

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-15,244,971	-5,663,955.00	-1,000,549.00	.00	-9,581,016.00	37.2%
TOTAL REVENUES	-8,901,658	-15,244,971	-5,663,955.00	-1,000,549.00	.00	-9,581,016.00	37.2%

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	1,767,152.21	245,483.73	.00	860,293.79	67.3%
511300 THERAPISTS/SPEC/COUNSELORS	26,726	26,542	19,906.20	2,211.80	.00	6,635.80	75.0%
511500 AIDES	292,568	639,336	385,799.04	49,566.77	.00	253,536.96	60.3%
512300 SUBSTITUTE - EMPLOYEE	10,700	12,160	6,295.00	1,620.00	.00	5,865.00	51.8%
521000 GROUP INSURANCE	232,234	441,816	286,069.76	36,300.50	.00	155,746.24	64.7%
522000 SOCIAL SECURITY	720	812	.00	.00	.00	812.00	.0%
522500 MEDICARE	51,085	48,795	30,276.19	4,152.76	.00	18,518.81	62.0%
523100 TEACHERS' RETIREMENT SYSTEM	839,970	801,244	467,667.60	62,625.87	.00	333,576.40	58.4%
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	20,562.37	2,820.97	.00	10,368.63	66.5%
532000 PURCHASED EDUCATIONAL SVCS	1,000	1,500	1,500.00	1,500.00	.00	.00	100.0%
543000 REPAIR & MAINT	11,500	60,210	11,400.00	9,300.00	33,420.00	15,390.00	74.4%
551300 PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%
553000 TELEPHONE	49,540	13,711	3,135.00	.00	5,370.98	5,205.02	62.0%
555000 PRINTING & BINDING	14,800	41,276	14,590.85	549.05	.00	26,685.15	35.3%
556900 OTHER TUITION	2,000	4,000	985.00	.00	.00	3,015.00	24.6%
558200 TRAVEL	10,367	10,367	2,680.90	1,153.91	.00	7,686.10	25.9%
559000 MISC PURCHASED SERVICES	12,875	29,094	5,577.75	1,638.75	4,326.75	19,189.50	34.0%
561000 MATERIAL AND SUPPLIES	1,033,107	4,894,737	959,293.91	578,732.98	2,359,241.61	1,576,201.48	67.8%
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	9,779,477	3,982,927.33	997,657.09	2,402,359.34	3,394,190.33	65.3%

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	1,117.00	77.00	.00	-1,117.00	100.0%
521000 GROUP INSURANCE	0	0	1,747.20	.00	.00	-1,747.20	100.0%
522500 MEDICARE	0	0	194.60	1.12	.00	-194.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	163	163	3,272.34	.00	.00	-3,109.34	2007.6%
526000 WORKERS' COMPENSATION	166	166	126.99	.72	.00	39.01	76.5%
561000 MATERIAL AND SUPPLIES	0	12,090	89.03	.00	8,984.78	3,016.19	75.1%
TOTAL PRE-KINDERGARTEN PROGRAMS	329	12,419	19,085.31	78.84	8,984.78	-15,651.09	226.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	48,840	34,320	20,416.00	2,530.00	.00	13,904.00	59.5%
522500 MEDICARE	709	498	296.03	36.68	.00	201.97	59.4%
526000 WORKERS' COMPENSATION	455	320	189.87	23.53	.00	130.13	59.3%
TOTAL PSYCHOTHERAPY SERVICES	50,004	35,138	20,901.90	2,590.21	.00	14,236.10	59.5%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	291,043	314,454	230,305.02	25,954.42	.00	84,148.98	73.2%
511400 CLERICAL/SECRETARIAL	112,090	118,483	87,495.16	9,996.96	.00	30,987.84	73.8%
521000 GROUP INSURANCE	57,277	57,981	42,773.98	4,812.42	.00	15,207.02	73.8%
522500 MEDICARE	5,848	6,281	4,377.60	496.75	.00	1,903.40	69.7%
523100 TEACHERS' RETIREMENT SYSTEM	97,157	104,341	65,195.85	7,270.16	.00	39,145.15	62.5%
526000 WORKERS' COMPENSATION	3,751	4,028	2,955.42	334.34	.00	1,072.58	73.4%
558200 TRAVEL	4,000	5,000	2,745.27	1,043.54	.00	2,254.73	54.9%
TOTAL INST STAFF OTHER SPEC PROGR	571,166	610,568	435,848.30	49,908.59	.00	174,719.70	71.4%
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	1,301,282.87	151,134.71	.00	691,129.13	65.3%
512300 SUBSTITUTE - EMPLOYEE	233,895	208,401	130,042.00	22,937.00	.00	78,359.00	62.4%
515000 STIPEND	35,844	63,088	21,788.00	740.00	.00	41,300.00	34.5%
521000 GROUP INSURANCE	292,662	295,511	190,934.60	22,766.98	.00	104,576.40	64.6%

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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	.00	.00	42,203.08	.0%
522500 MEDICARE	3,950	3,594	20,244.76	2,431.78	.00	-16,650.76	563.3%
523100 TEACHERS' RETIREMENT SYSTEM	495,741	495,948	311,891.20	35,511.23	.00	184,056.80	62.9%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	14.35	.00	.00	-14.35	100.0%
526000 WORKERS' COMPENSATION	20,918	21,075	13,590.11	1,626.56	.00	7,484.89	64.5%
532000 PURCHASED EDUCATIONAL SVCS	20,950	83,650	11,200.00	11,200.00	36,950.00	35,500.00	57.6%
558200 TRAVEL	10,350	206,350	81,230.02	51,716.83	.00	125,119.98	39.4%
561000 MATERIAL AND SUPPLIES	10,000	91,250	10,900.58	8,109.11	8,974.64	71,374.78	21.8%
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	3,533,814	2,095,439.91	308,174.20	45,924.64	1,392,449.45	60.6%
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	8,980.65	704.65	6,786.53	5,231.82	75.1%
TOTAL OTHER INSTRUCTIONAL STAFF S	8,276	20,999	8,980.65	704.65	6,786.53	5,231.82	75.1%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	2,510	2,510	1,073.35	.00	.00	1,436.65	42.8%
TOTAL SCHOOL BOARD	2,510	2,510	1,073.35	.00	.00	1,436.65	42.8%
2410 PRINCIPAL							
553000 TELEPHONE	6,060	9,411	6,513.74	18.08	.00	2,897.26	69.2%
TOTAL PRINCIPAL	6,060	9,411	6,513.74	18.08	.00	2,897.26	69.2%
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	2,547.58	318.45	1,274.42	.00	100.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,900	3,822	2,547.58	318.45	1,274.42	.00	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	7,940	10,240	2,355.00	805.00	.00	7,885.00	23.0%
511601 SERVICE WORKERS	660	660	.00	.00	.00	660.00	.0%
522500 MEDICARE	128	162	79.29	28.89	.00	82.71	48.9%
523300 SCHOOL EMPL RETIREMENT SYS	2,378	3,014	649.98	222.18	.00	2,364.02	21.6%
526000 WORKERS' COMPENSATION	61	99	20.03	6.84	.00	78.97	20.2%
558300 OPERATIONAL ALLOWANCE	13,880	20,559	4,922.50	2,191.50	.00	15,636.50	23.9%
TOTAL VEHICLE OPERATION SERVICES	25,047	34,734	8,026.80	3,254.41	.00	26,707.20	23.1%
2849 OTHER TECHNOLOGY SERVICES							
511800 DEGREED PROFESSIONALS	48,128	60,138	38,703.56	5,944.84	.00	21,434.44	64.4%
521000 GROUP INSURANCE	16,020	16,686	12,463.00	1,392.58	.00	4,223.00	74.7%
522500 MEDICARE	698	873	482.69	76.51	.00	390.31	55.3%
523100 TEACHERS' RETIREMENT SYSTEM	0	14,494	9,327.59	1,432.71	.00	5,166.41	64.4%
523300 SCHOOL EMPL RETIREMENT SYS	11,599	0	.00	.00	.00	.00	.0%
526000 WORKERS' COMPENSATION	2,590	3,573	2,206.37	260.45	.00	1,366.63	61.8%
TOTAL OTHER TECHNOLOGY SERVICES	79,035	95,764	63,183.21	9,107.09	.00	32,580.79	66.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	614,886	1,048,564	391,240.00	69,113.00	.00	657,324.00	37.3%
TOTAL FUND TRANSFERS	614,886	1,048,564	391,240.00	69,113.00	.00	657,324.00	37.3%
TOTAL TITLE I FY24	0	-1	1,371,813.08	440,375.61	2,465,329.71	-3,837,143.79	%
TOTAL REVENUES	-8,901,658	-15,244,971	-5,663,955.00	-1,000,549.00	.00	-9,581,016.00	
TOTAL EXPENSES	8,901,658	15,244,970	7,035,768.08	1,440,924.61	2,465,329.71	5,743,872.21	

