

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-5,786,178.00	-17,723.00	.00	-9,806,244.00	37.1%
	TOTAL REVENUES	-9,185,338	-15,592,422	-5,786,178.00	-17,723.00	.00	-9,806,244.00	37.1%
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	2,062,041.22	280,714.01	.00	579,606.78	78.1%
511300	THERAPISTS/SPEC/COUNSELORS	26,726	26,542	22,118.00	2,211.80	.00	4,424.00	83.3%
511500	AIDES	292,568	639,336	435,607.12	49,808.08	.00	203,728.88	68.1%
512300	SUBSTITUTE - EMPLOYEE	10,700	12,160	6,295.00	.00	.00	5,865.00	51.8%
521000	GROUP INSURANCE	232,234	441,816	323,741.58	37,671.82	.00	118,074.42	73.3%
522000	SOCIAL SECURITY	720	812	.00	.00	.00	812.00	.0%
522500	MEDICARE	51,085	49,001	35,122.88	4,641.13	.00	13,878.12	71.7%
523100	TEACHERS' RETIREMENT SYSTEM	839,970	804,667	540,186.69	69,102.86	.00	264,480.31	67.1%
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	23,845.20	3,150.97	.00	7,218.80	76.8%
532000	PURCHASED EDUCATIONAL SVCS	1,000	1,500	1,500.00	.00	.00	.00	100.0%
543000	REPAIR & MAINT	11,500	60,210	16,319.96	4,919.96	30,630.00	13,260.04	78.0%
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	14,932.06	341.21	.00	26,343.94	36.2%

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556900	OTHER TUITION	2,000	4,000	1,995.00	1,010.00	.00	2,005.00	49.9%
558200	TRAVEL	10,367	10,367	2,840.83	159.93	.00	7,526.17	27.4%
559000	MISC PURCHASED SERVICES	12,875	29,094	10,673.50	5,095.75	2,903.00	15,517.50	46.7%
561000	MATERIAL AND SUPPLIES	1,033,107	4,894,737	1,377,061.73	417,767.82	2,811,491.44	706,183.83	85.6%
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	4,877,451.32	876,595.34	2,850,395.42	2,069,594.26	78.9%

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	.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	.00	.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	.00	.00	39.01	76.5%
561000	MATERIAL AND SUPPLIES	0	12,090	89.03	.00	11,760.35	240.62	98.0%
TOTAL PRE-KINDERGARTEN PROGRAMS		329	12,419	19,085.31	.00	11,760.35	-18,426.66	248.4%

2144 PSYCHOTHERAPY SERVICES

511300	THERAPISTS/SPEC/COUNSELORS	48,840	34,320	23,738.00	3,322.00	.00	10,582.00	69.2%
522500	MEDICARE	709	498	344.20	48.17	.00	153.80	69.1%
526000	WORKERS' COMPENSATION	455	320	220.76	30.89	.00	99.24	69.0%
TOTAL PSYCHOTHERAPY SERVICES		50,004	35,138	24,302.96	3,401.06	.00	10,835.04	69.2%

2214 INST STAFF OTHER SPEC PROGRAMS

511100	OFFICIALS/ADMIN/MANAGERS	291,043	314,454	256,259.44	25,954.42	.00	58,194.56	81.5%
511400	CLERICAL/SECRETARIAL	112,090	118,483	97,088.48	9,593.32	.00	21,394.52	81.9%
521000	GROUP INSURANCE	57,277	57,981	47,586.40	4,812.42	.00	10,394.60	82.1%
522500	MEDICARE	5,848	6,281	4,868.49	490.89	.00	1,412.51	77.5%
523100	TEACHERS' RETIREMENT SYSTEM	97,157	104,341	72,368.73	7,172.88	.00	31,972.27	69.4%
526000	WORKERS' COMPENSATION	3,751	4,028	3,286.00	330.58	.00	742.00	81.6%
558200	TRAVEL	4,000	5,000	2,916.88	171.61	.00	2,083.12	58.3%
TOTAL INST STAFF OTHER SPEC PROGR		571,166	610,568	484,374.42	48,526.12	.00	126,193.58	79.3%

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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	1,453,187.63	151,904.76	.00	539,224.37	72.9%
512300	SUBSTITUTE - EMPLOYEE	312,927	287,433	167,652.00	12,335.00	.00	119,781.00	58.3%
515000	STIPEND	89,844	149,822	49,018.00	715.00	.00	100,804.00	32.7%
521000	GROUP INSURANCE	292,662	295,511	213,701.58	22,766.98	.00	81,809.42	72.3%
522000	SOCIAL SECURITY	48,689	47,113	34.72	.00	.00	47,078.28	.1%
522500	MEDICARE	5,879	5,998	23,283.13	2,287.43	.00	-17,285.13	388.2%
523100	TEACHERS' RETIREMENT SYSTEM	508,755	516,851	353,601.42	34,804.31	.00	163,249.58	68.4%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	14.35	.00	.00	-14.35	100.0%
526000	WORKERS' COMPENSATION	22,156	22,617	15,613.13	1,534.10	.00	7,003.87	69.0%
532000	PURCHASED EDUCATIONAL SVCS	109,142	171,842	45,791.39	6,400.00	99,000.00	27,050.61	84.3%
558200	TRAVEL	10,350	206,350	109,063.17	27,833.15	.00	97,286.83	52.9%
561000	MATERIAL AND SUPPLIES	10,000	91,250	14,410.93	3,510.35	29,021.50	47,817.57	47.6%
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	2,447,682.95	264,091.08	128,021.50	1,241,816.55	67.5%
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	15,767.08	6,786.43	1,222.03	4,009.89	80.9%
TOTAL OTHER INSTRUCTIONAL STAFF S		8,276	20,999	15,767.08	6,786.43	1,222.03	4,009.89	80.9%
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%

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2410 PRINCIPAL								
553000	TELEPHONE	6,060	9,411	6,944.46	448.80	.00	2,466.54	73.8%
	TOTAL PRINCIPAL	6,060	9,411	6,944.46	448.80	.00	2,466.54	73.8%
2640 CARE & UPKEEP OF EQUIPMENT								
544200	RENTAL OF EQUIP & VEHICLES	3,900	3,822	2,866.05	318.47	955.95	.00	100.0%
	TOTAL CARE & UPKEEP OF EQUIPMENT	3,900	3,822	2,866.05	318.47	955.95	.00	100.0%
2721 VEHICLE OPERATION SERVICES REG								
511600	SERVICE WORKERS	7,940	10,240	3,795.00	1,440.00	.00	6,445.00	37.1%
511601	SERVICE WORKERS	660	660	.00	.00	.00	660.00	.0%
522500	MEDICARE	128	162	115.15	35.86	.00	46.85	71.1%
523300	SCHOOL EMPL RETIREMENT SYS	2,378	3,014	1,047.42	397.44	.00	1,966.58	34.8%
526000	WORKERS' COMPENSATION	61	99	32.27	12.24	.00	66.73	32.6%
558300	OPERATIONAL ALLOWANCE	13,880	20,559	6,761.75	1,839.25	.00	13,797.25	32.9%
	TOTAL VEHICLE OPERATION SERVICES	25,047	34,734	11,751.59	3,724.79	.00	22,982.41	33.8%
2849 OTHER TECHNOLOGY SERVICES								
511800	DEGREED PROFESSIONALS	48,128	60,138	44,798.40	6,094.84	.00	15,339.60	74.5%
521000	GROUP INSURANCE	16,020	16,686	13,855.58	1,392.58	.00	2,830.42	83.0%
522500	MEDICARE	698	873	561.38	78.69	.00	311.62	64.3%
523100	TEACHERS' RETIREMENT SYSTEM	0	14,494	10,796.45	1,468.86	.00	3,697.55	74.5%
523300	SCHOOL EMPL RETIREMENT SYS	11,599	0	.00	.00	.00	.00	.0%
526000	WORKERS' COMPENSATION	2,590	3,573	2,468.21	261.84	.00	1,104.79	69.1%
	TOTAL OTHER TECHNOLOGY SERVICES	79,035	95,764	72,480.02	9,296.81	.00	23,283.98	75.7%
5200 FUND TRANSFERS								

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593300	INDIRECT COSTS	634,481	1,072,564	399,682.00	1,224.00	.00	672,882.00	37.3%
	TOTAL FUND TRANSFERS	634,481	1,072,564	399,682.00	1,224.00	.00	672,882.00	37.3%
	TOTAL ESSA - TITLE I	0	-1	2,584,983.51	1,196,689.90	3,006,435.25	-5,591,419.76	%
	TOTAL REVENUES	-9,185,338	-15,592,422	-5,786,178.00	-17,723.00	.00	-9,806,244.00	
	TOTAL EXPENSES	9,185,338	15,592,421	8,371,161.51	1,214,412.90	3,006,435.25	4,214,824.24	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
400 ESSA - TITLE II							
0000 REVENUES							
445450 TITLE II-IMPRV TEACHER QUALIT	-1,667,667	-2,619,583	-1,087,005.00	.00	.00	-1,532,578.00	41.5%
TOTAL REVENUES	-1,667,667	-2,619,583	-1,087,005.00	.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	35,198.38	3,439.62	.00	7,350.62	82.7%
521000 GROUP INSURANCE	15,891	16,557	13,743.54	1,380.34	.00	2,813.46	83.0%
522500 MEDICARE	598	617	400.18	38.49	.00	216.82	64.9%
523100 TEACHERS' RETIREMENT SYSTEM	9,935	10,255	8,482.76	828.94	.00	1,772.24	82.7%
526000 WORKERS' COMPENSATION	384	396	327.28	31.98	.00	68.72	82.6%
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	63,152.14	5,719.37	.00	18,571.86	77.3%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	184,615	185,028	152,356.60	15,085.66	.00	32,671.40	82.3%
511300 THERAPISTS/SPEC/COUNSELORS	500,223	624,835	470,876.82	51,410.83	.00	153,958.18	75.4%
512300 SUBSTITUTE - EMPLOYEE	100,000	200,000	101,880.00	6,305.00	.00	98,120.00	50.9%
515000 STIPEND	36,000	400,000	23,596.00	1,540.00	.00	376,404.00	5.9%
521000 GROUP INSURANCE	112,473	128,639	98,112.70	10,703.72	.00	30,526.30	76.3%
522000 SOCIAL SECURITY	6,200	12,400	.00	.00	.00	12,400.00	.0%
522500 MEDICARE	13,078	20,444	10,332.62	1,020.88	.00	10,111.38	50.5%

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ACCOUNTS FOR: 400	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
ESSA - TITLE II							
523100 TEACHERS' RETIREMENT SYSTEM	193,244	291,578	164,499.07	16,954.02	.00	127,078.93	56.4%
524000 TUITION REIMBURSEMENT	30,000	50,000	31,954.00	156.00	.00	18,046.00	63.9%
526000 WORKERS' COMPENSATION	8,316	13,113	7,064.02	695.89	.00	6,048.98	53.9%
532000 PURCHASED EDUCATIONAL SVCS	124,523	142,985	33,763.00	.00	93,760.00	15,462.00	89.2%
543000 REPAIR & MAINT	0	4,000	.00	.00	3,240.00	760.00	81.0%
555000 PRINTING & BINDING	2,500	3,500	1,528.57	.00	.00	1,971.43	43.7%
558200 TRAVEL	11,000	17,000	8,401.80	748.85	.00	8,598.20	49.4%
561000 MATERIAL AND SUPPLIES	43,502	69,260	16,016.09	2,853.73	19,384.90	33,859.01	51.1%
589502 NON PUBLIC TRAVEL	86,044	159,146	86,636.33	8,881.13	20,944.00	51,565.67	67.6%
589503 NON PUBLIC STIPENDS	19,940	33,696	10,296.00	1,440.00	.00	23,400.00	30.6%
TOTAL OTHER SPECIAL PROGRAMS	1,471,658	2,355,624	1,217,313.62	117,795.71	137,328.90	1,000,981.48	57.5%
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	.00	.00	105,864.00	41.5%
TOTAL FUND TRANSFERS	115,195	180,949	75,085.00	.00	.00	105,864.00	41.5%
TOTAL ESSA - TITLE II	0	0	269,712.09	123,515.08	137,328.90	-407,040.99	100.0%
TOTAL REVENUES	-1,667,667	-2,619,583	-1,087,005.00	.00	.00	-1,532,578.00	
TOTAL EXPENSES	1,667,667	2,619,583	1,356,717.09	123,515.08	137,328.90	1,125,537.01	

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ACCOUNTS FOR: 425	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	23,445.00	2,605.00	.00	7,815.00	75.0%
511900 OTHER SALARIES	0	32,969	24,308.03	2,725.05	.00	8,660.97	73.7%
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	12,609.50	1,444.12	.00	4,834.50	72.3%
522000 SOCIAL SECURITY	0	3	.00	.00	.00	3.00	.0%
522500 MEDICARE	0	953	649.68	72.30	.00	303.32	68.2%
523100 TEACHERS' RETIREMENT SYSTEM	0	15,750	11,642.36	1,303.96	.00	4,107.64	73.9%
526000 WORKERS' COMPENSATION	0	617	445.40	49.57	.00	171.60	72.2%
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	471.12	407.38	18,797.20	50,823.68	27.5%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	198,223	89,805.17	8,607.38	18,797.20	89,620.63	54.8%
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	49,315.17	8,607.38	18,797.20	-68,112.37	100.0%
TOTAL REVENUES	0	-212,932	-43,494.00	.00	.00	-169,438.00	
TOTAL EXPENSES	0	212,932	92,809.17	8,607.38	18,797.20	101,325.63	

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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	.00	12,885.00	1,750.01	93.5%
561000 MATERIAL AND SUPPLIES	0	447,815	29,917.11	7,989.78	310,671.37	107,226.52	76.1%
573000 EQUIPMENT	0	115,000	.00	.00	58,700.00	56,300.00	51.0%
TOTAL ESSA (TITLE)	0	589,599	42,066.10	7,989.78	382,256.37	165,276.53	72.0%
2234 OTHER SPECIAL PROGRAMS							
515000 STIPEND	0	49,200	4,200.00	900.00	.00	45,000.00	8.5%
522500 MEDICARE	0	714	60.90	13.05	.00	653.10	8.5%
523100 TEACHERS' RETIREMENT SYSTEM	0	11,858	1,012.20	216.90	.00	10,845.80	8.5%
526000 WORKERS' COMPENSATION	0	458	39.06	8.37	.00	418.94	8.5%
532000 PURCHASED EDUCATIONAL SVCS	0	100	.00	.00	.00	100.00	.0%
558200 TRAVEL	0	11,366	140.00	30.00	.00	11,226.00	1.2%
589500 MISC NON PUBLIC EXPENDITURES	0	5,331	1,571.07	273.13	500.00	3,259.93	38.8%
TOTAL OTHER SPECIAL PROGRAMS	0	79,027	7,023.23	1,441.45	500.00	71,503.77	9.5%
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	48,530.33	9,431.23	382,756.37	-431,286.70	100.0%
TOTAL REVENUES	0	-709,705	-600.00	.00	.00	-709,105.00	
TOTAL EXPENSES	0	709,705	49,130.33	9,431.23	382,756.37	277,818.30	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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0000 REVENUES

445310 IDEA-PART B	-11,245,454	-12,900,187	-8,207,336.00	-901,833.00	.00	-4,692,851.00	63.6%
TOTAL REVENUES	-11,245,454	-12,900,187	-8,207,336.00	-901,833.00	.00	-4,692,851.00	63.6%

