8,667,369.93	20.0%
	TOTAL REVENUES	-500,000	-500,000	-649,413.30	-68,641.30	.00	149,413.30	
	TOTAL EXPENSES	11,340,000	11,340,000	2,822,043.37	747,698.11	.00	8,517,956.63	



# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
415000	INTEREST INCOME	-50	-50	-73.73	-.03	.00	23.73	147.5%
	TOTAL REVENUES	-50	-50	-73.73	-.03	.00	23.73	147.5%
<b>1105 KINDERGARTEN</b>								
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%
<b>1110 ELEMENTARY</b>								
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%
<b>1130 SECONDARY</b>								
511200	TEACHERS	0	0	127,343.29	.00	.00	-127,343.29	100.0%
522500	MEDICARE	0	0	1,846.51	.00	.00	-1,846.51	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	29,863.29	.00	.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	.00	.00	-1,186.68	100.0%
	TOTAL SECONDARY	0	0	160,349.68	.00	.00	-160,349.68	100.0%
<b>1211 SWE CLASSROOM TCHR</b>								

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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%
<b>1212 SWE INCLUSION CLASS TCHR</b>								
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%
<b>1214 SWE ADAPTIVE PE TCHR</b>								
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%
<b>1216 SWE PRE-SCH CLASS TCHR</b>								
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 08

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%
<b>1310 AGRICULTURE</b>								
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%
<b>1340 FAMILY CONSUMER SCIENCES</b>								
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%
<b>1350 TRADE AND INDUSTRY</b>								
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%
<b>1360 BUSINESS AND ADMINISTRATION</b>								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
ERP EMPLOYEE SALARY RESERVE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	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)

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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 08

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%
<b>2122 COUNSELING SERVICES</b>								
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%
<b>2124 INFORMATION SERVICES</b>								
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%
<b>2129 OTHER GUIDANCE SERVICES</b>								
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%
<b>2131 SUPERVISION HEALTH SERVICES</b>								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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%
<b>2134 NURSING SERVICES</b>								
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%
<b>2142 PSYCHOLOGICAL TESTING SERVICES</b>								
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%
<b>2144 PSYCHOTHERAPY SERVICES</b>								
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**

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511300	THERAPISTS/SPEC/COUNSELORS	0	0	5,322.60	.00	.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	.00	.00	-92.67	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,539.36	.00	.00	-1,539.36	100.0%
526000	WORKERS' COMPENSATION	0	0	59.52	.00	.00	-59.52	100.0%
TOTAL ED DIAGNOSTIC SERVICES		0	0	8,078.67	.00	.00	-8,078.67	100.0%
<b>2152 SWE SPEECH PATHOLOGISTS</b>								
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%
<b>2154 SWE INTERPRETERS</b>								
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%
<b>2161 OCCUPATIONAL THERAPISTS</b>								
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%
<b>2166 PHYSICAL THERAPISTS</b>								



YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511300	THERAPISTS/SPEC/COUNSELORS	0	0	1,330.65	.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%
<b>2169 ORIENTATION AND MOBIL SPEC</b>								
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%
<b>2211 INST STAFF REGULAR ED</b>								
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%
<b>2212 INST STAFF SPECIAL ED</b>								
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%
<b>2213 INST STAFF GIFTED AND TALENTED</b>								

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FOR 2024 08

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%
<b>2232 INST'L STAFF TRAINING SP ED</b>								
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%
<b>2234 OTHER SPECIAL PROGRAMS</b>								
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%
<b>2239 INSTRUCTIONAL TECHNOLOGY</b>								
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%
<b>2252 SCHOOL LIBRARY SERVICES</b>								

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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%
<b>2259 OTHER EDUCATIONAL MEDIA</b>								
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%
<b>2321 OFFICE OF SUPERINTENDENT SVCS</b>								
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%
<b>2324 OFFICE OF ASST SUPERINTENDENT</b>								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,064.52	.00	.00	-1,064.52	100.0%
511400	CLERICAL/SECRETARIAL	0	0	798.39	.00	.00	-798.39	100.0%
522500	MEDICARE	0	0	27.01	.00	.00	-27.01	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	384.84	.00	.00	-384.84	100.0%
526000	WORKERS' COMPENSATION	0	0	17.36	.00	.00	-17.36	100.0%
TOTAL OFFICE OF ASST SUPERINTENDE		0	0	2,292.12	.00	.00	-2,292.12	100.0%
<b>2329 OTHER EXECUTIVE ADMIN SVCS</b>								

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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%
<b>2410 PRINCIPAL</b>								
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%
<b>2420 ASST PRINCIPAL</b>								
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%
<b>2490 OTHER SCHOOL ADMIN SVCS</b>								
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%
<b>2511 SUPERVISING FISCAL SERVICES</b>								

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FOR 2024 08

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%
<b>2514 PAYROLL SERVICES</b>								
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%
<b>2515 FINANCIAL ACCOUNTING SERVICES</b>								
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%
<b>2516 INTERNAL AUDITOR</b>								
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%
<b>2520 PURCHASING SERVICES</b>								

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ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100	OFFICIALS/ADMIN/MANAGERS	0	0	266.13	.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%
<b>2540 PRINTING, PUBLISHING, &amp; DUPL</b>								
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%
<b>2610 SPVSN OF OPER &amp; MAINTENANCE</b>								
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%
<b>2620 OPERATING BUILDINGS SERVICES</b>								
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%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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%
<b>2662 SECURITY</b>								
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%
<b>2710 SUPERVISION OF TRANSPORTATION</b>								
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%
<b>2721 VEHICLE OPERATION SERVICES REG</b>								
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%
<b>2731 VEHICLE OPERATION SERVICE SPED</b>								



YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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%
<b>2732 SWE MONITORING</b>								
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%
<b>2820 COMMUNICATIONS</b>								
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%
<b>2830 HUMAN RESOURCE SERVICES</b>								
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%
<b>2831 HUMAN RESOURCE SUPERVISION</b>								

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
<b>2841 TECHNOLOGY SERV SUPER/ADMIN</b>								
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%
<b>2842 SYSTEMS ANALYSIS PLANNING</b>								
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%
<b>2844 SYSTEMS OPERATIONS</b>								
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%
<b>2849 OTHER TECHNOLOGY SERVICES</b>								

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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%
<b>3110 FOOD SERVICE DIST OFFICE</b>								
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%
<b>3111 FS DISTRICT SUPERVISOR</b>								
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%
<b>3112 FOOD SVC ASST SUPERVISOR</b>								
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%
<b>3120 FOOD SERVICE SITES</b>								

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511600	SERVICE WORKERS	0	0	57,540.50	.00	.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	.00	.00	-857.46	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	12,410.90	.00	.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	.00	.00	-3,499.68	100.0%
TOTAL FOOD SERVICE SITES		0	0	76,419.47	.00	.00	-76,419.47	100.0%
<b>3121 FOOD SERVICE SITE MANAGER</b>								
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%
<b>3122 FOOD SERVICE ASST SITE MANAGER</b>								
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%
<b>3200 RM/WC SALARIES</b>								
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%
<b>4500 BLDG ACQUISITN &amp; CONSTRUCTION</b>								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	1,827,092.13	-.03	.00	-1,827,142.13	*****%
	TOTAL REVENUES	-50	-50	-73.73	-.03	.00	23.73	
	TOTAL EXPENSES	0	0	1,827,165.86	.00	.00	-1,827,165.86	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: GFF	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
411110	CONSTITUTIONAL TAX 3.65 MILLS	-8,700,000	-9,054,241	-8,520,915.78	-1,716,399.23	.00	-533,325.22	94.1%
411120	ADD SUPPORT TAX (4.64 MILLS)	-11,000,000	-11,499,916	-10,822,542.02	-2,180,025.69	.00	-677,373.98	94.1%
411121	ADD'L SUPPORT PROP 3 34.03 MI	-81,000,000	-84,324,053	-79,357,271.55	-15,985,322.19	.00	-4,966,781.45	94.1%
411122	ADD SUPPORT TAX 2.89 MILS	-6,900,000	-7,154,973	-6,733,518.28	-1,356,420.36	.00	-421,454.72	94.1%
411124	CONST., MAINT, OP TAX 3.30 MI	-7,800,000	-8,169,632	-7,688,420.15	-1,548,705.92	.00	-481,211.85	94.1%
411140	UPTO1% COLLECTED BY SHERIFF	-3,400,000	-3,400,000	-3,469,537.70	.00	.00	69,537.70	102.0%
411160	PENALTIES/INTEREST PROP TAXES	-190,000	-190,000	-90,354.01	-44,772.62	.00	-99,645.99	47.6%
411300	SALES AND USE TAXES 1966	-70,000,000	-70,200,000	-36,955,757.94	-7,137,732.85	.00	-33,244,242.06	52.6%
411301	SALES AND USE TAXES 1977	-70,000,000	-70,200,000	-36,955,757.94	-7,137,732.85	.00	-33,244,242.06	52.6%
411360	SALES TAX PENALTIES/INTEREST	-60,000	-75,000	-50,466.58	-9,357.54	.00	-24,533.42	67.3%
413000	TUITION	-1,921,000	-1,920,049	-1,210,444.97	-172,539.62	.00	-709,604.03	63.0%
415000	INTEREST INCOME	-3,900,000	-4,020,000	-2,359,806.95	-404,056.68	.00	-1,660,193.05	58.7%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	-1,246,500	-1,089,055.23	-116,577.17	.00	-157,444.77	87.4%
419200	CONTRIBUTIONS & DONATIONS	-50,000	-300,000	-1,326.72	.00	.00	-298,673.28	.4%
419910	MEDICAID REIMBURSEMENT	-6,000,000	-6,000,000	-4,743,949.53	-4,618,096.59	.00	-1,256,050.47	79.1%
419930	E-RATE REVENUES	-342,000	-342,000	-146,640.00	.00	.00	-195,360.00	42.9%
419990	MISC REVENUE (LOCAL)	-430,000	-439,000	-445,306.42	-29,542.20	.00	6,306.42	101.4%
431100	MFP - STATE PUBLIC SCHOOL FUN	-214,700,000	-213,100,000	-142,063,936.00	-17,640,325.00	.00	-71,036,064.00	66.7%
431150	MFP - SCHOOL LUNCH	3,000,000	5,000,000	3,000,000.00	.00	.00	2,000,000.00	60.0%
432300	PIP	-21,000	-21,000	-4,664.00	-1,504.00	.00	-16,336.00	22.2%
432550	NON-PUBLIC TEXTBOOK (STATE)	-170,000	-170,000	-55,331.00	-55,331.00	.00	-114,669.00	32.5%
432900	OTHER RESTRICTED REVENUE	-13,544,643	-244,643	-113,048.00	-113,048.00	.00	-131,595.00	46.2%
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	-5,250	.00	.00	.00	-5,250.00	.0%
443300	ROTC TRAINING	-638,000	-638,000	-302,313.88	-35,499.54	.00	-335,686.12	47.4%
452100	RECOVERY INDIRECT COTS	-4,900,000	-4,900,000	-2,554,414.00	-547,856.00	.00	-2,345,586.00	52.1%
453000	SALE OF REAL/PERSONAL PROPERT	-260,000	-278,000	-238,644.48	-24,991.32	.00	-39,355.52	85.8%
TOTAL REVENUES		-505,091,243	-495,052,257	-343,706,596.17	-60,875,836.37	.00	-151,345,660.83	69.4%

### 1100 INSTRUCTION

512300	SUBSTITUTE - EMPLOYEE	5,210,000	5,210,000	2,868,164.55	475,877.10	.00	2,341,835.45	55.1%
521000	GROUP INSURANCE	20,150,000	20,150,000	5,126.53	627.45	.00	20,144,873.47	.0%
521001	GROUP INSURANCE	660,000	660,000	660,000.00	.00	.00	.00	100.0%
522000	SOCIAL SECURITY	2,500	2,500	282.88	9.92	.00	2,217.12	11.3%
522500	MEDICARE	1,781,515	1,722,525	47,349.04	7,171.25	.00	1,675,175.96	2.7%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	27,373,949	251,229.80	23,376.04	.00	27,122,719.20	.9%
523300 SCHOOL EMPL RETIREMENT SYS	8,300	8,300	-5,409.47	57.96	.00	13,709.47	-65.2%
523900 OTHER RETIREMENT	75,000	75,000	.00	.00	.00	75,000.00	.0%
525000 UNEMPLOYMENT COMPENSATION	12,000	12,000	12,190.43	4,241.22	.00	-190.43	101.6%
526000 WORKERS' COMPENSATION	892,871	772,167	27,673.08	4,687.32	.00	744,493.92	3.6%
527000 HEALTH BENEFITS - RETIREES	12,489,000	12,489,000	8,500,713.06	1,216,767.34	.00	3,988,286.94	68.1%
528000 ACC SICK/SEVERANCE PAY	358,000	358,000	.00	.00	.00	358,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	53,220.61	18,774.51	.00	-53,220.61	100.0%
532000 PURCHASED EDUCATIONAL SVCS	22,000	22,900	10,570.00	1,275.00	.00	12,330.00	46.2%
556300 TUITION TO PRIVATE SOURCE	1,168,020	1,168,020	518,737.08	.00	.00	649,282.92	44.4%
561000 MATERIAL AND SUPPLIES	4,679,494	4,696,692	2,192,227.83	355,207.60	521,691.86	1,982,772.31	57.8%
573000 EQUIPMENT	0	12,999	25,848.00	.00	16,482.00	-29,331.00	325.6%
<b>TOTAL INSTRUCTION</b>	<b>76,857,915</b>	<b>74,734,052</b>	<b>15,167,923.42</b>	<b>2,108,072.71</b>	<b>538,173.86</b>	<b>59,027,954.72</b>	<b>21.0%</b>
<b>1101 DISCRETIONARY</b>							
561000 MATERIAL AND SUPPLIES	25,000	20,000	15,441.24	2,378.38	309.64	4,249.12	78.8%
<b>TOTAL DISCRETIONARY</b>	<b>25,000</b>	<b>20,000</b>	<b>15,441.24</b>	<b>2,378.38</b>	<b>309.64</b>	<b>4,249.12</b>	<b>78.8%</b>
<b>1105 KINDERGARTEN</b>							
511200 TEACHERS	8,522,000	8,021,997	4,711,084.87	662,867.33	.00	3,310,912.13	58.7%
521000 GROUP INSURANCE	0	0	763,019.62	111,522.50	.00	-763,019.62	100.0%
522500 MEDICARE	0	0	64,939.87	9,113.84	.00	-64,939.87	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,114,491.00	155,769.49	.00	-1,114,491.00	100.0%
526000 WORKERS' COMPENSATION	0	0	43,814.19	6,164.54	.00	-43,814.19	100.0%
<b>TOTAL KINDERGARTEN</b>	<b>8,522,000</b>	<b>8,021,997</b>	<b>6,697,349.55</b>	<b>945,437.70</b>	<b>.00</b>	<b>1,324,647.45</b>	<b>83.5%</b>
<b>1110 ELEMENTARY</b>							
511200 TEACHERS	77,033,363	74,526,809	44,227,495.75	6,211,634.60	.00	30,299,313.25	59.3%
521000 GROUP INSURANCE	0	0	7,236,522.72	1,055,848.97	.00	-7,236,522.72	100.0%
522500 MEDICARE	0	0	608,177.12	85,205.15	.00	-608,177.12	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,412,068.83	1,463,190.62	.00	-10,412,068.83	100.0%
523900 OTHER RETIREMENT	0	0	13,273.87	1,419.85	.00	-13,273.87	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	411,387.69	57,768.32	.00	-411,387.69	100.0%
TOTAL ELEMENTARY	77,033,363	74,526,809	62,908,925.98	8,875,067.51	.00	11,617,883.02	84.4%
<b>1111 ELEMENTARY MUSIC</b>							
558200 TRAVEL	4,000	4,000	1,030.00	152.74	.00	2,970.00	25.8%
TOTAL ELEMENTARY MUSIC	4,000	4,000	1,030.00	152.74	.00	2,970.00	25.8%
<b>1118 TEXTBOOKS</b>							
564200 TEXTBOOKS	10,000,000	10,000,000	1,244,648.17	70,986.29	23,896.78	8,731,455.05	12.7%
589500 MISC NON PUBLIC EXPENDITURES	175,000	175,000	104,919.11	38,712.79	37,580.36	32,500.53	81.4%
TOTAL TEXTBOOKS	10,175,000	10,175,000	1,349,567.28	109,699.08	61,477.14	8,763,955.58	13.9%
<b>1130 SECONDARY</b>							
511200 TEACHERS	31,891,225	31,006,123	18,410,133.01	2,581,839.35	.00	12,595,989.99	59.4%
521000 GROUP INSURANCE	0	0	3,044,036.86	441,015.97	.00	-3,044,036.86	100.0%
522500 MEDICARE	0	0	254,261.85	35,599.79	.00	-254,261.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,342,980.45	608,698.45	.00	-4,342,980.45	100.0%
523900 OTHER RETIREMENT	0	0	12,902.12	1,754.66	.00	-12,902.12	100.0%
526000 WORKERS' COMPENSATION	0	0	171,212.84	24,010.93	.00	-171,212.84	100.0%
TOTAL SECONDARY	31,891,225	31,006,123	26,235,527.13	3,692,919.15	.00	4,770,595.87	84.6%
<b>1135 MUSIC AND ART</b>							
532000 PURCHASED EDUCATIONAL SVCS	125	125	.00	.00	.00	125.00	.0%
561000 MATERIAL AND SUPPLIES	195,662	195,662	46,885.76	5,452.43	19,191.23	129,585.01	33.8%
TOTAL MUSIC AND ART	195,787	195,787	46,885.76	5,452.43	19,191.23	129,710.01	33.7%
<b>1136 ARTS IN ED IN SERVICE</b>							



# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	51,840.84	14,321.07	17,337.56	103,907.60	40.0%
TOTAL ARTS IN ED IN SERVICE	173,086	173,086	51,840.84	14,321.07	17,337.56	103,907.60	40.0%
<b>1140 PROGRAM ENHANCEMENTS</b>							
561000 MATERIAL AND SUPPLIES	5,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PROGRAM ENHANCEMENTS	5,000	1,000	.00	.00	.00	1,000.00	.0%
<b>1200 SWE PROGRAMS</b>							
521000 GROUP INSURANCE	9,802,000	9,802,000	.00	.00	.00	9,802,000.00	.0%
522000 SOCIAL SECURITY	0	95	.00	.00	.00	95.00	.0%
522500 MEDICARE	725,202	756,535	889.94	259.93	.00	755,645.06	.1%
523100 TEACHERS' RETIREMENT SYSTEM	12,430,026	12,505,214	.00	.00	.00	12,505,214.00	.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	339,137	570.80	166.72	.00	338,566.20	.2%
527000 HEALTH BENEFITS - RETIREES	3,447,000	3,447,000	2,330,011.58	284,556.61	.00	1,116,988.42	67.6%
528000 ACC SICK/SEVERANCE PAY	116,000	116,000	.00	.00	.00	116,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	61,375.73	17,925.75	.00	-61,375.73	100.0%
TOTAL SWE PROGRAMS	26,943,461	27,024,981	2,392,848.05	302,909.01	.00	24,632,132.95	8.9%
<b>1210 STUDENTS W/ EXCEPTIONALITIES</b>							
512300 SUBSTITUTE - EMPLOYEE	286,000	286,000	210,702.00	30,222.50	.00	75,298.00	73.7%
521000 GROUP INSURANCE	0	0	27.46	27.46	.00	-27.46	100.0%
522000 SOCIAL SECURITY	0	0	140.83	.00	.00	-140.83	100.0%
522500 MEDICARE	0	0	3,056.80	438.24	.00	-3,056.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,428.97	184.10	.00	-4,428.97	100.0%
526000 WORKERS' COMPENSATION	0	0	2,100.81	310.99	.00	-2,100.81	100.0%
532000 PURCHASED EDUCATIONAL SVCS	350,000	160,000	94,676.04	1,214.11	.00	65,323.96	59.2%
558200 TRAVEL	85,000	41,000	45,946.34	9,168.28	.00	-4,946.34	112.1%
561000 MATERIAL AND SUPPLIES	80,000	80,000	25,606.96	4,508.65	446.28	53,946.76	32.6%
TOTAL STUDENTS W/ EXCEPTIONALITIE	801,000	567,000	386,686.21	46,074.33	446.28	179,867.51	68.3%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>1211 SWE CLASSROOM TCHR</b>							
511200 TEACHERS	22,341,620	22,912,945	13,430,930.41	1,858,840.51	.00	9,482,014.59	58.6%
511500 AIDES	13,525,255	15,013,727	8,638,512.81	1,228,402.54	.00	6,375,214.19	57.5%
521000 GROUP INSURANCE	0	0	4,171,490.27	614,829.73	.00	-4,171,490.27	100.0%
522500 MEDICARE	0	0	302,257.05	42,139.89	.00	-302,257.05	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,228,699.32	734,179.73	.00	-5,228,699.32	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	25,364.70	3,556.14	.00	-25,364.70	100.0%
523900 OTHER RETIREMENT	0	0	7,732.20	1,104.60	.00	-7,732.20	100.0%
526000 WORKERS' COMPENSATION	0	0	206,129.97	28,950.14	.00	-206,129.97	100.0%
TOTAL SWE CLASSROOM TCHR	35,866,875	37,926,672	32,011,116.73	4,512,003.28	.00	5,915,555.27	84.4%
<b>1214 SWE ADAPTIVE PE TCHR</b>							
511200 TEACHERS	1,236,570	1,239,430	698,362.44	98,337.50	.00	541,067.56	56.3%
521000 GROUP INSURANCE	0	0	124,622.28	17,976.20	.00	-124,622.28	100.0%
522500 MEDICARE	0	0	9,607.46	1,349.73	.00	-9,607.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	168,305.44	23,699.34	.00	-168,305.44	100.0%
526000 WORKERS' COMPENSATION	0	0	6,494.88	914.56	.00	-6,494.88	100.0%
TOTAL SWE ADAPTIVE PE TCHR	1,236,570	1,239,430	1,007,392.50	142,277.33	.00	232,037.50	81.3%
<b>1216 SWE PRE-SCH CLASS TCHR</b>							
511200 TEACHERS	3,334,635	2,986,591	1,686,604.12	228,849.48	.00	1,299,986.88	56.5%
511500 AIDES	1,220,815	1,041,630	599,269.46	78,992.48	.00	442,360.54	57.5%
521000 GROUP INSURANCE	0	0	387,059.14	57,032.10	.00	-387,059.14	100.0%
522500 MEDICARE	0	0	31,577.69	4,235.96	.00	-31,577.69	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	527,612.85	72,732.56	.00	-527,612.85	100.0%
526000 WORKERS' COMPENSATION	0	0	21,258.89	2,862.98	.00	-21,258.89	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	4,555,450	4,028,221	3,253,382.15	444,705.56	.00	774,838.85	80.8%
<b>1220 GIFTED</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	9,006,735	8,694,530	5,120,781.88	704,669.29	.00	3,573,748.12	58.9%
521000 GROUP INSURANCE	0	0	831,245.56	118,801.42	.00	-831,245.56	100.0%
522500 MEDICARE	0	0	70,506.96	9,676.50	.00	-70,506.96	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,221,758.33	169,323.50	.00	-1,221,758.33	100.0%
526000 WORKERS' COMPENSATION	0	0	47,622.87	6,553.36	.00	-47,622.87	100.0%
532000 PURCHASED EDUCATIONAL SVCS	100,000	60,500	57,520.00	.00	.00	2,980.00	95.1%
558200 TRAVEL	10,000	9,600	6,556.18	1,589.03	.00	3,043.82	68.3%
561000 MATERIAL AND SUPPLIES	2,000	2,000	-4,409.37	-5,000.00	.00	6,409.37	-220.5%
TOTAL GIFTED	9,118,735	8,766,630	7,351,582.41	1,005,613.10	.00	1,415,047.59	83.9%

### 1221 TALENTED

561000 MATERIAL AND SUPPLIES	20,000	20,000	11,001.55	.00	366.26	8,632.19	56.8%
TOTAL TALENTED	20,000	20,000	11,001.55	.00	366.26	8,632.19	56.8%

### 1300 CAREER AND TECHNICAL ED

512300 SUBSTITUTE - EMPLOYEE	9,900	9,900	5,650.00	780.00	.00	4,250.00	57.1%
521000 GROUP INSURANCE	664,000	664,000	.00	.00	.00	664,000.00	.0%
522500 MEDICARE	57,916	59,418	213.88	11.32	.00	59,204.12	.4%
523100 TEACHERS' RETIREMENT SYSTEM	939,484	985,180	289.20	57.84	.00	984,890.80	.0%
526000 WORKERS' COMPENSATION	28,786	27,045	137.18	7.26	.00	26,907.82	.5%
527000 HEALTH BENEFITS - RETIREES	394,000	394,000	266,089.05	32,525.47	.00	127,910.95	67.5%
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	3,440.55	1,162.68	.00	29,559.45	10.4%
561000 MATERIAL AND SUPPLIES	217,306	217,306	115,059.12	24,352.62	37,990.01	64,256.87	70.4%
TOTAL CAREER AND TECHNICAL ED	2,367,392	2,412,849	399,977.31	58,897.19	37,990.01	1,974,881.68	18.2%

### 1310 AGRICULTURE

511200 TEACHERS	1,760,319	1,761,480	1,193,855.70	144,522.66	.00	567,624.30	67.8%
521000 GROUP INSURANCE	0	0	181,729.15	22,911.98	.00	-181,729.15	100.0%
522500 MEDICARE	0	0	16,493.80	1,993.74	.00	-16,493.80	100.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	260,135.93	31,707.54	.00	-260,135.93	100.0%
526000 WORKERS' COMPENSATION	0	0	11,102.93	1,344.08	.00	-11,102.93	100.0%
TOTAL AGRICULTURE	1,760,319	1,761,480	1,663,317.51	202,480.00	.00	98,162.49	94.4%
<b>1340 FAMILY CONSUMER SCIENCES</b>							
511200 TEACHERS	832,010	818,277	481,178.68	66,545.84	.00	337,098.32	58.8%
521000 GROUP INSURANCE	0	0	83,834.78	11,984.68	.00	-83,834.78	100.0%
522500 MEDICARE	0	0	6,544.78	903.19	.00	-6,544.78	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	97,144.78	13,447.48	.00	-97,144.78	100.0%
526000 WORKERS' COMPENSATION	0	0	4,474.84	618.86	.00	-4,474.84	100.0%
TOTAL FAMILY CONSUMER SCIENCES	832,010	818,277	673,177.86	93,500.05	.00	145,099.14	82.3%
<b>1350 TRADE AND INDUSTRY</b>							
511200 TEACHERS	318,660	553,598	340,733.73	48,072.82	.00	212,864.27	61.5%
521000 GROUP INSURANCE	0	0	32,278.09	4,998.00	.00	-32,278.09	100.0%
522500 MEDICARE	0	0	4,770.93	672.85	.00	-4,770.93	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	81,943.47	11,585.56	.00	-81,943.47	100.0%
526000 WORKERS' COMPENSATION	0	0	3,168.83	447.08	.00	-3,168.83	100.0%
TOTAL TRADE AND INDUSTRY	318,660	553,598	462,895.05	65,776.31	.00	90,702.95	83.6%
<b>1360 BUSINESS AND ADMINISTRATION</b>							
511200 TEACHERS	1,138,620	954,528	556,113.32	74,643.84	.00	398,414.68	58.3%
521000 GROUP INSURANCE	0	0	77,936.39	11,224.15	.00	-77,936.39	100.0%
522500 MEDICARE	0	0	7,687.54	1,027.43	.00	-7,687.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	116,046.52	15,958.36	.00	-116,046.52	100.0%
526000 WORKERS' COMPENSATION	0	0	5,171.57	694.15	.00	-5,171.57	100.0%
TOTAL BUSINESS AND ADMINISTRATION	1,138,620	954,528	762,955.34	103,547.93	.00	191,572.66	79.9%

### 1400 OTHER INSTRUCTIONAL PROGRAMS

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521000 GROUP INSURANCE	849,000	849,000	.00	.00	.00	849,000.00	.0%
522500 MEDICARE	95,922	105,323	135.85	23.98	.00	105,187.15	.1%
523100 TEACHERS' RETIREMENT SYSTEM	1,599,295	1,750,535	.00	.00	.00	1,750,535.00	.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	47,214	45.16	15.38	.00	47,168.84	.1%
527000 HEALTH BENEFITS - RETIREES	423,000	423,000	285,737.66	34,919.48	.00	137,262.34	67.6%
528000 ACC SICK/SEVERANCE PAY	2,700	2,700	.00	.00	.00	2,700.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	9,368.80	1,654.29	.00	-9,368.80	100.0%
TOTAL OTHER INSTRUCTIONAL PROGRAM	3,036,554	3,196,322	295,287.47	36,613.13	.00	2,901,034.53	9.2%

1410 CO-CURRICULAR ACTIVITIES

511200 TEACHERS	257,000	257,000	149,971.00	3,500.00	.00	107,029.00	58.4%
521000 GROUP INSURANCE	0	0	2,086.00	298.48	.00	-2,086.00	100.0%
522500 MEDICARE	0	0	2,166.69	49.61	.00	-2,166.69	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	35,318.56	843.44	.00	-35,318.56	100.0%
523900 OTHER RETIREMENT	0	0	41.30	.00	.00	-41.30	100.0%
526000 WORKERS' COMPENSATION	0	0	1,395.20	32.51	.00	-1,395.20	100.0%
561000 MATERIAL AND SUPPLIES	328,603	328,603	102,270.55	9,798.32	16,648.46	209,683.99	36.2%
TOTAL CO-CURRICULAR ACTIVITIES	585,603	585,603	293,249.30	14,522.36	16,648.46	275,705.24	52.9%

1420 ATHLETICS

511200 TEACHERS	2,187,000	2,187,000	1,398,242.20	164,815.79	.00	788,757.80	63.9%
521000 GROUP INSURANCE	0	0	184,907.86	27,004.83	.00	-184,907.86	100.0%
522500 MEDICARE	0	0	19,600.79	2,291.41	.00	-19,600.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	332,934.31	39,096.64	.00	-332,934.31	100.0%
526000 WORKERS' COMPENSATION	0	0	13,003.79	1,532.80	.00	-13,003.79	100.0%
561000 MATERIAL AND SUPPLIES	465,814	465,814	135,900.40	-32,230.23	83,876.93	246,036.67	47.2%
TOTAL ATHLETICS	2,652,814	2,652,814	2,084,589.35	202,511.24	83,876.93	484,347.72	81.7%

1450 JROTC

511200 TEACHERS	1,454,396	1,445,630	974,777.31	130,943.87	.00	470,852.69	67.4%
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# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521000 GROUP INSURANCE	0	0	12,053.99	1,530.40	.00	-12,053.99	100.0%
522500 MEDICARE	0	0	14,052.08	1,888.99	.00	-14,052.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	234,877.93	31,557.51	.00	-234,877.93	100.0%
526000 WORKERS' COMPENSATION	0	0	9,065.26	1,217.77	.00	-9,065.26	100.0%
<b>TOTAL JROTC</b>	<b>1,454,396</b>	<b>1,445,630</b>	<b>1,244,826.57</b>	<b>167,138.54</b>	<b>.00</b>	<b>200,803.43</b>	<b>86.1%</b>

### 1470 SUMMER SCHOOL PROGRAMS

511200 TEACHERS	166,500	4,000	1,469.16	.00	.00	2,530.84	36.7%
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	500	.00	.00	.00	500.00	.0%
534000 PURCHASED TECH SVC	0	0	-3,705.00	.00	.00	3,705.00	100.0%
561000 MATERIAL AND SUPPLIES	1,650	187,000	.00	.00	.00	187,000.00	.0%
<b>TOTAL SUMMER SCHOOL PROGRAMS</b>	<b>197,150</b>	<b>201,500</b>	<b>49,222.99</b>	<b>.00</b>	<b>.00</b>	<b>152,277.01</b>	<b>24.4%</b>

### 1480 PROJECT TEAM/VIRTUAL SCHOOL

511200 TEACHERS	192,673	130,323	118,488.44	16,926.92	.00	11,834.56	90.9%
511400 CLERICAL/SECRETARIAL	31,277	34,928	17,458.00	2,494.00	.00	17,470.00	50.0%
511500 AIDES	427,095	425,995	273,901.66	36,017.28	.00	152,093.34	64.3%
521000 GROUP INSURANCE	0	0	42,308.02	5,456.76	.00	-42,308.02	100.0%
522500 MEDICARE	0	0	5,796.48	784.32	.00	-5,796.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	91,109.82	12,117.07	.00	-91,109.82	100.0%
526000 WORKERS' COMPENSATION	0	0	6,768.62	956.59	.00	-6,768.62	100.0%
561000 MATERIAL AND SUPPLIES	35,000	35,000	16,234.71	2,140.80	2,612.47	16,152.82	53.8%
<b>TOTAL PROJECT TEAM/VIRTUAL SCHOOL</b>	<b>686,045</b>	<b>626,246</b>	<b>572,065.75</b>	<b>76,893.74</b>	<b>2,612.47</b>	<b>51,567.78</b>	<b>91.8%</b>

### 1490 OTHER INSTRUCTIONAL PGRAMS

511200 TEACHERS	1,047,364	909,724	735,290.12	75,450.36	.00	174,433.88	80.8%
511500 AIDES	1,053,328	1,384,030	792,302.77	113,466.40	.00	591,727.23	57.2%
521000 GROUP INSURANCE	0	0	299,573.57	43,392.66	.00	-299,573.57	100.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	0	0	20,890.94	2,554.06	.00	-20,890.94	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	353,752.82	43,842.40	.00	-353,752.82	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	10,234.84	1,462.12	.00	-10,234.84	100.0%
526000 WORKERS' COMPENSATION	0	0	14,206.66	1,756.94	.00	-14,206.66	100.0%
561000 MATERIAL AND SUPPLIES	7,000	7,000	1,482.77	.00	.00	5,517.23	21.2%
<b>TOTAL OTHER INSTRUCTIONAL PGRAMS</b>	<b>2,107,692</b>	<b>2,300,754</b>	<b>2,227,734.49</b>	<b>281,924.94</b>	<b>.00</b>	<b>73,019.51</b>	<b>96.8%</b>
<b>1492 SCHOOL TO WORK</b>							
532000 PURCHASED EDUCATIONAL SVCS	6,000	6,000	1,307.00	-18.00	.00	4,693.00	21.8%
558200 TRAVEL	6,000	6,000	2,976.75	583.34	.00	3,023.25	49.6%
561000 MATERIAL AND SUPPLIES	1,000	1,000	459.79	.00	.00	540.21	46.0%
<b>TOTAL SCHOOL TO WORK</b>	<b>13,000</b>	<b>13,000</b>	<b>4,743.54</b>	<b>565.34</b>	<b>.00</b>	<b>8,256.46</b>	<b>36.5%</b>
<b>1493 SATURDAY DETENTION</b>							
511200 TEACHERS	56,000	56,000	23,715.00	2,880.00	.00	32,285.00	42.3%
522500 MEDICARE	0	0	343.89	41.76	.00	-343.89	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,483.97	665.16	.00	-5,483.97	100.0%
526000 WORKERS' COMPENSATION	0	0	220.71	26.81	.00	-220.71	100.0%
<b>TOTAL SATURDAY DETENTION</b>	<b>56,000</b>	<b>56,000</b>	<b>29,763.57</b>	<b>3,613.73</b>	<b>.00</b>	<b>26,236.43</b>	<b>53.1%</b>
<b>1494 IN SCHOOL SUSPENSION</b>							
561000 MATERIAL AND SUPPLIES	1,000	1,000	151.24	.00	249.69	599.07	40.1%
<b>TOTAL IN SCHOOL SUSPENSION</b>	<b>1,000</b>	<b>1,000</b>	<b>151.24</b>	<b>.00</b>	<b>249.69</b>	<b>599.07</b>	<b>40.1%</b>
<b>1495 TESTING</b>							
561000 MATERIAL AND SUPPLIES	125,000	125,000	59,864.14	.00	.00	65,135.86	47.9%
<b>TOTAL TESTING</b>	<b>125,000</b>	<b>125,000</b>	<b>59,864.14</b>	<b>.00</b>	<b>.00</b>	<b>65,135.86</b>	<b>47.9%</b>
<b>1496 RESPONSE TO INTERVENTION (RTI)</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: GFF	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
561000	MATERIAL AND SUPPLIES	6,000	5,300	4,504.24	.00	183.88	611.88	88.5%
	TOTAL RESPONSE TO INTERVENTION (R	6,000	5,300	4,504.24	.00	183.88	611.88	88.5%

### 1500 SPECIAL PROGRAMS

521000	GROUP INSURANCE	389,000	389,000	.00	.00	.00	389,000.00	.0%
522500	MEDICARE	29,046	31,051	237.45	.00	.00	30,813.55	.8%
523100	TEACHERS' RETIREMENT SYSTEM	506,607	516,081	.00	.00	.00	516,081.00	.0%
525000	UNEMPLOYMENT COMPENSATION	3,000	3,000	.00	.00	.00	3,000.00	.0%
526000	WORKERS' COMPENSATION	14,559	13,919	152.30	.00	.00	13,766.70	1.1%
527000	HEALTH BENEFITS - RETIREES	257,000	257,000	173,490.58	21,215.85	.00	83,509.42	67.5%
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	1,228,551	190,256.26	21,215.85	.00	1,038,294.74	15.5%