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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	.00	.00	-38.00	99.8%
TOTAL REVENUES	0	-19,297	-19,259.00	.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	.00	.00	3.00	99.8%
TOTAL FUND TRANSFERS	0	1,333	1,330.00	.00	.00	3.00	99.8%
TOTAL DIRECT STUDENT SERVICES	0	0	-.35	.00	.00	.35	100.0%
TOTAL REVENUES	0	-19,297	-19,259.00	.00	.00	-38.00	
TOTAL EXPENSES	0	19,297	19,258.65	.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	.00	.00	-242,913.00	26.0%
TOTAL REVENUES	-283,680	-328,154	-85,241.00	.00	.00	-242,913.00	26.0%
1130 SECONDARY							
532000 PURCHASED EDUCATIONAL SVCS	21,780	21,780	7,700.00	.00	14,080.00	.00	100.0%
TOTAL SECONDARY	21,780	21,780	7,700.00	.00	14,080.00	.00	100.0%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	79,032	79,032	25,275.00	3,385.00	.00	53,757.00	32.0%
515000 STIPEND	54,000	86,734	26,515.00	985.00	.00	60,219.00	30.6%
522000 SOCIAL SECURITY	4,900	4,900	24.80	4.96	.00	4,875.20	.5%
522500 MEDICARE	1,929	2,404	750.94	63.35	.00	1,653.06	31.2%
523100 TEACHERS' RETIREMENT SYSTEM	13,014	20,903	6,905.91	295.23	.00	13,997.09	33.0%
526000 WORKERS' COMPENSATION	1,238	1,542	488.92	40.71	.00	1,053.08	31.7%
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	88,151.96	4,774.25	60,000.00	135,555.04	52.2%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	19,595	22,667	5,888.00	.00	.00	16,779.00	26.0%
TOTAL FUND TRANSFERS	19,595	22,667	5,888.00	.00	.00	16,779.00	26.0%
TOTAL REDESIGN 1003 FY24	0	0	16,498.96	4,774.25	74,080.00	-90,578.96	100.0%
TOTAL REVENUES	-283,680	-328,154	-85,241.00	.00	.00	-242,913.00	
TOTAL EXPENSES	283,680	328,154	101,739.96	4,774.25	74,080.00	152,334.04	

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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	-2,619,583	-1,087,005.00	-140,131.00	.00	-1,532,578.00	41.5%
TOTAL REVENUES	-1,667,667	-2,619,583	-1,087,005.00	-140,131.00	.00	-1,532,578.00	41.5%
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	42,549	31,758.76	3,439.62	.00	10,790.24	74.6%
521000 GROUP INSURANCE	15,891	16,557	12,363.20	1,380.34	.00	4,193.80	74.7%
522500 MEDICARE	598	617	361.69	38.49	.00	255.31	58.6%
523100 TEACHERS' RETIREMENT SYSTEM	9,935	10,255	7,653.82	828.94	.00	2,601.18	74.6%
526000 WORKERS' COMPENSATION	384	396	295.30	31.98	.00	100.70	74.6%
589501 NON PUBLIC TUITION	11,500	11,350	5,000.00	.00	.00	6,350.00	44.1%
TOTAL INST STAFF OTHER SPEC PROGR	79,528	81,724	57,432.77	5,719.37	.00	24,291.23	70.3%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	184,615	185,028	137,270.94	15,085.66	.00	47,757.06	74.2%
511300 THERAPISTS/SPEC/COUNSELORS	500,223	624,835	419,465.99	49,686.91	.00	205,369.01	67.1%
512300 SUBSTITUTE - EMPLOYEE	100,000	200,000	95,575.00	18,870.00	.00	104,425.00	47.8%
515000 STIPEND	36,000	400,000	22,056.00	3,640.00	.00	377,944.00	5.5%
521000 GROUP INSURANCE	112,473	128,639	87,408.98	10,703.72	.00	41,230.02	67.9%
522000 SOCIAL SECURITY	6,200	12,400	.00	.00	.00	12,400.00	.0%
522500 MEDICARE	13,078	20,444	9,311.74	1,208.50	.00	11,132.26	45.5%

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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	291,578	147,545.05	18,240.68	.00	144,032.95	50.6%
524000 TUITION REIMBURSEMENT	30,000	50,000	31,798.00	.00	.00	18,202.00	63.6%
526000 WORKERS' COMPENSATION	8,316	13,113	6,368.13	836.59	.00	6,744.87	48.6%
532000 PURCHASED EDUCATIONAL SVCS	124,523	142,985	33,763.00	11,900.00	93,210.00	16,012.00	88.8%
543000 REPAIR & MAINT	0	4,000	.00	.00	.00	4,000.00	.0%
555000 PRINTING & BINDING	2,500	3,500	1,528.57	.00	.00	1,971.43	43.7%
558200 TRAVEL	11,000	17,000	7,652.95	99.42	.00	9,347.05	45.0%
561000 MATERIAL AND SUPPLIES	43,502	69,260	13,162.36	882.73	10,192.24	45,905.40	33.7%
589502 NON PUBLIC TRAVEL	86,044	159,146	77,755.20	9,323.74	.00	81,390.80	48.9%
589503 NON PUBLIC STIPENDS	19,940	33,696	8,856.00	.00	.00	24,840.00	26.3%
TOTAL OTHER SPECIAL PROGRAMS	1,471,658	2,355,624	1,099,517.91	140,477.95	103,402.24	1,152,703.85	51.1%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	1,286	1,286	193.55	.00	.00	1,092.45	15.1%
TOTAL SCHOOL BOARD	1,286	1,286	193.55	.00	.00	1,092.45	15.1%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	115,195	180,949	75,085.00	9,679.00	.00	105,864.00	41.5%
TOTAL FUND TRANSFERS	115,195	180,949	75,085.00	9,679.00	.00	105,864.00	41.5%
TOTAL TITLE II FY24	0	0	146,197.01	15,745.32	103,402.24	-249,599.25	100.0%
TOTAL REVENUES	-1,667,667	-2,619,583	-1,087,005.00	-140,131.00	.00	-1,532,578.00	
TOTAL EXPENSES	1,667,667	2,619,583	1,233,202.01	155,876.32	103,402.24	1,282,978.75	

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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	.00	.00	-709,105.00	.1%
TOTAL REVENUES	0	-709,705	-600.00	.00	.00	-709,105.00	.1%
1510 ESSA (TITLE)							
553000 TELEPHONE	0	26,784	12,148.99	10,788.99	11,050.00	3,585.01	86.6%
561000 MATERIAL AND SUPPLIES	0	447,815	21,927.33	18,967.96	103,784.10	322,103.57	28.1%
573000 EQUIPMENT	0	115,000	.00	.00	.00	115,000.00	.0%
TOTAL ESSA (TITLE)	0	589,599	34,076.32	29,756.95	114,834.10	440,688.58	25.3%
2234 OTHER SPECIAL PROGRAMS							
515000 STIPEND	0	49,200	3,300.00	3,300.00	.00	45,900.00	6.7%
522500 MEDICARE	0	714	47.85	21.75	.00	666.15	6.7%
523100 TEACHERS' RETIREMENT SYSTEM	0	11,858	795.30	361.50	.00	11,062.70	6.7%
526000 WORKERS' COMPENSATION	0	458	30.69	13.95	.00	427.31	6.7%
532000 PURCHASED EDUCATIONAL SVCS	0	100	.00	.00	.00	100.00	.0%
558200 TRAVEL	0	11,366	110.00	-1,750.00	.00	11,256.00	1.0%
589500 MISC NON PUBLIC EXPENDITURES	0	5,331	1,297.94	449.00	.00	4,033.06	24.3%
TOTAL OTHER SPECIAL PROGRAMS	0	79,027	5,581.78	2,396.20	.00	73,445.22	7.1%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	0	41,079	41.00	.00	.00	41,038.00	.1%
TOTAL FUND TRANSFERS	0	41,079	41.00	.00	.00	41,038.00	.1%
TOTAL TITLE IV FY 2024	0	0	39,099.10	32,153.15	114,834.10	-153,933.20	100.0%
TOTAL REVENUES	0	-709,705	-600.00	.00	.00	-709,105.00	
TOTAL EXPENSES	0	709,705	39,699.10	32,153.15	114,834.10	555,171.80	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-42,762	-5,124.00	.00	.00	-37,638.00	12.0%
TOTAL REVENUES	0	-42,762	-5,124.00	.00	.00	-37,638.00	12.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511900 OTHER SALARIES	0	5,024	3,116.08	-1,219.64	.00	1,907.92	62.0%
521000 GROUP INSURANCE	0	1,661	1,154.84	126.32	.00	506.16	69.5%
522500 MEDICARE	0	85	59.59	6.30	.00	25.41	70.1%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,360	899.65	-25.39	.00	460.35	66.2%
526000 WORKERS' COMPENSATION	0	60	42.12	4.44	.00	17.88	70.2%
553000 TELEPHONE	0	3,000	.00	.00	.00	3,000.00	.0%
561000 MATERIAL AND SUPPLIES	0	28,618	.00	.00	.00	28,618.00	.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	39,808	5,272.28	-1,107.97	.00	34,535.72	13.2%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	0	2,954	354.00	.00	.00	2,600.00	12.0%
TOTAL FUND TRANSFERS	0	2,954	354.00	.00	.00	2,600.00	12.0%
TOTAL TITLE III IMMIGRANT FY24	0	0	502.28	-1,107.97	.00	-502.28	100.0%
TOTAL REVENUES	0	-42,762	-5,124.00	.00	.00	-37,638.00	
TOTAL EXPENSES	0	42,762	5,626.28	-1,107.97	.00	37,135.72	

