

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 300	ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
445410	TITLE I	-9,185,338	-15,592,422	-5,768,455.00	-1,000,549.00	.00	-9,823,967.00	37.0%
	TOTAL REVENUES	-9,185,338	-15,592,422	-5,768,455.00	-1,000,549.00	.00	-9,823,967.00	37.0%
1110 ELEMENTARY								
511200	TEACHERS	57,600	57,600	.00	.00	.00	57,600.00	.0%
	TOTAL ELEMENTARY	57,600	57,600	.00	.00	.00	57,600.00	.0%
1130 SECONDARY								
532000	PURCHASED EDUCATIONAL SVCS	21,780	21,780	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%
1510 ESSA (TITLE)								
511200	TEACHERS	1,672,710	2,641,648	1,781,327.21	245,483.73	.00	860,320.79	67.4%
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	49,001	30,481.75	4,152.76	.00	18,519.25	62.2%
523100	TEACHERS' RETIREMENT SYSTEM	839,970	804,667	471,083.83	62,625.87	.00	333,583.17	58.5%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	10.77	.00	.00	-10.77	100.0%
523900	OTHER RETIREMENT	0	0	24.78	.00	.00	-24.78	100.0%
526000	WORKERS' COMPENSATION	31,064	31,064	20,694.23	2,820.97	.00	10,369.77	66.6%
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%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 300	ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
556900	OTHER TUITION	2,000	4,000	985.00	.00	.00	3,015.00	24.6%
558200	TRAVEL	10,367	10,367	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	9,797,441	4,000,855.98	997,657.09	2,402,359.34	3,394,225.68	65.4%

1530 PRE-KINDERGARTEN PROGRAMS

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%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 300	ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	312,927	287,433	155,317.00	26,322.00	.00	132,116.00	54.0%
515000	STIPEND	89,844	149,822	48,303.00	1,725.00	.00	101,519.00	32.2%
521000	GROUP INSURANCE	292,662	295,511	190,934.60	22,766.98	.00	104,576.40	64.6%
522000	SOCIAL SECURITY	48,689	47,113	34.72	4.96	.00	47,078.28	.1%
522500	MEDICARE	5,879	5,998	20,995.70	2,495.13	.00	-14,997.70	350.0%
523100	TEACHERS' RETIREMENT SYSTEM	508,755	516,851	318,797.11	35,806.46	.00	198,053.89	61.7%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	14.35	.00	.00	-14.35	100.0%
526000	WORKERS' COMPENSATION	22,156	22,617	14,079.03	1,667.27	.00	8,537.97	62.2%
532000	PURCHASED EDUCATIONAL SVCS	109,142	171,842	39,391.39	11,200.00	96,950.00	35,500.61	79.3%
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		3,431,534	3,817,521	2,183,591.87	312,948.45	105,924.64	1,528,004.49	60.0%
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%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 300	ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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								
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								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 300	ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
593300	INDIRECT COSTS	634,481	1,072,564	398,458.00	69,113.00	.00	674,106.00	37.2%
	TOTAL FUND TRANSFERS	634,481	1,072,564	398,458.00	69,113.00	.00	674,106.00	37.2%
	TOTAL ESSA - TITLE I	0	-1	1,388,311.69	445,149.86	2,539,409.71	-3,927,722.40	%
	TOTAL REVENUES	-9,185,338	-15,592,422	-5,768,455.00	-1,000,549.00	.00	-9,823,967.00	
	TOTAL EXPENSES	9,185,338	15,592,421	7,156,766.69	1,445,698.86	2,539,409.71	5,896,244.60	

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
400 ESSA - TITLE II							
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%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 400	ESSA - TITLE II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523100	TEACHERS' RETIREMENT SYSTEM	193,244	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 ESSA - TITLE II		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	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 425	ESSA - TITLE III	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
445464	TITLE III-IMMIGRANT SET ASIDE	0	-42,762	-5,124.00	.00	.00	-37,638.00	12.0%
445470	TITLE III ENGLISH LANGUAGE AC	0	-170,170	-38,370.00	.00	.00	-131,800.00	22.5%
	TOTAL REVENUES	0	-212,932	-43,494.00	.00	.00	-169,438.00	20.4%
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	32,969	21,582.98	2,805.66	.00	11,386.02	65.5%
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	17,444	11,165.38	1,444.12	.00	6,278.62	64.0%
522000	SOCIAL SECURITY	0	3	.00	.00	.00	3.00	.0%
522500	MEDICARE	0	953	577.38	73.49	.00	375.62	60.6%
523100	TEACHERS' RETIREMENT SYSTEM	0	15,750	10,338.40	1,303.96	.00	5,411.60	65.6%
526000	WORKERS' COMPENSATION	0	617	395.83	50.32	.00	221.17	64.2%
553000	TELEPHONE	0	28,095	16,095.00	.00	.00	12,000.00	57.3%
558200	TRAVEL	0	500	.00	.00	.00	500.00	.0%
561000	MATERIAL AND SUPPLIES	0	70,092	63.74	63.74	1,588.23	68,440.03	2.4%
	TOTAL ENGLISH LANG ACQ GRP TITLEI	0	198,223	81,197.79	8,346.29	1,588.23	115,436.98	41.8%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	0	14,709	3,004.00	.00	.00	11,705.00	20.4%
	TOTAL FUND TRANSFERS	0	14,709	3,004.00	.00	.00	11,705.00	20.4%
	TOTAL ESSA - TITLE III	0	0	40,707.79	8,346.29	1,588.23	-42,296.02	100.0%
	TOTAL REVENUES	0	-212,932	-43,494.00	.00	.00	-169,438.00	
	TOTAL EXPENSES	0	212,932	84,201.79	8,346.29	1,588.23	127,141.98	

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
450 ESSA - TITLE IV							
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 ESSA - TITLE IV	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:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
500 STUDENTS W/ EXCEPTION(IDEA B)	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL

0000 REVENUES

445310 IDEA-PART B	-11,245,454	-12,900,187	-7,305,503.00	-904,646.00	.00	-5,594,684.00	56.6%
TOTAL REVENUES	-11,245,454	-12,900,187	-7,305,503.00	-904,646.00	.00	-5,594,684.00	56.6%

1210 STUDENTS W/ EXCEPTIONALITIES

532000 PURCHASED EDUCATIONAL SVCS	88,500	94,000	23,297.30	1,705.75	71,500.00	-797.30	100.8%
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	1,241,871	1,354,956	1,006,180.93	50,857.00	52,206.50	296,568.57	78.1%
573000 EQUIPMENT	0	27,800	.00	.00	.00	27,800.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,957,107	2,059,461	1,409,154.66	54,073.45	123,838.50	526,467.84	74.4%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	2,125,516	3,363,342	2,444,226.58	262,571.88	.00	919,115.42	72.7%
511500 AIDES	1,799,201	1,773,601	1,111,088.66	116,907.35	.00	662,512.34	62.6%
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	56,102	70,983	50,100.05	5,331.83	.00	20,882.95	70.6%
523100 TEACHERS' RETIREMENT SYSTEM	916,655	1,159,300	854,271.81	92,200.26	.00	305,028.19	73.7%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	8,517.79	666.17	.00	-8,517.79	100.0%
523900 OTHER RETIREMENT	0	0	1,251.06	.00	.00	-1,251.06	100.0%
526000 WORKERS' COMPENSATION	35,887	45,403	33,977.14	3,653.44	.00	11,425.86	74.8%
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	6,242,842	7,661,284	5,250,872.87	575,844.30	.00	2,410,411.13	68.5%

1212 SWE INCLUSION CLASS TCHR

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	433,318	433,318	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: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	53,460	53,460	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	325,156	318,663	219,065.61	18,942.68	.00	99,597.39	68.7%
521000 GROUP INSURANCE	40,495	40,495	29,568.92	4,211.60	.00	10,926.08	73.0%
522500 MEDICARE	4,250	6,217	3,030.23	252.38	.00	3,186.77	48.7%
523100 TEACHERS' RETIREMENT SYSTEM	70,604	103,309	52,950.80	4,718.24	.00	50,358.20	51.3%
526000 WORKERS' COMPENSATION	2,668	3,989	2,037.48	176.19	.00	1,951.52	51.1%
558200 TRAVEL	3,930	3,930	1,406.96	556.32	.00	2,523.04	35.8%
TOTAL SWE SPEECH PATHOLOGISTS	447,103	476,603	308,060.00	28,857.41	.00	168,543.00	64.6%
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



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	1,320	1,320	.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	417,493	402,387	133,180.07	2,400.00	43,150.20	226,056.73	43.8%
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	811,550	864,284	436,974.77	30,557.79	43,150.20	384,159.03	55.6%
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%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	1,500	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	777,718	892,019	506,809.00	62,489.00	.00	385,210.00	56.8%
TOTAL FUND TRANSFERS	777,718	892,019	506,809.00	62,489.00	.00	385,210.00	56.8%
TOTAL STUDENTS W/ EXCEPTION(IDEA	0	37,846	1,191,577.61	-490,118.24	167,788.70	-1,321,520.31	3591.8%
TOTAL REVENUES	-11,245,454	-12,900,187	-7,305,503.00	-904,646.00	.00	-5,594,684.00	
TOTAL EXPENSES	11,245,454	12,938,033	8,497,080.61	414,527.76	167,788.70	4,273,163.69	

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
520 SWE (IDEA PRESCHOOL)							
0000 REVENUES							
445320 IDEA-PRESCHOOL	-342,472	-537,726	-239,645.00	.00	.00	-298,081.00	44.6%
TOTAL REVENUES	-342,472	-537,726	-239,645.00	.00	.00	-298,081.00	44.6%
1210 STUDENTS W/ EXCEPTIONALITIES							
553000 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	113,569	203,394	102,327.13	.00	5,798.43	95,268.44	53.2%
TOTAL STUDENTS W/ EXCEPTIONALITIE	114,069	203,894	102,327.13	.00	5,798.43	95,768.44	53.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	64,749	137,442	73,514.21	6,098.96	.00	63,927.79	53.5%
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	98,423	190,365	105,111.42	9,229.12	.00	85,253.58	55.2%
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							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 520 SWE (IDEA PRESCHOOL)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
532000 PURCHASED EDUCATIONAL SVCS	1,000	1,000	.00	.00	.00	1,000.00	.0%
558200 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL INST'L STAFF TRAINING SP ED	2,000	2,000	.00	.00	.00	2,000.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	23,853	37,340	16,750.00	.00	.00	20,590.00	44.9%
TOTAL FUND TRANSFERS	23,853	37,340	16,750.00	.00	.00	20,590.00	44.9%
TOTAL SWE (IDEA PRESCHOOL)	0	0	54,422.98	17,807.32	5,798.43	-60,221.41	100.0%
TOTAL REVENUES	-342,472	-537,726	-239,645.00	.00	.00	-298,081.00	
TOTAL EXPENSES	342,472	537,726	294,067.98	17,807.32	5,798.43	237,859.59	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-57,042,380	-57,845,936	-34,325,939.50	-5,068,092.00	.00	-23,519,996.89	59.3%
TOTAL REVENUES	-57,042,380	-57,845,936	-34,325,939.50	-5,068,092.00	.00	-23,519,996.89	59.3%
1100 INSTRUCTION							
511200 TEACHERS	1,146,008	826,651	527,775.00	80,902.50	.00	298,876.00	63.8%
522000 SOCIAL SECURITY	0	0	737.49	106.95	.00	-737.49	100.0%
522500 MEDICARE	16,489	16,489	7,652.73	1,173.08	.00	8,836.18	46.4%
523100 TEACHERS' RETIREMENT SYSTEM	225,363	225,363	76,184.75	2,684.39	.00	149,177.88	33.8%
526000 WORKERS' COMPENSATION	5,575	5,575	4,908.54	752.43	.00	666.69	88.0%
553000 TELEPHONE	1,744,010	2,335,315	1,842,589.70	12,580.04	.00	492,725.78	78.9%
555000 PRINTING & BINDING	0	56,090	46,253.65	6,383.28	.00	9,836.35	82.5%
558200 TRAVEL	6,043	8,293	8,292.50	.00	.00	.50	100.0%
561000 MATERIAL AND SUPPLIES	3,341,973	3,461,441	205,298.59	28,045.33	57,517.52	3,198,625.03	7.6%
TOTAL INSTRUCTION	6,485,461	6,935,217	2,719,692.95	132,628.00	57,517.52	4,158,006.92	40.0%
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%
1470 SUMMER SCHOOL PROGRAMS							
511200 TEACHERS	2,332,072	3,296,846	1,800,926.67	.00	.00	1,495,919.33	54.6%
511500 AIDES	287,289	287,289	81,858.43	.00	.00	205,430.57	28.5%
522500 MEDICARE	37,989	51,979	27,300.19	.00	.00	24,678.37	52.5%
523100 TEACHERS' RETIREMENT SYSTEM	692,082	937,052	448,196.64	.00	.00	488,855.70	47.8%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	47.35	.00	.00	-47.35	100.0%
526000 WORKERS' COMPENSATION	20,796	28,321	17,508.98	.00	.00	10,811.88	61.8%
555000 PRINTING & BINDING	33,508	33,508	.00	.00	.00	33,508.03	.0%
TOTAL SUMMER SCHOOL PROGRAMS	3,403,736	4,634,995	2,375,838.26	.00	.00	2,259,156.53	51.3%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1510 ESSA (TITLE)							
511200 TEACHERS	9,032	9,032	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%
561000 MATERIAL AND SUPPLIES	17,598	17,598	15,290.96	.00	.00	2,307.04	86.9%
TOTAL ESSA (TITLE)	29,522	29,522	20,328.09	3,187.33	.00	9,193.91	68.9%
1530 PRE-KINDERGARTEN PROGRAMS							
532000 PURCHASED EDUCATIONAL SVCS	10,836	10,836	.00	.00	.00	10,836.00	.0%
559000 MISC PURCHASED SERVICES	241,941	208,796	206,875.88	125.00	.00	1,920.12	99.1%
TOTAL PRE-KINDERGARTEN PROGRAMS	252,777	219,632	206,875.88	125.00	.00	12,756.12	94.2%
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%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	1	1	.00	.00	.00	1.00	.0%
TOTAL MEDICAL SERVICES	1	1	.00	.00	.00	1.00	.0%
2134 NURSING SERVICES							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511800 DEGREED PROFESSIONALS	1,478,464	1,478,464	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%
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							
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%
561000 MATERIAL AND SUPPLIES	2,625,745	1,641,156	153,754.39	.00	21,118.54	1,466,282.80	10.7%
TOTAL PSYCHOTHERAPY SERVICES	2,679,172	1,694,593	200,111.66	6,105.53	21,118.54	1,473,362.53	13.1%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	36,198	49,949	22,842.18	22,842.18	.00	27,106.82	45.7%
511400 CLERICAL/SECRETARIAL	0	14,730	10,803.78	-20,502.95	.00	3,926.22	73.3%
512900 OTHER TEMPORARY EMPLOYEE	137,372	136,134	101,779.06	11,664.34	.00	34,354.94	74.8%
521000 GROUP INSURANCE	22,983	36,665	20,306.82	1,651.96	.00	16,358.18	55.4%
522500 MEDICARE	2,519	2,918	1,824.76	191.72	.00	1,093.24	62.5%
523100 TEACHERS' RETIREMENT SYSTEM	43,048	48,512	32,735.06	3,427.08	.00	15,776.94	67.5%
526000 WORKERS' COMPENSATION	1,616	1,871	1,259.51	130.24	.00	611.49	67.3%
533900 OTHER PROFESSIONAL SERVICES	2,716	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%
554000 ADVERTISING	0	3,198	.00	.00	.00	3,198.00	.0%
558200 TRAVEL	5,179	5,091	1,807.73	279.29	.00	3,283.27	35.5%
559000 MISC PURCHASED SERVICES	206,566	235,047	181,479.00	450.00	.00	53,568.00	77.2%
561000 MATERIAL AND SUPPLIES	198,961	232,895	165,213.70	42,386.45	133.45	67,547.85	71.0%
581000 DUES & FEES	600	600	.00	.00	.00	600.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	667,758	780,557	540,107.35	62,520.31	133.45	240,316.20	69.2%
2232 INST'L STAFF TRAINING SP ED							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
524000 TUITION REIMBURSEMENT	57,478	72,390	47,424.73	.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

511300 THERAPISTS/SPEC/COUNSELORS	53,500	56,900	29,995.50	6,600.00	.00	26,904.50	52.7%
512300 SUBSTITUTE - EMPLOYEE	474,700	474,700	298,639.00	66,622.50	.00	176,061.00	62.9%
515000 STIPEND	1,188,472	1,188,472	264,220.81	650.00	.00	924,251.32	22.2%
522000 SOCIAL SECURITY	119,626	119,626	9.92	.00	.00	119,615.80	.0%
522500 MEDICARE	24,894	24,943	8,595.13	1,071.10	.00	16,347.66	34.5%
523100 TEACHERS' RETIREMENT SYSTEM	299,481	307,351	80,194.45	4,199.82	.00	227,156.58	26.1%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	213.48	.00	.00	-213.48	100.0%
523900 OTHER RETIREMENT	0	0	84.67	.00	.00	-84.67	100.0%
526000 WORKERS' COMPENSATION	13,476	13,509	5,965.56	686.69	.00	7,543.89	44.2%
532000 PURCHASED EDUCATIONAL SVCS	2,223,800	2,136,315	1,258,114.34	231,400.00	799,591.00	78,610.03	96.3%
558200 TRAVEL	412,560	437,800	183,345.35	105,594.13	.00	254,454.65	41.9%
TOTAL OTHER SPECIAL PROGRAMS	4,810,509	4,759,616	2,129,378.21	416,824.24	799,591.00	1,830,647.28	61.5%

2239 INSTRUCTIONAL TECHNOLOGY

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

2410 PRINCIPAL

511100 OFFICIALS/ADMIN/MANAGERS	210,432	222,459	165,170.14	.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%

2519 OTHER FISCAL SERVICES

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
533900 OTHER PROFESSIONAL SERVICES	100,000	100,000	29,942.50	.00	.00	70,057.50	29.9%
TOTAL OTHER FISCAL SERVICES	100,000	100,000	29,942.50	.00	.00	70,057.50	29.9%
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%
2622 UTILITIES/TELEPHONE							
541100 WATER/SEWAGE	77,412	77,412	78,455.92	.00	.00	-1,044.32	101.3%
553000 TELEPHONE	38,391	38,391	38,391.00	.00	.00	.00	100.0%
562100 NATURAL GAS/BUTANE	23,145	23,145	23,145.00	.00	.00	.00	100.0%
562200 ELECTRICITY	982,684	982,684	982,684.00	.00	.00	.00	100.0%
TOTAL UTILITIES/TELEPHONE	1,121,632	1,121,632	1,122,675.92	.00	.00	-1,044.32	100.1%
2721 VEHICLE OPERATION SERVICES REG							
558300 OPERATIONAL ALLOWANCE	611,515	611,515	611,515.00	.00	.00	.00	100.0%
573000 EQUIPMENT	13,549,320	13,549,320	13,549,320.00	.00	.00	.00	100.0%
TOTAL VEHICLE OPERATION SERVICES	14,160,835	14,160,835	14,160,835.00	.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%
2849 OTHER TECHNOLOGY SERVICES							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 650	OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
543000	REPAIR & MAINT	0	0	-1,044.32	.00	.00	1,044.32	100.0%
	TOTAL OTHER TECHNOLOGY SERVICES	0	0	-1,044.32	.00	.00	1,044.32	100.0%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	3,968,600	4,025,644	1,754,690.00	59,142.00	.00	2,270,954.15	43.6%
	TOTAL FUND TRANSFERS	3,968,600	4,025,644	1,754,690.00	59,142.00	.00	2,270,954.15	43.6%
	TOTAL OTHER FEDERAL FUNDS	-27,500	0	3,654,878.34	-1,670,581.98	878,360.51	-4,533,238.85	100.0%
	TOTAL REVENUES	-57,042,380	-57,845,936	-34,325,939.50	-5,068,092.00	.00	-23,519,996.89	
	TOTAL EXPENSES	57,014,880	57,845,936	37,980,817.84	3,397,510.02	878,360.51	18,986,758.04	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 700 OTHER STATE FUNDS	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%
432900 OTHER RESTRICTED REVENUE	-57,451	-15,587,046	-14,531,411.00	-316,302.00	.00	-1,055,635.00	93.2%
452201 TRANSFER FROM GEN FUND	0	-1,462,969	-1,462,969.18	.00	.00	.00	100.0%
TOTAL REVENUES	-57,451	-17,050,015	-19,426,198.18	-1,532,302.00	.00	2,376,183.00	113.9%
1105 KINDERGARTEN							
511200 TEACHERS	0	11,582,546	362,000.00	.00	.00	11,220,546.00	3.1%
522500 MEDICARE	0	0	5,249.01	.00	.00	-5,249.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	3,085,248	85,142.00	.00	.00	3,000,106.18	2.8%
526000 WORKERS' COMPENSATION	0	0	3,366.60	.00	.00	-3,366.60	100.0%
TOTAL KINDERGARTEN	0	14,667,794	455,757.61	.00	.00	14,212,036.57	3.1%
1110 ELEMENTARY							
511200 TEACHERS	0	0	3,195,928.00	.00	.00	-3,195,928.00	100.0%
522500 MEDICARE	0	0	46,297.31	.00	.00	-46,297.31	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	751,887.15	.00	.00	-751,887.15	100.0%
523900 OTHER RETIREMENT	0	0	826.00	.00	.00	-826.00	100.0%
526000 WORKERS' COMPENSATION	0	0	29,722.22	.00	.00	-29,722.22	100.0%
TOTAL ELEMENTARY	0	0	4,024,660.68	.00	.00	-4,024,660.68	100.0%
1130 SECONDARY							
511200 TEACHERS	0	0	1,558,902.50	19,875.00	.00	-1,558,902.50	100.0%
522500 MEDICARE	0	0	22,604.11	288.19	.00	-22,604.11	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	339,553.69	1,359.24	.00	-339,553.69	100.0%
523900 OTHER RETIREMENT	0	0	826.00	.00	.00	-826.00	100.0%
526000 WORKERS' COMPENSATION	0	0	14,497.90	184.86	.00	-14,497.90	100.0%
TOTAL SECONDARY	0	0	1,936,384.20	21,707.29	.00	-1,936,384.20	100.0%
1211 SWE CLASSROOM TCHR							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	0	0	1,102,519.00	.00	.00	-1,102,519.00	100.0%
511500 AIDES	0	0	560,541.00	.00	.00	-560,541.00	100.0%
522500 MEDICARE	0	0	24,099.92	.00	.00	-24,099.92	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	392,190.46	.00	.00	-392,190.46	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,656.00	.00	.00	-1,656.00	100.0%
523900 OTHER RETIREMENT	0	0	413.00	.00	.00	-413.00	100.0%
526000 WORKERS' COMPENSATION	0	0	15,466.46	.00	.00	-15,466.46	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	2,096,885.84	.00	.00	-2,096,885.84	100.0%
1212 SWE INCLUSION CLASS TCHR							
511200 TEACHERS	0	0	12,528.00	.00	.00	-12,528.00	100.0%
522500 MEDICARE	0	0	181.66	.00	.00	-181.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,019.26	.00	.00	-3,019.26	100.0%
526000 WORKERS' COMPENSATION	0	0	116.52	.00	.00	-116.52	100.0%
TOTAL SWE INCLUSION CLASS TCHR	0	0	15,845.44	.00	.00	-15,845.44	100.0%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	0	0	57,000.00	.00	.00	-57,000.00	100.0%
522500 MEDICARE	0	0	826.50	.00	.00	-826.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	13,737.00	.00	.00	-13,737.00	100.0%
526000 WORKERS' COMPENSATION	0	0	530.10	.00	.00	-530.10	100.0%
TOTAL SWE ADAPTIVE PE TCHR	0	0	72,093.60	.00	.00	-72,093.60	100.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	0	0	118,000.00	.00	.00	-118,000.00	100.0%
511500 AIDES	0	0	35,000.00	.00	.00	-35,000.00	100.0%
522500 MEDICARE	0	0	2,218.50	.00	.00	-2,218.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	35,427.00	.00	.00	-35,427.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,422.90	.00	.00	-1,422.90	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	192,068.40	.00	.00	-192,068.40	100.0%
1220 GIFTED							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	0	0	286,000.00	.00	.00	-286,000.00	100.0%
522500 MEDICARE	0	0	4,147.00	.00	.00	-4,147.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	67,962.00	.00	.00	-67,962.00	100.0%
526000 WORKERS' COMPENSATION	0	0	2,659.80	.00	.00	-2,659.80	100.0%
TOTAL GIFTED	0	0	360,768.80	.00	.00	-360,768.80	100.0%
1310 AGRICULTURE							
511200 TEACHERS	0	0	58,344.00	.00	.00	-58,344.00	100.0%
522500 MEDICARE	0	0	845.98	.00	.00	-845.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,782.60	.00	.00	-12,782.60	100.0%
526000 WORKERS' COMPENSATION	0	0	542.52	.00	.00	-542.52	100.0%
TOTAL AGRICULTURE	0	0	72,515.10	.00	.00	-72,515.10	100.0%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	0	0	28,000.00	.00	.00	-28,000.00	100.0%
522500 MEDICARE	0	0	406.00	.00	.00	-406.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,784.00	.00	.00	-5,784.00	100.0%
526000 WORKERS' COMPENSATION	0	0	260.40	.00	.00	-260.40	100.0%
TOTAL FAMILY CONSUMER SCIENCES	0	0	34,450.40	.00	.00	-34,450.40	100.0%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	0	0	18,420.00	.00	.00	-18,420.00	100.0%
522500 MEDICARE	0	0	267.10	.00	.00	-267.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,439.22	.00	.00	-4,439.22	100.0%
526000 WORKERS' COMPENSATION	0	0	171.30	.00	.00	-171.30	100.0%
TOTAL TRADE AND INDUSTRY	0	0	23,297.62	.00	.00	-23,297.62	100.0%
1360 BUSINESS AND ADMINISTRATION							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	0	0	32,000.00	.00	.00	-32,000.00	100.0%
522500 MEDICARE	0	0	464.00	.00	.00	-464.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,748.00	.00	.00	-6,748.00	100.0%
526000 WORKERS' COMPENSATION	0	0	297.60	.00	.00	-297.60	100.0%
TOTAL BUSINESS AND ADMINISTRATION	0	0	39,509.60	.00	.00	-39,509.60	100.0%
1450 JROTC							
511200 TEACHERS	0	0	46,144.00	.00	.00	-46,144.00	100.0%
522500 MEDICARE	0	0	669.06	.00	.00	-669.06	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,120.64	.00	.00	-11,120.64	100.0%
526000 WORKERS' COMPENSATION	0	0	429.12	.00	.00	-429.12	100.0%
TOTAL JROTC	0	0	58,362.82	.00	.00	-58,362.82	100.0%
1480 PROJECT TEAM/VIRTUAL SCHOOL							
511200 TEACHERS	0	0	4,000.00	.00	.00	-4,000.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,099.00	.00	.00	-1,099.00	100.0%
511500 AIDES	0	0	12,888.00	.00	.00	-12,888.00	100.0%
522500 MEDICARE	0	0	260.82	.00	.00	-260.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,334.88	.00	.00	-4,334.88	100.0%
526000 WORKERS' COMPENSATION	0	0	332.42	.00	.00	-332.42	100.0%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	0	0	22,915.12	.00	.00	-22,915.12	100.0%
1490 OTHER INSTRUCTIONAL PGRAMS							
511200 TEACHERS	0	0	30,360.00	.00	.00	-30,360.00	100.0%
511500 AIDES	0	0	46,000.00	.00	.00	-46,000.00	100.0%
522500 MEDICARE	0	0	1,107.23	.00	.00	-1,107.23	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	17,679.76	.00	.00	-17,679.76	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	552.00	.00	.00	-552.00	100.0%
526000 WORKERS' COMPENSATION	0	0	710.18	.00	.00	-710.18	100.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	0	0	96,409.17	.00	.00	-96,409.17	100.0%
1510 ESSA (TITLE)							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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

1520 ENGLISH LANG ACQ GRP TITLEIII

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

1530 PRE-KINDERGARTEN PROGRAMS

511200 TEACHERS	0	0	1,929,596.80	220,117.55	.00	-1,929,596.80	100.0%
511500 AIDES	0	0	970,384.54	115,018.71	.00	-970,384.54	100.0%
521000 GROUP INSURANCE	0	0	561,119.87	70,941.22	.00	-561,119.87	100.0%
522500 MEDICARE	0	0	39,822.46	4,565.38	.00	-39,822.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	674,948.25	77,463.90	.00	-674,948.25	100.0%
526000 WORKERS' COMPENSATION	0	0	26,989.70	3,116.70	.00	-26,989.70	100.0%
559000 MISC PURCHASED SERVICES	750	2,340,370	775,532.75	241,653.75	5,524.07	1,559,313.18	33.4%
561000 MATERIAL AND SUPPLIES	0	12,301	.00	.00	.00	12,301.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	750	2,352,671	4,978,394.37	732,877.21	5,524.07	-2,631,247.44	211.8%