1210 STUDENTS W/ EXCEPTIONALITIES

532000 PURCHASED EDUCATIONAL SVCS	88,500	94,000	24,782.75	1,485.45	73,500.00	-4,282.75	104.6%
544100 RENTAL OF LAND & BUILDINGS	2,010	2,400	1,200.00	.00	.00	1,200.00	50.0%
553000 TELEPHONE	618,138	575,017	376,297.17	.00	132.00	198,587.83	65.5%
555000 PRINTING & BINDING	2,500	2,500	1,356.24	125.58	.00	1,143.76	54.2%
558200 TRAVEL	4,088	4,088	1,063.16	96.48	.00	3,024.84	26.0%
561000 MATERIAL AND SUPPLIES	1,241,871	1,374,956	1,038,906.58	32,725.65	69,001.43	267,047.99	80.6%
573000 EQUIPMENT	0	27,800	.00	.00	11,010.00	16,790.00	39.6%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,957,107	2,080,761	1,443,605.90	34,433.16	153,643.43	483,511.67	76.8%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	2,125,516	3,363,342	2,698,385.29	254,158.71	.00	664,956.71	80.2%
511500 AIDES	1,799,201	1,773,601	1,230,001.77	118,913.11	.00	543,599.23	69.4%
512300 SUBSTITUTE - EMPLOYEE	55,000	3,000	330.00	160.00	.00	2,670.00	11.0%
512400 SUBSTITUTE EMPLOYEE NON TEACH	26,320	15,120	12,363.98	1,121.00	.00	2,756.02	81.8%
512900 OTHER TEMPORARY EMPLOYEE	210,000	202,080	106,092.99	20,690.82	.00	95,987.01	52.5%
521000 GROUP INSURANCE	991,155	991,155	726,996.66	78,488.74	.00	264,158.34	73.3%
522000 SOCIAL SECURITY	22,058	19,352	98.74	.00	.00	19,253.26	.5%
522500 MEDICARE	56,102	70,983	55,485.91	5,385.86	.00	15,497.09	78.2%
523100 TEACHERS' RETIREMENT SYSTEM	916,655	1,159,300	944,986.06	90,714.25	.00	214,313.94	81.5%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	9,271.94	754.15	.00	-9,271.94	100.0%
523900 OTHER RETIREMENT	0	0	1,251.06	.00	.00	-1,251.06	100.0%
526000 WORKERS' COMPENSATION	35,887	45,403	37,650.98	3,673.84	.00	7,752.02	82.9%
532000 PURCHASED EDUCATIONAL SVCS	1,000	5,000	.00	.00	.00	5,000.00	.0%
558200 TRAVEL	3,948	12,948	2,173.95	155.98	.00	10,774.05	16.8%
TOTAL SWE CLASSROOM TCHR	6,242,842	7,661,284	5,825,089.33	574,216.46	.00	1,836,194.67	76.0%

1212 SWE INCLUSION CLASS TCHR

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	433,318	433,318	282,870.82	30,308.98	.00	150,447.18	65.3%
512300 SUBSTITUTE - EMPLOYEE	8,000	8,000	3,940.00	80.00	.00	4,060.00	49.3%
512900 OTHER TEMPORARY EMPLOYEE	17,000	17,000	.00	.00	.00	17,000.00	.0%
521000 GROUP INSURANCE	69,996	69,996	48,701.63	5,491.30	.00	21,294.37	69.6%
522000 SOCIAL SECURITY	992	992	.00	.00	.00	992.00	.0%
522500 MEDICARE	6,647	6,532	3,919.36	413.66	.00	2,612.64	60.0%
523100 TEACHERS' RETIREMENT SYSTEM	106,599	104,691	68,258.77	7,304.48	.00	36,432.23	65.2%
526000 WORKERS' COMPENSATION	4,251	4,189	2,668.10	282.62	.00	1,520.90	63.7%
TOTAL SWE INCLUSION CLASS TCHR	646,803	644,718	410,358.68	43,881.04	.00	234,359.32	63.6%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	0	0	-579.95	.00	.00	579.95	100.0%
521000 GROUP INSURANCE	0	0	-148.44	.00	.00	148.44	100.0%
522500 MEDICARE	0	0	-8.14	.00	.00	8.14	100.0%
526000 WORKERS' COMPENSATION	0	0	-5.40	.00	.00	5.40	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	-741.93	.00	.00	741.93	100.0%
2123 PUPIL APPRAISAL							
555000 PRINTING & BINDING	9,000	24,000	10,353.20	1,234.16	.00	13,646.80	43.1%
TOTAL PUPIL APPRAISAL	9,000	24,000	10,353.20	1,234.16	.00	13,646.80	43.1%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	16,000	3,000	1,403.07	.00	.00	1,596.93	46.8%
TOTAL MEDICAL SERVICES	16,000	3,000	1,403.07	.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 10

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	.00	.00	19,712.00	63.1%
522000 SOCIAL SECURITY	0	82	.00	.00	.00	82.00	.0%
522500 MEDICARE	776	796	489.35	.00	.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	.00	.00	-300.87	2414.4%
TOTAL PSYCHOTHERAPY SERVICES	67,120	67,235	34,551.22	.00	.00	32,683.78	51.4%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	78,176	78,176	63,433.24	6,216.44	.00	14,742.76	81.1%
521000 GROUP INSURANCE	8,682	8,682	7,509.26	755.38	.00	1,172.74	86.5%
522500 MEDICARE	1,134	1,134	872.87	85.44	.00	261.13	77.0%
523100 TEACHERS' RETIREMENT SYSTEM	18,841	18,841	15,455.92	1,498.16	.00	3,385.08	82.0%
526000 WORKERS' COMPENSATION	728	728	589.92	57.81	.00	138.08	81.0%
TOTAL ED DIAGNOSTIC SERVICES	107,561	107,561	87,861.21	8,613.23	.00	19,699.79	81.7%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	325,156	318,663	238,577.74	19,512.13	.00	80,085.26	74.9%
521000 GROUP INSURANCE	40,495	40,495	33,780.52	4,211.60	.00	6,714.48	83.4%
522500 MEDICARE	4,250	6,217	3,290.85	260.62	.00	2,926.15	52.9%
523100 TEACHERS' RETIREMENT SYSTEM	70,604	103,309	57,669.04	4,718.24	.00	45,639.96	55.8%
526000 WORKERS' COMPENSATION	2,668	3,989	2,218.96	181.48	.00	1,770.04	55.6%
558200 TRAVEL	3,930	3,930	1,406.96	.00	.00	2,523.04	35.8%
TOTAL SWE SPEECH PATHOLOGISTS	447,103	476,603	336,944.07	28,884.07	.00	139,658.93	70.7%
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 10

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	.00	.00	1,320.00	.0%
511400 CLERICAL/SECRETARIAL	93,090	78,240	64,633.20	6,463.32	.00	13,606.80	82.6%
521000 GROUP INSURANCE	16,737	16,737	14,476.72	1,456.36	.00	2,260.28	86.5%
522000 SOCIAL SECURITY	82	82	.00	.00	.00	82.00	.0%
522500 MEDICARE	1,370	1,155	879.01	87.90	.00	275.99	76.1%
523100 TEACHERS' RETIREMENT SYSTEM	22,435	18,856	15,576.60	1,557.66	.00	3,279.40	82.6%
526000 WORKERS' COMPENSATION	879	741	601.00	60.10	.00	140.00	81.1%
TOTAL INST STAFF SPECIAL ED	135,913	117,131	96,166.53	9,625.34	.00	20,964.47	82.1%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	161,197	161,197	149,438.40	14,743.84	.00	11,758.60	92.7%
512300 SUBSTITUTE - EMPLOYEE	89,190	108,690	39,789.50	410.00	.00	68,900.50	36.6%
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	50,829.00	2,160.00	.00	-5,829.00	113.0%
521000 GROUP INSURANCE	15,920	15,920	13,215.32	1,304.18	.00	2,704.68	83.0%
522000 SOCIAL SECURITY	2,000	2,000	7.44	.00	.00	1,992.56	.4%
522500 MEDICARE	3,250	3,250	3,456.73	243.74	.00	-206.73	106.4%
523100 TEACHERS' RETIREMENT SYSTEM	46,561	50,189	49,768.33	3,958.14	.00	420.67	99.2%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	25.12	.00	.00	-25.12	100.0%
524000 TUITION REIMBURSEMENT	10,800	41,000	180.00	.00	.00	40,820.00	.4%
526000 WORKERS' COMPENSATION	2,039	2,151	2,308.91	161.00	.00	-157.91	107.3%
532000 PURCHASED EDUCATIONAL SVCS	417,493	402,387	135,679.97	2,499.90	40,650.30	226,056.73	43.8%
558200 TRAVEL	25,000	25,000	14,084.00	209.65	.00	10,916.00	56.3%
TOTAL INST'L STAFF TRAINING SP ED	811,550	864,284	462,665.22	25,690.45	40,650.30	360,968.48	58.2%
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 10

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	.00	.00	883.63	61.6%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	2,300	1,416.37	.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	5,744.75	646.00	.00	2,255.25	71.8%
558300 OPERATIONAL ALLOWANCE	1,073	1,073	.00	.00	.00	1,073.00	.0%
TOTAL VEHICLE OPERATION SERVICE S	17,812	13,812	5,744.75	646.00	.00	8,067.25	41.6%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	777,718	892,019	569,103.00	62,294.00	.00	322,916.00	63.8%
TOTAL FUND TRANSFERS	777,718	892,019	569,103.00	62,294.00	.00	322,916.00	63.8%
TOTAL STUDENTS W/ EXCEPTION(IDEA	0	65,146	1,079,280.60	-112,315.09	195,093.73	-1,209,228.33	1956.2%
TOTAL REVENUES	-11,245,454	-12,900,187	-8,207,336.00	-901,833.00	.00	-4,692,851.00	
TOTAL EXPENSES	11,245,454	12,965,333	9,286,616.60	789,517.91	195,093.73	3,483,622.67	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	7,796.08	93,270.79	54.1%
TOTAL STUDENTS W/ EXCEPTIONALITIE	114,069	203,894	102,327.13	.00	7,796.08	93,770.79	54.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	64,749	137,442	79,604.10	6,089.89	.00	57,837.90	57.9%
521000 GROUP INSURANCE	17,576	17,576	13,726.08	1,524.30	.00	3,849.92	78.1%
522500 MEDICARE	883	1,937	1,074.42	79.49	.00	862.58	55.5%
523100 TEACHERS' RETIREMENT SYSTEM	14,648	32,167	19,186.82	1,469.86	.00	12,980.18	59.6%
526000 WORKERS' COMPENSATION	567	1,243	740.16	56.62	.00	502.84	59.5%
TOTAL SWE PRE-SCH CLASS TCHR	98,423	190,365	114,331.58	9,220.16	.00	76,033.42	60.1%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	69,763	69,763	52,264.35	5,696.04	.00	17,498.65	74.9%
521000 GROUP INSURANCE	15,890	15,890	12,419.34	1,380.34	.00	3,470.66	78.2%
522500 MEDICARE	1,012	1,012	692.16	76.10	.00	319.84	68.4%
523100 TEACHERS' RETIREMENT SYSTEM	16,813	16,813	12,595.66	1,372.74	.00	4,217.34	74.9%
526000 WORKERS' COMPENSATION	649	649	486.12	52.98	.00	162.88	74.9%
TOTAL INST STAFF SPECIAL ED	104,127	104,127	78,457.63	8,578.20	.00	25,669.37	75.3%
2232 INST'L STAFF TRAINING SP ED							

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 520 SWE (IDEA PRESCHOOL)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
532000 PURCHASED EDUCATIONAL SVCS	1,000	1,000	.00	.00	.00	1,000.00	.0%
558200 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL INST'L STAFF TRAINING SP ED	2,000	2,000	.00	.00	.00	2,000.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	23,853	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	72,221.34	17,798.36	7,796.08	-80,017.42	100.0%
TOTAL REVENUES	-342,472	-537,726	-239,645.00	.00	.00	-298,081.00	
TOTAL EXPENSES	342,472	537,726	311,866.34	17,798.36	7,796.08	218,063.58	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-34,823,580.50	-497,641.00	.00	-23,022,355.89	60.2%
TOTAL REVENUES	-57,042,380	-57,845,936	-34,823,580.50	-497,641.00	.00	-23,022,355.89	60.2%
1100 INSTRUCTION							
511200 TEACHERS	1,146,008	826,651	625,020.00	97,245.00	.00	201,631.00	75.6%
522000 SOCIAL SECURITY	0	0	858.39	120.90	.00	-858.39	100.0%
522500 MEDICARE	16,489	16,489	9,062.79	1,410.06	.00	7,426.12	55.0%
523100 TEACHERS' RETIREMENT SYSTEM	225,363	225,363	91,485.26	15,300.51	.00	133,877.37	40.6%
526000 WORKERS' COMPENSATION	5,575	5,575	5,812.94	904.40	.00	-237.71	104.3%
553000 TELEPHONE	1,744,010	2,335,315	1,851,399.72	8,810.02	.00	483,915.76	79.3%
555000 PRINTING & BINDING	0	56,090	50,839.51	4,585.86	.00	5,250.49	90.6%
558200 TRAVEL	6,043	8,293	8,292.50	.00	.00	.50	100.0%
561000 MATERIAL AND SUPPLIES	3,341,973	3,461,441	225,782.04	20,483.45	44,484.78	3,191,174.32	7.8%
TOTAL INSTRUCTION	6,485,461	6,935,217	2,868,553.15	148,860.20	44,484.78	4,022,179.46	42.0%
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 10

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	7,432.50	3,450.00	.00	1,599.50	82.3%
522500 MEDICARE	131	131	107.77	50.01	.00	23.23	82.3%
523100 TEACHERS' RETIREMENT SYSTEM	2,177	2,177	1,791.27	831.46	.00	385.73	82.3%
526000 WORKERS' COMPENSATION	84	84	69.14	32.08	.00	14.86	82.3%
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	24,691.64	4,363.55	.00	4,830.36	83.6%
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	207,260.88	385.00	.00	1,535.12	99.3%
TOTAL PRE-KINDERGARTEN PROGRAMS	252,777	219,632	207,260.88	385.00	.00	12,371.12	94.4%
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							

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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	1,103,068.87	110,021.52	.00	375,395.13	74.6%
521000 GROUP INSURANCE	242,101	242,101	186,784.32	20,463.00	.00	55,316.68	77.2%
522500 MEDICARE	23,142	23,142	15,105.44	1,496.88	.00	8,036.56	65.3%
523100 TEACHERS' RETIREMENT SYSTEM	375,791	375,791	267,370.98	26,515.14	.00	108,420.02	71.1%
526000 WORKERS' COMPENSATION	9,546	9,546	10,258.68	1,023.22	.00	-712.68	107.5%
TOTAL NURSING SERVICES	2,129,044	2,129,044	1,582,588.29	159,519.76	.00	546,455.71	74.3%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	42,240	46,697	47,036.00	7,018.00	.00	-339.00	100.7%
522500 MEDICARE	613	678	682.02	101.76	.00	-4.02	100.6%
523100 TEACHERS' RETIREMENT SYSTEM	10,181	5,627	6,235.15	848.32	.00	-608.15	110.8%
526000 WORKERS' COMPENSATION	393	435	437.45	65.27	.00	-2.45	100.6%
561000 MATERIAL AND SUPPLIES	2,625,745	1,641,156	174,872.93	21,118.54	115,832.74	1,350,450.06	17.7%
TOTAL PSYCHOTHERAPY SERVICES	2,679,172	1,694,593	229,263.55	29,151.89	115,832.74	1,349,496.44	20.4%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	36,198	49,949	25,744.37	2,902.19	.00	24,204.63	51.5%
511400 CLERICAL/SECRETARIAL	0	14,730	10,803.78	.00	.00	3,926.22	73.3%
512900 OTHER TEMPORARY EMPLOYEE	137,372	136,134	113,605.90	11,826.84	.00	22,528.10	83.5%
521000 GROUP INSURANCE	22,983	36,665	21,958.78	1,651.96	.00	14,706.22	59.9%
522500 MEDICARE	2,519	2,918	2,027.01	202.25	.00	890.99	69.5%
523100 TEACHERS' RETIREMENT SYSTEM	43,048	48,512	36,162.14	3,427.08	.00	12,349.86	74.5%
526000 WORKERS' COMPENSATION	1,616	1,871	1,396.50	136.99	.00	474.50	74.6%
533900 OTHER PROFESSIONAL SERVICES	2,716	2,947	615.75	560.00	.00	2,331.25	20.9%
544100 RENTAL OF LAND & BUILDINGS	10,000	10,000	.00	.00	.00	10,000.00	.0%
553000 TELEPHONE	0	41,861	41,861.23	41,861.23	.00	.00	100.0%
554000 ADVERTISING	0	3,198	.00	.00	.00	3,198.00	.0%
558200 TRAVEL	5,179	5,091	2,380.66	572.93	.00	2,710.34	46.8%
559000 MISC PURCHASED SERVICES	206,566	235,047	181,479.00	.00	4,174.07	49,393.93	79.0%
561000 MATERIAL AND SUPPLIES	198,961	191,033	123,472.47	-41,741.23	59,164.85	8,395.68	95.6%
581000 DUES & FEES	600	600	.00	.00	.00	600.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	667,758	780,556	561,507.59	21,400.24	63,338.92	155,709.72	80.1%
2232 INST'L STAFF TRAINING SP ED							

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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	36,695.50	6,700.00	.00	20,204.50	64.5%
512300 SUBSTITUTE - EMPLOYEE	474,700	474,700	339,494.50	40,855.50	.00	135,205.50	71.5%
515000 STIPEND	1,188,472	1,188,472	274,910.81	10,690.00	.00	913,561.32	23.1%
522000 SOCIAL SECURITY	119,626	119,626	9.92	.00	.00	119,615.80	.0%
522500 MEDICARE	24,894	24,943	9,438.54	843.41	.00	15,504.25	37.8%
523100 TEACHERS' RETIREMENT SYSTEM	299,481	307,351	85,301.35	5,106.90	.00	222,049.68	27.8%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	213.48	.00	.00	-213.48	100.0%
523900 OTHER RETIREMENT	0	0	101.19	16.52	.00	-101.19	100.0%
526000 WORKERS' COMPENSATION	13,476	13,509	6,508.76	543.20	.00	7,000.69	48.2%
532000 PURCHASED EDUCATIONAL SVCS	2,223,800	2,136,315	1,525,114.34	267,000.00	607,517.36	3,683.67	99.8%
558200 TRAVEL	412,560	437,800	246,899.20	63,553.85	.00	190,900.80	56.4%
TOTAL OTHER SPECIAL PROGRAMS	4,810,509	4,759,616	2,524,687.59	395,309.38	607,517.36	1,627,411.54	65.8%