### 1510 ESSA (TITLE)

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

### 1520 ENGLISH LANG ACQ GRP TITLEIII

511200	TEACHERS	1,362,710	1,417,425	874,651.10	118,997.64	.00	542,773.90	61.7%
511500	AIDES	649,110	632,064	361,373.06	50,994.11	.00	270,690.94	57.2%
521000	GROUP INSURANCE	0	0	214,668.22	32,094.50	.00	-214,668.22	100.0%
522500	MEDICARE	0	0	16,961.28	2,316.55	.00	-16,961.28	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	300,320.02	41,882.99	.00	-300,320.02	100.0%
526000	WORKERS' COMPENSATION	0	0	11,494.71	1,580.90	.00	-11,494.71	100.0%
558200	TRAVEL	7,900	7,900	3,953.72	597.02	.00	3,946.28	50.0%
561000	MATERIAL AND SUPPLIES	1,000	1,000	342.96	49.00	245.04	412.00	58.8%
	TOTAL ENGLISH LANG ACQ GRP TITLEI	2,020,720	2,058,389	1,783,765.07	248,512.71	245.04	274,378.89	86.7%

### 1530 PRE-KINDERGARTEN PROGRAMS



YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	55,483	40,680	27,396.24	6,139.74	.00	13,283.76	67.3%
511500 AIDES	32,745	32,745	17,985.92	2,113.40	.00	14,759.08	54.9%
521000 GROUP INSURANCE	0	0	9,677.12	1,386.50	.00	-9,677.12	100.0%
522500 MEDICARE	0	0	599.27	111.05	.00	-599.27	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,867.86	1,989.01	.00	-10,867.86	100.0%
526000 WORKERS' COMPENSATION	0	0	422.08	76.75	.00	-422.08	100.0%
558200 TRAVEL	0	1,000	1,426.25	116.79	.00	-426.25	142.6%
561000 MATERIAL AND SUPPLIES	250,000	250,000	64,803.33	.00	.00	185,196.67	25.9%
TOTAL PRE-KINDERGARTEN PROGRAMS	338,228	324,425	133,178.07	11,933.24	.00	191,246.93	41.1%
<b>1800 DO NOT USE</b>							
500000 BUDGET SUMMARY	0	0	191,914.92	14,486.33	.00	-191,914.92	100.0%
522500 MEDICARE	0	0	2,782.80	210.05	.00	-2,782.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	37,202.56	2,698.83	.00	-37,202.56	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	7,319.95	772.26	.00	-7,319.95	100.0%
523900 OTHER RETIREMENT	0	0	16.64	.00	.00	-16.64	100.0%
526000 WORKERS' COMPENSATION	0	0	3,234.57	265.26	.00	-3,234.57	100.0%
TOTAL DO NOT USE	0	0	242,471.44	18,432.73	.00	-242,471.44	100.0%
<b>2100 PUPIL SUPPORT SERVICES</b>							
521000 GROUP INSURANCE	3,431,000	3,431,000	.00	.00	.00	3,431,000.00	.0%
522500 MEDICARE	313,870	311,906	379.18	.00	.00	311,526.82	.1%
523100 TEACHERS' RETIREMENT SYSTEM	5,291,319	5,174,191	.00	.00	.00	5,174,191.00	.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	139,820	344.23	.00	.00	139,475.77	.2%
527000 HEALTH BENEFITS - RETIREES	691,200	691,200	467,130.71	57,059.91	.00	224,069.29	67.6%
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	34,340.00	3,550.00	.00	15,660.00	68.7%
TOTAL PUPIL SUPPORT SERVICES	10,103,896	9,966,717	539,209.31	60,609.91	.00	9,427,507.69	5.4%
<b>2112 ATTENDANCE SERVICES</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	187,851	176,583	121,373.41	15,177.36	.00	55,209.59	68.7%
511400 CLERICAL/SECRETARIAL	157,574	152,810	101,206.56	12,650.82	.00	51,603.44	66.2%
521000 GROUP INSURANCE	0	0	42,434.06	5,335.16	.00	-42,434.06	100.0%
522500 MEDICARE	0	0	3,087.77	386.28	.00	-3,087.77	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	37,880.71	4,736.46	.00	-37,880.71	100.0%
526000 WORKERS' COMPENSATION	0	0	2,069.82	258.78	.00	-2,069.82	100.0%
558200 TRAVEL	1,000	100	.00	.00	.00	100.00	.0%
<b>TOTAL ATTENDANCE SERVICES</b>	<b>346,425</b>	<b>329,493</b>	<b>308,052.33</b>	<b>38,544.86</b>	<b>.00</b>	<b>21,440.67</b>	<b>93.5%</b>
<b>2113 SOCIAL WORK SERVICES</b>							
511300 THERAPISTS/SPEC/COUNSELORS	1,224,040	1,155,915	687,379.14	94,826.34	.00	468,535.86	59.5%
521000 GROUP INSURANCE	0	0	98,595.06	14,085.82	.00	-98,595.06	100.0%
522500 MEDICARE	0	0	9,377.15	1,287.30	.00	-9,377.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	143,985.17	19,812.04	.00	-143,985.17	100.0%
523900 OTHER RETIREMENT	0	0	17,590.58	2,453.94	.00	-17,590.58	100.0%
526000 WORKERS' COMPENSATION	0	0	6,392.46	881.86	.00	-6,392.46	100.0%
<b>TOTAL SOCIAL WORK SERVICES</b>	<b>1,224,040</b>	<b>1,155,915</b>	<b>963,319.56</b>	<b>133,347.30</b>	<b>.00</b>	<b>192,595.44</b>	<b>83.3%</b>
<b>2122 COUNSELING SERVICES</b>							
511300 THERAPISTS/SPEC/COUNSELORS	5,459,255	4,935,377	2,998,523.52	410,852.00	.00	1,936,853.48	60.8%
521000 GROUP INSURANCE	0	0	463,512.61	66,721.36	.00	-463,512.61	100.0%
522500 MEDICARE	0	0	41,313.31	5,642.65	.00	-41,313.31	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	707,382.27	96,411.08	.00	-707,382.27	100.0%
526000 WORKERS' COMPENSATION	0	0	27,886.43	3,820.95	.00	-27,886.43	100.0%
<b>TOTAL COUNSELING SERVICES</b>	<b>5,459,255</b>	<b>4,935,377</b>	<b>4,238,618.14</b>	<b>583,448.04</b>	<b>.00</b>	<b>696,758.86</b>	<b>85.9%</b>
<b>2124 INFORMATION SERVICES</b>							
511300 THERAPISTS/SPEC/COUNSELORS	92,860	89,974	60,316.00	7,414.50	.00	29,658.00	67.0%
521000 GROUP INSURANCE	0	0	5,477.94	688.74	.00	-5,477.94	100.0%
522500 MEDICARE	0	0	845.80	105.73	.00	-845.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,295.20	1,786.90	.00	-14,295.20	100.0%
526000 WORKERS' COMPENSATION	0	0	551.68	68.96	.00	-551.68	100.0%
<b>TOTAL INFORMATION SERVICES</b>	<b>92,860</b>	<b>89,974</b>	<b>81,486.62</b>	<b>10,064.83</b>	<b>.00</b>	<b>8,487.38</b>	<b>90.6%</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2129 OTHER GUIDANCE SERVICES</b>							
511100 OFFICIALS/ADMIN/MANAGERS	88,330	84,446	57,297.28	7,037.16	.00	27,148.72	67.9%
521000 GROUP INSURANCE	0	0	107.86	15.32	.00	-107.86	100.0%
522500 MEDICARE	0	0	830.81	102.04	.00	-830.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	13,808.68	1,695.96	.00	-13,808.68	100.0%
526000 WORKERS' COMPENSATION	0	0	532.82	65.44	.00	-532.82	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	91,446	72,577.45	8,915.92	.00	18,868.55	79.4%
<b>2131 SUPERVISION HEALTH SERVICES</b>							
511100 OFFICIALS/ADMIN/MANAGERS	105,935	102,783	68,522.08	8,565.26	.00	34,260.92	66.7%
521000 GROUP INSURANCE	0	0	5,998.50	755.38	.00	-5,998.50	100.0%
522500 MEDICARE	0	0	964.76	120.60	.00	-964.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,513.76	2,064.22	.00	-16,513.76	100.0%
526000 WORKERS' COMPENSATION	0	0	637.28	79.66	.00	-637.28	100.0%
TOTAL SUPERVISION HEALTH SERVICES	105,935	102,783	92,636.38	11,585.12	.00	10,146.62	90.1%
<b>2134 NURSING SERVICES</b>							
511800 DEGREED PROFESSIONALS	1,851,455	1,727,505	1,093,097.05	147,175.66	.00	634,407.95	63.3%
521000 GROUP INSURANCE	0	0	189,501.32	26,919.64	.00	-189,501.32	100.0%
522500 MEDICARE	0	0	14,803.35	1,986.60	.00	-14,803.35	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	250,656.08	34,279.06	.00	-250,656.08	100.0%
526000 WORKERS' COMPENSATION	0	0	10,165.55	1,368.68	.00	-10,165.55	100.0%
532000 PURCHASED EDUCATIONAL SVCS	2,000	2,000	242.62	-1,613.31	.00	1,757.38	12.1%
533900 OTHER PROFESSIONAL SERVICES	25,000	25,000	8,134.84	1,020.06	.00	16,865.16	32.5%
558200 TRAVEL	6,000	2,200	2,063.06	1,767.58	.00	136.94	93.8%
561000 MATERIAL AND SUPPLIES	60,000	60,000	44,112.78	.00	14,499.60	1,387.62	97.7%
TOTAL NURSING SERVICES	1,944,455	1,816,705	1,612,776.65	212,903.97	14,499.60	189,428.75	89.6%
<b>2139 OTHER HEALTH SERVICES</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
589000 MISCELLANEOUS EXPENSE	15,000	40,000	972.00	972.00	.00	39,028.00	2.4%
TOTAL OTHER HEALTH SERVICES	15,000	40,000	972.00	972.00	.00	39,028.00	2.4%
<b>2142 PSYCHOLOGICAL TESTING SERVICES</b>							
511300 THERAPISTS/SPEC/COUNSELORS	1,086,599	1,081,518	635,570.30	88,876.54	.00	445,947.70	58.8%
521000 GROUP INSURANCE	0	0	99,629.60	14,250.92	.00	-99,629.60	100.0%
522500 MEDICARE	0	0	8,671.32	1,208.71	.00	-8,671.32	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	130,069.22	18,187.64	.00	-130,069.22	100.0%
526000 WORKERS' COMPENSATION	0	0	5,910.99	826.58	.00	-5,910.99	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	1,086,599	1,081,518	879,851.43	123,350.39	.00	201,666.57	81.4%
<b>2144 PSYCHOTHERAPY SERVICES</b>							
511300 THERAPISTS/SPEC/COUNSELORS	420,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL PSYCHOTHERAPY SERVICES	420,000	25,000	.00	.00	.00	25,000.00	.0%
<b>2145 ED DIAGNOSTIC SERVICES</b>							
511100 OFFICIALS/ADMIN/MANAGERS	1,000	0	.00	.00	.00	.00	.0%
511300 THERAPISTS/SPEC/COUNSELORS	1,165,262	2,207,719	939,616.08	146,784.48	.00	1,268,102.92	42.6%
511400 CLERICAL/SECRETARIAL	176,201	180,273	118,995.24	14,878.80	.00	61,277.76	66.0%
521000 GROUP INSURANCE	0	0	157,251.67	24,366.02	.00	-157,251.67	100.0%
522500 MEDICARE	0	0	14,768.15	2,247.77	.00	-14,768.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	257,099.23	38,970.53	.00	-257,099.23	100.0%
526000 WORKERS' COMPENSATION	0	0	9,844.81	1,503.43	.00	-9,844.81	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	18,304.13	3,384.14	.00	9,695.87	65.4%
561000 MATERIAL AND SUPPLIES	26,000	65,500	57,665.41	24,216.89	934.80	6,899.79	89.5%
561001 MATERIALS AND SUPPLIES	10,000	10,000	4,360.50	538.95	2,740.95	2,898.55	71.0%
TOTAL ED DIAGNOSTIC SERVICES	1,411,963	2,496,992	1,579,980.59	256,891.01	6,571.34	910,440.07	63.5%
<b>2152 SWE SPEECH PATHOLOGISTS</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: GFF	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511300	THERAPISTS/SPEC/COUNSELORS	7,718,578	7,622,011	4,537,090.19	631,642.85	.00	3,084,920.81	59.5%
521000	GROUP INSURANCE	0	0	663,123.39	95,541.29	.00	-663,123.39	100.0%
522500	MEDICARE	0	0	62,570.54	8,686.43	.00	-62,570.54	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,046,118.01	146,457.01	.00	-1,046,118.01	100.0%
523900	OTHER RETIREMENT	0	0	49,289.80	6,775.90	.00	-49,289.80	100.0%
526000	WORKERS' COMPENSATION	0	0	42,195.08	5,874.30	.00	-42,195.08	100.0%
TOTAL SWE SPEECH PATHOLOGISTS		7,718,578	7,622,011	6,400,387.01	894,977.78	.00	1,221,623.99	84.0%
<b>2154 SWE INTERPRETERS</b>								
511900	OTHER SALARIES	334,604	278,323	155,741.46	23,704.79	.00	122,581.54	56.0%
521000	GROUP INSURANCE	0	0	34,813.57	4,345.66	.00	-34,813.57	100.0%
522500	MEDICARE	0	0	2,099.56	324.17	.00	-2,099.56	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	38,846.52	6,579.63	.00	-38,846.52	100.0%
526000	WORKERS' COMPENSATION	0	0	1,448.33	220.45	.00	-1,448.33	100.0%
TOTAL SWE INTERPRETERS		334,604	278,323	232,949.44	35,174.70	.00	45,373.56	83.7%
<b>2161 OCCUPATIONAL THERAPISTS</b>								
511300	THERAPISTS/SPEC/COUNSELORS	1,291,860	1,269,699	754,744.75	99,898.35	.00	514,954.25	59.4%
521000	GROUP INSURANCE	0	0	109,932.26	15,046.86	.00	-109,932.26	100.0%
522500	MEDICARE	0	0	10,468.69	1,384.68	.00	-10,468.69	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	174,366.55	22,847.31	.00	-174,366.55	100.0%
526000	WORKERS' COMPENSATION	0	0	7,019.02	929.03	.00	-7,019.02	100.0%
TOTAL OCCUPATIONAL THERAPISTS		1,291,860	1,269,699	1,056,531.27	140,106.23	.00	213,167.73	83.2%
<b>2166 PHYSICAL THERAPISTS</b>								
511300	THERAPISTS/SPEC/COUNSELORS	344,368	335,296	194,329.66	22,058.92	.00	140,966.34	58.0%
521000	GROUP INSURANCE	0	0	36,666.24	4,246.96	.00	-36,666.24	100.0%
522500	MEDICARE	0	0	2,586.29	294.20	.00	-2,586.29	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	46,833.61	5,316.22	.00	-46,833.61	100.0%
526000	WORKERS' COMPENSATION	0	0	1,807.34	205.16	.00	-1,807.34	100.0%
TOTAL PHYSICAL THERAPISTS		344,368	335,296	282,223.14	32,121.46	.00	53,072.86	84.2%
<b>2169 ORIENTATION AND MOBIL SPEC</b>								

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511900 OTHER SALARIES	71,440	69,440	40,923.38	5,703.34	.00	28,516.62	58.9%
521000 GROUP INSURANCE	0	0	9,658.66	1,380.34	.00	-9,658.66	100.0%
522500 MEDICARE	0	0	547.94	76.21	.00	-547.94	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,862.50	1,374.50	.00	-9,862.50	100.0%
526000 WORKERS' COMPENSATION	0	0	380.58	53.04	.00	-380.58	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	71,440	69,440	61,373.06	8,587.43	.00	8,066.94	88.4%
<b>2200 INSTRUCTIONAL STAFF SERVICES</b>							
521000 GROUP INSURANCE	1,436,000	1,436,000	.00	.00	.00	1,436,000.00	.0%
522000 SOCIAL SECURITY	400	400	.00	.00	.00	400.00	.0%
522500 MEDICARE	143,642	139,536	502.78	.00	.00	139,033.22	.4%
523100 TEACHERS' RETIREMENT SYSTEM	2,313,296	2,319,190	.00	.00	.00	2,319,190.00	.0%
523900 OTHER RETIREMENT	100	100	.00	.00	.00	100.00	.0%
526000 WORKERS' COMPENSATION	74,517	62,551	322.47	.00	.00	62,228.53	.5%
527000 HEALTH BENEFITS - RETIREES	591,000	591,000	399,448.32	48,788.21	.00	191,551.68	67.6%
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	850	790.00	125.00	.00	60.00	92.9%
TOTAL INSTRUCTIONAL STAFF SERVICE	4,625,755	4,615,627	435,737.98	48,913.21	.00	4,179,889.02	9.4%
<b>2211 INST STAFF REGULAR ED</b>							
511100 OFFICIALS/ADMIN/MANAGERS	1,217,589	1,040,268	726,445.92	87,155.66	.00	313,822.08	69.8%
511400 CLERICAL/SECRETARIAL	276,475	265,124	176,808.45	23,036.68	.00	88,315.55	66.7%
521000 GROUP INSURANCE	0	0	114,985.55	14,856.64	.00	-114,985.55	100.0%
522500 MEDICARE	0	0	12,571.87	1,528.59	.00	-12,571.87	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	210,148.82	26,544.28	.00	-210,148.82	100.0%
526000 WORKERS' COMPENSATION	0	0	8,396.34	1,024.30	.00	-8,396.34	100.0%
558200 TRAVEL	26,000	26,000	9,036.58	771.52	.00	16,963.42	34.8%
TOTAL INST STAFF REGULAR ED	1,520,064	1,331,392	1,258,393.53	154,917.67	.00	72,998.47	94.5%
<b>2212 INST STAFF SPECIAL ED</b>							