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FOR 2024 09

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	-170,170	-38,370.00	.00	.00	-131,800.00	22.5%
	TOTAL REVENUES	0	-170,170	-38,370.00	.00	.00	-131,800.00	22.5%
1520 ENGLISH LANG ACQ GRP TITLEIII								
511500	AIDES	0	31,260	20,840.00	2,605.00	.00	10,420.00	66.7%
511900	OTHER SALARIES	0	27,945	18,466.90	4,025.30	.00	9,478.10	66.1%
512300	SUBSTITUTE - EMPLOYEE	0	40	40.00	.00	.00	.00	100.0%
515000	STIPEND	0	500	99.08	.00	.00	400.92	19.8%
521000	GROUP INSURANCE	0	15,783	10,010.54	1,317.80	.00	5,772.46	63.4%
522000	SOCIAL SECURITY	0	3	.00	.00	.00	3.00	.0%
522500	MEDICARE	0	868	517.79	67.19	.00	350.21	59.7%
523100	TEACHERS' RETIREMENT SYSTEM	0	14,390	9,438.75	1,329.35	.00	4,951.25	65.6%
526000	WORKERS' COMPENSATION	0	557	353.71	45.88	.00	203.29	63.5%
553000	TELEPHONE	0	25,095	16,095.00	.00	.00	9,000.00	64.1%
558200	TRAVEL	0	500	.00	.00	.00	500.00	.0%
561000	MATERIAL AND SUPPLIES	0	41,474	63.74	63.74	1,588.23	39,822.03	4.0%
	TOTAL ENGLISH LANG ACQ GRP TITLEI	0	158,415	75,925.51	9,454.26	1,588.23	80,901.26	48.9%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	0	11,755	2,650.00	.00	.00	9,105.00	22.5%
	TOTAL FUND TRANSFERS	0	11,755	2,650.00	.00	.00	9,105.00	22.5%
	TOTAL TITLE III ENGLISH LANGUAGE	0	0	40,205.51	9,454.26	1,588.23	-41,793.74	100.0%
	TOTAL REVENUES	0	-170,170	-38,370.00	.00	.00	-131,800.00	
	TOTAL EXPENSES	0	170,170	78,575.51	9,454.26	1,588.23	90,006.26	

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	.00	.00	-298,081.00	29.8%
TOTAL REVENUES	-229,541	-424,795	-126,714.00	.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	.00	5,798.43	95,267.31	7.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	13,106	102,931	1,365.26	.00	5,798.43	95,767.31	7.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	60,778	133,471	69,543.21	6,098.96	.00	63,927.79	52.1%
521000 GROUP INSURANCE	17,576	17,576	12,201.78	1,524.30	.00	5,374.22	69.4%
522500 MEDICARE	883	1,937	994.93	79.30	.00	942.07	51.4%
523100 TEACHERS' RETIREMENT SYSTEM	14,648	32,167	17,716.96	1,469.86	.00	14,450.04	55.1%
526000 WORKERS' COMPENSATION	567	1,243	683.54	56.70	.00	559.46	55.0%
TOTAL SWE PRE-SCH CLASS TCHR	94,452	186,394	101,140.42	9,229.12	.00	85,253.58	54.3%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	69,763	69,763	46,568.31	5,696.04	.00	23,194.69	66.8%
521000 GROUP INSURANCE	15,890	15,890	11,039.00	1,380.34	.00	4,851.00	69.5%
522500 MEDICARE	1,012	1,012	616.06	76.10	.00	395.94	60.9%
523100 TEACHERS' RETIREMENT SYSTEM	16,813	16,813	11,222.92	1,372.74	.00	5,590.08	66.8%
526000 WORKERS' COMPENSATION	649	649	433.14	52.98	.00	215.86	66.7%
TOTAL INST STAFF SPECIAL ED	104,127	104,127	69,879.43	8,578.20	.00	34,247.57	67.1%
2232 INST'L STAFF TRAINING SP ED							

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	.00	.00	20,590.00	29.8%
TOTAL FUND TRANSFERS	15,856	29,343	8,753.00	.00	.00	20,590.00	29.8%
TOTAL IDEA B PRESCHOOL FY24	0	0	54,424.11	17,807.32	5,798.43	-60,222.54	100.0%
TOTAL REVENUES	-229,541	-424,795	-126,714.00	.00	.00	-298,081.00	
TOTAL EXPENSES	229,541	424,795	181,138.11	17,807.32	5,798.43	237,858.46	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-6,038,653.00	-904,646.00	.00	-5,517,068.00	52.3%
TOTAL REVENUES	-9,900,988	-11,555,721	-6,038,653.00	-904,646.00	.00	-5,517,068.00	52.3%

1210 STUDENTS W/ EXCEPTIONALITIES

532000 PURCHASED EDUCATIONAL SVCS	13,500	19,000	21,797.30	1,705.75	.00	-2,797.30	114.7%
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	376,279.09	1,346.00	132.00	198,555.91	65.5%
555000 PRINTING & BINDING	2,500	1,250	1,230.66	38.06	.00	19.34	98.5%
558200 TRAVEL	4,088	4,088	966.68	126.64	.00	3,121.32	23.6%
561000 MATERIAL AND SUPPLIES	480,180	593,265	244,806.75	50,857.00	52,206.50	296,251.75	50.1%
573000 EQUIPMENT	0	27,800	.00	.00	.00	27,800.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,120,416	1,222,770	646,280.48	54,073.45	52,338.50	524,151.02	57.1%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	1,838,557	3,076,383	2,156,948.89	262,571.88	.00	919,434.11	70.1%
511500 AIDES	1,753,903	1,728,303	1,065,790.93	116,907.35	.00	662,512.07	61.7%
512300 SUBSTITUTE - EMPLOYEE	55,000	3,000	170.00	.00	.00	2,830.00	5.7%
512400 SUBSTITUTE EMPLOYEE NON TEACH	26,320	15,120	11,242.98	654.50	.00	3,877.02	74.4%
512900 OTHER TEMPORARY EMPLOYEE	210,000	202,080	85,402.17	12,720.18	.00	116,677.83	42.3%
521000 GROUP INSURANCE	991,155	991,155	648,507.92	80,380.22	.00	342,647.08	65.4%
522000 SOCIAL SECURITY	22,058	19,352	98.74	.00	.00	19,253.26	.5%
522500 MEDICARE	54,674	69,555	48,672.34	5,331.83	.00	20,882.66	70.0%
523100 TEACHERS' RETIREMENT SYSTEM	893,143	1,135,788	832,083.12	92,200.26	.00	303,704.88	73.3%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	7,615.57	666.17	.00	-7,615.57	100.0%
523900 OTHER RETIREMENT	0	0	827.98	.00	.00	-827.98	100.0%
526000 WORKERS' COMPENSATION	34,971	44,487	33,061.46	3,653.44	.00	11,425.54	74.3%
532000 PURCHASED EDUCATIONAL SVCS	1,000	5,000	.00	.00	.00	5,000.00	.0%
558200 TRAVEL	3,948	12,948	2,017.97	758.47	.00	10,930.03	15.6%
TOTAL SWE CLASSROOM TCHR	5,884,729	7,303,171	4,892,440.07	575,844.30	.00	2,410,730.93	67.0%

1212 SWE INCLUSION CLASS TCHR

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 52824 IDEA B FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	433,318	433,318	252,561.84	30,308.98	.00	180,756.16	58.3%
512300 SUBSTITUTE - EMPLOYEE	8,000	8,000	3,860.00	1,035.00	.00	4,140.00	48.3%
512900 OTHER TEMPORARY EMPLOYEE	17,000	17,000	.00	.00	.00	17,000.00	.0%
521000 GROUP INSURANCE	69,996	69,996	43,210.33	5,491.30	.00	26,785.67	61.7%
522000 SOCIAL SECURITY	992	992	.00	.00	.00	992.00	.0%
522500 MEDICARE	6,647	6,532	3,505.70	427.49	.00	3,026.30	53.7%
523100 TEACHERS' RETIREMENT SYSTEM	106,599	104,691	60,954.29	7,384.01	.00	43,736.71	58.2%
526000 WORKERS' COMPENSATION	4,251	4,189	2,385.48	291.51	.00	1,803.52	56.9%
TOTAL SWE INCLUSION CLASS TCHR	646,803	644,718	366,477.64	44,938.29	.00	278,240.36	56.8%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	0	0	-579.95	-238,127.25	.00	579.95	100.0%
521000 GROUP INSURANCE	0	0	-148.44	-39,270.00	.00	148.44	100.0%
522500 MEDICARE	0	0	-8.14	-3,252.16	.00	8.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	.00	-58,590.66	.00	.00	.0%
526000 WORKERS' COMPENSATION	0	0	-5.40	-2,214.60	.00	5.40	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	-741.93	-341,454.67	.00	741.93	100.0%
2123 PUPIL APPRAISAL							
555000 PRINTING & BINDING	9,000	18,000	9,119.04	47.04	.00	8,880.96	50.7%
TOTAL PUPIL APPRAISAL	9,000	18,000	9,119.04	47.04	.00	8,880.96	50.7%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	16,000	3,000	1,403.07	195.00	.00	1,596.93	46.8%
TOTAL MEDICAL SERVICES	16,000	3,000	1,403.07	195.00	.00	1,596.93	46.8%
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 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52824 IDEA B FY24							
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	53,460	53,460	33,748.00	5,412.00	.00	19,712.00	63.1%
522000 SOCIAL SECURITY	0	82	.00	.00	.00	82.00	.0%
522500 MEDICARE	776	796	489.35	78.47	.00	306.65	61.5%
523100 TEACHERS' RETIREMENT SYSTEM	12,884	12,884	.00	.00	.00	12,884.00	.0%
526000 WORKERS' COMPENSATION	0	13	313.87	50.34	.00	-300.87	2414.4%
TOTAL PSYCHOTHERAPY SERVICES	67,120	67,235	34,551.22	5,540.81	.00	32,683.78	51.4%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	78,176	78,176	57,216.80	6,384.84	.00	20,959.20	73.2%
521000 GROUP INSURANCE	8,682	8,682	6,753.88	755.38	.00	1,928.12	77.8%
522500 MEDICARE	1,134	1,134	787.43	87.89	.00	346.57	69.4%
523100 TEACHERS' RETIREMENT SYSTEM	18,841	18,841	13,957.76	1,538.74	.00	4,883.24	74.1%
526000 WORKERS' COMPENSATION	728	728	532.11	59.38	.00	195.89	73.1%
TOTAL ED DIAGNOSTIC SERVICES	107,561	107,561	79,247.98	8,826.23	.00	28,313.02	73.7%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	312,208	305,715	206,118.89	18,942.68	.00	99,596.11	67.4%
521000 GROUP INSURANCE	40,495	40,495	29,568.92	4,211.60	.00	10,926.08	73.0%
522500 MEDICARE	4,062	6,029	2,842.50	252.38	.00	3,186.50	47.1%
523100 TEACHERS' RETIREMENT SYSTEM	67,483	100,188	49,830.64	4,718.24	.00	50,357.36	49.7%
526000 WORKERS' COMPENSATION	2,546	3,867	1,917.07	176.19	.00	1,949.93	49.6%
558200 TRAVEL	3,930	3,930	1,406.96	556.32	.00	2,523.04	35.8%
TOTAL SWE SPEECH PATHOLOGISTS	430,724	460,224	291,684.98	28,857.41	.00	168,539.02	63.4%
2180 PARENTAL/FAMILY INVOLVEMENT							
555000 PRINTING & BINDING	2,000	5,000	12.38	.00	.00	4,987.62	.2%
TOTAL PARENTAL/FAMILY INVOLVEMENT	2,000	5,000	12.38	.00	.00	4,987.62	.2%
2212 INST STAFF SPECIAL ED							