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

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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	10,665,047.97	1,871,944.07	.00	3,334,952.03	76.2%
TOTAL OPERATING BUILDINGS SERVICE	14,000,000	14,000,000	10,665,047.97	1,871,944.07	.00	3,334,952.03	76.2%
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							

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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	1,809,395.00	54,705.00	.00	2,216,249.15	44.9%
	TOTAL FUND TRANSFERS	3,968,600	4,025,644	1,809,395.00	54,705.00	.00	2,216,249.15	44.9%
	TOTAL OTHER FEDERAL FUNDS	-27,500	-1	5,842,876.43	2,187,998.09	831,173.80	-6,674,051.00	%
	TOTAL REVENUES	-57,042,380	-57,845,936	-34,823,580.50	-497,641.00	.00	-23,022,355.89	
	TOTAL EXPENSES	57,014,880	57,845,936	40,666,456.93	2,685,639.09	831,173.80	16,348,304.89	

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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	-3,889,818.00	-458,000.00	.00	3,889,818.00	100.0%
432900 OTHER RESTRICTED REVENUE	-57,451	-15,612,046	-15,853,473.00	-1,322,062.00	.00	241,427.00	101.5%
452201 TRANSFER FROM GEN FUND	0	-1,462,969	-1,462,969.18	.00	.00	.00	100.0%
TOTAL REVENUES	-57,451	-17,075,015	-21,206,260.18	-1,780,062.00	.00	4,131,245.00	124.2%
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	3,197,928.00	2,000.00	.00	-3,197,928.00	100.0%
512300 SUBSTITUTE - EMPLOYEE	0	2,000	.00	.00	.00	2,000.00	.0%
522000 SOCIAL SECURITY	0	124	.00	.00	.00	124.00	.0%
522500 MEDICARE	0	30	46,326.31	29.00	.00	-46,296.31	*****%
523100 TEACHERS' RETIREMENT SYSTEM	0	482	752,369.15	482.00	.00	-751,887.15	*****%
523900 OTHER RETIREMENT	0	0	826.00	.00	.00	-826.00	100.0%
526000 WORKERS' COMPENSATION	0	13	29,740.82	18.60	.00	-29,727.42	*****%
558200 TRAVEL	0	1,059	.00	.00	.00	1,059.00	.0%
TOTAL ELEMENTARY	0	3,708	4,027,190.28	2,529.60	.00	-4,023,481.88	*****%
1130 SECONDARY							
511200 TEACHERS	0	0	1,583,937.50	25,035.00	.00	-1,583,937.50	100.0%
522500 MEDICARE	0	0	22,967.12	363.01	.00	-22,967.12	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	341,296.12	1,742.43	.00	-341,296.12	100.0%
523900 OTHER RETIREMENT	0	0	826.00	.00	.00	-826.00	100.0%

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	14,730.74	232.84	.00	-14,730.74	100.0%
TOTAL SECONDARY	0	0	1,963,757.48	27,373.28	.00	-1,963,757.48	100.0%
1211 SWE CLASSROOM TCHR							
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							

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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							
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							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	0	0	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							
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							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	0	0	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)							
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	2,149,363.38	219,766.58	.00	-2,149,363.38	100.0%
511500 AIDES	0	0	1,084,841.23	114,456.69	.00	-1,084,841.23	100.0%
521000 GROUP INSURANCE	0	0	632,061.09	70,941.22	.00	-632,061.09	100.0%
522500 MEDICARE	0	0	44,374.54	4,552.08	.00	-44,374.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	752,469.38	77,521.13	.00	-752,469.38	100.0%
526000 WORKERS' COMPENSATION	0	0	30,097.86	3,108.16	.00	-30,097.86	100.0%

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
559000 MISC PURCHASED SERVICES	750	2,340,370	1,040,410.55	264,877.80	10,675.90	1,289,283.55	44.9%
561000 MATERIAL AND SUPPLIES	0	12,301	.00	.00	11,606.12	694.88	94.4%
TOTAL PRE-KINDERGARTEN PROGRAMS	750	2,352,671	5,733,618.03	755,223.66	22,282.02	-3,403,229.05	244.7%
2112 ATTENDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	5,768.00	.00	.00	-5,768.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	5,768.00	.00	.00	-5,768.00	100.0%
522500 MEDICARE	0	0	167.28	.00	.00	-167.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,085.12	.00	.00	-2,085.12	100.0%
526000 WORKERS' COMPENSATION	0	0	107.28	.00	.00	-107.28	100.0%
TOTAL ATTENDANCE SERVICES	0	0	13,895.68	.00	.00	-13,895.68	100.0%
2113 SOCIAL WORK SERVICES							
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%

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	0	0	41.81	.00	.00	-41.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	695.04	.00	.00	-695.04	100.0%
526000 WORKERS' COMPENSATION	0	0	26.82	.00	.00	-26.82	100.0%
TOTAL INFORMATION SERVICES	0	0	3,647.67	.00	.00	-3,647.67	100.0%
2129 OTHER GUIDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	.00	.00	-41.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	695.04	.00	.00	-695.04	100.0%
526000 WORKERS' COMPENSATION	0	0	26.82	.00	.00	-26.82	100.0%
TOTAL OTHER GUIDANCE SERVICES	0	0	3,647.68	.00	.00	-3,647.68	100.0%
2131 SUPERVISION HEALTH SERVICES							
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%

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	0	0	480.66	.00	.00	-480.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,923.93	.00	.00	-6,923.93	100.0%
526000 WORKERS' COMPENSATION	0	0	308.25	.00	.00	-308.25	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	0	0	40,862.84	.00	.00	-40,862.84	100.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	130,528.00	.00	.00	-130,528.00	100.0%
522500 MEDICARE	0	0	1,892.65	.00	.00	-1,892.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	30,493.26	.00	.00	-30,493.26	100.0%
523900 OTHER RETIREMENT	0	0	1,652.00	.00	.00	-1,652.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,213.92	.00	.00	-1,213.92	100.0%
TOTAL PSYCHOTHERAPY SERVICES	0	0	165,779.83	.00	.00	-165,779.83	100.0%
2145 ED DIAGNOSTIC SERVICES							
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							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511900 OTHER SALARIES	0	0	9,000.00	.00	.00	-9,000.00	100.0%
522500 MEDICARE	0	0	130.50	.00	.00	-130.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,169.00	.00	.00	-2,169.00	100.0%
526000 WORKERS' COMPENSATION	0	0	83.70	.00	.00	-83.70	100.0%
TOTAL SWE INTERPRETERS	0	0	11,383.20	.00	.00	-11,383.20	100.0%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	40,608.00	.00	.00	-40,608.00	100.0%
522500 MEDICARE	0	0	588.82	.00	.00	-588.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,786.53	.00	.00	-9,786.53	100.0%
526000 WORKERS' COMPENSATION	0	0	377.62	.00	.00	-377.62	100.0%
TOTAL OCCUPATIONAL THERAPISTS	0	0	51,360.97	.00	.00	-51,360.97	100.0%
2166 PHYSICAL THERAPISTS							
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							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	37,200.00	.00	.00	-37,200.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	.00	.00	-8,652.00	100.0%
522500 MEDICARE	0	0	664.86	.00	.00	-664.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,255.02	.00	.00	-10,255.02	100.0%
526000 WORKERS' COMPENSATION	0	0	426.42	.00	.00	-426.42	100.0%
TOTAL INST STAFF REGULAR ED	0	0	57,198.30	.00	.00	-57,198.30	100.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	18,981.00	.00	.00	-18,981.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	24,514.00	.00	.00	-24,514.00	100.0%
522500 MEDICARE	0	0	609.76	.00	.00	-609.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,614.66	.00	.00	-9,614.66	100.0%
526000 WORKERS' COMPENSATION	0	0	404.50	.00	.00	-404.50	100.0%
TOTAL INST STAFF SPECIAL ED	0	0	54,123.92	.00	.00	-54,123.92	100.0%
2213 INST STAFF GIFTED AND TALENTED							
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	17,571.78	2,400.84	.00	-1,965.78	112.6%
512900 OTHER TEMPORARY EMPLOYEE	0	0	5,600.00	.00	.00	-5,600.00	100.0%
521000 GROUP INSURANCE	14,998	8,454	5,854.02	1,301.10	.00	2,599.98	69.2%
522500 MEDICARE	428	227	693.04	26.34	.00	-466.04	305.3%
523100 TEACHERS' RETIREMENT SYSTEM	7,307	3,762	11,647.91	578.60	.00	-7,885.91	309.6%
526000 WORKERS' COMPENSATION	274	146	468.86	22.32	.00	-322.86	321.1%

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
558200 TRAVEL	0	200	.00	.00	.00	200.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	52,467	28,395	69,083.61	4,329.20	.00	-40,688.61	243.3%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.81	.00	.00	-41.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	695.04	.00	.00	-695.04	100.0%
526000 WORKERS' COMPENSATION	0	0	26.82	.00	.00	-26.82	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	0	0	3,647.67	.00	.00	-3,647.67	100.0%
2220 INST CURRICULMUM DEVELOPMENT							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	31,724.00	.00	.00	-31,724.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,326.00	.00	.00	-4,326.00	100.0%
522500 MEDICARE	0	0	564.57	.00	.00	-564.57	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,688.00	.00	.00	-8,688.00	100.0%
526000 WORKERS' COMPENSATION	0	0	362.07	.00	.00	-362.07	100.0%
TOTAL INST CURRICULMUM DEVELOPMEN	0	0	48,548.64	.00	.00	-48,548.64	100.0%
2231 CONFERENCE WORKSHOP STAFF DEV							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
515000 STIPEND	0	16,104	855.00	855.00	.00	15,249.40	5.3%
522000 SOCIAL SECURITY	0	992	.00	.00	.00	992.00	.0%
522500 MEDICARE	0	232	54.25	12.43	.00	177.75	23.4%
523100 TEACHERS' RETIREMENT SYSTEM	0	3,856	188.02	188.02	.00	3,667.98	4.9%
526000 WORKERS' COMPENSATION	0	107	34.75	7.93	.00	72.45	32.4%
TOTAL CONFERENCE WORKSHOP STAFF D	0	21,292	4,016.02	1,063.38	.00	17,275.58	18.9%
2232 INST'L STAFF TRAINING SP ED							

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

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511800 DEGREED PROFESSIONALS	0	0	3,300.00	.00	.00	-3,300.00	100.0%
511900 OTHER SALARIES	0	0	18,350.00	.00	.00	-18,350.00	100.0%
522500 MEDICARE	0	0	313.93	.00	.00	-313.93	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,217.65	.00	.00	-5,217.65	100.0%
526000 WORKERS' COMPENSATION	0	0	201.35	.00	.00	-201.35	100.0%
TOTAL OTHER EDUCATIONAL MEDIA	0	0	27,382.93	.00	.00	-27,382.93	100.0%
2321 OFFICE OF SUPERINTENDENT SVCS							
511400 CLERICAL/SECRETARIAL	0	0	2,800.00	.00	.00	-2,800.00	100.0%
522500 MEDICARE	0	0	40.60	.00	.00	-40.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	674.80	.00	.00	-674.80	100.0%
526000 WORKERS' COMPENSATION	0	0	26.04	.00	.00	-26.04	100.0%
TOTAL OFFICE OF SUPERINTENDENT SV	0	0	3,541.44	.00	.00	-3,541.44	100.0%
2324 OFFICE OF ASST SUPERINTENDENT							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	15,600.00	.00	.00	-15,600.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,326.00	.00	.00	-4,326.00	100.0%
522500 MEDICARE	0	0	288.92	.00	.00	-288.92	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,862.26	.00	.00	-3,862.26	100.0%
526000 WORKERS' COMPENSATION	0	0	185.31	.00	.00	-185.31	100.0%
TOTAL OFFICE OF ASST SUPERINTENDE	0	0	24,262.49	.00	.00	-24,262.49	100.0%
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%

ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	169,000.00	.00	.00	-169,000.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	185,181.50	.00	.00	-185,181.50	100.0%
522500 MEDICARE	0	0	5,095.79	.00	.00	-5,095.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	81,789.38	.00	.00	-81,789.38	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	303.32	.00	.00	-303.32	100.0%
526000 WORKERS' COMPENSATION	0	0	3,293.80	.00	.00	-3,293.80	100.0%
TOTAL PRINCIPAL	0	0	444,663.79	.00	.00	-444,663.79	100.0%
2420 ASST PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	234,312.50	.00	.00	-234,312.50	100.0%
522500 MEDICARE	0	0	3,397.60	.00	.00	-3,397.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	55,083.48	.00	.00	-55,083.48	100.0%
526000 WORKERS' COMPENSATION	0	0	2,179.11	.00	.00	-2,179.11	100.0%
TOTAL ASST PRINCIPAL	0	0	294,972.69	.00	.00	-294,972.69	100.0%
2490 OTHER SCHOOL ADMIN SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	38,000.00	.00	.00	-38,000.00	100.0%
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%

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2514 PAYROLL SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	5,768.00	.00	.00	-5,768.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	12,400.00	.00	.00	-12,400.00	100.0%
522500 MEDICARE	0	0	217.04	.00	.00	-217.04	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,378.48	.00	.00	-4,378.48	100.0%
526000 WORKERS' COMPENSATION	0	0	168.96	.00	.00	-168.96	100.0%
TOTAL PAYROLL SERVICES	0	0	22,932.48	.00	.00	-22,932.48	100.0%
2515 FINANCIAL ACCOUNTING SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	.00	.00	-8,652.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	9,450.00	.00	.00	-9,450.00	100.0%
522500 MEDICARE	0	0	262.47	.00	.00	-262.47	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,015.05	.00	.00	-4,015.05	100.0%
526000 WORKERS' COMPENSATION	0	0	168.35	.00	.00	-168.35	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	0	0	22,547.87	.00	.00	-22,547.87	100.0%
2516 INTERNAL AUDITOR							
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%

ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2540 PRINTING, PUBLISHING, & DUPL							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,150.00	.00	.00	-3,150.00	100.0%
511600 SERVICE WORKERS	0	0	11,536.00	.00	.00	-11,536.00	100.0%
522500 MEDICARE	0	0	212.95	.00	.00	-212.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,539.31	.00	.00	-3,539.31	100.0%
526000 WORKERS' COMPENSATION	0	0	353.30	.00	.00	-353.30	100.0%
TOTAL PRINTING, PUBLISHING, & DUP	0	0	18,791.56	.00	.00	-18,791.56	100.0%
2610 SPVSN OF OPER & MAINTENANCE							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	15,650.00	.00	.00	-15,650.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	268.75	.00	.00	-268.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,369.84	.00	.00	-1,369.84	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,608.20	.00	.00	-2,608.20	100.0%
526000 WORKERS' COMPENSATION	0	0	330.19	.00	.00	-330.19	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	0	0	23,110.98	.00	.00	-23,110.98	100.0%
2620 OPERATING BUILDINGS SERVICES							
511601 SERVICE WORKERS	0	0	516,235.40	.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	.00	.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	.00	.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	.00	.00	-41,175.24	100.0%
TOTAL OPERATING BUILDINGS SERVICE	0	0	927,205.18	.00	.00	-927,205.18	100.0%
2662 SECURITY							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511600 SERVICE WORKERS	0	0	3,100.00	.00	.00	-3,100.00	100.0%
511601 SERVICE WORKERS	0	0	2,215.00	.00	.00	-2,215.00	100.0%
522500 MEDICARE	0	0	77.07	.00	.00	-77.07	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,280.92	.00	.00	-1,280.92	100.0%
526000 WORKERS' COMPENSATION	0	0	49.43	.00	.00	-49.43	100.0%
TOTAL SECURITY	0	0	6,722.42	.00	.00	-6,722.42	100.0%

2710 SUPERVISION OF TRANSPORTATION

511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,300.00	.00	.00	-9,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	12,978.00	.00	.00	-12,978.00	100.0%
511900 OTHER SALARIES	0	0	16,900.00	.00	.00	-16,900.00	100.0%
522500 MEDICARE	0	0	568.08	.00	.00	-568.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,995.58	.00	.00	-5,995.58	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	3,946.80	.00	.00	-3,946.80	100.0%
526000 WORKERS' COMPENSATION	0	0	364.36	.00	.00	-364.36	100.0%
TOTAL SUPERVISION OF TRANSPORTATI	0	0	50,052.82	.00	.00	-50,052.82	100.0%