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	107.28	.00	.00	-107.28	100.0%
TOTAL ATTENDANCE SERVICES	0	0	13,895.68	.00	.00	-13,895.68	100.0%
2113 SOCIAL WORK SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	9,514.00	.00	.00	-9,514.00	100.0%
522500 MEDICARE	0	0	137.96	.00	.00	-137.96	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,292.87	.00	.00	-2,292.87	100.0%
526000 WORKERS' COMPENSATION	0	0	88.47	.00	.00	-88.47	100.0%
TOTAL SOCIAL WORK SERVICES	0	0	12,033.30	.00	.00	-12,033.30	100.0%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	165,784.00	.00	.00	-165,784.00	100.0%
522500 MEDICARE	0	0	2,403.90	.00	.00	-2,403.90	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	39,580.49	.00	.00	-39,580.49	100.0%
526000 WORKERS' COMPENSATION	0	0	1,541.84	.00	.00	-1,541.84	100.0%
TOTAL COUNSELING SERVICES	0	0	209,310.23	.00	.00	-209,310.23	100.0%
2124 INFORMATION SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.81	.00	.00	-41.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	695.04	.00	.00	-695.04	100.0%
526000 WORKERS' COMPENSATION	0	0	26.82	.00	.00	-26.82	100.0%
TOTAL INFORMATION SERVICES	0	0	3,647.67	.00	.00	-3,647.67	100.0%
2129 OTHER GUIDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	.00	.00	-41.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	695.04	.00	.00	-695.04	100.0%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	26.82	.00	.00	-26.82	100.0%
TOTAL OTHER GUIDANCE SERVICES	0	0	3,647.68	.00	.00	-3,647.68	100.0%
2131 SUPERVISION HEALTH SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,150.00	.00	.00	-3,150.00	100.0%
522500 MEDICARE	0	0	45.67	.00	.00	-45.67	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	759.15	.00	.00	-759.15	100.0%
526000 WORKERS' COMPENSATION	0	0	29.30	.00	.00	-29.30	100.0%
TOTAL SUPERVISION HEALTH SERVICES	0	0	3,984.12	.00	.00	-3,984.12	100.0%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	0	0	110,000.00	.00	.00	-110,000.00	100.0%
522500 MEDICARE	0	0	1,595.00	.00	.00	-1,595.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	26,510.00	.00	.00	-26,510.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,023.00	.00	.00	-1,023.00	100.0%
TOTAL NURSING SERVICES	0	0	139,128.00	.00	.00	-139,128.00	100.0%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	33,150.00	.00	.00	-33,150.00	100.0%
522500 MEDICARE	0	0	480.66	.00	.00	-480.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,923.93	.00	.00	-6,923.93	100.0%
526000 WORKERS' COMPENSATION	0	0	308.25	.00	.00	-308.25	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	0	0	40,862.84	.00	.00	-40,862.84	100.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	130,528.00	.00	.00	-130,528.00	100.0%
522500 MEDICARE	0	0	1,892.65	.00	.00	-1,892.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	30,493.26	.00	.00	-30,493.26	100.0%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523900 OTHER RETIREMENT	0	0	1,652.00	.00	.00	-1,652.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,213.92	.00	.00	-1,213.92	100.0%
TOTAL PSYCHOTHERAPY SERVICES	0	0	165,779.83	.00	.00	-165,779.83	100.0%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	41,990.00	.00	.00	-41,990.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	5,768.00	.00	.00	-5,768.00	100.0%
522500 MEDICARE	0	0	734.34	.00	.00	-734.34	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,204.71	.00	.00	-12,204.71	100.0%
526000 WORKERS' COMPENSATION	0	0	470.91	.00	.00	-470.91	100.0%
TOTAL ED DIAGNOSTIC SERVICES	0	0	64,051.96	.00	.00	-64,051.96	100.0%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	258,029.80	.00	.00	-258,029.80	100.0%
522500 MEDICARE	0	0	3,741.44	.00	.00	-3,741.44	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	60,253.92	.00	.00	-60,253.92	100.0%
523900 OTHER RETIREMENT	0	0	2,478.00	.00	.00	-2,478.00	100.0%
526000 WORKERS' COMPENSATION	0	0	2,399.62	.00	.00	-2,399.62	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	0	0	326,902.78	.00	.00	-326,902.78	100.0%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	0	0	9,000.00	.00	.00	-9,000.00	100.0%
522500 MEDICARE	0	0	130.50	.00	.00	-130.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,169.00	.00	.00	-2,169.00	100.0%
526000 WORKERS' COMPENSATION	0	0	83.70	.00	.00	-83.70	100.0%
TOTAL SWE INTERPRETERS	0	0	11,383.20	.00	.00	-11,383.20	100.0%
2161 OCCUPATIONAL THERAPISTS							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	0	0	40,608.00	.00	.00	-40,608.00	100.0%
522500 MEDICARE	0	0	588.82	.00	.00	-588.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,786.53	.00	.00	-9,786.53	100.0%
526000 WORKERS' COMPENSATION	0	0	377.62	.00	.00	-377.62	100.0%
TOTAL OCCUPATIONAL THERAPISTS	0	0	51,360.97	.00	.00	-51,360.97	100.0%
2166 PHYSICAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	10,630.00	.00	.00	-10,630.00	100.0%
522500 MEDICARE	0	0	154.14	.00	.00	-154.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,561.83	.00	.00	-2,561.83	100.0%
526000 WORKERS' COMPENSATION	0	0	98.85	.00	.00	-98.85	100.0%
TOTAL PHYSICAL THERAPISTS	0	0	13,444.82	.00	.00	-13,444.82	100.0%
2169 ORIENTATION AND MOBIL SPEC							
511900 OTHER SALARIES	0	0	2,000.00	.00	.00	-2,000.00	100.0%
522500 MEDICARE	0	0	29.00	.00	.00	-29.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	482.00	.00	.00	-482.00	100.0%
526000 WORKERS' COMPENSATION	0	0	18.60	.00	.00	-18.60	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	0	0	2,529.60	.00	.00	-2,529.60	100.0%
2211 INST STAFF REGULAR ED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	37,200.00	.00	.00	-37,200.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	.00	.00	-8,652.00	100.0%
522500 MEDICARE	0	0	664.86	.00	.00	-664.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,255.02	.00	.00	-10,255.02	100.0%
526000 WORKERS' COMPENSATION	0	0	426.42	.00	.00	-426.42	100.0%
TOTAL INST STAFF REGULAR ED	0	0	57,198.30	.00	.00	-57,198.30	100.0%
2212 INST STAFF SPECIAL ED							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	18,981.00	.00	.00	-18,981.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	24,514.00	.00	.00	-24,514.00	100.0%
522500 MEDICARE	0	0	609.76	.00	.00	-609.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,614.66	.00	.00	-9,614.66	100.0%
526000 WORKERS' COMPENSATION	0	0	404.50	.00	.00	-404.50	100.0%
TOTAL INST STAFF SPECIAL ED	0	0	54,123.92	.00	.00	-54,123.92	100.0%

2213 INST STAFF GIFTED AND TALENTED

511100 OFFICIALS/ADMIN/MANAGERS	0	0	30,144.00	.00	.00	-30,144.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	26,520.00	.00	.00	-26,520.00	100.0%
522500 MEDICARE	0	0	821.62	.00	.00	-821.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,004.90	.00	.00	-12,004.90	100.0%
523900 OTHER RETIREMENT	0	0	912.73	.00	.00	-912.73	100.0%
526000 WORKERS' COMPENSATION	0	0	526.93	.00	.00	-526.93	100.0%
TOTAL INST STAFF GIFTED AND TALEN	0	0	70,930.18	.00	.00	-70,930.18	100.0%

2214 INST STAFF OTHER SPEC PROGRAMS

511100 OFFICIALS/ADMIN/MANAGERS	0	0	27,248.00	.00	.00	-27,248.00	100.0%
511400 CLERICAL/SECRETARIAL	29,460	15,606	15,170.94	2,400.84	.00	435.06	97.2%
512900 OTHER TEMPORARY EMPLOYEE	0	0	5,600.00	.00	.00	-5,600.00	100.0%
521000 GROUP INSURANCE	14,998	8,454	4,552.92	1,301.10	.00	3,901.08	53.9%
522500 MEDICARE	428	227	666.70	26.35	.00	-439.70	293.7%
523100 TEACHERS' RETIREMENT SYSTEM	7,307	3,762	11,069.31	578.60	.00	-7,307.31	294.2%
526000 WORKERS' COMPENSATION	274	146	446.54	22.32	.00	-300.54	305.8%
558200 TRAVEL	0	200	.00	.00	.00	200.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	52,467	28,395	64,754.41	4,329.21	.00	-36,359.41	228.0%

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2220 INST CURRICULMUM DEVELOPMENT							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	31,724.00	.00	.00	-31,724.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,326.00	.00	.00	-4,326.00	100.0%
522500 MEDICARE	0	0	564.57	.00	.00	-564.57	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,688.00	.00	.00	-8,688.00	100.0%
526000 WORKERS' COMPENSATION	0	0	362.07	.00	.00	-362.07	100.0%
TOTAL INST CURRICULMUM DEVELOPMEN	0	0	48,548.64	.00	.00	-48,548.64	100.0%
2231 CONFERENCE WORKSHOP STAFF DEV							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	.00	.00	-41.82	100.0%
526000 WORKERS' COMPENSATION	0	0	26.82	.00	.00	-26.82	100.0%
TOTAL CONFERENCE WORKSHOP STAFF D	0	0	2,952.64	.00	.00	-2,952.64	100.0%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	5,768.00	.00	.00	-5,768.00	100.0%
522500 MEDICARE	0	0	83.64	.00	.00	-83.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,390.08	.00	.00	-1,390.08	100.0%
526000 WORKERS' COMPENSATION	0	0	53.64	.00	.00	-53.64	100.0%
TOTAL INST'L STAFF TRAINING SP ED	0	0	7,295.36	.00	.00	-7,295.36	100.0%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	15,724.00	.00	.00	-15,724.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	1,125	33,408.00	.00	.00	-32,283.00	2969.6%
522500 MEDICARE	0	0	712.42	.00	.00	-712.42	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,254.96	.00	.00	-11,254.96	100.0%
523900 OTHER RETIREMENT	0	0	1,004.00	.00	.00	-1,004.00	100.0%
526000 WORKERS' COMPENSATION	0	30	456.95	.00	.00	-426.95	1523.2%
TOTAL OTHER SPECIAL PROGRAMS	0	1,155	62,560.33	.00	.00	-61,405.33	5416.5%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2239 INSTRUCTIONAL TECHNOLOGY							
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511900 OTHER SALARIES	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	83.64	.00	.00	-83.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,390.08	.00	.00	-1,390.08	100.0%
526000 WORKERS' COMPENSATION	0	0	53.64	.00	.00	-53.64	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	0	0	7,295.36	.00	.00	-7,295.36	100.0%
2252 SCHOOL LIBRARY SERVICES							
511200 TEACHERS	0	0	102,000.00	.00	.00	-102,000.00	100.0%
511500 AIDES	0	0	5,000.00	.00	.00	-5,000.00	100.0%
522500 MEDICARE	0	0	1,551.50	.00	.00	-1,551.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,979.50	.00	.00	-23,979.50	100.0%
526000 WORKERS' COMPENSATION	0	0	995.10	.00	.00	-995.10	100.0%
TOTAL SCHOOL LIBRARY SERVICES	0	0	133,526.10	.00	.00	-133,526.10	100.0%
2259 OTHER EDUCATIONAL MEDIA							
511800 DEGREED PROFESSIONALS	0	0	3,300.00	.00	.00	-3,300.00	100.0%
511900 OTHER SALARIES	0	0	18,350.00	.00	.00	-18,350.00	100.0%
522500 MEDICARE	0	0	313.93	.00	.00	-313.93	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,217.65	.00	.00	-5,217.65	100.0%
526000 WORKERS' COMPENSATION	0	0	201.35	.00	.00	-201.35	100.0%
TOTAL OTHER EDUCATIONAL MEDIA	0	0	27,382.93	.00	.00	-27,382.93	100.0%
2321 OFFICE OF SUPERINTENDENT SVCS							
511400 CLERICAL/SECRETARIAL	0	0	2,800.00	.00	.00	-2,800.00	100.0%
522500 MEDICARE	0	0	40.60	.00	.00	-40.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	674.80	.00	.00	-674.80	100.0%
526000 WORKERS' COMPENSATION	0	0	26.04	.00	.00	-26.04	100.0%
TOTAL OFFICE OF SUPERINTENDENT SV	0	0	3,541.44	.00	.00	-3,541.44	100.0%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	234,312.50	.00	.00	-234,312.50	100.0%
522500 MEDICARE	0	0	3,397.60	.00	.00	-3,397.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	55,083.48	.00	.00	-55,083.48	100.0%
526000 WORKERS' COMPENSATION	0	0	2,179.11	.00	.00	-2,179.11	100.0%
TOTAL ASST PRINCIPAL	0	0	294,972.69	.00	.00	-294,972.69	100.0%
2490 OTHER SCHOOL ADMIN SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	38,000.00	.00	.00	-38,000.00	100.0%
522500 MEDICARE	0	0	551.00	.00	.00	-551.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,158.00	.00	.00	-9,158.00	100.0%
526000 WORKERS' COMPENSATION	0	0	353.40	.00	.00	-353.40	100.0%
TOTAL OTHER SCHOOL ADMIN SVCS	0	0	48,062.40	.00	.00	-48,062.40	100.0%
2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	4,070.00	.00	.00	-4,070.00	100.0%
522500 MEDICARE	0	0	59.01	.00	.00	-59.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	980.87	.00	.00	-980.87	100.0%
526000 WORKERS' COMPENSATION	0	0	37.85	.00	.00	-37.85	100.0%
TOTAL SUPERVISING FISCAL SERVICES	0	0	5,147.73	.00	.00	-5,147.73	100.0%
2514 PAYROLL SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	5,768.00	.00	.00	-5,768.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	12,400.00	.00	.00	-12,400.00	100.0%
522500 MEDICARE	0	0	217.04	.00	.00	-217.04	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,378.48	.00	.00	-4,378.48	100.0%
526000 WORKERS' COMPENSATION	0	0	168.96	.00	.00	-168.96	100.0%
TOTAL PAYROLL SERVICES	0	0	22,932.48	.00	.00	-22,932.48	100.0%
2515 FINANCIAL ACCOUNTING SERVICES							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	.00	.00	-8,652.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	9,450.00	.00	.00	-9,450.00	100.0%
522500 MEDICARE	0	0	262.47	.00	.00	-262.47	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,015.05	.00	.00	-4,015.05	100.0%
526000 WORKERS' COMPENSATION	0	0	168.35	.00	.00	-168.35	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	0	0	22,547.87	.00	.00	-22,547.87	100.0%
2516 INTERNAL AUDITOR							
511800 DEGREED PROFESSIONALS	0	0	6,300.00	.00	.00	-6,300.00	100.0%
522500 MEDICARE	0	0	91.35	.00	.00	-91.35	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,518.30	.00	.00	-1,518.30	100.0%
526000 WORKERS' COMPENSATION	0	0	58.60	.00	.00	-58.60	100.0%
TOTAL INTERNAL AUDITOR	0	0	7,968.25	.00	.00	-7,968.25	100.0%
2520 PURCHASING SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,200.00	.00	.00	-3,200.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,392.00	.00	.00	-4,392.00	100.0%
522500 MEDICARE	0	0	110.09	.00	.00	-110.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,829.67	.00	.00	-1,829.67	100.0%
526000 WORKERS' COMPENSATION	0	0	70.61	.00	.00	-70.61	100.0%
TOTAL PURCHASING SERVICES	0	0	9,602.37	.00	.00	-9,602.37	100.0%
2540 PRINTING, PUBLISHING, & DUPL							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,150.00	.00	.00	-3,150.00	100.0%
511600 SERVICE WORKERS	0	0	11,536.00	.00	.00	-11,536.00	100.0%
522500 MEDICARE	0	0	212.95	.00	.00	-212.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,539.31	.00	.00	-3,539.31	100.0%
526000 WORKERS' COMPENSATION	0	0	353.30	.00	.00	-353.30	100.0%
TOTAL PRINTING, PUBLISHING, & DUP	0	0	18,791.56	.00	.00	-18,791.56	100.0%
2610 SPVSN OF OPER & MAINTENANCE							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	15,650.00	.00	.00	-15,650.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	268.75	.00	.00	-268.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,369.84	.00	.00	-1,369.84	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,608.20	.00	.00	-2,608.20	100.0%
526000 WORKERS' COMPENSATION	0	0	330.19	.00	.00	-330.19	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	0	0	23,110.98	.00	.00	-23,110.98	100.0%
2620 OPERATING BUILDINGS SERVICES							
511601 SERVICE WORKERS	0	0	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,995.58	.00	.00	-5,995.58	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	3,946.80	.00	.00	-3,946.80	100.0%
526000 WORKERS' COMPENSATION	0	0	364.36	.00	.00	-364.36	100.0%
TOTAL SUPERVISION OF TRANSPORTATI	0	0	50,052.82	.00	.00	-50,052.82	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	0	271,000.00	.00	.00	-271,000.00	100.0%
522500 MEDICARE	0	0	3,929.48	.00	.00	-3,929.48	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	72,864.00	.00	.00	-72,864.00	100.0%
526000 WORKERS' COMPENSATION	0	0	2,305.10	.00	.00	-2,305.10	100.0%
TOTAL VEHICLE OPERATION SERVICES	0	0	350,098.58	.00	.00	-350,098.58	100.0%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	0	0	97,000.00	.00	.00	-97,000.00	100.0%
522500 MEDICARE	0	0	1,406.53	.00	.00	-1,406.53	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	23,736.00	.00	.00	-23,736.00	100.0%
526000 WORKERS' COMPENSATION	0	0	824.50	.00	.00	-824.50	100.0%
TOTAL VEHICLE OPERATION SERVICE S	0	0	122,967.03	.00	.00	-122,967.03	100.0%
2732 SWE MONITORING							
511500 AIDES	0	0	132,000.00	.00	.00	-132,000.00	100.0%
522500 MEDICARE	0	0	1,914.00	.00	.00	-1,914.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	482.00	.00	.00	-482.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	34,776.00	.00	.00	-34,776.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,122.00	.00	.00	-1,122.00	100.0%
TOTAL SWE MONITORING	0	0	170,294.00	.00	.00	-170,294.00	100.0%
2820 COMMUNICATIONS							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,400.00	.00	.00	-3,400.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	8,850.00	.00	.00	-8,850.00	100.0%
522500 MEDICARE	0	0	177.62	.00	.00	-177.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,952.25	.00	.00	-2,952.25	100.0%
526000 WORKERS' COMPENSATION	0	0	113.93	.00	.00	-113.93	100.0%
TOTAL COMMUNICATIONS	0	0	15,493.80	.00	.00	-15,493.80	100.0%
2830 HUMAN RESOURCE SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	21,630.00	.00	.00	-21,630.00	100.0%
522500 MEDICARE	0	0	313.66	.00	.00	-313.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,212.80	.00	.00	-5,212.80	100.0%
526000 WORKERS' COMPENSATION	0	0	201.15	.00	.00	-201.15	100.0%
TOTAL HUMAN RESOURCE SERVICES	0	0	27,357.61	.00	.00	-27,357.61	100.0%
2831 HUMAN RESOURCE SUPERVISION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	13,500.00	.00	.00	-13,500.00	100.0%
511101 OFFICIALS/ADMIN/MANAGERS	0	0	5,684.00	.00	.00	-5,684.00	100.0%
522500 MEDICARE	0	0	278.16	.00	.00	-278.16	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,623.34	.00	.00	-4,623.34	100.0%
526000 WORKERS' COMPENSATION	0	0	178.41	.00	.00	-178.41	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	0	0	24,263.91	.00	.00	-24,263.91	100.0%
2841 TECHNOLOGY SERV SUPER/ADMIN							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	4,070.00	.00	.00	-4,070.00	100.0%
522500 MEDICARE	0	0	59.02	.00	.00	-59.02	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	980.87	.00	.00	-980.87	100.0%
526000 WORKERS' COMPENSATION	0	0	37.85	.00	.00	-37.85	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	0	0	5,147.74	.00	.00	-5,147.74	100.0%
2842 SYSTEMS ANALYSIS PLANNING							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	.00	.00	-3,300.00	100.0%
522500 MEDICARE	0	0	47.85	.00	.00	-47.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	795.30	.00	.00	-795.30	100.0%
526000 WORKERS' COMPENSATION	0	0	30.69	.00	.00	-30.69	100.0%
TOTAL FS DISTRICT SUPERVISOR	0	0	4,173.84	.00	.00	-4,173.84	100.0%
3112 FOOD SVC ASST SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,950.00	.00	.00	-9,950.00	100.0%
522500 MEDICARE	0	0	144.28	.00	.00	-144.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,108.60	.00	.00	-1,108.60	100.0%
526000 WORKERS' COMPENSATION	0	0	92.54	.00	.00	-92.54	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	0	0	11,295.42	.00	.00	-11,295.42	100.0%
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	0	0	241,925.80	.00	.00	-241,925.80	100.0%
511700 SKILLED CRAFTS	0	0	11,040.00	.00	.00	-11,040.00	100.0%
522500 MEDICARE	0	0	3,668.05	.00	.00	-3,668.05	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	52,417.05	.00	.00	-52,417.05	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	3,144.20	.00	.00	-3,144.20	100.0%
526000 WORKERS' COMPENSATION	0	0	15,026.05	.00	.00	-15,026.05	100.0%
TOTAL FOOD SERVICE SITES	0	0	327,221.15	.00	.00	-327,221.15	100.0%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	117,800.00	.00	.00	-117,800.00	100.0%
522500 MEDICARE	0	0	1,708.11	.00	.00	-1,708.11	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	27,377.60	.00	.00	-27,377.60	100.0%
526000 WORKERS' COMPENSATION	0	0	3,094.53	.00	.00	-3,094.53	100.0%
TOTAL FOOD SERVICE SITE MANAGER	0	0	149,980.24	.00	.00	-149,980.24	100.0%
3122 FOOD SERVICE ASST SITE MANAGER							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	50,000.00	.00	.00	-50,000.00	100.0%
522500 MEDICARE	0	0	725.00	.00	.00	-725.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,050.00	.00	.00	-12,050.00	100.0%
526000 WORKERS' COMPENSATION	0	0	2,970.00	.00	.00	-2,970.00	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	0	0	65,745.00	.00	.00	-65,745.00	100.0%
3200 RM/WC SALARIES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	.00	.00	-3,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	.00	.00	-1,442.00	100.0%
522500 MEDICARE	0	0	68.75	.00	.00	-68.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,142.82	.00	.00	-1,142.82	100.0%
526000 WORKERS' COMPENSATION	0	0	44.10	.00	.00	-44.10	100.0%
TOTAL RM/WC SALARIES	0	0	5,997.67	.00	.00	-5,997.67	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	7,470.00	.00	.00	-7,470.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	150.14	.00	.00	-150.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,495.31	.00	.00	-2,495.31	100.0%
526000 WORKERS' COMPENSATION	0	0	96.29	.00	.00	-96.29	100.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	0	0	13,095.74	.00	.00	-13,095.74	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	4,234	0	.00	.00	.00	.00	.0%
TOTAL FUND TRANSFERS	4,234	0	.00	.00	.00	.00	.0%
TOTAL OTHER STATE FUNDS	0	0	263,341.86	-771,163.66	5,524.07	-268,865.93	100.0%
TOTAL REVENUES	-57,451	-17,050,015	-19,426,198.18	-1,532,302.00	.00	2,376,183.00	
TOTAL EXPENSES	57,451	17,050,015	19,689,540.04	761,138.34	5,524.07	-2,645,048.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 800 8 G	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432200 EDUCATION SUPPORT FUND 8G	-359,136	-359,136	-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 8 G	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	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
419200 CONTRIBUTIONS & DONATIONS	0	-101,500	-107,400.00	.00	.00	5,900.00	105.8%
419990 MISC REVENUE (LOCAL)	-76,368	-76,368	.00	.00	.00	-76,368.00	.0%
TOTAL REVENUES	-76,368	-177,868	-107,400.00	.00	.00	-70,468.00	60.4%
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	64,936	72,436	10,135.75	.00	1,183.75	61,116.97	15.6%
TOTAL ELEMENTARY	64,936	72,436	10,135.75	.00	1,183.75	61,116.97	15.6%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	140,991	230,991	18,683.16	4,305.43	39,657.80	172,650.46	25.3%
TOTAL SECONDARY	140,991	230,991	18,683.16	4,305.43	39,657.80	172,650.46	25.3%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	4,174	4,174	550.73	101.40	.00	3,623.71	13.2%
TOTAL STUDENTS W/ EXCEPTIONALITIE	4,174	4,174	550.73	101.40	.00	3,623.71	13.2%
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%
1410 CO-CURRICULAR ACTIVITIES							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	543	543	540.00	.00	.00	2.73	99.5%
TOTAL CO-CURRICULAR ACTIVITIES	543	543	540.00	.00	.00	2.73	99.5%
1460 AFTER SCHOOL PROGRAMS							
561000 MATERIAL AND SUPPLIES	3,351	3,351	.00	.00	.00	3,351.34	.0%
TOTAL AFTER SCHOOL PROGRAMS	3,351	3,351	.00	.00	.00	3,351.34	.0%
1490 OTHER INSTRUCTIONAL PGRAMS							
511200 TEACHERS	50,000	50,000	.00	.00	.00	50,000.00	.0%
521000 GROUP INSURANCE	8,258	8,258	.00	.00	.00	8,258.00	.0%
522500 MEDICARE	725	725	.00	.00	.00	725.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	12,050	12,050	.00	.00	.00	12,050.00	.0%
526000 WORKERS' COMPENSATION	335	335	.00	.00	.00	335.00	.0%
558200 TRAVEL	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	76,368	76,368	.00	.00	.00	76,368.00	.0%
1530 PRE-KINDERGARTEN PROGRAMS							
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%
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 LOCAL FUNDS	218,278	218,278	-74,377.36	7,359.83	40,841.55	251,813.67	-15.4%
TOTAL REVENUES	-76,368	-177,868	-107,400.00	.00	.00	-70,468.00	
TOTAL EXPENSES	294,646	396,146	33,022.64	7,359.83	40,841.55	322,281.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: BPO BP OIL SPILL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-350,000	-564,000	-429,548.28	-45,851.33	.00	-134,451.72	76.2%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	-8,185	1,001.99	-1,566.00	.00	-9,186.99	-12.2%
TOTAL REVENUES	-350,000	-572,185	-428,546.29	-47,417.33	.00	-143,638.71	74.9%
TOTAL BP OIL SPILL FUND	-350,000	-572,185	-428,546.29	-47,417.33	.00	-143,638.71	74.9%
TOTAL REVENUES	-350,000	-572,185	-428,546.29	-47,417.33	.00	-143,638.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: C32 C32 CONSTRUCTION BOND 2017	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-150,000	-150,000	-118,292.95	-11,126.65	.00	-31,707.05	78.9%
TOTAL REVENUES	-150,000	-150,000	-118,292.95	-11,126.65	.00	-31,707.05	78.9%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	750,000	750,000	89,604.20	.00	.00	660,395.80	11.9%
TOTAL ARCHITECTURE & ENGINEERING	750,000	750,000	89,604.20	.00	.00	660,395.80	11.9%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	1,800,000	1,800,000	1,495,264.98	.00	.00	304,735.02	83.1%
TOTAL BUILDING IMPROVEMENTS SERVI	1,800,000	1,800,000	1,495,264.98	.00	.00	304,735.02	83.1%
TOTAL C32 CONSTRUCTION BOND 2017	2,400,000	2,400,000	1,466,576.23	-11,126.65	.00	933,423.77	61.1%
TOTAL REVENUES	-150,000	-150,000	-118,292.95	-11,126.65	.00	-31,707.05	
TOTAL EXPENSES	2,550,000	2,550,000	1,584,869.18	.00	.00	965,130.82	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: C37 CONSTRUCTION BOND 2022A	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-20,000	-20,000	-14,260.14	.00	.00	-5,739.86	71.3%
TOTAL REVENUES	-20,000	-20,000	-14,260.14	.00	.00	-5,739.86	71.3%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	182,000	182,000	68,208.79	.00	.00	113,791.21	37.5%
TOTAL ARCHITECTURE & ENGINEERING	182,000	182,000	68,208.79	.00	.00	113,791.21	37.5%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	150,972	150,972	81,190.20	.00	.00	69,781.80	53.8%
TOTAL BLDG ACQUISITN & CONSTRUCTI	150,972	150,972	81,190.20	.00	.00	69,781.80	53.8%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	580,096	580,096	679,438.60	.00	.00	-99,342.60	117.1%
TOTAL BUILDING IMPROVEMENTS SERVI	580,096	580,096	679,438.60	.00	.00	-99,342.60	117.1%
TOTAL CONSTRUCTION BOND 2022A	893,068	893,068	814,577.45	.00	.00	78,490.55	91.2%
TOTAL REVENUES	-20,000	-20,000	-14,260.14	.00	.00	-5,739.86	
TOTAL EXPENSES	913,068	913,068	828,837.59	.00	.00	84,230.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: C38 CONSTRUCTION BONDS 2022B	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-1,000,000	-1,000,000	-396,608.20	-9,122.43	.00	-603,391.80	39.7%
TOTAL REVENUES	-1,000,000	-1,000,000	-396,608.20	-9,122.43	.00	-603,391.80	39.7%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	1,000,000	1,000,000	692,053.49	28,832.67	.00	307,946.51	69.2%
TOTAL ARCHITECTURE & ENGINEERING	1,000,000	1,000,000	692,053.49	28,832.67	.00	307,946.51	69.2%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	3,500,000	3,500,000	1,591,565.02	331,460.10	667,138.10	1,241,296.88	64.5%
TOTAL BLDG ACQUISITN & CONSTRUCTI	3,500,000	3,500,000	1,591,565.02	331,460.10	667,138.10	1,241,296.88	64.5%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	18,282,713	18,282,713	14,777,403.29	2,244,563.19	367,952.44	3,137,357.27	82.8%
TOTAL BUILDING IMPROVEMENTS SERVI	18,282,713	18,282,713	14,777,403.29	2,244,563.19	367,952.44	3,137,357.27	82.8%
TOTAL CONSTRUCTION BONDS 2022B	21,782,713	21,782,713	16,664,413.60	2,595,733.53	1,035,090.54	4,083,208.86	81.3%
TOTAL REVENUES	-1,000,000	-1,000,000	-396,608.20	-9,122.43	.00	-603,391.80	
TOTAL EXPENSES	22,782,713	22,782,713	17,061,021.80	2,604,855.96	1,035,090.54	4,686,600.66	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: C39 2023 CONST BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-400,000	-1,200,000	-889,485.96	-91,283.61	.00	-310,514.04	74.1%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	-400,000	-459,291.98	-69,201.00	.00	59,291.98	114.8%
TOTAL REVENUES	-400,000	-1,600,000	-1,348,777.94	-160,484.61	.00	-251,222.06	84.3%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL ARCHITECTURE & ENGINEERING	100,000	100,000	.00	.00	.00	100,000.00	.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	200,000	200,000	.00	.00	.00	200,000.00	.0%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	2,000,000	2,000,000	.00	.00	.00	2,000,000.00	.0%
TOTAL BUILDING IMPROVEMENTS SERVI	2,000,000	2,000,000	.00	.00	.00	2,000,000.00	.0%
5100 DEBT SERVICE							
533200 LEGAL SERVICES	0	50,000	1,375.79	.00	.00	48,624.21	2.8%
534000 PURCHASED TECH SVC	0	75,872	45,871.70	17,525.00	.00	30,000.30	60.5%
TOTAL DEBT SERVICE	0	125,872	47,247.49	17,525.00	.00	78,624.51	37.5%
TOTAL 2023 CONST BONDS	1,900,000	825,872	-1,301,530.45	-142,959.61	.00	2,127,402.45	-157.6%
TOTAL REVENUES	-400,000	-1,600,000	-1,348,777.94	-160,484.61	.00	-251,222.06	
TOTAL EXPENSES	2,300,000	2,425,872	47,247.49	17,525.00	.00	2,378,624.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: CAF CAPITAL ASSETS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
674000 DEPRECIATION EXPENSE	0	0	21,443.54	3,797.55	.00	-21,443.54	100.0%
TOTAL REVENUES	0	0	21,443.54	3,797.55	.00	-21,443.54	100.0%
TOTAL CAPITAL ASSETS	0	0	21,443.54	3,797.55	.00	-21,443.54	100.0%
TOTAL EXPENSES	0	0	21,443.54	3,797.55	.00	-21,443.54	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: CDF	CAREER DEVELOPMENT FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-200	-585	-376.65	-31.64	.00	-208.35	64.4%
452201	TRANSFER FROM GEN FUND	-1,075,100	-1,183,069	-1,183,069.00	-1,183,069.00	.00	.00	100.0%
452221	TRANSFER IN - GFF	0	0	.00	806,326.00	.00	.00	.0%
TOTAL REVENUES		-1,075,300	-1,183,654	-1,183,445.65	-376,774.64	.00	-208.35	100.0%
1300 CAREER AND TECHNICAL ED								
532000	PURCHASED EDUCATIONAL SVCS	5,000	20,000	3,747.22	350.00	5,000.00	11,252.78	43.7%
556400	TUIT TO INTER ED AGEN IN STAT	200,000	200,000	113,143.20	.00	.00	86,856.80	56.6%
558200	TRAVEL	22,000	22,000	9,093.03	.00	.00	12,906.97	41.3%
561000	MATERIAL AND SUPPLIES	1,048,405	1,146,759	561,374.20	35,245.45	154,115.12	431,269.68	62.4%
573000	EQUIPMENT	35,000	35,000	22,509.72	.00	.00	12,490.28	64.3%
TOTAL CAREER AND TECHNICAL ED		1,310,405	1,423,759	709,867.37	35,595.45	159,115.12	554,776.51	61.0%
2231 CONFERENCE WORKSHOP STAFF DEV								
515000	STIPEND	30,000	25,000	11,889.95	.00	.00	13,110.05	47.6%
522500	MEDICARE	435	435	172.35	.00	.00	262.65	39.6%
523100	TEACHERS' RETIREMENT SYSTEM	7,230	7,230	2,229.26	.00	.00	5,000.74	30.8%
526000	WORKERS' COMPENSATION	201	201	110.58	.00	.00	90.42	55.0%
TOTAL CONFERENCE WORKSHOP STAFF D		37,866	32,866	14,402.14	.00	.00	18,463.86	43.8%
2721 VEHICLE OPERATION SERVICES REG								
511600	SERVICE WORKERS	6,800	6,800	3,785.00	1,925.00	.00	3,015.00	55.7%
522500	MEDICARE	99	99	91.48	45.47	.00	7.52	92.4%
523300	SCHOOL EMPL RETIREMENT SYS	1,877	1,877	989.46	503.70	.00	887.54	52.7%
526000	WORKERS' COMPENSATION	61	61	32.19	16.37	.00	28.81	52.8%
558300	OPERATIONAL ALLOWANCE	5,000	5,000	2,522.00	1,210.00	.00	2,478.00	50.4%
TOTAL VEHICLE OPERATION SERVICES		13,837	13,837	7,420.13	3,700.54	.00	6,416.87	53.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: CDF	CAREER DEVELOPMENT FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL CAREER DEVELOPMENT FUNDS		286,808	286,808	-451,756.01	-337,478.65	159,115.12	579,448.89	-102.0%
	TOTAL REVENUES	-1,075,300	-1,183,654	-1,183,445.65	-376,774.64	.00	-208.35	
	TOTAL EXPENSES	1,362,108	1,470,462	731,689.64	39,295.99	159,115.12	579,657.24	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: CRF	CONSTRUCT ROOFING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-90,000	-136,161	-109,449.57	-15,441.01	.00	-26,711.43	80.4%
452201	TRANSFER FROM GEN FUND	-1,800,000	-1,800,000	-1,800,000.00	-900,000.00	.00	.00	100.0%
	TOTAL REVENUES	-1,890,000	-1,936,161	-1,909,449.57	-915,441.01	.00	-26,711.43	98.6%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	150,000	100,000	25,139.16	829.74	.00	74,860.84	25.1%
	TOTAL ARCHITECTURE & ENGINEERING	150,000	100,000	25,139.16	829.74	.00	74,860.84	25.1%
4600 BUILDING IMPROVEMENTS SERVICES								
545000	CONSTRUCTION SERVICES	1,500,000	1,000,000	418,962.97	11,454.02	.00	581,037.03	41.9%
	TOTAL BUILDING IMPROVEMENTS SERVI	1,500,000	1,000,000	418,962.97	11,454.02	.00	581,037.03	41.9%
	TOTAL CONSTRUCT ROOFING	-240,000	-836,161	-1,465,347.44	-903,157.25	.00	629,186.44	175.2%
	TOTAL REVENUES	-1,890,000	-1,936,161	-1,909,449.57	-915,441.01	.00	-26,711.43	
	TOTAL EXPENSES	1,650,000	1,100,000	444,102.13	12,283.76	.00	655,897.87	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: DCF	DISASTER RECOVERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-500,000	-565,000	-710,710.95	-77,880.00	.00	145,710.95	125.8%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	-5,240	-18,599.85	-2,017.50	.00	13,359.85	355.0%
445800	FEMA - DISASTER RELIEF	0	-2,000,000	.00	.00	.00	-2,000,000.00	.0%
	TOTAL REVENUES	-500,000	-2,570,240	-729,310.80	-79,897.50	.00	-1,840,929.20	28.4%
2622 UTILITIES/TELEPHONE								
562200	ELECTRICITY	7,300,000	8,611,543	3,566,262.76	744,219.39	.00	5,045,280.24	41.4%
	TOTAL UTILITIES/TELEPHONE	7,300,000	8,611,543	3,566,262.76	744,219.39	.00	5,045,280.24	41.4%
2721 VEHICLE OPERATION SERVICES REG								
558300	OPERATIONAL ALLOWANCE	0	3,900,000	.00	.00	.00	3,900,000.00	.0%
	TOTAL VEHICLE OPERATION SERVICES	0	3,900,000	.00	.00	.00	3,900,000.00	.0%
5200 FUND TRANSFERS								
593235	OP TRANSFER OUT - SLF	4,040,000	0	.00	.00	.00	.00	.0%
	TOTAL FUND TRANSFERS	4,040,000	0	.00	.00	.00	.00	.0%
	TOTAL DISASTER RECOVERY FUND	10,840,000	9,941,303	2,836,951.96	664,321.89	.00	7,104,351.04	28.5%
	TOTAL REVENUES	-500,000	-2,570,240	-729,310.80	-79,897.50	.00	-1,840,929.20	
	TOTAL EXPENSES	11,340,000	12,511,543	3,566,262.76	744,219.39	.00	8,945,280.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-50	-50	-73.75	-.02	.00	23.75	147.5%
	TOTAL REVENUES	-50	-50	-73.75	-.02	.00	23.75	147.5%
1105 KINDERGARTEN								
511200	TEACHERS	0	0	32,201.73	.00	.00	-32,201.73	100.0%
522500	MEDICARE	0	0	466.89	.00	.00	-466.89	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	7,574.64	.00	.00	-7,574.64	100.0%
526000	WORKERS' COMPENSATION	0	0	300.08	.00	.00	-300.08	100.0%
	TOTAL KINDERGARTEN	0	0	40,543.34	.00	.00	-40,543.34	100.0%
1110 ELEMENTARY								
511200	TEACHERS	0	0	306,049.55	.00	.00	-306,049.55	100.0%
522500	MEDICARE	0	0	4,433.97	.00	.00	-4,433.97	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	71,772.66	.00	.00	-71,772.66	100.0%
523900	OTHER RETIREMENT	0	0	109.91	.00	.00	-109.91	100.0%
526000	WORKERS' COMPENSATION	0	0	2,852.00	.00	.00	-2,852.00	100.0%
	TOTAL ELEMENTARY	0	0	385,218.09	.00	.00	-385,218.09	100.0%
1130 SECONDARY								
511200	TEACHERS	0	0	127,343.29	.00	.00	-127,343.29	100.0%
522500	MEDICARE	0	0	1,846.51	.00	.00	-1,846.51	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	29,863.29	.00	.00	-29,863.29	100.0%
523900	OTHER RETIREMENT	0	0	109.91	.00	.00	-109.91	100.0%
526000	WORKERS' COMPENSATION	0	0	1,186.68	.00	.00	-1,186.68	100.0%
	TOTAL SECONDARY	0	0	160,349.68	.00	.00	-160,349.68	100.0%
1211 SWE CLASSROOM TCHR								