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
52824 IDEA B FY24							
511100 OFFICIALS/ADMIN/MANAGERS	1,320	1,320	.00	-45,487.36	.00	1,320.00	.0%
511400 CLERICAL/SECRETARIAL	93,090	78,240	58,169.88	6,463.32	.00	20,070.12	74.3%
521000 GROUP INSURANCE	16,737	16,737	13,020.36	-8,202.30	.00	3,716.64	77.8%
522000 SOCIAL SECURITY	82	82	.00	.00	.00	82.00	.0%
522500 MEDICARE	1,370	1,155	791.11	-525.61	.00	363.89	68.5%
523100 TEACHERS' RETIREMENT SYSTEM	22,435	18,856	14,018.94	-9,404.75	.00	4,837.06	74.3%
526000 WORKERS' COMPENSATION	879	741	540.90	-362.94	.00	200.10	73.0%
TOTAL INST STAFF SPECIAL ED	135,913	117,131	86,541.19	-57,519.64	.00	30,589.81	73.9%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	161,197	161,197	134,694.56	14,743.84	.00	26,502.44	83.6%
512300 SUBSTITUTE - EMPLOYEE	89,190	108,690	39,379.50	1,601.00	.00	69,310.50	36.2%
512400 SUBSTITUTE EMPLOYEE NON TEACH	7,500	7,500	3,882.50	.00	.00	3,617.50	51.8%
515000 STIPEND	30,600	45,000	48,669.00	1,460.00	.00	-3,669.00	108.2%
521000 GROUP INSURANCE	15,920	15,920	11,911.14	1,304.18	.00	4,008.86	74.8%
522000 SOCIAL SECURITY	2,000	2,000	7.44	.00	.00	1,992.56	.4%
522500 MEDICARE	3,250	3,250	3,212.99	250.87	.00	37.01	98.9%
523100 TEACHERS' RETIREMENT SYSTEM	46,561	50,189	45,810.19	3,962.96	.00	4,378.81	91.3%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	25.12	.00	.00	-25.12	100.0%
524000 TUITION REIMBURSEMENT	10,800	41,000	180.00	180.00	.00	40,820.00	.4%
526000 WORKERS' COMPENSATION	2,039	2,151	2,147.91	165.60	.00	3.09	99.9%
532000 PURCHASED EDUCATIONAL SVCS	378,012	362,906	93,699.07	2,400.00	43,150.20	226,056.73	37.7%
558200 TRAVEL	25,000	25,000	13,874.35	4,489.34	.00	11,125.65	55.5%
TOTAL INST'L STAFF TRAINING SP ED	772,069	824,803	397,493.77	30,557.79	43,150.20	384,159.03	53.4%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
532000 PURCHASED EDUCATIONAL SVCS	3,600	3,800	675.60	.00	800.00	2,324.40	38.8%
TOTAL OTHER INSTRUCTIONAL STAFF S	3,600	3,800	675.60	.00	800.00	2,324.40	38.8%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	1,408	1,408	1,408.00	.00	.00	.00	100.0%
TOTAL SCHOOL BOARD	1,408	1,408	1,408.00	.00	.00	.00	100.0%

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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	1,416.37	292.00	.00	883.63	61.6%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	2,300	1,416.37	292.00	.00	883.63	61.6%
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	5,098.75	1,840.75	.00	2,901.25	63.7%
558300 OPERATIONAL ALLOWANCE	1,073	1,073	.00	.00	.00	1,073.00	.0%
TOTAL VEHICLE OPERATION SERVICE S	17,812	13,812	5,098.75	1,840.75	.00	8,713.25	36.9%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	683,916	798,217	417,123.00	62,489.00	.00	381,094.00	52.3%
TOTAL FUND TRANSFERS	683,916	798,217	417,123.00	62,489.00	.00	381,094.00	52.3%
TOTAL IDEA B FY24	0	37,846	1,191,578.61	-490,118.24	96,288.70	-1,250,021.31	3402.9%
TOTAL REVENUES	-9,900,988	-11,555,721	-6,038,653.00	-904,646.00	.00	-5,517,068.00	
TOTAL EXPENSES	9,900,988	11,593,567	7,230,231.61	414,527.76	96,288.70	4,267,046.69	

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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	.00	.00	-77,616.00	2.0%
TOTAL REVENUES	-79,200	-79,200	-1,584.00	.00	.00	-77,616.00	2.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
532000 PURCHASED EDUCATIONAL SVCS	75,000	75,000	1,500.00	.00	71,500.00	2,000.00	97.3%
TOTAL STUDENTS W/ EXCEPTIONALITIE	75,000	75,000	1,500.00	.00	71,500.00	2,000.00	97.3%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	4,200	4,200	84.00	.00	.00	4,116.00	2.0%
TOTAL FUND TRANSFERS	4,200	4,200	84.00	.00	.00	4,116.00	2.0%
TOTAL IDEA SET-ASIDE FY24	0	0	.00	.00	71,500.00	-71,500.00	100.0%
TOTAL REVENUES	-79,200	-79,200	-1,584.00	.00	.00	-77,616.00	
TOTAL EXPENSES	79,200	79,200	1,584.00	.00	71,500.00	6,116.00	

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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:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
54922 IDEA 611 ARP							
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:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
63224 EC NETWORK LEAD AGENCY							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-127,874	-127,874	-43,143.00	.00	.00	-84,731.00	33.7%
TOTAL REVENUES	-127,874	-127,874	-43,143.00	.00	.00	-84,731.00	33.7%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	4,350	4,350	2,500.00	125.00	.00	1,850.00	57.5%
TOTAL PRE-KINDERGARTEN PROGRAMS	4,350	4,350	2,500.00	125.00	.00	1,850.00	57.5%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	36,198	32,214	22,842.18	22,842.18	.00	9,371.82	70.9%
511400 CLERICAL/SECRETARIAL	0	0	.00	-20,502.95	.00	.00	.0%
521000 GROUP INSURANCE	8,002	3,818	2,778.04	347.78	.00	1,039.96	72.8%
522500 MEDICARE	525	468	326.21	33.29	.00	141.79	69.7%
523100 TEACHERS' RETIREMENT SYSTEM	8,978	7,990	5,698.88	712.36	.00	2,291.12	71.3%
526000 WORKERS' COMPENSATION	337	300	212.51	21.76	.00	87.49	70.8%
559000 MISC PURCHASED SERVICES	10,200	10,200	1,525.00	450.00	.00	8,675.00	15.0%
TOTAL INST STAFF OTHER SPEC PROGR	64,240	54,990	33,382.82	3,904.42	.00	21,607.18	60.7%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	48,700	50,625	26,475.00	6,600.00	.00	24,150.00	52.3%
522500 MEDICARE	707	735	383.91	95.71	.00	351.09	52.2%
523100 TEACHERS' RETIREMENT SYSTEM	0	7,870	3,494.54	662.76	.00	4,375.46	44.4%
526000 WORKERS' COMPENSATION	453	471	246.26	61.40	.00	224.74	52.3%
TOTAL OTHER SPECIAL PROGRAMS	49,860	59,701	30,599.71	7,419.87	.00	29,101.29	51.3%
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	8,833	2,980.00	.00	.00	5,853.00	33.7%
TOTAL FUND TRANSFERS	9,424	8,833	2,980.00	.00	.00	5,853.00	33.7%
TOTAL EC NETWORK LEAD AGENCY	0	0	26,319.53	11,449.29	.00	-26,319.53	100.0%
TOTAL REVENUES	-127,874	-127,874	-43,143.00	.00	.00	-84,731.00	
TOTAL EXPENSES	127,874	127,874	69,462.53	11,449.29	.00	58,411.47	