2721 VEHICLE OPERATION SERVICES REG

511600 SERVICE WORKERS	0	0	271,000.00	.00	.00	-271,000.00	100.0%
522500 MEDICARE	0	0	3,929.48	.00	.00	-3,929.48	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	72,864.00	.00	.00	-72,864.00	100.0%
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

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511500 AIDES	0	0	132,000.00	.00	.00	-132,000.00	100.0%
522500 MEDICARE	0	0	1,914.00	.00	.00	-1,914.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	482.00	.00	.00	-482.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	34,776.00	.00	.00	-34,776.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,122.00	.00	.00	-1,122.00	100.0%
TOTAL SWE MONITORING	0	0	170,294.00	.00	.00	-170,294.00	100.0%
2820 COMMUNICATIONS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,400.00	.00	.00	-3,400.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	8,850.00	.00	.00	-8,850.00	100.0%
522500 MEDICARE	0	0	177.62	.00	.00	-177.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,952.25	.00	.00	-2,952.25	100.0%
526000 WORKERS' COMPENSATION	0	0	113.93	.00	.00	-113.93	100.0%
TOTAL COMMUNICATIONS	0	0	15,493.80	.00	.00	-15,493.80	100.0%
2830 HUMAN RESOURCE SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	21,630.00	.00	.00	-21,630.00	100.0%
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							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	4,070.00	.00	.00	-4,070.00	100.0%
522500 MEDICARE	0	0	59.02	.00	.00	-59.02	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	980.87	.00	.00	-980.87	100.0%
526000 WORKERS' COMPENSATION	0	0	37.85	.00	.00	-37.85	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	0	0	5,147.74	.00	.00	-5,147.74	100.0%
2842 SYSTEMS ANALYSIS PLANNING							
511800 DEGREED PROFESSIONALS	0	0	27,600.00	.00	.00	-27,600.00	100.0%
522500 MEDICARE	0	0	400.19	.00	.00	-400.19	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,904.50	.00	.00	-5,904.50	100.0%
526000 WORKERS' COMPENSATION	0	0	256.71	.00	.00	-256.71	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	0	0	34,161.40	.00	.00	-34,161.40	100.0%
2844 SYSTEMS OPERATIONS							
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							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	.00	.00	-1,442.00	100.0%
522500 MEDICARE	0	0	20.91	.00	.00	-20.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	347.52	.00	.00	-347.52	100.0%
526000 WORKERS' COMPENSATION	0	0	13.41	.00	.00	-13.41	100.0%
TOTAL FOOD SERVICE DIST OFFICE	0	0	1,823.84	.00	.00	-1,823.84	100.0%
3111 FS DISTRICT SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	.00	.00	-3,300.00	100.0%
522500 MEDICARE	0	0	47.85	.00	.00	-47.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	795.30	.00	.00	-795.30	100.0%
526000 WORKERS' COMPENSATION	0	0	30.69	.00	.00	-30.69	100.0%
TOTAL FS DISTRICT SUPERVISOR	0	0	4,173.84	.00	.00	-4,173.84	100.0%
3112 FOOD SVC ASST SUPERVISOR							
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							

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	117,800.00	.00	.00	-117,800.00	100.0%
522500 MEDICARE	0	0	1,708.11	.00	.00	-1,708.11	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	27,377.60	.00	.00	-27,377.60	100.0%
526000 WORKERS' COMPENSATION	0	0	3,094.53	.00	.00	-3,094.53	100.0%
TOTAL FOOD SERVICE SITE MANAGER	0	0	149,980.24	.00	.00	-149,980.24	100.0%
3122 FOOD SERVICE ASST SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	50,000.00	.00	.00	-50,000.00	100.0%
522500 MEDICARE	0	0	725.00	.00	.00	-725.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,050.00	.00	.00	-12,050.00	100.0%
526000 WORKERS' COMPENSATION	0	0	2,970.00	.00	.00	-2,970.00	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	0	0	65,745.00	.00	.00	-65,745.00	100.0%
3200 RM/WC SALARIES							
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							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 700	OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-726,201.02	-989,542.88	22,282.02	703,919.00	100.0%
	TOTAL REVENUES	-57,451	-17,075,015	-21,206,260.18	-1,780,062.00	.00	4,131,245.00	
	TOTAL EXPENSES	57,451	17,075,015	20,480,059.16	790,519.12	22,282.02	-3,427,326.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-203,060.70	-63,233.82	.00	-156,075.30	56.5%
TOTAL REVENUES	-359,136	-359,136	-203,060.70	-63,233.82	.00	-156,075.30	56.5%
1110 ELEMENTARY							
511200 TEACHERS	283,946	283,946	223,597.50	34,582.50	.00	60,348.50	78.7%
522500 MEDICARE	4,118	4,118	3,242.10	501.41	.00	875.90	78.7%
523100 TEACHERS' RETIREMENT SYSTEM	68,431	68,431	53,757.72	8,334.51	.00	14,673.28	78.6%
526000 WORKERS' COMPENSATION	2,641	2,641	2,079.52	321.54	.00	561.48	78.7%
TOTAL ELEMENTARY	359,136	359,136	282,676.84	43,739.96	.00	76,459.16	78.7%
TOTAL 8 G	0	0	79,616.14	-19,493.86	.00	-79,616.14	100.0%
TOTAL REVENUES	-359,136	-359,136	-203,060.70	-63,233.82	.00	-156,075.30	
TOTAL EXPENSES	359,136	359,136	282,676.84	43,739.96	.00	76,459.16	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-106,500	-112,500.00	-5,100.00	.00	6,000.00	105.6%
419990 MISC REVENUE (LOCAL)	-76,368	-76,368	.00	.00	.00	-76,368.00	.0%
TOTAL REVENUES	-76,368	-182,868	-112,500.00	-5,100.00	.00	-70,368.00	61.5%
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	64,936	73,936	11,319.50	1,183.75	7,301.92	55,315.05	25.2%
TOTAL ELEMENTARY	64,936	73,936	11,319.50	1,183.75	7,301.92	55,315.05	25.2%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	140,991	234,491	29,363.06	10,679.90	31,784.30	173,344.06	26.1%
TOTAL SECONDARY	140,991	234,491	29,363.06	10,679.90	31,784.30	173,344.06	26.1%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	4,174	4,174	550.73	.00	887.73	2,735.98	34.5%
TOTAL STUDENTS W/ EXCEPTIONALITIE	4,174	4,174	550.73	.00	887.73	2,735.98	34.5%
1220 GIFTED							
561000 MATERIAL AND SUPPLIES	3,651	3,651	2,953.00	.00	.00	697.82	80.9%
TOTAL GIFTED	3,651	3,651	2,953.00	.00	.00	697.82	80.9%
1410 CO-CURRICULAR ACTIVITIES							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	4,000.00	4,000.00	.00	.00	100.0%
TOTAL OTHER EDUCATIONAL MEDIA	0	4,000	4,000.00	4,000.00	.00	.00	100.0%
2660 SECURITY SERVICES							

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FOR 2024 10

ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
533900 OTHER PROFESSIONAL SERVICES	0	0	300.00	300.00	.00	-300.00	100.0%
TOTAL SECURITY SERVICES	0	0	300.00	300.00	.00	-300.00	100.0%
TOTAL LOCAL FUNDS	218,278	218,278	-63,313.71	11,063.65	39,973.95	241,617.62	-10.7%
TOTAL REVENUES	-76,368	-182,868	-112,500.00	-5,100.00	.00	-70,368.00	
TOTAL EXPENSES	294,646	401,146	49,186.29	16,163.65	39,973.95	311,985.62	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: BPO BP OIL SPILL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-350,000	-564,000	-479,757.12	-50,208.84	.00	-84,242.88	85.1%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	-8,185	1,039.84	37.85	.00	-9,224.84	-12.7%
TOTAL REVENUES	-350,000	-572,185	-478,717.28	-50,170.99	.00	-93,467.72	83.7%
TOTAL BP OIL SPILL FUND	-350,000	-572,185	-478,717.28	-50,170.99	.00	-93,467.72	83.7%
TOTAL REVENUES	-350,000	-572,185	-478,717.28	-50,170.99	.00	-93,467.72	

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ACCOUNTS FOR: C32 C32 CONSTRUCTION BOND 2017	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-150,000	-150,000	-128,307.63	-10,014.68	.00	-21,692.37	85.5%
TOTAL REVENUES	-150,000	-150,000	-128,307.63	-10,014.68	.00	-21,692.37	85.5%
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	1,456,561.55	-10,014.68	.00	943,438.45	60.7%
TOTAL REVENUES	-150,000	-150,000	-128,307.63	-10,014.68	.00	-21,692.37	
TOTAL EXPENSES	2,550,000	2,550,000	1,584,869.18	.00	.00	965,130.82	

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FOR 2024 10

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	

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ACCOUNTS FOR: C38 CONSTRUCTION BONDS 2022B	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-1,000,000	-1,000,000	-399,139.32	-2,531.12	.00	-600,860.68	39.9%
TOTAL REVENUES	-1,000,000	-1,000,000	-399,139.32	-2,531.12	.00	-600,860.68	39.9%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	1,000,000	1,000,000	692,695.99	642.50	.00	307,304.01	69.3%
TOTAL ARCHITECTURE & ENGINEERING	1,000,000	1,000,000	692,695.99	642.50	.00	307,304.01	69.3%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	3,500,000	3,500,000	1,625,436.02	33,871.00	644,865.70	1,229,698.28	64.9%
TOTAL BLDG ACQUISITN & CONSTRUCTI	3,500,000	3,500,000	1,625,436.02	33,871.00	644,865.70	1,229,698.28	64.9%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	18,282,713	18,282,713	15,102,792.52	325,389.23	378,905.06	2,801,015.42	84.7%
TOTAL BUILDING IMPROVEMENTS SERVI	18,282,713	18,282,713	15,102,792.52	325,389.23	378,905.06	2,801,015.42	84.7%
TOTAL CONSTRUCTION BONDS 2022B	21,782,713	21,782,713	17,021,785.21	357,371.61	1,023,770.76	3,737,157.03	82.8%
TOTAL REVENUES	-1,000,000	-1,000,000	-399,139.32	-2,531.12	.00	-600,860.68	
TOTAL EXPENSES	22,782,713	22,782,713	17,420,924.53	359,902.73	1,023,770.76	4,338,017.71	

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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	-969,864.53	-80,378.57	.00	-230,135.47	80.8%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	-400,000	-519,881.30	-60,589.32	.00	119,881.30	130.0%
TOTAL REVENUES	-400,000	-1,600,000	-1,489,745.83	-140,967.89	.00	-110,254.17	93.1%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	100,000	100,000	46,977.33	46,977.33	.00	53,022.67	47.0%
TOTAL ARCHITECTURE & ENGINEERING	100,000	100,000	46,977.33	46,977.33	.00	53,022.67	47.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	200,000	200,000	.00	.00	58,353.00	141,647.00	29.2%
TOTAL BLDG ACQUISITN & CONSTRUCTI	200,000	200,000	.00	.00	58,353.00	141,647.00	29.2%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	2,000,000	2,000,000	1,135,673.26	1,135,673.26	500,256.93	364,069.81	81.8%
TOTAL BUILDING IMPROVEMENTS SERVI	2,000,000	2,000,000	1,135,673.26	1,135,673.26	500,256.93	364,069.81	81.8%
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	.00	.00	30,000.30	60.5%
TOTAL DEBT SERVICE	0	125,872	47,247.49	.00	.00	78,624.51	37.5%
TOTAL 2023 CONST BONDS	1,900,000	825,872	-259,847.75	1,041,682.70	558,609.93	527,109.82	36.2%
TOTAL REVENUES	-400,000	-1,600,000	-1,489,745.83	-140,967.89	.00	-110,254.17	
TOTAL EXPENSES	2,300,000	2,425,872	1,229,898.08	1,182,650.59	558,609.93	637,363.99	

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ACCOUNTS FOR: CAF CAPITAL ASSETS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
674000 DEPRECIATION EXPENSE	0	0	21,727.70	.00	.00	-21,727.70	100.0%
TOTAL REVENUES	0	0	21,727.70	.00	.00	-21,727.70	100.0%
TOTAL CAPITAL ASSETS	0	0	21,727.70	.00	.00	-21,727.70	100.0%
TOTAL EXPENSES	0	0	21,727.70	.00	.00	-21,727.70	

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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	-3,418.00	-3,041.35	.00	2,833.00	584.3%
452201	TRANSFER FROM GEN FUND	-1,075,100	-1,183,069	-1,183,069.00	.00	.00	.00	100.0%
	TOTAL REVENUES	-1,075,300	-1,183,654	-1,186,487.00	-3,041.35	.00	2,833.00	100.2%
1300 CAREER AND TECHNICAL ED								
532000	PURCHASED EDUCATIONAL SVCS	5,000	20,000	6,647.22	2,900.00	5,000.00	8,352.78	58.2%
556400	TUIT TO INTER ED AGEN IN STAT	200,000	236,000	113,143.20	.00	.00	122,856.80	47.9%
558200	TRAVEL	22,000	22,000	9,093.03	.00	.00	12,906.97	41.3%
561000	MATERIAL AND SUPPLIES	1,048,405	1,110,759	682,276.83	120,902.63	37,034.56	391,447.61	64.8%
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	833,670.00	123,802.63	42,034.56	548,054.44	61.5%
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	4,235.00	450.00	.00	2,565.00	62.3%
522500	MEDICARE	99	99	101.26	9.78	.00	-2.26	102.3%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	57.84	57.84	.00	-57.84	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	1,877	1,877	1,047.42	57.96	.00	829.58	55.8%
526000	WORKERS' COMPENSATION	61	61	36.20	4.01	.00	24.80	59.3%
558300	OPERATIONAL ALLOWANCE	5,000	5,000	2,746.80	224.80	.00	2,253.20	54.9%
	TOTAL VEHICLE OPERATION SERVICES	13,837	13,837	8,224.52	804.39	.00	5,612.48	59.4%

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ACCOUNTS FOR: CDF	CAREER DEVELOPMENT FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL CAREER DEVELOPMENT FUNDS		286,808	286,808	-330,190.34	121,565.67	42,034.56	574,963.78	-100.5%
TOTAL REVENUES		-1,075,300	-1,183,654	-1,186,487.00	-3,041.35	.00	2,833.00	
TOTAL EXPENSES		1,362,108	1,470,462	856,296.66	124,607.02	42,034.56	572,130.78	

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ACCOUNTS FOR: CRF	CONSTRUCT ROOFING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-90,000	-136,161	-124,315.24	-14,865.67	.00	-11,845.76	91.3%
452201	TRANSFER FROM GEN FUND	-1,800,000	-1,800,000	-1,800,000.00	.00	.00	.00	100.0%
	TOTAL REVENUES	-1,890,000	-1,936,161	-1,924,315.24	-14,865.67	.00	-11,845.76	99.4%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	150,000	100,000	27,323.62	2,184.46	.00	72,676.38	27.3%
	TOTAL ARCHITECTURE & ENGINEERING	150,000	100,000	27,323.62	2,184.46	.00	72,676.38	27.3%
4600 BUILDING IMPROVEMENTS SERVICES								
545000	CONSTRUCTION SERVICES	1,500,000	1,000,000	426,054.89	7,091.92	46,090.00	527,855.11	47.2%
	TOTAL BUILDING IMPROVEMENTS SERVI	1,500,000	1,000,000	426,054.89	7,091.92	46,090.00	527,855.11	47.2%
	TOTAL CONSTRUCT ROOFING	-240,000	-836,161	-1,470,936.73	-5,589.29	46,090.00	588,685.73	170.4%
	TOTAL REVENUES	-1,890,000	-1,936,161	-1,924,315.24	-14,865.67	.00	-11,845.76	
	TOTAL EXPENSES	1,650,000	1,100,000	453,378.51	9,276.38	46,090.00	600,531.49	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-784,316.19	-73,605.24	.00	219,316.19	138.8%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	-5,240	-18,552.54	47.31	.00	13,312.54	354.1%
445800	FEMA - DISASTER RELIEF	0	-2,000,000	.00	.00	.00	-2,000,000.00	.0%
	TOTAL REVENUES	-500,000	-2,570,240	-802,868.73	-73,557.93	.00	-1,767,371.27	31.2%
2622 UTILITIES/TELEPHONE								
562200	ELECTRICITY	7,300,000	8,611,543	4,137,032.21	570,769.45	.00	4,474,510.79	48.0%
	TOTAL UTILITIES/TELEPHONE	7,300,000	8,611,543	4,137,032.21	570,769.45	.00	4,474,510.79	48.0%
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	3,334,163.48	497,211.52	.00	6,607,139.52	33.5%
	TOTAL REVENUES	-500,000	-2,570,240	-802,868.73	-73,557.93	.00	-1,767,371.27	
	TOTAL EXPENSES	11,340,000	12,511,543	4,137,032.21	570,769.45	.00	8,374,510.79	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-74.07	- .32	.00	24.07	148.1%
	TOTAL REVENUES	-50	-50	-74.07	- .32	.00	24.07	148.1%
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	306,315.68	266.13	.00	-306,315.68	100.0%
522500	MEDICARE	0	0	4,437.83	3.86	.00	-4,437.83	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	71,836.80	64.14	.00	-71,836.80	100.0%
523900	OTHER RETIREMENT	0	0	109.91	.00	.00	-109.91	100.0%
526000	WORKERS' COMPENSATION	0	0	2,854.48	2.48	.00	-2,854.48	100.0%
	TOTAL ELEMENTARY	0	0	385,554.70	336.61	.00	-385,554.70	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 10