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200	TEACHERS	0	0	101,528.60	.00	.00	-101,528.60	100.0%
511500	AIDES	0	0	125,347.23	.00	.00	-125,347.23	100.0%
522500	MEDICARE	0	0	3,285.67	.00	.00	-3,285.67	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	53,402.67	.00	.00	-53,402.67	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	440.70	.00	.00	-440.70	100.0%
523900	OTHER RETIREMENT	0	0	109.91	.00	.00	-109.91	100.0%
526000	WORKERS' COMPENSATION	0	0	2,130.01	.00	.00	-2,130.01	100.0%
TOTAL SWE CLASSROOM TCHR		0	0	286,244.79	.00	.00	-286,244.79	100.0%
1212 SWE INCLUSION CLASS TCHR								
511200	TEACHERS	0	0	1,330.65	.00	.00	-1,330.65	100.0%
522500	MEDICARE	0	0	19.29	.00	.00	-19.29	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	320.70	.00	.00	-320.70	100.0%
526000	WORKERS' COMPENSATION	0	0	12.40	.00	.00	-12.40	100.0%
TOTAL SWE INCLUSION CLASS TCHR		0	0	1,683.04	.00	.00	-1,683.04	100.0%
1214 SWE ADAPTIVE PE TCHR								
511200	TEACHERS	0	0	4,790.34	.00	.00	-4,790.34	100.0%
522500	MEDICARE	0	0	69.48	.00	.00	-69.48	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,154.52	.00	.00	-1,154.52	100.0%
526000	WORKERS' COMPENSATION	0	0	44.64	.00	.00	-44.64	100.0%
TOTAL SWE ADAPTIVE PE TCHR		0	0	6,058.98	.00	.00	-6,058.98	100.0%
1216 SWE PRE-SCH CLASS TCHR								
511200	TEACHERS	0	0	12,774.24	.00	.00	-12,774.24	100.0%
511500	AIDES	0	0	9,048.42	.00	.00	-9,048.42	100.0%
522500	MEDICARE	0	0	316.52	.00	.00	-316.52	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	5,131.20	.00	.00	-5,131.20	100.0%
526000	WORKERS' COMPENSATION	0	0	203.36	.00	.00	-203.36	100.0%
TOTAL SWE PRE-SCH CLASS TCHR		0	0	27,473.74	.00	.00	-27,473.74	100.0%

1220 GIFTED

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200	TEACHERS	0	0	34,996.21	.00	.00	-34,996.21	100.0%
522500	MEDICARE	0	0	507.44	.00	.00	-507.44	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	8,306.13	.00	.00	-8,306.13	100.0%
526000	WORKERS' COMPENSATION	0	0	326.12	.00	.00	-326.12	100.0%
TOTAL GIFTED		0	0	44,135.90	.00	.00	-44,135.90	100.0%
1310 AGRICULTURE								
511200	TEACHERS	0	0	5,854.86	.00	.00	-5,854.86	100.0%
522500	MEDICARE	0	0	84.88	.00	.00	-84.88	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,282.80	.00	.00	-1,282.80	100.0%
526000	WORKERS' COMPENSATION	0	0	54.56	.00	.00	-54.56	100.0%
TOTAL AGRICULTURE		0	0	7,277.10	.00	.00	-7,277.10	100.0%
1340 FAMILY CONSUMER SCIENCES								
511200	TEACHERS	0	0	3,725.82	.00	.00	-3,725.82	100.0%
522500	MEDICARE	0	0	54.02	.00	.00	-54.02	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	769.68	.00	.00	-769.68	100.0%
526000	WORKERS' COMPENSATION	0	0	34.72	.00	.00	-34.72	100.0%
TOTAL FAMILY CONSUMER SCIENCES		0	0	4,584.24	.00	.00	-4,584.24	100.0%
1350 TRADE AND INDUSTRY								
511200	TEACHERS	0	0	1,862.91	.00	.00	-1,862.91	100.0%
522500	MEDICARE	0	0	27.01	.00	.00	-27.01	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	448.98	.00	.00	-448.98	100.0%
526000	WORKERS' COMPENSATION	0	0	17.36	.00	.00	-17.36	100.0%
TOTAL TRADE AND INDUSTRY		0	0	2,356.26	.00	.00	-2,356.26	100.0%
1360 BUSINESS AND ADMINISTRATION								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200	TEACHERS	0	0	3,991.95	.00	.00	-3,991.95	100.0%
522500	MEDICARE	0	0	57.89	.00	.00	-57.89	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	833.82	.00	.00	-833.82	100.0%
526000	WORKERS' COMPENSATION	0	0	37.20	.00	.00	-37.20	100.0%
TOTAL BUSINESS AND ADMINISTRATION		0	0	4,920.86	.00	.00	-4,920.86	100.0%

1450 JROTC

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

1480 PROJECT TEAM/VIRTUAL SCHOOL

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

1490 OTHER INSTRUCTIONAL PGRAMS

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

1510 ESSA (TITLE)

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200	TEACHERS	0	0	7,185.51	.00	.00	-7,185.51	100.0%
511500	AIDES	0	0	3,725.83	.00	.00	-3,725.83	100.0%
522500	MEDICARE	0	0	158.23	.00	.00	-158.23	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,501.46	.00	.00	-2,501.46	100.0%
526000	WORKERS' COMPENSATION	0	0	101.68	.00	.00	-101.68	100.0%
TOTAL ESSA (TITLE)		0	0	13,672.71	.00	.00	-13,672.71	100.0%

1520 ENGLISH LANG ACQ GRP TITLEIII

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

1530 PRE-KINDERGARTEN PROGRAMS

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

2112 ATTENDANCE SERVICES

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

2113 SOCIAL WORK SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511300	THERAPISTS/SPEC/COUNSELORS	0	0	4,258.08	.00	.00	-4,258.08	100.0%
522500	MEDICARE	0	0	61.72	.00	.00	-61.72	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	897.96	.00	.00	-897.96	100.0%
523900	OTHER RETIREMENT	0	0	109.91	.00	.00	-109.91	100.0%
526000	WORKERS' COMPENSATION	0	0	39.68	.00	.00	-39.68	100.0%
TOTAL SOCIAL WORK SERVICES		0	0	5,367.35	.00	.00	-5,367.35	100.0%
2122 COUNSELING SERVICES								
511300	THERAPISTS/SPEC/COUNSELORS	0	0	20,225.88	.00	.00	-20,225.88	100.0%
522500	MEDICARE	0	0	293.43	.00	.00	-293.43	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	4,764.72	.00	.00	-4,764.72	100.0%
526000	WORKERS' COMPENSATION	0	0	188.48	.00	.00	-188.48	100.0%
TOTAL COUNSELING SERVICES		0	0	25,472.51	.00	.00	-25,472.51	100.0%
2124 INFORMATION SERVICES								
511300	THERAPISTS/SPEC/COUNSELORS	0	0	266.13	.00	.00	-266.13	100.0%
522500	MEDICARE	0	0	3.86	.00	.00	-3.86	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	64.14	.00	.00	-64.14	100.0%
526000	WORKERS' COMPENSATION	0	0	2.48	.00	.00	-2.48	100.0%
TOTAL INFORMATION SERVICES		0	0	336.61	.00	.00	-336.61	100.0%
2129 OTHER GUIDANCE SERVICES								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	266.13	.00	.00	-266.13	100.0%
522500	MEDICARE	0	0	3.86	.00	.00	-3.86	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	64.14	.00	.00	-64.14	100.0%
526000	WORKERS' COMPENSATION	0	0	2.48	.00	.00	-2.48	100.0%
TOTAL OTHER GUIDANCE SERVICES		0	0	336.61	.00	.00	-336.61	100.0%
2131 SUPERVISION HEALTH SERVICES								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100	OFFICIALS/ADMIN/MANAGERS	0	0	266.13	.00	.00	-266.13	100.0%
522500	MEDICARE	0	0	3.85	.00	.00	-3.85	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	64.14	.00	.00	-64.14	100.0%
526000	WORKERS' COMPENSATION	0	0	2.48	.00	.00	-2.48	100.0%
TOTAL SUPERVISION HEALTH SERVICES		0	0	336.60	.00	.00	-336.60	100.0%
2134 NURSING SERVICES								
511800	DEGREED PROFESSIONALS	0	0	13,838.76	.00	.00	-13,838.76	100.0%
522500	MEDICARE	0	0	200.66	.00	.00	-200.66	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	3,335.28	.00	.00	-3,335.28	100.0%
526000	WORKERS' COMPENSATION	0	0	128.96	.00	.00	-128.96	100.0%
TOTAL NURSING SERVICES		0	0	17,503.66	.00	.00	-17,503.66	100.0%
2142 PSYCHOLOGICAL TESTING SERVICES								
511300	THERAPISTS/SPEC/COUNSELORS	0	0	3,193.56	.00	.00	-3,193.56	100.0%
522500	MEDICARE	0	0	46.28	.00	.00	-46.28	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	641.40	.00	.00	-641.40	100.0%
526000	WORKERS' COMPENSATION	0	0	29.76	.00	.00	-29.76	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI		0	0	3,911.00	.00	.00	-3,911.00	100.0%
2144 PSYCHOTHERAPY SERVICES								
511300	THERAPISTS/SPEC/COUNSELORS	0	0	16,233.93	.00	.00	-16,233.93	100.0%
522500	MEDICARE	0	0	235.35	.00	.00	-235.35	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	3,784.26	.00	.00	-3,784.26	100.0%
523900	OTHER RETIREMENT	0	0	219.82	.00	.00	-219.82	100.0%
526000	WORKERS' COMPENSATION	0	0	151.28	.00	.00	-151.28	100.0%
TOTAL PSYCHOTHERAPY SERVICES		0	0	20,624.64	.00	.00	-20,624.64	100.0%

2145 ED DIAGNOSTIC SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511300	THERAPISTS/SPEC/COUNSELORS	0	0	5,322.60	.00	.00	-5,322.60	100.0%
511400	CLERICAL/SECRETARIAL	0	0	1,064.52	.00	.00	-1,064.52	100.0%
522500	MEDICARE	0	0	92.67	.00	.00	-92.67	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,539.36	.00	.00	-1,539.36	100.0%
526000	WORKERS' COMPENSATION	0	0	59.52	.00	.00	-59.52	100.0%
TOTAL ED DIAGNOSTIC SERVICES		0	0	8,078.67	.00	.00	-8,078.67	100.0%
2152 SWE SPEECH PATHOLOGISTS								
511300	THERAPISTS/SPEC/COUNSELORS	0	0	31,883.55	.00	.00	-31,883.55	100.0%
522500	MEDICARE	0	0	462.34	.00	.00	-462.34	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	7,363.11	.00	.00	-7,363.11	100.0%
523900	OTHER RETIREMENT	0	0	329.73	.00	.00	-329.73	100.0%
526000	WORKERS' COMPENSATION	0	0	297.11	.00	.00	-297.11	100.0%
TOTAL SWE SPEECH PATHOLOGISTS		0	0	40,335.84	.00	.00	-40,335.84	100.0%
2154 SWE INTERPRETERS								
511900	OTHER SALARIES	0	0	2,395.17	.00	.00	-2,395.17	100.0%
522500	MEDICARE	0	0	34.73	.00	.00	-34.73	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	577.26	.00	.00	-577.26	100.0%
526000	WORKERS' COMPENSATION	0	0	22.32	.00	.00	-22.32	100.0%
TOTAL SWE INTERPRETERS		0	0	3,029.48	.00	.00	-3,029.48	100.0%
2161 OCCUPATIONAL THERAPISTS								
511300	THERAPISTS/SPEC/COUNSELORS	0	0	5,056.47	.00	.00	-5,056.47	100.0%
522500	MEDICARE	0	0	73.31	.00	.00	-73.31	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,154.52	.00	.00	-1,154.52	100.0%
526000	WORKERS' COMPENSATION	0	0	47.12	.00	.00	-47.12	100.0%
TOTAL OCCUPATIONAL THERAPISTS		0	0	6,331.42	.00	.00	-6,331.42	100.0%
2166 PHYSICAL THERAPISTS								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511300	THERAPISTS/SPEC/COUNSELORS	0	0	1,330.65	.00	.00	-1,330.65	100.0%
522500	MEDICARE	0	0	19.30	.00	.00	-19.30	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	320.70	.00	.00	-320.70	100.0%
526000	WORKERS' COMPENSATION	0	0	12.40	.00	.00	-12.40	100.0%
TOTAL PHYSICAL THERAPISTS		0	0	1,683.05	.00	.00	-1,683.05	100.0%
2169 ORIENTATION AND MOBIL SPEC								
511900	OTHER SALARIES	0	0	266.13	.00	.00	-266.13	100.0%
522500	MEDICARE	0	0	3.85	.00	.00	-3.85	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	64.14	.00	.00	-64.14	100.0%
526000	WORKERS' COMPENSATION	0	0	2.48	.00	.00	-2.48	100.0%
TOTAL ORIENTATION AND MOBIL SPEC		0	0	336.60	.00	.00	-336.60	100.0%
2211 INST STAFF REGULAR ED								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	2,661.30	.00	.00	-2,661.30	100.0%
511400	CLERICAL/SECRETARIAL	0	0	1,862.91	.00	.00	-1,862.91	100.0%
522500	MEDICARE	0	0	65.59	.00	.00	-65.59	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,090.38	.00	.00	-1,090.38	100.0%
526000	WORKERS' COMPENSATION	0	0	42.16	.00	.00	-42.16	100.0%
TOTAL INST STAFF REGULAR ED		0	0	5,722.34	.00	.00	-5,722.34	100.0%
2212 INST STAFF SPECIAL ED								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,330.65	.00	.00	-1,330.65	100.0%
511400	CLERICAL/SECRETARIAL	0	0	4,524.21	.00	.00	-4,524.21	100.0%
522500	MEDICARE	0	0	81.02	.00	.00	-81.02	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,346.94	.00	.00	-1,346.94	100.0%
526000	WORKERS' COMPENSATION	0	0	54.56	.00	.00	-54.56	100.0%
TOTAL INST STAFF SPECIAL ED		0	0	7,337.38	.00	.00	-7,337.38	100.0%
2213 INST STAFF GIFTED AND TALENTED								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,862.91	.00	.00	-1,862.91	100.0%
522500	MEDICARE	0	0	27.01	.00	.00	-27.01	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	448.98	.00	.00	-448.98	100.0%
526000	WORKERS' COMPENSATION	0	0	17.36	.00	.00	-17.36	100.0%
TOTAL INST STAFF GIFTED AND TALEN		0	0	2,356.26	.00	.00	-2,356.26	100.0%

2214 INST STAFF OTHER SPEC PROGRAMS

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

2219 OTHER EDUCATION PROGRAMS SPRV

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

2220 INST CURRICULMUM DEVELOPMENT

511100	OFFICIALS/ADMIN/MANAGERS	0	0	266.13	.00	.00	-266.13	100.0%
511300	THERAPISTS/SPEC/COUNSELORS	0	0	2,927.43	.00	.00	-2,927.43	100.0%
511400	CLERICAL/SECRETARIAL	0	0	798.39	.00	.00	-798.39	100.0%
522500	MEDICARE	0	0	57.90	.00	.00	-57.90	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	897.96	.00	.00	-897.96	100.0%
526000	WORKERS' COMPENSATION	0	0	37.20	.00	.00	-37.20	100.0%
TOTAL INST CURRICULMUM DEVELOPMEN		0	0	4,985.01	.00	.00	-4,985.01	100.0%

2231 CONFERENCE WORKSHOP STAFF DEV

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100	OFFICIALS/ADMIN/MANAGERS	0	0	266.13	.00	.00	-266.13	100.0%
522500	MEDICARE	0	0	3.86	.00	.00	-3.86	100.0%
526000	WORKERS' COMPENSATION	0	0	2.48	.00	.00	-2.48	100.0%
	TOTAL CONFERENCE WORKSHOP STAFF D	0	0	272.47	.00	.00	-272.47	100.0%
2232 INST'L STAFF TRAINING SP ED								
511300	THERAPISTS/SPEC/COUNSELORS	0	0	798.39	.00	.00	-798.39	100.0%
522500	MEDICARE	0	0	11.59	.00	.00	-11.59	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	192.42	.00	.00	-192.42	100.0%
526000	WORKERS' COMPENSATION	0	0	7.44	.00	.00	-7.44	100.0%
	TOTAL INST'L STAFF TRAINING SP ED	0	0	1,009.84	.00	.00	-1,009.84	100.0%
2234 OTHER SPECIAL PROGRAMS								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,064.52	.00	.00	-1,064.52	100.0%
511300	THERAPISTS/SPEC/COUNSELORS	0	0	10,645.20	.00	.00	-10,645.20	100.0%
522500	MEDICARE	0	0	169.82	.00	.00	-169.82	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,629.74	.00	.00	-2,629.74	100.0%
523900	OTHER RETIREMENT	0	0	109.91	.00	.00	-109.91	100.0%
526000	WORKERS' COMPENSATION	0	0	109.12	.00	.00	-109.12	100.0%
	TOTAL OTHER SPECIAL PROGRAMS	0	0	14,728.31	.00	.00	-14,728.31	100.0%
2239 INSTRUCTIONAL TECHNOLOGY								
511400	CLERICAL/SECRETARIAL	0	0	532.26	.00	.00	-532.26	100.0%
511900	OTHER SALARIES	0	0	266.13	.00	.00	-266.13	100.0%
522500	MEDICARE	0	0	11.58	.00	.00	-11.58	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	192.42	.00	.00	-192.42	100.0%
526000	WORKERS' COMPENSATION	0	0	7.44	.00	.00	-7.44	100.0%
	TOTAL INSTRUCTIONAL TECHNOLOGY	0	0	1,009.83	.00	.00	-1,009.83	100.0%
2252 SCHOOL LIBRARY SERVICES								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200	TEACHERS	0	0	12,774.24	.00	.00	-12,774.24	100.0%
511500	AIDES	0	0	1,197.60	.00	.00	-1,197.60	100.0%
522500	MEDICARE	0	0	202.56	.00	.00	-202.56	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	3,110.79	.00	.00	-3,110.79	100.0%
526000	WORKERS' COMPENSATION	0	0	130.20	.00	.00	-130.20	100.0%
TOTAL SCHOOL LIBRARY SERVICES		0	0	17,415.39	.00	.00	-17,415.39	100.0%
2259 OTHER EDUCATIONAL MEDIA								
511800	DEGREED PROFESSIONALS	0	0	532.26	.00	.00	-532.26	100.0%
511900	OTHER SALARIES	0	0	1,330.65	.00	.00	-1,330.65	100.0%
522500	MEDICARE	0	0	27.02	.00	.00	-27.02	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	448.98	.00	.00	-448.98	100.0%
526000	WORKERS' COMPENSATION	0	0	17.36	.00	.00	-17.36	100.0%
TOTAL OTHER EDUCATIONAL MEDIA		0	0	2,356.27	.00	.00	-2,356.27	100.0%
2321 OFFICE OF SUPERINTENDENT SVCS								
511400	CLERICAL/SECRETARIAL	0	0	266.13	.00	.00	-266.13	100.0%
522500	MEDICARE	0	0	3.86	.00	.00	-3.86	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	64.14	.00	.00	-64.14	100.0%
526000	WORKERS' COMPENSATION	0	0	2.48	.00	.00	-2.48	100.0%
TOTAL OFFICE OF SUPERINTENDENT SV		0	0	336.61	.00	.00	-336.61	100.0%
2324 OFFICE OF ASST SUPERINTENDENT								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,064.52	.00	.00	-1,064.52	100.0%
511400	CLERICAL/SECRETARIAL	0	0	798.39	.00	.00	-798.39	100.0%
522500	MEDICARE	0	0	27.01	.00	.00	-27.01	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	384.84	.00	.00	-384.84	100.0%
526000	WORKERS' COMPENSATION	0	0	17.36	.00	.00	-17.36	100.0%
TOTAL OFFICE OF ASST SUPERINTENDE		0	0	2,292.12	.00	.00	-2,292.12	100.0%
2329 OTHER EXECUTIVE ADMIN SVCS								

