

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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

445410 TITLE I	-8,901,658	-13,926,903	-4,663,406.00	-1,595,020.00	.00	-9,263,497.00	33.5%
TOTAL REVENUES	-8,901,658	-13,926,903	-4,663,406.00	-1,595,020.00	.00	-9,263,497.00	33.5%

1110 ELEMENTARY

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

1510 ESSA (TITLE)

511200 TEACHERS	1,672,710	2,627,446	1,521,668.48	235,149.55	.00	1,105,777.52	57.9%
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	48,795	26,123.43	4,003.51	.00	22,671.57	53.5%
523100 TEACHERS' RETIREMENT SYSTEM	839,970	801,244	405,041.73	60,902.11	.00	396,202.27	50.6%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	10.77	.00	.00	-10.77	100.0%
523900 OTHER RETIREMENT	0	0	24.78	.00	.00	-24.78	100.0%
526000 WORKERS' COMPENSATION	31,064	30,931	17,741.40	2,706.34	.00	13,189.60	57.4%
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%
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	9,768,961	2,985,270.24	599,485.94	812,815.83	5,970,874.93	38.9%

1530 PRE-KINDERGARTEN PROGRAMS

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511200 TEACHERS	0	0	12,538.15	.00	.00	-12,538.15	100.0%
511500 AIDES	0	0	1,040.00	.00	.00	-1,040.00	100.0%
521000 GROUP INSURANCE	0	0	1,747.20	.00	.00	-1,747.20	100.0%
522500 MEDICARE	0	0	193.48	.00	.00	-193.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	163	163	3,272.34	.00	.00	-3,109.34	2007.6%
526000 WORKERS' COMPENSATION	166	166	126.27	.00	.00	39.73	76.1%
561000 MATERIAL AND SUPPLIES	0	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%
2234 OTHER SPECIAL PROGRAMS							
511200 TEACHERS	1,800	2,322	2,311.50	.00	.00	10.50	99.5%
511300 THERAPISTS/SPEC/COUNSELORS	2,019,330	1,992,412	1,150,148.16	159,803.50	.00	842,263.84	57.7%
512300 SUBSTITUTE - EMPLOYEE	233,895	208,401	107,105.00	19,610.00	.00	101,296.00	51.4%
515000 STIPEND	35,844	63,088	21,048.00	.00	.00	42,040.00	33.4%
521000 GROUP INSURANCE	292,662	295,511	168,167.62	24,082.24	.00	127,343.38	56.9%

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ACCOUNTS FOR: 30824 TITLE I FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522000 SOCIAL SECURITY	43,789	42,213	9.92	4.96	.00	42,203.08	.0%
522500 MEDICARE	3,950	3,594	17,812.98	2,497.97	.00	-14,218.98	495.6%
523100 TEACHERS' RETIREMENT SYSTEM	495,741	495,948	276,379.97	36,854.57	.00	219,568.03	55.7%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	14.35	.00	.00	-14.35	100.0%
526000 WORKERS' COMPENSATION	20,918	21,075	11,963.55	1,691.54	.00	9,111.45	56.8%
532000 PURCHASED EDUCATIONAL SVCS	20,950	53,650	.00	.00	40,150.00	13,500.00	74.8%
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	3,189,229	3,496,107	1,787,265.71	271,116.67	53,006.90	1,655,834.39	52.6%
2243 DO NOT USE							
526000 WORKERS' COMPENSATION	150	150	.00	.00	.00	150.00	.0%
TOTAL DO NOT USE	150	150	.00	.00	.00	150.00	.0%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
561000 MATERIAL AND SUPPLIES	8,276	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%
2311 SCHOOL BOARD							
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%
2410 PRINCIPAL							
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%
2640 CARE & UPKEEP OF EQUIPMENT							

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ACCOUNTS FOR: 30824 TITLE I FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
544200 RENTAL OF EQUIP & VEHICLES	3,900	3,822	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%
2721 VEHICLE OPERATION SERVICES REG							
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%
2849 OTHER TECHNOLOGY SERVICES							
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%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	614,886	958,208	322,127.00	110,177.00	.00	636,081.00	33.6%
TOTAL FUND TRANSFERS	614,886	958,208	322,127.00	110,177.00	.00	636,081.00	33.6%
TOTAL TITLE I FY24	0	1,179,488	931,437.47	-553,406.09	871,566.53	-623,516.00	152.9%
TOTAL REVENUES	-8,901,658	-13,926,903	-4,663,406.00	-1,595,020.00	.00	-9,263,497.00	
TOTAL EXPENSES	8,901,658	15,106,391	5,594,843.47	1,041,613.91	871,566.53	8,639,981.00	

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ACCOUNTS FOR: 31024 DIRECT STUDENT SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445410 TITLE I	0	-19,297	-19,259.00	-19,259.00	.00	-38.00	99.8%
TOTAL REVENUES	0	-19,297	-19,259.00	-19,259.00	.00	-38.00	99.8%
1510 ESSA (TITLE)							
511200 TEACHERS	0	14,202	14,175.00	.00	.00	27.00	99.8%
522500 MEDICARE	0	206	205.56	.00	.00	.44	99.8%
523100 TEACHERS' RETIREMENT SYSTEM	0	3,423	3,416.23	.00	.00	6.77	99.8%
526000 WORKERS' COMPENSATION	0	133	131.86	.00	.00	1.14	99.1%
TOTAL ESSA (TITLE)	0	17,964	17,928.65	.00	.00	35.35	99.8%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	0	1,333	1,330.00	1,330.00	.00	3.00	99.8%
TOTAL FUND TRANSFERS	0	1,333	1,330.00	1,330.00	.00	3.00	99.8%
TOTAL DIRECT STUDENT SERVICES	0	0	-.35	-17,929.00	.00	.35	100.0%
TOTAL REVENUES	0	-19,297	-19,259.00	-19,259.00	.00	-38.00	
TOTAL EXPENSES	0	19,297	19,258.65	1,330.00	.00	38.35	

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ACCOUNTS FOR: 31124 REDESIGN 1003 FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445410 TITLE I	-283,680	-328,154	-85,241.00	-85,241.00	.00	-242,913.00	26.0%
TOTAL REVENUES	-283,680	-328,154	-85,241.00	-85,241.00	.00	-242,913.00	26.0%
1130 SECONDARY							
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%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	79,032	79,032	21,890.00	5,040.00	.00	57,142.00	27.7%
515000 STIPEND	54,000	86,734	25,530.00	545.00	.00	61,204.00	29.4%
522000 SOCIAL SECURITY	4,900	4,900	19.84	4.96	.00	4,880.16	.4%
522500 MEDICARE	1,929	2,404	687.59	81.00	.00	1,716.41	28.6%
523100 TEACHERS' RETIREMENT SYSTEM	13,014	20,903	6,610.68	235.00	.00	14,292.32	31.6%
526000 WORKERS' COMPENSATION	1,238	1,542	448.21	51.91	.00	1,093.79	29.1%
532000 PURCHASED EDUCATIONAL SVCS	88,192	88,192	28,191.39	.00	60,000.00	.61	100.0%
TOTAL OTHER SPECIAL PROGRAMS	242,305	283,707	83,377.71	5,957.87	60,000.00	140,329.29	50.5%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	19,595	22,667	5,888.00	5,888.00	.00	16,779.00	26.0%
TOTAL FUND TRANSFERS	19,595	22,667	5,888.00	5,888.00	.00	16,779.00	26.0%
TOTAL REDESIGN 1003 FY24	0	0	11,724.71	-67,895.13	74,080.00	-85,804.71	100.0%
TOTAL REVENUES	-283,680	-328,154	-85,241.00	-85,241.00	.00	-242,913.00	
TOTAL EXPENSES	283,680	328,154	96,965.71	17,345.87	74,080.00	157,108.29	

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ACCOUNTS FOR: 36824 TITLE II FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445450 TITLE II-IMPRV TEACHER QUALIT	-1,667,667	-2,444,952	-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%
1110 ELEMENTARY							
511200 TEACHERS	0	0	624.99	.00	.00	-624.99	100.0%
521000 GROUP INSURANCE	0	0	183.00	.00	.00	-183.00	100.0%
522500 MEDICARE	0	0	8.34	.00	.00	-8.34	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	150.63	.00	.00	-150.63	100.0%
526000 WORKERS' COMPENSATION	0	0	5.82	.00	.00	-5.82	100.0%
TOTAL ELEMENTARY	0	0	972.78	.00	.00	-972.78	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	41,220	40,730	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%
2234 OTHER SPECIAL PROGRAMS							
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%

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ACCOUNTS FOR: 36824 TITLE II FY24	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%
2311 SCHOOL BOARD							
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%
5200 FUND TRANSFERS							
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 TITLE II FY24	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	