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 10

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 10

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)

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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 10

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 10

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 10

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 10

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 10

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 10

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 10

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								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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 10

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 10

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	.00	.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	.00	.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	.00	.00	-29,044.23	100.0%
523900	OTHER RETIREMENT	0	0	219.82	.00	.00	-219.82	100.0%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	.00	.00	-6,681.06	100.0%
	TOTAL OPERATING BUILDINGS SERVICE	0	0	150,325.90	.00	.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 10

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 10

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 10

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 10

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 10

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	1,827,787.65	336.29	.00	-1,827,837.65	*****%
	TOTAL REVENUES	-50	-50	-74.07	-.32	.00	24.07	
	TOTAL EXPENSES	0	0	1,827,861.72	336.61	.00	-1,827,861.72	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-8,751,279.25	-68,077.17	.00	-302,961.75	96.7%
411120	ADD SUPPORT TAX (4.64 MILLS)	-11,000,000	-11,499,916	-11,115,130.24	-86,465.16	.00	-384,785.76	96.7%
411121	ADD'L SUPPORT PROP 3 34.03 MI	-81,000,000	-84,324,053	-81,502,704.56	-634,021.44	.00	-2,821,348.44	96.7%
411122	ADD SUPPORT TAX 2.89 MILS	-6,900,000	-7,154,973	-6,915,497.55	-53,732.71	.00	-239,475.45	96.7%
411124	CONST., MAINT, OP TAX 3.30 MI	-7,800,000	-8,169,632	-7,896,280.61	-61,428.54	.00	-273,351.39	96.7%
411140	UPTO1% COLLECTED BY SHERIFF	-3,400,000	-3,400,000	-3,475,316.76	.00	.00	75,316.76	102.2%
411160	PENALTIES/INTEREST PROP TAXES	-190,000	-190,000	-195,252.09	-19,931.01	.00	5,252.09	102.8%
411300	SALES AND USE TAXES 1966	-70,000,000	-70,200,000	-47,968,156.07	-5,342,898.90	.00	-22,231,843.93	68.3%
411301	SALES AND USE TAXES 1977	-70,000,000	-70,200,000	-47,968,156.07	-5,342,898.90	.00	-22,231,843.93	68.3%
411360	SALES TAX PENALTIES/INTEREST	-60,000	-75,000	-67,518.18	-7,806.52	.00	-7,481.82	90.0%
413000	TUITION	-1,921,000	-1,920,049	-1,616,227.87	-205,229.24	.00	-303,821.13	84.2%
415000	INTEREST INCOME	-3,900,000	-4,020,000	-3,161,525.69	-362,014.52	.00	-858,474.31	78.6%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	-1,246,500	-1,435,162.75	-161,571.52	.00	188,662.75	115.1%
419200	CONTRIBUTIONS & DONATIONS	-50,000	-300,000	-31,326.72	.00	.00	-268,673.28	10.4%
419910	MEDICAID REIMBURSEMENT	-6,000,000	-6,000,000	-4,762,986.68	-2,642.40	.00	-1,237,013.32	79.4%
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	-511,857.58	-30,633.32	.00	72,857.58	116.6%
431100	MFP - STATE PUBLIC SCHOOL FUN	-214,700,000	-213,100,000	-176,585,709.00	-17,151,539.00	.00	-36,514,291.00	82.9%
431150	MFP - SCHOOL LUNCH	3,000,000	5,000,000	5,000,000.00	.00	.00	.00	100.0%
432300	PIP	-21,000	-21,000	-6,168.00	-1,504.00	.00	-14,832.00	29.4%
432550	NON-PUBLIC TEXTBOOK (STATE)	-170,000	-170,000	-140,671.00	-85,340.00	.00	-29,329.00	82.7%
432900	OTHER RESTRICTED REVENUE	-13,544,643	-244,643	-153,368.00	.00	.00	-91,275.00	62.7%
438100	REV SHARING CONST TAX	-260,000	-260,000	-106,086.27	.00	.00	-153,913.73	40.8%
438150	REVENUE SHARING - OTHER TAXES	-1,900,000	-1,900,000	-1,360,259.83	.00	.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	-440,165.64	-104,698.11	.00	-197,834.36	69.0%
445800	FEMA - DISASTER RELIEF	0	0	-23,942.95	.00	.00	23,942.95	100.0%
452100	RECOVERY INDIRECT COTS	-4,900,000	-4,900,000	-2,873,060.00	-118,223.00	.00	-2,026,940.00	58.6%
453000	SALE OF REAL/PERSONAL PROPERT	-260,000	-278,000	-272,845.64	-14,866.03	.00	-5,154.36	98.1%
TOTAL REVENUES		-505,091,243	-495,052,257	-404,488,495.00	-29,855,521.49	.00	-90,563,762.00	81.7%

1100 INSTRUCTION

512300	SUBSTITUTE - EMPLOYEE	5,210,000	5,210,000	3,813,761.81	433,316.46	.00	1,396,238.19	73.2%
521000	GROUP INSURANCE	20,150,000	20,150,000	6,481.07	688.74	.00	20,143,518.93	.0%
521001	GROUP INSURANCE	660,000	660,000	660,000.00	.00	.00	.00	100.0%
522000	SOCIAL SECURITY	2,500	2,500	337.07	34.53	.00	2,162.93	13.5%

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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	61,461.32	6,404.88	.00	1,661,063.68	3.6%
523100 TEACHERS' RETIREMENT SYSTEM	29,349,215	27,373,949	322,116.77	34,617.49	.00	27,051,832.23	1.2%
523300 SCHOOL EMPL RETIREMENT SYS	8,300	8,300	-6,938.47	-1,586.96	.00	15,238.47	-83.6%
523900 OTHER RETIREMENT	75,000	75,000	28.91	28.91	.00	74,971.09	.0%
525000 UNEMPLOYMENT COMPENSATION	12,000	12,000	12,190.43	.00	.00	-190.43	101.6%
526000 WORKERS' COMPENSATION	892,871	772,167	36,785.43	4,140.68	.00	735,381.57	4.8%
527000 HEALTH BENEFITS - RETIREES	12,489,000	12,489,000	10,603,528.37	1,050,671.63	.00	1,885,471.63	84.9%
528000 ACC SICK/SEVERANCE PAY	358,000	358,000	.00	.00	.00	358,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	80,586.80	8,492.38	.00	-80,586.80	100.0%
532000 PURCHASED EDUCATIONAL SVCS	22,000	22,900	13,920.00	1,825.00	.00	8,980.00	60.8%
556300 TUITION TO PRIVATE SOURCE	1,168,020	1,168,020	832,647.08	147,675.00	.00	335,372.92	71.3%
561000 MATERIAL AND SUPPLIES	4,679,494	4,696,692	2,613,299.36	153,616.14	725,303.84	1,358,088.80	71.1%
573000 EQUIPMENT	0	12,999	25,848.00	.00	.00	-12,849.00	198.8%
TOTAL INSTRUCTION	76,857,915	74,734,052	19,076,053.95	1,839,924.88	725,303.84	54,932,694.21	26.5%
1101 DISCRETIONARY							
561000 MATERIAL AND SUPPLIES	25,000	20,000	19,810.02	151.24	158.40	31.58	99.8%
TOTAL DISCRETIONARY	25,000	20,000	19,810.02	151.24	158.40	31.58	99.8%
1105 KINDERGARTEN							
511200 TEACHERS	8,522,000	8,021,997	6,011,069.69	652,645.41	.00	2,010,927.31	74.9%
521000 GROUP INSURANCE	0	0	986,802.80	112,263.16	.00	-986,802.80	100.0%
522500 MEDICARE	0	0	82,787.54	8,961.33	.00	-82,787.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,421,527.99	153,909.96	.00	-1,421,527.99	100.0%
526000 WORKERS' COMPENSATION	0	0	55,903.88	6,069.51	.00	-55,903.88	100.0%
TOTAL KINDERGARTEN	8,522,000	8,021,997	8,558,091.90	933,849.37	.00	-536,094.90	106.7%
1110 ELEMENTARY							
511200 TEACHERS	77,033,363	74,526,809	56,452,318.56	6,085,705.75	.00	18,074,490.44	75.7%
521000 GROUP INSURANCE	0	0	9,354,647.44	1,058,326.79	.00	-9,354,647.44	100.0%
522500 MEDICARE	0	0	775,779.68	83,398.80	.00	-775,779.68	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	13,296,371.82	1,434,206.67	.00	-13,296,371.82	100.0%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523900 OTHER RETIREMENT	0	0	16,818.63	1,772.38	.00	-16,818.63	100.0%
526000 WORKERS' COMPENSATION	0	0	525,129.02	56,597.09	.00	-525,129.02	100.0%
TOTAL ELEMENTARY	77,033,363	74,526,809	80,421,065.15	8,720,007.48	.00	-5,894,256.15	107.9%
1111 ELEMENTARY MUSIC							
558200 TRAVEL	4,000	4,000	1,487.44	249.64	.00	2,512.56	37.2%
TOTAL ELEMENTARY MUSIC	4,000	4,000	1,487.44	249.64	.00	2,512.56	37.2%
1118 TEXTBOOKS							
564200 TEXTBOOKS	10,000,000	10,000,000	1,270,268.76	1,459.01	2,781,769.11	5,947,962.13	40.5%
589500 MISC NON PUBLIC EXPENDITURES	175,000	175,000	150,240.36	13,355.52	19,346.98	5,412.66	96.9%
TOTAL TEXTBOOKS	10,175,000	10,175,000	1,420,509.12	14,814.53	2,801,116.09	5,953,374.79	41.5%
1130 SECONDARY							
511200 TEACHERS	31,891,225	31,006,123	23,466,218.26	2,522,387.77	.00	7,539,904.74	75.7%
521000 GROUP INSURANCE	0	0	3,922,245.32	440,018.35	.00	-3,922,245.32	100.0%
522500 MEDICARE	0	0	323,937.87	34,756.79	.00	-323,937.87	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,528,526.76	588,904.42	.00	-5,528,526.76	100.0%
523900 OTHER RETIREMENT	0	0	16,295.11	1,638.33	.00	-16,295.11	100.0%
526000 WORKERS' COMPENSATION	0	0	218,234.13	23,458.03	.00	-218,234.13	100.0%
TOTAL SECONDARY	31,891,225	31,006,123	33,475,457.45	3,611,163.69	.00	-2,469,334.45	108.0%
1135 MUSIC AND ART							
532000 PURCHASED EDUCATIONAL SVCS	125	125	.00	.00	.00	125.00	.0%
561000 MATERIAL AND SUPPLIES	195,662	195,662	74,053.28	11,777.95	21,510.53	100,098.19	48.8%
TOTAL MUSIC AND ART	195,787	195,787	74,053.28	11,777.95	21,510.53	100,223.19	48.8%
1136 ARTS IN ED IN SERVICE							

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FOR 2024 10

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	61,302.01	5,816.98	29,832.20	81,951.79	52.7%
TOTAL ARTS IN ED IN SERVICE	173,086	173,086	61,302.01	5,816.98	29,832.20	81,951.79	52.7%
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	.00	.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	.00	.00	338,561.19	.2%
527000 HEALTH BENEFITS - RETIREES	3,447,000	3,447,000	2,899,346.07	284,383.89	.00	547,653.93	84.1%
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	.00	.00	-61,914.30	100.0%
TOTAL SWE PROGRAMS	26,943,461	27,024,981	2,962,733.93	284,383.89	.00	24,062,247.07	11.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
512300 SUBSTITUTE - EMPLOYEE	286,000	286,000	275,147.50	26,866.50	.00	10,852.50	96.2%
521000 GROUP INSURANCE	0	0	124.35	.00	.00	-124.35	100.0%
522000 SOCIAL SECURITY	0	0	150.37	4.77	.00	-150.37	100.0%
522500 MEDICARE	0	0	3,991.35	389.58	.00	-3,991.35	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,856.97	235.58	.00	-4,856.97	100.0%
526000 WORKERS' COMPENSATION	0	0	2,704.12	249.96	.00	-2,704.12	100.0%
532000 PURCHASED EDUCATIONAL SVCS	350,000	160,000	96,676.04	1,000.00	1,581.00	61,742.96	61.4%
558200 TRAVEL	85,000	85,000	63,537.18	3,699.49	.00	21,462.82	74.7%
561000 MATERIAL AND SUPPLIES	80,000	80,000	33,566.89	1,829.05	.00	46,433.11	42.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	801,000	611,000	480,754.77	34,274.93	1,581.00	128,664.23	78.9%

ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	22,341,620	22,912,945	17,104,623.34	1,843,911.55	.00	5,808,321.66	74.7%
511500 AIDES	13,525,255	15,013,727	11,094,036.77	1,227,207.14	.00	3,919,690.23	73.9%
521000 GROUP INSURANCE	0	0	5,410,299.42	622,199.09	.00	-5,410,299.42	100.0%
522500 MEDICARE	0	0	385,844.71	41,879.38	.00	-385,844.71	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,687,910.45	729,214.44	.00	-6,687,910.45	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	32,500.10	3,579.26	.00	-32,500.10	100.0%
523900 OTHER RETIREMENT	0	0	9,941.40	1,104.60	.00	-9,941.40	100.0%
526000 WORKERS' COMPENSATION	0	0	263,130.28	28,560.74	.00	-263,130.28	100.0%
TOTAL SWE CLASSROOM TCHR	35,866,875	37,926,672	40,988,286.47	4,497,656.20	.00	-3,061,614.47	108.1%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	1,236,570	1,239,430	895,787.50	99,087.56	.00	343,642.50	72.3%
521000 GROUP INSURANCE	0	0	160,483.44	17,930.58	.00	-160,483.44	100.0%
522500 MEDICARE	0	0	12,318.07	1,360.75	.00	-12,318.07	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	215,884.88	23,880.10	.00	-215,884.88	100.0%
526000 WORKERS' COMPENSATION	0	0	8,330.98	921.54	.00	-8,330.98	100.0%
TOTAL SWE ADAPTIVE PE TCHR	1,236,570	1,239,430	1,292,804.87	143,180.53	.00	-53,374.87	104.3%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	3,334,635	2,986,591	2,440,913.79	252,741.63	.00	545,677.21	81.7%
511500 AIDES	1,220,815	1,041,630	762,776.10	78,843.60	.00	278,853.90	73.2%
521000 GROUP INSURANCE	0	0	549,750.56	61,187.94	.00	-549,750.56	100.0%
522500 MEDICARE	0	0	44,182.40	4,557.51	.00	-44,182.40	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	747,506.65	78,669.11	.00	-747,506.65	100.0%
526000 WORKERS' COMPENSATION	0	0	29,794.74	3,083.83	.00	-29,794.74	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	4,555,450	4,028,221	4,574,924.24	479,083.62	.00	-546,703.24	113.6%
1220 GIFTED							