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511400	CLERICAL/SECRETARIAL	0	0	1,596.78	.00	.00	-1,596.78	100.0%
511900	OTHER SALARIES	0	0	1,064.52	.00	.00	-1,064.52	100.0%
522500	MEDICARE	0	0	38.60	.00	.00	-38.60	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	519.24	.00	.00	-519.24	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	73.45	.00	.00	-73.45	100.0%
523900	OTHER RETIREMENT	0	0	109.91	.00	.00	-109.91	100.0%
526000	WORKERS' COMPENSATION	0	0	51.46	.00	.00	-51.46	100.0%
TOTAL OTHER EXECUTIVE ADMIN SVCS		0	0	3,453.96	.00	.00	-3,453.96	100.0%
2410 PRINCIPAL								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	14,637.15	.00	.00	-14,637.15	100.0%
511400	CLERICAL/SECRETARIAL	0	0	41,383.23	.00	.00	-41,383.23	100.0%
522500	MEDICARE	0	0	808.50	.00	.00	-808.50	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	12,988.35	.00	.00	-12,988.35	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	73.45	.00	.00	-73.45	100.0%
526000	WORKERS' COMPENSATION	0	0	522.04	.00	.00	-522.04	100.0%
TOTAL PRINCIPAL		0	0	70,412.72	.00	.00	-70,412.72	100.0%
2420 ASST PRINCIPAL								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	22,088.79	.00	.00	-22,088.79	100.0%
522500	MEDICARE	0	0	320.30	.00	.00	-320.30	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	5,195.34	.00	.00	-5,195.34	100.0%
526000	WORKERS' COMPENSATION	0	0	205.84	.00	.00	-205.84	100.0%
TOTAL ASST PRINCIPAL		0	0	27,810.27	.00	.00	-27,810.27	100.0%
2490 OTHER SCHOOL ADMIN SVCS								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	4,790.34	.00	.00	-4,790.34	100.0%
522500	MEDICARE	0	0	69.45	.00	.00	-69.45	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,154.52	.00	.00	-1,154.52	100.0%
526000	WORKERS' COMPENSATION	0	0	44.64	.00	.00	-44.64	100.0%
TOTAL OTHER SCHOOL ADMIN SVCS		0	0	6,058.95	.00	.00	-6,058.95	100.0%
2511 SUPERVISING FISCAL SERVICES								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100	OFFICIALS/ADMIN/MANAGERS	0	0	266.13	.00	.00	-266.13	100.0%
522500	MEDICARE	0	0	3.86	.00	.00	-3.86	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	64.14	.00	.00	-64.14	100.0%
526000	WORKERS' COMPENSATION	0	0	2.48	.00	.00	-2.48	100.0%
TOTAL SUPERVISING FISCAL SERVICES		0	0	336.61	.00	.00	-336.61	100.0%
2514 PAYROLL SERVICES								
511400	CLERICAL/SECRETARIAL	0	0	1,064.52	.00	.00	-1,064.52	100.0%
511800	DEGREED PROFESSIONALS	0	0	1,064.52	.00	.00	-1,064.52	100.0%
522500	MEDICARE	0	0	27.01	.00	.00	-27.01	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	513.12	.00	.00	-513.12	100.0%
526000	WORKERS' COMPENSATION	0	0	19.84	.00	.00	-19.84	100.0%
TOTAL PAYROLL SERVICES		0	0	2,689.01	.00	.00	-2,689.01	100.0%
2515 FINANCIAL ACCOUNTING SERVICES								
511400	CLERICAL/SECRETARIAL	0	0	1,596.78	.00	.00	-1,596.78	100.0%
511800	DEGREED PROFESSIONALS	0	0	798.39	.00	.00	-798.39	100.0%
522500	MEDICARE	0	0	34.72	.00	.00	-34.72	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	513.12	.00	.00	-513.12	100.0%
526000	WORKERS' COMPENSATION	0	0	22.32	.00	.00	-22.32	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC		0	0	2,965.33	.00	.00	-2,965.33	100.0%
2516 INTERNAL AUDITOR								
511800	DEGREED PROFESSIONALS	0	0	266.13	.00	.00	-266.13	100.0%
522500	MEDICARE	0	0	3.86	.00	.00	-3.86	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	64.14	.00	.00	-64.14	100.0%
526000	WORKERS' COMPENSATION	0	0	2.48	.00	.00	-2.48	100.0%
TOTAL INTERNAL AUDITOR		0	0	336.61	.00	.00	-336.61	100.0%
2520 PURCHASING SERVICES								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100	OFFICIALS/ADMIN/MANAGERS	0	0	266.13	.00	.00	-266.13	100.0%
511400	CLERICAL/SECRETARIAL	0	0	532.26	.00	.00	-532.26	100.0%
522500	MEDICARE	0	0	11.58	.00	.00	-11.58	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	192.42	.00	.00	-192.42	100.0%
526000	WORKERS' COMPENSATION	0	0	7.44	.00	.00	-7.44	100.0%
TOTAL PURCHASING SERVICES		0	0	1,009.83	.00	.00	-1,009.83	100.0%
2540 PRINTING, PUBLISHING, & DUPL								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	266.13	.00	.00	-266.13	100.0%
511600	SERVICE WORKERS	0	0	1,862.91	.00	.00	-1,862.91	100.0%
522500	MEDICARE	0	0	30.88	.00	.00	-30.88	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	513.12	.00	.00	-513.12	100.0%
526000	WORKERS' COMPENSATION	0	0	59.83	.00	.00	-59.83	100.0%
TOTAL PRINTING, PUBLISHING, & DUP		0	0	2,732.87	.00	.00	-2,732.87	100.0%
2610 SPVSN OF OPER & MAINTENANCE								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,330.65	.00	.00	-1,330.65	100.0%
511400	CLERICAL/SECRETARIAL	0	0	532.26	.00	.00	-532.26	100.0%
522500	MEDICARE	0	0	27.02	.00	.00	-27.02	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	192.42	.00	.00	-192.42	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	220.35	.00	.00	-220.35	100.0%
526000	WORKERS' COMPENSATION	0	0	30.69	.00	.00	-30.69	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE		0	0	2,333.39	.00	.00	-2,333.39	100.0%
2620 OPERATING BUILDINGS SERVICES								
511601	SERVICE WORKERS	0	0	86,606.22	266.13	.00	-86,606.22	100.0%
511700	SKILLED CRAFTS	0	0	22,621.05	.00	.00	-22,621.05	100.0%
511701	SKILLED CRAFTS	0	0	3,193.56	.00	.00	-3,193.56	100.0%
522500	MEDICARE	0	0	1,630.09	3.86	.00	-1,630.09	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	329.87	.00	.00	-329.87	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	29,044.23	73.45	.00	-29,044.23	100.0%
523900	OTHER RETIREMENT	0	0	219.82	.00	.00	-219.82	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000	WORKERS' COMPENSATION	0	0	6,681.06	15.81	.00	-6,681.06	100.0%
	TOTAL OPERATING BUILDINGS SERVICE	0	0	150,325.90	359.25	.00	-150,325.90	100.0%
2662 SECURITY								
511600	SERVICE WORKERS	0	0	266.13	.00	.00	-266.13	100.0%
511601	SERVICE WORKERS	0	0	266.13	.00	.00	-266.13	100.0%
522500	MEDICARE	0	0	7.72	.00	.00	-7.72	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	128.28	.00	.00	-128.28	100.0%
526000	WORKERS' COMPENSATION	0	0	4.96	.00	.00	-4.96	100.0%
	TOTAL SECURITY	0	0	673.22	.00	.00	-673.22	100.0%
2710 SUPERVISION OF TRANSPORTATION								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	798.39	.00	.00	-798.39	100.0%
511400	CLERICAL/SECRETARIAL	0	0	2,129.04	.00	.00	-2,129.04	100.0%
511700	SKILLED CRAFTS	0	0	266.13	.00	.00	-266.13	100.0%
511900	OTHER SALARIES	0	0	1,330.65	.00	.00	-1,330.65	100.0%
522500	MEDICARE	0	0	65.59	.00	.00	-65.59	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	769.68	.00	.00	-769.68	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	367.25	.00	.00	-367.25	100.0%
526000	WORKERS' COMPENSATION	0	0	42.16	.00	.00	-42.16	100.0%
	TOTAL SUPERVISION OF TRANSPORTATI	0	0	5,768.89	.00	.00	-5,768.89	100.0%
2721 VEHICLE OPERATION SERVICES REG								
511600	SERVICE WORKERS	0	0	65,467.98	.00	.00	-65,467.98	100.0%
522500	MEDICARE	0	0	949.26	.00	.00	-949.26	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	17,628.00	.00	.00	-17,628.00	100.0%
526000	WORKERS' COMPENSATION	0	0	555.96	.00	.00	-555.96	100.0%
	TOTAL VEHICLE OPERATION SERVICES	0	0	84,601.20	.00	.00	-84,601.20	100.0%
2731 VEHICLE OPERATION SERVICE SPED								

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,064.52	.00	.00	-1,064.52	100.0%
511101	OFFICIALS/ADMIN/MANAGERS	0	0	532.26	.00	.00	-532.26	100.0%
522500	MEDICARE	0	0	23.14	.00	.00	-23.14	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	384.84	.00	.00	-384.84	100.0%
526000	WORKERS' COMPENSATION	0	0	14.88	.00	.00	-14.88	100.0%
TOTAL HUMAN RESOURCE SUPERVISION		0	0	2,019.64	.00	.00	-2,019.64	100.0%
2841 TECHNOLOGY SERV SUPER/ADMIN								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	266.13	.00	.00	-266.13	100.0%
522500	MEDICARE	0	0	3.86	.00	.00	-3.86	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	64.14	.00	.00	-64.14	100.0%
526000	WORKERS' COMPENSATION	0	0	2.48	.00	.00	-2.48	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN		0	0	336.61	.00	.00	-336.61	100.0%
2842 SYSTEMS ANALYSIS PLANNING								
511800	DEGREED PROFESSIONALS	0	0	2,395.17	.00	.00	-2,395.17	100.0%
522500	MEDICARE	0	0	34.73	.00	.00	-34.73	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	513.12	.00	.00	-513.12	100.0%
526000	WORKERS' COMPENSATION	0	0	22.32	.00	.00	-22.32	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING		0	0	2,965.34	.00	.00	-2,965.34	100.0%
2844 SYSTEMS OPERATIONS								
511900	OTHER SALARIES	0	0	1,596.78	.00	.00	-1,596.78	100.0%
522500	MEDICARE	0	0	23.14	.00	.00	-23.14	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	384.84	.00	.00	-384.84	100.0%
526000	WORKERS' COMPENSATION	0	0	14.88	.00	.00	-14.88	100.0%
TOTAL SYSTEMS OPERATIONS		0	0	2,019.64	.00	.00	-2,019.64	100.0%
2849 OTHER TECHNOLOGY SERVICES								

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511400	CLERICAL/SECRETARIAL	0	0	266.13	.00	.00	-266.13	100.0%
511800	DEGREED PROFESSIONALS	0	0	4,790.34	.00	.00	-4,790.34	100.0%
511801	DEGREED PROFESSIONALS	0	0	3,725.82	.00	.00	-3,725.82	100.0%
522500	MEDICARE	0	0	127.35	.00	.00	-127.35	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	2,116.62	.00	.00	-2,116.62	100.0%
526000	WORKERS' COMPENSATION	0	0	95.17	.00	.00	-95.17	100.0%
TOTAL OTHER TECHNOLOGY SERVICES		0	0	11,121.43	.00	.00	-11,121.43	100.0%
3110 FOOD SERVICE DIST OFFICE								
511400	CLERICAL/SECRETARIAL	0	0	266.13	.00	.00	-266.13	100.0%
522500	MEDICARE	0	0	3.85	.00	.00	-3.85	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	64.14	.00	.00	-64.14	100.0%
526000	WORKERS' COMPENSATION	0	0	2.48	.00	.00	-2.48	100.0%
TOTAL FOOD SERVICE DIST OFFICE		0	0	336.60	.00	.00	-336.60	100.0%
3111 FS DISTRICT SUPERVISOR								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	266.13	.00	.00	-266.13	100.0%
522500	MEDICARE	0	0	3.86	.00	.00	-3.86	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	64.14	.00	.00	-64.14	100.0%
526000	WORKERS' COMPENSATION	0	0	2.48	.00	.00	-2.48	100.0%
TOTAL FS DISTRICT SUPERVISOR		0	0	336.61	.00	.00	-336.61	100.0%
3112 FOOD SVC ASST SUPERVISOR								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	1,064.52	.00	.00	-1,064.52	100.0%
522500	MEDICARE	0	0	15.43	.00	.00	-15.43	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	128.28	.00	.00	-128.28	100.0%
526000	WORKERS' COMPENSATION	0	0	9.92	.00	.00	-9.92	100.0%
TOTAL FOOD SVC ASST SUPERVISOR		0	0	1,218.15	.00	.00	-1,218.15	100.0%
3120 FOOD SERVICE SITES								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511600	SERVICE WORKERS	0	0	57,540.50	.00	.00	-57,540.50	100.0%
511700	SKILLED CRAFTS	0	0	1,596.78	.00	.00	-1,596.78	100.0%
522500	MEDICARE	0	0	857.46	.00	.00	-857.46	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	12,410.90	.00	.00	-12,410.90	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	514.15	.00	.00	-514.15	100.0%
526000	WORKERS' COMPENSATION	0	0	3,499.68	.00	.00	-3,499.68	100.0%
TOTAL FOOD SERVICE SITES		0	0	76,419.47	.00	.00	-76,419.47	100.0%
3121 FOOD SERVICE SITE MANAGER								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	14,903.28	.00	.00	-14,903.28	100.0%
522500	MEDICARE	0	0	216.09	.00	.00	-216.09	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	3,463.56	.00	.00	-3,463.56	100.0%
526000	WORKERS' COMPENSATION	0	0	392.15	.00	.00	-392.15	100.0%
TOTAL FOOD SERVICE SITE MANAGER		0	0	18,975.08	.00	.00	-18,975.08	100.0%
3122 FOOD SERVICE ASST SITE MANAGER								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	12,508.11	.00	.00	-12,508.11	100.0%
522500	MEDICARE	0	0	181.37	.00	.00	-181.37	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	3,014.58	.00	.00	-3,014.58	100.0%
526000	WORKERS' COMPENSATION	0	0	743.07	.00	.00	-743.07	100.0%
TOTAL FOOD SERVICE ASST SITE MANA		0	0	16,447.13	.00	.00	-16,447.13	100.0%
3200 RM/WC SALARIES								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	266.13	.00	.00	-266.13	100.0%
511400	CLERICAL/SECRETARIAL	0	0	266.13	.00	.00	-266.13	100.0%
522500	MEDICARE	0	0	7.71	.00	.00	-7.71	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	128.28	.00	.00	-128.28	100.0%
526000	WORKERS' COMPENSATION	0	0	4.96	.00	.00	-4.96	100.0%
TOTAL RM/WC SALARIES		0	0	673.21	.00	.00	-673.21	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100	OFFICIALS/ADMIN/MANAGERS	0	0	532.26	.00	.00	-532.26	100.0%
511400	CLERICAL/SECRETARIAL	0	0	532.26	.00	.00	-532.26	100.0%
522500	MEDICARE	0	0	15.44	.00	.00	-15.44	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	256.56	.00	.00	-256.56	100.0%
526000	WORKERS' COMPENSATION	0	0	9.92	.00	.00	-9.92	100.0%
	TOTAL BLDG ACQUISITN & CONSTRUCTI	0	0	1,346.44	.00	.00	-1,346.44	100.0%
	TOTAL EMPLOYEE SALARY RESERVE FUN	-50	-50	1,827,451.36	359.23	.00	-1,827,501.36	*****%
	TOTAL REVENUES	-50	-50	-73.75	-.02	.00	23.75	
	TOTAL EXPENSES	0	0	1,827,525.11	359.25	.00	-1,827,525.11	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: GFF	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
411110	CONSTITUTIONAL TAX 3.65 MILLS	-8,700,000	-9,054,241	-8,683,202.08	-162,286.30	.00	-371,038.92	95.9%
411120	ADD SUPPORT TAX (4.64 MILLS)	-11,000,000	-11,499,916	-11,028,665.08	-206,123.06	.00	-471,250.92	95.9%
411121	ADD'L SUPPORT PROP 3 34.03 MI	-81,000,000	-84,324,053	-80,868,683.12	-1,511,411.57	.00	-3,455,369.88	95.9%
411122	ADD SUPPORT TAX 2.89 MILS	-6,900,000	-7,154,973	-6,861,764.84	-128,246.56	.00	-293,208.16	95.9%
411124	CONST., MAINT, OP TAX 3.30 MI	-7,800,000	-8,169,632	-7,834,852.07	-146,431.92	.00	-334,779.93	95.9%
411140	UPTO1% COLLECTED BY SHERIFF	-3,400,000	-3,400,000	-3,475,316.76	-5,779.06	.00	75,316.76	102.2%
411160	PENALTIES/INTEREST PROP TAXES	-190,000	-190,000	-175,321.08	-84,967.07	.00	-14,678.92	92.3%
411300	SALES AND USE TAXES 1966	-70,000,000	-70,200,000	-42,625,257.17	-5,669,499.23	.00	-27,574,742.83	60.7%
411301	SALES AND USE TAXES 1977	-70,000,000	-70,200,000	-42,625,257.17	-5,669,499.23	.00	-27,574,742.83	60.7%
411360	SALES TAX PENALTIES/INTEREST	-60,000	-75,000	-59,711.66	-9,245.08	.00	-15,288.34	79.6%
413000	TUITION	-1,921,000	-1,920,049	-1,410,998.63	-200,553.66	.00	-509,050.37	73.5%
415000	INTEREST INCOME	-3,900,000	-4,020,000	-2,799,511.17	-439,704.22	.00	-1,220,488.83	69.6%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	-1,246,500	-1,273,591.23	-184,536.00	.00	27,091.23	102.2%
419200	CONTRIBUTIONS & DONATIONS	-50,000	-300,000	-1,326.72	.00	.00	-298,673.28	.4%
419910	MEDICAID REIMBURSEMENT	-6,000,000	-6,000,000	-4,760,344.28	-16,394.75	.00	-1,239,655.72	79.3%
419930	E-RATE REVENUES	-342,000	-342,000	-151,840.00	.00	.00	-190,160.00	44.4%
419990	MISC REVENUE (LOCAL)	-430,000	-439,000	-481,224.26	-35,917.84	.00	42,224.26	109.6%
431100	MFP - STATE PUBLIC SCHOOL FUN	-214,700,000	-213,100,000	-159,434,170.00	-17,370,234.00	.00	-53,665,830.00	74.8%
431150	MFP - SCHOOL LUNCH	3,000,000	5,000,000	5,000,000.00	2,000,000.00	.00	.00	100.0%
432300	PIP	-21,000	-21,000	-4,664.00	.00	.00	-16,336.00	22.2%
432550	NON-PUBLIC TEXTBOOK (STATE)	-170,000	-170,000	-55,331.00	.00	.00	-114,669.00	32.5%
432900	OTHER RESTRICTED REVENUE	-13,544,643	-244,643	-153,368.00	-40,320.00	.00	-91,275.00	62.7%
438100	REV SHARING CONST TAX	-260,000	-260,000	-106,086.27	-53,043.14	.00	-153,913.73	40.8%
438150	REVENUE SHARING - OTHER TAXES	-1,900,000	-1,900,000	-1,360,259.83	-680,129.92	.00	-539,740.17	71.6%
439100	EMPLOYER'S CONTR TO TCH RET	-4,600	-5,250	.00	.00	.00	-5,250.00	.0%
443300	ROTC TRAINING	-638,000	-638,000	-335,467.53	-33,153.65	.00	-302,532.47	52.6%
445800	FEMA - DISASTER RELIEF	0	0	-23,942.95	-23,942.95	.00	23,942.95	100.0%
452100	RECOVERY INDIRECT COTS	-4,900,000	-4,900,000	-2,754,837.00	-200,423.00	.00	-2,145,163.00	56.2%
453000	SALE OF REAL/PERSONAL PROPERT	-260,000	-278,000	-257,979.61	-19,335.13	.00	-20,020.39	92.8%
TOTAL REVENUES		-505,091,243	-495,052,257	-374,602,973.51	-30,891,177.34	.00	-120,449,283.49	75.7%
1100 INSTRUCTION								
512300	SUBSTITUTE - EMPLOYEE	5,210,000	5,210,000	3,380,445.35	512,280.80	.00	1,829,554.65	64.9%
521000	GROUP INSURANCE	20,150,000	20,150,000	5,792.33	665.80	.00	20,144,207.67	.0%
521001	GROUP INSURANCE	660,000	660,000	660,000.00	.00	.00	.00	100.0%
522000	SOCIAL SECURITY	2,500	2,500	302.54	19.66	.00	2,197.46	12.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	1,781,515	1,722,525	55,056.44	7,707.40	.00	1,667,468.56	3.2%
523100 TEACHERS' RETIREMENT SYSTEM	29,349,215	27,373,949	287,499.28	36,269.48	.00	27,086,449.72	1.1%
523300 SCHOOL EMPL RETIREMENT SYS	8,300	8,300	-5,351.51	57.96	.00	13,651.51	-64.5%
523900 OTHER RETIREMENT	75,000	75,000	.00	.00	.00	75,000.00	.0%
525000 UNEMPLOYMENT COMPENSATION	12,000	12,000	12,190.43	.00	.00	-190.43	101.6%
526000 WORKERS' COMPENSATION	892,871	772,167	32,644.75	4,971.67	.00	739,522.25	4.2%
527000 HEALTH BENEFITS - RETIREES	12,489,000	12,489,000	9,552,856.74	1,052,143.68	.00	2,936,143.26	76.5%
528000 ACC SICK/SEVERANCE PAY	358,000	358,000	.00	.00	.00	358,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	72,094.42	18,873.81	.00	-72,094.42	100.0%
532000 PURCHASED EDUCATIONAL SVCS	22,000	22,900	12,095.00	1,525.00	.00	10,805.00	52.8%
556300 TUITION TO PRIVATE SOURCE	1,168,020	1,168,020	684,972.08	166,235.00	.00	483,047.92	58.6%
561000 MATERIAL AND SUPPLIES	4,679,494	4,696,692	2,459,683.22	267,455.39	505,324.25	1,731,684.53	63.1%
573000 EQUIPMENT	0	12,999	25,848.00	.00	.00	-12,849.00	198.8%
TOTAL INSTRUCTION	76,857,915	74,734,052	17,236,129.07	2,068,205.65	505,324.25	56,992,598.68	23.7%
1101 DISCRETIONARY							
561000 MATERIAL AND SUPPLIES	25,000	20,000	19,658.78	4,217.54	309.64	31.58	99.8%
TOTAL DISCRETIONARY	25,000	20,000	19,658.78	4,217.54	309.64	31.58	99.8%
1105 KINDERGARTEN							
511200 TEACHERS	8,522,000	8,021,997	5,358,424.28	647,339.41	.00	2,663,572.72	66.8%
521000 GROUP INSURANCE	0	0	874,539.64	111,520.02	.00	-874,539.64	100.0%
522500 MEDICARE	0	0	73,826.21	8,886.34	.00	-73,826.21	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,267,618.03	153,127.03	.00	-1,267,618.03	100.0%
526000 WORKERS' COMPENSATION	0	0	49,834.37	6,020.18	.00	-49,834.37	100.0%
TOTAL KINDERGARTEN	8,522,000	8,021,997	7,624,242.53	926,892.98	.00	397,754.47	95.0%
1110 ELEMENTARY							
511200 TEACHERS	77,033,363	74,526,809	50,366,612.81	6,139,117.06	.00	24,160,196.19	67.6%
521000 GROUP INSURANCE	0	0	8,296,320.65	1,059,797.93	.00	-8,296,320.65	100.0%
522500 MEDICARE	0	0	692,380.88	84,203.76	.00	-692,380.88	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,862,165.15	1,450,096.32	.00	-11,862,165.15	100.0%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523900 OTHER RETIREMENT	0	0	15,046.25	1,772.38	.00	-15,046.25	100.0%
526000 WORKERS' COMPENSATION	0	0	468,531.93	57,144.24	.00	-468,531.93	100.0%
TOTAL ELEMENTARY	77,033,363	74,526,809	71,701,057.67	8,792,131.69	.00	2,825,751.33	96.2%
1111 ELEMENTARY MUSIC							
558200 TRAVEL	4,000	4,000	1,237.80	207.80	.00	2,762.20	30.9%
TOTAL ELEMENTARY MUSIC	4,000	4,000	1,237.80	207.80	.00	2,762.20	30.9%
1118 TEXTBOOKS							
564200 TEXTBOOKS	10,000,000	10,000,000	1,268,809.75	24,161.58	7,235.87	8,723,954.38	12.8%
589500 MISC NON PUBLIC EXPENDITURES	175,000	175,000	136,884.84	31,965.73	22,728.39	15,386.77	91.2%
TOTAL TEXTBOOKS	10,175,000	10,175,000	1,405,694.59	56,127.31	29,964.26	8,739,341.15	14.1%
1130 SECONDARY							
511200 TEACHERS	31,891,225	31,006,123	20,943,830.49	2,533,697.48	.00	10,062,292.51	67.5%
521000 GROUP INSURANCE	0	0	3,482,226.97	438,190.11	.00	-3,482,226.97	100.0%
522500 MEDICARE	0	0	289,181.08	34,919.23	.00	-289,181.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,939,622.34	596,641.89	.00	-4,939,622.34	100.0%
523900 OTHER RETIREMENT	0	0	14,656.78	1,754.66	.00	-14,656.78	100.0%
526000 WORKERS' COMPENSATION	0	0	194,776.10	23,563.26	.00	-194,776.10	100.0%
TOTAL SECONDARY	31,891,225	31,006,123	29,864,293.76	3,628,766.63	.00	1,141,829.24	96.3%
1135 MUSIC AND ART							
532000 PURCHASED EDUCATIONAL SVCS	125	125	.00	.00	.00	125.00	.0%
561000 MATERIAL AND SUPPLIES	195,662	195,662	62,275.33	15,389.57	18,941.39	114,445.28	41.5%
TOTAL MUSIC AND ART	195,787	195,787	62,275.33	15,389.57	18,941.39	114,570.28	41.5%
1136 ARTS IN ED IN SERVICE							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	173,086	173,086	55,485.03	3,644.19	21,649.32	95,951.65	44.6%
TOTAL ARTS IN ED IN SERVICE	173,086	173,086	55,485.03	3,644.19	21,649.32	95,951.65	44.6%
1140 PROGRAM ENHANCEMENTS							
561000 MATERIAL AND SUPPLIES	5,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PROGRAM ENHANCEMENTS	5,000	1,000	.00	.00	.00	1,000.00	.0%
1200 SWE PROGRAMS							
521000 GROUP INSURANCE	9,802,000	9,802,000	.00	.00	.00	9,802,000.00	.0%
522000 SOCIAL SECURITY	0	95	.00	.00	.00	95.00	.0%
522500 MEDICARE	725,202	756,535	897.75	7.81	.00	755,637.25	.1%
523100 TEACHERS' RETIREMENT SYSTEM	12,430,026	12,505,214	.00	.00	.00	12,505,214.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	43,000	43,000	.00	.00	.00	43,000.00	.0%
523900 OTHER RETIREMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
525000 UNEMPLOYMENT COMPENSATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
526000 WORKERS' COMPENSATION	364,233	339,137	575.81	5.01	.00	338,561.19	.2%
527000 HEALTH BENEFITS - RETIREES	3,447,000	3,447,000	2,614,962.18	284,950.60	.00	832,037.82	75.9%
528000 ACC SICK/SEVERANCE PAY	116,000	116,000	.00	.00	.00	116,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	61,914.30	538.57	.00	-61,914.30	100.0%
TOTAL SWE PROGRAMS	26,943,461	27,024,981	2,678,350.04	285,501.99	.00	24,346,630.96	9.9%
1210 STUDENTS W/ EXCEPTIONALITIES							
512300 SUBSTITUTE - EMPLOYEE	286,000	286,000	248,281.00	37,579.00	.00	37,719.00	86.8%
521000 GROUP INSURANCE	0	0	124.35	96.89	.00	-124.35	100.0%
522000 SOCIAL SECURITY	0	0	145.60	4.77	.00	-145.60	100.0%
522500 MEDICARE	0	0	3,601.77	544.97	.00	-3,601.77	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,621.39	192.42	.00	-4,621.39	100.0%
526000 WORKERS' COMPENSATION	0	0	2,454.16	353.35	.00	-2,454.16	100.0%
532000 PURCHASED EDUCATIONAL SVCS	350,000	160,000	95,676.04	1,000.00	.00	64,323.96	59.8%
558200 TRAVEL	85,000	85,000	59,837.69	13,891.35	.00	25,162.31	70.4%
561000 MATERIAL AND SUPPLIES	80,000	80,000	31,737.84	6,130.88	.00	48,262.16	39.7%
TOTAL STUDENTS W/ EXCEPTIONALITIE	801,000	611,000	446,479.84	59,793.63	.00	164,520.16	73.1%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	22,341,620	22,912,945	15,260,711.79	1,829,781.38	.00	7,652,233.21	66.6%
511500 AIDES	13,525,255	15,013,727	9,866,829.63	1,228,316.82	.00	5,146,897.37	65.7%
521000 GROUP INSURANCE	0	0	4,788,100.33	616,610.06	.00	-4,788,100.33	100.0%
522500 MEDICARE	0	0	343,965.33	41,708.28	.00	-343,965.33	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,958,696.01	729,996.69	.00	-5,958,696.01	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	28,920.84	3,556.14	.00	-28,920.84	100.0%
523900 OTHER RETIREMENT	0	0	8,836.80	1,104.60	.00	-8,836.80	100.0%
526000 WORKERS' COMPENSATION	0	0	234,569.54	28,439.57	.00	-234,569.54	100.0%
TOTAL SWE CLASSROOM TCHR	35,866,875	37,926,672	36,490,630.27	4,479,513.54	.00	1,436,041.73	96.2%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	1,236,570	1,239,430	796,699.94	98,337.50	.00	442,730.06	64.3%
521000 GROUP INSURANCE	0	0	142,552.86	17,930.58	.00	-142,552.86	100.0%
522500 MEDICARE	0	0	10,957.32	1,349.86	.00	-10,957.32	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	192,004.78	23,699.34	.00	-192,004.78	100.0%
526000 WORKERS' COMPENSATION	0	0	7,409.44	914.56	.00	-7,409.44	100.0%
TOTAL SWE ADAPTIVE PE TCHR	1,236,570	1,239,430	1,149,624.34	142,231.84	.00	89,805.66	92.8%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	3,334,635	2,986,591	2,188,172.16	501,568.04	.00	798,418.84	73.3%
511500 AIDES	1,220,815	1,041,630	683,932.50	84,663.04	.00	357,697.50	65.7%
521000 GROUP INSURANCE	0	0	488,562.62	101,503.48	.00	-488,562.62	100.0%
522500 MEDICARE	0	0	39,624.89	8,047.20	.00	-39,624.89	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	668,837.54	141,224.69	.00	-668,837.54	100.0%
526000 WORKERS' COMPENSATION	0	0	26,710.91	5,452.02	.00	-26,710.91	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	4,555,450	4,028,221	4,095,840.62	842,458.47	.00	-67,619.62	101.7%
1220 GIFTED							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	9,006,735	8,694,530	5,816,499.68	695,717.80	.00	2,878,030.32	66.9%
521000 GROUP INSURANCE	0	0	949,715.19	118,469.63	.00	-949,715.19	100.0%
522500 MEDICARE	0	0	80,054.62	9,547.66	.00	-80,054.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,389,501.45	167,743.12	.00	-1,389,501.45	100.0%
526000 WORKERS' COMPENSATION	0	0	54,092.98	6,470.11	.00	-54,092.98	100.0%
532000 PURCHASED EDUCATIONAL SVCS	100,000	60,500	57,520.00	.00	.00	2,980.00	95.1%
558200 TRAVEL	10,000	5,600	7,079.52	523.34	.00	-1,479.52	126.4%
561000 MATERIAL AND SUPPLIES	2,000	2,000	-3,213.37	1,196.00	1,400.00	3,813.37	-90.7%
TOTAL GIFTED	9,118,735	8,762,630	8,351,250.07	999,667.66	1,400.00	409,979.93	95.3%
1221 TALENTED							
561000 MATERIAL AND SUPPLIES	20,000	20,000	11,001.55	.00	3,782.42	5,216.03	73.9%
TOTAL TALENTED	20,000	20,000	11,001.55	.00	3,782.42	5,216.03	73.9%
1300 CAREER AND TECHNICAL ED							
512300 SUBSTITUTE - EMPLOYEE	9,900	9,900	6,250.00	600.00	.00	3,650.00	63.1%
521000 GROUP INSURANCE	664,000	664,000	.00	.00	.00	664,000.00	.0%
522500 MEDICARE	57,916	59,418	222.58	8.70	.00	59,195.42	.4%
523100 TEACHERS' RETIREMENT SYSTEM	939,484	985,180	289.20	.00	.00	984,890.80	.0%
526000 WORKERS' COMPENSATION	28,786	27,045	142.78	5.60	.00	26,902.22	.5%
527000 HEALTH BENEFITS - RETIREES	394,000	394,000	298,659.56	32,570.51	.00	95,340.44	75.8%
528000 ACC SICK/SEVERANCE PAY	18,000	18,000	.00	.00	.00	18,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	9,098.33	.00	.00	-9,098.33	100.0%
532000 PURCHASED EDUCATIONAL SVCS	5,000	5,000	.00	.00	.00	5,000.00	.0%
558200 TRAVEL	33,000	33,000	5,599.27	2,158.72	.00	27,400.73	17.0%
561000 MATERIAL AND SUPPLIES	217,306	217,306	138,658.03	23,598.91	19,641.19	59,006.78	72.8%
TOTAL CAREER AND TECHNICAL ED	2,367,392	2,412,849	458,919.75	58,942.44	19,641.19	1,934,288.06	19.8%
1310 AGRICULTURE							
511200 TEACHERS	1,760,319	1,761,480	1,335,583.46	141,727.76	.00	425,896.54	75.8%
521000 GROUP INSURANCE	0	0	204,641.13	22,911.98	.00	-204,641.13	100.0%
522500 MEDICARE	0	0	18,447.01	1,953.21	.00	-18,447.01	100.0%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523100 TEACHERS' RETIREMENT SYSTEM	0	0	291,293.58	31,157.65	.00	-291,293.58	100.0%
526000 WORKERS' COMPENSATION	0	0	12,421.01	1,318.08	.00	-12,421.01	100.0%
TOTAL AGRICULTURE	1,760,319	1,761,480	1,862,386.19	199,068.68	.00	-100,906.19	105.7%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	832,010	818,277	547,568.48	66,389.80	.00	270,708.52	66.9%
521000 GROUP INSURANCE	0	0	95,819.46	11,984.68	.00	-95,819.46	100.0%
522500 MEDICARE	0	0	7,445.71	900.93	.00	-7,445.71	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	110,592.26	13,447.48	.00	-110,592.26	100.0%
526000 WORKERS' COMPENSATION	0	0	5,092.25	617.41	.00	-5,092.25	100.0%
TOTAL FAMILY CONSUMER SCIENCES	832,010	818,277	766,518.16	93,340.30	.00	51,758.84	93.7%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	318,660	553,598	388,806.55	48,072.82	.00	164,791.45	70.2%
521000 GROUP INSURANCE	0	0	37,276.09	4,998.00	.00	-37,276.09	100.0%
522500 MEDICARE	0	0	5,441.62	670.69	.00	-5,441.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	93,529.03	11,585.56	.00	-93,529.03	100.0%
526000 WORKERS' COMPENSATION	0	0	3,615.91	447.08	.00	-3,615.91	100.0%
TOTAL TRADE AND INDUSTRY	318,660	553,598	528,669.20	65,774.15	.00	24,928.80	95.5%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	1,138,620	954,528	631,992.28	75,878.96	.00	322,535.72	66.2%
521000 GROUP INSURANCE	0	0	89,017.91	11,081.52	.00	-89,017.91	100.0%
522500 MEDICARE	0	0	8,733.56	1,046.02	.00	-8,733.56	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	132,009.70	15,963.18	.00	-132,009.70	100.0%
526000 WORKERS' COMPENSATION	0	0	5,877.18	705.61	.00	-5,877.18	100.0%
TOTAL BUSINESS AND ADMINISTRATION	1,138,620	954,528	867,630.63	104,675.29	.00	86,897.37	90.9%
1400 OTHER INSTRUCTIONAL PROGRAMS							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521000 GROUP INSURANCE	849,000	849,000	.00	.00	.00	849,000.00	.0%
522500 MEDICARE	95,922	105,323	135.85	.00	.00	105,187.15	.1%
523100 TEACHERS' RETIREMENT SYSTEM	1,599,295	1,750,535	.00	.00	.00	1,750,535.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	18,500	18,500	.00	.00	.00	18,500.00	.0%
523900 OTHER RETIREMENT	50	50	.00	.00	.00	50.00	.0%
526000 WORKERS' COMPENSATION	48,087	47,214	45.16	.00	.00	47,168.84	.1%
527000 HEALTH BENEFITS - RETIREES	423,000	423,000	320,705.49	34,967.83	.00	102,294.51	75.8%
528000 ACC SICK/SEVERANCE PAY	2,700	2,700	.00	.00	.00	2,700.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	9,368.80	.00	.00	-9,368.80	100.0%
TOTAL OTHER INSTRUCTIONAL PROGRAM	3,036,554	3,196,322	330,255.30	34,967.83	.00	2,866,066.70	10.3%