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ACCOUNTS FOR: 38824 TITLE IV FY 2024	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445440 TITLE IV -DRUG FREE SCHOOLS	0	-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%
1510 ESSA (TITLE)							
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%
2234 OTHER SPECIAL PROGRAMS							
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%
5200 FUND TRANSFERS							
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 TITLE IV FY 2024	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: 42624 TITLE III IMMIGRANT FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445464 TITLE III-IMMIGRANT SET ASIDE	0	-10,802	-5,124.00	-5,124.00	.00	-5,678.00	47.4%
TOTAL REVENUES	0	-10,802	-5,124.00	-5,124.00	.00	-5,678.00	47.4%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511900 OTHER SALARIES	0	5,724	4,335.72	1,006.14	.00	1,388.28	75.7%
521000 GROUP INSURANCE	0	1,515	1,028.52	126.33	.00	486.48	67.9%
522500 MEDICARE	0	83	53.29	5.84	.00	29.71	64.2%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,380	925.04	114.94	.00	454.96	67.0%
526000 WORKERS' COMPENSATION	0	54	37.68	4.14	.00	16.32	69.8%
561000 MATERIAL AND SUPPLIES	0	1,300	.00	.00	.00	1,300.00	.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	10,056	6,380.25	1,257.39	.00	3,675.75	63.4%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	0	746	354.00	354.00	.00	392.00	47.5%
TOTAL FUND TRANSFERS	0	746	354.00	354.00	.00	392.00	47.5%
TOTAL TITLE III IMMIGRANT FY24	0	0	1,610.25	-3,512.61	.00	-1,610.25	100.0%
TOTAL REVENUES	0	-10,802	-5,124.00	-5,124.00	.00	-5,678.00	
TOTAL EXPENSES	0	10,802	6,734.25	1,611.39	.00	4,067.75	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 44824	TITLE III ENGLISH LANGUAGE ACQ	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
445470	TITLE III ENGLISH LANGUAGE AC	0	-155,905	-38,370.00	-38,370.00	.00	-117,535.00	24.6%
	TOTAL REVENUES	0	-155,905	-38,370.00	-38,370.00	.00	-117,535.00	24.6%
1520 ENGLISH LANG ACQ GRP TITLEIII								
511500	AIDES	0	31,260	18,235.00	2,605.00	.00	13,025.00	58.3%
511900	OTHER SALARIES	0	27,945	14,441.60	1,611.44	.00	13,503.40	51.7%
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	15,783	8,692.74	1,317.79	.00	7,090.26	55.1%
522000	SOCIAL SECURITY	0	75	.00	.00	.00	75.00	.0%
522500	MEDICARE	0	885	450.60	66.05	.00	434.40	50.9%
523100	TEACHERS' RETIREMENT SYSTEM	0	14,390	8,109.40	1,198.33	.00	6,280.60	56.4%
526000	WORKERS' COMPENSATION	0	568	307.83	45.16	.00	260.17	54.2%
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	32,935	.00	.00	63.74	32,871.26	.2%
	TOTAL ENGLISH LANG ACQ GRP TITLEI	0	145,136	66,471.25	23,017.40	63.74	78,601.01	45.8%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	0	10,769	2,650.00	2,650.00	.00	8,119.00	24.6%
	TOTAL FUND TRANSFERS	0	10,769	2,650.00	2,650.00	.00	8,119.00	24.6%
	TOTAL TITLE III ENGLISH LANGUAGE	0	0	30,751.25	-12,702.60	63.74	-30,814.99	100.0%
	TOTAL REVENUES	0	-155,905	-38,370.00	-38,370.00	.00	-117,535.00	
	TOTAL EXPENSES	0	155,905	69,121.25	25,667.40	63.74	86,720.01	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 50824 IDEA B PRESCHOOL FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445320 IDEA-PRESCHOOL	-229,541	-424,795	-126,714.00	-126,714.00	.00	-298,081.00	29.8%
TOTAL REVENUES	-229,541	-424,795	-126,714.00	-126,714.00	.00	-298,081.00	29.8%
1210 STUDENTS W/ EXCEPTIONALITIES							
553000 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	12,606	102,431	1,365.26	1,003.83	.00	101,065.74	1.3%
TOTAL STUDENTS W/ EXCEPTIONALITIE	13,106	102,931	1,365.26	1,003.83	.00	101,565.74	1.3%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	60,778	133,471	63,444.25	6,098.96	.00	70,026.75	47.5%
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	94,452	186,394	91,911.30	9,229.12	.00	94,482.70	49.3%
2212 INST STAFF SPECIAL ED							
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%
2232 INST'L STAFF TRAINING SP ED							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50824 IDEA B PRESCHOOL FY24							
532000 PURCHASED EDUCATIONAL SVCS	1,000	1,000	.00	.00	.00	1,000.00	.0%
558200 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL INST'L STAFF TRAINING SP ED	2,000	2,000	.00	.00	.00	2,000.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	15,856	29,343	8,753.00	8,753.00	.00	20,590.00	29.8%
TOTAL FUND TRANSFERS	15,856	29,343	8,753.00	8,753.00	.00	20,590.00	29.8%
TOTAL IDEA B PRESCHOOL FY24	0	0	36,616.79	-99,149.85	.00	-36,616.79	100.0%
TOTAL REVENUES	-229,541	-424,795	-126,714.00	-126,714.00	.00	-298,081.00	
TOTAL EXPENSES	229,541	424,795	163,330.79	27,564.15	.00	261,464.21	

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
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0000 REVENUES

445310 IDEA-PART B	-9,900,988	-11,555,721	-5,134,007.00	-881,768.00	.00	-6,421,714.00	44.4%
TOTAL REVENUES	-9,900,988	-11,555,721	-5,134,007.00	-881,768.00	.00	-6,421,714.00	44.4%

1210 STUDENTS W/ EXCEPTIONALITIES

532000 PURCHASED EDUCATIONAL SVCS	13,500	19,000	20,091.55	3,825.60	.00	-1,091.55	105.7%
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	480,180	583,065	193,949.75	29,704.77	70,808.05	318,307.20	45.4%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,120,416	1,184,770	592,207.03	34,298.24	70,940.05	521,622.92	56.0%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	1,838,557	3,076,383	1,894,377.01	275,632.30	.00	1,182,005.99	61.6%
511500 AIDES	1,753,903	1,728,303	948,883.58	120,127.70	.00	779,419.42	54.9%
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	54,674	69,555	43,340.51	5,547.71	.00	26,214.49	62.3%
523100 TEACHERS' RETIREMENT SYSTEM	893,143	1,135,788	739,882.86	95,044.58	.00	395,905.14	65.1%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	6,949.40	714.04	.00	-6,949.40	100.0%
523900 OTHER RETIREMENT	0	0	827.98	.00	.00	-827.98	100.0%
526000 WORKERS' COMPENSATION	34,971	44,487	29,408.02	3,798.23	.00	15,078.98	66.1%
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	5,884,729	7,303,171	4,316,595.77	596,043.93	.00	2,986,575.23	59.1%

1212 SWE INCLUSION CLASS TCHR

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52824 IDEA B FY24							
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%
1216 SWE PRE-SCH CLASS TCHR							
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%
2123 PUPIL APPRAISAL							
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%
2132 MEDICAL SERVICES							
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%
2143 PSYCHOLOGICAL COUNSELING SERV							
526000 WORKERS' COMPENSATION	417	417	.00	.00	.00	417.00	.0%
TOTAL PSYCHOLOGICAL COUNSELING SE	417	417	.00	.00	.00	417.00	.0%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 52824 IDEA B FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	53,460	53,460	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%
2145 ED DIAGNOSTIC SERVICES							
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%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	312,208	305,715	187,176.21	19,577.84	.00	118,538.79	61.2%
521000 GROUP INSURANCE	40,495	40,495	25,357.32	4,211.60	.00	15,137.68	62.6%
522500 MEDICARE	4,062	6,029	2,590.12	261.56	.00	3,438.88	43.0%
523100 TEACHERS' RETIREMENT SYSTEM	67,483	100,188	45,112.40	4,718.24	.00	55,075.60	45.0%
526000 WORKERS' COMPENSATION	2,546	3,867	1,740.88	182.10	.00	2,126.12	45.0%
558200 TRAVEL	3,930	3,930	850.64	228.07	.00	3,079.36	21.6%
TOTAL SWE SPEECH PATHOLOGISTS	430,724	460,224	262,827.57	29,179.41	.00	197,396.43	57.1%
2180 PARENTAL/FAMILY INVOLVEMENT							
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%
2212 INST STAFF SPECIAL ED							

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
52824 IDEA B FY24							
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%
2232 INST'L STAFF TRAINING SP ED							
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	378,012	362,906	91,299.07	28,200.00	36,750.20	234,856.73	35.3%
558200 TRAVEL	25,000	25,000	9,385.01	94.71	.00	15,614.99	37.5%
TOTAL INST'L STAFF TRAINING SP ED	772,069	824,803	366,935.98	54,131.56	36,750.20	421,116.82	48.9%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
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%
2311 SCHOOL BOARD							
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: 52824 IDEA B FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2640 CARE & UPKEEP OF EQUIPMENT							
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%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	3,750	3,750	.00	.00	.00	3,750.00	.0%
522500 MEDICARE	55	55	.00	.00	.00	55.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	904	904	.00	.00	.00	904.00	.0%
526000 WORKERS' COMPENSATION	30	30	.00	.00	.00	30.00	.0%
551300 PYMTS IN LIEU OF TRANSPORTATI	12,000	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%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	683,916	798,217	354,634.00	60,909.00	.00	443,583.00	44.4%
TOTAL FUND TRANSFERS	683,916	798,217	354,634.00	60,909.00	.00	443,583.00	44.4%
TOTAL IDEA B FY24	0	-154	1,681,696.85	18,680.24	108,490.25	-1,790,341.10*****%	
TOTAL REVENUES	-9,900,988	-11,555,721	-5,134,007.00	-881,768.00	.00	-6,421,714.00	
TOTAL EXPENSES	9,900,988	11,555,567	6,815,703.85	900,448.24	108,490.25	4,631,372.90	