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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	.00	.00	-3,834,930.39	48.7%
TOTAL REVENUES	-7,447,282	-7,469,721	-3,634,791.00	.00	.00	-3,834,930.39	48.7%
1100 INSTRUCTION							
511200 TEACHERS	1,141,800	822,443	523,567.50	80,902.50	.00	298,875.50	63.7%
522000 SOCIAL SECURITY	0	0	737.49	106.95	.00	-737.49	100.0%
522500 MEDICARE	16,427	16,427	7,591.73	1,173.08	.00	8,835.18	46.2%
523100 TEACHERS' RETIREMENT SYSTEM	224,589	224,589	75,411.14	2,684.39	.00	149,177.49	33.6%
526000 WORKERS' COMPENSATION	5,536	5,536	4,869.42	752.43	.00	666.81	88.0%
553000 TELEPHONE	409,050	795,009	395,008.42	.00	.00	400,000.58	49.7%
561000 MATERIAL AND SUPPLIES	585,410	207,003	161,397.61	26,568.69	15,690.78	29,914.58	85.5%
TOTAL INSTRUCTION	2,382,812	2,071,007	1,168,583.31	112,188.04	15,690.78	886,732.65	57.2%
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	.00	.00	11,970.96	79.8%
522500 MEDICARE	1,018	861	687.09	.00	.00	174.08	79.8%
523100 TEACHERS' RETIREMENT SYSTEM	18,725	15,930	11,420.29	.00	.00	4,510.14	71.7%
526000 WORKERS' COMPENSATION	548	463	440.68	.00	.00	22.80	95.1%
TOTAL COUNSELING SERVICES	90,482	76,613	59,935.10	.00	.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	.00	448,000.00	.61	100.0%
TOTAL OTHER SPECIAL PROGRAMS	682,900	618,296	170,295.76	.00	448,000.00	.61	100.0%
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	210,432	222,459	165,170.14	.00	.00	57,288.86	74.2%
522500 MEDICARE	3,241	3,415	2,258.46	.00	.00	1,156.17	66.1%
523100 TEACHERS' RETIREMENT SYSTEM	57,365	60,468	39,806.02	.00	.00	20,661.87	65.8%
526000 WORKERS' COMPENSATION	1,642	1,736	1,536.10	.00	.00	199.54	88.5%
TOTAL PRINCIPAL	272,679	288,077	208,770.72	.00	.00	79,306.44	72.5%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	1,146,497	1,149,952	559,570.00	.00	.00	590,382.25	48.7%
TOTAL FUND TRANSFERS	1,146,497	1,149,952	559,570.00	.00	.00	590,382.25	48.7%
TOTAL ACHIEVE ESSER III INTERVENT	0	0	376,332.63	112,188.04	463,690.78	-840,023.41	100.0%
TOTAL REVENUES	-7,447,282	-7,469,721	-3,634,791.00	.00	.00	-3,834,930.39	
TOTAL EXPENSES	7,447,282	7,469,721	4,011,123.63	112,188.04	463,690.78	2,994,906.98	

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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	.00	.00	-2,658.00	86.0%
TOTAL REVENUES	-18,998	-18,998	-16,340.00	.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	.00	.00	272.00	80.6%
TOTAL FUND TRANSFERS	1,400	1,400	1,128.00	.00	.00	272.00	80.6%
TOTAL ARP HOMELESS FY22	0	0	78.96	.00	.00	-78.96	100.0%
TOTAL REVENUES	-18,998	-18,998	-16,340.00	.00	.00	-2,658.00	
TOTAL EXPENSES	18,998	18,998	16,418.96	.00	.00	2,579.04	

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2024 09

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	-26,111,769.00	-4,659,414.00	.00	-18,717,962.00	58.2%
TOTAL REVENUES	-44,758,306	-44,829,731	-26,111,769.00	-4,659,414.00	.00	-18,717,962.00	58.2%
1100 INSTRUCTION							
522500 MEDICARE	1	1	.00	.00	.00	1.00	.0%
553000 TELEPHONE	1,313,115	1,259,636	1,166,851.28	12,580.04	.00	92,784.72	92.6%
561000 MATERIAL AND SUPPLIES	2,716,222	2,952,084	233.92	.00	364.45	2,951,485.63	.0%
TOTAL INSTRUCTION	4,029,338	4,211,721	1,167,085.20	12,580.04	364.45	3,044,271.35	27.7%
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	993,047.35	113,037.48	.00	485,416.65	67.2%
521000 GROUP INSURANCE	242,101	242,101	166,321.32	21,158.54	.00	75,779.68	68.7%
522500 MEDICARE	23,142	23,142	13,608.56	1,538.79	.00	9,533.44	58.8%

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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							
523100 TEACHERS' RETIREMENT SYSTEM	375,791	375,791	240,855.84	27,433.81	.00	134,935.16	64.1%
526000 WORKERS' COMPENSATION	9,546	9,546	9,235.46	1,051.27	.00	310.54	96.7%
TOTAL NURSING SERVICES	2,129,044	2,129,044	1,423,068.53	164,219.89	.00	705,975.47	66.8%
2144 PSYCHOTHERAPY SERVICES							
561000 MATERIAL AND SUPPLIES	2,484,589	1,500,000	12,599.39	.00	21,118.54	1,466,282.07	2.2%
TOTAL PSYCHOTHERAPY SERVICES	2,484,589	1,500,000	12,599.39	.00	21,118.54	1,466,282.07	2.2%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	474,700	474,700	298,684.00	66,622.50	.00	176,016.00	62.9%
515000 STIPEND	1,184,872	1,184,872	260,620.81	650.00	.00	924,251.19	22.0%
522000 SOCIAL SECURITY	119,625	119,625	9.92	.00	.00	119,615.08	.0%
522500 MEDICARE	24,064	24,064	8,108.63	975.39	.00	15,955.37	33.7%
523100 TEACHERS' RETIREMENT SYSTEM	298,588	298,588	75,807.11	3,537.06	.00	222,780.89	25.4%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	213.48	.00	.00	-213.48	100.0%
523900 OTHER RETIREMENT	0	0	84.67	.00	.00	-84.67	100.0%
526000 WORKERS' COMPENSATION	12,945	12,945	5,653.50	625.29	.00	7,291.50	43.7%
532000 PURCHASED EDUCATIONAL SVCS	1,000,000	1,000,000	644,800.00	231,400.00	276,592.00	78,608.00	92.1%
558200 TRAVEL	412,500	437,740	183,345.35	105,594.13	.00	254,394.65	41.9%
TOTAL OTHER SPECIAL PROGRAMS	3,527,294	3,552,534	1,477,327.47	409,404.37	276,592.00	1,798,614.53	49.4%
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	8,793,103.90	2,552,757.72	.00	5,206,896.10	62.8%
TOTAL OPERATING BUILDINGS SERVICE	14,000,000	14,000,000	8,793,103.90	2,552,757.72	.00	5,206,896.10	62.8%

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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	.00	.00	.00	100.0%
TOTAL VEHICLE OPERATION SERVICES	13,549,320	13,549,320	13,549,320.00	.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	639,050.00	59,142.00	.00	1,604,656.00	28.5%
TOTAL FUND TRANSFERS	2,232,710	2,243,706	639,050.00	59,142.00	.00	1,604,656.00	28.5%
TOTAL ACHIEVE ESSER III FORMULA	0	0	3,150,767.99	-1,461,309.98	298,074.99	-3,448,842.98	100.0%
TOTAL REVENUES	-44,758,306	-44,829,731	-26,111,769.00	-4,659,414.00	.00	-18,717,962.00	
TOTAL EXPENSES	44,758,306	44,829,731	29,262,536.99	3,198,104.02	298,074.99	15,269,119.02	

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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:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65722 ACHIEVE ESSER III INCENTIVE							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-250,948	-590,268	-455,568.00	-408,678.00	.00	-134,700.00	77.2%
TOTAL REVENUES	-250,948	-590,268	-455,568.00	-408,678.00	.00	-134,700.00	77.2%
1100 INSTRUCTION							
553000 TELEPHONE	16,405	275,230	275,230.00	.00	.00	.00	100.0%
555000 PRINTING & BINDING	0	56,090	46,253.65	6,383.28	.00	9,836.35	82.5%
TOTAL INSTRUCTION	16,405	331,320	321,483.65	6,383.28	.00	9,836.35	97.0%
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	.00	.00	24,965.27	65.5%
TOTAL INST'L STAFF TRAINING SP ED	57,478	72,390	47,424.73	.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: 65722 ACHIEVE ESSER III INCENTIVE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	6,383.74	-402,294.72	.00	-6,383.74	100.0%
TOTAL REVENUES	-250,948	-590,268	-455,568.00	-408,678.00	.00	-134,700.00	
TOTAL EXPENSES	250,948	590,268	461,951.74	6,383.28	.00	128,316.26	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65824 READY START NETWORK PDG							
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	8,535.75	-11,381.00	.00	-2,798.75	148.8%
521000 GROUP INSURANCE	6,229	8,839	7,802.88	-2,601.58	.00	1,036.12	88.3%
522500 MEDICARE	420	298	226.60	-143.62	.00	71.40	76.0%
523100 TEACHERS' RETIREMENT SYSTEM	7,170	5,076	4,660.83	-2,742.84	.00	415.17	91.8%
526000 WORKERS' COMPENSATION	269	191	179.82	-105.84	.00	11.18	94.1%
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	32,209.66	-16,974.88	.00	2,661.34	92.4%
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	-.46	-16,974.88	.00	.46	100.0%
TOTAL REVENUES	-306,495	-256,495	-253,568.00	.00	.00	-2,927.00	
TOTAL EXPENSES	306,495	256,495	253,567.54	-16,974.88	.00	2,927.46	