1410 CO-CURRICULAR ACTIVITIES

511200 TEACHERS	257,000	257,000	151,971.00	2,000.00	.00	105,029.00	59.1%
521000 GROUP INSURANCE	0	0	2,384.48	298.48	.00	-2,384.48	100.0%
522500 MEDICARE	0	0	2,194.55	27.86	.00	-2,194.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	35,800.50	481.94	.00	-35,800.50	100.0%
523900 OTHER RETIREMENT	0	0	41.30	.00	.00	-41.30	100.0%
526000 WORKERS' COMPENSATION	0	0	1,413.76	18.56	.00	-1,413.76	100.0%
561000 MATERIAL AND SUPPLIES	328,603	328,603	126,052.22	23,781.67	13,236.81	189,313.97	42.4%
TOTAL CO-CURRICULAR ACTIVITIES	585,603	585,603	319,857.81	26,608.51	13,236.81	252,508.38	56.9%

1420 ATHLETICS

511200 TEACHERS	2,187,000	2,187,000	1,564,485.47	166,243.27	.00	622,514.53	71.5%
521000 GROUP INSURANCE	0	0	212,498.72	27,590.86	.00	-212,498.72	100.0%
522500 MEDICARE	0	0	21,910.11	2,309.32	.00	-21,910.11	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	372,304.63	39,370.32	.00	-372,304.63	100.0%
526000 WORKERS' COMPENSATION	0	0	14,549.87	1,546.08	.00	-14,549.87	100.0%
561000 MATERIAL AND SUPPLIES	465,814	465,814	161,845.30	25,944.90	115,988.08	187,980.62	59.6%
TOTAL ATHLETICS	2,652,814	2,652,814	2,347,594.10	263,004.75	115,988.08	189,231.82	92.9%

1450 JROTC

511200 TEACHERS	1,454,396	1,445,630	1,099,546.90	124,769.59	.00	346,083.10	76.1%
-----------------	-----------	-----------	--------------	------------	-----	------------	-------

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521000 GROUP INSURANCE	0	0	13,586.38	1,532.39	.00	-13,586.38	100.0%
522500 MEDICARE	0	0	15,851.55	1,799.47	.00	-15,851.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	264,947.42	30,069.49	.00	-264,947.42	100.0%
526000 WORKERS' COMPENSATION	0	0	10,225.60	1,160.34	.00	-10,225.60	100.0%
TOTAL JROTC	1,454,396	1,445,630	1,404,157.85	159,331.28	.00	41,472.15	97.1%
1470 SUMMER SCHOOL PROGRAMS							
511200 TEACHERS	166,500	4,000	1,469.16	.00	.00	2,530.84	36.7%
511900 OTHER SALARIES	10,000	10,000	49,882.50	.00	.00	-39,882.50	498.8%
522500 MEDICARE	0	0	744.65	.00	.00	-744.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	354.07	.00	.00	-354.07	100.0%
526000 WORKERS' COMPENSATION	0	0	477.61	.00	.00	-477.61	100.0%
532000 PURCHASED EDUCATIONAL SVCS	19,000	500	.00	.00	.00	500.00	.0%
534000 PURCHASED TECH SVC	0	0	-3,705.00	.00	.00	3,705.00	100.0%
561000 MATERIAL AND SUPPLIES	1,650	187,000	.00	.00	.00	187,000.00	.0%
TOTAL SUMMER SCHOOL PROGRAMS	197,150	201,500	49,222.99	.00	.00	152,277.01	24.4%
1480 PROJECT TEAM/VIRTUAL SCHOOL							
511200 TEACHERS	192,673	130,323	135,895.36	17,406.92	.00	-5,572.36	104.3%
511400 CLERICAL/SECRETARIAL	31,277	34,928	19,952.00	2,494.00	.00	14,976.00	57.1%
511500 AIDES	427,095	425,995	307,670.26	33,768.60	.00	118,324.74	72.2%
521000 GROUP INSURANCE	0	0	47,548.68	5,240.66	.00	-47,548.68	100.0%
522500 MEDICARE	0	0	6,555.57	759.09	.00	-6,555.57	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	102,713.88	11,604.06	.00	-102,713.88	100.0%
526000 WORKERS' COMPENSATION	0	0	7,708.77	940.15	.00	-7,708.77	100.0%
561000 MATERIAL AND SUPPLIES	35,000	35,000	16,990.37	755.66	4,033.98	13,975.65	60.1%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	686,045	626,246	645,034.89	72,969.14	4,033.98	-22,822.87	103.6%
1490 OTHER INSTRUCTIONAL PGRAMS							
511200 TEACHERS	1,047,364	909,724	809,573.35	74,283.23	.00	100,150.65	89.0%
511500 AIDES	1,053,328	1,384,030	905,994.66	113,691.89	.00	478,035.34	65.5%
521000 GROUP INSURANCE	0	0	342,966.23	43,392.66	.00	-342,966.23	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	0	0	23,431.31	2,540.37	.00	-23,431.31	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	397,354.22	43,601.40	.00	-397,354.22	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	11,696.96	1,462.12	.00	-11,696.96	100.0%
526000 WORKERS' COMPENSATION	0	0	15,954.85	1,748.19	.00	-15,954.85	100.0%
561000 MATERIAL AND SUPPLIES	7,000	7,000	2,479.83	997.06	1,924.42	2,595.75	62.9%
TOTAL OTHER INSTRUCTIONAL PGRAMS	2,107,692	2,300,754	2,509,451.41	281,716.92	1,924.42	-210,621.83	109.2%

1492 SCHOOL TO WORK

532000 PURCHASED EDUCATIONAL SVCS	6,000	6,000	2,132.50	825.50	.00	3,867.50	35.5%
558200 TRAVEL	6,000	6,000	3,562.40	585.65	.00	2,437.60	59.4%
561000 MATERIAL AND SUPPLIES	1,000	1,000	459.79	.00	.00	540.21	46.0%
TOTAL SCHOOL TO WORK	13,000	13,000	6,154.69	1,411.15	.00	6,845.31	47.3%

1493 SATURDAY DETENTION

511200 TEACHERS	56,000	56,000	28,110.00	4,395.00	.00	27,890.00	50.2%
522500 MEDICARE	0	0	407.62	63.73	.00	-407.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,456.41	972.44	.00	-6,456.41	100.0%
526000 WORKERS' COMPENSATION	0	0	261.62	40.91	.00	-261.62	100.0%
TOTAL SATURDAY DETENTION	56,000	56,000	35,235.65	5,472.08	.00	20,764.35	62.9%

1494 IN SCHOOL SUSPENSION

561000 MATERIAL AND SUPPLIES	1,000	1,000	151.24	.00	499.51	349.25	65.1%
TOTAL IN SCHOOL SUSPENSION	1,000	1,000	151.24	.00	499.51	349.25	65.1%

1495 TESTING

561000 MATERIAL AND SUPPLIES	125,000	125,000	59,864.14	.00	.00	65,135.86	47.9%
TOTAL TESTING	125,000	125,000	59,864.14	.00	.00	65,135.86	47.9%

1496 RESPONSE TO INTERVENTION (RTI)

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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

1500 SPECIAL PROGRAMS

521000	GROUP INSURANCE	389,000	389,000	.00	.00	.00	389,000.00	.0%
522500	MEDICARE	29,046	31,051	237.45	.00	.00	30,813.55	.8%
523100	TEACHERS' RETIREMENT SYSTEM	506,607	516,081	.00	.00	.00	516,081.00	.0%
525000	UNEMPLOYMENT COMPENSATION	3,000	3,000	.00	.00	.00	3,000.00	.0%
526000	WORKERS' COMPENSATION	14,559	13,919	152.30	.00	.00	13,766.70	1.1%
527000	HEALTH BENEFITS - RETIREES	257,000	257,000	194,735.81	21,245.23	.00	62,264.19	75.8%
528000	ACC SICK/SEVERANCE PAY	18,500	18,500	.00	.00	.00	18,500.00	.0%
528001	ACC SICK LEAVE SEVERANCE PAY	0	0	16,375.93	.00	.00	-16,375.93	100.0%
	TOTAL SPECIAL PROGRAMS	1,217,712	1,228,551	211,501.49	21,245.23	.00	1,017,049.51	17.2%

1510 ESSA (TITLE)

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

1520 ENGLISH LANG ACQ GRP TITLEIII

511200	TEACHERS	1,362,710	1,417,425	990,659.85	116,008.75	.00	426,765.15	69.9%
511500	AIDES	649,110	632,064	413,219.96	51,846.90	.00	218,844.04	65.4%
521000	GROUP INSURANCE	0	0	246,762.72	32,094.50	.00	-246,762.72	100.0%
522500	MEDICARE	0	0	19,246.81	2,285.53	.00	-19,246.81	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	341,942.58	41,622.56	.00	-341,942.58	100.0%
526000	WORKERS' COMPENSATION	0	0	13,055.74	1,561.03	.00	-13,055.74	100.0%
558200	TRAVEL	7,900	7,900	4,751.26	797.54	.00	3,148.74	60.1%
561000	MATERIAL AND SUPPLIES	1,000	1,000	391.95	48.99	196.05	412.00	58.8%
	TOTAL ENGLISH LANG ACQ GRP TITLEI	2,020,720	2,058,389	2,030,030.87	246,265.80	196.05	28,162.08	98.6%

1530 PRE-KINDERGARTEN PROGRAMS

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	55,483	40,680	33,535.98	6,139.74	.00	7,144.02	82.4%
511500 AIDES	32,745	32,745	20,631.34	2,645.42	.00	12,113.66	63.0%
521000 GROUP INSURANCE	0	0	11,063.62	1,386.50	.00	-11,063.62	100.0%
522500 MEDICARE	0	0	718.05	118.78	.00	-718.05	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,985.08	2,117.22	.00	-12,985.08	100.0%
526000 WORKERS' COMPENSATION	0	0	503.78	81.70	.00	-503.78	100.0%
558200 TRAVEL	0	1,000	1,552.99	126.74	.00	-552.99	155.3%
561000 MATERIAL AND SUPPLIES	250,000	250,000	64,803.33	.00	6,998.00	178,198.67	28.7%
TOTAL PRE-KINDERGARTEN PROGRAMS	338,228	324,425	145,794.17	12,616.10	6,998.00	171,632.83	47.1%
1800 DO NOT USE							
500000 BUDGET SUMMARY	0	0	208,742.97	16,828.05	.00	-208,742.97	100.0%
522500 MEDICARE	0	0	3,026.86	244.06	.00	-3,026.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	40,149.58	2,947.02	.00	-40,149.58	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	8,053.83	733.88	.00	-8,053.83	100.0%
523900 OTHER RETIREMENT	0	0	16.64	.00	.00	-16.64	100.0%
526000 WORKERS' COMPENSATION	0	0	3,552.93	318.36	.00	-3,552.93	100.0%
TOTAL DO NOT USE	0	0	263,542.81	21,071.37	.00	-263,542.81	100.0%
2100 PUPIL SUPPORT SERVICES							
521000 GROUP INSURANCE	3,431,000	3,431,000	.00	.00	.00	3,431,000.00	.0%
522500 MEDICARE	313,870	311,906	379.18	.00	.00	311,526.82	.1%
523100 TEACHERS' RETIREMENT SYSTEM	5,291,319	5,174,191	.00	.00	.00	5,174,191.00	.0%
523900 OTHER RETIREMENT	150,000	150,000	.00	.00	.00	150,000.00	.0%
525000 UNEMPLOYMENT COMPENSATION	2,500	2,500	.00	.00	.00	2,500.00	.0%
526000 WORKERS' COMPENSATION	157,907	139,820	344.23	.00	.00	139,475.77	.2%
527000 HEALTH BENEFITS - RETIREES	691,200	691,200	524,269.63	57,138.92	.00	166,930.37	75.8%
528000 ACC SICK/SEVERANCE PAY	16,100	16,100	.00	.00	.00	16,100.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	37,015.19	.00	.00	-37,015.19	100.0%
532000 PURCHASED EDUCATIONAL SVCS	50,000	50,000	37,947.00	3,607.00	.00	12,053.00	75.9%
TOTAL PUPIL SUPPORT SERVICES	10,103,896	9,966,717	599,955.23	60,745.92	.00	9,366,761.77	6.0%
2112 ATTENDANCE SERVICES							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	187,851	176,583	136,550.77	15,177.36	.00	40,032.23	77.3%
511400 CLERICAL/SECRETARIAL	157,574	152,810	113,857.38	12,650.82	.00	38,952.62	74.5%
521000 GROUP INSURANCE	0	0	47,769.22	5,335.16	.00	-47,769.22	100.0%
522500 MEDICARE	0	0	3,474.06	386.29	.00	-3,474.06	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	42,617.17	4,736.46	.00	-42,617.17	100.0%
526000 WORKERS' COMPENSATION	0	0	2,328.60	258.78	.00	-2,328.60	100.0%
558200 TRAVEL	1,000	100	.00	.00	.00	100.00	.0%
TOTAL ATTENDANCE SERVICES	346,425	329,493	346,597.20	38,544.87	.00	-17,104.20	105.2%
2113 SOCIAL WORK SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	1,224,040	1,155,915	782,205.48	94,826.34	.00	373,709.52	67.7%
521000 GROUP INSURANCE	0	0	111,327.24	12,732.18	.00	-111,327.24	100.0%
522500 MEDICARE	0	0	10,674.29	1,297.14	.00	-10,674.29	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	163,797.21	19,812.04	.00	-163,797.21	100.0%
523900 OTHER RETIREMENT	0	0	20,044.52	2,453.94	.00	-20,044.52	100.0%
526000 WORKERS' COMPENSATION	0	0	7,274.32	881.86	.00	-7,274.32	100.0%
TOTAL SOCIAL WORK SERVICES	1,224,040	1,155,915	1,095,323.06	132,003.50	.00	60,591.94	94.8%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	5,459,255	4,935,377	3,401,151.06	402,627.54	.00	1,534,225.94	68.9%
521000 GROUP INSURANCE	0	0	529,716.26	66,203.65	.00	-529,716.26	100.0%
522500 MEDICARE	0	0	46,841.97	5,528.66	.00	-46,841.97	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	800,722.66	93,340.39	.00	-800,722.66	100.0%
526000 WORKERS' COMPENSATION	0	0	31,630.89	3,744.46	.00	-31,630.89	100.0%
TOTAL COUNSELING SERVICES	5,459,255	4,935,377	4,810,062.84	571,444.70	.00	125,314.16	97.5%
2124 INFORMATION SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	92,860	89,974	67,730.50	7,414.50	.00	22,243.50	75.3%
521000 GROUP INSURANCE	0	0	6,166.68	688.74	.00	-6,166.68	100.0%
522500 MEDICARE	0	0	951.52	105.72	.00	-951.52	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,082.10	1,786.90	.00	-16,082.10	100.0%
526000 WORKERS' COMPENSATION	0	0	620.64	68.96	.00	-620.64	100.0%
TOTAL INFORMATION SERVICES	92,860	89,974	91,551.44	10,064.82	.00	-1,577.44	101.8%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: GFF	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2129 OTHER GUIDANCE SERVICES								
511100	OFFICIALS/ADMIN/MANAGERS	88,330	84,446	64,334.44	7,037.16	.00	20,111.56	76.2%
521000	GROUP INSURANCE	0	0	123.18	15.32	.00	-123.18	100.0%
522500	MEDICARE	0	0	932.85	102.04	.00	-932.85	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	15,504.64	1,695.96	.00	-15,504.64	100.0%
526000	WORKERS' COMPENSATION	0	0	598.26	65.44	.00	-598.26	100.0%
558200	TRAVEL	500	500	.00	.00	.00	500.00	.0%
561000	MATERIAL AND SUPPLIES	6,500	6,500	.00	.00	.00	6,500.00	.0%
	TOTAL OTHER GUIDANCE SERVICES	95,330	91,446	81,493.37	8,915.92	.00	9,952.63	89.1%
2131 SUPERVISION HEALTH SERVICES								
511100	OFFICIALS/ADMIN/MANAGERS	105,935	102,783	77,087.34	8,565.26	.00	25,695.66	75.0%
521000	GROUP INSURANCE	0	0	6,753.88	755.38	.00	-6,753.88	100.0%
522500	MEDICARE	0	0	1,085.35	120.59	.00	-1,085.35	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	18,577.98	2,064.22	.00	-18,577.98	100.0%
526000	WORKERS' COMPENSATION	0	0	716.94	79.66	.00	-716.94	100.0%
	TOTAL SUPERVISION HEALTH SERVICES	105,935	102,783	104,221.49	11,585.11	.00	-1,438.49	101.4%
2134 NURSING SERVICES								
511800	DEGREED PROFESSIONALS	1,851,455	1,727,505	1,234,716.72	141,619.67	.00	492,788.28	71.5%
521000	GROUP INSURANCE	0	0	217,058.16	27,556.84	.00	-217,058.16	100.0%
522500	MEDICARE	0	0	16,705.91	1,902.56	.00	-16,705.91	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	284,447.35	33,791.27	.00	-284,447.35	100.0%
526000	WORKERS' COMPENSATION	0	0	11,482.57	1,317.02	.00	-11,482.57	100.0%
532000	PURCHASED EDUCATIONAL SVCS	2,000	2,000	331.87	89.25	.00	1,668.13	16.6%
533900	OTHER PROFESSIONAL SERVICES	25,000	25,000	10,305.73	2,170.89	.00	14,694.27	41.2%
558200	TRAVEL	6,000	3,500	2,335.68	272.62	.00	1,164.32	66.7%
561000	MATERIAL AND SUPPLIES	60,000	60,000	54,175.84	10,063.06	4,826.18	997.98	98.3%
	TOTAL NURSING SERVICES	1,944,455	1,818,005	1,831,559.83	218,783.18	4,826.18	-18,381.01	101.0%
2139 OTHER HEALTH SERVICES								

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
589000 MISCELLANEOUS EXPENSE	15,000	40,000	4,023.00	3,051.00	.00	35,977.00	10.1%
TOTAL OTHER HEALTH SERVICES	15,000	40,000	4,023.00	3,051.00	.00	35,977.00	10.1%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	1,086,599	1,081,518	723,189.17	87,618.87	.00	358,328.83	66.9%
521000 GROUP INSURANCE	0	0	113,880.52	14,250.92	.00	-113,880.52	100.0%
522500 MEDICARE	0	0	9,861.77	1,190.45	.00	-9,861.77	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	148,065.07	17,995.85	.00	-148,065.07	100.0%
526000 WORKERS' COMPENSATION	0	0	6,725.87	814.88	.00	-6,725.87	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	1,086,599	1,081,518	1,001,722.40	121,870.97	.00	79,795.60	92.6%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	420,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL PSYCHOTHERAPY SERVICES	420,000	25,000	.00	.00	.00	25,000.00	.0%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	1,000	0	.00	.00	.00	.00	.0%
511300 THERAPISTS/SPEC/COUNSELORS	1,165,262	2,207,719	1,086,199.27	146,583.19	.00	1,121,519.73	49.2%
511400 CLERICAL/SECRETARIAL	176,201	180,273	133,874.04	14,878.80	.00	46,398.96	74.3%
521000 GROUP INSURANCE	0	0	181,617.69	24,366.02	.00	-181,617.69	100.0%
522500 MEDICARE	0	0	17,013.00	2,244.85	.00	-17,013.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	296,106.87	39,007.64	.00	-296,106.87	100.0%
526000 WORKERS' COMPENSATION	0	0	11,346.36	1,501.55	.00	-11,346.36	100.0%
553000 TELEPHONE	5,500	5,500	3,318.11	1,242.74	1,652.85	529.04	90.4%
558200 TRAVEL	28,000	28,000	22,997.66	4,693.53	.00	5,002.34	82.1%
561000 MATERIAL AND SUPPLIES	26,000	65,500	60,522.80	2,857.39	.00	4,977.20	92.4%
561001 MATERIALS AND SUPPLIES	10,000	10,000	4,944.90	584.40	2,156.55	2,898.55	71.0%
TOTAL ED DIAGNOSTIC SERVICES	1,411,963	2,496,992	1,817,940.70	237,960.11	3,809.40	675,241.90	73.0%
2152 SWE SPEECH PATHOLOGISTS							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: GFF	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511300	THERAPISTS/SPEC/COUNSELORS	7,718,578	7,622,011	5,162,742.66	625,652.47	.00	2,459,268.34	67.7%
521000	GROUP INSURANCE	0	0	760,310.04	97,186.65	.00	-760,310.04	100.0%
522500	MEDICARE	0	0	71,162.01	8,591.47	.00	-71,162.01	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,191,837.36	145,719.35	.00	-1,191,837.36	100.0%
523900	OTHER RETIREMENT	0	0	56,065.70	6,775.90	.00	-56,065.70	100.0%
526000	WORKERS' COMPENSATION	0	0	48,013.69	5,818.61	.00	-48,013.69	100.0%
TOTAL SWE SPEECH PATHOLOGISTS		7,718,578	7,622,011	7,290,131.46	889,744.45	.00	331,879.54	95.6%
2154 SWE INTERPRETERS								
511900	OTHER SALARIES	334,604	278,323	176,849.99	21,108.53	.00	101,473.01	63.5%
521000	GROUP INSURANCE	0	0	39,157.69	4,344.12	.00	-39,157.69	100.0%
522500	MEDICARE	0	0	2,386.06	286.50	.00	-2,386.06	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	44,052.65	5,206.13	.00	-44,052.65	100.0%
526000	WORKERS' COMPENSATION	0	0	1,644.63	196.30	.00	-1,644.63	100.0%
TOTAL SWE INTERPRETERS		334,604	278,323	264,091.02	31,141.58	.00	14,231.98	94.9%
2161 OCCUPATIONAL THERAPISTS								
511300	THERAPISTS/SPEC/COUNSELORS	1,291,860	1,269,699	856,578.88	101,834.13	.00	413,120.12	67.5%
521000	GROUP INSURANCE	0	0	125,350.69	15,418.43	.00	-125,350.69	100.0%
522500	MEDICARE	0	0	11,875.99	1,407.30	.00	-11,875.99	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	197,950.52	23,583.97	.00	-197,950.52	100.0%
526000	WORKERS' COMPENSATION	0	0	7,966.05	947.03	.00	-7,966.05	100.0%
TOTAL OCCUPATIONAL THERAPISTS		1,291,860	1,269,699	1,199,722.13	143,190.86	.00	69,976.87	94.5%
2166 PHYSICAL THERAPISTS								
511300	THERAPISTS/SPEC/COUNSELORS	344,368	335,296	220,453.72	26,124.06	.00	114,842.28	65.7%
521000	GROUP INSURANCE	0	0	40,913.20	4,246.96	.00	-40,913.20	100.0%
522500	MEDICARE	0	0	2,939.41	353.12	.00	-2,939.41	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	53,129.53	6,295.92	.00	-53,129.53	100.0%
526000	WORKERS' COMPENSATION	0	0	2,050.30	242.96	.00	-2,050.30	100.0%
TOTAL PHYSICAL THERAPISTS		344,368	335,296	319,486.16	37,263.02	.00	15,809.84	95.3%
2169 ORIENTATION AND MOBIL SPEC								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511900 OTHER SALARIES	71,440	69,440	46,626.72	5,703.34	.00	22,813.28	67.1%
521000 GROUP INSURANCE	0	0	11,039.00	1,380.34	.00	-11,039.00	100.0%
522500 MEDICARE	0	0	624.14	76.20	.00	-624.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,237.00	1,374.50	.00	-11,237.00	100.0%
526000 WORKERS' COMPENSATION	0	0	433.62	53.04	.00	-433.62	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	71,440	69,440	69,960.48	8,587.42	.00	-520.48	100.7%

2200 INSTRUCTIONAL STAFF SERVICES

521000 GROUP INSURANCE	1,436,000	1,436,000	.00	.00	.00	1,436,000.00	.0%
522000 SOCIAL SECURITY	400	400	.00	.00	.00	400.00	.0%
522500 MEDICARE	143,642	139,536	638.83	136.05	.00	138,897.17	.5%
523100 TEACHERS' RETIREMENT SYSTEM	2,313,296	2,319,190	.00	.00	.00	2,319,190.00	.0%
523900 OTHER RETIREMENT	100	100	.00	.00	.00	100.00	.0%
526000 WORKERS' COMPENSATION	74,517	62,551	409.73	87.26	.00	62,141.27	.7%
527000 HEALTH BENEFITS - RETIREES	591,000	591,000	448,304.08	48,855.76	.00	142,695.92	75.9%
528000 ACC SICK/SEVERANCE PAY	66,000	66,000	.00	.00	.00	66,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	28,700.38	9,382.61	.00	-28,700.38	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	15,356.64	.00	.00	-15,356.64	100.0%
532000 PURCHASED EDUCATIONAL SVCS	800	850	815.00	25.00	.00	35.00	95.9%
TOTAL INSTRUCTIONAL STAFF SERVICE	4,625,755	4,615,627	494,224.66	58,486.68	.00	4,121,402.34	10.7%

2211 INST STAFF REGULAR ED

511100 OFFICIALS/ADMIN/MANAGERS	1,217,589	1,040,268	813,601.58	87,155.66	.00	226,666.42	78.2%
511400 CLERICAL/SECRETARIAL	276,475	265,124	199,845.13	23,036.68	.00	65,278.87	75.4%
521000 GROUP INSURANCE	0	0	129,842.19	14,856.64	.00	-129,842.19	100.0%
522500 MEDICARE	0	0	14,100.48	1,528.61	.00	-14,100.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	236,693.10	26,544.28	.00	-236,693.10	100.0%
526000 WORKERS' COMPENSATION	0	0	9,420.64	1,024.30	.00	-9,420.64	100.0%
558200 TRAVEL	26,000	26,000	10,106.11	1,069.53	.00	15,893.89	38.9%
TOTAL INST STAFF REGULAR ED	1,520,064	1,331,392	1,413,609.23	155,215.70	.00	-82,217.23	106.2%

2212 INST STAFF SPECIAL ED

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	373,474	649,362	548,514.09	58,862.10	.00	100,847.91	84.5%
511400 CLERICAL/SECRETARIAL	574,661	594,888	460,288.59	50,163.12	.00	134,599.41	77.4%
521000 GROUP INSURANCE	0	0	149,393.89	16,701.18	.00	-149,393.89	100.0%
522500 MEDICARE	0	0	13,423.06	1,446.45	.00	-13,423.06	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	201,540.20	21,788.90	.00	-201,540.20	100.0%
526000 WORKERS' COMPENSATION	0	0	9,381.76	1,013.92	.00	-9,381.76	100.0%
558200 TRAVEL	10,000	14,000	13,980.95	4,003.21	.00	19.05	99.9%
TOTAL INST STAFF SPECIAL ED	958,135	1,258,250	1,396,522.54	153,978.88	.00	-138,272.54	111.0%
2213 INST STAFF GIFTED AND TALENTED							
511100 OFFICIALS/ADMIN/MANAGERS	1,331,439	728,244	673,516.18	123,864.23	.00	54,727.82	92.5%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	-2,826.83	.00	.00	2,826.83	100.0%
521000 GROUP INSURANCE	0	0	109,986.20	22,254.54	.00	-109,986.20	100.0%
522500 MEDICARE	0	0	9,188.10	1,687.79	.00	-9,188.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	159,863.38	29,851.26	.00	-159,863.38	100.0%
526000 WORKERS' COMPENSATION	0	0	6,237.49	1,151.96	.00	-6,237.49	100.0%
TOTAL INST STAFF GIFTED AND TALEN	1,331,439	728,244	955,964.52	178,809.78	.00	-227,720.52	131.3%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	302,403	546,325	404,152.64	45,520.69	.00	142,172.36	74.0%
521000 GROUP INSURANCE	0	0	57,475.28	7,508.86	.00	-57,475.28	100.0%
522500 MEDICARE	0	0	5,596.85	622.48	.00	-5,596.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	97,594.60	11,119.08	.00	-97,594.60	100.0%
526000 WORKERS' COMPENSATION	0	0	3,758.64	423.35	.00	-3,758.64	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	302,403	546,325	568,578.01	65,194.46	.00	-22,253.01	104.1%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	113,854	109,528	82,396.00	9,044.00	.00	27,132.00	75.2%
521000 GROUP INSURANCE	0	0	6,166.68	688.74	.00	-6,166.68	100.0%
522500 MEDICARE	0	0	1,179.62	129.46	.00	-1,179.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	19,857.40	2,179.60	.00	-19,857.40	100.0%
526000 WORKERS' COMPENSATION	0	0	766.20	84.10	.00	-766.20	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	113,854	109,528	110,365.90	12,125.90	.00	-837.90	100.8%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: GFF	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2220 INST CURRICULMUM DEVELOPMENT								
511100	OFFICIALS/ADMIN/MANAGERS	100,587	94,540	71,905.06	7,878.34	.00	22,634.94	76.1%
511300	THERAPISTS/SPEC/COUNSELORS	1,031,165	968,190	736,234.40	80,515.86	.00	231,955.60	76.0%
511400	CLERICAL/SECRETARIAL	96,599	116,110	85,759.00	9,638.47	.00	30,351.00	73.9%
521000	GROUP INSURANCE	0	0	132,359.26	14,858.68	.00	-132,359.26	100.0%
522500	MEDICARE	0	0	12,252.16	1,345.28	.00	-12,252.16	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	197,810.34	21,727.20	.00	-197,810.34	100.0%
526000	WORKERS' COMPENSATION	0	0	8,294.98	911.74	.00	-8,294.98	100.0%
558200	TRAVEL	9,000	9,000	6,010.02	634.78	.00	2,989.98	66.8%
561000	MATERIAL AND SUPPLIES	7,000	7,000	3.07	.00	.00	6,996.93	.0%
TOTAL INST CURRICULMUM DEVELOPMEN		1,244,351	1,194,840	1,250,628.29	137,510.35	.00	-55,788.29	104.7%
2221 CURRICULUM DEVELOPMENT								
561000	MATERIAL AND SUPPLIES	2,500	2,500	907.71	.00	.00	1,592.29	36.3%
TOTAL CURRICULUM DEVELOPMENT		2,500	2,500	907.71	.00	.00	1,592.29	36.3%
2222 TEST COORDINATOR								
558200	TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL TEST COORDINATOR		1,000	1,000	.00	.00	.00	1,000.00	.0%
2231 CONFERENCE WORKSHOP STAFF DEV								
511100	OFFICIALS/ADMIN/MANAGERS	101,952	95,021	75,265.66	8,251.74	.00	19,755.34	79.2%
512300	SUBSTITUTE - EMPLOYEE	480,000	480,000	48,590.00	2,940.00	.00	431,410.00	10.1%
515000	STIPEND	190,000	230,800	102,610.19	90.00	.00	128,189.81	44.5%
521000	GROUP INSURANCE	0	0	6,266.48	700.98	.00	-6,266.48	100.0%
522000	SOCIAL SECURITY	0	0	16.12	.00	.00	-16.12	100.0%
522500	MEDICARE	0	0	3,267.95	161.83	.00	-3,267.95	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	27,099.83	166.29	.00	-27,099.83	100.0%
526000	WORKERS' COMPENSATION	0	0	2,132.65	104.94	.00	-2,132.65	100.0%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
532000 PURCHASED EDUCATIONAL SVCS	63,250	63,250	-48,935.00	.00	.00	112,185.00	-77.4%
558200 TRAVEL	8,000	8,000	.00	.00	.00	8,000.00	.0%
561000 MATERIAL AND SUPPLIES	102,000	142,000	14,573.62	3,936.61	8,661.01	118,765.37	16.4%
TOTAL CONFERENCE WORKSHOP STAFF D	945,202	1,019,071	230,887.50	16,352.39	8,661.01	779,522.49	23.5%