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	373,474	649,362	489,651.99	58,862.10	.00	159,710.01	75.4%
511400 CLERICAL/SECRETARIAL	574,661	594,888	410,125.47	50,410.94	.00	184,762.53	68.9%
521000 GROUP INSURANCE	0	0	132,692.71	16,701.18	.00	-132,692.71	100.0%
522500 MEDICARE	0	0	11,976.61	1,450.04	.00	-11,976.61	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	179,751.30	21,788.90	.00	-179,751.30	100.0%
526000 WORKERS' COMPENSATION	0	0	8,367.84	1,016.23	.00	-8,367.84	100.0%
558200 TRAVEL	10,000	14,000	9,977.74	94.52	.00	4,022.26	71.3%
<b>TOTAL INST STAFF SPECIAL ED</b>	<b>958,135</b>	<b>1,258,250</b>	<b>1,242,543.66</b>	<b>150,323.91</b>	<b>.00</b>	<b>15,706.34</b>	<b>98.8%</b>
<b>2213 INST STAFF GIFTED AND TALENTED</b>							
511100 OFFICIALS/ADMIN/MANAGERS	1,331,439	728,244	549,651.95	65,421.48	.00	178,592.05	75.5%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	-2,826.83	.00	.00	2,826.83	100.0%
521000 GROUP INSURANCE	0	0	87,731.66	10,664.92	.00	-87,731.66	100.0%
522500 MEDICARE	0	0	7,500.31	896.16	.00	-7,500.31	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	130,012.12	15,815.52	.00	-130,012.12	100.0%
526000 WORKERS' COMPENSATION	0	0	5,085.53	608.43	.00	-5,085.53	100.0%
<b>TOTAL INST STAFF GIFTED AND TALEN</b>	<b>1,331,439</b>	<b>728,244</b>	<b>777,154.74</b>	<b>93,406.51</b>	<b>.00</b>	<b>-48,910.74</b>	<b>106.7%</b>
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>							
511100 OFFICIALS/ADMIN/MANAGERS	302,403	546,325	358,631.95	45,949.61	.00	187,693.05	65.6%
521000 GROUP INSURANCE	0	0	49,966.42	7,508.86	.00	-49,966.42	100.0%
522500 MEDICARE	0	0	4,974.37	628.68	.00	-4,974.37	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	86,475.52	11,119.08	.00	-86,475.52	100.0%
526000 WORKERS' COMPENSATION	0	0	3,335.29	427.34	.00	-3,335.29	100.0%
<b>TOTAL INST STAFF OTHER SPEC PROGR</b>	<b>302,403</b>	<b>546,325</b>	<b>503,383.55</b>	<b>65,633.57</b>	<b>.00</b>	<b>42,941.45</b>	<b>92.1%</b>
<b>2219 OTHER EDUCATION PROGRAMS SPRV</b>							
511100 OFFICIALS/ADMIN/MANAGERS	113,854	109,528	73,352.00	9,044.00	.00	36,176.00	67.0%
521000 GROUP INSURANCE	0	0	5,477.94	688.74	.00	-5,477.94	100.0%
522500 MEDICARE	0	0	1,050.16	129.45	.00	-1,050.16	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	17,677.80	2,179.60	.00	-17,677.80	100.0%
526000 WORKERS' COMPENSATION	0	0	682.10	84.10	.00	-682.10	100.0%
<b>TOTAL OTHER EDUCATION PROGRAMS SP</b>	<b>113,854</b>	<b>109,528</b>	<b>98,240.00</b>	<b>12,125.89</b>	<b>.00</b>	<b>11,288.00</b>	<b>89.7%</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: GFF	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2220 INST CURRICULMUM DEVELOPMENT</b>								
511100	OFFICIALS/ADMIN/MANAGERS	100,587	94,540	64,026.72	7,878.34	.00	30,513.28	67.7%
511300	THERAPISTS/SPEC/COUNSELORS	1,031,165	968,190	655,718.54	80,515.86	.00	312,471.46	67.7%
511400	CLERICAL/SECRETARIAL	96,599	116,110	76,120.53	9,509.18	.00	39,989.47	65.6%
521000	GROUP INSURANCE	0	0	117,500.58	14,858.68	.00	-117,500.58	100.0%
522500	MEDICARE	0	0	10,906.88	1,343.40	.00	-10,906.88	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	176,083.14	21,696.04	.00	-176,083.14	100.0%
526000	WORKERS' COMPENSATION	0	0	7,383.24	910.54	.00	-7,383.24	100.0%
558200	TRAVEL	9,000	9,000	5,375.24	395.69	.00	3,624.76	59.7%
561000	MATERIAL AND SUPPLIES	7,000	7,000	3.07	.00	.00	6,996.93	.0%
TOTAL INST CURRICULMUM DEVELOPMEN		1,244,351	1,194,840	1,113,117.94	137,107.73	.00	81,722.06	93.2%
<b>2221 CURRICULUM DEVELOPMENT</b>								
561000	MATERIAL AND SUPPLIES	2,500	2,500	907.71	.00	.00	1,592.29	36.3%
TOTAL CURRICULUM DEVELOPMENT		2,500	2,500	907.71	.00	.00	1,592.29	36.3%
<b>2222 TEST COORDINATOR</b>								
558200	TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL TEST COORDINATOR		1,000	1,000	.00	.00	.00	1,000.00	.0%
<b>2231 CONFERENCE WORKSHOP STAFF DEV</b>								
511100	OFFICIALS/ADMIN/MANAGERS	101,952	95,021	67,013.92	8,251.74	.00	28,007.08	70.5%
512300	SUBSTITUTE - EMPLOYEE	480,000	480,000	45,650.00	8,310.00	.00	434,350.00	9.5%
515000	STIPEND	190,000	230,800	102,520.19	100.00	.00	128,279.81	44.4%
521000	GROUP INSURANCE	0	0	5,565.50	700.98	.00	-5,565.50	100.0%
522000	SOCIAL SECURITY	0	0	16.12	.00	.00	-16.12	100.0%
522500	MEDICARE	0	0	3,106.12	239.84	.00	-3,106.12	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	26,933.54	533.99	.00	-26,933.54	100.0%
526000	WORKERS' COMPENSATION	0	0	2,027.71	169.01	.00	-2,027.71	100.0%



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## YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
532000 PURCHASED EDUCATIONAL SVCS	63,250	63,250	-48,935.00	.00	.00	112,185.00	-77.4%
558200 TRAVEL	8,000	8,000	.00	.00	.00	8,000.00	.0%
561000 MATERIAL AND SUPPLIES	102,000	142,000	10,637.01	1,039.64	4,956.53	126,406.46	11.0%
TOTAL CONFERENCE WORKSHOP STAFF D	945,202	1,019,071	214,535.11	19,345.20	4,956.53	799,579.36	21.5%

### 2234 OTHER SPECIAL PROGRAMS

511100 OFFICIALS/ADMIN/MANAGERS	174,530	235,255	149,991.90	18,632.01	.00	85,263.10	63.8%
511300 THERAPISTS/SPEC/COUNSELORS	47,000	0	.00	.00	.00	.00	.0%
521000 GROUP INSURANCE	0	0	30,456.64	4,074.02	.00	-30,456.64	100.0%
522500 MEDICARE	0	0	2,002.93	246.07	.00	-2,002.93	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	25,663.88	3,343.36	.00	-25,663.88	100.0%
523900 OTHER RETIREMENT	0	0	18,683.30	2,436.04	.00	-18,683.30	100.0%
526000 WORKERS' COMPENSATION	0	0	1,394.99	173.29	.00	-1,394.99	100.0%
TOTAL OTHER SPECIAL PROGRAMS	221,530	235,255	228,193.64	28,904.79	.00	7,061.36	97.0%

### 2239 INSTRUCTIONAL TECHNOLOGY

511400 CLERICAL/SECRETARIAL	79,792	78,410	51,258.21	6,412.96	.00	27,151.79	65.4%
511900 OTHER SALARIES	102,952	100,068	67,045.28	8,255.66	.00	33,022.72	67.0%
521000 GROUP INSURANCE	0	0	16,011.12	2,015.20	.00	-16,011.12	100.0%
522500 MEDICARE	0	0	1,652.28	204.81	.00	-1,652.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	28,511.15	3,535.14	.00	-28,511.15	100.0%
526000 WORKERS' COMPENSATION	0	0	1,100.24	136.42	.00	-1,100.24	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	32,361.23	20,768.49	869.81	23,268.96	58.8%
TOTAL INSTRUCTIONAL TECHNOLOGY	366,244	361,978	320,749.19	41,328.68	869.81	40,359.00	88.9%

### 2252 SCHOOL LIBRARY SERVICES

511200 TEACHERS	3,005,897	3,159,286	1,873,274.97	259,793.56	.00	1,286,011.03	59.3%
511500 AIDES	152,560	170,485	87,391.49	13,806.64	.00	83,093.51	51.3%
521000 GROUP INSURANCE	0	0	290,710.48	43,215.84	.00	-290,710.48	100.0%
522500 MEDICARE	0	0	27,260.90	3,794.94	.00	-27,260.90	100.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	439,940.51	61,847.94	.00	-439,940.51	100.0%
526000 WORKERS' COMPENSATION	0	0	18,233.98	2,544.45	.00	-18,233.98	100.0%
564100 LIBRARY BOOKS	200,000	200,000	113,959.89	40,405.32	77,924.77	8,115.34	95.9%
TOTAL SCHOOL LIBRARY SERVICES	3,358,457	3,529,771	2,850,772.22	425,408.69	77,924.77	601,074.01	83.0%
<b>2259 OTHER EDUCATIONAL MEDIA</b>							
511800 DEGREED PROFESSIONALS	215,232	209,033	139,355.36	17,419.42	.00	69,677.64	66.7%
511900 OTHER SALARIES	413,579	397,057	268,059.64	33,260.58	.00	128,997.36	67.5%
521000 GROUP INSURANCE	0	0	50,211.46	6,314.10	.00	-50,211.46	100.0%
522500 MEDICARE	0	0	5,750.13	714.87	.00	-5,750.13	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	97,883.47	12,213.89	.00	-97,883.47	100.0%
526000 WORKERS' COMPENSATION	0	0	3,789.12	471.34	.00	-3,789.12	100.0%
558200 TRAVEL	8,100	7,600	2,505.57	387.80	.00	5,094.43	33.0%
561000 MATERIAL AND SUPPLIES	20,900	56,723	22,900.59	221.76	12,684.49	21,137.92	62.7%
573000 EQUIPMENT	60,000	24,000	.00	.00	30,004.58	-6,004.58	125.0%
TOTAL OTHER EDUCATIONAL MEDIA	717,811	694,413	590,455.34	71,003.76	42,689.07	61,268.59	91.2%
<b>2291 OTHER INSTRUCTIONAL STAFF SVCS</b>							
511500 AIDES	110,000	106,500	73,907.50	11,195.00	.00	32,592.50	69.4%
522000 SOCIAL SECURITY	0	0	186.00	26.04	.00	-186.00	100.0%
522500 MEDICARE	0	0	1,071.71	162.37	.00	-1,071.71	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,073.66	137.37	.00	-1,073.66	100.0%
526000 WORKERS' COMPENSATION	0	0	3,428.66	541.89	.00	-3,428.66	100.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	110,000	106,500	79,667.53	12,062.67	.00	26,832.47	74.8%
<b>2300 GENERAL ADMINISTRATION</b>							
521000 GROUP INSURANCE	203,000	203,000	.00	.00	.00	203,000.00	.0%
522000 SOCIAL SECURITY	234	234	.00	.00	.00	234.00	.0%
522500 MEDICARE	27,671	28,518	197.04	.00	.00	28,320.96	.7%
523100 TEACHERS' RETIREMENT SYSTEM	345,254	421,313	.00	.00	.00	421,313.00	.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 08

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	15,628	12,784	126.37	.00	.00	12,657.63	1.0%
527000 HEALTH BENEFITS - RETIREES	115,000	115,000	77,652.81	9,493.48	.00	37,347.19	67.5%
528000 ACC SICK/SEVERANCE PAY	31,300	31,300	.00	.00	.00	31,300.00	.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	13,587.94	.00	.00	-13,587.94	100.0%
532000 PURCHASED EDUCATIONAL SVCS	100	100	50.00	.00	.00	50.00	50.0%
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>779,287</b>	<b>853,349</b>	<b>91,614.16</b>	<b>9,493.48</b>	<b>.00</b>	<b>761,734.84</b>	<b>10.7%</b>

### 2311 SCHOOL BOARD

511100 OFFICIALS/ADMIN/MANAGERS	145,200	145,200	96,933.40	11,966.68	.00	48,266.60	66.8%
522500 MEDICARE	0	0	1,361.20	169.19	.00	-1,361.20	100.0%
526000 WORKERS' COMPENSATION	0	0	901.56	111.30	.00	-901.56	100.0%
531900 OTHER FEES	315,000	315,000	308,026.68	17,520.69	.00	6,973.32	97.8%
533200 LEGAL SERVICES	335,000	335,000	166,485.56	11,067.75	.00	168,514.44	49.7%
533300 AUDIT/ACCOUNTING SVCS	70,000	84,000	83,425.80	48,363.30	.00	574.20	99.3%
552500 FAITHFUL PERFORMANCE BONDS	4,440	4,440	.00	.00	.00	4,440.00	.0%
554000 ADVERTISING	46,000	46,000	10,120.54	5,119.33	.00	35,879.46	22.0%
558200 TRAVEL	40,000	40,000	8,793.84	740.00	.00	31,206.16	22.0%
581000 DUES & FEES	38,000	38,000	37,990.34	.00	.00	9.66	100.0%
<b>TOTAL SCHOOL BOARD</b>	<b>993,640</b>	<b>1,007,640</b>	<b>714,038.92</b>	<b>95,058.24</b>	<b>.00</b>	<b>293,601.08</b>	<b>70.9%</b>

### 2314 ELECTION SERVICES

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

### 2315 TAX ASSESSMENT & COLLECT SVCS

531300 PENSION FUND	3,320,000	3,769,632	3,769,632.06	.00	.00	-.06	100.0%
531400 SALES TAX COLLECTION FEES	1,520,000	1,520,000	846,528.70	164,151.34	.00	673,471.30	55.7%
573000 EQUIPMENT	181,000	132,372	132,371.64	.00	.00	.36	100.0%
<b>TOTAL TAX ASSESSMENT &amp; COLLECT SV</b>	<b>5,021,000</b>	<b>5,422,004</b>	<b>4,748,532.40</b>	<b>164,151.34</b>	<b>.00</b>	<b>673,471.60</b>	<b>87.6%</b>