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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	6,519,632.33	703,132.65	.00	2,174,897.67	75.0%
521000 GROUP INSURANCE	0	0	1,069,462.24	119,747.05	.00	-1,069,462.24	100.0%
522500 MEDICARE	0	0	89,710.24	9,655.62	.00	-89,710.24	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,559,023.90	169,522.45	.00	-1,559,023.90	100.0%
526000 WORKERS' COMPENSATION	0	0	60,632.05	6,539.07	.00	-60,632.05	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	.00	.00	-1,479.52	126.4%
561000 MATERIAL AND SUPPLIES	2,000	2,000	-2,963.37	250.00	1,400.00	3,563.37	-78.2%
TOTAL GIFTED	9,118,735	8,762,630	9,360,096.91	1,008,846.84	1,400.00	-598,866.91	106.8%
1221 TALENTED							
561000 MATERIAL AND SUPPLIES	20,000	20,000	11,069.04	67.49	8,926.11	4.85	100.0%
TOTAL TALENTED	20,000	20,000	11,069.04	67.49	8,926.11	4.85	100.0%
1300 CAREER AND TECHNICAL ED							
512300 SUBSTITUTE - EMPLOYEE	9,900	9,900	6,640.00	390.00	.00	3,260.00	67.1%
521000 GROUP INSURANCE	664,000	664,000	.00	.00	.00	664,000.00	.0%
522500 MEDICARE	57,916	59,418	228.23	5.65	.00	59,189.77	.4%
523100 TEACHERS' RETIREMENT SYSTEM	939,484	985,180	318.12	28.92	.00	984,861.88	.0%
526000 WORKERS' COMPENSATION	28,786	27,045	146.41	3.63	.00	26,898.59	.5%
527000 HEALTH BENEFITS - RETIREES	394,000	394,000	331,165.29	32,505.73	.00	62,834.71	84.1%
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	8,450.64	2,851.37	.00	24,549.36	25.6%
561000 MATERIAL AND SUPPLIES	217,306	217,306	150,433.80	11,775.77	22,359.36	44,512.84	79.5%
TOTAL CAREER AND TECHNICAL ED	2,367,392	2,412,849	506,480.82	47,561.07	22,359.36	1,884,008.82	21.9%
1310 AGRICULTURE							
511200 TEACHERS	1,760,319	1,761,480	1,479,498.52	143,915.06	.00	281,981.48	84.0%
521000 GROUP INSURANCE	0	0	226,915.91	22,274.78	.00	-226,915.91	100.0%
522500 MEDICARE	0	0	20,436.29	1,989.28	.00	-20,436.29	100.0%

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FOR 2024 10

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	322,519.12	31,225.54	.00	-322,519.12	100.0%
526000 WORKERS' COMPENSATION	0	0	13,759.43	1,338.42	.00	-13,759.43	100.0%
TOTAL AGRICULTURE	1,760,319	1,761,480	2,063,129.27	200,743.08	.00	-301,649.27	117.1%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	832,010	818,277	613,309.27	65,740.79	.00	204,967.73	75.0%
521000 GROUP INSURANCE	0	0	107,804.14	11,984.68	.00	-107,804.14	100.0%
522500 MEDICARE	0	0	8,337.22	891.51	.00	-8,337.22	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	124,039.74	13,447.48	.00	-124,039.74	100.0%
526000 WORKERS' COMPENSATION	0	0	5,703.64	611.39	.00	-5,703.64	100.0%
TOTAL FAMILY CONSUMER SCIENCES	832,010	818,277	859,194.01	92,675.85	.00	-40,917.01	105.0%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	318,660	553,598	436,879.37	48,072.82	.00	116,718.63	78.9%
521000 GROUP INSURANCE	0	0	42,908.97	5,632.88	.00	-42,908.97	100.0%
522500 MEDICARE	0	0	6,112.22	670.60	.00	-6,112.22	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	105,114.59	11,585.56	.00	-105,114.59	100.0%
526000 WORKERS' COMPENSATION	0	0	4,062.99	447.08	.00	-4,062.99	100.0%
TOTAL TRADE AND INDUSTRY	318,660	553,598	595,078.14	66,408.94	.00	-41,480.14	107.5%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	1,138,620	954,528	708,660.55	76,668.27	.00	245,867.45	74.2%
521000 GROUP INSURANCE	0	0	100,086.95	11,069.04	.00	-100,086.95	100.0%
522500 MEDICARE	0	0	9,791.07	1,057.51	.00	-9,791.07	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	147,927.49	15,917.79	.00	-147,927.49	100.0%
526000 WORKERS' COMPENSATION	0	0	6,590.14	712.96	.00	-6,590.14	100.0%
TOTAL BUSINESS AND ADMINISTRATION	1,138,620	954,528	973,056.20	105,425.57	.00	-18,528.20	101.9%
1400 OTHER INSTRUCTIONAL PROGRAMS							

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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	355,603.77	34,898.28	.00	67,396.23	84.1%
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	365,153.58	34,898.28	.00	2,831,168.42	11.4%

1410 CO-CURRICULAR ACTIVITIES

511200 TEACHERS	257,000	257,000	153,971.00	2,000.00	.00	103,029.00	59.9%
521000 GROUP INSURANCE	0	0	2,684.36	299.88	.00	-2,684.36	100.0%
522500 MEDICARE	0	0	2,222.41	27.86	.00	-2,222.41	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	36,282.44	481.94	.00	-36,282.44	100.0%
523900 OTHER RETIREMENT	0	0	41.30	.00	.00	-41.30	100.0%
526000 WORKERS' COMPENSATION	0	0	1,432.32	18.56	.00	-1,432.32	100.0%
561000 MATERIAL AND SUPPLIES	328,603	328,603	132,258.60	6,206.38	17,795.47	178,548.93	45.7%
TOTAL CO-CURRICULAR ACTIVITIES	585,603	585,603	328,892.43	9,034.62	17,795.47	238,915.10	59.2%

1420 ATHLETICS

511200 TEACHERS	2,187,000	2,187,000	1,730,064.44	165,578.97	.00	456,935.56	79.1%
521000 GROUP INSURANCE	0	0	240,175.79	27,677.07	.00	-240,175.79	100.0%
522500 MEDICARE	0	0	24,209.86	2,299.75	.00	-24,209.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	411,151.88	38,847.25	.00	-411,151.88	100.0%
526000 WORKERS' COMPENSATION	0	0	16,089.79	1,539.92	.00	-16,089.79	100.0%
561000 MATERIAL AND SUPPLIES	465,814	465,814	175,590.38	13,745.08	125,221.93	165,001.69	64.6%
TOTAL ATHLETICS	2,652,814	2,652,814	2,597,282.14	249,688.04	125,221.93	-69,690.07	102.6%

1450 JROTC

511200 TEACHERS	1,454,396	1,445,630	1,219,126.98	119,580.08	.00	226,503.02	84.3%
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ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521000 GROUP INSURANCE	0	0	15,118.18	1,531.80	.00	-15,118.18	100.0%
522500 MEDICARE	0	0	17,575.74	1,724.19	.00	-17,575.74	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	293,766.26	28,818.84	.00	-293,766.26	100.0%
526000 WORKERS' COMPENSATION	0	0	11,337.68	1,112.08	.00	-11,337.68	100.0%
TOTAL JROTC	1,454,396	1,445,630	1,556,924.84	152,766.99	.00	-111,294.84	107.7%

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	154,982.28	19,086.92	.00	-24,659.28	118.9%
511400 CLERICAL/SECRETARIAL	31,277	34,928	22,446.00	2,494.00	.00	12,482.00	64.3%
511500 AIDES	427,095	425,995	338,679.33	31,009.07	.00	87,315.67	79.5%
521000 GROUP INSURANCE	0	0	53,470.42	5,921.74	.00	-53,470.42	100.0%
522500 MEDICARE	0	0	7,297.73	742.16	.00	-7,297.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	113,826.41	11,112.53	.00	-113,826.41	100.0%
526000 WORKERS' COMPENSATION	0	0	8,638.86	930.09	.00	-8,638.86	100.0%
561000 MATERIAL AND SUPPLIES	35,000	37,000	18,077.61	1,087.24	4,751.53	14,170.86	61.7%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	686,045	628,246	717,418.64	72,383.75	4,751.53	-93,924.17	115.0%

1490 OTHER INSTRUCTIONAL PGRAMS

511200 TEACHERS	1,047,364	909,724	908,043.71	98,470.36	.00	1,680.29	99.8%
511500 AIDES	1,053,328	1,384,030	1,018,635.80	112,641.14	.00	365,394.20	73.6%
521000 GROUP INSURANCE	0	0	387,044.55	44,078.32	.00	-387,044.55	100.0%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	0	0	26,305.95	2,874.64	.00	-26,305.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	446,455.24	49,101.02	.00	-446,455.24	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	13,159.08	1,462.12	.00	-13,159.08	100.0%
526000 WORKERS' COMPENSATION	0	0	17,918.20	1,963.35	.00	-17,918.20	100.0%
561000 MATERIAL AND SUPPLIES	7,000	7,000	3,476.89	997.06	2,310.86	1,212.25	82.7%
TOTAL OTHER INSTRUCTIONAL PGRAMS	2,107,692	2,300,754	2,821,039.42	311,588.01	2,310.86	-522,596.28	122.7%

1492 SCHOOL TO WORK

532000 PURCHASED EDUCATIONAL SVCS	6,000	6,000	2,132.50	.00	.00	3,867.50	35.5%
558200 TRAVEL	6,000	6,000	3,815.69	253.29	.00	2,184.31	63.6%
561000 MATERIAL AND SUPPLIES	1,000	1,000	459.79	.00	332.86	207.35	79.3%
TOTAL SCHOOL TO WORK	13,000	13,000	6,407.98	253.29	332.86	6,259.16	51.9%

1493 SATURDAY DETENTION

511200 TEACHERS	56,000	56,000	35,520.00	7,410.00	.00	20,480.00	63.4%
522500 MEDICARE	0	0	515.05	107.43	.00	-515.05	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,068.70	1,612.29	.00	-8,068.70	100.0%
526000 WORKERS' COMPENSATION	0	0	330.59	68.97	.00	-330.59	100.0%
TOTAL SATURDAY DETENTION	56,000	56,000	44,434.34	9,198.69	.00	11,565.66	79.3%

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)

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	4,688.12	183.88	.00	611.88	88.5%
	TOTAL RESPONSE TO INTERVENTION (R	6,000	5,300	4,688.12	183.88	.00	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	258.74	21.29	.00	30,792.26	.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	165.96	13.66	.00	13,753.04	1.2%
527000	HEALTH BENEFITS - RETIREES	257,000	257,000	215,938.79	21,202.98	.00	41,061.21	84.0%
528000	ACC SICK/SEVERANCE PAY	18,500	18,500	.00	.00	.00	18,500.00	.0%
528001	ACC SICK LEAVE SEVERANCE PAY	0	0	17,844.35	1,468.42	.00	-17,844.35	100.0%
	TOTAL SPECIAL PROGRAMS	1,217,712	1,228,551	234,207.84	22,706.35	.00	994,343.16	19.1%

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	1,109,242.33	118,582.48	.00	308,182.67	78.3%
511500	AIDES	649,110	632,064	464,521.87	51,301.91	.00	167,542.13	73.5%
521000	GROUP INSURANCE	0	0	278,857.22	32,094.50	.00	-278,857.22	100.0%
522500	MEDICARE	0	0	21,561.83	2,315.02	.00	-21,561.83	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	383,565.14	41,622.56	.00	-383,565.14	100.0%
526000	WORKERS' COMPENSATION	0	0	14,635.63	1,579.89	.00	-14,635.63	100.0%
558200	TRAVEL	7,900	7,900	5,709.36	958.10	.00	2,190.64	72.3%
561000	MATERIAL AND SUPPLIES	1,000	1,000	440.95	49.00	147.05	412.00	58.8%
	TOTAL ENGLISH LANG ACQ GRP TITLEI	2,020,720	2,058,389	2,278,534.33	248,503.46	147.05	-220,292.38	110.7%

1530 PRE-KINDERGARTEN PROGRAMS

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FOR 2024 10

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	39,675.72	6,139.74	.00	1,004.28	97.5%
511500 AIDES	32,745	32,745	23,276.76	2,645.42	.00	9,468.24	71.1%
521000 GROUP INSURANCE	0	0	13,190.18	2,126.56	.00	-13,190.18	100.0%
522500 MEDICARE	0	0	833.22	115.17	.00	-833.22	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,102.30	2,117.22	.00	-15,102.30	100.0%
526000 WORKERS' COMPENSATION	0	0	585.48	81.70	.00	-585.48	100.0%
558200 TRAVEL	0	1,000	1,746.08	193.09	.00	-746.08	174.6%
561000 MATERIAL AND SUPPLIES	250,000	504,000	65,051.56	248.23	262,135.92	176,812.52	64.9%
TOTAL PRE-KINDERGARTEN PROGRAMS	338,228	578,425	159,461.30	13,667.13	262,135.92	156,827.78	72.9%

1800 DO NOT USE

500000 BUDGET SUMMARY	0	0	226,201.54	17,458.57	.00	-226,201.54	100.0%
522500 MEDICARE	0	0	3,280.01	253.15	.00	-3,280.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	43,676.13	3,526.55	.00	-43,676.13	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	8,668.94	615.11	.00	-8,668.94	100.0%
523900 OTHER RETIREMENT	0	0	16.64	.00	.00	-16.64	100.0%
526000 WORKERS' COMPENSATION	0	0	3,826.69	273.76	.00	-3,826.69	100.0%
TOTAL DO NOT USE	0	0	285,669.95	22,127.14	.00	-285,669.95	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	581,294.91	57,025.28	.00	109,905.09	84.1%
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	38,855.00	908.00	.00	11,145.00	77.7%
TOTAL PUPIL SUPPORT SERVICES	10,103,896	9,966,717	657,888.51	57,933.28	.00	9,308,828.49	6.6%

2112 ATTENDANCE SERVICES

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	151,728.13	15,177.36	.00	24,854.87	85.9%
511400 CLERICAL/SECRETARIAL	157,574	152,810	126,508.20	12,650.82	.00	26,301.80	82.8%
521000 GROUP INSURANCE	0	0	53,104.38	5,335.16	.00	-53,104.38	100.0%
522500 MEDICARE	0	0	3,860.34	386.28	.00	-3,860.34	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	47,353.63	4,736.46	.00	-47,353.63	100.0%
526000 WORKERS' COMPENSATION	0	0	2,587.38	258.78	.00	-2,587.38	100.0%
558200 TRAVEL	1,000	100	.00	.00	.00	100.00	.0%
TOTAL ATTENDANCE SERVICES	346,425	329,493	385,142.06	38,544.86	.00	-55,649.06	116.9%
2113 SOCIAL WORK SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	1,224,040	1,155,915	877,031.82	94,826.34	.00	278,883.18	75.9%
521000 GROUP INSURANCE	0	0	124,696.62	13,369.38	.00	-124,696.62	100.0%
522500 MEDICARE	0	0	11,967.13	1,292.84	.00	-11,967.13	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	183,609.25	19,812.04	.00	-183,609.25	100.0%
523900 OTHER RETIREMENT	0	0	22,498.46	2,453.94	.00	-22,498.46	100.0%
526000 WORKERS' COMPENSATION	0	0	8,156.18	881.86	.00	-8,156.18	100.0%
TOTAL SOCIAL WORK SERVICES	1,224,040	1,155,915	1,227,959.46	132,636.40	.00	-72,044.46	106.2%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	5,459,255	4,935,377	3,804,680.51	403,529.45	.00	1,130,696.49	77.1%
521000 GROUP INSURANCE	0	0	596,655.80	66,939.54	.00	-596,655.80	100.0%
522500 MEDICARE	0	0	52,380.71	5,538.74	.00	-52,380.71	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	894,119.53	93,396.87	.00	-894,119.53	100.0%
526000 WORKERS' COMPENSATION	0	0	35,383.75	3,752.86	.00	-35,383.75	100.0%
TOTAL COUNSELING SERVICES	5,459,255	4,935,377	5,383,220.30	573,157.46	.00	-447,843.30	109.1%
2124 INFORMATION SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	92,860	89,974	75,145.00	7,414.50	.00	14,829.00	83.5%
521000 GROUP INSURANCE	0	0	6,855.42	688.74	.00	-6,855.42	100.0%
522500 MEDICARE	0	0	1,057.24	105.72	.00	-1,057.24	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	17,869.00	1,786.90	.00	-17,869.00	100.0%
526000 WORKERS' COMPENSATION	0	0	689.60	68.96	.00	-689.60	100.0%
TOTAL INFORMATION SERVICES	92,860	89,974	101,616.26	10,064.82	.00	-11,642.26	112.9%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	71,371.60	7,037.16	.00	13,074.40	84.5%
521000 GROUP INSURANCE	0	0	138.50	15.32	.00	-138.50	100.0%
522500 MEDICARE	0	0	1,034.89	102.04	.00	-1,034.89	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	17,200.60	1,695.96	.00	-17,200.60	100.0%
526000 WORKERS' COMPENSATION	0	0	663.70	65.44	.00	-663.70	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	90,409.29	8,915.92	.00	1,036.71	98.9%
2131 SUPERVISION HEALTH SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	105,935	102,783	85,652.60	8,565.26	.00	17,130.40	83.3%
521000 GROUP INSURANCE	0	0	7,509.26	755.38	.00	-7,509.26	100.0%
522500 MEDICARE	0	0	1,205.94	120.59	.00	-1,205.94	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	20,642.20	2,064.22	.00	-20,642.20	100.0%
526000 WORKERS' COMPENSATION	0	0	796.60	79.66	.00	-796.60	100.0%
TOTAL SUPERVISION HEALTH SERVICES	105,935	102,783	115,806.60	11,585.11	.00	-13,023.60	112.7%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	1,851,455	1,727,505	1,377,901.29	143,184.57	.00	349,603.71	79.8%
521000 GROUP INSURANCE	0	0	244,615.00	27,556.84	.00	-244,615.00	100.0%
522500 MEDICARE	0	0	18,631.16	1,925.25	.00	-18,631.16	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	318,312.85	33,865.50	.00	-318,312.85	100.0%
526000 WORKERS' COMPENSATION	0	0	12,814.13	1,331.56	.00	-12,814.13	100.0%
532000 PURCHASED EDUCATIONAL SVCS	2,000	2,000	377.50	45.63	.00	1,622.50	18.9%
533900 OTHER PROFESSIONAL SERVICES	25,000	25,000	10,305.73	.00	.00	14,694.27	41.2%
558200 TRAVEL	6,000	3,500	2,706.86	371.18	.00	793.14	77.3%
561000 MATERIAL AND SUPPLIES	60,000	60,000	59,431.72	5,255.88	34.99	533.29	99.1%
TOTAL NURSING SERVICES	1,944,455	1,818,005	2,045,096.24	213,536.41	34.99	-227,126.23	112.5%
2139 OTHER HEALTH SERVICES							