2234 OTHER SPECIAL PROGRAMS

511100 OFFICIALS/ADMIN/MANAGERS	174,530	235,255	168,569.67	18,577.77	.00	66,685.33	71.7%
511300 THERAPISTS/SPEC/COUNSELORS	47,000	0	.00	.00	.00	.00	.0%
521000 GROUP INSURANCE	0	0	34,530.66	4,074.02	.00	-34,530.66	100.0%
522500 MEDICARE	0	0	2,248.21	245.28	.00	-2,248.21	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	29,007.24	3,343.36	.00	-29,007.24	100.0%
523900 OTHER RETIREMENT	0	0	21,119.34	2,436.04	.00	-21,119.34	100.0%
526000 WORKERS' COMPENSATION	0	0	1,567.78	172.79	.00	-1,567.78	100.0%
TOTAL OTHER SPECIAL PROGRAMS	221,530	235,255	257,042.90	28,849.26	.00	-21,787.90	109.3%

2239 INSTRUCTIONAL TECHNOLOGY

511400 CLERICAL/SECRETARIAL	79,792	78,410	57,671.17	6,412.96	.00	20,738.83	73.6%
511900 OTHER SALARIES	102,952	100,068	75,300.94	8,255.66	.00	24,767.06	75.2%
521000 GROUP INSURANCE	0	0	18,026.32	2,015.20	.00	-18,026.32	100.0%
522500 MEDICARE	0	0	1,857.09	204.81	.00	-1,857.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	32,046.29	3,535.14	.00	-32,046.29	100.0%
526000 WORKERS' COMPENSATION	0	0	1,236.66	136.42	.00	-1,236.66	100.0%
532000 PURCHASED EDUCATIONAL SVCS	125,000	125,000	122,584.00	.00	.00	2,416.00	98.1%
558200 TRAVEL	2,000	2,000	225.68	.00	.00	1,774.32	11.3%
561000 MATERIAL AND SUPPLIES	56,500	56,500	34,547.08	2,185.85	4,559.14	17,393.78	69.2%
TOTAL INSTRUCTIONAL TECHNOLOGY	366,244	361,978	343,495.23	22,746.04	4,559.14	13,923.63	96.2%

2252 SCHOOL LIBRARY SERVICES

511200 TEACHERS	3,005,897	3,159,286	2,134,958.86	261,683.89	.00	1,024,327.14	67.6%
511500 AIDES	152,560	170,485	101,198.13	13,806.64	.00	69,286.87	59.4%
521000 GROUP INSURANCE	0	0	333,926.32	43,215.84	.00	-333,926.32	100.0%
522500 MEDICARE	0	0	31,083.30	3,822.40	.00	-31,083.30	100.0%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523100 TEACHERS' RETIREMENT SYSTEM	0	0	501,810.87	61,870.36	.00	-501,810.87	100.0%
526000 WORKERS' COMPENSATION	0	0	20,796.01	2,562.03	.00	-20,796.01	100.0%
564100 LIBRARY BOOKS	200,000	200,000	178,868.95	64,909.06	19,326.15	1,804.90	99.1%
TOTAL SCHOOL LIBRARY SERVICES	3,358,457	3,529,771	3,302,642.44	451,870.22	19,326.15	207,802.41	94.1%
2259 OTHER EDUCATIONAL MEDIA							
511800 DEGREED PROFESSIONALS	215,232	209,033	156,774.78	17,419.42	.00	52,258.22	75.0%
511900 OTHER SALARIES	413,579	397,057	301,147.72	33,088.08	.00	95,909.28	75.8%
521000 GROUP INSURANCE	0	0	56,525.56	6,314.10	.00	-56,525.56	100.0%
522500 MEDICARE	0	0	6,462.49	712.36	.00	-6,462.49	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	110,055.79	12,172.32	.00	-110,055.79	100.0%
526000 WORKERS' COMPENSATION	0	0	4,258.86	469.74	.00	-4,258.86	100.0%
558200 TRAVEL	8,100	7,600	2,863.56	357.99	.00	4,736.44	37.7%
561000 MATERIAL AND SUPPLIES	20,900	56,723	29,448.56	6,547.97	6,700.50	20,573.94	63.7%
573000 EQUIPMENT	60,000	24,000	30,004.58	30,004.58	.00	-6,004.58	125.0%
TOTAL OTHER EDUCATIONAL MEDIA	717,811	694,413	697,541.90	107,086.56	6,700.50	-9,829.40	101.4%
2291 OTHER INSTRUCTIONAL STAFF SVCS							
511500 AIDES	110,000	106,500	86,047.50	12,140.00	.00	20,452.50	80.8%
522000 SOCIAL SECURITY	0	0	213.90	27.90	.00	-213.90	100.0%
522500 MEDICARE	0	0	1,247.73	176.02	.00	-1,247.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,223.08	149.42	.00	-1,223.08	100.0%
526000 WORKERS' COMPENSATION	0	0	3,946.89	518.23	.00	-3,946.89	100.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	110,000	106,500	92,679.10	13,011.57	.00	13,820.90	87.0%
2300 GENERAL ADMINISTRATION							
521000 GROUP INSURANCE	203,000	203,000	.00	.00	.00	203,000.00	.0%
522000 SOCIAL SECURITY	234	234	.00	.00	.00	234.00	.0%
522500 MEDICARE	27,671	28,518	197.04	.00	.00	28,320.96	.7%
523100 TEACHERS' RETIREMENT SYSTEM	345,254	421,313	.00	.00	.00	421,313.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	16,100	16,100	.00	.00	.00	16,100.00	.0%
523900 OTHER RETIREMENT	25,000	25,000	.00	.00	.00	25,000.00	.0%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	15,628	12,784	126.37	.00	.00	12,657.63	1.0%
527000 HEALTH BENEFITS - RETIREES	115,000	115,000	87,159.43	9,506.62	.00	27,840.57	75.8%
528000 ACC SICK/SEVERANCE PAY	31,300	31,300	.00	.00	.00	31,300.00	.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	13,587.94	.00	.00	-13,587.94	100.0%
532000 PURCHASED EDUCATIONAL SVCS	100	100	50.00	.00	.00	50.00	50.0%
TOTAL GENERAL ADMINISTRATION	779,287	853,349	101,120.78	9,506.62	.00	752,228.22	11.8%

2311 SCHOOL BOARD

511100 OFFICIALS/ADMIN/MANAGERS	145,200	145,200	108,900.08	11,966.68	.00	36,299.92	75.0%
522500 MEDICARE	0	0	1,530.41	169.21	.00	-1,530.41	100.0%
526000 WORKERS' COMPENSATION	0	0	1,012.86	111.30	.00	-1,012.86	100.0%
531900 OTHER FEES	315,000	345,000	342,841.72	34,815.04	.00	2,158.28	99.4%
533200 LEGAL SERVICES	335,000	335,000	204,417.91	37,932.35	.00	130,582.09	61.0%
533300 AUDIT/ACCOUNTING SVCS	70,000	84,000	83,425.80	.00	.00	574.20	99.3%
552500 FAITHFUL PERFORMANCE BONDS	4,440	4,440	.00	.00	.00	4,440.00	.0%
554000 ADVERTISING	46,000	46,000	11,920.54	1,800.00	.00	34,079.46	25.9%
558200 TRAVEL	40,000	40,000	10,327.91	1,534.07	.00	29,672.09	25.8%
581000 DUES & FEES	38,000	38,000	37,990.34	.00	.00	9.66	100.0%
TOTAL SCHOOL BOARD	993,640	1,037,640	802,367.57	88,328.65	.00	235,272.43	77.3%

2314 ELECTION SERVICES

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

2315 TAX ASSESSMENT & COLLECT SVCS

531300 PENSION FUND	3,320,000	3,769,632	3,769,632.06	.00	.00	-.06	100.0%
531400 SALES TAX COLLECTION FEES	1,520,000	1,520,000	976,107.94	129,579.24	.00	543,892.06	64.2%
573000 EQUIPMENT	181,000	132,372	132,371.64	.00	.00	.36	100.0%
TOTAL TAX ASSESSMENT & COLLECT SV	5,021,000	5,422,004	4,878,111.64	129,579.24	.00	543,892.36	90.0%

2321 OFFICE OF SUPERINTENDENT SVCS

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	265,687	265,687	181,517.46	20,001.94	.00	84,169.54	68.3%
511400 CLERICAL/SECRETARIAL	0	0	55,939.50	6,215.50	.00	-55,939.50	100.0%
511900 OTHER SALARIES	77,386	74,586	.00	.00	.00	74,586.00	.0%
521000 GROUP INSURANCE	0	0	19,172.88	2,147.96	.00	-19,172.88	100.0%
522500 MEDICARE	0	0	3,537.05	393.02	.00	-3,537.05	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	56,865.60	6,318.40	.00	-56,865.60	100.0%
526000 WORKERS' COMPENSATION	0	0	2,194.38	243.82	.00	-2,194.38	100.0%
558200 TRAVEL	5,200	5,200	3,967.15	87.77	.00	1,232.85	76.3%
558300 OPERATIONAL ALLOWANCE	18,000	18,000	12,000.00	1,500.00	.00	6,000.00	66.7%
589000 MISCELLANEOUS EXPENSE	2,750	2,750	450.00	50.00	.00	2,300.00	16.4%
TOTAL OFFICE OF SUPERINTENDENT SV	369,023	366,223	335,644.02	36,958.41	.00	30,578.98	91.7%
2324 OFFICE OF ASST SUPERINTENDENT							
511100 OFFICIALS/ADMIN/MANAGERS	558,248	542,648	408,985.94	45,220.66	.00	133,662.06	75.4%
511400 CLERICAL/SECRETARIAL	143,972	141,478	100,521.38	10,350.18	.00	40,956.62	71.1%
521000 GROUP INSURANCE	0	0	48,432.32	5,329.26	.00	-48,432.32	100.0%
522500 MEDICARE	0	0	7,484.71	822.27	.00	-7,484.71	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	107,341.34	13,699.36	.00	-107,341.34	100.0%
526000 WORKERS' COMPENSATION	0	0	4,719.77	516.80	.00	-4,719.77	100.0%
558200 TRAVEL	4,000	4,000	1,035.76	.00	.00	2,964.24	25.9%
558300 OPERATIONAL ALLOWANCE	24,000	24,000	16,000.00	2,000.00	.00	8,000.00	66.7%
TOTAL OFFICE OF ASST SUPERINTENDE	730,220	712,126	694,521.22	77,938.53	.00	17,604.78	97.5%
2329 OTHER EXECUTIVE ADMIN SVCS							
511400 CLERICAL/SECRETARIAL	250,571	238,075	178,943.07	19,909.96	.00	59,131.93	75.2%
511900 OTHER SALARIES	412,094	379,006	285,254.20	31,583.80	.00	93,751.80	75.3%
521000 GROUP INSURANCE	0	0	38,030.76	4,253.64	.00	-38,030.76	100.0%
522500 MEDICARE	0	0	6,515.41	722.70	.00	-6,515.41	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	97,365.10	10,798.17	.00	-97,365.10	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	7,310.16	812.24	.00	-7,310.16	100.0%
523900 OTHER RETIREMENT	0	0	17,031.96	1,892.44	.00	-17,031.96	100.0%
526000 WORKERS' COMPENSATION	0	0	7,709.98	855.88	.00	-7,709.98	100.0%
544200 RENTAL OF EQUIP & VEHICLES	20,000	20,000	13,159.75	1,675.57	5,744.25	1,096.00	94.5%
558200 TRAVEL	10,000	10,000	5,451.79	185.99	.00	4,548.21	54.5%
561000 MATERIAL AND SUPPLIES	410,000	510,000	429,896.01	62,150.05	63,202.25	16,901.74	96.7%
581000 DUES & FEES	41,000	41,000	6,265.42	309.55	.00	34,734.58	15.3%
TOTAL OTHER EXECUTIVE ADMIN SVCS	1,143,665	1,198,081	1,092,933.61	135,149.99	68,946.50	36,200.89	97.0%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2400 SCHOOL ADMINISTRATION							
512300 SUBSTITUTE - EMPLOYEE	58,500	58,500	41,208.34	4,470.90	.00	17,291.66	70.4%
521000 GROUP INSURANCE	3,369,000	3,369,000	36.68	.00	.00	3,368,963.32	.0%
522000 SOCIAL SECURITY	0	5	9.54	.00	.00	-4.54	190.8%
522500 MEDICARE	281,934	286,016	877.87	64.91	.00	285,138.13	.3%
523100 TEACHERS' RETIREMENT SYSTEM	4,788,764	4,739,683	1,082.66	74.24	.00	4,738,600.34	.0%
523300 SCHOOL EMPL RETIREMENT SYS	3,157	3,157	21.25	.00	.00	3,135.75	.7%
526000 WORKERS' COMPENSATION	142,477	128,214	563.29	41.65	.00	127,650.71	.4%
527000 HEALTH BENEFITS - RETIREES	299,100	299,100	226,895.28	24,725.48	.00	72,204.72	75.9%
528000 ACC SICK/SEVERANCE PAY	85,000	85,000	.00	.00	.00	85,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	19,323.20	.00	.00	-19,323.20	100.0%
TOTAL SCHOOL ADMINISTRATION	9,027,932	8,968,675	290,018.11	29,377.18	.00	8,678,656.89	3.2%
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	5,733,896	5,462,898	3,836,180.49	455,885.80	.00	1,626,717.51	70.2%
511400 CLERICAL/SECRETARIAL	5,591,653	5,513,809	3,684,289.34	449,037.20	.00	1,829,519.66	66.8%
521000 GROUP INSURANCE	0	0	1,426,888.58	178,264.17	.00	-1,426,888.58	100.0%
522500 MEDICARE	0	0	102,149.73	12,259.47	.00	-102,149.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,732,022.10	208,491.87	.00	-1,732,022.10	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	5,872.99	695.09	.00	-5,872.99	100.0%
526000 WORKERS' COMPENSATION	0	0	69,940.67	8,415.81	.00	-69,940.67	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,100	1,100	700.00	50.00	.00	400.00	63.6%
553000 TELEPHONE	37,000	37,000	23,925.00	2,950.00	.00	13,075.00	64.7%
573300 FURNITURES & FIXTURES < \$5,00	130,000	130,000	8,966.40	.00	1,998.21	119,035.39	8.4%
581000 DUES & FEES	75,000	75,000	66,600.00	.00	.00	8,400.00	88.8%
TOTAL PRINCIPAL	11,568,649	11,219,807	10,957,535.30	1,316,049.41	1,998.21	260,273.49	97.7%
2420 ASST PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	7,432,057	7,432,057	4,959,212.49	593,252.15	.00	2,472,844.51	66.7%
521000 GROUP INSURANCE	0	0	620,045.20	77,373.96	.00	-620,045.20	100.0%
522500 MEDICARE	0	0	68,944.49	8,238.41	.00	-68,944.49	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,168,595.72	141,905.46	.00	-1,168,595.72	100.0%
526000 WORKERS' COMPENSATION	0	0	46,120.56	5,517.25	.00	-46,120.56	100.0%
TOTAL ASST PRINCIPAL	7,432,057	7,432,057	6,862,918.46	826,287.23	.00	569,138.54	92.3%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2490 OTHER SCHOOL ADMIN SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	1,039,149	1,289,274	852,243.19	104,674.34	.00	437,030.81	66.1%
521000 GROUP INSURANCE	0	0	134,514.71	17,285.98	.00	-134,514.71	100.0%
522500 MEDICARE	0	0	11,844.28	1,453.28	.00	-11,844.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	205,390.59	25,226.52	.00	-205,390.59	100.0%
526000 WORKERS' COMPENSATION	0	0	7,926.14	973.52	.00	-7,926.14	100.0%
561000 MATERIAL AND SUPPLIES	1,271,000	1,385,168	1,134,583.48	42,798.96	170,938.82	79,645.70	94.3%
TOTAL OTHER SCHOOL ADMIN SVCS	2,310,149	2,674,442	2,346,502.39	192,412.60	170,938.82	157,000.79	94.1%
2500 BUSINESS SERVICES							
521000 GROUP INSURANCE	329,000	329,000	.00	.00	.00	329,000.00	.0%
522500 MEDICARE	27,249	28,559	8.27	.00	.00	28,550.73	.0%
523100 TEACHERS' RETIREMENT SYSTEM	487,873	474,674	.00	.00	.00	474,674.00	.0%
526000 WORKERS' COMPENSATION	20,129	12,802	5.30	.00	.00	12,796.70	.0%
527000 HEALTH BENEFITS - RETIREES	148,000	148,000	112,211.43	12,234.61	.00	35,788.57	75.8%
528000 ACC SICK/SEVERANCE PAY	5,400	5,400	.00	.00	.00	5,400.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	321.76	.00	.00	-321.76	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	248.37	.00	.00	-248.37	100.0%
TOTAL BUSINESS SERVICES	1,017,651	998,435	112,795.13	12,234.61	.00	885,639.87	11.3%
2510 FISCAL SERVICES							
532000 PURCHASED EDUCATIONAL SVCS	2,000	5,000	3,684.00	269.00	.00	1,316.00	73.7%
553006 POSTAGE	120,000	122,000	27,959.04	721.11	.00	94,040.96	22.9%
558200 TRAVEL	1,000	1,000	402.54	32.62	.00	597.46	40.3%
TOTAL FISCAL SERVICES	123,000	128,000	32,045.58	1,022.73	.00	95,954.42	25.0%
2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	139,222	135,152	101,363.94	11,262.66	.00	33,788.06	75.0%
521000 GROUP INSURANCE	0	0	6,234.20	700.98	.00	-6,234.20	100.0%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	0	0	1,440.29	160.31	.00	-1,440.29	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	24,428.70	2,714.30	.00	-24,428.70	100.0%
526000 WORKERS' COMPENSATION	0	0	942.66	104.74	.00	-942.66	100.0%
TOTAL SUPERVISING FISCAL SERVICES	139,222	135,152	134,409.79	14,942.99	.00	742.21	99.5%
2514 PAYROLL SERVICES							
511400 CLERICAL/SECRETARIAL	249,917	156,589	115,941.66	12,882.42	.00	40,647.34	74.0%
511800 DEGREED PROFESSIONALS	272,636	344,824	258,618.06	28,735.34	.00	86,205.94	75.0%
521000 GROUP INSURANCE	0	0	59,527.36	6,725.40	.00	-59,527.36	100.0%
522500 MEDICARE	0	0	4,007.63	442.04	.00	-4,007.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	90,268.73	10,029.86	.00	-90,268.73	100.0%
526000 WORKERS' COMPENSATION	0	0	3,483.19	387.02	.00	-3,483.19	100.0%
TOTAL PAYROLL SERVICES	522,553	501,413	531,846.63	59,202.08	.00	-30,433.63	106.1%
2515 FINANCIAL ACCOUNTING SERVICES							
511400 CLERICAL/SECRETARIAL	315,784	274,115	204,201.10	22,676.24	.00	69,913.90	74.5%
511800 DEGREED PROFESSIONALS	275,219	266,520	199,890.18	22,210.02	.00	66,629.82	75.0%
521000 GROUP INSURANCE	0	0	74,960.82	8,873.36	.00	-74,960.82	100.0%
522500 MEDICARE	0	0	5,482.28	606.72	.00	-5,482.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	89,308.42	9,920.08	.00	-89,308.42	100.0%
526000 WORKERS' COMPENSATION	0	0	3,757.85	417.42	.00	-3,757.85	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	591,003	540,635	577,600.65	64,703.84	.00	-36,965.65	106.8%
2516 INTERNAL AUDITOR							
511800 DEGREED PROFESSIONALS	173,254	166,954	123,754.24	13,912.84	.00	43,199.76	74.1%
521000 GROUP INSURANCE	0	0	22,793.84	2,694.52	.00	-22,793.84	100.0%
522500 MEDICARE	0	0	1,709.90	191.79	.00	-1,709.90	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	29,824.81	3,353.00	.00	-29,824.81	100.0%
526000 WORKERS' COMPENSATION	0	0	1,151.00	129.40	.00	-1,151.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,400	1,000	100.00	100.00	.00	900.00	10.0%
558200 TRAVEL	3,000	2,500	437.08	.00	.00	2,062.92	17.5%
TOTAL INTERNAL AUDITOR	177,654	170,454	179,770.87	20,381.55	.00	-9,316.87	105.5%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2520 PURCHASING SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	96,928	93,978	70,483.50	7,831.50	.00	23,494.50	75.0%
511400 CLERICAL/SECRETARIAL	99,812	113,309	83,481.84	9,275.76	.00	29,827.16	73.7%
521000 GROUP INSURANCE	0	0	24,951.62	2,789.10	.00	-24,951.62	100.0%
522500 MEDICARE	0	0	2,115.04	235.24	.00	-2,115.04	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	37,105.56	4,122.84	.00	-37,105.56	100.0%
526000 WORKERS' COMPENSATION	0	0	1,431.90	159.10	.00	-1,431.90	100.0%
TOTAL PURCHASING SERVICES	196,740	207,287	219,569.46	24,413.54	.00	-12,282.46	105.9%
2540 PRINTING, PUBLISHING, & DUPL							
511100 OFFICIALS/ADMIN/MANAGERS	100,128	97,229	72,921.78	8,102.42	.00	24,307.22	75.0%
511600 SERVICE WORKERS	327,684	315,530	229,676.61	25,330.86	.00	85,853.39	72.8%
521000 GROUP INSURANCE	0	0	63,531.94	6,791.08	.00	-63,531.94	100.0%
522500 MEDICARE	0	0	4,140.90	461.42	.00	-4,140.90	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	72,926.17	8,057.42	.00	-72,926.17	100.0%
526000 WORKERS' COMPENSATION	0	0	6,836.30	757.84	.00	-6,836.30	100.0%
543000 REPAIR & MAINT	30,000	26,000	16,266.33	1,807.37	7,187.63	2,546.04	90.2%
544200 RENTAL OF EQUIP & VEHICLES	157,200	157,200	85,665.85	392.52	44,417.27	27,116.88	82.8%
561000 MATERIAL AND SUPPLIES	186,800	178,000	122,495.98	7,473.03	14,746.19	40,757.83	77.1%
573000 EQUIPMENT	21,500	9,000	.00	.00	3,996.00	5,004.00	44.4%
TOTAL PRINTING, PUBLISHING, & DUP	823,312	782,959	674,461.86	59,173.96	70,347.09	38,150.05	95.1%
2600 OPERATIONS AND MAINT OF PLANT							
521000 GROUP INSURANCE	3,443,000	3,443,000	.00	.00	.00	3,443,000.00	.0%
522500 MEDICARE	235,702	219,728	626.62	28.49	.00	219,101.38	.3%
523100 TEACHERS' RETIREMENT SYSTEM	60,829	60,829	.00	.00	.00	60,829.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	4,300,059	4,156,865	290.37	.00	.00	4,156,574.63	.0%
523900 OTHER RETIREMENT	45,000	45,000	.00	.00	.00	45,000.00	.0%
525000 UNEMPLOYMENT COMPENSATION	100	100	.00	.00	.00	100.00	.0%
526000 WORKERS' COMPENSATION	722,170	989,018	2,080.86	116.69	.00	986,937.14	.2%
527000 HEALTH BENEFITS - RETIREES	1,273,000	1,273,000	965,794.01	105,234.15	.00	307,205.99	75.9%
528000 ACC SICK/SEVERANCE PAY	56,000	56,000	.00	.00	.00	56,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	23,145.54	.00	.00	-23,145.54	100.0%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
528002 ACC VACATION LEAVE SEV PAY	0	0	20,073.04	1,964.32	.00	-20,073.04	100.0%
TOTAL OPERATIONS AND MAINT OF PLA	10,135,860	10,243,540	1,012,010.44	107,343.65	.00	9,231,529.56	9.9%

2610 SPVSN OF OPER & MAINTENANCE

511100 OFFICIALS/ADMIN/MANAGERS	428,501	413,104	309,828.24	34,425.36	.00	103,275.76	75.0%
511400 CLERICAL/SECRETARIAL	92,911	94,529	67,510.33	7,506.20	.00	27,018.67	71.4%
521000 GROUP INSURANCE	0	0	62,074.42	6,868.96	.00	-62,074.42	100.0%
522500 MEDICARE	0	0	5,264.66	584.86	.00	-5,264.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	27,853.44	3,096.04	.00	-27,853.44	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	51,268.50	5,696.50	.00	-51,268.50	100.0%
526000 WORKERS' COMPENSATION	0	0	6,394.09	710.50	.00	-6,394.09	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	521,412	507,633	530,193.68	58,888.42	.00	-22,560.68	104.4%

2620 OPERATING BUILDINGS SERVICES

511601 SERVICE WORKERS	11,002,264	10,671,584	8,079,956.40	899,881.50	.00	2,591,627.60	75.7%
511700 SKILLED CRAFTS	3,344,508	3,115,556	2,448,279.68	258,557.24	.00	667,276.32	78.6%
511701 SKILLED CRAFTS	738,702	710,332	528,770.66	59,092.06	.00	181,561.34	74.4%
512300 SUBSTITUTE - EMPLOYEE	61,500	61,500	43,261.47	5,307.50	.00	18,238.53	70.3%
521000 GROUP INSURANCE	0	0	2,404,350.91	269,559.34	.00	-2,404,350.91	100.0%
522500 MEDICARE	0	0	154,153.06	16,969.87	.00	-154,153.06	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	24,785.68	2,822.72	.00	-24,785.68	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,863,975.90	317,745.90	.00	-2,863,975.90	100.0%
523900 OTHER RETIREMENT	0	0	20,740.69	2,329.74	.00	-20,740.69	100.0%
526000 WORKERS' COMPENSATION	0	0	659,449.84	72,643.99	.00	-659,449.84	100.0%
542100 DISPOSAL SERVICES	485,000	260,000	310,557.74	45,129.30	14,523.81	-65,081.55	125.0%
543000 REPAIR & MAINT	4,500,000	4,499,376	2,808,577.81	336,391.14	936,478.19	754,320.01	83.2%
543001 REPAIR & MAINT	100,000	100,000	44,266.34	9,846.00	10,390.16	45,343.50	54.7%
544100 RENTAL OF LAND & BUILDINGS	270,000	273,000	218,563.53	45,308.12	.00	54,436.47	80.1%
552200 PROPERTY INSURANCE	2,570,000	3,300,000	4,000,000.00	1,000,000.00	.00	-700,000.00	121.2%
558200 TRAVEL	3,000	3,200	.00	.00	.00	3,200.00	.0%
561000 MATERIAL AND SUPPLIES	75,000	70,000	1,808.15	.00	3,446.70	64,745.15	7.5%
573000 EQUIPMENT	250,000	250,000	126,818.88	1,347.00	68,043.08	55,138.04	77.9%
589000 MISCELLANEOUS EXPENSE	1,000	600	165.00	.00	.00	435.00	27.5%
TOTAL OPERATING BUILDINGS SERVICE	23,400,974	23,315,148	24,738,481.74	3,342,931.42	1,032,881.94	-2,456,215.67	110.5%

2621 ENERGY CONSERVATION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	500	500	.00	.00	.00	500.00	.0%
581000 DUES & FEES	1,850	1,850	.00	.00	.00	1,850.00	.0%
TOTAL ENERGY CONSERVATION	2,350	2,350	.00	.00	.00	2,350.00	.0%

2622 UTILITIES/TELEPHONE

522500 MEDICARE	0	0	358.70	40.06	.00	-358.70	100.0%
541100 WATER/SEWAGE	498,000	481,000	386,853.27	71,418.65	.00	94,146.73	80.4%
553000 TELEPHONE	156,000	134,000	95,401.00	18,207.28	13,311.65	25,287.35	81.1%
562100 NATURAL GAS/BUTANE	283,000	294,000	170,802.40	34,418.82	.00	123,197.60	58.1%
562200 ELECTRICITY	1,724,500	1,724,500	1,724,484.60	.00	.00	15.40	100.0%
TOTAL UTILITIES/TELEPHONE	2,661,500	2,633,500	2,377,899.97	124,084.81	13,311.65	242,288.38	90.8%

2623 CUSTODIAN

542300 CUSTODIAL SERVICES	900,000	880,000	812,284.75	231,009.28	37,210.07	30,505.18	96.5%
573000 EQUIPMENT	75,000	68,000	25,917.38	.00	24,099.75	17,982.87	73.6%
TOTAL CUSTODIAN	975,000	948,000	838,202.13	231,009.28	61,309.82	48,488.05	94.9%

2630 CARE & UPKEEP OF GROUNDS

542400 LAWN CARE	161,000	129,000	107,378.56	22,719.73	18,381.27	3,240.17	97.5%
573000 EQUIPMENT	100,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL CARE & UPKEEP OF GROUNDS	261,000	164,000	107,378.56	22,719.73	18,381.27	38,240.17	76.7%