### 2321 OFFICE OF SUPERINTENDENT SVCS

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	161,515.52	20,001.94	.00	104,171.48	60.8%
511400 CLERICAL/SECRETARIAL	0	0	49,724.00	6,215.50	.00	-49,724.00	100.0%
511900 OTHER SALARIES	77,386	74,586	.00	.00	.00	74,586.00	.0%
521000 GROUP INSURANCE	0	0	17,024.92	2,147.96	.00	-17,024.92	100.0%
522500 MEDICARE	0	0	3,144.03	393.00	.00	-3,144.03	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	50,547.20	6,318.40	.00	-50,547.20	100.0%
526000 WORKERS' COMPENSATION	0	0	1,950.56	243.82	.00	-1,950.56	100.0%
558200 TRAVEL	5,200	5,200	3,879.38	92.46	.00	1,320.62	74.6%
558300 OPERATIONAL ALLOWANCE	18,000	18,000	10,500.00	1,500.00	.00	7,500.00	58.3%
589000 MISCELLANEOUS EXPENSE	2,750	2,750	400.00	50.00	.00	2,350.00	14.5%
<b>TOTAL OFFICE OF SUPERINTENDENT SV</b>	<b>369,023</b>	<b>366,223</b>	<b>298,685.61</b>	<b>36,963.08</b>	<b>.00</b>	<b>67,537.39</b>	<b>81.6%</b>
<b>2324 OFFICE OF ASST SUPERINTENDENT</b>							
511100 OFFICIALS/ADMIN/MANAGERS	558,248	542,648	363,765.28	45,220.66	.00	178,882.72	67.0%
511400 CLERICAL/SECRETARIAL	143,972	141,478	90,171.20	10,477.48	.00	51,306.80	63.7%
521000 GROUP INSURANCE	0	0	43,103.06	5,329.26	.00	-43,103.06	100.0%
522500 MEDICARE	0	0	6,662.44	824.13	.00	-6,662.44	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	93,641.98	13,699.36	.00	-93,641.98	100.0%
526000 WORKERS' COMPENSATION	0	0	4,202.97	517.99	.00	-4,202.97	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	14,000.00	2,000.00	.00	10,000.00	58.3%
<b>TOTAL OFFICE OF ASST SUPERINTENDE</b>	<b>730,220</b>	<b>712,126</b>	<b>616,582.69</b>	<b>78,068.88</b>	<b>.00</b>	<b>95,543.31</b>	<b>86.6%</b>
<b>2329 OTHER EXECUTIVE ADMIN SVCS</b>							
511400 CLERICAL/SECRETARIAL	250,571	238,075	159,033.11	19,718.38	.00	79,041.89	66.8%
511900 OTHER SALARIES	412,094	379,006	253,670.40	31,583.80	.00	125,335.60	66.9%
521000 GROUP INSURANCE	0	0	33,777.12	4,253.64	.00	-33,777.12	100.0%
522500 MEDICARE	0	0	5,792.71	719.97	.00	-5,792.71	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	86,566.93	10,752.00	.00	-86,566.93	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	6,497.92	812.24	.00	-6,497.92	100.0%
523900 OTHER RETIREMENT	0	0	15,139.52	1,892.44	.00	-15,139.52	100.0%
526000 WORKERS' COMPENSATION	0	0	6,854.10	854.10	.00	-6,854.10	100.0%
544200 RENTAL OF EQUIP & VEHICLES	20,000	20,000	11,484.18	1,435.57	7,179.82	1,336.00	93.3%
558200 TRAVEL	10,000	10,000	5,265.80	390.36	.00	4,734.20	52.7%
561000 MATERIAL AND SUPPLIES	410,000	510,000	367,745.96	66,109.34	89,679.67	52,574.37	89.7%
581000 DUES & FEES	41,000	41,000	5,955.87	344.64	.00	35,044.13	14.5%
<b>TOTAL OTHER EXECUTIVE ADMIN SVCS</b>	<b>1,143,665</b>	<b>1,198,081</b>	<b>957,783.62</b>	<b>138,866.48</b>	<b>96,859.49</b>	<b>143,437.89</b>	<b>88.0%</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: GFF	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2400 SCHOOL ADMINISTRATION</b>								
512300	SUBSTITUTE - EMPLOYEE	58,500	58,500	36,737.44	4,445.04	.00	21,762.56	62.8%
521000	GROUP INSURANCE	3,369,000	3,369,000	36.68	36.68	.00	3,368,963.32	.0%
522000	SOCIAL SECURITY	0	5	9.54	.00	.00	-4.54	190.8%
522500	MEDICARE	281,934	286,016	812.96	64.35	.00	285,203.04	.3%
523100	TEACHERS' RETIREMENT SYSTEM	4,788,764	4,739,683	1,008.42	89.82	.00	4,738,674.58	.0%
523300	SCHOOL EMPL RETIREMENT SYS	3,157	3,157	21.25	21.25	.00	3,135.75	.7%
526000	WORKERS' COMPENSATION	142,477	128,214	521.64	41.32	.00	127,692.36	.4%
527000	HEALTH BENEFITS - RETIREES	299,100	299,100	202,169.80	24,691.29	.00	96,930.20	67.6%
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	8,968,675	260,640.93	29,389.75	.00	8,708,034.07	2.9%
<b>2410 PRINCIPAL</b>								
511100	OFFICIALS/ADMIN/MANAGERS	5,733,896	5,462,898	3,380,294.69	455,885.80	.00	2,082,603.31	61.9%
511400	CLERICAL/SECRETARIAL	5,591,653	5,513,809	3,235,252.14	450,804.83	.00	2,278,556.86	58.7%
521000	GROUP INSURANCE	0	0	1,248,624.41	176,848.69	.00	-1,248,624.41	100.0%
522500	MEDICARE	0	0	89,890.26	12,293.95	.00	-89,890.26	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,523,530.23	208,628.88	.00	-1,523,530.23	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	5,177.90	739.70	.00	-5,177.90	100.0%
526000	WORKERS' COMPENSATION	0	0	61,524.86	8,432.27	.00	-61,524.86	100.0%
532000	PURCHASED EDUCATIONAL SVCS	1,100	1,100	650.00	.00	.00	450.00	59.1%
553000	TELEPHONE	37,000	37,000	20,975.00	2,950.00	.00	16,025.00	56.7%
573300	FURNITURES & FIXTURES < \$5,00	130,000	130,000	8,966.40	.00	.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	11,219,807	9,641,485.89	1,316,584.12	.00	1,578,321.11	85.9%
<b>2420 ASST PRINCIPAL</b>								
511100	OFFICIALS/ADMIN/MANAGERS	7,432,057	7,432,057	4,365,960.34	597,329.93	.00	3,066,096.66	58.7%
521000	GROUP INSURANCE	0	0	542,671.24	78,114.02	.00	-542,671.24	100.0%
522500	MEDICARE	0	0	60,706.08	8,293.85	.00	-60,706.08	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,026,690.26	141,995.09	.00	-1,026,690.26	100.0%
526000	WORKERS' COMPENSATION	0	0	40,603.31	5,555.15	.00	-40,603.31	100.0%
TOTAL ASST PRINCIPAL		7,432,057	7,432,057	6,036,631.23	831,288.04	.00	1,395,425.77	81.2%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2490 OTHER SCHOOL ADMIN SVCS</b>							
511100 OFFICIALS/ADMIN/MANAGERS	1,039,149	1,289,274	747,568.85	104,674.34	.00	541,705.15	58.0%
521000 GROUP INSURANCE	0	0	117,228.73	17,285.98	.00	-117,228.73	100.0%
522500 MEDICARE	0	0	10,391.00	1,453.26	.00	-10,391.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	180,164.07	25,226.52	.00	-180,164.07	100.0%
526000 WORKERS' COMPENSATION	0	0	6,952.62	973.52	.00	-6,952.62	100.0%
561000 MATERIAL AND SUPPLIES	1,271,000	1,385,168	1,091,784.52	104,307.60	213,737.78	79,645.70	94.3%
TOTAL OTHER SCHOOL ADMIN SVCS	2,310,149	2,674,442	2,154,089.79	253,921.22	213,737.78	306,614.43	88.5%
<b>2500 BUSINESS SERVICES</b>							
521000 GROUP INSURANCE	329,000	329,000	.00	.00	.00	329,000.00	.0%
522500 MEDICARE	27,249	28,559	8.27	2.87	.00	28,550.73	.0%
523100 TEACHERS' RETIREMENT SYSTEM	487,873	474,674	.00	.00	.00	474,674.00	.0%
526000 WORKERS' COMPENSATION	20,129	12,802	5.30	1.84	.00	12,796.70	.0%
527000 HEALTH BENEFITS - RETIREES	148,000	148,000	99,976.82	12,217.69	.00	48,023.18	67.6%
528000 ACC SICK/SEVERANCE PAY	5,400	5,400	.00	.00	.00	5,400.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	321.76	321.76	.00	-321.76	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	248.37	-124.19	.00	-248.37	100.0%
TOTAL BUSINESS SERVICES	1,017,651	998,435	100,560.52	12,419.97	.00	897,874.48	10.1%
<b>2510 FISCAL SERVICES</b>							
532000 PURCHASED EDUCATIONAL SVCS	2,000	5,000	3,415.00	.00	.00	1,585.00	68.3%
553006 POSTAGE	120,000	122,000	27,237.93	451.42	.00	94,762.07	22.3%
558200 TRAVEL	1,000	1,000	369.92	33.14	.00	630.08	37.0%
TOTAL FISCAL SERVICES	123,000	128,000	31,022.85	484.56	.00	96,977.15	24.2%
<b>2511 SUPERVISING FISCAL SERVICES</b>							
511100 OFFICIALS/ADMIN/MANAGERS	139,222	135,152	90,101.28	11,262.66	.00	45,050.72	66.7%
521000 GROUP INSURANCE	0	0	5,533.22	700.98	.00	-5,533.22	100.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	0	0	1,279.98	160.32	.00	-1,279.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	21,714.40	2,714.30	.00	-21,714.40	100.0%
526000 WORKERS' COMPENSATION	0	0	837.92	104.74	.00	-837.92	100.0%
TOTAL SUPERVISING FISCAL SERVICES	139,222	135,152	119,466.80	14,943.00	.00	15,685.20	88.4%
<b>2514 PAYROLL SERVICES</b>							
511400 CLERICAL/SECRETARIAL	249,917	156,589	103,059.24	12,882.42	.00	53,529.76	65.8%
511800 DEGREED PROFESSIONALS	272,636	344,824	229,882.72	28,735.34	.00	114,941.28	66.7%
521000 GROUP INSURANCE	0	0	52,801.96	6,725.40	.00	-52,801.96	100.0%
522500 MEDICARE	0	0	3,565.59	442.02	.00	-3,565.59	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	80,238.87	10,029.86	.00	-80,238.87	100.0%
526000 WORKERS' COMPENSATION	0	0	3,096.17	387.02	.00	-3,096.17	100.0%
TOTAL PAYROLL SERVICES	522,553	501,413	472,644.55	59,202.06	.00	28,768.45	94.3%
<b>2515 FINANCIAL ACCOUNTING SERVICES</b>							
511400 CLERICAL/SECRETARIAL	315,784	274,115	181,524.86	22,676.24	.00	92,590.14	66.2%
511800 DEGREED PROFESSIONALS	275,219	266,520	177,680.16	22,210.02	.00	88,839.84	66.7%
521000 GROUP INSURANCE	0	0	66,087.46	8,873.36	.00	-66,087.46	100.0%
522500 MEDICARE	0	0	4,875.56	606.69	.00	-4,875.56	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	79,388.34	9,920.08	.00	-79,388.34	100.0%
526000 WORKERS' COMPENSATION	0	0	3,340.43	417.42	.00	-3,340.43	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	591,003	540,635	512,896.81	64,703.81	.00	27,738.19	94.9%
<b>2516 INTERNAL AUDITOR</b>							
511800 DEGREED PROFESSIONALS	173,254	166,954	109,841.40	13,912.84	.00	57,112.60	65.8%
521000 GROUP INSURANCE	0	0	20,099.32	2,694.52	.00	-20,099.32	100.0%
522500 MEDICARE	0	0	1,518.11	191.78	.00	-1,518.11	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	26,471.81	3,353.00	.00	-26,471.81	100.0%
526000 WORKERS' COMPENSATION	0	0	1,021.60	129.40	.00	-1,021.60	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,400	1,000	.00	.00	.00	1,000.00	.0%
558200 TRAVEL	3,000	2,500	437.08	.00	.00	2,062.92	17.5%
TOTAL INTERNAL AUDITOR	177,654	170,454	159,389.32	20,281.54	.00	11,064.68	93.5%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2520 PURCHASING SERVICES</b>							
511100 OFFICIALS/ADMIN/MANAGERS	96,928	93,978	62,652.00	7,831.50	.00	31,326.00	66.7%
511400 CLERICAL/SECRETARIAL	99,812	113,309	74,206.08	9,275.76	.00	39,102.92	65.5%
521000 GROUP INSURANCE	0	0	22,162.52	2,789.10	.00	-22,162.52	100.0%
522500 MEDICARE	0	0	1,879.80	235.25	.00	-1,879.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	32,982.72	4,122.84	.00	-32,982.72	100.0%
526000 WORKERS' COMPENSATION	0	0	1,272.80	159.10	.00	-1,272.80	100.0%
TOTAL PURCHASING SERVICES	196,740	207,287	195,155.92	24,413.55	.00	12,131.08	94.1%
<b>2540 PRINTING, PUBLISHING, &amp; DUPL</b>							
511100 OFFICIALS/ADMIN/MANAGERS	100,128	97,229	64,819.36	8,102.42	.00	32,409.64	66.7%
511600 SERVICE WORKERS	327,684	315,530	204,345.75	25,523.07	.00	111,184.25	64.8%
521000 GROUP INSURANCE	0	0	56,740.86	6,791.08	.00	-56,740.86	100.0%
522500 MEDICARE	0	0	3,679.48	464.16	.00	-3,679.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	64,868.75	8,103.74	.00	-64,868.75	100.0%
526000 WORKERS' COMPENSATION	0	0	6,078.46	759.63	.00	-6,078.46	100.0%
543000 REPAIR & MAINT	30,000	26,000	14,458.96	1,807.37	7,229.60	4,311.44	83.4%
544200 RENTAL OF EQUIP & VEHICLES	157,200	157,200	85,273.33	30,576.72	44,809.79	27,116.88	82.8%
561000 MATERIAL AND SUPPLIES	186,800	178,000	115,022.95	6,470.38	12,346.72	50,630.33	71.6%
573000 EQUIPMENT	21,500	9,000	.00	.00	.00	9,000.00	.0%
TOTAL PRINTING, PUBLISHING, & DUP	823,312	782,959	615,287.90	88,598.57	64,386.11	103,284.99	86.8%
<b>2600 OPERATIONS AND MAINT OF PLANT</b>							
521000 GROUP INSURANCE	3,443,000	3,443,000	.00	.00	.00	3,443,000.00	.0%
522500 MEDICARE	235,702	219,728	598.13	112.02	.00	219,129.87	.3%
523100 TEACHERS' RETIREMENT SYSTEM	60,829	60,829	.00	.00	.00	60,829.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	4,300,059	4,156,865	290.37	.00	.00	4,156,574.63	.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	989,018	1,964.17	458.96	.00	987,053.83	.2%
527000 HEALTH BENEFITS - RETIREES	1,273,000	1,273,000	860,559.86	105,088.64	.00	412,440.14	67.6%
528000 ACC SICK/SEVERANCE PAY	56,000	56,000	.00	.00	.00	56,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	23,145.54	2,779.92	.00	-23,145.54	100.0%



# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: GFF	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
528002	ACC VACATION LEAVE SEV PAY	0	0	18,108.72	4,946.70	.00	-18,108.72	100.0%
TOTAL OPERATIONS AND MAINT OF PLA		10,135,860	10,243,540	904,666.79	113,386.24	.00	9,338,873.21	8.8%

### 2610 SPVSN OF OPER & MAINTENANCE

511100	OFFICIALS/ADMIN/MANAGERS	428,501	413,104	275,402.88	34,425.36	.00	137,701.12	66.7%
511400	CLERICAL/SECRETARIAL	92,911	94,529	60,004.13	7,506.20	.00	34,524.87	63.5%
521000	GROUP INSURANCE	0	0	55,205.46	6,868.96	.00	-55,205.46	100.0%
522500	MEDICARE	0	0	4,679.80	584.84	.00	-4,679.80	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	24,757.40	3,096.04	.00	-24,757.40	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	45,572.00	5,696.50	.00	-45,572.00	100.0%
526000	WORKERS' COMPENSATION	0	0	5,683.59	710.50	.00	-5,683.59	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE		521,412	507,633	471,305.26	58,888.40	.00	36,327.74	92.8%

### 2620 OPERATING BUILDINGS SERVICES

511601	SERVICE WORKERS	11,002,264	10,671,584	7,180,074.90	896,259.68	.00	3,491,509.10	67.3%
511700	SKILLED CRAFTS	3,344,508	3,115,556	2,189,722.44	256,762.38	.00	925,833.56	70.3%
511701	SKILLED CRAFTS	738,702	710,332	469,678.60	59,092.06	.00	240,653.40	66.1%
512300	SUBSTITUTE - EMPLOYEE	61,500	61,500	37,953.97	4,996.11	.00	23,546.03	61.7%
521000	GROUP INSURANCE	0	0	2,134,791.57	271,016.44	.00	-2,134,791.57	100.0%
522500	MEDICARE	0	0	137,183.19	16,878.83	.00	-137,183.19	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	21,962.96	2,924.32	.00	-21,962.96	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	2,546,230.00	316,552.11	.00	-2,546,230.00	100.0%
523900	OTHER RETIREMENT	0	0	18,410.95	2,329.74	.00	-18,410.95	100.0%
526000	WORKERS' COMPENSATION	0	0	586,805.85	72,344.45	.00	-586,805.85	100.0%
542100	DISPOSAL SERVICES	485,000	260,000	265,428.44	106,716.80	17,287.41	-22,715.85	108.7%
543000	REPAIR & MAINT	4,500,000	4,499,376	2,472,186.67	439,454.34	935,818.44	1,091,370.90	75.7%
543001	REPAIR & MAINT	100,000	100,000	34,420.34	3,520.00	10,390.16	55,189.50	44.8%
544100	RENTAL OF LAND & BUILDINGS	270,000	273,000	173,255.41	.00	.00	99,744.59	63.5%
552200	PROPERTY INSURANCE	2,570,000	3,300,000	3,000,000.00	.00	.00	300,000.00	90.9%
558200	TRAVEL	3,000	3,200	.00	.00	.00	3,200.00	.0%
561000	MATERIAL AND SUPPLIES	75,000	70,000	1,808.15	1,553.30	3,446.70	64,745.15	7.5%
573000	EQUIPMENT	250,000	250,000	125,471.88	.00	32,204.16	92,323.96	63.1%
589000	MISCELLANEOUS EXPENSE	1,000	600	165.00	.00	.00	435.00	27.5%
TOTAL OPERATING BUILDINGS SERVICE		23,400,974	23,315,148	21,395,550.32	2,450,400.56	999,146.87	920,450.82	96.1%