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ACCOUNTS FOR: 54324 IDEA SET-ASIDE FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445310 IDEA-PART B	-79,200	-79,200	-1,584.00	-1,584.00	.00	-77,616.00	2.0%
TOTAL REVENUES	-79,200	-79,200	-1,584.00	-1,584.00	.00	-77,616.00	2.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
532000 PURCHASED EDUCATIONAL SVCS	75,000	75,000	1,500.00	.00	27,500.00	46,000.00	38.7%
TOTAL STUDENTS W/ EXCEPTIONALITIE	75,000	75,000	1,500.00	.00	27,500.00	46,000.00	38.7%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	4,200	4,200	84.00	84.00	.00	4,116.00	2.0%
TOTAL FUND TRANSFERS	4,200	4,200	84.00	84.00	.00	4,116.00	2.0%
TOTAL IDEA SET-ASIDE FY24	0	0	.00	-1,500.00	27,500.00	-27,500.00	100.0%
TOTAL REVENUES	-79,200	-79,200	-1,584.00	-1,584.00	.00	-77,616.00	
TOTAL EXPENSES	79,200	79,200	1,584.00	84.00	27,500.00	50,116.00	

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

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

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

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ACCOUNTS FOR: 63224 EC NETWORK LEAD AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-127,874	-127,874	-43,143.00	-43,143.00	.00	-84,731.00	33.7%
TOTAL REVENUES	-127,874	-127,874	-43,143.00	-43,143.00	.00	-84,731.00	33.7%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	4,350	4,350	2,375.00	525.00	.00	1,975.00	54.6%
TOTAL PRE-KINDERGARTEN PROGRAMS	4,350	4,350	2,375.00	525.00	.00	1,975.00	54.6%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	36,198	36,198	.00	.00	.00	36,198.00	.0%
511400 CLERICAL/SECRETARIAL	0	0	20,502.95	2,768.15	.00	-20,502.95	100.0%
521000 GROUP INSURANCE	8,002	8,002	2,430.26	347.78	.00	5,571.74	30.4%
522500 MEDICARE	525	525	292.92	39.51	.00	232.08	55.8%
523100 TEACHERS' RETIREMENT SYSTEM	8,978	8,978	4,986.52	712.36	.00	3,991.48	55.5%
526000 WORKERS' COMPENSATION	337	337	190.75	25.75	.00	146.25	56.6%
559000 MISC PURCHASED SERVICES	10,200	10,200	1,075.00	.00	.00	9,125.00	10.5%
TOTAL INST STAFF OTHER SPEC PROGR	64,240	64,240	29,478.40	3,893.55	.00	34,761.60	45.9%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	48,700	48,700	19,875.00	3,375.00	.00	28,825.00	40.8%
522500 MEDICARE	707	707	288.20	48.94	.00	418.80	40.8%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,831.78	451.88	.00	-2,831.78	100.0%
526000 WORKERS' COMPENSATION	453	453	184.86	31.39	.00	268.14	40.8%
TOTAL OTHER SPECIAL PROGRAMS	49,860	49,860	23,179.84	3,907.21	.00	26,680.16	46.5%
5200 FUND TRANSFERS							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
63224 EC NETWORK LEAD AGENCY							
593300 INDIRECT COSTS	9,424	9,424	2,980.00	2,980.00	.00	6,444.00	31.6%
TOTAL FUND TRANSFERS	9,424	9,424	2,980.00	2,980.00	.00	6,444.00	31.6%
TOTAL EC NETWORK LEAD AGENCY	0	0	14,870.24	-31,837.24	.00	-14,870.24	100.0%
TOTAL REVENUES	-127,874	-127,874	-43,143.00	-43,143.00	.00	-84,731.00	
TOTAL EXPENSES	127,874	127,874	58,013.24	11,305.76	.00	69,860.76	

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

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
64921 ACHIEVE ESSER III INTERVENTIONS							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-7,447,282	-7,469,721	-3,634,791.00	-1,137,693.00	.00	-3,834,930.39	48.7%
TOTAL REVENUES	-7,447,282	-7,469,721	-3,634,791.00	-1,137,693.00	.00	-3,834,930.39	48.7%
1100 INSTRUCTION							
511200 TEACHERS	1,141,800	822,443	442,665.00	75,442.50	.00	379,778.00	53.8%
522000 SOCIAL SECURITY	0	0	630.54	90.21	.00	-630.54	100.0%
522500 MEDICARE	16,427	16,427	6,418.65	1,093.89	.00	10,008.26	39.1%
523100 TEACHERS' RETIREMENT SYSTEM	224,589	224,589	72,726.75	13,118.89	.00	151,861.88	32.4%
526000 WORKERS' COMPENSATION	5,536	5,536	4,116.99	701.62	.00	1,419.24	74.4%
553000 TELEPHONE	409,050	795,009	395,008.42	.00	.00	400,000.58	49.7%
561000 MATERIAL AND SUPPLIES	585,410	207,003	134,828.92	41,612.78	37,990.84	34,183.21	83.5%
TOTAL INSTRUCTION	2,382,812	2,071,007	1,056,395.27	132,059.89	37,990.84	976,620.63	52.8%
1470 SUMMER SCHOOL PROGRAMS							
511200 TEACHERS	1,991,183	2,298,817	1,460,038.21	.00	.00	838,778.79	63.5%
511500 AIDES	205,430	205,430	.00	.00	.00	205,430.00	.0%
522500 MEDICARE	31,859	36,320	21,170.36	.00	.00	15,149.20	58.3%
523100 TEACHERS' RETIREMENT SYSTEM	593,067	672,437	349,181.71	.00	.00	323,255.63	51.9%
526000 WORKERS' COMPENSATION	16,865	19,264	13,578.46	.00	.00	5,685.40	70.5%
555000 PRINTING & BINDING	33,508	33,508	.00	.00	.00	33,508.03	.0%
TOTAL SUMMER SCHOOL PROGRAMS	2,871,912	3,265,776	1,843,968.74	.00	.00	1,421,807.05	56.5%
2122 COUNSELING SERVICES							
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%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
64921 ACHIEVE ESSER III INTERVENTIONS							
2234 OTHER SPECIAL PROGRAMS							
532000 PURCHASED EDUCATIONAL SVCS	682,900	618,296	170,295.76	28,000.00	448,000.00	.61	100.0%
TOTAL OTHER SPECIAL PROGRAMS	682,900	618,296	170,295.76	28,000.00	448,000.00	.61	100.0%
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%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	1,146,497	1,149,952	559,570.00	175,146.00	.00	590,382.25	48.7%
TOTAL FUND TRANSFERS	1,146,497	1,149,952	559,570.00	175,146.00	.00	590,382.25	48.7%
TOTAL ACHIEVE ESSER III INTERVENT	0	0	264,144.59	-802,487.11	485,990.84	-750,135.43	100.0%
TOTAL REVENUES	-7,447,282	-7,469,721	-3,634,791.00	-1,137,693.00	.00	-3,834,930.39	
TOTAL EXPENSES	7,447,282	7,469,721	3,898,935.59	335,205.89	485,990.84	3,084,794.96	

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

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

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ACCOUNTS FOR: 65422 ARP HOMELESS FY22	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-18,998	-18,998	-16,340.00	-16,340.00	.00	-2,658.00	86.0%
TOTAL REVENUES	-18,998	-18,998	-16,340.00	-16,340.00	.00	-2,658.00	86.0%
1510 ESSA (TITLE)							
561000 MATERIAL AND SUPPLIES	17,598	17,598	15,290.96	.00	.00	2,307.04	86.9%
TOTAL ESSA (TITLE)	17,598	17,598	15,290.96	.00	.00	2,307.04	86.9%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	1,400	1,400	1,128.00	1,128.00	.00	272.00	80.6%
TOTAL FUND TRANSFERS	1,400	1,400	1,128.00	1,128.00	.00	272.00	80.6%
TOTAL ARP HOMELESS FY22	0	0	78.96	-15,212.00	.00	-78.96	100.0%
TOTAL REVENUES	-18,998	-18,998	-16,340.00	-16,340.00	.00	-2,658.00	
TOTAL EXPENSES	18,998	18,998	16,418.96	1,128.00	.00	2,579.04	

ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65522 ACHIEVE ESSER III FORMULA							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-44,758,306	-44,829,731	-21,452,355.00	-10,452,979.00	.00	-23,377,376.00	47.9%
TOTAL REVENUES	-44,758,306	-44,829,731	-21,452,355.00	-10,452,979.00	.00	-23,377,376.00	47.9%
1100 INSTRUCTION							
522500 MEDICARE	1	1	.00	.00	.00	1.00	.0%
553000 TELEPHONE	1,313,115	1,259,636	1,154,271.24	5,040.00	.00	105,364.76	91.6%
561000 MATERIAL AND SUPPLIES	2,716,222	2,952,084	233.92	-5,844.90	.00	2,951,850.08	.0%
TOTAL INSTRUCTION	4,029,338	4,211,721	1,154,505.16	-804.90	.00	3,057,215.84	27.4%
1470 SUMMER SCHOOL PROGRAMS							
511200 TEACHERS	0	657,140	.00	.00	.00	657,140.00	.0%
522500 MEDICARE	0	9,529	.00	.00	.00	9,529.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	165,600	.00	.00	.00	165,600.00	.0%
526000 WORKERS' COMPENSATION	0	5,126	.00	.00	.00	5,126.00	.0%
TOTAL SUMMER SCHOOL PROGRAMS	0	837,395	.00	.00	.00	837,395.00	.0%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	1	1	.00	.00	.00	1.00	.0%
TOTAL MEDICAL SERVICES	1	1	.00	.00	.00	1.00	.0%
2134 NURSING SERVICES							
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%

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ACCOUNTS FOR: 65522 ACHIEVE ESSER III FORMULA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
TOTAL NURSING SERVICES	2,129,044	2,129,044	1,258,848.64	166,192.81	.00	870,195.36	59.1%
2144 PSYCHOTHERAPY SERVICES							
561000 MATERIAL AND SUPPLIES	2,484,589	1,500,000	12,599.39	12,508.75	.00	1,487,400.61	.8%
TOTAL PSYCHOTHERAPY SERVICES	2,484,589	1,500,000	12,599.39	12,508.75	.00	1,487,400.61	.8%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	474,700	474,700	232,061.50	67,735.00	.00	242,638.50	48.9%
515000 STIPEND	1,184,872	1,184,872	259,970.81	1,260.00	.00	924,901.19	21.9%
522000 SOCIAL SECURITY	119,625	119,625	9.92	4.96	.00	119,615.08	.0%
522500 MEDICARE	24,064	24,064	7,133.24	1,000.41	.00	16,930.76	29.6%
523100 TEACHERS' RETIREMENT SYSTEM	298,588	298,588	72,270.05	4,025.91	.00	226,317.95	24.2%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	213.48	.00	.00	-213.48	100.0%
523900 OTHER RETIREMENT	0	0	84.67	.00	.00	-84.67	100.0%
526000 WORKERS' COMPENSATION	12,945	12,945	5,028.21	715.62	.00	7,916.79	38.8%
532000 PURCHASED EDUCATIONAL SVCS	1,000,000	1,000,000	413,400.00	65,550.00	493,002.00	93,598.00	90.6%
558200 TRAVEL	412,500	437,740	77,751.22	5,838.52	1,516.00	358,472.78	18.1%
TOTAL OTHER SPECIAL PROGRAMS	3,527,294	3,552,534	1,067,923.10	146,130.42	494,518.00	1,990,092.90	44.0%
2519 OTHER FISCAL SERVICES							
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%
2620 OPERATING BUILDINGS SERVICES							
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%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65522 ACHIEVE ESSER III FORMULA							
2721 VEHICLE OPERATION SERVICES REG							
573000 EQUIPMENT	13,549,320	13,549,320	13,549,320.00	2,283,477.00	.00	.00	100.0%
TOTAL VEHICLE OPERATION SERVICES	13,549,320	13,549,320	13,549,320.00	2,283,477.00	.00	.00	100.0%
2731 VEHICLE OPERATION SERVICE SPED							
573000 EQUIPMENT	2,706,010	2,706,010	2,171,040.00	.00	.00	534,970.00	80.2%
TOTAL VEHICLE OPERATION SERVICE S	2,706,010	2,706,010	2,171,040.00	.00	.00	534,970.00	80.2%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	2,232,710	2,243,706	579,908.00	143,905.00	.00	1,663,798.00	25.8%
TOTAL FUND TRANSFERS	2,232,710	2,243,706	579,908.00	143,905.00	.00	1,663,798.00	25.8%
TOTAL ACHIEVE ESSER III FORMULA	0	0	4,612,077.97	-5,709,798.28	494,518.00	-5,106,595.97	100.0%
TOTAL REVENUES	-44,758,306	-44,829,731	-21,452,355.00	-10,452,979.00	.00	-23,377,376.00	
TOTAL EXPENSES	44,758,306	44,829,731	26,064,432.97	4,743,180.72	494,518.00	18,270,780.03	

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

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ACCOUNTS FOR: 65722 ACHIEVE ESSER III INCENTIVE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-250,948	-590,268	-46,890.00	-46,890.00	.00	-543,378.00	7.9%
TOTAL REVENUES	-250,948	-590,268	-46,890.00	-46,890.00	.00	-543,378.00	7.9%
1100 INSTRUCTION							
553000 TELEPHONE	16,405	275,230	275,230.00	275,230.00	.00	.00	100.0%
555000 PRINTING & BINDING	0	56,090	39,870.37	39,870.37	.00	16,219.63	71.1%
TOTAL INSTRUCTION	16,405	331,320	315,100.37	315,100.37	.00	16,219.63	95.1%
1130 SECONDARY							
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%
2232 INST'L STAFF TRAINING SP ED							
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							
532000 PURCHASED EDUCATIONAL SVCS	97,881	75,000	75,000.00	.00	.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	97,881	75,000	75,000.00	.00	.00	.00	100.0%
2239 INSTRUCTIONAL TECHNOLOGY							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65722 ACHIEVE ESSER III INCENTIVE							
524000 TUITION REIMBURSEMENT	8,064	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%
TOTAL ACHIEVE ESSER III INCENTIVE	0	0	408,678.46	269,366.37	.00	-408,678.46	100.0%
TOTAL REVENUES	-250,948	-590,268	-46,890.00	-46,890.00	.00	-543,378.00	
TOTAL EXPENSES	250,948	590,268	455,568.46	316,256.37	.00	134,699.54	

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ACCOUNTS FOR: 65824 READY START NETWORK PDG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-306,495	-256,495	-253,568.00	.00	.00	-2,927.00	98.9%
TOTAL REVENUES	-306,495	-256,495	-253,568.00	.00	.00	-2,927.00	98.9%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	237,591	204,446	204,375.88	.00	.00	70.12	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	237,591	204,446	204,375.88	.00	.00	70.12	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	0	14,730	10,803.78	.00	.00	3,926.22	73.3%
512900 OTHER TEMPORARY EMPLOYEE	28,911	5,737	19,916.75	5,690.50	.00	-14,179.75	347.2%
521000 GROUP INSURANCE	6,229	8,839	10,404.46	1,301.10	.00	-1,565.46	117.7%
522500 MEDICARE	420	298	370.22	71.81	.00	-72.22	124.2%
523100 TEACHERS' RETIREMENT SYSTEM	7,170	5,076	7,403.67	1,371.42	.00	-2,327.67	145.9%
526000 WORKERS' COMPENSATION	269	191	285.66	52.92	.00	-94.66	149.6%
533900 OTHER PROFESSIONAL SERVICES	2,716	0	.00	.00	.00	.00	.0%
581000 DUES & FEES	600	0	.00	.00	.00	.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	46,315	34,871	49,184.54	8,487.75	.00	-14,313.54	141.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	22,589	17,178	16,982.00	.00	.00	196.00	98.9%
TOTAL FUND TRANSFERS	22,589	17,178	16,982.00	.00	.00	196.00	98.9%
TOTAL READY START NETWORK PDG	0	0	16,974.42	8,487.75	.00	-16,974.42	100.0%
TOTAL REVENUES	-306,495	-256,495	-253,568.00	.00	.00	-2,927.00	
TOTAL EXPENSES	306,495	256,495	270,542.42	8,487.75	.00	-14,047.42	

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ACCOUNTS FOR: 65924 READY START NETWORK CCDF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-50,000	-50,000	-41,981.00	.00	.00	-8,019.00	84.0%
TOTAL REVENUES	-50,000	-50,000	-41,981.00	.00	.00	-8,019.00	84.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
512900 OTHER TEMPORARY EMPLOYEE	28,911	28,911	25,607.25	.00	.00	3,303.75	88.6%
521000 GROUP INSURANCE	6,229	6,229	5,799.84	.00	.00	429.16	93.1%
522500 MEDICARE	420	420	323.32	.00	.00	96.68	77.0%
523100 TEACHERS' RETIREMENT SYSTEM	7,170	7,170	6,171.39	.00	.00	998.61	86.1%
526000 WORKERS' COMPENSATION	269	269	238.14	.00	.00	30.86	88.5%
558200 TRAVEL	1,012	1,243	.00	.00	.00	1,243.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	44,011	44,242	38,139.94	.00	.00	6,102.06	86.2%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	2,250	2,250	1,735.50	525.00	.00	514.50	77.1%
522500 MEDICARE	33	33	25.16	7.61	.00	7.84	76.2%
526000 WORKERS' COMPENSATION	21	21	16.13	4.88	.00	4.87	76.8%
TOTAL OTHER SPECIAL PROGRAMS	2,304	2,304	1,776.79	537.49	.00	527.21	77.1%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	3,685	3,454	2,900.00	.00	.00	554.00	84.0%
TOTAL FUND TRANSFERS	3,685	3,454	2,900.00	.00	.00	554.00	84.0%
TOTAL READY START NETWORK CCDF	0	0	835.73	537.49	.00	-835.73	100.0%
TOTAL REVENUES	-50,000	-50,000	-41,981.00	.00	.00	-8,019.00	
TOTAL EXPENSES	50,000	50,000	42,816.73	537.49	.00	7,183.27	