2640 CARE & UPKEEP OF EQUIPMENT

543000 REPAIR & MAINT	650,000	620,452	416,884.83	59,053.33	183,772.15	19,794.52	96.8%
573000 EQUIPMENT	250,000	250,000	103,447.92	.00	.00	146,552.08	41.4%
TOTAL CARE & UPKEEP OF EQUIPMENT	900,000	870,452	520,332.75	59,053.33	183,772.15	166,346.60	80.9%

2650 VEHICLE OPERATION & MAINTENANC

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
543000 REPAIR & MAINT	423,000	365,000	226,103.86	27,771.85	59,569.77	79,326.37	78.3%
573000 EQUIPMENT	630,000	630,000	354,813.58	.00	261,411.75	13,774.67	97.8%
TOTAL VEHICLE OPERATION & MAINTEN	1,053,000	995,000	580,917.44	27,771.85	320,981.52	93,101.04	90.6%
2661 SCHOOL SAFETY POS BEHAVIOR							
532000 PURCHASED EDUCATIONAL SVCS	200,000	200,000	125,282.00	52,782.00	.00	74,718.00	62.6%
TOTAL SCHOOL SAFETY POS BEHAVIOR	200,000	200,000	125,282.00	52,782.00	.00	74,718.00	62.6%
2662 SECURITY							
532000 PURCHASED EDUCATIONAL SVCS	211,000	215,000	119,888.69	6,750.00	.00	95,111.31	55.8%
TOTAL SECURITY	211,000	215,000	119,888.69	6,750.00	.00	95,111.31	55.8%
2700 STUDENT TRANSPORTATION SVCS							
521000 GROUP INSURANCE	5,018,000	5,018,000	.00	.00	.00	5,018,000.00	.0%
522500 MEDICARE	387,891	365,891	1,566.38	6.06	.00	364,324.62	.4%
523100 TEACHERS' RETIREMENT SYSTEM	175,058	175,058	.00	.00	.00	175,058.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	4,574,442	4,605,139	.00	.00	.00	4,605,139.00	.0%
525000 UNEMPLOYMENT COMPENSATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
526000 WORKERS' COMPENSATION	172,529	113,971	938.39	3.55	.00	113,032.61	.8%
527000 HEALTH BENEFITS - RETIREES	1,470,000	1,470,000	1,114,830.01	121,519.40	.00	355,169.99	75.8%
528000 ACC SICK/SEVERANCE PAY	123,000	123,000	.00	.00	.00	123,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	99,441.52	.00	.00	-99,441.52	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	8,584.86	417.54	.00	-8,584.86	100.0%
534000 PURCHASED TECH SVC	2,000	2,000	1,814.83	386.82	.00	185.17	90.7%
561000 MATERIAL AND SUPPLIES	340,000	470,000	369,648.01	36,001.01	60,148.59	40,203.40	91.4%
581000 DUES & FEES	21,500	22,400	22,368.38	.00	.00	31.62	99.9%
589000 MISCELLANEOUS EXPENSE	60,000	46,000	41,486.44	8,863.00	.00	4,513.56	90.2%
TOTAL STUDENT TRANSPORTATION SVCS	12,345,420	12,412,459	1,660,678.82	167,197.38	60,148.59	10,691,631.59	13.9%
2710 SUPERVISION OF TRANSPORTATION							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	288,664	237,272	184,591.14	21,011.76	.00	52,680.86	77.8%
511400 CLERICAL/SECRETARIAL	315,698	323,329	233,109.87	20,971.35	.00	90,219.13	72.1%
511700 SKILLED CRAFTS	60,876	70,151	62,676.70	10,122.00	.00	7,474.30	89.3%
511900 OTHER SALARIES	326,337	278,985	248,541.40	28,977.00	.00	30,443.60	89.1%
521000 GROUP INSURANCE	0	0	123,815.91	13,684.72	.00	-123,815.91	100.0%
522500 MEDICARE	0	0	10,134.43	1,127.12	.00	-10,134.43	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	107,814.81	10,769.48	.00	-107,814.81	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	77,655.04	10,045.20	.00	-77,655.04	100.0%
526000 WORKERS' COMPENSATION	0	0	6,833.66	750.25	.00	-6,833.66	100.0%
558200 TRAVEL	5,000	5,000	1,694.69	190.56	.00	3,305.31	33.9%
TOTAL SUPERVISION OF TRANSPORTATI	996,575	914,737	1,056,867.65	117,649.44	.00	-142,130.65	115.5%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	8,939,660	8,749,178	5,870,058.61	718,319.76	.00	2,879,119.39	67.1%
511601 SERVICE WORKERS	0	0	137,598.13	.00	.00	-137,598.13	100.0%
512300 SUBSTITUTE - EMPLOYEE	243,000	243,000	196,292.00	34,000.00	.00	46,708.00	80.8%
521000 GROUP INSURANCE	0	0	1,672,463.68	211,871.95	.00	-1,672,463.68	100.0%
522500 MEDICARE	0	0	143,230.00	17,341.52	.00	-143,230.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,644,090.53	198,706.12	.00	-1,644,090.53	100.0%
526000 WORKERS' COMPENSATION	0	0	53,893.02	6,561.96	.00	-53,893.02	100.0%
543000 REPAIR & MAINT	150,000	315,000	246,277.13	27,338.12	722.37	68,000.50	78.4%
544200 RENTAL OF EQUIP & VEHICLES	530,000	226,268	226,268.50	.00	.00	-	100.0%
552300 FLEET INSURANCE	657,500	657,500	.00	.00	.00	657,500.00	.0%
558300 OPERATIONAL ALLOWANCE	6,061,000	6,061,000	3,252,614.74	470,378.62	.00	2,808,385.26	53.7%
558301 ESYF SUMMER SCH VEH OP	0	0	57,899.40	.00	.00	-57,899.40	100.0%
562600 GASOLINE	2,200,000	2,143,000	1,423,585.85	176,555.87	.00	719,414.15	66.4%
TOTAL VEHICLE OPERATION SERVICES	18,781,160	18,394,946	14,924,271.59	1,861,073.92	722.37	3,469,952.04	81.1%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	3,643,433	3,603,122	2,405,341.25	311,549.01	.00	1,197,780.75	66.8%
512300 SUBSTITUTE - EMPLOYEE	294,000	294,000	149,920.00	20,320.00	.00	144,080.00	51.0%
521000 GROUP INSURANCE	0	0	584,270.05	71,493.05	.00	-584,270.05	100.0%
522500 MEDICARE	0	0	54,160.84	7,005.73	.00	-54,160.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	460.78	460.78	.00	-460.78	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	589,327.80	76,240.17	.00	-589,327.80	100.0%
526000 WORKERS' COMPENSATION	0	0	21,716.04	2,820.63	.00	-21,716.04	100.0%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
543000 REPAIR & MAINT	45,000	65,000	44,651.60	1,172.29	.00	20,348.40	68.7%
544200 RENTAL OF EQUIP & VEHICLES	135,000	75,000	30,047.00	.00	.00	44,953.00	40.1%
552300 FLEET INSURANCE	95,500	95,500	.00	.00	.00	95,500.00	.0%
558300 OPERATIONAL ALLOWANCE	2,244,884	2,244,884	1,323,479.73	167,248.00	.00	921,404.27	59.0%
562600 GASOLINE	820,000	2,424,884	397,540.64	47,629.29	.00	2,027,343.36	16.4%
TOTAL VEHICLE OPERATION SERVICE S	7,277,817	8,802,390	5,600,915.73	705,938.95	.00	3,201,474.27	63.6%
2732 SWE MONITORING							
511500 AIDES	3,664,608	3,300,250	2,447,147.71	293,800.96	.00	853,102.29	74.2%
512300 SUBSTITUTE - EMPLOYEE	46,000	46,000	56,217.00	6,193.00	.00	-10,217.00	122.2%
521000 GROUP INSURANCE	0	0	726,804.52	90,988.24	.00	-726,804.52	100.0%
522500 MEDICARE	0	0	33,590.89	4,006.26	.00	-33,590.89	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,090.71	1,270.56	.00	-10,090.71	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	646,224.32	77,631.94	.00	-646,224.32	100.0%
526000 WORKERS' COMPENSATION	0	0	21,371.81	2,550.07	.00	-21,371.81	100.0%
TOTAL SWE MONITORING	3,710,608	3,346,250	3,941,446.96	476,441.03	.00	-595,196.96	117.8%
2800 CENTRAL SERVICES							
521000 GROUP INSURANCE	766,000	766,000	.00	.00	.00	766,000.00	.0%
522500 MEDICARE	61,176	59,433	.00	.00	.00	59,433.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	1,037,867	987,815	.00	.00	.00	987,815.00	.0%
525000 UNEMPLOYMENT COMPENSATION	1,400	1,400	.00	.00	.00	1,400.00	.0%
526000 WORKERS' COMPENSATION	30,785	26,642	.00	.00	.00	26,642.00	.0%
527000 HEALTH BENEFITS - RETIREES	193,000	193,000	146,365.66	15,954.59	.00	46,634.34	75.8%
528000 ACC SICK/SEVERANCE PAY	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL CENTRAL SERVICES	2,093,228	2,037,290	146,365.66	15,954.59	.00	1,890,924.34	7.2%
2820 COMMUNICATIONS							
511100 OFFICIALS/ADMIN/MANAGERS	125,745	122,595	91,946.34	10,216.26	.00	30,648.66	75.0%
511800 DEGREED PROFESSIONALS	220,886	212,037	159,097.66	17,669.74	.00	52,939.34	75.0%
521000 GROUP INSURANCE	0	0	47,689.94	5,323.98	.00	-47,689.94	100.0%
522500 MEDICARE	0	0	3,503.62	388.18	.00	-3,503.62	100.0%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523100 TEACHERS' RETIREMENT SYSTEM	0	0	60,501.73	6,720.54	.00	-60,501.73	100.0%
526000 WORKERS' COMPENSATION	0	0	2,334.89	259.36	.00	-2,334.89	100.0%
558200 TRAVEL	10,500	10,500	5,090.75	377.27	.00	5,409.25	48.5%
561000 MATERIAL AND SUPPLIES	65,000	57,000	39,861.71	1,461.79	249.93	16,888.36	70.4%
TOTAL COMMUNICATIONS	422,131	402,132	410,026.64	42,417.12	249.93	-8,144.57	102.0%
2830 HUMAN RESOURCE SERVICES							
511400 CLERICAL/SECRETARIAL	567,072	526,910	388,534.97	44,592.45	.00	138,375.03	73.7%
521000 GROUP INSURANCE	0	0	103,160.79	11,843.14	.00	-103,160.79	100.0%
522500 MEDICARE	0	0	5,234.02	601.25	.00	-5,234.02	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	93,802.79	10,802.87	.00	-93,802.79	100.0%
526000 WORKERS' COMPENSATION	0	0	3,612.91	414.66	.00	-3,612.91	100.0%
533000 OTHER PURCH PROF SVCS	40,000	60,000	51,913.80	.00	.00	8,086.20	86.5%
533900 OTHER PROFESSIONAL SERVICES	81,000	94,000	63,128.25	5,021.50	.00	30,871.75	67.2%
533901 OTHER PROFESSIONAL SERVICES	60,000	60,000	55,778.96	.00	.00	4,221.04	93.0%
534000 PURCHASED TECH SVC	20,000	20,100	20,013.23	.00	.00	86.77	99.6%
558200 TRAVEL	3,500	3,500	2,246.75	273.43	.00	1,253.25	64.2%
561000 MATERIAL AND SUPPLIES	39,200	43,500	12,133.74	.00	610.42	30,755.84	29.3%
561001 MATERIALS AND SUPPLIES	18,000	44,000	11,152.16	2,177.37	.00	32,847.84	25.3%
TOTAL HUMAN RESOURCE SERVICES	828,772	852,010	810,712.37	75,726.67	610.42	40,687.21	95.2%
2831 HUMAN RESOURCE SUPERVISION							
511100 OFFICIALS/ADMIN/MANAGERS	455,023	448,123	336,092.40	37,343.60	.00	112,030.60	75.0%
511101 OFFICIALS/ADMIN/MANAGERS	87,578	137,248	102,936.06	11,437.34	.00	34,311.94	75.0%
521000 GROUP INSURANCE	0	0	55,919.30	6,249.54	.00	-55,919.30	100.0%
522500 MEDICARE	0	0	5,996.48	667.00	.00	-5,996.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	105,806.16	11,756.24	.00	-105,806.16	100.0%
526000 WORKERS' COMPENSATION	0	0	4,083.30	453.70	.00	-4,083.30	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	542,601	585,371	610,833.70	67,907.42	.00	-25,462.70	104.3%
2834 SUBSTITUTE TRAINING							
561000 MATERIAL AND SUPPLIES	6,200	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SUBSTITUTE TRAINING	6,200	5,000	.00	.00	.00	5,000.00	.0%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2840 ADMINISTRATIVE TECHNOLOGY							
534000 PURCHASED TECH SVC	50,000	50,000	942.50	.00	.00	49,057.50	1.9%
543000 REPAIR & MAINT	2,921,492	2,921,492	1,244,838.76	.00	147,024.60	1,529,628.64	47.6%
558200 TRAVEL	15,000	5,000	1,671.23	103.05	.00	3,328.77	33.4%
561000 MATERIAL AND SUPPLIES	600,000	600,000	34,389.81	17,957.93	108,561.58	457,048.61	23.8%
581000 DUES & FEES	80,000	80,000	4,963.44	.00	.00	75,036.56	6.2%
TOTAL ADMINISTRATIVE TECHNOLOGY	3,666,492	3,656,492	1,286,805.74	18,060.98	255,586.18	2,114,100.08	42.2%
2841 TECHNOLOGY SERV SUPER/ADMIN							
511100 OFFICIALS/ADMIN/MANAGERS	143,043	139,224	104,418.00	11,602.00	.00	34,806.00	75.0%
521000 GROUP INSURANCE	0	0	6,753.88	755.38	.00	-6,753.88	100.0%
522500 MEDICARE	0	0	1,476.89	164.10	.00	-1,476.89	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	25,164.72	2,796.08	.00	-25,164.72	100.0%
526000 WORKERS' COMPENSATION	0	0	971.10	107.90	.00	-971.10	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	143,043	139,224	138,784.59	15,425.46	.00	439.41	99.7%
2842 SYSTEMS ANALYSIS PLANNING							
511800 DEGREED PROFESSIONALS	675,110	647,691	477,601.54	48,344.10	.00	170,089.46	73.7%
521000 GROUP INSURANCE	0	0	61,480.86	5,432.44	.00	-61,480.86	100.0%
522500 MEDICARE	0	0	6,638.01	670.38	.00	-6,638.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	102,810.61	13,115.35	.00	-102,810.61	100.0%
526000 WORKERS' COMPENSATION	0	0	4,441.87	449.62	.00	-4,441.87	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	675,110	647,691	652,972.89	68,011.89	.00	-5,281.89	100.8%
2844 SYSTEMS OPERATIONS							
511900 OTHER SALARIES	275,464	261,660	194,118.02	21,424.79	.00	67,541.98	74.2%
521000 GROUP INSURANCE	0	0	40,371.68	4,537.62	.00	-40,371.68	100.0%
522500 MEDICARE	0	0	2,669.07	293.68	.00	-2,669.07	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	47,173.65	5,265.96	.00	-47,173.65	100.0%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	1,805.35	199.26	.00	-1,805.35	100.0%
TOTAL SYSTEMS OPERATIONS	275,464	261,660	286,137.77	31,721.31	.00	-24,477.77	109.4%
2845 NETWORK SUPPORT							
553000 TELEPHONE	559,440	559,440	256,724.00	1,300.00	110,136.00	192,580.00	65.6%
TOTAL NETWORK SUPPORT	559,440	559,440	256,724.00	1,300.00	110,136.00	192,580.00	65.6%
2849 OTHER TECHNOLOGY SERVICES							
511400 CLERICAL/SECRETARIAL	77,481	65,866	41,173.07	5,488.84	.00	24,692.93	62.5%
511800 DEGREED PROFESSIONALS	998,129	1,022,789	752,439.55	81,068.92	.00	270,349.45	73.6%
511801 DEGREED PROFESSIONALS	544,423	541,596	353,601.69	44,673.92	.00	187,994.31	65.3%
521000 GROUP INSURANCE	0	0	209,824.24	24,472.30	.00	-209,824.24	100.0%
522500 MEDICARE	0	0	15,921.08	1,850.17	.00	-15,921.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	277,678.08	32,406.92	.00	-277,678.08	100.0%
526000 WORKERS' COMPENSATION	0	0	10,689.17	1,240.54	.00	-10,689.17	100.0%
558200 TRAVEL	65,000	65,000	42,302.54	9,405.04	.00	22,697.46	65.1%
TOTAL OTHER TECHNOLOGY SERVICES	1,685,033	1,695,251	1,703,629.42	200,606.65	.00	-8,378.42	100.5%
3300 COMMUNITY SERVICES OPERATIONS							
511200 TEACHERS	936,000	936,000	575,090.23	74,086.76	.00	360,909.77	61.4%
522000 SOCIAL SECURITY	735	735	525.15	66.19	.00	209.85	71.4%
522500 MEDICARE	13,567	13,567	8,338.45	1,074.17	.00	5,228.55	61.5%
523100 TEACHERS' RETIREMENT SYSTEM	200,323	200,323	123,611.54	15,743.49	.00	76,711.46	61.7%
523300 SCHOOL EMPL RETIREMENT SYS	894	894	990.68	183.04	.00	-96.68	110.8%
523900 OTHER RETIREMENT	0	0	43.63	31.73	.00	-43.63	100.0%
526000 WORKERS' COMPENSATION	7,240	7,240	6,174.77	807.39	.00	1,065.23	85.3%
TOTAL COMMUNITY SERVICES OPERATIO	1,158,759	1,158,759	714,774.45	91,992.77	.00	443,984.55	61.7%
3306 AG EXT & H OTHER							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
532000 PURCHASED EDUCATIONAL SVCS	32,000	32,000	32,000.00		.00	.00	100.0%
TOTAL AG EXT & H OTHER	32,000	32,000	32,000.00		.00	.00	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
511100 OFFICIALS/ADMIN/MANAGERS	257,448	332,778	186,134.28	20,614.92		146,643.72	55.9%
511400 CLERICAL/SECRETARIAL	68,132	73,058	51,651.08	5,921.50		21,406.92	70.7%
521000 GROUP INSURANCE	35,400	45,000	24,461.68	2,777.80		20,538.32	54.4%
522500 MEDICARE	5,380	5,885	3,351.15	375.13		2,533.85	56.9%
523100 TEACHERS' RETIREMENT SYSTEM	89,895	97,806	57,161.70	6,395.28		40,644.30	58.4%
526000 WORKERS' COMPENSATION	2,715	2,638	2,205.75	246.78		432.25	83.6%
527000 HEALTH BENEFITS - RETIREES	216,010	216,010	163,760.57	17,856.74		52,249.43	75.8%
528001 ACC SICK LEAVE SEVERANCE PAY	1,700	1,700	.00	.00		1,700.00	.0%
558200 TRAVEL	10,000	10,000	4,752.04	511.88		5,247.96	47.5%
558300 OPERATIONAL ALLOWANCE	7,200	7,200	4,800.00	600.00		2,400.00	66.7%
TOTAL BLDG ACQUISITN & CONSTRUCTI	693,880	792,075	498,278.25	55,300.03		293,796.75	62.9%
5100 DEBT SERVICE							
534000 PURCHASED TECH SVC	1,250	1,250	.00	.00		1,250.00	.0%
583100 REDEMPTION OF PRINCIPAL	498,907	498,907	498,906.76	.00		.24	100.0%
583200 INTEREST	63,704	63,704	63,703.98	.00		.02	100.0%
TOTAL DEBT SERVICE	563,861	563,861	562,610.74	.00		1,250.26	99.8%
5200 FUND TRANSFERS							
593202 OPERATING TRANSFER OUT SL	551,000	800,000	800,000.00	249,000.00		.00	100.0%
593205 OPERATING TRANS CRF	1,800,000	1,800,000	1,800,000.00	900,000.00		.00	100.0%
593206 OP TRANSFERS PWF	3,000,000	3,000,000	3,000,000.00	1,500,000.00		.00	100.0%
593213 OP TRANSFER OUT SLF STX 66	1,083,000	1,083,000	1,083,000.00	.00		.00	100.0%
593214 OP TRANSFER OUT SLF STAX 77	404,000	404,000	404,000.00	.00		.00	100.0%
593228 OP TRANSFER OUT - SSF	4,750,000	4,625,000	4,000,000.00	.00		625,000.00	86.5%
593230 OP TRANSFER LSF	188,594	191,594	191,593.75	.00		.25	100.0%
593233 OP TRANSFER OUT - CDF	1,075,100	1,183,070	1,183,069.00	376,743.00		1.00	100.0%
593236 OP TRANSFER OUT - 700	0	1,462,969	1,462,969.18	.00		.00	100.0%
TOTAL FUND TRANSFERS	12,851,694	14,549,633	13,924,631.93	3,025,743.00		625,001.25	95.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: GFF	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL GENERAL FUND		-47,867	7,624,513	-35,526,083.53	11,177,655.65	3,162,278.04	39,988,318.18	-424.5%
TOTAL REVENUES		-505,091,243	-495,052,257	-374,602,973.51	-30,891,177.34	.00	-120,449,283.49	
TOTAL EXPENSES		505,043,376	502,676,770	339,076,889.98	42,068,832.99	3,162,278.04	160,437,601.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: HLI HEALTH LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	0	0	-159,984.66	-15,273.48	.00	159,984.66	100.0%
419990 MISC REVENUE (LOCAL)	0	0	-8,827.27	.00	.00	8,827.27	100.0%
419995 SPOUSAL SURCHARGE HEALTH INS	0	0	-200.00	-200.00	.00	200.00	100.0%
419996 HEALTH INSURANCE EMPLOYER	0	0	-52,507,363.26	-6,459,483.84	.00	52,507,363.26	100.0%
419997 HEALTH INSURANCE EMPLOYEE	0	0	-12,291,214.63	-1,388,398.62	.00	12,291,214.63	100.0%
TOTAL REVENUES	0	0	-64,967,589.82	-7,863,355.94	.00	64,967,589.82	100.0%
3230 HEALTH INSURANCE FUND							
527000 HEALTH BENEFITS - RETIREES	0	15,000,000	5,314,818.70	534,698.12	.00	9,685,181.30	35.4%
533900 OTHER PROFESSIONAL SERVICES	0	5,000,000	3,140,585.45	304,602.40	.00	1,859,414.55	62.8%
582000 CLAIMS	0	80,000,000	48,701,514.67	5,571,281.45	.00	31,298,485.33	60.9%
582001 PRESCRIPTION CLAIMS	0	25,000,000	17,384,832.24	3,422,922.01	.00	7,615,167.76	69.5%
TOTAL HEALTH INSURANCE FUND	0	125,000,000	74,541,751.06	9,833,503.98	.00	50,458,248.94	59.6%
TOTAL HEALTH LIFE INSURANCE	0	125,000,000	9,574,161.24	1,970,148.04	.00	115,425,838.76	7.7%
TOTAL REVENUES	0	0	-64,967,589.82	-7,863,355.94	.00	64,967,589.82	
TOTAL EXPENSES	0	125,000,000	74,541,751.06	9,833,503.98	.00	50,458,248.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: LSF	LIMITED TAX REV BONDS SINKING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-150	-100	-71.88	-7.83	.00	-28.12	71.9%
452201	TRANSFER FROM GEN FUND	-188,594	-191,594	-191,593.75	.00	.00	-.25	100.0%
	TOTAL REVENUES	-188,744	-191,694	-191,665.63	-7.83	.00	-28.37	100.0%
5100 DEBT SERVICE								
583100	REDEMPTION OF PRINCIPAL	163,000	163,000	163,000.00	.00	.00	.00	100.0%
583200	INTEREST	25,594	25,594	25,593.75	.00	.00	.25	100.0%
	TOTAL DEBT SERVICE	188,594	188,594	188,593.75	.00	.00	.25	100.0%
	TOTAL LIMITED TAX REV BONDS SINKI	-150	-3,100	-3,071.88	-7.83	.00	-28.12	99.1%
	TOTAL REVENUES	-188,744	-191,694	-191,665.63	-7.83	.00	-28.37	
	TOTAL EXPENSES	188,594	188,594	188,593.75	.00	.00	.25	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: PWF	PARISHWIDE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-750,000	-1,200,000	-983,321.80	-105,817.20	.00	-216,678.20	81.9%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	-115,000	-142,336.35	-23,067.00	.00	27,336.35	123.8%
419200	CONTRIBUTIONS & DONATIONS	-400	-400	-160.00	.00	.00	-240.00	40.0%
452201	TRANSFER FROM GEN FUND	-3,000,000	-3,000,000	-3,000,000.00	-1,500,000.00	.00	.00	100.0%
	TOTAL REVENUES	-3,750,400	-4,315,400	-4,125,818.15	-1,628,884.20	.00	-189,581.85	95.6%
2640 CARE & UPKEEP OF EQUIPMENT								
543000	REPAIR & MAINT	200,000	200,000	39,555.95	.00	.00	160,444.05	19.8%
544200	RENTAL OF EQUIP & VEHICLES	0	135,000	.00	.00	.00	135,000.00	.0%
	TOTAL CARE & UPKEEP OF EQUIPMENT	200,000	335,000	39,555.95	.00	.00	295,444.05	11.8%
4100 LAND ACQUISITION								
571000	LAND	3,500,000	3,500,000	1,068,803.97	.00	.00	2,431,196.03	30.5%
	TOTAL LAND ACQUISITION	3,500,000	3,500,000	1,068,803.97	.00	.00	2,431,196.03	30.5%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	2,000,000	2,000,000	1,254,409.27	268,597.51	.00	745,590.73	62.7%
	TOTAL ARCHITECTURE & ENGINEERING	2,000,000	2,000,000	1,254,409.27	268,597.51	.00	745,590.73	62.7%
4500 BLDG ACQUISITN & CONSTRUCTION								
573000	EQUIPMENT	300,000	300,000	.00	.00	.00	300,000.00	.0%
	TOTAL BLDG ACQUISITN & CONSTRUCTI	300,000	300,000	.00	.00	.00	300,000.00	.0%
4600 BUILDING IMPROVEMENTS SERVICES								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: PWF	PARISHWIDE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
545000	CONSTRUCTION SERVICES	15,000,000	15,000,000	4,494,500.77	573,700.75	404,516.50	10,100,982.73	32.7%
	TOTAL BUILDING IMPROVEMENTS SERVI	15,000,000	15,000,000	4,494,500.77	573,700.75	404,516.50	10,100,982.73	32.7%
	TOTAL PARISHWIDE CONSTRUCTION	17,249,600	16,819,600	2,731,451.81	-786,585.94	404,516.50	13,683,631.69	18.6%
	TOTAL REVENUES	-3,750,400	-4,315,400	-4,125,818.15	-1,628,884.20	.00	-189,581.85	
	TOTAL EXPENSES	21,000,000	21,135,000	6,857,269.96	842,298.26	404,516.50	13,873,213.54	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: RMF	RISK MANAGEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	0	0	-22,172.29	-2,282.20	.00	22,172.29	100.0%
453202	RISK MANAGEMENT INS PREMIUMS	0	0	-4,123,155.70	-1,016,095.30	.00	4,123,155.70	100.0%
	TOTAL REVENUES	0	0	-4,145,327.99	-1,018,377.50	.00	4,145,327.99	100.0%
3200 RM/WC SALARIES								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	84,555.00	9,395.00	.00	-84,555.00	100.0%
511400	CLERICAL/SECRETARIAL	0	0	18,885.17	1,808.14	.00	-18,885.17	100.0%
521000	GROUP INSURANCE	0	0	14,930.73	1,648.00	.00	-14,930.73	100.0%
522500	MEDICARE	0	0	1,430.81	154.81	.00	-1,430.81	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	24,929.10	2,699.96	.00	-24,929.10	100.0%
526000	WORKERS' COMPENSATION	0	0	962.08	104.20	.00	-962.08	100.0%
	TOTAL RM/WC SALARIES	0	0	145,692.89	15,810.11	.00	-145,692.89	100.0%
3220 RISK MANAGEMENT								
533200	LEGAL SERVICES	0	0	413,912.47	139,690.36	.00	-413,912.47	100.0%
552100	LIABILITY INSURANCE	0	0	2,901,470.58	.00	.00	-2,901,470.58	100.0%
552200	PROPERTY INSURANCE	0	2,000,000	435,355.02	.00	.00	1,564,644.98	21.8%
558200	TRAVEL	0	0	1,480.96	.00	.00	-1,480.96	100.0%
582000	CLAIMS	0	15,000,000	1,109,946.06	197,474.42	56,303.50	13,833,750.44	7.8%
	TOTAL RISK MANAGEMENT	0	17,000,000	4,862,165.09	337,164.78	56,303.50	12,081,531.41	28.9%
	TOTAL RISK MANAGEMENT	0	17,000,000	862,529.99	-665,402.61	56,303.50	16,081,166.51	5.4%
	TOTAL REVENUES	0	0	-4,145,327.99	-1,018,377.50	.00	4,145,327.99	
	TOTAL EXPENSES	0	17,000,000	5,007,857.98	352,974.89	56,303.50	11,935,838.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: SCF SWE CAMERA FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-200	-210	-182.12	-20.00	.00	-27.88	86.7%
TOTAL REVENUES	-200	-210	-182.12	-20.00	.00	-27.88	86.7%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	470,156	508,366	36,175.00	.00	.00	472,191.00	7.1%
TOTAL STUDENTS W/ EXCEPTIONALITIE	470,156	508,366	36,175.00	.00	.00	472,191.00	7.1%
TOTAL SWE CAMERA FUND	469,956	508,156	35,992.88	-20.00	.00	472,163.12	7.1%
TOTAL REVENUES	-200	-210	-182.12	-20.00	.00	-27.88	
TOTAL EXPENSES	470,156	508,366	36,175.00	.00	.00	472,191.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: SFA	SCHOOL ACTIVITY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
493000	SFA CHANGE FUND	0	0	-331,610.00	-24,490.00	.00	331,610.00	100.0%
493001	SFA NSF RECOVERY	0	0	-2,607.40	-994.00	.00	2,607.40	100.0%
493006	SFA ADMISSIONS	0	0	-1,534,973.28	-129,069.48	.00	1,534,973.28	100.0%
493007	SFA AWARDS	0	0	-19,368.00	-2,816.00	.00	19,368.00	100.0%
493011	SFA ATHLETIC TRANSFER IN	0	0	-4,235.53	.00	.00	4,235.53	100.0%
493012	SFA BAND TRANSFER IN	0	0	-32,141.34	-14,058.00	.00	32,141.34	100.0%
493027	SFA RECOVERED BANK CHARGES	0	0	-1,133.66	.00	.00	1,133.66	100.0%
493029	SFA CAMPS & CLINICS	0	0	-45,376.90	-13,205.00	.00	45,376.90	100.0%
493070	SFA CONCESSIONS INCOME	0	0	-251,755.36	-27,987.64	.00	251,755.36	100.0%
493072	SFA DAMAGE INSURANCE	0	0	-442,234.19	-2,026.75	.00	442,234.19	100.0%
493073	SFA DAMAGE REVENUE	0	0	-117,004.55	-9,431.57	.00	117,004.55	100.0%
493080	SFA DONATIONS	0	0	-391,343.35	-90,377.63	.00	391,343.35	100.0%
493081	SFA GRANTS	0	0	-158,139.00	-11,470.00	.00	158,139.00	100.0%
493090	SFA DUES & FEES	0	0	-2,175,648.49	-285,809.64	.00	2,175,648.49	100.0%
493101	SFA FIELD TRIPS	0	0	-1,170,303.46	-134,223.92	.00	1,170,303.46	100.0%
493110	SFA FINES	0	0	-2,830.74	-385.15	.00	2,830.74	100.0%
493121	SFA FUNDRAISING REVENUE	0	0	-641,682.18	-85,444.69	.00	641,682.18	100.0%
493130	SFA INTEREST INCOME	0	0	-289,520.49	-27,193.26	.00	289,520.49	100.0%
493141	SFA LOST/ DAMAGED TEXTBOOKS	0	0	-8,223.89	-811.89	.00	8,223.89	100.0%
493155	SFA SUPPLIMENTAL TRANSFER IN	0	0	-214,246.37	-27,388.50	.00	214,246.37	100.0%
493156	SUPPLEMENTAL MATERIALS & SUPP	0	0	-173,568.90	-552.00	.00	173,568.90	100.0%
493174	SFA KIT TRANSFER IN	0	0	-1,293.70	-218.00	.00	1,293.70	100.0%
493226	SFA TAX REVENUE	0	0	-250.86	.00	.00	250.86	100.0%
493235	SFA TESTING FEES	0	0	-109,272.00	-1,787.00	.00	109,272.00	100.0%
493270	SFA OPERATIONAL TRANSFER IN	0	0	-832,211.28	-8,370.07	.00	832,211.28	100.0%
493279	SFA PBIS REVENUE	0	0	-19,214.62	-3,855.60	.00	19,214.62	100.0%
493280	SFA POSTAGE	0	0	-103.00	.00	.00	103.00	100.0%
493284	SFA CONTRACTED SERVICES	0	0	-43,249.20	-4,148.66	.00	43,249.20	100.0%
493285	SFA REFUNDS	0	0	-103,296.94	-23,694.37	.00	103,296.94	100.0%
493295	SFA RENTALS	0	0	-8,614.00	-570.00	.00	8,614.00	100.0%
493355	SFA STAFF DEVELOPMENT	0	0	-25,991.62	-19,034.07	.00	25,991.62	100.0%
493360	SFA STUDENT FEES	0	0	-121,067.26	-13,627.53	.00	121,067.26	100.0%
493361	SFA STUDENT ID FEES	0	0	-66,880.99	-10,679.06	.00	66,880.99	100.0%
493375	SFA STUDENT PARKING FEES	0	0	-26,324.00	-824.00	.00	26,324.00	100.0%
493395	SFA T-SHIRTS	0	0	-100,540.54	-4,612.00	.00	100,540.54	100.0%
493431	SFA TUITION	0	0	-760,536.00	-78,591.00	.00	760,536.00	100.0%
493440	SFA UNIFORMS	0	0	-203,949.48	-4,505.65	.00	203,949.48	100.0%
493451	SFA RECOVERED LUNCH CHARGES	0	0	-6.00	.00	.00	6.00	100.0%
493460	SFA WORKSHOPS	0	0	-9,561.49	-9,561.49	.00	9,561.49	100.0%
493470	SFA YEARBOOK	0	0	-128,628.81	-27,327.10	.00	128,628.81	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: SFA	SCHOOL ACTIVITY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
594000	SFA CHANGE FUND EXPENSE	0	0	344,153.27	25,528.18	.00	-344,153.27	100.0%
594001	SFA NSF CHECK	0	0	5,526.02	265.00	.00	-5,526.02	100.0%
594006	SFA ADMISSIONS	0	0	103,126.65	4,357.00	.00	-103,126.65	100.0%
594007	SFA AWARDS	0	0	54,224.66	17,481.64	.00	-54,224.66	100.0%
594010	SFA SUPPLEMENTAL TRSFR OUT	0	0	184,787.86	59,500.00	.00	-184,787.86	100.0%
594011	SFA ATHLETIC TRANSFER OUT	0	0	53,734.76	8,486.95	.00	-53,734.76	100.0%
594027	SFA BANK CHARGES	0	0	18,216.93	2,713.00	.00	-18,216.93	100.0%
594028	SFA BUS DRIVER SALARY	0	0	186,322.46	30,607.54	.00	-186,322.46	100.0%
594029	SFA CAMPS & CLINICS	0	0	38,579.36	27,799.03	.00	-38,579.36	100.0%
594050	SFA CHILDCARE PAYROLL EXPENSE	0	0	631,639.08	153,517.76	.00	-631,639.08	100.0%
594070	SFA CONCESSIONS EXPENSE	0	0	137,761.57	13,682.49	.00	-137,761.57	100.0%
594071	SFA CUSTODIAL PAYMENTS	0	0	16,608.29	1,409.52	.00	-16,608.29	100.0%
594072	SFA DAMAGE INSURANCE	0	0	355,393.41	10,547.81	.00	-355,393.41	100.0%
594073	SFA DAMAGE CHROMEBOOK REPAIRS	0	0	109,439.09	6,999.63	.00	-109,439.09	100.0%
594076	SFA DETENTION PAY	0	0	4,851.50	1,739.00	.00	-4,851.50	100.0%
594080	SFA DONATIONS	0	0	25,262.15	9,800.00	.00	-25,262.15	100.0%
594090	SFA DUES & FEES	0	0	988,801.85	129,518.27	.00	-988,801.85	100.0%
594098	SFA EMPLOYEE TIME SHEET PAY	0	0	276,699.33	36,160.34	.00	-276,699.33	100.0%
594099	SFA EMPLOYEE BENEFIT	0	0	46,404.47	5,865.18	.00	-46,404.47	100.0%
594100	SFA EQUIPMENT >5,000	0	0	30,030.78	1,109.86	.00	-30,030.78	100.0%
594101	SFA FIELD TRIPS	0	0	820,629.83	93,069.47	.00	-820,629.83	100.0%
594121	SFA FUNDRAISING EXPENSE	0	0	188,204.77	18,920.32	.00	-188,204.77	100.0%
594141	SFA LOST/DAMAGED TEXTBOOKS	0	0	742.91	6.74	.00	-742.91	100.0%
594155	SFA INST MATERIAL & SUPPLIES	0	0	1,496,527.37	241,825.34	.00	-1,496,527.37	100.0%
594158	SFA FUEL	0	0	16,237.67	2,003.83	.00	-16,237.67	100.0%
594165	SFA GRAPHIC ARTS	0	0	7,251.35	819.79	.00	-7,251.35	100.0%
594210	SFA LODGING	0	0	151,766.85	36,644.85	.00	-151,766.85	100.0%
594226	SFA TAX EXPENSE	0	0	467.00	2.00	.00	-467.00	100.0%
594230	SFA MEALS	0	0	174,042.95	27,146.22	.00	-174,042.95	100.0%
594265	SFA OFFICIALS	0	0	396,895.89	46,584.44	.00	-396,895.89	100.0%
594270	SFA OPERATING MATERIALS	0	0	654,174.64	50,310.29	.00	-654,174.64	100.0%
594279	SFA PBIS INCENTIVES	0	0	99,862.00	7,834.07	.00	-99,862.00	100.0%
594280	SFA POSTAGE COSTS	0	0	27,519.72	1,756.83	.00	-27,519.72	100.0%
594284	SFA CONTRACTED SERVICES	0	0	175,846.07	25,373.81	.00	-175,846.07	100.0%
594285	SFA REFUNDS	0	0	20,991.95	524.71	.00	-20,991.95	100.0%
594290	SFA REPAIRS & MAINTENANCE	0	0	139,739.76	11,637.82	.00	-139,739.76	100.0%
594295	SFA RENTALS	0	0	110,226.50	31,769.12	.00	-110,226.50	100.0%
594355	SFA STAFF DEVELOPMENT	0	0	55,596.12	2,237.94	.00	-55,596.12	100.0%
594385	SFA SUBSCRIPTIONS	0	0	5,731.29	1,914.35	.00	-5,731.29	100.0%
594395	SFA T-SHIRTS	0	0	172,574.05	22,776.92	.00	-172,574.05	100.0%
594400	SFA TEACHER SUB PAY	0	0	2,543.50	377.00	.00	-2,543.50	100.0%
594410	SFA TELEPHONE	0	0	63,010.55	10,630.58	.00	-63,010.55	100.0%
594411	SFA TITLE 1 EXPENSE	0	0	1,963.20	.00	.00	-1,963.20	100.0%
594430	SFA TRAVEL	0	0	233,792.10	22,288.25	.00	-233,792.10	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: SFA SCHOOL ACTIVITY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
594431 SFA TUITION EXPENSE	0	0	666,000.00	82,800.00	.00	-666,000.00	100.0%
594435 TUTORING EXPENSE	0	0	20,176.67	5,213.69	.00	-20,176.67	100.0%
594440 SFA UNIFORMS	0	0	315,310.81	12,433.24	.00	-315,310.81	100.0%
594460 SFA WORKSHOP EXPENSE	0	0	14,574.72	2,789.32	.00	-14,574.72	100.0%
594461 SFA VOLUNTEER APPRECIATION	0	0	1,636.92	400.05	.00	-1,636.92	100.0%
594470 SFA YEARBOOK EXPENSES	0	0	76,258.49	14,932.00	.00	-76,258.49	100.0%
TOTAL REVENUES	0	0	-847,079.73	222,970.47	.00	847,079.73	100.0%
TOTAL SCHOOL ACTIVITY FUNDS	0	0	-847,079.73	222,970.47	.00	847,079.73	100.0%
TOTAL REVENUES	0	0	-10,568,938.87	-1,099,140.72	.00	10,568,938.87	
TOTAL EXPENSES	0	0	9,721,859.14	1,322,111.19	.00	-9,721,859.14	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: SFF SINKING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
411130 DEBT SERVICES TAXES	-34,921,871	-36,164,999	-34,683,267.65	-648,236.27	.00	-1,481,731.35	95.9%
411160 PENALTIES/INTEREST PROP TAXES	-58,351	-57,800	-53,321.63	-25,583.16	.00	-4,478.37	92.3%
415000 INTEREST INCOME	-800,000	-831,000	-640,706.83	-70,616.38	.00	-190,293.17	77.1%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	-274,500	-225,448.33	-24,119.89	.00	-49,051.67	82.1%
TOTAL REVENUES	-35,780,222	-37,328,299	-35,602,744.44	-768,555.70	.00	-1,725,554.56	95.4%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	1,425,000	1,430,028	1,134,157.27	.00	.00	295,871.16	79.3%
573000 EQUIPMENT	53,000	37,336	37,335.59	.00	.00	.41	100.0%
TOTAL TAX ASSESSMENT & COLLECT SV	1,478,000	1,467,364	1,171,492.86	.00	.00	295,871.57	79.8%
5100 DEBT SERVICE							
534000 PURCHASED TECH SVC	12,000	10,000	9,600.00	800.00	.00	400.00	96.0%
583100 REDEMPTION OF PRINCIPAL	25,900,000	25,900,000	25,900,000.00	.00	.00	.00	100.0%
583200 INTEREST	12,130,119	12,130,119	12,130,118.73	.00	.00	.27	100.0%
TOTAL DEBT SERVICE	38,042,119	38,040,119	38,039,718.73	800.00	.00	400.27	100.0%
TOTAL SINKING FUND	3,739,897	2,179,184	3,608,467.15	-767,755.70	.00	-1,429,282.72	165.6%
TOTAL REVENUES	-35,780,222	-37,328,299	-35,602,744.44	-768,555.70	.00	-1,725,554.56	
TOTAL EXPENSES	39,520,119	39,507,483	39,211,211.59	800.00	.00	296,271.84	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-10,000	-42,500	-32,193.69	-4,153.36	.00	-10,306.31	75.7%
416100 FOOD SERVICE COLLECTIONS	-750,000	-600,000	.00	.00	.00	-600,000.00	.0%
416102 INCOME FROM LUNCHES - ADLT	0	0	-129,848.50	.00	.00	129,848.50	100.0%
416105 INCOME FROM BREAKFAST - ADLT	0	0	-22,391.25	.00	.00	22,391.25	100.0%
416107 INCOME FROM EXTRA MILK SALES	0	0	-363,633.00	.00	.00	363,633.00	100.0%
419990 MISC REVENUE (LOCAL)	-10,000	-48,500	-7,897.56	-85.63	.00	-40,602.44	16.3%
431100 MFP - STATE PUBLIC SCHOOL FUN	-3,000,000	-5,000,000	-5,000,000.00	-2,000,000.00	.00	.00	100.0%
432900 OTHER RESTRICTED REVENUE	0	-690	-4,829.00	.00	.00	4,139.00	699.9%
445150 SCHOOL FOOD SERVICE	-14,000,000	-15,230,000	.00	.00	.00	-15,230,000.00	.0%
445151 SCHOOL FOOD SERVICE - SECT 11	0	0	-5,539,015.43	.00	.00	5,539,015.43	100.0%
445152 SCHOOL FOOD SERVICE - SECT 4	0	0	-947,098.32	.00	.00	947,098.32	100.0%
445153 SCHOOL FOOD SERVICE - BREAKFA	0	0	-1,927,575.60	.00	.00	1,927,575.60	100.0%
445154 SCHOOL FOOD SERVICE - SNACK R	0	0	-119,936.70	.00	.00	119,936.70	100.0%
445900 OTH RSTR GRANTS THROUGH STATE	0	-41,086	-1,075,348.98	.00	.00	1,034,262.98	2617.3%
449200 VALUE OF USDA COMMODITIES	-2,100,000	-2,185,000	.00	.00	.00	-2,185,000.00	.0%
452201 TRANSFER FROM GEN FUND	-551,000	-800,000	-800,000.00	-249,000.00	.00	.00	100.0%
452215 TRANSFER IN - FUND DCF	-4,040,000	0	.00	.00	.00	.00	.0%
452219 TRANSFER IN- GF STAX 66	-1,083,000	-1,083,000	-1,083,000.00	.00	.00	.00	100.0%
452220 TRANSFER IN - GFF S7F	-404,000	-404,000	-404,000.00	.00	.00	.00	100.0%
TOTAL REVENUES	-25,948,000	-25,434,776	-17,456,768.03	-2,253,238.99	.00	-7,978,007.97	68.6%