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2024 10

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	7,101.00	3,078.00	.00	32,899.00	17.8%
TOTAL OTHER HEALTH SERVICES	15,000	40,000	7,101.00	3,078.00	.00	32,899.00	17.8%

2142 PSYCHOLOGICAL TESTING SERVICES

511300 THERAPISTS/SPEC/COUNSELORS	1,086,599	1,081,518	811,784.82	88,595.65	.00	269,733.18	75.1%
521000 GROUP INSURANCE	0	0	127,787.07	13,906.55	.00	-127,787.07	100.0%
522500 MEDICARE	0	0	11,067.12	1,205.35	.00	-11,067.12	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	166,345.80	18,280.73	.00	-166,345.80	100.0%
526000 WORKERS' COMPENSATION	0	0	7,549.83	823.96	.00	-7,549.83	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	1,086,599	1,081,518	1,124,534.64	122,812.24	.00	-43,016.64	104.0%

2144 PSYCHOTHERAPY SERVICES

511300 THERAPISTS/SPEC/COUNSELORS	420,000	25,000	3,300.00	3,300.00	.00	21,700.00	13.2%
522500 MEDICARE	0	0	47.85	47.85	.00	-47.85	100.0%
526000 WORKERS' COMPENSATION	0	0	30.69	30.69	.00	-30.69	100.0%
TOTAL PSYCHOTHERAPY SERVICES	420,000	25,000	3,378.54	3,378.54	.00	21,621.46	13.5%

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	1,231,190.23	144,990.96	.00	976,528.77	55.8%
511400 CLERICAL/SECRETARIAL	176,201	180,273	148,752.84	14,878.80	.00	31,520.16	82.5%
521000 GROUP INSURANCE	0	0	205,983.71	24,366.02	.00	-205,983.71	100.0%
522500 MEDICARE	0	0	19,234.78	2,221.78	.00	-19,234.78	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	334,881.22	38,774.35	.00	-334,881.22	100.0%
526000 WORKERS' COMPENSATION	0	0	12,833.10	1,486.74	.00	-12,833.10	100.0%
553000 TELEPHONE	5,500	5,500	3,318.11	.00	1,652.85	529.04	90.4%
558200 TRAVEL	28,000	28,000	24,788.46	1,790.80	.00	3,211.54	88.5%
561000 MATERIAL AND SUPPLIES	26,000	65,500	60,522.80	.00	.00	4,977.20	92.4%
561001 MATERIALS AND SUPPLIES	10,000	10,000	5,483.85	538.95	1,617.60	2,898.55	71.0%
TOTAL ED DIAGNOSTIC SERVICES	1,411,963	2,496,992	2,046,989.10	229,048.40	3,270.45	446,732.45	82.1%

2152 SWE SPEECH PATHOLOGISTS

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2024 10

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	5,791,831.41	629,088.75	.00	1,830,179.59	76.0%
521000	GROUP INSURANCE	0	0	856,885.76	96,575.72	.00	-856,885.76	100.0%
522500	MEDICARE	0	0	79,806.01	8,644.00	.00	-79,806.01	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,336,440.24	144,602.88	.00	-1,336,440.24	100.0%
523900	OTHER RETIREMENT	0	0	62,841.60	6,775.90	.00	-62,841.60	100.0%
526000	WORKERS' COMPENSATION	0	0	53,864.25	5,850.56	.00	-53,864.25	100.0%
TOTAL SWE SPEECH PATHOLOGISTS		7,718,578	7,622,011	8,181,669.27	891,537.81	.00	-559,658.27	107.3%
2154 SWE INTERPRETERS								
511900	OTHER SALARIES	334,604	278,323	198,221.10	21,371.11	.00	80,101.90	71.2%
521000	GROUP INSURANCE	0	0	43,503.35	4,345.66	.00	-43,503.35	100.0%
522500	MEDICARE	0	0	2,676.39	290.33	.00	-2,676.39	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	49,602.16	5,549.51	.00	-49,602.16	100.0%
526000	WORKERS' COMPENSATION	0	0	1,843.38	198.75	.00	-1,843.38	100.0%
TOTAL SWE INTERPRETERS		334,604	278,323	295,846.38	31,755.36	.00	-17,523.38	106.3%
2161 OCCUPATIONAL THERAPISTS								
511300	THERAPISTS/SPEC/COUNSELORS	1,291,860	1,269,699	959,357.98	102,779.10	.00	310,341.02	75.6%
521000	GROUP INSURANCE	0	0	141,140.69	15,790.00	.00	-141,140.69	100.0%
522500	MEDICARE	0	0	13,298.77	1,422.78	.00	-13,298.77	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	222,016.68	24,066.16	.00	-222,016.68	100.0%
526000	WORKERS' COMPENSATION	0	0	8,921.88	955.83	.00	-8,921.88	100.0%
TOTAL OCCUPATIONAL THERAPISTS		1,291,860	1,269,699	1,344,736.00	145,013.87	.00	-75,037.00	105.9%
2166 PHYSICAL THERAPISTS								
511300	THERAPISTS/SPEC/COUNSELORS	344,368	335,296	246,577.78	26,124.06	.00	88,718.22	73.5%
521000	GROUP INSURANCE	0	0	45,861.14	4,947.94	.00	-45,861.14	100.0%
522500	MEDICARE	0	0	3,291.30	351.89	.00	-3,291.30	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	59,425.45	6,295.92	.00	-59,425.45	100.0%
526000	WORKERS' COMPENSATION	0	0	2,293.26	242.96	.00	-2,293.26	100.0%
TOTAL PHYSICAL THERAPISTS		344,368	335,296	357,448.93	37,962.77	.00	-22,152.93	106.6%
2169 ORIENTATION AND MOBIL SPEC								

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511900 OTHER SALARIES	71,440	69,440	52,330.06	5,703.34	.00	17,109.94	75.4%
521000 GROUP INSURANCE	0	0	12,419.34	1,380.34	.00	-12,419.34	100.0%
522500 MEDICARE	0	0	700.35	76.21	.00	-700.35	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,611.50	1,374.50	.00	-12,611.50	100.0%
526000 WORKERS' COMPENSATION	0	0	486.66	53.04	.00	-486.66	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	71,440	69,440	78,547.91	8,587.43	.00	-9,107.91	113.1%

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	.00	.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	.00	.00	62,141.27	.7%
527000 HEALTH BENEFITS - RETIREES	591,000	591,000	497,062.68	48,758.60	.00	93,937.32	84.1%
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	.00	.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	2,850	865.00	50.00	.00	1,985.00	30.4%
TOTAL INSTRUCTIONAL STAFF SERVICE	4,625,755	4,617,627	543,033.26	48,808.60	.00	4,074,593.74	11.8%

2211 INST STAFF REGULAR ED

511100 OFFICIALS/ADMIN/MANAGERS	1,217,589	1,040,268	900,757.24	87,155.66	.00	139,510.76	86.6%
511400 CLERICAL/SECRETARIAL	276,475	265,124	222,881.81	23,036.68	.00	42,242.19	84.1%
521000 GROUP INSURANCE	0	0	144,698.83	14,856.64	.00	-144,698.83	100.0%
522500 MEDICARE	0	0	15,629.10	1,528.62	.00	-15,629.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	263,237.38	26,544.28	.00	-263,237.38	100.0%
526000 WORKERS' COMPENSATION	0	0	10,444.94	1,024.30	.00	-10,444.94	100.0%
558200 TRAVEL	26,000	26,000	11,689.58	1,583.47	.00	14,310.42	45.0%
TOTAL INST STAFF REGULAR ED	1,520,064	1,331,392	1,569,338.88	155,729.65	.00	-237,946.88	117.9%

2212 INST STAFF SPECIAL ED

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2024 10

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	607,376.19	58,862.10	.00	41,985.81	93.5%
511400 CLERICAL/SECRETARIAL	574,661	594,888	511,215.95	50,927.36	.00	83,672.05	85.9%
521000 GROUP INSURANCE	0	0	166,095.07	16,701.18	.00	-166,095.07	100.0%
522500 MEDICARE	0	0	14,880.61	1,457.55	.00	-14,880.61	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	223,521.91	21,981.71	.00	-223,521.91	100.0%
526000 WORKERS' COMPENSATION	0	0	10,402.78	1,021.02	.00	-10,402.78	100.0%
558200 TRAVEL	10,000	14,000	13,980.95	.00	.00	19.05	99.9%
TOTAL INST STAFF SPECIAL ED	958,135	1,258,250	1,547,473.46	150,950.92	.00	-289,223.46	123.0%
2213 INST STAFF GIFTED AND TALENTED							
511100 OFFICIALS/ADMIN/MANAGERS	1,331,439	728,244	750,252.20	76,736.02	.00	-22,008.20	103.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	-2,826.83	.00	.00	2,826.83	100.0%
521000 GROUP INSURANCE	0	0	122,786.84	12,800.64	.00	-122,786.84	100.0%
522500 MEDICARE	0	0	10,237.47	1,049.37	.00	-10,237.47	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	178,406.70	18,543.32	.00	-178,406.70	100.0%
526000 WORKERS' COMPENSATION	0	0	6,951.14	713.65	.00	-6,951.14	100.0%
TOTAL INST STAFF GIFTED AND TALEN	1,331,439	728,244	1,065,807.52	109,843.00	.00	-337,563.52	146.4%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	302,403	546,325	450,236.28	46,083.64	.00	96,088.72	82.4%
521000 GROUP INSURANCE	0	0	64,984.14	7,508.86	.00	-64,984.14	100.0%
522500 MEDICARE	0	0	6,227.48	630.63	.00	-6,227.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	108,713.68	11,119.08	.00	-108,713.68	100.0%
526000 WORKERS' COMPENSATION	0	0	4,187.22	428.58	.00	-4,187.22	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	302,403	546,325	634,348.80	65,770.79	.00	-88,023.80	116.1%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	113,854	109,528	91,440.00	9,044.00	.00	18,088.00	83.5%
521000 GROUP INSURANCE	0	0	6,855.42	688.74	.00	-6,855.42	100.0%
522500 MEDICARE	0	0	1,309.08	129.46	.00	-1,309.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	22,037.00	2,179.60	.00	-22,037.00	100.0%
526000 WORKERS' COMPENSATION	0	0	850.30	84.10	.00	-850.30	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	113,854	109,528	122,491.80	12,125.90	.00	-12,963.80	111.8%

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2024 10

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	79,783.40	7,878.34	.00	14,756.60	84.4%
511300 THERAPISTS/SPEC/COUNSELORS	1,031,165	968,190	816,750.26	80,515.86	.00	151,439.74	84.4%
511400 CLERICAL/SECRETARIAL	96,599	116,110	96,999.66	11,240.66	.00	19,110.34	83.5%
521000 GROUP INSURANCE	0	0	147,217.94	14,858.68	.00	-147,217.94	100.0%
522500 MEDICARE	0	0	13,620.66	1,368.50	.00	-13,620.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	219,923.67	22,113.33	.00	-219,923.67	100.0%
526000 WORKERS' COMPENSATION	0	0	9,221.62	926.64	.00	-9,221.62	100.0%
558200 TRAVEL	9,000	9,000	6,438.05	428.03	.00	2,561.95	71.5%
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	1,389,958.33	139,330.04	.00	-195,118.33	116.3%
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	83,517.40	8,251.74	.00	11,503.60	87.9%
512300 SUBSTITUTE - EMPLOYEE	480,000	480,000	49,030.00	440.00	.00	430,970.00	10.2%
515000 STIPEND	190,000	230,800	102,640.19	30.00	.00	128,159.81	44.5%
521000 GROUP INSURANCE	0	0	6,967.46	700.98	.00	-6,967.46	100.0%
522000 SOCIAL SECURITY	0	0	16.12	.00	.00	-16.12	100.0%
522500 MEDICARE	0	0	3,392.64	124.69	.00	-3,392.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	27,135.98	36.15	.00	-27,135.98	100.0%
526000 WORKERS' COMPENSATION	0	0	2,213.75	81.10	.00	-2,213.75	100.0%

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2024 10

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	19,326.58	4,752.96	17,999.34	104,674.08	26.3%
TOTAL CONFERENCE WORKSHOP STAFF D	945,202	1,019,071	245,305.12	14,417.62	17,999.34	755,766.54	25.8%

2234 OTHER SPECIAL PROGRAMS

511100 OFFICIALS/ADMIN/MANAGERS	174,530	235,255	188,232.43	19,662.76	.00	47,022.57	80.0%
511300 THERAPISTS/SPEC/COUNSELORS	47,000	0	.00	.00	.00	.00	.0%
521000 GROUP INSURANCE	0	0	38,604.68	4,074.02	.00	-38,604.68	100.0%
522500 MEDICARE	0	0	2,509.22	261.01	.00	-2,509.22	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	32,350.60	3,343.36	.00	-32,350.60	100.0%
523900 OTHER RETIREMENT	0	0	23,555.38	2,436.04	.00	-23,555.38	100.0%
526000 WORKERS' COMPENSATION	0	0	1,750.65	182.87	.00	-1,750.65	100.0%
TOTAL OTHER SPECIAL PROGRAMS	221,530	235,255	287,002.96	29,960.06	.00	-51,747.96	122.0%

2239 INSTRUCTIONAL TECHNOLOGY

511400 CLERICAL/SECRETARIAL	79,792	78,410	64,084.13	6,412.96	.00	14,325.87	81.7%
511900 OTHER SALARIES	102,952	100,068	83,556.60	8,255.66	.00	16,511.40	83.5%
521000 GROUP INSURANCE	0	0	20,041.52	2,015.20	.00	-20,041.52	100.0%
522500 MEDICARE	0	0	2,061.91	204.82	.00	-2,061.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	35,581.43	3,535.14	.00	-35,581.43	100.0%
526000 WORKERS' COMPENSATION	0	0	1,373.08	136.42	.00	-1,373.08	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	420.45	194.77	.00	1,579.55	21.0%
561000 MATERIAL AND SUPPLIES	56,500	56,500	39,357.16	4,810.08	9,909.94	7,232.90	87.2%
TOTAL INSTRUCTIONAL TECHNOLOGY	366,244	361,978	369,060.28	25,565.05	9,909.94	-16,992.22	104.7%

2252 SCHOOL LIBRARY SERVICES

511200 TEACHERS	3,005,897	3,159,286	2,397,569.17	262,610.31	.00	761,716.83	75.9%
511500 AIDES	152,560	170,485	115,004.77	13,806.64	.00	55,480.23	67.5%
521000 GROUP INSURANCE	0	0	377,142.16	43,215.84	.00	-377,142.16	100.0%
522500 MEDICARE	0	0	34,919.07	3,835.77	.00	-34,919.07	100.0%

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2024 10

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	563,658.81	61,847.94	.00	-563,658.81	100.0%
526000 WORKERS' COMPENSATION	0	0	23,366.65	2,570.64	.00	-23,366.65	100.0%
564100 LIBRARY BOOKS	200,000	200,000	184,274.34	5,405.39	13,921.18	1,804.48	99.1%
TOTAL SCHOOL LIBRARY SERVICES	3,358,457	3,529,771	3,695,934.97	393,292.53	13,921.18	-180,085.15	105.1%
2259 OTHER EDUCATIONAL MEDIA							
511800 DEGREE PROFESSIONALS	215,232	209,033	174,194.20	17,419.42	.00	34,838.80	83.3%
511900 OTHER SALARIES	413,579	397,057	334,235.80	33,088.08	.00	62,821.20	84.2%
521000 GROUP INSURANCE	0	0	62,839.66	6,314.10	.00	-62,839.66	100.0%
522500 MEDICARE	0	0	7,174.86	712.37	.00	-7,174.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	122,228.11	12,172.32	.00	-122,228.11	100.0%
526000 WORKERS' COMPENSATION	0	0	4,728.60	469.74	.00	-4,728.60	100.0%
558200 TRAVEL	8,100	7,600	3,224.02	360.46	.00	4,375.98	42.4%
561000 MATERIAL AND SUPPLIES	20,900	56,723	31,492.76	2,044.20	6,836.73	18,393.51	67.6%
573000 EQUIPMENT	60,000	24,000	30,004.58	.00	.00	-6,004.58	125.0%
TOTAL OTHER EDUCATIONAL MEDIA	717,811	694,413	770,122.59	72,580.69	6,836.73	-82,546.32	111.9%
2291 OTHER INSTRUCTIONAL STAFF SVCS							
511500 AIDES	110,000	106,500	100,457.50	14,410.00	.00	6,042.50	94.3%
522000 SOCIAL SECURITY	0	0	249.24	35.34	.00	-249.24	100.0%
522500 MEDICARE	0	0	1,456.66	208.93	.00	-1,456.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,496.86	273.78	.00	-1,496.86	100.0%
526000 WORKERS' COMPENSATION	0	0	4,568.94	622.05	.00	-4,568.94	100.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	110,000	106,500	108,229.20	15,550.10	.00	-1,729.20	101.6%
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