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ACCOUNTS FOR: 66023 ACHIEVE HOMELESS ARP	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	0	-312,348	.00	.00	.00	-312,348.00	.0%
TOTAL REVENUES	0	-312,348	.00	.00	.00	-312,348.00	.0%
1100 INSTRUCTION							
558200 TRAVEL	0	2,250	2,250.00	2,250.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	0	262,013	1,850.58	.00	7,862.03	252,300.39	3.7%
TOTAL INSTRUCTION	0	264,263	4,100.58	2,250.00	7,862.03	252,300.39	4.5%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	0	48,085	.00	.00	.00	48,085.00	.0%
TOTAL FUND TRANSFERS	0	48,085	.00	.00	.00	48,085.00	.0%
TOTAL ACHIEVE HOMELESS ARP	0	0	4,100.58	2,250.00	7,862.03	-11,962.61	100.0%
TOTAL REVENUES	0	-312,348	.00	.00	.00	-312,348.00	
TOTAL EXPENSES	0	312,348	4,100.58	2,250.00	7,862.03	300,385.39	

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

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ACCOUNTS FOR: 66724 BELIEVE CAT 3 PDG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-93,000	-93,000	-91,811.00	.00	.00	-1,189.00	98.7%
TOTAL REVENUES	-93,000	-93,000	-91,811.00	.00	.00	-1,189.00	98.7%
2214 INST STAFF OTHER SPEC PROGRAMS							
561000 MATERIAL AND SUPPLIES	86,146	86,576	85,468.87	.00	.00	1,107.13	98.7%
TOTAL INST STAFF OTHER SPEC PROGR	86,146	86,576	85,468.87	.00	.00	1,107.13	98.7%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	6,854	6,424	6,342.00	.00	.00	82.00	98.7%
TOTAL FUND TRANSFERS	6,854	6,424	6,342.00	.00	.00	82.00	98.7%
TOTAL BELIEVE CAT 3 PDG	0	0	-.13	.00	.00	.13	100.0%
TOTAL REVENUES	-93,000	-93,000	-91,811.00	.00	.00	-1,189.00	
TOTAL EXPENSES	93,000	93,000	91,810.87	.00	.00	1,189.13	

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ACCOUNTS FOR: 66824 LEAD AGENCY CCDBG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-1,543	-1,543	.00	.00	.00	-1,543.00	.0%
TOTAL REVENUES	-1,543	-1,543	.00	.00	.00	-1,543.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
561000 MATERIAL AND SUPPLIES	661	661	.00	.00	658.67	2.33	99.6%
TOTAL INST STAFF OTHER SPEC PROGR	661	661	.00	.00	658.67	2.33	99.6%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	750	750	.00	.00	.00	750.00	.0%
522500 MEDICARE	11	11	.00	.00	.00	11.00	.0%
526000 WORKERS' COMPENSATION	7	7	.00	.00	.00	7.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	768	768	.00	.00	.00	768.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	114	114	.00	.00	.00	114.00	.0%
TOTAL FUND TRANSFERS	114	114	.00	.00	.00	114.00	.0%
TOTAL LEAD AGENCY CCDBG	0	0	.00	.00	658.67	-658.67	100.0%
TOTAL REVENUES	-1,543	-1,543	.00	.00	.00	-1,543.00	
TOTAL EXPENSES	1,543	1,543	.00	.00	658.67	884.33	

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2024 08

ACCOUNTS FOR: 66924 READY START CCDBG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-100,000	-100,000	-3,343.00	-3,343.00	.00	-96,657.00	3.3%
TOTAL REVENUES	-100,000	-100,000	-3,343.00	-3,343.00	.00	-96,657.00	3.3%
2214 INST STAFF OTHER SPEC PROGRAMS							
512900 OTHER TEMPORARY EMPLOYEE	45,557	39,775	.00	.00	.00	39,775.00	.0%
521000 GROUP INSURANCE	2,508	1,261	.00	.00	.00	1,261.00	.0%
522500 MEDICARE	661	577	.00	.00	.00	577.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	11,299	9,865	.00	.00	.00	9,865.00	.0%
526000 WORKERS' COMPENSATION	424	454	.00	.00	.00	454.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	0	1,400	.00	.00	.00	1,400.00	.0%
544100 RENTAL OF LAND & BUILDINGS	0	7,780	.00	.00	.00	7,780.00	.0%
558200 TRAVEL	2,611	10,873	605.10	222.64	.00	10,267.90	5.6%
561000 MATERIAL AND SUPPLIES	27,726	18,546	1,209.99	.00	.00	17,336.01	6.5%
TOTAL INST STAFF OTHER SPEC PROGR	90,786	90,531	1,815.09	222.64	.00	88,715.91	2.0%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	1,800	2,500	1,785.00	300.00	.00	715.00	71.4%
522500 MEDICARE	27	37	25.88	4.35	.00	11.12	69.9%
526000 WORKERS' COMPENSATION	17	24	16.61	2.79	.00	7.39	69.2%
TOTAL OTHER SPECIAL PROGRAMS	1,844	2,561	1,827.49	307.14	.00	733.51	71.4%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	7,370	6,908	231.00	231.00	.00	6,677.00	3.3%
TOTAL FUND TRANSFERS	7,370	6,908	231.00	231.00	.00	6,677.00	3.3%
TOTAL READY START CCDBG	0	0	530.58	-2,582.22	.00	-530.58	100.0%
TOTAL REVENUES	-100,000	-100,000	-3,343.00	-3,343.00	.00	-96,657.00	
TOTAL EXPENSES	100,000	100,000	3,873.58	760.78	.00	96,126.42	

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ACCOUNTS FOR: 67024 BELIEVE CAT 1 PDG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-211,990	-211,990	-193,306.00	.00	.00	-18,684.00	91.2%
TOTAL REVENUES	-211,990	-211,990	-193,306.00	.00	.00	-18,684.00	91.2%
2214 INST STAFF OTHER SPEC PROGRAMS							
559000 MISC PURCHASED SERVICES	196,366	197,347	179,954.00	.00	.00	17,393.00	91.2%
TOTAL INST STAFF OTHER SPEC PROGR	196,366	197,347	179,954.00	.00	.00	17,393.00	91.2%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	15,624	14,643	13,352.00	.00	.00	1,291.00	91.2%
TOTAL FUND TRANSFERS	15,624	14,643	13,352.00	.00	.00	1,291.00	91.2%
TOTAL BELIEVE CAT 1 PDG	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-211,990	-211,990	-193,306.00	.00	.00	-18,684.00	
TOTAL EXPENSES	211,990	211,990	193,306.00	.00	.00	18,684.00	

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ACCOUNTS FOR: 67324 READY START PDG23 WORKFORCE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-100,000	-150,000	-50,336.00	.00	.00	-99,664.00	33.6%
TOTAL REVENUES	-100,000	-150,000	-50,336.00	.00	.00	-99,664.00	33.6%
2214 INST STAFF OTHER SPEC PROGRAMS							
512900 OTHER TEMPORARY EMPLOYEE	33,993	62,904	44,590.72	5,573.84	.00	18,313.28	70.9%
521000 GROUP INSURANCE	15	6,244	20.30	3.08	.00	6,223.70	.3%
522500 MEDICARE	493	913	646.58	80.82	.00	266.42	70.8%
523100 TEACHERS' RETIREMENT SYSTEM	8,431	15,601	10,746.40	1,343.30	.00	4,854.60	68.9%
526000 WORKERS' COMPENSATION	317	586	414.72	51.84	.00	171.28	70.8%
533900 OTHER PROFESSIONAL SERVICES	0	2,947	55.75	.00	.00	2,891.25	1.9%
544100 RENTAL OF LAND & BUILDINGS	10,000	10,000	.00	.00	.00	10,000.00	.0%
558200 TRAVEL	1,556	2,018	923.34	38.06	.00	1,094.66	45.8%
559000 MISC PURCHASED SERVICES	0	27,500	.00	.00	.00	27,500.00	.0%
561000 MATERIAL AND SUPPLIES	10,325	10,326	3,604.03	.00	.00	6,721.97	34.9%
581000 DUES & FEES	0	600	.00	.00	.00	600.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	65,130	139,639	61,001.84	7,090.94	.00	78,637.16	43.7%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	7,370	10,361	3,477.00	.00	.00	6,884.00	33.6%
TOTAL FUND TRANSFERS	7,370	10,361	3,477.00	.00	.00	6,884.00	33.6%
TOTAL READY START PDG23 WORKFORCE	-27,500	0	14,142.84	7,090.94	.00	-14,142.84	100.0%
TOTAL REVENUES	-100,000	-150,000	-50,336.00	.00	.00	-99,664.00	
TOTAL EXPENSES	72,500	150,000	64,478.84	7,090.94	.00	85,521.16	