3100 FOOD SERVICES OPERATIONS

521000 GROUP INSURANCE	2,553,000	2,553,000	.00	.00	.00	2,553,000.00	.0%
522500 MEDICARE	159,993	159,993	864.06	6.65	.00	159,128.94	.5%
523100 TEACHERS' RETIREMENT SYSTEM	2,516,816	2,516,816	.00	.00	.00	2,516,816.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	89,251	89,251	.00	.00	.00	89,251.00	.0%
525000 UNEMPLOYMENT COMPENSATION	100	100	.00	.00	.00	100.00	.0%
526000 WORKERS' COMPENSATION	393,322	393,322	447.68	3.00	.00	392,874.32	.1%
527000 HEALTH BENEFITS - RETIREES	1,385,000	1,385,000	1,050,516.73	114,492.77	.00	334,483.27	75.8%
528000 ACC SICK/SEVERANCE PAY	70,000	70,000	.00	.00	.00	70,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	19,102.00	.00	.00	-19,102.00	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	322.61	322.61	.00	-322.61	100.0%
533300 AUDIT/ACCOUNTING SVCS	3,000	2,800	1,961.80	.00	.00	838.20	70.1%
534000 PURCHASED TECH SVC	32,000	31,300	27,733.91	.00	.00	3,566.09	88.6%
542100 DISPOSAL SERVICES	45,000	41,000	.00	.00	.00	41,000.00	.0%
543000 REPAIR & MAINT	150,000	152,000	7,341.31	450.00	.00	144,658.69	4.8%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
543001 REPAIR & MAINT	0	0	24,635.00	11,625.00	.00	-24,635.00	100.0%
543002 REPAIR & MAINT	0	0	15,120.00	1,890.00	.00	-15,120.00	100.0%
543003 REPAIR & MAINT	0	0	43,272.19	9,835.00	1,121.00	-44,393.19	100.0%
543005 SL HOOD CLEANING	0	0	17,680.00	.00	.00	-17,680.00	100.0%
543006 SL TRUCK/FORKLIFT REPAIRS	0	0	.00	.00	3,000.00	-3,000.00	100.0%
543007 SL OTHER REPAIRS	0	0	4,241.53	1,143.38	4,028.00	-8,269.53	100.0%
553000 TELEPHONE	15,100	13,650	8,545.77	1,754.70	.00	5,104.23	62.6%
554000 ADVERTISING	2,000	1,350	412.93	63.34	.00	937.07	30.6%
555000 PRINTING & BINDING	500	200	17.42	.00	.00	182.58	8.7%
558200 TRAVEL	20,700	16,600	3,701.64	657.46	.00	12,898.36	22.3%
561000 MATERIAL AND SUPPLIES	800,000	768,000	.00	.00	.00	768,000.00	.0%
561001 MATERIALS AND SUPPLIES	0	0	395,462.62	52,229.74	.00	-395,462.62	100.0%
561002 MATERIALS AND SUPPLIES	0	0	5,068.17	.00	.00	-5,068.17	100.0%
561003 MATERIAL AND SUPPLIES	0	0	83,741.93	14,506.48	64,082.31	-147,824.24	100.0%
561004 MATERIAL AND SUPPLIES	0	0	10,637.40	2,817.86	.00	-10,637.40	100.0%
561005 MATERIAL AND SUPPLIES	0	0	78,352.84	.00	.00	-78,352.84	100.0%
561006 MATERIAL AND SUPPLIES	0	0	36,558.44	8,628.44	.00	-36,558.44	100.0%
562200 ELECTRICITY	200,000	192,000	.00	.00	.00	192,000.00	.0%
563100 PURCHASED FOOD	6,200,000	6,111,000	4,968,667.05	989,975.90	.00	1,142,332.95	81.3%
563200 COMMODITIES	2,100,000	2,134,000	.00	.00	.00	2,134,000.00	.0%
573100 MACHINERY < \$5,000	400,000	442,000	123,745.00	.00	.00	318,255.00	28.0%
581000 DUES & FEES	12,000	12,000	13,089.93	1,882.12	.00	-1,089.93	109.1%
589000 MISCELLANEOUS EXPENSE	45,000	40,000	38,604.10	.00	.00	1,395.90	96.5%
589001 MISC- OTHER ADMIN	220,000	216,000	146,092.96	39,942.74	.00	69,907.04	67.6%
TOTAL FOOD SERVICES OPERATIONS	17,412,782	17,341,382	7,125,937.02	1,252,227.19	72,231.31	10,143,213.67	41.5%
3110 FOOD SERVICE DIST OFFICE							
511400 CLERICAL/SECRETARIAL	43,101	41,660	31,244.94	3,471.66	.00	10,415.06	75.0%
521000 GROUP INSURANCE	0	0	6,654.08	743.14	.00	-6,654.08	100.0%
522500 MEDICARE	0	0	410.85	45.65	.00	-410.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,530.12	836.68	.00	-7,530.12	100.0%
526000 WORKERS' COMPENSATION	0	0	290.52	32.28	.00	-290.52	100.0%
TOTAL FOOD SERVICE DIST OFFICE	43,101	41,660	46,130.51	5,129.41	.00	-4,470.51	110.7%
3111 FS DISTRICT SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	96,990	93,940	68,648.46	6,021.74	.00	25,291.54	73.1%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521000 GROUP INSURANCE	0	0	12,786.44	1,392.58	.00	-12,786.44	100.0%
522500 MEDICARE	0	0	934.27	80.01	.00	-934.27	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,544.19	1,451.23	.00	-16,544.19	100.0%
526000 WORKERS' COMPENSATION	0	0	638.40	56.00	.00	-638.40	100.0%
TOTAL FS DISTRICT SUPERVISOR	96,990	93,940	99,551.76	9,001.56	.00	-5,611.76	106.0%
3112 FOOD SVC ASST SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	310,319	246,068	171,156.52	20,555.68	.00	74,911.48	69.6%
511900 OTHER SALARIES	56,386	11,819	11,818.85	.00	.00	.15	100.0%
521000 GROUP INSURANCE	0	0	45,853.68	5,067.54	.00	-45,853.68	100.0%
522500 MEDICARE	0	0	2,468.21	277.49	.00	-2,468.21	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	22,299.62	2,166.30	.00	-22,299.62	100.0%
526000 WORKERS' COMPENSATION	0	0	2,290.24	190.72	.00	-2,290.24	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	366,705	257,887	255,887.12	28,257.73	.00	1,999.88	99.2%
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	6,658,054	6,381,448	4,201,758.70	510,535.97	.00	2,179,689.30	65.8%
511700 SKILLED CRAFTS	283,233	286,415	206,437.19	19,867.18	.00	79,977.81	72.1%
512300 SUBSTITUTE - EMPLOYEE	64,000	64,000	65,049.67	1,510.80	.00	-1,049.67	101.6%
521000 GROUP INSURANCE	0	0	913,097.41	112,868.70	.00	-913,097.41	100.0%
522500 MEDICARE	0	0	61,822.00	7,326.17	.00	-61,822.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	914,197.79	112,440.20	.00	-914,197.79	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	56,492.60	5,535.84	.00	-56,492.60	100.0%
526000 WORKERS' COMPENSATION	0	0	265,641.86	31,512.80	.00	-265,641.86	100.0%
TOTAL FOOD SERVICE SITES	7,005,287	6,731,863	6,684,497.22	801,597.66	.00	47,365.78	99.3%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	2,600,214	2,519,551	1,670,590.36	204,599.00	.00	848,960.64	66.3%
521000 GROUP INSURANCE	0	0	379,043.22	47,433.21	.00	-379,043.22	100.0%
522500 MEDICARE	0	0	22,777.79	2,787.25	.00	-22,777.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	387,091.10	47,418.48	.00	-387,091.10	100.0%
526000 WORKERS' COMPENSATION	0	0	42,238.50	5,194.92	.00	-42,238.50	100.0%
TOTAL FOOD SERVICE SITE MANAGER	2,600,214	2,519,551	2,501,740.97	307,432.86	.00	17,810.03	99.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3122 FOOD SERVICE ASST SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	1,402,615	1,349,952	909,693.81	114,245.41	.00	440,258.19	67.4%
521000 GROUP INSURANCE	0	0	206,072.25	26,545.16	.00	-206,072.25	100.0%
522500 MEDICARE	0	0	12,601.20	1,574.80	.00	-12,601.20	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	220,242.81	27,650.34	.00	-220,242.81	100.0%
526000 WORKERS' COMPENSATION	0	0	54,035.64	6,786.16	.00	-54,035.64	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	1,402,615	1,349,952	1,402,645.71	176,801.87	.00	-52,693.71	103.9%
TOTAL SCHOOL LUNCH	2,979,694	2,901,459	659,622.28	327,209.29	72,231.31	2,169,605.41	25.2%
TOTAL REVENUES	-25,948,000	-25,434,776	-17,456,768.03	-2,253,238.99	.00	-7,978,007.97	
TOTAL EXPENSES	28,927,694	28,336,235	18,116,390.31	2,580,448.28	72,231.31	10,147,613.38	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: SSF	SCHOOL SECURITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
411125	RENEWABLE TAXES- SSF	-4,760,528	-4,943,417	-4,740,611.13	-88,574.80	.00	-202,805.87	95.9%
411160	PENALTIES/INTEREST PROP TAXES	-6,933	-7,000	-6,890.31	-3,466.96	.00	-109.69	98.4%
415000	INTEREST INCOME	-60,000	-88,500	-60,906.95	-8,207.33	.00	-27,593.05	68.8%
452201	TRANSFER FROM GEN FUND	-4,750,000	-4,625,000	.00	.00	.00	-4,625,000.00	.0%
452221	TRANSFER IN - GFF	0	0	-4,000,000.00	.00	.00	4,000,000.00	100.0%
TOTAL REVENUES		-9,577,461	-9,663,917	-8,808,408.39	-100,249.09	.00	-855,508.61	91.1%
2144 PSYCHOTHERAPY SERVICES								
511300	THERAPISTS/SPEC/COUNSELORS	3,447,833	3,447,833	2,440,732.53	296,944.74	.00	1,007,100.47	70.8%
521000	GROUP INSURANCE	456,000	456,000	326,725.28	40,909.82	.00	129,274.72	71.7%
522500	MEDICARE	48,078	48,078	33,966.24	4,127.68	.00	14,111.76	70.6%
523100	TEACHERS' RETIREMENT SYSTEM	828,225	828,225	566,196.59	68,109.33	.00	262,028.41	68.4%
523900	OTHER RETIREMENT	55,000	55,000	30,287.99	2,185.38	.00	24,712.01	55.1%
526000	WORKERS' COMPENSATION	32,066	32,066	22,699.01	2,761.63	.00	9,366.99	70.8%
TOTAL PSYCHOTHERAPY SERVICES		4,867,202	4,867,202	3,420,607.64	415,038.58	.00	1,446,594.36	70.3%
2315 TAX ASSESSMENT & COLLECT SVCS								
531300	PENSION FUND	150,000	150,000	155,028.43	.00	.00	-5,028.43	103.4%
TOTAL TAX ASSESSMENT & COLLECT SV		150,000	150,000	155,028.43	.00	.00	-5,028.43	103.4%
2662 SECURITY								
511600	SERVICE WORKERS	88,499	88,499	64,049.22	7,116.58	.00	24,449.78	72.4%
511601	SERVICE WORKERS	91,481	91,481	62,118.66	7,001.43	.00	29,362.34	67.9%
521000	GROUP INSURANCE	49,706	49,706	25,734.06	3,026.02	.00	23,971.94	51.8%
522500	MEDICARE	2,435	2,435	1,752.31	195.04	.00	682.69	72.0%
523100	TEACHERS' RETIREMENT SYSTEM	44,577	44,577	30,527.24	3,482.32	.00	14,049.76	68.5%
526000	WORKERS' COMPENSATION	1,665	1,665	1,173.24	131.28	.00	491.76	70.5%
533900	OTHER PROFESSIONAL SERVICES	4,350,000	4,400,000	3,575,621.44	866,132.36	.00	824,378.56	81.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: SSF	SCHOOL SECURITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
558200	TRAVEL	2,300	2,300	784.31	120.60	.00	1,515.69	34.1%
	TOTAL SECURITY	4,630,663	4,680,663	3,761,760.48	887,205.63	.00	918,902.52	80.4%
	TOTAL SCHOOL SECURITY FUND	70,404	33,948	-1,471,011.84	1,201,995.12	.00	1,504,959.84	-4333.1%
	TOTAL REVENUES	-9,577,461	-9,663,917	-8,808,408.39	-100,249.09	.00	-855,508.61	
	TOTAL EXPENSES	9,647,865	9,697,865	7,337,396.55	1,302,244.21	.00	2,360,468.45	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: VEF	VOCATIONAL EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
445100	VOCATIONAL EDUCATION	-408,078	-506,626	-248,039.00	-38,760.00	.00	-258,587.00	49.0%
	TOTAL REVENUES	-408,078	-506,626	-248,039.00	-38,760.00	.00	-258,587.00	49.0%
1300 CAREER AND TECHNICAL ED								
532000	PURCHASED EDUCATIONAL SVCS	2,506	9,400	2,400.00	.00	.00	7,000.00	25.5%
544100	RENTAL OF LAND & BUILDINGS	16,000	13,545	13,544.52	.00	.00	.48	100.0%
553000	TELEPHONE	144,521	182,805	106,553.00	.00	.00	76,252.00	58.3%
558200	TRAVEL	9,038	27,108	4,207.01	1,647.46	.00	22,900.99	15.5%
561000	MATERIAL AND SUPPLIES	0	23,112	.00	.00	.00	23,112.00	.0%
	TOTAL CAREER AND TECHNICAL ED	172,065	255,970	126,704.53	1,647.46	.00	129,265.47	49.5%
2120 GUIDANCE SERVICES								
511200	TEACHERS	218,400	226,210	137,749.50	19,830.00	.00	88,460.50	60.9%
522000	SOCIAL SECURITY	11,000	11,000	.00	.00	.00	11,000.00	.0%
522500	MEDICARE	3,667	3,667	1,997.39	287.53	.00	1,669.61	54.5%
523100	TEACHERS' RETIREMENT SYSTEM	0	2,947	2,884.05	629.01	.00	62.95	97.9%
526000	WORKERS' COMPENSATION	2,946	2,946	1,281.10	184.43	.00	1,664.90	43.5%
	TOTAL GUIDANCE SERVICES	236,013	246,770	143,912.04	20,930.97	.00	102,857.96	58.3%
2721 VEHICLE OPERATION SERVICES REG								
511600	SERVICE WORKERS	0	3,000	.00	.00	.00	3,000.00	.0%
558300	OPERATIONAL ALLOWANCE	0	886	.00	.00	.00	886.00	.0%
	TOTAL VEHICLE OPERATION SERVICES	0	3,886	.00	.00	.00	3,886.00	.0%
	TOTAL VOCATIONAL EDUCATION	0	0	22,577.57	-16,181.57	.00	-22,577.57	100.0%
	TOTAL REVENUES	-408,078	-506,626	-248,039.00	-38,760.00	.00	-258,587.00	
	TOTAL EXPENSES	408,078	506,626	270,616.57	22,578.43	.00	236,009.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: WCF	WORKERS COMP	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	0	0	-117,724.91	-13,521.32	.00	117,724.91	100.0%
453203	WORKMEN'S COMP PREMIUM	0	0	-3,288,439.80	-338,823.54	.00	3,288,439.80	100.0%
	TOTAL REVENUES	0	0	-3,406,164.71	-352,344.86	.00	3,406,164.71	100.0%
3200 RM/WC SALARIES								
511400	CLERICAL/SECRETARIAL	0	0	17,076.90	1,808.12	.00	-17,076.90	100.0%
521000	GROUP INSURANCE	0	0	2,930.87	346.86	.00	-2,930.87	100.0%
522500	MEDICARE	0	0	242.23	25.58	.00	-242.23	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	4,115.57	435.76	.00	-4,115.57	100.0%
526000	WORKERS' COMPENSATION	0	0	158.86	16.82	.00	-158.86	100.0%
	TOTAL RM/WC SALARIES	0	0	24,524.43	2,633.14	.00	-24,524.43	100.0%
3210 WORKERS COMPENSATION								
533200	LEGAL SERVICES	0	0	220,107.31	55,643.35	.00	-220,107.31	100.0%
582000	CLAIMS	0	5,000,000	1,951,268.23	251,819.28	.00	3,048,731.77	39.0%
	TOTAL WORKERS COMPENSATION	0	5,000,000	2,171,375.54	307,462.63	.00	2,828,624.46	43.4%
	TOTAL WORKERS COMP	0	5,000,000	-1,210,264.74	-42,249.09	.00	6,210,264.74	-24.2%
	TOTAL REVENUES	0	0	-3,406,164.71	-352,344.86	.00	3,406,164.71	
	TOTAL EXPENSES	0	5,000,000	2,195,899.97	310,095.77	.00	2,804,100.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	62,164,851	212,041,251	5,224,794.17	12,074,422.61	8,747,082.55	198,069,374.26	6.6%

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