### 2621 ENERGY CONSERVATION

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
<b>2622 UTILITIES/TELEPHONE</b>							
522500 MEDICARE	0	0	318.64	40.07	.00	-318.64	100.0%
541100 WATER/SEWAGE	498,000	481,000	315,434.62	47,044.41	.00	165,565.38	65.6%
553000 TELEPHONE	156,000	134,000	77,193.72	21,811.99	17,591.93	39,214.35	70.7%
562100 NATURAL GAS/BUTANE	283,000	294,000	136,383.58	33,676.30	.00	157,616.42	46.4%
562200 ELECTRICITY	1,724,500	1,724,500	1,724,484.60	-15.40	.00	15.40	100.0%
TOTAL UTILITIES/TELEPHONE	2,661,500	2,633,500	2,253,815.16	102,557.37	17,591.93	362,092.91	86.3%
<b>2623 CUSTODIAN</b>							
542300 CUSTODIAL SERVICES	900,000	830,000	581,275.47	77,543.26	223,964.50	24,760.03	97.0%
573000 EQUIPMENT	75,000	68,000	25,917.38	.00	.00	42,082.62	38.1%
TOTAL CUSTODIAN	975,000	898,000	607,192.85	77,543.26	223,964.50	66,842.65	92.6%
<b>2630 CARE &amp; UPKEEP OF GROUNDS</b>							
542400 LAWN CARE	161,000	129,000	84,658.83	4,245.65	33,426.00	10,915.17	91.5%
573000 EQUIPMENT	100,000	85,000	.00	.00	.00	85,000.00	.0%
TOTAL CARE & UPKEEP OF GROUNDS	261,000	214,000	84,658.83	4,245.65	33,426.00	95,915.17	55.2%
<b>2640 CARE &amp; UPKEEP OF EQUIPMENT</b>							
543000 REPAIR & MAINT	650,000	620,452	357,831.50	48,642.59	183,977.82	78,642.18	87.3%
573000 EQUIPMENT	250,000	250,000	103,447.92	.00	.00	146,552.08	41.4%
TOTAL CARE & UPKEEP OF EQUIPMENT	900,000	870,452	461,279.42	48,642.59	183,977.82	225,194.26	74.1%
<b>2650 VEHICLE OPERATION &amp; MAINTENANC</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
543000 REPAIR & MAINT	423,000	365,000	198,332.01	32,680.85	62,156.99	104,511.00	71.4%
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	995,000	553,145.59	32,680.85	323,568.74	118,285.67	88.1%
<b>2661 SCHOOL SAFETY POS BEHAVIOR</b>							
532000 PURCHASED EDUCATIONAL SVCS	200,000	200,000	72,500.00	.00	.00	127,500.00	36.3%
TOTAL SCHOOL SAFETY POS BEHAVIOR	200,000	200,000	72,500.00	.00	.00	127,500.00	36.3%
<b>2662 SECURITY</b>							
532000 PURCHASED EDUCATIONAL SVCS	211,000	215,000	113,138.69	4,050.00	.00	101,861.31	52.6%
TOTAL SECURITY	211,000	215,000	113,138.69	4,050.00	.00	101,861.31	52.6%
<b>2700 STUDENT TRANSPORTATION SVCS</b>							
521000 GROUP INSURANCE	5,018,000	5,018,000	.00	.00	.00	5,018,000.00	.0%
522500 MEDICARE	387,891	365,891	1,560.32	.00	.00	364,330.68	.4%
523100 TEACHERS' RETIREMENT SYSTEM	175,058	175,058	.00	.00	.00	175,058.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	4,574,442	4,605,139	.00	.00	.00	4,605,139.00	.0%
525000 UNEMPLOYMENT COMPENSATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
526000 WORKERS' COMPENSATION	172,529	113,971	934.84	.00	.00	113,036.16	.8%
527000 HEALTH BENEFITS - RETIREES	1,470,000	1,470,000	993,310.61	121,351.38	.00	476,689.39	67.6%
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	.00	.00	-99,441.52	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	8,167.32	.00	.00	-8,167.32	100.0%
534000 PURCHASED TECH SVC	2,000	2,000	1,428.01	834.98	.00	571.99	71.4%
561000 MATERIAL AND SUPPLIES	340,000	440,000	333,647.00	40,166.69	81,434.65	24,918.35	94.3%
581000 DUES & FEES	21,500	22,400	22,368.38	.00	.00	31.62	99.9%
589000 MISCELLANEOUS EXPENSE	60,000	46,000	32,623.44	2,519.00	.00	13,376.56	70.9%
TOTAL STUDENT TRANSPORTATION SVCS	12,345,420	12,382,459	1,493,481.44	164,872.05	81,434.65	10,807,542.91	12.7%
<b>2710 SUPERVISION OF TRANSPORTATION</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	288,664	237,272	163,579.38	21,011.76	.00	73,692.62	68.9%
511400 CLERICAL/SECRETARIAL	315,698	323,329	212,138.52	23,754.84	.00	111,190.48	65.6%
511700 SKILLED CRAFTS	60,876	70,151	52,554.70	10,122.00	.00	17,596.30	74.9%
511900 OTHER SALARIES	326,337	278,985	219,564.40	24,592.38	.00	59,420.60	78.7%
521000 GROUP INSURANCE	0	0	110,131.19	13,292.54	.00	-110,131.19	100.0%
522500 MEDICARE	0	0	9,007.31	1,102.84	.00	-9,007.31	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	97,045.33	11,440.30	.00	-97,045.33	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	67,609.84	8,835.04	.00	-67,609.84	100.0%
526000 WORKERS' COMPENSATION	0	0	6,083.41	774.00	.00	-6,083.41	100.0%
558200 TRAVEL	5,000	5,000	1,504.13	97.19	.00	3,495.87	30.1%
<b>TOTAL SUPERVISION OF TRANSPORTATI</b>	<b>996,575</b>	<b>914,737</b>	<b>939,218.21</b>	<b>115,022.89</b>	<b>.00</b>	<b>-24,481.21</b>	<b>102.7%</b>
<b>2721 VEHICLE OPERATION SERVICES REG</b>							
511600 SERVICE WORKERS	8,939,660	8,749,178	5,151,738.85	726,245.84	.00	3,597,439.15	58.9%
511601 SERVICE WORKERS	0	0	137,598.13	.00	.00	-137,598.13	100.0%
512300 SUBSTITUTE - EMPLOYEE	243,000	243,000	162,292.00	20,720.00	.00	80,708.00	66.8%
521000 GROUP INSURANCE	0	0	1,460,591.73	213,796.16	.00	-1,460,591.73	100.0%
522500 MEDICARE	0	0	125,888.48	17,256.28	.00	-125,888.48	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,445,384.41	199,089.55	.00	-1,445,384.41	100.0%
526000 WORKERS' COMPENSATION	0	0	47,331.06	6,475.74	.00	-47,331.06	100.0%
543000 REPAIR & MAINT	150,000	275,000	218,939.01	34,673.41	5,856.90	50,204.09	81.7%
544200 RENTAL OF EQUIP & VEHICLES	530,000	225,000	226,268.50	-247.50	.00	-1,268.50	100.6%
552300 FLEET INSURANCE	657,500	657,500	.00	.00	.00	657,500.00	.0%
558300 OPERATIONAL ALLOWANCE	6,061,000	6,061,000	2,782,236.12	480,275.62	.00	3,278,763.88	45.9%
558301 ESYR SUMMER SCH VEH OP	0	0	57,899.40	.00	.00	-57,899.40	100.0%
562600 GASOLINE	2,200,000	2,143,000	1,247,029.98	158,209.68	.00	895,970.02	58.2%
<b>TOTAL VEHICLE OPERATION SERVICES</b>	<b>18,781,160</b>	<b>18,353,678</b>	<b>13,063,197.67</b>	<b>1,856,494.78</b>	<b>5,856.90</b>	<b>5,284,623.43</b>	<b>71.2%</b>
<b>2731 VEHICLE OPERATION SERVICE SPED</b>							
511600 SERVICE WORKERS	3,643,433	3,603,122	2,093,792.24	293,837.45	.00	1,509,329.76	58.1%
512300 SUBSTITUTE - EMPLOYEE	294,000	294,000	129,600.00	19,440.00	.00	164,400.00	44.1%
521000 GROUP INSURANCE	0	0	512,777.00	70,730.86	.00	-512,777.00	100.0%
522500 MEDICARE	0	0	47,155.11	6,623.77	.00	-47,155.11	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	513,087.63	72,420.32	.00	-513,087.63	100.0%
526000 WORKERS' COMPENSATION	0	0	18,895.41	2,662.17	.00	-18,895.41	100.0%
543000 REPAIR & MAINT	45,000	35,000	43,479.31	3,284.01	.00	-8,479.31	124.2%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	75,000	30,047.00	.00	.00	44,953.00	40.1%
552300 FLEET INSURANCE	95,500	95,500	.00	.00	.00	95,500.00	.0%
558300 OPERATIONAL ALLOWANCE	2,244,884	2,244,884	1,156,231.73	161,274.40	.00	1,088,652.27	51.5%
562600 GASOLINE	820,000	2,424,884	349,911.35	42,253.75	.00	2,074,972.65	14.4%
<b>TOTAL VEHICLE OPERATION SERVICE S</b>	<b>7,277,817</b>	<b>8,772,390</b>	<b>4,894,976.78</b>	<b>672,526.73</b>	<b>.00</b>	<b>3,877,413.22</b>	<b>55.8%</b>
<b>2732 SWE MONITORING</b>							
511500 AIDES	3,664,608	3,300,250	2,153,346.75	292,702.64	.00	1,146,903.25	65.2%
512300 SUBSTITUTE - EMPLOYEE	46,000	46,000	50,024.00	6,759.50	.00	-4,024.00	108.7%
521000 GROUP INSURANCE	0	0	635,816.28	90,985.16	.00	-635,816.28	100.0%
522500 MEDICARE	0	0	29,584.63	3,998.52	.00	-29,584.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,820.15	1,125.17	.00	-8,820.15	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	568,592.38	77,240.40	.00	-568,592.38	100.0%
526000 WORKERS' COMPENSATION	0	0	18,821.74	2,561.92	.00	-18,821.74	100.0%
<b>TOTAL SWE MONITORING</b>	<b>3,710,608</b>	<b>3,346,250</b>	<b>3,465,005.93</b>	<b>475,373.31</b>	<b>.00</b>	<b>-118,755.93</b>	<b>103.5%</b>
<b>2800 CENTRAL SERVICES</b>							
521000 GROUP INSURANCE	766,000	766,000	.00	.00	.00	766,000.00	.0%
522500 MEDICARE	61,176	59,433	.00	.00	.00	59,433.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	1,037,867	987,815	.00	.00	.00	987,815.00	.0%
525000 UNEMPLOYMENT COMPENSATION	1,400	1,400	.00	.00	.00	1,400.00	.0%
526000 WORKERS' COMPENSATION	30,785	26,642	.00	.00	.00	26,642.00	.0%
527000 HEALTH BENEFITS - RETIREES	193,000	193,000	130,411.07	15,932.53	.00	62,588.93	67.6%
528000 ACC SICK/SEVERANCE PAY	3,000	3,000	.00	.00	.00	3,000.00	.0%
<b>TOTAL CENTRAL SERVICES</b>	<b>2,093,228</b>	<b>2,037,290</b>	<b>130,411.07</b>	<b>15,932.53</b>	<b>.00</b>	<b>1,906,878.93</b>	<b>6.4%</b>
<b>2820 COMMUNICATIONS</b>							
511100 OFFICIALS/ADMIN/MANAGERS	125,745	122,595	81,730.08	10,216.26	.00	40,864.92	66.7%
511800 DEGREED PROFESSIONALS	220,886	212,037	141,427.92	17,669.74	.00	70,609.08	66.7%
521000 GROUP INSURANCE	0	0	42,365.96	5,323.98	.00	-42,365.96	100.0%
522500 MEDICARE	0	0	3,115.44	388.19	.00	-3,115.44	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	53,781.19	6,720.54	.00	-53,781.19	100.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	2,075.53	259.36	.00	-2,075.53	100.0%
558200 TRAVEL	10,500	10,500	4,713.48	151.11	.00	5,786.52	44.9%
561000 MATERIAL AND SUPPLIES	65,000	57,000	38,399.92	63.42	60.00	18,540.08	67.5%
TOTAL COMMUNICATIONS	422,131	402,132	367,609.52	40,792.60	60.00	34,462.48	91.4%
<b>2830 HUMAN RESOURCE SERVICES</b>							
511400 CLERICAL/SECRETARIAL	567,072	526,910	343,942.52	44,394.58	.00	182,967.48	65.3%
521000 GROUP INSURANCE	0	0	91,317.65	11,843.14	.00	-91,317.65	100.0%
522500 MEDICARE	0	0	4,632.77	598.32	.00	-4,632.77	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	82,999.92	10,763.46	.00	-82,999.92	100.0%
526000 WORKERS' COMPENSATION	0	0	3,198.25	412.82	.00	-3,198.25	100.0%
533000 OTHER PURCH PROF SVCS	40,000	60,000	51,913.80	.00	.00	8,086.20	86.5%
533900 OTHER PROFESSIONAL SERVICES	81,000	94,000	58,106.75	3,998.75	.00	35,893.25	61.8%
533901 OTHER PROFESSIONAL SERVICES	60,000	60,000	55,778.96	.00	.00	4,221.04	93.0%
534000 PURCHASED TECH SVC	20,000	20,100	20,013.23	.00	.00	86.77	99.6%
558200 TRAVEL	3,500	3,500	1,973.32	92.46	.00	1,526.68	56.4%
561000 MATERIAL AND SUPPLIES	39,200	43,500	12,133.74	.00	.00	31,366.26	27.9%
561001 MATERIALS AND SUPPLIES	18,000	44,000	8,974.79	224.87	.00	35,025.21	20.4%
TOTAL HUMAN RESOURCE SERVICES	828,772	852,010	734,985.70	72,328.40	.00	117,024.30	86.3%
<b>2831 HUMAN RESOURCE SUPERVISION</b>							
511100 OFFICIALS/ADMIN/MANAGERS	455,023	448,123	298,748.80	37,343.60	.00	149,374.20	66.7%
511101 OFFICIALS/ADMIN/MANAGERS	87,578	137,248	91,498.72	11,437.34	.00	45,749.28	66.7%
521000 GROUP INSURANCE	0	0	49,669.76	6,249.54	.00	-49,669.76	100.0%
522500 MEDICARE	0	0	5,329.48	666.99	.00	-5,329.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	94,049.92	11,756.24	.00	-94,049.92	100.0%
526000 WORKERS' COMPENSATION	0	0	3,629.60	453.70	.00	-3,629.60	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	542,601	585,371	542,926.28	67,907.41	.00	42,444.72	92.7%
<b>2834 SUBSTITUTE TRAINING</b>							
561000 MATERIAL AND SUPPLIES	6,200	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SUBSTITUTE TRAINING	6,200	5,000	.00	.00	.00	5,000.00	.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2840 ADMINISTRATIVE TECHNOLOGY</b>							
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	1,244,838.76	384,611.66	147,024.60	1,529,628.64	47.6%
558200 TRAVEL	15,000	5,000	1,568.18	.00	.00	3,431.82	31.4%
561000 MATERIAL AND SUPPLIES	600,000	600,000	16,431.88	-5,549.44	110,159.08	473,409.04	21.1%
581000 DUES & FEES	80,000	80,000	4,963.44	.00	.00	75,036.56	6.2%
TOTAL ADMINISTRATIVE TECHNOLOGY	3,666,492	3,656,492	1,268,744.76	379,062.22	257,183.68	2,130,563.56	41.7%
<b>2841 TECHNOLOGY SERV SUPER/ADMIN</b>							
511100 OFFICIALS/ADMIN/MANAGERS	143,043	139,224	92,816.00	11,602.00	.00	46,408.00	66.7%
521000 GROUP INSURANCE	0	0	5,998.50	755.38	.00	-5,998.50	100.0%
522500 MEDICARE	0	0	1,312.79	164.10	.00	-1,312.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	22,368.64	2,796.08	.00	-22,368.64	100.0%
526000 WORKERS' COMPENSATION	0	0	863.20	107.90	.00	-863.20	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	143,043	139,224	123,359.13	15,425.46	.00	15,864.87	88.6%
<b>2842 SYSTEMS ANALYSIS PLANNING</b>							
511800 DEGREED PROFESSIONALS	675,110	647,691	429,257.44	51,437.62	.00	218,433.56	66.3%
521000 GROUP INSURANCE	0	0	56,048.42	7,050.56	.00	-56,048.42	100.0%
522500 MEDICARE	0	0	5,967.63	713.58	.00	-5,967.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	89,695.26	10,755.28	.00	-89,695.26	100.0%
526000 WORKERS' COMPENSATION	0	0	3,992.25	478.39	.00	-3,992.25	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	675,110	647,691	584,961.00	70,435.43	.00	62,730.00	90.3%
<b>2844 SYSTEMS OPERATIONS</b>							
511900 OTHER SALARIES	275,464	261,660	172,693.23	21,830.23	.00	88,966.77	66.0%
521000 GROUP INSURANCE	0	0	35,834.06	4,537.62	.00	-35,834.06	100.0%
522500 MEDICARE	0	0	2,375.39	299.55	.00	-2,375.39	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	41,907.69	5,265.96	.00	-41,907.69	100.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	1,606.09	203.03	.00	-1,606.09	100.0%
TOTAL SYSTEMS OPERATIONS	275,464	261,660	254,416.46	32,136.39	.00	7,243.54	97.2%
<b>2845 NETWORK SUPPORT</b>							
553000 TELEPHONE	559,440	559,440	250,224.00	1,300.00	111,436.00	197,780.00	64.6%
TOTAL NETWORK SUPPORT	559,440	559,440	250,224.00	1,300.00	111,436.00	197,780.00	64.6%
<b>2849 OTHER TECHNOLOGY SERVICES</b>							
511400 CLERICAL/SECRETARIAL	77,481	65,866	35,684.23	5,488.84	.00	30,181.77	54.2%
511800 DEGREED PROFESSIONALS	998,129	1,022,789	671,370.63	79,478.20	.00	351,418.37	65.6%
511801 DEGREED PROFESSIONALS	544,423	541,596	308,927.77	44,070.14	.00	232,668.23	57.0%
521000 GROUP INSURANCE	0	0	185,351.94	23,783.56	.00	-185,351.94	100.0%
522500 MEDICARE	0	0	14,070.91	1,787.30	.00	-14,070.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	245,271.16	31,312.86	.00	-245,271.16	100.0%
526000 WORKERS' COMPENSATION	0	0	9,448.63	1,200.04	.00	-9,448.63	100.0%
558200 TRAVEL	65,000	65,000	32,897.50	.00	.00	32,102.50	50.6%
TOTAL OTHER TECHNOLOGY SERVICES	1,685,033	1,695,251	1,503,022.77	187,120.94	.00	192,228.23	88.7%
<b>3300 COMMUNITY SERVICES OPERATIONS</b>							
511200 TEACHERS	936,000	936,000	501,003.47	67,432.20	.00	434,996.53	53.5%
522000 SOCIAL SECURITY	735	735	458.96	72.70	.00	276.04	62.4%
522500 MEDICARE	13,567	13,567	7,264.28	977.80	.00	6,302.72	53.5%
523100 TEACHERS' RETIREMENT SYSTEM	200,323	200,323	107,868.05	14,403.69	.00	92,454.95	53.8%
523300 SCHOOL EMPL RETIREMENT SYS	894	894	807.64	137.05	.00	86.36	90.3%
523900 OTHER RETIREMENT	0	0	11.90	.00	.00	-11.90	100.0%
526000 WORKERS' COMPENSATION	7,240	7,240	5,367.38	727.71	.00	1,872.62	74.1%
TOTAL COMMUNITY SERVICES OPERATIO	1,158,759	1,158,759	622,781.68	83,751.15	.00	535,977.32	53.7%
<b>3306 AG EXT &amp; H OTHER</b>							



# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	.00	100.0%
TOTAL AG EXT & H OTHER	32,000	32,000	32,000.00	.00	.00	.00	100.0%
<b>4500 BLDG ACQUISITN &amp; CONSTRUCTION</b>							
511100 OFFICIALS/ADMIN/MANAGERS	257,448	332,778	165,519.36	20,614.92	.00	167,258.64	49.7%
511400 CLERICAL/SECRETARIAL	68,132	73,058	45,729.58	5,921.50	.00	27,328.42	62.6%
521000 GROUP INSURANCE	35,400	45,000	21,683.88	2,777.80	.00	23,316.12	48.2%
522500 MEDICARE	5,380	5,885	2,976.02	375.14	.00	2,908.98	50.6%
523100 TEACHERS' RETIREMENT SYSTEM	89,895	97,806	50,766.42	6,395.28	.00	47,039.58	51.9%
526000 WORKERS' COMPENSATION	2,715	2,638	1,958.97	246.78	.00	679.03	74.3%
527000 HEALTH BENEFITS - RETIREES	216,010	216,010	145,903.83	17,832.05	.00	70,106.17	67.5%
528001 ACC SICK LEAVE SEVERANCE PAY	1,700	1,700	.00	.00	.00	1,700.00	.0%
558200 TRAVEL	10,000	10,000	4,240.16	395.30	.00	5,759.84	42.4%
558300 OPERATIONAL ALLOWANCE	7,200	7,200	4,200.00	600.00	.00	3,000.00	58.3%
TOTAL BLDG ACQUISITN & CONSTRUCTI	693,880	792,075	442,978.22	55,158.77	.00	349,096.78	55.9%
<b>5100 DEBT SERVICE</b>							
534000 PURCHASED TECH SVC	1,250	1,250	.00	.00	.00	1,250.00	.0%
583100 REDEMPTION OF PRINCIPAL	498,907	498,907	498,906.76	.00	.00	.24	100.0%
583200 INTEREST	63,704	63,704	63,703.98	.00	.00	.02	100.0%
TOTAL DEBT SERVICE	563,861	563,861	562,610.74	.00	.00	1,250.26	99.8%
<b>5200 FUND TRANSFERS</b>							
593202 OPERATING TRANSFER OUT SL	551,000	800,000	551,000.00	275,499.98	.00	249,000.00	68.9%
593205 OPERATING TRANS CRF	1,800,000	1,800,000	900,000.00	150,000.00	.00	900,000.00	50.0%
593206 OP TRANSFERS PWF	3,000,000	3,000,000	1,500,000.00	250,000.00	.00	1,500,000.00	50.0%
593213 OP TRANSFER OUT SLF STX 66	1,083,000	1,083,000	1,083,000.00	541,500.00	.00	.00	100.0%
593214 OP TRANSFER OUT SLF STAX 77	404,000	404,000	404,000.00	201,999.98	.00	.00	100.0%
593228 OP TRANSFER OUT - SSF	4,750,000	4,625,000	4,000,000.00	.00	.00	625,000.00	86.5%
593230 OP TRANSFER LSF	188,594	191,594	191,593.75	.00	.00	.25	100.0%
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	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	12,851,694	14,441,663	10,898,888.93	1,418,999.96	.00	3,542,774.25	75.5%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 08