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ACCOUNTS FOR: 67424 BELIEVE CAT 2 CCDBG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-35,000	-35,000	-34,959.00	-34,959.00	.00	-41.00	99.9%
TOTAL REVENUES	-35,000	-35,000	-34,959.00	-34,959.00	.00	-41.00	99.9%
2214 INST STAFF OTHER SPEC PROGRAMS							
561000 MATERIAL AND SUPPLIES	32,420	32,582	32,544.36	.00	.00	37.64	99.9%
TOTAL INST STAFF OTHER SPEC PROGR	32,420	32,582	32,544.36	.00	.00	37.64	99.9%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	2,580	2,418	2,415.00	2,415.00	.00	3.00	99.9%
TOTAL FUND TRANSFERS	2,580	2,418	2,415.00	2,415.00	.00	3.00	99.9%
TOTAL BELIEVE CAT 2 CCDBG	0	0	.36	-32,544.00	.00	-.36	100.0%
TOTAL REVENUES	-35,000	-35,000	-34,959.00	-34,959.00	.00	-41.00	
TOTAL EXPENSES	35,000	35,000	34,959.36	2,415.00	.00	40.64	

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

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ACCOUNTS FOR: 67624 ADMINISTRATIVE COSTS FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	0	-58,013	-25,512.50	.00	.00	-32,500.50	44.0%
TOTAL REVENUES	0	-58,013	-25,512.50	.00	.00	-32,500.50	44.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
512900 OTHER TEMPORARY EMPLOYEE	0	37,893	.00	.00	.00	37,893.00	.0%
521000 GROUP INSURANCE	0	7,789	.00	.00	.00	7,789.00	.0%
522500 MEDICARE	0	551	.00	.00	.00	551.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	8,229	.00	.00	.00	8,229.00	.0%
526000 WORKERS' COMPENSATION	0	353	.00	.00	.00	353.00	.0%
554000 ADVERTISING	0	3,198	.00	.00	.00	3,198.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	0	58,013	.00	.00	.00	58,013.00	.0%
TOTAL ADMINISTRATIVE COSTS FY24	0	0	-25,512.50	.00	.00	25,512.50	100.0%
TOTAL REVENUES	0	-58,013	-25,512.50	.00	.00	-32,500.50	
TOTAL EXPENSES	0	58,013	.00	.00	.00	58,013.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
69924 HOMELESS CHILDREN AND YOUTH FY24							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-70,200	-70,211	-29,604.00	-29,604.00	.00	-40,607.00	42.2%
TOTAL REVENUES	-70,200	-70,211	-29,604.00	-29,604.00	.00	-40,607.00	42.2%
1510 ESSA (TITLE)							
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%
TOTAL ESSA (TITLE)	11,924	11,924	1,849.80	1,071.92	.00	10,074.20	15.5%
2144 PSYCHOTHERAPY SERVICES							
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%
TOTAL PSYCHOTHERAPY SERVICES	53,427	53,437	40,251.74	6,802.45	.00	13,185.26	75.3%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	4,849	4,850	2,045.00	2,045.00	.00	2,805.00	42.2%
TOTAL FUND TRANSFERS	4,849	4,850	2,045.00	2,045.00	.00	2,805.00	42.2%
TOTAL HOMELESS CHILDREN AND YOUTH	0	0	14,542.54	-19,684.63	.00	-14,542.54	100.0%
TOTAL REVENUES	-70,200	-70,211	-29,604.00	-29,604.00	.00	-40,607.00	
TOTAL EXPENSES	70,200	70,211	44,146.54	9,919.37	.00	26,064.46	

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ACCOUNTS FOR: 71124 CCAP B3 SEATS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	0	-2,324,770	-1,007,995.00	.00	.00	-1,316,775.00	43.4%
TOTAL REVENUES	0	-2,324,770	-1,007,995.00	.00	.00	-1,316,775.00	43.4%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	0	2,324,770	533,754.00	204,373.71	.00	1,791,016.00	23.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	2,324,770	533,754.00	204,373.71	.00	1,791,016.00	23.0%
TOTAL CCAP B3 SEATS	0	0	-474,241.00	204,373.71	.00	474,241.00	100.0%
TOTAL REVENUES	0	-2,324,770	-1,007,995.00	.00	.00	-1,316,775.00	
TOTAL EXPENSES	0	2,324,770	533,754.00	204,373.71	.00	1,791,016.00	

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ACCOUNTS FOR: 72115 EDUCATION EXCELLENCE FY2015	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1130 SECONDARY							
511200 TEACHERS	0	0	163,447.50	19,845.00	.00	-163,447.50	100.0%
522500 MEDICARE	0	0	2,370.01	287.76	.00	-2,370.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,062.41	1,352.01	.00	-14,062.41	100.0%
526000 WORKERS' COMPENSATION	0	0	1,520.11	184.57	.00	-1,520.11	100.0%
TOTAL SECONDARY	0	0	181,400.03	21,669.34	.00	-181,400.03	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511500 AIDES	0	0	18,745.07	2,703.76	.00	-18,745.07	100.0%
521000 GROUP INSURANCE	0	0	11,922.74	1,703.78	.00	-11,922.74	100.0%
522500 MEDICARE	0	0	252.44	36.44	.00	-252.44	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,517.52	651.60	.00	-4,517.52	100.0%
526000 WORKERS' COMPENSATION	0	0	174.30	25.14	.00	-174.30	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	35,612.07	5,120.72	.00	-35,612.07	100.0%
TOTAL EDUCATION EXCELLENCE FY2015	0	0	217,012.10	26,790.06	.00	-217,012.10	100.0%
TOTAL EXPENSES	0	0	217,012.10	26,790.06	.00	-217,012.10	

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ACCOUNTS FOR: 73024 LA4 EARLY CHILDHOOD FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432400 LA-4	0	0	-2,215,818.00	.00	.00	2,215,818.00	100.0%
TOTAL REVENUES	0	0	-2,215,818.00	.00	.00	2,215,818.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	0	0	1,615,479.25	221,364.74	.00	-1,615,479.25	100.0%
511500 AIDES	0	0	789,620.76	117,574.77	.00	-789,620.76	100.0%
521000 GROUP INSURANCE	0	0	478,255.91	69,938.42	.00	-478,255.91	100.0%
522500 MEDICARE	0	0	32,960.14	4,622.08	.00	-32,960.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	560,190.83	78,541.86	.00	-560,190.83	100.0%
526000 WORKERS' COMPENSATION	0	0	22,387.40	3,152.04	.00	-22,387.40	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	3,498,894.29	495,193.91	.00	-3,498,894.29	100.0%
TOTAL LA4 EARLY CHILDHOOD FY24	0	0	1,283,076.29	495,193.91	.00	-1,283,076.29	100.0%
TOTAL REVENUES	0	0	-2,215,818.00	.00	.00	2,215,818.00	
TOTAL EXPENSES	0	0	3,498,894.29	495,193.91	.00	-3,498,894.29	

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ACCOUNTS FOR: 73924 EC NETWORK LEAD AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	-57,451	-57,451	-2,289.00	-2,289.00	.00	-55,162.00	4.0%
TOTAL REVENUES	-57,451	-57,451	-2,289.00	-2,289.00	.00	-55,162.00	4.0%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	750	15,000	125.00	.00	5,524.07	9,350.93	37.7%
561000 MATERIAL AND SUPPLIES	0	10,775	.00	.00	.00	10,775.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	750	25,775	125.00	.00	5,524.07	20,125.93	21.9%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	29,460	14,730	6,002.10	2,400.84	.00	8,727.90	40.7%
521000 GROUP INSURANCE	14,998	7,553	3,251.82	1,301.10	.00	4,301.18	43.1%
522500 MEDICARE	428	214	65.91	26.34	.00	148.09	30.8%
523100 TEACHERS' RETIREMENT SYSTEM	7,307	3,653	1,446.50	578.60	.00	2,206.50	39.6%
526000 WORKERS' COMPENSATION	274	137	55.80	22.32	.00	81.20	40.7%
TOTAL INST STAFF OTHER SPEC PROGR	52,467	26,287	10,822.13	4,329.20	.00	15,464.87	41.2%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	0	1,125	.00	.00	.00	1,125.00	.0%
526000 WORKERS' COMPENSATION	0	30	.00	.00	.00	30.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	0	1,155	.00	.00	.00	1,155.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	4,234	4,234	.00	.00	.00	4,234.00	.0%
TOTAL FUND TRANSFERS	4,234	4,234	.00	.00	.00	4,234.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
73924 EC NETWORK LEAD AGENCY							
TOTAL EC NETWORK LEAD AGENCY	0	0	8,658.13	2,040.20	5,524.07	-14,182.20	100.0%
TOTAL REVENUES	-57,451	-57,451	-2,289.00	-2,289.00	.00	-55,162.00	
TOTAL EXPENSES	57,451	57,451	10,947.13	4,329.20	5,524.07	40,979.80	