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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	.00	.00	514.50	77.1%
522500 MEDICARE	33	33	25.16	.00	.00	7.84	76.2%
526000 WORKERS' COMPENSATION	21	21	16.13	.00	.00	4.87	76.8%
TOTAL OTHER SPECIAL PROGRAMS	2,304	2,304	1,776.79	.00	.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	.00	.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	.00	.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	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	0	262,013	3,327.22	1,476.64	41,462.29	217,223.49	17.1%
TOTAL INSTRUCTION	0	264,263	5,577.22	1,476.64	41,462.29	217,223.49	17.8%
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	5,577.22	1,476.64	41,462.29	-47,039.51	100.0%
TOTAL REVENUES	0	-312,348	.00	.00	.00	-312,348.00	
TOTAL EXPENSES	0	312,348	5,577.22	1,476.64	41,462.29	265,308.49	

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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	41,861.23	41,861.23	.00	30.77	99.9%
TOTAL INST STAFF OTHER SPEC PROGR	41,683	41,892	41,861.23	41,861.23	.00	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	41,861.23	41,861.23	.00	-41,861.23	100.0%
TOTAL REVENUES	-45,000	-45,000	.00	.00	.00	-45,000.00	
TOTAL EXPENSES	45,000	45,000	41,861.23	41,861.23	.00	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	668	525.22	525.22	133.45	9.33	98.6%
TOTAL INST STAFF OTHER SPEC PROGR	661	668	525.22	525.22	133.45	9.33	98.6%
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	107	.00	.00	.00	107.00	.0%
TOTAL FUND TRANSFERS	114	107	.00	.00	.00	107.00	.0%
TOTAL LEAD AGENCY CCDBG	0	0	525.22	525.22	133.45	-658.67	100.0%
TOTAL REVENUES	-1,543	-1,543	.00	.00	.00	-1,543.00	
TOTAL EXPENSES	1,543	1,543	525.22	525.22	133.45	884.33	

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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	.00	.00	-96,657.00	3.3%
TOTAL REVENUES	-100,000	-100,000	-3,343.00	.00	.00	-96,657.00	3.3%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	0	17,735	.00	.00	.00	17,735.00	.0%
512900 OTHER TEMPORARY EMPLOYEE	45,557	689	.00	.00	.00	689.00	.0%
521000 GROUP INSURANCE	2,508	3,746	.00	.00	.00	3,746.00	.0%
522500 MEDICARE	661	268	.00	.00	.00	268.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	11,299	4,446	.00	.00	.00	4,446.00	.0%
526000 WORKERS' COMPENSATION	424	172	.00	.00	.00	172.00	.0%
558200 TRAVEL	2,611	1,830	768.72	163.62	.00	1,061.28	42.0%
561000 MATERIAL AND SUPPLIES	27,726	60,851	1,209.99	.00	.00	59,641.01	2.0%
TOTAL INST STAFF OTHER SPEC PROGR	90,786	89,737	1,978.71	163.62	.00	87,758.29	2.2%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	1,800	3,275	1,785.00	.00	.00	1,490.00	54.5%
522500 MEDICARE	27	48	25.88	.00	.00	22.12	53.9%
526000 WORKERS' COMPENSATION	17	32	16.61	.00	.00	15.39	51.9%
TOTAL OTHER SPECIAL PROGRAMS	1,844	3,355	1,827.49	.00	.00	1,527.51	54.5%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	7,370	6,908	231.00	.00	.00	6,677.00	3.3%
TOTAL FUND TRANSFERS	7,370	6,908	231.00	.00	.00	6,677.00	3.3%
TOTAL READY START CCDBG	0	0	694.20	163.62	.00	-694.20	100.0%
TOTAL REVENUES	-100,000	-100,000	-3,343.00	.00	.00	-96,657.00	
TOTAL EXPENSES	100,000	100,000	4,037.20	163.62	.00	95,962.80	

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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:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
67324 READY START PDG23 WORKFORCE							
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	50,164.56	5,573.84	.00	12,739.44	79.7%
521000 GROUP INSURANCE	15	6,244	23.38	3.08	.00	6,220.62	.4%
522500 MEDICARE	493	913	727.40	80.82	.00	185.60	79.7%
523100 TEACHERS' RETIREMENT SYSTEM	8,431	15,601	12,089.70	1,343.30	.00	3,511.30	77.5%
526000 WORKERS' COMPENSATION	317	586	466.56	51.84	.00	119.44	79.6%
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	1,039.01	115.67	.00	978.99	51.5%
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	68,170.39	7,168.55	.00	71,468.61	48.8%
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	21,311.39	7,168.55	.00	-21,311.39	100.0%
TOTAL REVENUES	-100,000	-150,000	-50,336.00	.00	.00	-99,664.00	
TOTAL EXPENSES	72,500	150,000	71,647.39	7,168.55	.00	78,352.61	

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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	.00	.00	-41.00	99.9%
TOTAL REVENUES	-35,000	-35,000	-34,959.00	.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	.00	.00	3.00	99.9%
TOTAL FUND TRANSFERS	2,580	2,418	2,415.00	.00	.00	3.00	99.9%
TOTAL BELIEVE CAT 2 CCDBG	0	0	.36	.00	.00	-.36	100.0%
TOTAL REVENUES	-35,000	-35,000	-34,959.00	.00	.00	-41.00	
TOTAL EXPENSES	35,000	35,000	34,959.36	.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	17,471.50	17,471.50	.00	20,421.50	46.1%
521000 GROUP INSURANCE	0	7,789	3,902.68	3,902.68	.00	3,886.32	50.1%
522500 MEDICARE	0	551	221.23	221.23	.00	329.77	40.2%
523100 TEACHERS' RETIREMENT SYSTEM	0	8,229	4,114.26	4,114.26	.00	4,114.74	50.0%
526000 WORKERS' COMPENSATION	0	353	162.48	162.48	.00	190.52	46.0%
554000 ADVERTISING	0	3,198	.00	.00	.00	3,198.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	0	58,013	25,872.15	25,872.15	.00	32,140.85	44.6%
TOTAL ADMINISTRATIVE COSTS FY24	0	0	359.65	25,872.15	.00	-359.65	100.0%
TOTAL REVENUES	0	-58,013	-25,512.50	.00	.00	-32,500.50	
TOTAL EXPENSES	0	58,013	25,872.15	25,872.15	.00	32,140.85	

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ACCOUNTS FOR: 69924 HOMELESS CHILDREN AND YOUTH FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-70,200	-70,211	-29,604.00	.00	.00	-40,607.00	42.2%
TOTAL REVENUES	-70,200	-70,211	-29,604.00	.00	.00	-40,607.00	42.2%
1510 ESSA (TITLE)							
511200 TEACHERS	9,032	9,032	3,982.50	2,520.00	.00	5,049.50	44.1%
522500 MEDICARE	131	131	57.76	36.55	.00	73.24	44.1%
523100 TEACHERS' RETIREMENT SYSTEM	2,177	2,177	959.81	607.33	.00	1,217.19	44.1%
526000 WORKERS' COMPENSATION	84	84	37.06	23.45	.00	46.94	44.1%
558200 TRAVEL	500	500	.00	.00	.00	500.00	.0%
TOTAL ESSA (TITLE)	11,924	11,924	5,037.13	3,187.33	.00	6,886.87	42.2%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	42,240	46,697	40,018.00	5,280.00	.00	6,679.00	85.7%
522500 MEDICARE	613	678	580.26	76.56	.00	97.74	85.6%
523100 TEACHERS' RETIREMENT SYSTEM	10,181	5,627	5,386.83	699.86	.00	240.17	95.7%
526000 WORKERS' COMPENSATION	393	435	372.18	49.11	.00	62.82	85.6%
TOTAL PSYCHOTHERAPY SERVICES	53,427	53,437	46,357.27	6,105.53	.00	7,079.73	86.8%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	4,849	4,850	2,045.00	.00	.00	2,805.00	42.2%
TOTAL FUND TRANSFERS	4,849	4,850	2,045.00	.00	.00	2,805.00	42.2%
TOTAL HOMELESS CHILDREN AND YOUTH	0	0	23,835.40	9,292.86	.00	-23,835.40	100.0%
TOTAL REVENUES	-70,200	-70,211	-29,604.00	.00	.00	-40,607.00	
TOTAL EXPENSES	70,200	70,211	53,439.40	9,292.86	.00	16,771.60	

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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	775,407.75	241,653.75	.00	1,549,362.25	33.4%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	2,324,770	775,407.75	241,653.75	.00	1,549,362.25	33.4%
TOTAL CCAP B3 SEATS	0	0	-232,587.25	241,653.75	.00	232,587.25	100.0%
TOTAL REVENUES	0	-2,324,770	-1,007,995.00	.00	.00	-1,316,775.00	
TOTAL EXPENSES	0	2,324,770	775,407.75	241,653.75	.00	1,549,362.25	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
72115 EDUCATION EXCELLENCE FY2015							
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	0	0	-291,302.00	-291,302.00	.00	291,302.00	100.0%
TOTAL REVENUES	0	0	-291,302.00	-291,302.00	.00	291,302.00	100.0%
1130 SECONDARY							
511200 TEACHERS	0	0	183,322.50	19,875.00	.00	-183,322.50	100.0%
522500 MEDICARE	0	0	2,658.20	288.19	.00	-2,658.20	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,421.65	1,359.24	.00	-15,421.65	100.0%
526000 WORKERS' COMPENSATION	0	0	1,704.97	184.86	.00	-1,704.97	100.0%
TOTAL SECONDARY	0	0	203,107.32	21,707.29	.00	-203,107.32	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511500 AIDES	0	0	21,448.83	2,703.76	.00	-21,448.83	100.0%
521000 GROUP INSURANCE	0	0	13,626.52	1,703.78	.00	-13,626.52	100.0%
522500 MEDICARE	0	0	288.87	36.43	.00	-288.87	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,169.12	651.60	.00	-5,169.12	100.0%
526000 WORKERS' COMPENSATION	0	0	199.44	25.14	.00	-199.44	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	40,732.78	5,120.71	.00	-40,732.78	100.0%
TOTAL EDUCATION EXCELLENCE FY2015	0	0	-47,461.90	-264,474.00	.00	47,461.90	100.0%
TOTAL REVENUES	0	0	-291,302.00	-291,302.00	.00	291,302.00	
TOTAL EXPENSES	0	0	243,840.10	26,828.00	.00	-243,840.10	