ACCOUNTS FOR: GFF	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL GENERAL FUND		-47,867	7,343,975	-46,703,739.18	-21,392,723.10	3,539,250.04	50,508,463.83	-587.8%
TOTAL REVENUES		-505,091,243	-495,052,257	-343,706,596.17	-60,875,836.37	.00	-151,345,660.83	
TOTAL EXPENSES		505,043,376	502,396,232	297,002,856.99	39,483,113.27	3,539,250.04	201,854,124.66	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: HLI HEALTH LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
415000 INTEREST INCOME	0	0	-144,711.18	-17,380.08	.00	144,711.18	100.0%
419990 MISC REVENUE (LOCAL)	0	0	-8,827.27	-8,827.27	.00	8,827.27	100.0%
419996 HEALTH INSURANCE EMPLOYER	0	0	-46,047,879.42	-6,461,535.62	.00	46,047,879.42	100.0%
419997 HEALTH INSURANCE EMPLOYEE	0	0	-10,902,816.01	-1,364,996.76	.00	10,902,816.01	100.0%
TOTAL REVENUES	0	0	-57,104,233.88	-7,852,739.73	.00	57,104,233.88	100.0%
<b>3230 HEALTH INSURANCE FUND</b>							
527000 HEALTH BENEFITS - RETIREES	0	15,000,000	4,780,120.58	532,861.96	.00	10,219,879.42	31.9%
533900 OTHER PROFESSIONAL SERVICES	0	5,000,000	2,835,983.05	.00	.00	2,164,016.95	56.7%
582000 CLAIMS	0	80,000,000	43,130,233.22	4,397,127.43	.00	36,869,766.78	53.9%
582001 PRESCRIPTION CLAIMS	0	25,000,000	13,961,910.23	2,410,354.83	.00	11,038,089.77	55.8%
TOTAL HEALTH INSURANCE FUND	0	125,000,000	64,708,247.08	7,340,344.22	.00	60,291,752.92	51.8%
TOTAL HEALTH LIFE INSURANCE	0	125,000,000	7,604,013.20	-512,395.51	.00	117,395,986.80	6.1%
TOTAL REVENUES	0	0	-57,104,233.88	-7,852,739.73	.00	57,104,233.88	
TOTAL EXPENSES	0	125,000,000	64,708,247.08	7,340,344.22	.00	60,291,752.92	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: LSF	LIMITED TAX REV BONDS SINKING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
415000	INTEREST INCOME	-150	-150	-64.05	-7.60	.00	-85.95	42.7%
452201	TRANSFER FROM GEN FUND	-188,594	-188,594	-191,593.75	.00	.00	2,999.75	101.6%
	<b>TOTAL REVENUES</b>	<b>-188,744</b>	<b>-188,744</b>	<b>-191,657.80</b>	<b>-7.60</b>	<b>.00</b>	<b>2,913.80</b>	<b>101.5%</b>
<b>5100 DEBT SERVICE</b>								
583100	REDEMPTION OF PRINCIPAL	163,000	163,000	163,000.00	.00	.00	.00	100.0%
583200	INTEREST	25,594	25,594	25,593.75	.00	.00	.25	100.0%
	<b>TOTAL DEBT SERVICE</b>	<b>188,594</b>	<b>188,594</b>	<b>188,593.75</b>	<b>.00</b>	<b>.00</b>	<b>.25</b>	<b>100.0%</b>
	<b>TOTAL LIMITED TAX REV BONDS SINKI</b>	<b>-150</b>	<b>-150</b>	<b>-3,064.05</b>	<b>-7.60</b>	<b>.00</b>	<b>2,914.05</b>	<b>2042.7%</b>
	<b>TOTAL REVENUES</b>	<b>-188,744</b>	<b>-188,744</b>	<b>-191,657.80</b>	<b>-7.60</b>	<b>.00</b>	<b>2,913.80</b>	
	<b>TOTAL EXPENSES</b>	<b>188,594</b>	<b>188,594</b>	<b>188,593.75</b>	<b>.00</b>	<b>.00</b>	<b>.25</b>	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: PWF	PARISHWIDE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
415000	INTEREST INCOME	-750,000	-750,000	-877,504.60	-97,105.15	.00	127,504.60	117.0%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	0	-119,269.35	-14,560.93	.00	119,269.35	100.0%
419200	CONTRIBUTIONS & DONATIONS	-400	-400	-160.00	35.00	.00	-240.00	40.0%
452201	TRANSFER FROM GEN FUND	-3,000,000	-3,000,000	-1,500,000.00	-250,000.00	.00	-1,500,000.00	50.0%
	TOTAL REVENUES	-3,750,400	-3,750,400	-2,496,933.95	-361,631.08	.00	-1,253,466.05	66.6%
<b>2640 CARE &amp; UPKEEP OF EQUIPMENT</b>								
543000	REPAIR & MAINT	200,000	200,000	39,555.95	.00	.00	160,444.05	19.8%
	TOTAL CARE & UPKEEP OF EQUIPMENT	200,000	200,000	39,555.95	.00	.00	160,444.05	19.8%
<b>4100 LAND ACQUISITION</b>								
571000	LAND	3,500,000	3,500,000	1,068,803.97	.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%
<b>4300 ARCHITECTURE &amp; ENGINEERING</b>								
533400	ARCHITECT/ENGINEERING SVCS	2,000,000	2,000,000	985,811.76	107,685.05	.00	1,014,188.24	49.3%
	TOTAL ARCHITECTURE & ENGINEERING	2,000,000	2,000,000	985,811.76	107,685.05	.00	1,014,188.24	49.3%
<b>4500 BLDG ACQUISITN &amp; CONSTRUCTION</b>								
573000	EQUIPMENT	300,000	300,000	.00	.00	.00	300,000.00	.0%
	TOTAL BLDG ACQUISITN & CONSTRUCTI	300,000	300,000	.00	.00	.00	300,000.00	.0%
<b>4600 BUILDING IMPROVEMENTS SERVICES</b>								

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 08

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	3,920,800.02	407,549.94	397,045.27	10,682,154.71	28.8%
	TOTAL BUILDING IMPROVEMENTS SERVI	15,000,000	15,000,000	3,920,800.02	407,549.94	397,045.27	10,682,154.71	28.8%
	TOTAL PARISHWIDE CONSTRUCTION	17,249,600	17,249,600	3,518,037.75	153,603.91	397,045.27	13,334,516.98	22.7%
	TOTAL REVENUES	-3,750,400	-3,750,400	-2,496,933.95	-361,631.08	.00	-1,253,466.05	
	TOTAL EXPENSES	21,000,000	21,000,000	6,014,971.70	515,234.99	397,045.27	14,587,983.03	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: RMF RISK MANAGEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
415000 INTEREST INCOME	0	0	-19,890.09	-2,895.36	.00	19,890.09	100.0%
453202 RISK MANAGEMENT INS PREMIUMS	0	0	-3,107,060.40	-12,475.74	.00	3,107,060.40	100.0%
TOTAL REVENUES	0	0	-3,126,950.49	-15,371.10	.00	3,126,950.49	100.0%
<b>3200 RM/WC SALARIES</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	75,160.00	9,395.00	.00	-75,160.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	17,077.03	2,282.05	.00	-17,077.03	100.0%
521000 GROUP INSURANCE	0	0	13,282.73	1,648.00	.00	-13,282.73	100.0%
522500 MEDICARE	0	0	1,276.00	161.67	.00	-1,276.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	22,229.14	2,814.17	.00	-22,229.14	100.0%
526000 WORKERS' COMPENSATION	0	0	857.88	108.60	.00	-857.88	100.0%
TOTAL RM/WC SALARIES	0	0	129,882.78	16,409.49	.00	-129,882.78	100.0%
<b>3220 RISK MANAGEMENT</b>							
533200 LEGAL SERVICES	0	0	274,222.11	.00	.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	912,471.64	67,641.47	65,403.50	14,022,124.86	6.5%
TOTAL RISK MANAGEMENT	0	17,000,000	4,525,000.31	67,641.47	65,403.50	12,409,596.19	27.0%
TOTAL RISK MANAGEMENT	0	17,000,000	1,527,932.60	68,679.86	65,403.50	15,406,663.90	9.4%
TOTAL REVENUES	0	0	-3,126,950.49	-15,371.10	.00	3,126,950.49	
TOTAL EXPENSES	0	17,000,000	4,654,883.09	84,050.96	65,403.50	12,279,713.41	

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 08

ACCOUNTS FOR: SCF	SWE CAMERA FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
415000	INTEREST INCOME	-200	-200	-162.12	-18.70	.00	-37.88	81.1%
	TOTAL REVENUES	-200	-200	-162.12	-18.70	.00	-37.88	81.1%
<b>1210 STUDENTS W/ EXCEPTIONALITIES</b>								
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	36,012.88	-18.70	.00	433,943.12	7.7%
	TOTAL REVENUES	-200	-200	-162.12	-18.70	.00	-37.88	
	TOTAL EXPENSES	470,156	470,156	36,175.00	.00	.00	433,981.00	



# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: SFA	SCHOOL ACTIVITY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
493000	SFA CHANGE FUND	0	0	-306,920.00	-23,825.00	.00	306,920.00	100.0%
493001	SFA NSF RECOVERY	0	0	-1,613.40	-212.00	.00	1,613.40	100.0%
493006	SFA ADMISSIONS	0	0	-1,395,181.80	-111,281.32	.00	1,395,181.80	100.0%
493007	SFA AWARDS	0	0	-16,552.00	-11,177.00	.00	16,552.00	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	-18,083.34	-6,289.25	.00	18,083.34	100.0%
493027	SFA RECOVERED BANK CHARGES	0	0	-1,133.66	-507.01	.00	1,133.66	100.0%
493029	SFA CAMPS & CLINICS	0	0	-22,971.90	-3,070.00	.00	22,971.90	100.0%
493070	SFA CONCESSIONS INCOME	0	0	-218,805.72	-26,599.61	.00	218,805.72	100.0%
493072	SFA DAMAGE INSURANCE	0	0	-439,925.44	-1,116.95	.00	439,925.44	100.0%
493073	SFA DAMAGE REVENUE	0	0	-106,530.07	-5,799.98	.00	106,530.07	100.0%
493080	SFA DONATIONS	0	0	-299,035.21	-28,348.68	.00	299,035.21	100.0%
493081	SFA GRANTS	0	0	-146,669.00	-2,750.00	.00	146,669.00	100.0%
493090	SFA DUES & FEES	0	0	-1,865,447.00	-214,352.84	.00	1,865,447.00	100.0%
493101	SFA FIELD TRIPS	0	0	-1,025,123.39	-87,420.08	.00	1,025,123.39	100.0%
493110	SFA FINES	0	0	-2,325.59	-206.53	.00	2,325.59	100.0%
493121	SFA FUNDRAISING REVENUE	0	0	-545,846.66	-73,562.33	.00	545,846.66	100.0%
493130	SFA INTEREST INCOME	0	0	-257,545.29	-25,560.03	.00	257,545.29	100.0%
493141	SFA LOST/ DAMAGED TEXTBOOKS	0	0	-7,155.47	-389.11	.00	7,155.47	100.0%
493155	SFA SUPPLIMENTAL TRANSFER IN	0	0	-186,857.87	-13,384.42	.00	186,857.87	100.0%
493156	SUPPLEMENTAL MATERIALS & SUPP	0	0	-171,483.50	-9,287.09	.00	171,483.50	100.0%
493174	SFA KIT TRANSFER IN	0	0	-1,075.70	.00	.00	1,075.70	100.0%
493226	SFA TAX REVENUE	0	0	-250.86	-2.42	.00	250.86	100.0%
493235	SFA TESTING FEES	0	0	-107,485.00	-606.00	.00	107,485.00	100.0%
493270	SFA OPERATIONAL TRANSFER IN	0	0	-823,841.21	-19,261.43	.00	823,841.21	100.0%
493279	SFA PBIS REVENUE	0	0	-15,359.02	-637.55	.00	15,359.02	100.0%
493280	SFA POSTAGE	0	0	-103.00	.00	.00	103.00	100.0%
493284	SFA CONTRACTED SERVICES	0	0	-39,100.54	-1,669.79	.00	39,100.54	100.0%
493285	SFA REFUNDS	0	0	-79,578.57	-14,688.34	.00	79,578.57	100.0%
493295	SFA RENTALS	0	0	-8,044.00	-50.00	.00	8,044.00	100.0%
493355	SFA STAFF DEVELOPMENT	0	0	-6,957.55	-3,737.89	.00	6,957.55	100.0%
493360	SFA STUDENT FEES	0	0	-107,249.73	-10,077.74	.00	107,249.73	100.0%
493361	SFA STUDENT ID FEES	0	0	-55,169.93	-7,772.01	.00	55,169.93	100.0%
493375	SFA STUDENT PARKING FEES	0	0	-25,250.00	-1,062.00	.00	25,250.00	100.0%
493395	SFA T-SHIRTS	0	0	-95,928.54	-3,759.42	.00	95,928.54	100.0%
493431	SFA TUITION	0	0	-676,095.00	-82,317.00	.00	676,095.00	100.0%
493440	SFA UNIFORMS	0	0	-199,082.83	-4,053.48	.00	199,082.83	100.0%
493451	SFA RECOVERED LUNCH CHARGES	0	0	-6.00	.00	.00	6.00	100.0%
493470	SFA YEARBOOK	0	0	-100,971.71	-12,199.55	.00	100,971.71	100.0%
594000	SFA CHANGE FUND EXPENSE	0	0	318,625.09	26,440.00	.00	-318,625.09	100.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	4,721.02	232.00	.00	-4,721.02	100.0%
594006	SFA ADMISSIONS	0	0	99,263.95	29,272.22	.00	-99,263.95	100.0%
594007	SFA AWARDS	0	0	36,743.02	6,928.73	.00	-36,743.02	100.0%
594010	SFA SUPPLEMENTAL TRSFR OUT	0	0	125,287.86	51,549.20	.00	-125,287.86	100.0%
594011	SFA ATHLETIC TRANSFER OUT	0	0	44,542.16	39,085.95	.00	-44,542.16	100.0%
594027	SFA BANK CHARGES	0	0	15,459.92	1,722.05	.00	-15,459.92	100.0%
594028	SFA BUS DRIVER SALARY	0	0	155,714.92	22,898.20	.00	-155,714.92	100.0%
594029	SFA CAMPS & CLINICS	0	0	10,780.33	5,130.00	.00	-10,780.33	100.0%
594050	CHILDCARE PAYROLL EXPENSE	0	0	478,121.32	47,408.69	.00	-478,121.32	100.0%
594070	SFA CONCESSIONS EXPENSE	0	0	115,378.46	10,489.49	.00	-115,378.46	100.0%
594071	SFA CUSTODIAL PAYMENTS	0	0	15,198.77	934.26	.00	-15,198.77	100.0%
594072	SFA DAMAGE INSURANCE	0	0	344,845.60	8,420.00	.00	-344,845.60	100.0%
594073	DAMAGE CHROMEBOOK REPAIRS	0	0	102,439.46	7,067.96	.00	-102,439.46	100.0%
594076	SFA DETENTION PAY	0	0	3,112.50	201.50	.00	-3,112.50	100.0%
594080	SFA DONATIONS	0	0	15,462.15	5,079.00	.00	-15,462.15	100.0%
594090	SFA DUES & FEES	0	0	856,291.64	152,166.28	.00	-856,291.64	100.0%
594098	EMPLOYEE TIME SHEET PAY	0	0	240,538.99	19,174.47	.00	-240,538.99	100.0%
594099	SFA EMPLOYEE BENEFIT	0	0	40,539.29	5,921.73	.00	-40,539.29	100.0%
594100	SFA EQUIPMENT >5,000	0	0	28,920.92	13,077.78	.00	-28,920.92	100.0%
594101	SFA FIELD TRIPS	0	0	723,510.36	183,231.30	.00	-723,510.36	100.0%
594121	SFA FUNDRAISING EXPENSE	0	0	169,215.48	30,390.56	.00	-169,215.48	100.0%
594141	SFA LOST/DAMAGED TEXTBOOKS	0	0	736.17	22.81	.00	-736.17	100.0%
594155	SFA INST MATERIAL & SUPPLIES	0	0	1,248,252.61	119,087.53	.00	-1,248,252.61	100.0%
594158	SFA FUEL	0	0	14,233.84	5,438.27	.00	-14,233.84	100.0%
594165	SFA GRAPHIC ARTS	0	0	6,431.56	235.50	.00	-6,431.56	100.0%
594210	SFA LODGING	0	0	108,167.34	53,931.59	.00	-108,167.34	100.0%
594226	SFA TAX EXPENSE	0	0	465.00	4.00	.00	-465.00	100.0%
594230	SFA MEALS	0	0	146,692.37	10,936.11	.00	-146,692.37	100.0%
594265	SFA OFFICIALS	0	0	350,319.45	60,564.00	.00	-350,319.45	100.0%
594270	SFA OPERATING MATERIALS	0	0	600,434.21	53,749.51	.00	-600,434.21	100.0%
594279	SFA PBIS INCENTIVES	0	0	89,294.91	15,206.32	.00	-89,294.91	100.0%
594280	SFA POSTAGE COSTS	0	0	25,262.89	1,997.77	.00	-25,262.89	100.0%
594284	SFA CONTRACTED SERVICES	0	0	150,423.80	11,831.03	.00	-150,423.80	100.0%
594285	SFA REFUNDS	0	0	20,467.24	2,626.33	.00	-20,467.24	100.0%
594290	SFA REPAIRS & MAINTENANCE	0	0	128,101.94	9,541.32	.00	-128,101.94	100.0%
594295	SFA RENTALS	0	0	78,457.38	10,154.71	.00	-78,457.38	100.0%
594355	SFA STAFF DEVELOPMENT	0	0	53,358.18	7,916.79	.00	-53,358.18	100.0%
594385	SFA SUBSCRIPTIONS	0	0	3,816.94	1,000.43	.00	-3,816.94	100.0%
594395	SFA T-SHIRTS	0	0	149,797.13	9,583.96	.00	-149,797.13	100.0%
594400	SFA TEACHER SUB PAY	0	0	2,166.50	1,027.00	.00	-2,166.50	100.0%
594410	SFA TELEPHONE	0	0	51,688.99	6,231.73	.00	-51,688.99	100.0%
594411	SFA TITLE 1 EXPENSE	0	0	1,963.20	.00	.00	-1,963.20	100.0%
594430	SFA TRAVEL	0	0	209,770.17	51,144.63	.00	-209,770.17	100.0%
594431	SFA TUITION EXPENSE	0	0	583,200.00	85,200.00	.00	-583,200.00	100.0%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 08