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	0	-11,748,033	-11,748,033.00	.00	.00	.00	100.0%
452201 TRANSFER FROM GEN FUND	0	-1,395,957	-1,395,957.06	.00	.00	.00	100.0%
TOTAL REVENUES	0	-13,143,990	-13,143,990.06	.00	.00	.00	100.0%
1105 KINDERGARTEN							
511200 TEACHERS	0	10,371,046	282,000.00	.00	.00	10,089,046.00	2.7%
522500 MEDICARE	0	0	4,089.00	.00	.00	-4,089.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,772,944	66,562.00	.00	.00	2,706,382.06	2.4%
526000 WORKERS' COMPENSATION	0	0	2,622.60	.00	.00	-2,622.60	100.0%
TOTAL KINDERGARTEN	0	13,143,990	355,273.60	.00	.00	12,788,716.46	2.7%
1110 ELEMENTARY							
511200 TEACHERS	0	0	2,577,928.00	.00	.00	-2,577,928.00	100.0%
522500 MEDICARE	0	0	37,350.88	.00	.00	-37,350.88	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	607,769.15	.00	.00	-607,769.15	100.0%
523900 OTHER RETIREMENT	0	0	826.00	.00	.00	-826.00	100.0%
526000 WORKERS' COMPENSATION	0	0	23,974.82	.00	.00	-23,974.82	100.0%
TOTAL ELEMENTARY	0	0	3,247,848.85	.00	.00	-3,247,848.85	100.0%
1130 SECONDARY							
511200 TEACHERS	0	0	1,057,080.00	.00	.00	-1,057,080.00	100.0%
522500 MEDICARE	0	0	15,327.69	.00	.00	-15,327.69	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	248,917.04	.00	.00	-248,917.04	100.0%
523900 OTHER RETIREMENT	0	0	826.00	.00	.00	-826.00	100.0%
526000 WORKERS' COMPENSATION	0	0	9,830.88	.00	.00	-9,830.88	100.0%
TOTAL SECONDARY	0	0	1,331,981.61	.00	.00	-1,331,981.61	100.0%
1211 SWE CLASSROOM TCHR							

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
74124 STATE STIPEND FY24							
511200 TEACHERS	0	0	924,519.00	.00	.00	-924,519.00	100.0%
511500 AIDES	0	0	560,541.00	.00	.00	-560,541.00	100.0%
522500 MEDICARE	0	0	21,518.91	.00	.00	-21,518.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	350,715.46	.00	.00	-350,715.46	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,656.00	.00	.00	-1,656.00	100.0%
523900 OTHER RETIREMENT	0	0	413.00	.00	.00	-413.00	100.0%
526000 WORKERS' COMPENSATION	0	0	13,811.06	.00	.00	-13,811.06	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	1,873,174.43	.00	.00	-1,873,174.43	100.0%
1212 SWE INCLUSION CLASS TCHR							
511200 TEACHERS	0	0	12,528.00	.00	.00	-12,528.00	100.0%
522500 MEDICARE	0	0	181.66	.00	.00	-181.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,019.26	.00	.00	-3,019.26	100.0%
526000 WORKERS' COMPENSATION	0	0	116.52	.00	.00	-116.52	100.0%
TOTAL SWE INCLUSION CLASS TCHR	0	0	15,845.44	.00	.00	-15,845.44	100.0%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	0	0	40,000.00	.00	.00	-40,000.00	100.0%
522500 MEDICARE	0	0	580.00	.00	.00	-580.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,640.00	.00	.00	-9,640.00	100.0%
526000 WORKERS' COMPENSATION	0	0	372.00	.00	.00	-372.00	100.0%
TOTAL SWE ADAPTIVE PE TCHR	0	0	50,592.00	.00	.00	-50,592.00	100.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	0	0	118,000.00	.00	.00	-118,000.00	100.0%
511500 AIDES	0	0	35,000.00	.00	.00	-35,000.00	100.0%
522500 MEDICARE	0	0	2,218.50	.00	.00	-2,218.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	35,427.00	.00	.00	-35,427.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,422.90	.00	.00	-1,422.90	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	192,068.40	.00	.00	-192,068.40	100.0%
1220 GIFTED							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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

1520 ENGLISH LANG ACQ GRP TITLEIII

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

1530 PRE-KINDERGARTEN PROGRAMS

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

2112 ATTENDANCE SERVICES

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

2113 SOCIAL WORK SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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

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FOR 2024 08

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

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

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

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

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

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

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

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522500 MEDICARE	0	0	551.00	.00	.00	-551.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,158.00	.00	.00	-9,158.00	100.0%
526000 WORKERS' COMPENSATION	0	0	353.40	.00	.00	-353.40	100.0%
TOTAL OTHER SCHOOL ADMIN SVCS	0	0	48,062.40	.00	.00	-48,062.40	100.0%
2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	4,070.00	.00	.00	-4,070.00	100.0%
522500 MEDICARE	0	0	59.01	.00	.00	-59.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	980.87	.00	.00	-980.87	100.0%
526000 WORKERS' COMPENSATION	0	0	37.85	.00	.00	-37.85	100.0%
TOTAL SUPERVISING FISCAL SERVICES	0	0	5,147.73	.00	.00	-5,147.73	100.0%
2514 PAYROLL SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	5,768.00	.00	.00	-5,768.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	12,400.00	.00	.00	-12,400.00	100.0%
522500 MEDICARE	0	0	217.04	.00	.00	-217.04	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,378.48	.00	.00	-4,378.48	100.0%
526000 WORKERS' COMPENSATION	0	0	168.96	.00	.00	-168.96	100.0%
TOTAL PAYROLL SERVICES	0	0	22,932.48	.00	.00	-22,932.48	100.0%
2515 FINANCIAL ACCOUNTING SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	.00	.00	-8,652.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	9,450.00	.00	.00	-9,450.00	100.0%
522500 MEDICARE	0	0	262.47	.00	.00	-262.47	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,015.05	.00	.00	-4,015.05	100.0%
526000 WORKERS' COMPENSATION	0	0	168.35	.00	.00	-168.35	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	0	0	22,547.87	.00	.00	-22,547.87	100.0%
2516 INTERNAL AUDITOR							

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511800 DEGREED PROFESSIONALS	0	0	6,300.00	.00	.00	-6,300.00	100.0%
522500 MEDICARE	0	0	91.35	.00	.00	-91.35	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,518.30	.00	.00	-1,518.30	100.0%
526000 WORKERS' COMPENSATION	0	0	58.60	.00	.00	-58.60	100.0%
TOTAL INTERNAL AUDITOR	0	0	7,968.25	.00	.00	-7,968.25	100.0%
2520 PURCHASING SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,200.00	.00	.00	-3,200.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,392.00	.00	.00	-4,392.00	100.0%
522500 MEDICARE	0	0	110.09	.00	.00	-110.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,829.67	.00	.00	-1,829.67	100.0%
526000 WORKERS' COMPENSATION	0	0	70.61	.00	.00	-70.61	100.0%
TOTAL PURCHASING SERVICES	0	0	9,602.37	.00	.00	-9,602.37	100.0%
2540 PRINTING, PUBLISHING, & DUPL							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,150.00	.00	.00	-3,150.00	100.0%
511600 SERVICE WORKERS	0	0	11,536.00	.00	.00	-11,536.00	100.0%
522500 MEDICARE	0	0	212.95	.00	.00	-212.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,539.31	.00	.00	-3,539.31	100.0%
526000 WORKERS' COMPENSATION	0	0	353.30	.00	.00	-353.30	100.0%
TOTAL PRINTING, PUBLISHING, & DUP	0	0	18,791.56	.00	.00	-18,791.56	100.0%
2610 SPVSN OF OPER & MAINTENANCE							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	15,650.00	.00	.00	-15,650.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	268.75	.00	.00	-268.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,369.84	.00	.00	-1,369.84	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,608.20	.00	.00	-2,608.20	100.0%
526000 WORKERS' COMPENSATION	0	0	330.19	.00	.00	-330.19	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	0	0	23,110.98	.00	.00	-23,110.98	100.0%
2620 OPERATING BUILDINGS SERVICES							

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

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

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

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511900 OTHER SALARIES	0	0	11,568.00	.00	.00	-11,568.00	100.0%
522500 MEDICARE	0	0	167.74	.00	.00	-167.74	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,787.88	.00	.00	-2,787.88	100.0%
526000 WORKERS' COMPENSATION	0	0	107.58	.00	.00	-107.58	100.0%
TOTAL SYSTEMS OPERATIONS	0	0	14,631.20	.00	.00	-14,631.20	100.0%
2849 OTHER TECHNOLOGY SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	.00	.00	-1,442.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	49,192.00	.00	.00	-49,192.00	100.0%
511801 DEGREED PROFESSIONALS	0	0	16,704.00	.00	.00	-16,704.00	100.0%
522500 MEDICARE	0	0	976.38	.00	.00	-976.38	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,228.39	.00	.00	-16,228.39	100.0%
526000 WORKERS' COMPENSATION	0	0	698.51	.00	.00	-698.51	100.0%
TOTAL OTHER TECHNOLOGY SERVICES	0	0	85,241.28	.00	.00	-85,241.28	100.0%
3110 FOOD SERVICE DIST OFFICE							
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	.00	.00	-1,442.00	100.0%
522500 MEDICARE	0	0	20.91	.00	.00	-20.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	347.52	.00	.00	-347.52	100.0%
526000 WORKERS' COMPENSATION	0	0	13.41	.00	.00	-13.41	100.0%
TOTAL FOOD SERVICE DIST OFFICE	0	0	1,823.84	.00	.00	-1,823.84	100.0%
3111 FS DISTRICT SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	.00	.00	-3,300.00	100.0%
522500 MEDICARE	0	0	47.85	.00	.00	-47.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	795.30	.00	.00	-795.30	100.0%
526000 WORKERS' COMPENSATION	0	0	30.69	.00	.00	-30.69	100.0%
TOTAL FS DISTRICT SUPERVISOR	0	0	4,173.84	.00	.00	-4,173.84	100.0%
3112 FOOD SVC ASST SUPERVISOR							