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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	-3,431,818.00	-1,216,000.00	.00	3,431,818.00	100.0%
TOTAL REVENUES	0	0	-3,431,818.00	-1,216,000.00	.00	3,431,818.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	0	0	1,835,596.80	220,117.55	.00	-1,835,596.80	100.0%
511500 AIDES	0	0	901,935.71	112,314.95	.00	-901,935.71	100.0%
521000 GROUP INSURANCE	0	0	547,493.35	69,237.44	.00	-547,493.35	100.0%
522500 MEDICARE	0	0	37,489.09	4,528.95	.00	-37,489.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	637,003.13	76,812.30	.00	-637,003.13	100.0%
526000 WORKERS' COMPENSATION	0	0	25,478.96	3,091.56	.00	-25,478.96	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	3,984,997.04	486,102.75	.00	-3,984,997.04	100.0%
TOTAL LA4 EARLY CHILDHOOD FY24	0	0	553,179.04	-729,897.25	.00	-553,179.04	100.0%
TOTAL REVENUES	0	0	-3,431,818.00	-1,216,000.00	.00	3,431,818.00	
TOTAL EXPENSES	0	0	3,984,997.04	486,102.75	.00	-3,984,997.04	

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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	.00	.00	-55,162.00	4.0%
TOTAL REVENUES	-57,451	-57,451	-2,289.00	.00	.00	-55,162.00	4.0%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	750	15,600	125.00	.00	5,524.07	9,950.93	36.2%
561000 MATERIAL AND SUPPLIES	0	12,301	.00	.00	.00	12,301.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	750	27,901	125.00	.00	5,524.07	22,251.93	20.2%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	29,460	15,606	8,402.94	2,400.84	.00	7,203.06	53.8%
521000 GROUP INSURANCE	14,998	8,454	4,552.92	1,301.10	.00	3,901.08	53.9%
522500 MEDICARE	428	227	92.26	26.35	.00	134.74	40.6%
523100 TEACHERS' RETIREMENT SYSTEM	7,307	3,762	2,025.10	578.60	.00	1,736.90	53.8%
526000 WORKERS' COMPENSATION	274	146	78.12	22.32	.00	67.88	53.5%
558200 TRAVEL	0	200	.00	.00	.00	200.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	52,467	28,395	15,151.34	4,329.21	.00	13,243.66	53.4%
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	0	.00	.00	.00	.00	.0%
TOTAL FUND TRANSFERS	4,234	0	.00	.00	.00	.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	12,987.34	4,329.21	5,524.07	-18,511.41	100.0%
TOTAL REVENUES	-57,451	-57,451	-2,289.00	.00	.00	-55,162.00	
TOTAL EXPENSES	57,451	57,451	15,276.34	4,329.21	5,524.07	36,650.59	

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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 09

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 09

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							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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)							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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 09

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 09

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							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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							

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2024 09

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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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2231 CONFERENCE WORKSHOP STAFF DEV							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	.00	.00	-41.82	100.0%
526000 WORKERS' COMPENSATION	0	0	26.82	.00	.00	-26.82	100.0%
TOTAL CONFERENCE WORKSHOP STAFF D	0	0	2,952.64	.00	.00	-2,952.64	100.0%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	5,768.00	.00	.00	-5,768.00	100.0%
522500 MEDICARE	0	0	83.64	.00	.00	-83.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,390.08	.00	.00	-1,390.08	100.0%
526000 WORKERS' COMPENSATION	0	0	53.64	.00	.00	-53.64	100.0%
TOTAL INST'L STAFF TRAINING SP ED	0	0	7,295.36	.00	.00	-7,295.36	100.0%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	15,724.00	.00	.00	-15,724.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	33,408.00	.00	.00	-33,408.00	100.0%
522500 MEDICARE	0	0	712.42	.00	.00	-712.42	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,254.96	.00	.00	-11,254.96	100.0%
523900 OTHER RETIREMENT	0	0	1,004.00	.00	.00	-1,004.00	100.0%
526000 WORKERS' COMPENSATION	0	0	456.95	.00	.00	-456.95	100.0%
TOTAL OTHER SPECIAL PROGRAMS	0	0	62,560.33	.00	.00	-62,560.33	100.0%
2239 INSTRUCTIONAL TECHNOLOGY							
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511900 OTHER SALARIES	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	83.64	.00	.00	-83.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,390.08	.00	.00	-1,390.08	100.0%
526000 WORKERS' COMPENSATION	0	0	53.64	.00	.00	-53.64	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	0	0	7,295.36	.00	.00	-7,295.36	100.0%

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2252 SCHOOL LIBRARY SERVICES							
511200 TEACHERS	0	0	102,000.00	.00	.00	-102,000.00	100.0%
511500 AIDES	0	0	5,000.00	.00	.00	-5,000.00	100.0%
522500 MEDICARE	0	0	1,551.50	.00	.00	-1,551.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,979.50	.00	.00	-23,979.50	100.0%
526000 WORKERS' COMPENSATION	0	0	995.10	.00	.00	-995.10	100.0%
TOTAL SCHOOL LIBRARY SERVICES	0	0	133,526.10	.00	.00	-133,526.10	100.0%
2259 OTHER EDUCATIONAL MEDIA							
511800 DEGREED PROFESSIONALS	0	0	3,300.00	.00	.00	-3,300.00	100.0%
511900 OTHER SALARIES	0	0	18,350.00	.00	.00	-18,350.00	100.0%
522500 MEDICARE	0	0	313.93	.00	.00	-313.93	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,217.65	.00	.00	-5,217.65	100.0%
526000 WORKERS' COMPENSATION	0	0	201.35	.00	.00	-201.35	100.0%
TOTAL OTHER EDUCATIONAL MEDIA	0	0	27,382.93	.00	.00	-27,382.93	100.0%
2321 OFFICE OF SUPERINTENDENT SVCS							
511400 CLERICAL/SECRETARIAL	0	0	2,800.00	.00	.00	-2,800.00	100.0%
522500 MEDICARE	0	0	40.60	.00	.00	-40.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	674.80	.00	.00	-674.80	100.0%
526000 WORKERS' COMPENSATION	0	0	26.04	.00	.00	-26.04	100.0%
TOTAL OFFICE OF SUPERINTENDENT SV	0	0	3,541.44	.00	.00	-3,541.44	100.0%
2324 OFFICE OF ASST SUPERINTENDENT							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	15,600.00	.00	.00	-15,600.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,326.00	.00	.00	-4,326.00	100.0%
522500 MEDICARE	0	0	288.92	.00	.00	-288.92	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,862.26	.00	.00	-3,862.26	100.0%
526000 WORKERS' COMPENSATION	0	0	185.31	.00	.00	-185.31	100.0%
TOTAL OFFICE OF ASST SUPERINTENDE	0	0	24,262.49	.00	.00	-24,262.49	100.0%

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ACCOUNTS FOR: 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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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	0	0	551.00	.00	.00	-551.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,158.00	.00	.00	-9,158.00	100.0%
526000 WORKERS' COMPENSATION	0	0	353.40	.00	.00	-353.40	100.0%
TOTAL OTHER SCHOOL ADMIN SVCS	0	0	48,062.40	.00	.00	-48,062.40	100.0%
2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	4,070.00	.00	.00	-4,070.00	100.0%
522500 MEDICARE	0	0	59.01	.00	.00	-59.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	980.87	.00	.00	-980.87	100.0%
526000 WORKERS' COMPENSATION	0	0	37.85	.00	.00	-37.85	100.0%
TOTAL SUPERVISING FISCAL SERVICES	0	0	5,147.73	.00	.00	-5,147.73	100.0%
2514 PAYROLL SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	5,768.00	.00	.00	-5,768.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	12,400.00	.00	.00	-12,400.00	100.0%
522500 MEDICARE	0	0	217.04	.00	.00	-217.04	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,378.48	.00	.00	-4,378.48	100.0%
526000 WORKERS' COMPENSATION	0	0	168.96	.00	.00	-168.96	100.0%
TOTAL PAYROLL SERVICES	0	0	22,932.48	.00	.00	-22,932.48	100.0%
2515 FINANCIAL ACCOUNTING SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	.00	.00	-8,652.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	9,450.00	.00	.00	-9,450.00	100.0%
522500 MEDICARE	0	0	262.47	.00	.00	-262.47	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,015.05	.00	.00	-4,015.05	100.0%
526000 WORKERS' COMPENSATION	0	0	168.35	.00	.00	-168.35	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	0	0	22,547.87	.00	.00	-22,547.87	100.0%
2516 INTERNAL AUDITOR							