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	14,962.98	811.78	.00	-14,962.98	100.0%
594440 SFA UNIFORMS	0	0	302,877.57	28,339.00	.00	-302,877.57	100.0%
594460 SFA WORKSHOP EXPENSE	0	0	11,785.40	1,080.00	.00	-11,785.40	100.0%
594461 SFA VOLUNTEER APPRECIATION	0	0	1,236.87	.00	.00	-1,236.87	100.0%
594470 SFA YEARBOOK EXPENSES	0	0	61,326.49	1,972.46	.00	-61,326.49	100.0%
TOTAL REVENUES	0	0	-1,020,586.69	409,422.10	.00	1,020,586.69	100.0%
TOTAL SCHOOL ACTIVITY FUNDS	0	0	-1,020,586.69	409,422.10	.00	1,020,586.69	100.0%
TOTAL REVENUES	0	0	-9,380,991.03	-807,033.85	.00	9,380,991.03	
TOTAL EXPENSES	0	0	8,360,404.34	1,216,455.95	.00	-8,360,404.34	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: SFF SINKING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
411130 DEBT SERVICES TAXES	-34,921,871	-34,921,871	-34,035,031.38	-6,855,773.80	.00	-886,839.62	97.5%
411160 PENALTIES/INTEREST PROP TAXES	-58,351	-58,351	-27,738.47	-13,497.64	.00	-30,612.53	47.5%
415000 INTEREST INCOME	-800,000	-800,000	-570,090.45	-61,207.12	.00	-229,909.55	71.3%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-201,328.44	-15,246.44	.00	201,328.44	100.0%
TOTAL REVENUES	-35,780,222	-35,780,222	-34,834,188.74	-6,945,725.00	.00	-946,033.26	97.4%
<b>2315 TAX ASSESSMENT &amp; COLLECT SVCS</b>							
531300 PENSION FUND	1,425,000	1,430,028	1,134,157.27	.00	.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	.00	.00	311,535.57	79.0%
<b>5100 DEBT SERVICE</b>							
534000 PURCHASED TECH SVC	12,000	12,000	8,800.00	400.00	.00	3,200.00	73.3%
583100 REDEMPTION OF PRINCIPAL	25,900,000	25,900,000	25,900,000.00	1,745,000.00	.00	.00	100.0%
583200 INTEREST	12,130,119	12,130,119	12,130,118.73	133,707.50	.00	.27	100.0%
TOTAL DEBT SERVICE	38,042,119	38,042,119	38,038,918.73	1,879,107.50	.00	3,200.27	100.0%
TOTAL SINKING FUND	3,739,897	3,744,925	4,376,222.85	-5,066,617.50	.00	-631,297.42	116.9%
TOTAL REVENUES	-35,780,222	-35,780,222	-34,834,188.74	-6,945,725.00	.00	-946,033.26	
TOTAL EXPENSES	39,520,119	39,525,147	39,210,411.59	1,879,107.50	.00	314,735.84	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: SLF	SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
415000	INTEREST INCOME	-10,000	-10,000	-28,040.33	-2,582.30	.00	18,040.33	280.4%
416100	FOOD SERVICE COLLECTIONS	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%
416102	INCOME FROM LUNCHES - ADLT	0	0	-129,848.50	-29,327.00	.00	129,848.50	100.0%
416105	INCOME FROM BREAKFAST - ADLT	0	0	-22,391.25	-2,822.25	.00	22,391.25	100.0%
416107	INCOME FROM EXTRA MILK SALES	0	0	-363,633.00	-96,373.00	.00	363,633.00	100.0%
419990	MISC REVENUE (LOCAL)	-10,000	-10,000	-7,811.93	-181.40	.00	-2,188.07	78.1%
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	-4,829.00	-1,401.70	.00	4,829.00	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	-5,539,015.43	-1,663,621.52	.00	5,539,015.43	100.0%
445152	SCHOOL FOOD SERVICE - SECT 4	0	0	-947,098.32	-284,898.18	.00	947,098.32	100.0%
445153	SCHOOL FOOD SERVICE - BREAKFA	0	0	-1,927,575.60	-555,937.25	.00	1,927,575.60	100.0%
445154	SCHOOL FOOD SERVICE - SNACK R	0	0	-119,936.70	-30,903.21	.00	119,936.70	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	-551,000.00	-275,499.98	.00	.00	100.0%
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	-1,083,000.00	-541,500.00	.00	.00	100.0%
452220	TRANSFER IN - GFF S7F	-404,000	-404,000	-404,000.00	-201,999.98	.00	.00	100.0%
TOTAL REVENUES		-25,948,000	-25,948,000	-15,203,529.04	-3,687,047.77	.00	-10,744,470.96	58.6%

### 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	857.41	9.39	.00	159,135.59	.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	936,023.96	114,334.46	.00	448,976.04	67.6%
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	1,961.80	1,961.80	.00	1,038.20	65.4%
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	6,891.31	225.00	.00	143,108.69	4.6%
543001	REPAIR & MAINT	0	0	13,010.00	.00	.00	-13,010.00	100.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
543002 REPAIR & MAINT	0	0	13,230.00	1,890.00	.00	-13,230.00	100.0%
543003 REPAIR & MAINT	0	0	33,437.19	10,800.00	10,281.00	-43,718.19	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	3,098.15	649.39	4,028.00	-7,126.15	100.0%
553000 TELEPHONE	15,100	15,100	6,791.07	957.98	.00	8,308.93	45.0%
554000 ADVERTISING	2,000	2,000	349.59	47.07	.00	1,650.41	17.5%
555000 PRINTING & BINDING	500	500	17.42	.00	.00	482.58	3.5%
558200 TRAVEL	20,700	20,700	3,044.18	695.97	.00	17,655.82	14.7%
561000 MATERIAL AND SUPPLIES	800,000	800,000	.00	.00	.00	800,000.00	.0%
561001 MATERIALS AND SUPPLIES	0	0	343,232.88	52,072.73	.00	-343,232.88	100.0%
561002 MATERIALS AND SUPPLIES	0	0	5,068.17	77.06	.00	-5,068.17	100.0%
561003 MATERIAL AND SUPPLIES	0	0	69,235.45	6,478.29	71,786.05	-141,021.50	100.0%
561004 MATERIAL AND SUPPLIES	0	0	7,819.54	.00	1,351.11	-9,170.65	100.0%
561005 MATERIAL AND SUPPLIES	0	0	78,352.84	74,877.36	.00	-78,352.84	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	3,978,691.15	169,744.24	.00	2,221,308.85	64.2%
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	11,207.81	1,546.11	.00	792.19	93.4%
589000 MISCELLANEOUS EXPENSE	45,000	45,000	38,604.10	500.00	.00	6,395.90	85.8%
589001 MISC- OTHER ADMIN	220,000	220,000	106,150.22	21,446.67	.00	113,849.78	48.3%
<b>TOTAL FOOD SERVICES OPERATIONS</b>	<b>17,412,782</b>	<b>17,412,782</b>	<b>5,873,709.83</b>	<b>458,313.52</b>	<b>99,074.60</b>	<b>11,439,997.57</b>	<b>34.3%</b>
<b>3110 FOOD SERVICE DIST OFFICE</b>							
511400 CLERICAL/SECRETARIAL	43,101	43,101	27,773.28	3,471.66	.00	15,327.72	64.4%
521000 GROUP INSURANCE	0	0	5,910.94	743.14	.00	-5,910.94	100.0%
522500 MEDICARE	0	0	365.20	45.65	.00	-365.20	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,693.44	836.68	.00	-6,693.44	100.0%
526000 WORKERS' COMPENSATION	0	0	258.24	32.28	.00	-258.24	100.0%
<b>TOTAL FOOD SERVICE DIST OFFICE</b>	<b>43,101</b>	<b>43,101</b>	<b>41,001.10</b>	<b>5,129.41</b>	<b>.00</b>	<b>2,099.90</b>	<b>95.1%</b>
<b>3111 FS DISTRICT SUPERVISOR</b>							
511100 OFFICIALS/ADMIN/MANAGERS	96,990	96,990	62,626.72	7,828.34	.00	34,363.28	64.6%
521000 GROUP INSURANCE	0	0	11,393.86	1,392.58	.00	-11,393.86	100.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	0	0	854.26	106.19	.00	-854.26	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,092.96	1,886.62	.00	-15,092.96	100.0%
526000 WORKERS' COMPENSATION	0	0	582.40	72.80	.00	-582.40	100.0%
<b>TOTAL FS DISTRICT SUPERVISOR</b>	<b>96,990</b>	<b>96,990</b>	<b>90,550.20</b>	<b>11,286.53</b>	<b>.00</b>	<b>6,439.80</b>	<b>93.4%</b>
<b>3112 FOOD SVC ASST SUPERVISOR</b>							
511100 OFFICIALS/ADMIN/MANAGERS	310,319	310,319	150,600.84	20,555.68	.00	159,718.16	48.5%
511900 OTHER SALARIES	56,386	56,386	11,818.85	.00	.00	44,567.15	21.0%
521000 GROUP INSURANCE	0	0	40,786.14	5,067.54	.00	-40,786.14	100.0%
522500 MEDICARE	0	0	2,190.72	277.49	.00	-2,190.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	20,133.32	2,166.30	.00	-20,133.32	100.0%
526000 WORKERS' COMPENSATION	0	0	2,099.52	190.72	.00	-2,099.52	100.0%
<b>TOTAL FOOD SVC ASST SUPERVISOR</b>	<b>366,705</b>	<b>366,705</b>	<b>227,629.39</b>	<b>28,257.73</b>	<b>.00</b>	<b>139,075.61</b>	<b>62.1%</b>
<b>3120 FOOD SERVICE SITES</b>							
511600 SERVICE WORKERS	6,658,054	6,658,054	3,691,222.73	527,722.21	.00	2,966,831.27	55.4%
511700 SKILLED CRAFTS	283,233	283,233	186,570.01	20,415.33	.00	96,662.99	65.9%
512300 SUBSTITUTE - EMPLOYEE	64,000	64,000	63,538.87	5,832.03	.00	461.13	99.3%
521000 GROUP INSURANCE	0	0	800,228.71	114,844.78	.00	-800,228.71	100.0%
522500 MEDICARE	0	0	54,495.83	7,644.39	.00	-54,495.83	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	801,757.59	114,890.87	.00	-801,757.59	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	50,956.76	5,871.66	.00	-50,956.76	100.0%
526000 WORKERS' COMPENSATION	0	0	234,129.06	32,924.67	.00	-234,129.06	100.0%
<b>TOTAL FOOD SERVICE SITES</b>	<b>7,005,287</b>	<b>7,005,287</b>	<b>5,882,899.56</b>	<b>830,145.94</b>	<b>.00</b>	<b>1,122,387.44</b>	<b>84.0%</b>
<b>3121 FOOD SERVICE SITE MANAGER</b>							
511100 OFFICIALS/ADMIN/MANAGERS	2,600,214	2,600,214	1,465,991.36	206,631.60	.00	1,134,222.64	56.4%
521000 GROUP INSURANCE	0	0	331,610.01	47,729.30	.00	-331,610.01	100.0%
522500 MEDICARE	0	0	19,990.54	2,818.24	.00	-19,990.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	339,672.62	47,908.34	.00	-339,672.62	100.0%
526000 WORKERS' COMPENSATION	0	0	37,043.58	5,216.60	.00	-37,043.58	100.0%
<b>TOTAL FOOD SERVICE SITE MANAGER</b>	<b>2,600,214</b>	<b>2,600,214</b>	<b>2,194,308.11</b>	<b>310,304.08</b>	<b>.00</b>	<b>405,905.89</b>	<b>84.4%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>3122 FOOD SERVICE ASST SITE MANAGER</b>							
511100 OFFICIALS/ADMIN/MANAGERS	1,402,615	1,402,615	795,448.40	113,047.75	.00	607,166.60	56.7%
521000 GROUP INSURANCE	0	0	179,527.09	25,875.54	.00	-179,527.09	100.0%
522500 MEDICARE	0	0	11,026.40	1,558.59	.00	-11,026.40	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	192,592.47	27,260.29	.00	-192,592.47	100.0%
526000 WORKERS' COMPENSATION	0	0	47,249.48	6,715.02	.00	-47,249.48	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	1,402,615	1,402,615	1,225,843.84	174,457.19	.00	176,771.16	87.4%
TOTAL SCHOOL LUNCH	2,979,694	2,979,694	332,412.99	-1,869,153.37	99,074.60	2,548,206.41	14.5%
TOTAL REVENUES	-25,948,000	-25,948,000	-15,203,529.04	-3,687,047.77	.00	-10,744,470.96	
TOTAL EXPENSES	28,927,694	28,927,694	15,535,942.03	1,817,894.40	99,074.60	13,292,677.37	



# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: SSF	SCHOOL SECURITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
411125	RENEWABLE TAXES- SSF	-4,760,528	-4,760,528	-4,652,036.33	-937,090.42	.00	-108,491.67	97.7%
411160	PENALTIES/INTEREST PROP TAXES	-6,933	-6,933	-3,423.35	-1,810.61	.00	-3,509.65	49.4%
415000	INTEREST INCOME	-60,000	-60,000	-52,699.62	-9,773.20	.00	-7,300.38	87.8%
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	-8,708,159.30	-948,674.23	.00	-869,301.70	90.9%
<b>2144 PSYCHOTHERAPY SERVICES</b>								
511300	THERAPISTS/SPEC/COUNSELORS	3,447,833	3,447,833	2,143,787.79	286,495.04	.00	1,304,045.21	62.2%
521000	GROUP INSURANCE	456,000	456,000	285,815.46	40,909.81	.00	170,184.54	62.7%
522500	MEDICARE	48,078	48,078	29,838.56	3,976.12	.00	18,239.44	62.1%
523100	TEACHERS' RETIREMENT SYSTEM	828,225	828,225	498,087.26	66,833.49	.00	330,137.74	60.1%
523900	OTHER RETIREMENT	55,000	55,000	28,102.61	2,185.38	.00	26,897.39	51.1%
526000	WORKERS' COMPENSATION	32,066	32,066	19,937.38	2,664.45	.00	12,128.62	62.2%
TOTAL PSYCHOTHERAPY SERVICES		4,867,202	4,867,202	3,005,569.06	403,064.29	.00	1,861,632.94	61.8%
<b>2315 TAX ASSESSMENT &amp; COLLECT SVCS</b>								
531300	PENSION FUND	150,000	150,000	155,028.43	.00	.00	-5,028.43	103.4%
TOTAL TAX ASSESSMENT & COLLECT SV		150,000	150,000	155,028.43	.00	.00	-5,028.43	103.4%
<b>2662 SECURITY</b>								
511600	SERVICE WORKERS	88,499	88,499	56,932.64	7,116.58	.00	31,566.36	64.3%
511601	SERVICE WORKERS	91,481	91,481	55,117.23	7,163.29	.00	36,363.77	60.2%
521000	GROUP INSURANCE	49,706	49,706	22,708.04	3,026.02	.00	26,997.96	45.7%
522500	MEDICARE	2,435	2,435	1,557.27	197.37	.00	877.73	64.0%
523100	TEACHERS' RETIREMENT SYSTEM	44,577	44,577	27,044.92	3,482.32	.00	17,532.08	60.7%
526000	WORKERS' COMPENSATION	1,665	1,665	1,041.96	132.79	.00	623.04	62.6%
533900	OTHER PROFESSIONAL SERVICES	4,350,000	4,350,000	2,709,489.08	28,630.00	.00	1,640,510.92	62.3%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 08

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	663.71	67.00	.00	1,636.29	28.9%
	TOTAL SECURITY	4,630,663	4,630,663	2,874,554.85	49,815.37	.00	1,756,108.15	62.1%
	TOTAL SCHOOL SECURITY FUND	70,404	70,404	-2,673,006.96	-495,794.57	.00	2,743,410.96	-3796.7%
	TOTAL REVENUES	-9,577,461	-9,577,461	-8,708,159.30	-948,674.23	.00	-869,301.70	
	TOTAL EXPENSES	9,647,865	9,647,865	6,035,152.34	452,879.66	.00	3,612,712.66	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: VEF	VOCATIONAL EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
445100	VOCATIONAL EDUCATION	-408,078	-408,078	-209,279.00	-54,274.00	.00	-198,799.00	51.3%
	TOTAL REVENUES	-408,078	-408,078	-209,279.00	-54,274.00	.00	-198,799.00	51.3%
<b>1300 CAREER AND TECHNICAL ED</b>								
532000	PURCHASED EDUCATIONAL SVCS	2,506	2,506	2,400.00	.00	.00	106.00	95.8%
544100	RENTAL OF LAND & BUILDINGS	16,000	16,000	13,544.52	.00	.00	2,455.48	84.7%
553000	TELEPHONE	144,521	144,521	106,553.00	.00	.00	37,968.00	73.7%
558200	TRAVEL	9,038	9,038	2,559.55	886.03	.00	6,478.45	28.3%
	TOTAL CAREER AND TECHNICAL ED	172,065	172,065	125,057.07	886.03	.00	47,007.93	72.7%
<b>2120 GUIDANCE SERVICES</b>								
511200	TEACHERS	218,400	218,400	117,919.50	16,852.50	.00	100,480.50	54.0%
522000	SOCIAL SECURITY	11,000	11,000	.00	.00	.00	11,000.00	.0%
522500	MEDICARE	3,667	3,667	1,709.86	244.37	.00	1,957.14	46.6%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,255.04	101.22	.00	-2,255.04	100.0%
526000	WORKERS' COMPENSATION	2,946	2,946	1,096.67	156.74	.00	1,849.33	37.2%
	TOTAL GUIDANCE SERVICES	236,013	236,013	122,981.07	17,354.83	.00	113,031.93	52.1%
	TOTAL VOCATIONAL EDUCATION	0	0	38,759.14	-36,033.14	.00	-38,759.14	100.0%
	TOTAL REVENUES	-408,078	-408,078	-209,279.00	-54,274.00	.00	-198,799.00	
	TOTAL EXPENSES	408,078	408,078	248,038.14	18,240.86	.00	160,039.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: WCF	WORKERS COMP	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
415000	INTEREST INCOME	0	0	-104,203.59	-12,307.11	.00	104,203.59	100.0%
453203	WORKMEN'S COMP PREMIUM	0	0	-2,949,616.26	-341,539.84	.00	2,949,616.26	100.0%
	TOTAL REVENUES	0	0	-3,053,819.85	-353,846.95	.00	3,053,819.85	100.0%
<b>3200 RM/WC SALARIES</b>								
511400	CLERICAL/SECRETARIAL	0	0	15,268.78	2,282.03	.00	-15,268.78	100.0%
521000	GROUP INSURANCE	0	0	2,584.01	346.86	.00	-2,584.01	100.0%
522500	MEDICARE	0	0	216.65	32.46	.00	-216.65	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	3,679.81	549.97	.00	-3,679.81	100.0%
526000	WORKERS' COMPENSATION	0	0	142.04	21.23	.00	-142.04	100.0%
	TOTAL RM/WC SALARIES	0	0	21,891.29	3,232.55	.00	-21,891.29	100.0%
<b>3210 WORKERS COMPENSATION</b>								
533200	LEGAL SERVICES	0	0	164,463.96	.00	.00	-164,463.96	100.0%
582000	CLAIMS	0	5,000,000	1,699,448.95	256,401.68	.00	3,300,551.05	34.0%
	TOTAL WORKERS COMPENSATION	0	5,000,000	1,863,912.91	256,401.68	.00	3,136,087.09	37.3%
	TOTAL WORKERS COMP	0	5,000,000	-1,168,015.65	-94,212.72	.00	6,168,015.65	-23.4%
	TOTAL REVENUES	0	0	-3,053,819.85	-353,846.95	.00	3,053,819.85	
	TOTAL EXPENSES	0	5,000,000	1,885,804.20	259,634.23	.00	3,114,195.80	

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	62,164,851	217,818,555	-6,800,164.93	-33,410,705.65	7,725,201.67	216,893,518.24	.4%

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