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

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	.00	.00	-3,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	.00	.00	-1,442.00	100.0%
522500 MEDICARE	0	0	68.75	.00	.00	-68.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,142.82	.00	.00	-1,142.82	100.0%
526000 WORKERS' COMPENSATION	0	0	44.10	.00	.00	-44.10	100.0%
TOTAL RM/WC SALARIES	0	0	5,997.67	.00	.00	-5,997.67	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	7,470.00	.00	.00	-7,470.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	150.14	.00	.00	-150.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,495.31	.00	.00	-2,495.31	100.0%
526000 WORKERS' COMPENSATION	0	0	96.29	.00	.00	-96.29	100.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	0	0	13,095.74	.00	.00	-13,095.74	100.0%
TOTAL STATE STIPEND FY24	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	0	-13,143,990	-13,143,990.06	.00	.00	.00	
TOTAL EXPENSES	0	13,143,990	13,143,990.06	.00	.00	.00	

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ACCOUNTS FOR: 74324 ONE TIME PAY STATE STIPEND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	0	-1,456,792	-1,456,792.00	.00	.00	.00	100.0%
452201 TRANSFER FROM GEN FUND	0	-67,012	-67,012.12	.00	.00	.00	100.0%
TOTAL REVENUES	0	-1,523,804	-1,523,804.12	.00	.00	.00	100.0%
1105 KINDERGARTEN							
511200 TEACHERS	0	1,211,500	80,000.00	.00	.00	1,131,500.00	6.6%
522500 MEDICARE	0	0	1,160.01	.00	.00	-1,160.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	312,304	18,580.00	.00	.00	293,724.12	5.9%
526000 WORKERS' COMPENSATION	0	0	744.00	.00	.00	-744.00	100.0%
TOTAL KINDERGARTEN	0	1,523,804	100,484.01	.00	.00	1,423,320.11	6.6%
1110 ELEMENTARY							
511200 TEACHERS	0	0	618,000.00	.00	.00	-618,000.00	100.0%
522500 MEDICARE	0	0	8,946.43	.00	.00	-8,946.43	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	144,118.00	.00	.00	-144,118.00	100.0%
526000 WORKERS' COMPENSATION	0	0	5,747.40	.00	.00	-5,747.40	100.0%
TOTAL ELEMENTARY	0	0	776,811.83	.00	.00	-776,811.83	100.0%
1130 SECONDARY							
511200 TEACHERS	0	0	318,500.00	.00	.00	-318,500.00	100.0%
522500 MEDICARE	0	0	4,618.22	.00	.00	-4,618.22	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	75,215.00	.00	.00	-75,215.00	100.0%
526000 WORKERS' COMPENSATION	0	0	2,962.05	.00	.00	-2,962.05	100.0%
TOTAL SECONDARY	0	0	401,295.27	.00	.00	-401,295.27	100.0%
1211 SWE CLASSROOM TCHR							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74324 ONE TIME PAY STATE STIPEND							
511200 TEACHERS	0	0	178,000.00	.00	.00	-178,000.00	100.0%
522500 MEDICARE	0	0	2,581.01	.00	.00	-2,581.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	41,475.00	.00	.00	-41,475.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,655.40	.00	.00	-1,655.40	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	223,711.41	.00	.00	-223,711.41	100.0%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	0	0	17,000.00	.00	.00	-17,000.00	100.0%
522500 MEDICARE	0	0	246.50	.00	.00	-246.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,097.00	.00	.00	-4,097.00	100.0%
526000 WORKERS' COMPENSATION	0	0	158.10	.00	.00	-158.10	100.0%
TOTAL SWE ADAPTIVE PE TCHR	0	0	21,501.60	.00	.00	-21,501.60	100.0%
TOTAL ONE TIME PAY STATE STIPEND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	0	-1,523,804	-1,523,804.12	.00	.00	.00	
TOTAL EXPENSES	0	1,523,804	1,523,804.12	.00	.00	.00	

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ACCOUNTS FOR: 82524 PRE K AT RISK BESE 8G	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432200 EDUCATION SUPPORT FUND 8G	-359,136	-359,136	-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%
1110 ELEMENTARY							
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 PRE K AT RISK BESE 8G	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	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
91524 EARLY CHILD TUITION FY24							
1530 PRE-KINDERGARTEN PROGRAMS							
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%
TOTAL EARLY CHILD TUITION FY24	631	631	160.00	160.00	.00	470.64	25.4%
TOTAL EXPENSES	631	631	160.00	160.00	.00	470.64	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
92124 TALENTED ARTS FY24							
0000 REVENUES							
419200 CONTRIBUTIONS & DONATIONS	0	0	-5,900.00	-4,000.00	.00	5,900.00	100.0%
TOTAL REVENUES	0	0	-5,900.00	-4,000.00	.00	5,900.00	100.0%
1220 GIFTED							
561000 MATERIAL AND SUPPLIES	3,651	3,651	.00	.00	2,953.00	697.82	80.9%
TOTAL GIFTED	3,651	3,651	.00	.00	2,953.00	697.82	80.9%
TOTAL TALENTED ARTS FY24	3,651	3,651	-5,900.00	-4,000.00	2,953.00	6,597.82	-80.7%
TOTAL REVENUES	0	0	-5,900.00	-4,000.00	.00	5,900.00	
TOTAL EXPENSES	3,651	3,651	.00	.00	2,953.00	697.82	

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ACCOUNTS FOR: 92424 SWE APE DONATIONS FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	2,967	2,967	449.33	.00	.00	2,517.73	15.1%
TOTAL STUDENTS W/ EXCEPTIONALITIE	2,967	2,967	449.33	.00	.00	2,517.73	15.1%
TOTAL SWE APE DONATIONS FY24	2,967	2,967	449.33	.00	.00	2,517.73	15.1%
TOTAL EXPENSES	2,967	2,967	449.33	.00	.00	2,517.73	

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ACCOUNTS FOR: 92624 HONOR BAND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1410 CO-CURRICULAR ACTIVITIES							
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%
TOTAL HONOR BAND FY24	543	543	540.00	540.00	.00	2.73	99.5%
TOTAL EXPENSES	543	543	540.00	540.00	.00	2.73	

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ACCOUNTS FOR: 92724 PHENOMENOM FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
419200 CONTRIBUTIONS & DONATIONS	0	-50,000	-50,000.00	.00	.00	.00	100.0%
TOTAL REVENUES	0	-50,000	-50,000.00	.00	.00	.00	100.0%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	45,023	95,023	.00	.00	.00	95,022.96	.0%
TOTAL SECONDARY	45,023	95,023	.00	.00	.00	95,022.96	.0%
TOTAL PHENOMENOM FY24	45,023	45,023	-50,000.00	.00	.00	95,022.96	-111.1%
TOTAL REVENUES	0	-50,000	-50,000.00	.00	.00	.00	
TOTAL EXPENSES	45,023	95,023	.00	.00	.00	95,022.96	

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ACCOUNTS FOR: 92924 VANS FHS FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	42,198	42,198	4,214.73	318.52	.00	37,983.43	10.0%
TOTAL SECONDARY	42,198	42,198	4,214.73	318.52	.00	37,983.43	10.0%
TOTAL VANS FHS FY24	42,198	42,198	4,214.73	318.52	.00	37,983.43	10.0%
TOTAL EXPENSES	42,198	42,198	4,214.73	318.52	.00	37,983.43	

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ACCOUNTS FOR: 93024 PROJECT LEAD THE WAY FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
419200 CONTRIBUTIONS & DONATIONS	0	-47,500	-47,500.00	.00	.00	.00	100.0%
TOTAL REVENUES	0	-47,500	-47,500.00	.00	.00	.00	100.0%
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	57,966	65,466	10,135.75	.00	.00	55,330.63	15.5%
TOTAL ELEMENTARY	57,966	65,466	10,135.75	.00	.00	55,330.63	15.5%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	35,046	75,046	10,163.00	563.00	10,155.40	54,727.14	27.1%
TOTAL SECONDARY	35,046	75,046	10,163.00	563.00	10,155.40	54,727.14	27.1%
TOTAL PROJECT LEAD THE WAY FY24	93,012	93,012	-27,201.25	563.00	10,155.40	110,057.77	-18.3%
TOTAL REVENUES	0	-47,500	-47,500.00	.00	.00	.00	
TOTAL EXPENSES	93,012	140,512	20,298.75	563.00	10,155.40	110,057.77	

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

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
93424 N O JAZZ BROADCASTING FY24							
0000 REVENUES							
419200 CONTRIBUTIONS & DONATIONS	0	-4,000	-4,000.00	-4,000.00	.00	.00	100.0%
TOTAL REVENUES	0	-4,000	-4,000.00	-4,000.00	.00	.00	100.0%
2259 OTHER EDUCATIONAL MEDIA							
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 N O JAZZ BROADCASTING FY24	0	0	-4,000.00	-4,000.00	.00	4,000.00	100.0%
TOTAL REVENUES	0	-4,000	-4,000.00	-4,000.00	.00	.00	
TOTAL EXPENSES	0	4,000	.00	.00	.00	4,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	190,778	1,397,612	9,172,694.95	-6,617,320.39	2,426,565.67	-10,201,648.76	829.9%

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