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

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511601 SERVICE WORKERS	0	0	516,235.40	1,648.00	.00	-516,235.40	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	10,051.60	23.89	.00	-10,051.60	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	180,001.40	454.85	.00	-180,001.40	100.0%
523900 OTHER RETIREMENT	0	0	1,276.17	.00	.00	-1,276.17	100.0%
526000 WORKERS' COMPENSATION	0	0	41,175.24	97.89	.00	-41,175.24	100.0%
TOTAL OPERATING BUILDINGS SERVICE	0	0	927,205.18	2,224.63	.00	-927,205.18	100.0%
2662 SECURITY							
511600 SERVICE WORKERS	0	0	3,100.00	.00	.00	-3,100.00	100.0%
511601 SERVICE WORKERS	0	0	2,215.00	.00	.00	-2,215.00	100.0%
522500 MEDICARE	0	0	77.07	.00	.00	-77.07	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,280.92	.00	.00	-1,280.92	100.0%
526000 WORKERS' COMPENSATION	0	0	49.43	.00	.00	-49.43	100.0%
TOTAL SECURITY	0	0	6,722.42	.00	.00	-6,722.42	100.0%
2710 SUPERVISION OF TRANSPORTATION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,300.00	.00	.00	-9,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	12,978.00	.00	.00	-12,978.00	100.0%
511900 OTHER SALARIES	0	0	16,900.00	.00	.00	-16,900.00	100.0%
522500 MEDICARE	0	0	568.08	.00	.00	-568.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,995.58	.00	.00	-5,995.58	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	3,946.80	.00	.00	-3,946.80	100.0%
526000 WORKERS' COMPENSATION	0	0	364.36	.00	.00	-364.36	100.0%
TOTAL SUPERVISION OF TRANSPORTATI	0	0	50,052.82	.00	.00	-50,052.82	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	0	271,000.00	.00	.00	-271,000.00	100.0%
522500 MEDICARE	0	0	3,929.48	.00	.00	-3,929.48	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	72,864.00	.00	.00	-72,864.00	100.0%

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	2,305.10	.00	.00	-2,305.10	100.0%
TOTAL VEHICLE OPERATION SERVICES	0	0	350,098.58	.00	.00	-350,098.58	100.0%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	0	0	97,000.00	.00	.00	-97,000.00	100.0%
522500 MEDICARE	0	0	1,406.53	.00	.00	-1,406.53	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	23,736.00	.00	.00	-23,736.00	100.0%
526000 WORKERS' COMPENSATION	0	0	824.50	.00	.00	-824.50	100.0%
TOTAL VEHICLE OPERATION SERVICE S	0	0	122,967.03	.00	.00	-122,967.03	100.0%
2732 SWE MONITORING							
511500 AIDES	0	0	132,000.00	.00	.00	-132,000.00	100.0%
522500 MEDICARE	0	0	1,914.00	.00	.00	-1,914.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	482.00	.00	.00	-482.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	34,776.00	.00	.00	-34,776.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,122.00	.00	.00	-1,122.00	100.0%
TOTAL SWE MONITORING	0	0	170,294.00	.00	.00	-170,294.00	100.0%
2820 COMMUNICATIONS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,400.00	.00	.00	-3,400.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	8,850.00	.00	.00	-8,850.00	100.0%
522500 MEDICARE	0	0	177.62	.00	.00	-177.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,952.25	.00	.00	-2,952.25	100.0%
526000 WORKERS' COMPENSATION	0	0	113.93	.00	.00	-113.93	100.0%
TOTAL COMMUNICATIONS	0	0	15,493.80	.00	.00	-15,493.80	100.0%
2830 HUMAN RESOURCE SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	21,630.00	.00	.00	-21,630.00	100.0%

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ACCOUNTS FOR: 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							

ST. TAMMANY PARISH SCHOOL BOARD



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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	2,224.63	2,224.63	.00	-2,224.63	100.0%
TOTAL REVENUES	0	-13,143,990	-13,143,990.06	.00	.00	.00	
TOTAL EXPENSES	0	13,143,990	13,146,214.69	2,224.63	.00	-2,224.63	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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:	ORIGINAL	REVISED				AVAILABLE	PCT
74424 IGNITE PROJECT FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

0000 REVENUES

432900 OTHER RESTRICTED REVENUE	0	0	-25,000.00	-25,000.00	.00	25,000.00	100.0%
TOTAL REVENUES	0	0	-25,000.00	-25,000.00	.00	25,000.00	100.0%
TOTAL IGNITE PROJECT FY24	0	0	-25,000.00	-25,000.00	.00	25,000.00	100.0%
TOTAL REVENUES	0	0	-25,000.00	-25,000.00	.00	25,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	.00	.00	-219,309.12	38.9%
TOTAL REVENUES	-359,136	-359,136	-139,826.88	.00	.00	-219,309.12	38.9%
1110 ELEMENTARY							
511200 TEACHERS	283,946	283,946	189,015.00	28,365.00	.00	94,931.00	66.6%
522500 MEDICARE	4,118	4,118	2,740.69	411.23	.00	1,377.31	66.6%
523100 TEACHERS' RETIREMENT SYSTEM	68,431	68,431	45,423.21	6,836.15	.00	23,007.79	66.4%
526000 WORKERS' COMPENSATION	2,641	2,641	1,757.98	263.80	.00	883.02	66.6%
TOTAL ELEMENTARY	359,136	359,136	238,936.88	35,876.18	.00	120,199.12	66.5%
TOTAL PRE K AT RISK BESE 8G	0	0	99,110.00	35,876.18	.00	-99,110.00	100.0%
TOTAL REVENUES	-359,136	-359,136	-139,826.88	.00	.00	-219,309.12	
TOTAL EXPENSES	359,136	359,136	238,936.88	35,876.18	.00	120,199.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	.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	.00	.00	470.64	25.4%
TOTAL EARLY CHILD TUITION FY24	631	631	160.00	.00	.00	470.64	25.4%
TOTAL EXPENSES	631	631	160.00	.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	.00	.00	5,900.00	100.0%
TOTAL REVENUES	0	0	-5,900.00	.00	.00	5,900.00	100.0%
1220 GIFTED							
561000 MATERIAL AND SUPPLIES	3,651	3,651	2,953.00	2,953.00	.00	697.82	80.9%
TOTAL GIFTED	3,651	3,651	2,953.00	2,953.00	.00	697.82	80.9%
TOTAL TALENTED ARTS FY24	3,651	3,651	-2,947.00	2,953.00	.00	6,597.82	-80.7%
TOTAL REVENUES	0	0	-5,900.00	.00	.00	5,900.00	
TOTAL EXPENSES	3,651	3,651	2,953.00	2,953.00	.00	697.82	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
92424 SWE APE DONATIONS FY24							
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	2,967	2,967	550.73	101.40	.00	2,416.33	18.6%
TOTAL STUDENTS W/ EXCEPTIONALITIE	2,967	2,967	550.73	101.40	.00	2,416.33	18.6%
TOTAL SWE APE DONATIONS FY24	2,967	2,967	550.73	101.40	.00	2,416.33	18.6%
TOTAL EXPENSES	2,967	2,967	550.73	101.40	.00	2,416.33	

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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	.00	.00	2.73	99.5%
TOTAL CO-CURRICULAR ACTIVITIES	543	543	540.00	.00	.00	2.73	99.5%
TOTAL HONOR BAND FY24	543	543	540.00	.00	.00	2.73	99.5%
TOTAL EXPENSES	543	543	540.00	.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	29,657.80	65,365.16	31.2%
TOTAL SECONDARY	45,023	95,023	.00	.00	29,657.80	65,365.16	31.2%
TOTAL PHENOMENOM FY24	45,023	45,023	-50,000.00	.00	29,657.80	65,365.16	-45.2%
TOTAL REVENUES	0	-50,000	-50,000.00	.00	.00	.00	
TOTAL EXPENSES	45,023	95,023	.00	.00	29,657.80	65,365.16	

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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	.00	.00	37,983.43	10.0%
TOTAL SECONDARY	42,198	42,198	4,214.73	.00	.00	37,983.43	10.0%
TOTAL VANS FHS FY24	42,198	42,198	4,214.73	.00	.00	37,983.43	10.0%
TOTAL EXPENSES	42,198	42,198	4,214.73	.00	.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	1,183.75	54,146.88	17.3%
TOTAL ELEMENTARY	57,966	65,466	10,135.75	.00	1,183.75	54,146.88	17.3%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	35,046	75,046	10,318.40	155.40	10,000.00	54,727.14	27.1%
TOTAL SECONDARY	35,046	75,046	10,318.40	155.40	10,000.00	54,727.14	27.1%
TOTAL PROJECT LEAD THE WAY FY24	93,012	93,012	-27,045.85	155.40	11,183.75	108,874.02	-17.1%
TOTAL REVENUES	0	-47,500	-47,500.00	.00	.00	.00	
TOTAL EXPENSES	93,012	140,512	20,454.15	155.40	11,183.75	108,874.02	

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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	4,150.03	4,150.03	.00	13,976.70	22.9%
TOTAL SECONDARY	18,127	18,127	4,150.03	4,150.03	.00	13,976.70	22.9%
TOTAL KIT DONATION FY24	18,127	18,127	4,150.03	4,150.03	.00	13,976.70	22.9%
TOTAL EXPENSES	18,127	18,127	4,150.03	4,150.03	.00	13,976.70	

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FOR 2024 09

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	.00	.00	.00	100.0%
TOTAL REVENUES	0	-4,000	-4,000.00	.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	.00	.00	4,000.00	100.0%
TOTAL REVENUES	0	-4,000	-4,000.00	.00	.00	.00	
TOTAL EXPENSES	0	4,000	.00	.00	.00	4,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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 09

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 09

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 09

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

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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 09

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	

YEAR-TO-DATE BUDGET REPORT

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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 09

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 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	190,778	256,123	6,803,269.02	-2,369,425.93	3,857,547.54	-10,404,693.70	4162.4%

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