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FOR 2024 10

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	96,647.14	9,487.71	.00	18,352.86	84.0%
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	110,608.49	9,487.71	.00	742,740.51	13.0%

2311 SCHOOL BOARD

511100 OFFICIALS/ADMIN/MANAGERS	145,200	145,200	121,000.08	12,100.00	.00	24,199.92	83.3%
522500 MEDICARE	0	0	1,701.54	171.13	.00	-1,701.54	100.0%
526000 WORKERS' COMPENSATION	0	0	1,125.40	112.54	.00	-1,125.40	100.0%
531900 OTHER FEES	315,000	395,000	358,718.12	15,876.40	.00	36,281.88	90.8%
533200 LEGAL SERVICES	335,000	335,000	233,880.53	29,462.62	.00	101,119.47	69.8%
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	19,673.04	7,752.50	.00	26,326.96	42.8%
558200 TRAVEL	40,000	40,000	19,468.10	9,140.19	.00	20,531.90	48.7%
581000 DUES & FEES	38,000	38,000	37,990.34	.00	.00	9.66	100.0%
TOTAL SCHOOL BOARD	993,640	1,087,640	876,982.95	74,615.38	.00	210,657.05	80.6%

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	1,098,980.30	122,872.36	.00	421,019.70	72.3%
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	5,000,984.00	122,872.36	.00	421,020.00	92.2%

2321 OFFICE OF SUPERINTENDENT SVCS

ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	265,687	265,687	201,519.40	20,001.94	.00	64,167.60	75.8%
511400 CLERICAL/SECRETARIAL	0	0	62,155.00	6,215.50	.00	-62,155.00	100.0%
511900 OTHER SALARIES	77,386	74,586	.00	.00	.00	74,586.00	.0%
521000 GROUP INSURANCE	0	0	21,320.84	2,147.96	.00	-21,320.84	100.0%
522500 MEDICARE	0	0	3,930.05	393.00	.00	-3,930.05	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	63,184.00	6,318.40	.00	-63,184.00	100.0%
526000 WORKERS' COMPENSATION	0	0	2,438.20	243.82	.00	-2,438.20	100.0%
558200 TRAVEL	5,200	5,200	4,146.31	179.16	.00	1,053.69	79.7%
558300 OPERATIONAL ALLOWANCE	18,000	18,000	13,500.00	1,500.00	.00	4,500.00	75.0%
589000 MISCELLANEOUS EXPENSE	2,750	2,750	500.00	50.00	.00	2,250.00	18.2%
TOTAL OFFICE OF SUPERINTENDENT SV	369,023	366,223	372,693.80	37,049.78	.00	-6,470.80	101.8%
2324 OFFICE OF ASST SUPERINTENDENT							
511100 OFFICIALS/ADMIN/MANAGERS	558,248	542,648	454,206.60	45,220.66	.00	88,441.40	83.7%
511400 CLERICAL/SECRETARIAL	143,972	141,478	110,935.21	10,413.83	.00	30,542.79	78.4%
521000 GROUP INSURANCE	0	0	53,761.58	5,329.26	.00	-53,761.58	100.0%
522500 MEDICARE	0	0	8,307.90	823.19	.00	-8,307.90	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	121,040.70	13,699.36	.00	-121,040.70	100.0%
526000 WORKERS' COMPENSATION	0	0	5,237.17	517.40	.00	-5,237.17	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	18,000.00	2,000.00	.00	6,000.00	75.0%
TOTAL OFFICE OF ASST SUPERINTENDE	730,220	712,126	772,524.92	78,003.70	.00	-60,398.92	108.5%
2329 OTHER EXECUTIVE ADMIN SVCS							
511400 CLERICAL/SECRETARIAL	250,571	238,075	198,929.66	19,986.59	.00	39,145.34	83.6%
511900 OTHER SALARIES	412,094	379,006	316,838.00	31,583.80	.00	62,168.00	83.6%
521000 GROUP INSURANCE	0	0	42,284.40	4,253.64	.00	-42,284.40	100.0%
522500 MEDICARE	0	0	7,239.24	723.83	.00	-7,239.24	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	108,181.74	10,816.64	.00	-108,181.74	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	8,122.40	812.24	.00	-8,122.40	100.0%
523900 OTHER RETIREMENT	0	0	18,924.40	1,892.44	.00	-18,924.40	100.0%
526000 WORKERS' COMPENSATION	0	0	8,566.57	856.59	.00	-8,566.57	100.0%
544200 RENTAL OF EQUIP & VEHICLES	20,000	20,000	14,595.31	1,435.56	4,308.69	1,096.00	94.5%
558200 TRAVEL	10,000	10,000	5,954.69	502.90	.00	4,045.31	59.5%
561000 MATERIAL AND SUPPLIES	410,000	530,000	438,514.49	8,618.48	80,210.63	11,274.88	97.9%
581000 DUES & FEES	41,000	41,000	7,278.74	1,013.32	.00	33,721.26	17.8%
TOTAL OTHER EXECUTIVE ADMIN SVCS	1,143,665	1,218,081	1,175,429.64	82,496.03	84,519.32	-41,867.96	103.4%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	44,945.29	3,736.95	.00	13,554.71	76.8%
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	932.06	54.19	.00	285,083.94	.3%
523100	TEACHERS' RETIREMENT SYSTEM	4,788,764	4,739,683	1,147.61	64.95	.00	4,738,535.39	.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	598.09	34.80	.00	127,615.91	.5%
527000	HEALTH BENEFITS - RETIREES	299,100	299,100	251,571.58	24,676.30	.00	47,528.42	84.1%
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	318,585.30	28,567.19	.00	8,650,089.70	3.6%
2410 PRINCIPAL								
511100	OFFICIALS/ADMIN/MANAGERS	5,733,896	5,462,898	4,292,066.29	455,885.80	.00	1,170,831.71	78.6%
511400	CLERICAL/SECRETARIAL	5,591,653	5,513,809	4,132,436.92	448,147.58	.00	1,381,372.08	74.9%
521000	GROUP INSURANCE	0	0	1,604,266.27	177,377.69	.00	-1,604,266.27	100.0%
522500	MEDICARE	0	0	114,407.02	12,257.29	.00	-114,407.02	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,940,549.88	208,527.78	.00	-1,940,549.88	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	6,612.69	739.70	.00	-6,612.69	100.0%
526000	WORKERS' COMPENSATION	0	0	78,348.21	8,407.54	.00	-78,348.21	100.0%
532000	PURCHASED EDUCATIONAL SVCS	1,100	1,100	700.00	.00	.00	400.00	63.6%
553000	TELEPHONE	37,000	37,000	26,875.00	2,950.00	.00	10,125.00	72.6%
573300	FURNITURES & FIXTURES < \$5,00	130,000	130,000	8,966.40	.00	5,476.64	115,556.96	11.1%
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	12,271,828.68	1,314,293.38	5,476.64	-1,057,498.32	109.4%
2420 ASST PRINCIPAL								
511100	OFFICIALS/ADMIN/MANAGERS	7,432,057	7,432,057	5,554,992.84	595,780.35	.00	1,877,064.16	74.7%
521000	GROUP INSURANCE	0	0	697,419.16	77,373.96	.00	-697,419.16	100.0%
522500	MEDICARE	0	0	77,219.49	8,275.00	.00	-77,219.49	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,310,551.83	141,956.11	.00	-1,310,551.83	100.0%
526000	WORKERS' COMPENSATION	0	0	51,661.32	5,540.76	.00	-51,661.32	100.0%
TOTAL ASST PRINCIPAL		7,432,057	7,432,057	7,691,844.64	828,926.18	.00	-259,787.64	103.5%

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2024 10

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	956,917.53	104,674.34	.00	332,356.47	74.2%
521000 GROUP INSURANCE	0	0	151,800.69	17,285.98	.00	-151,800.69	100.0%
522500 MEDICARE	0	0	13,297.56	1,453.28	.00	-13,297.56	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	230,617.11	25,226.52	.00	-230,617.11	100.0%
526000 WORKERS' COMPENSATION	0	0	8,899.66	973.52	.00	-8,899.66	100.0%
561000 MATERIAL AND SUPPLIES	1,271,000	1,501,711	1,224,449.14	89,865.66	130,515.27	146,746.79	90.2%
TOTAL OTHER SCHOOL ADMIN SVCS	2,310,149	2,790,985	2,585,981.69	239,479.30	130,515.27	74,488.24	97.3%
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	124,421.70	12,210.27	.00	23,578.30	84.1%
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	125,005.40	12,210.27	.00	873,429.60	12.5%
2510 FISCAL SERVICES							
532000 PURCHASED EDUCATIONAL SVCS	2,000	5,000	3,684.00	.00	.00	1,316.00	73.7%
553006 POSTAGE	120,000	122,000	27,959.04	.00	.00	94,040.96	22.9%
558200 TRAVEL	1,000	1,000	591.48	188.94	.00	408.52	59.1%
TOTAL FISCAL SERVICES	123,000	128,000	32,234.52	188.94	.00	95,765.48	25.2%
2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	139,222	135,152	112,626.60	11,262.66	.00	22,525.40	83.3%
521000 GROUP INSURANCE	0	0	6,935.18	700.98	.00	-6,935.18	100.0%

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2024 10

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	0	0	1,600.61	160.32	.00	-1,600.61	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	27,143.00	2,714.30	.00	-27,143.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,047.40	104.74	.00	-1,047.40	100.0%
TOTAL SUPERVISING FISCAL SERVICES	139,222	135,152	149,352.79	14,943.00	.00	-14,200.79	110.5%
2514 PAYROLL SERVICES							
511400 CLERICAL/SECRETARIAL	249,917	156,589	128,824.08	12,882.42	.00	27,764.92	82.3%
511800 DEGREED PROFESSIONALS	272,636	344,824	287,353.40	28,735.34	.00	57,470.60	83.3%
521000 GROUP INSURANCE	0	0	66,252.76	6,725.40	.00	-66,252.76	100.0%
522500 MEDICARE	0	0	4,449.66	442.03	.00	-4,449.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	100,298.59	10,029.86	.00	-100,298.59	100.0%
526000 WORKERS' COMPENSATION	0	0	3,870.21	387.02	.00	-3,870.21	100.0%
TOTAL PAYROLL SERVICES	522,553	501,413	591,048.70	59,202.07	.00	-89,635.70	117.9%
2515 FINANCIAL ACCOUNTING SERVICES							
511400 CLERICAL/SECRETARIAL	315,784	274,115	226,877.34	22,676.24	.00	47,237.66	82.8%
511800 DEGREED PROFESSIONALS	275,219	266,520	222,100.20	22,210.02	.00	44,419.80	83.3%
521000 GROUP INSURANCE	0	0	83,221.82	8,261.00	.00	-83,221.82	100.0%
522500 MEDICARE	0	0	6,093.58	611.30	.00	-6,093.58	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	99,228.50	9,920.08	.00	-99,228.50	100.0%
526000 WORKERS' COMPENSATION	0	0	4,175.27	417.42	.00	-4,175.27	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	591,003	540,635	641,696.71	64,096.06	.00	-101,061.71	118.7%
2516 INTERNAL AUDITOR							
511800 DEGREED PROFESSIONALS	173,254	166,954	137,667.08	13,912.84	.00	29,286.92	82.5%
521000 GROUP INSURANCE	0	0	25,488.36	2,694.52	.00	-25,488.36	100.0%
522500 MEDICARE	0	0	1,901.68	191.78	.00	-1,901.68	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	33,177.81	3,353.00	.00	-33,177.81	100.0%
526000 WORKERS' COMPENSATION	0	0	1,280.40	129.40	.00	-1,280.40	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,400	1,000	100.00	.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	200,052.41	20,281.54	.00	-29,598.41	117.4%

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2024 10

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	78,315.00	7,831.50	.00	15,663.00	83.3%
511400 CLERICAL/SECRETARIAL	99,812	113,309	92,757.60	9,275.76	.00	20,551.40	81.9%
521000 GROUP INSURANCE	0	0	27,740.72	2,789.10	.00	-27,740.72	100.0%
522500 MEDICARE	0	0	2,350.30	235.26	.00	-2,350.30	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	41,228.40	4,122.84	.00	-41,228.40	100.0%
526000 WORKERS' COMPENSATION	0	0	1,591.00	159.10	.00	-1,591.00	100.0%
TOTAL PURCHASING SERVICES	196,740	207,287	243,983.02	24,413.56	.00	-36,696.02	117.7%
2540 PRINTING, PUBLISHING, & DUPL							
511100 OFFICIALS/ADMIN/MANAGERS	100,128	97,229	81,024.20	8,102.42	.00	16,204.80	83.3%
511600 SERVICE WORKERS	327,684	315,530	255,007.47	25,330.86	.00	60,522.53	80.8%
521000 GROUP INSURANCE	0	0	70,323.02	6,791.08	.00	-70,323.02	100.0%
522500 MEDICARE	0	0	4,602.30	461.40	.00	-4,602.30	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	80,983.59	8,057.42	.00	-80,983.59	100.0%
526000 WORKERS' COMPENSATION	0	0	7,594.14	757.84	.00	-7,594.14	100.0%
543000 REPAIR & MAINT	30,000	26,000	18,580.70	2,314.37	4,873.26	2,546.04	90.2%
544200 RENTAL OF EQUIP & VEHICLES	157,200	157,200	89,155.96	3,490.11	40,927.16	27,116.88	82.8%
561000 MATERIAL AND SUPPLIES	186,800	178,000	137,587.49	15,091.51	27,723.33	12,689.18	92.9%
573000 EQUIPMENT	21,500	9,000	.00	.00	3,996.00	5,004.00	44.4%
TOTAL PRINTING, PUBLISHING, & DUP	823,312	782,959	744,858.87	70,397.01	77,519.75	-39,419.62	105.0%
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	673.01	46.39	.00	219,054.99	.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	2,270.82	189.96	.00	986,747.18	.2%
527000 HEALTH BENEFITS - RETIREES	1,273,000	1,273,000	1,070,818.87	105,024.86	.00	202,181.13	84.1%
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



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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	23,271.15	3,198.11	.00	-23,271.15	100.0%
TOTAL OPERATIONS AND MAINT OF PLA	10,135,860	10,243,540	1,120,469.76	108,459.32	.00	9,123,070.24	10.9%

2610 SPVSN OF OPER & MAINTENANCE

511100 OFFICIALS/ADMIN/MANAGERS	428,501	413,104	344,253.60	34,425.36	.00	68,850.40	83.3%
511400 CLERICAL/SECRETARIAL	92,911	94,529	75,016.53	7,506.20	.00	19,512.47	79.4%
521000 GROUP INSURANCE	0	0	68,943.38	6,868.96	.00	-68,943.38	100.0%
522500 MEDICARE	0	0	5,849.52	584.86	.00	-5,849.52	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	30,949.48	3,096.04	.00	-30,949.48	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	56,965.00	5,696.50	.00	-56,965.00	100.0%
526000 WORKERS' COMPENSATION	0	0	7,104.59	710.50	.00	-7,104.59	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	521,412	507,633	589,082.10	58,888.42	.00	-81,449.10	116.0%

2620 OPERATING BUILDINGS SERVICES

511601 SERVICE WORKERS	11,002,264	10,671,584	8,991,754.34	911,797.94	.00	1,679,829.66	84.3%
511700 SKILLED CRAFTS	3,344,508	3,115,556	2,702,724.07	254,444.39	.00	412,831.93	86.7%
511701 SKILLED CRAFTS	738,702	710,332	587,862.72	59,092.06	.00	122,469.28	82.8%
512300 SUBSTITUTE - EMPLOYEE	61,500	61,500	47,765.97	4,504.50	.00	13,734.03	77.7%
521000 GROUP INSURANCE	0	0	2,672,915.85	268,564.94	.00	-2,672,915.85	100.0%
522500 MEDICARE	0	0	171,225.93	17,072.87	.00	-171,225.93	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	27,826.91	3,041.23	.00	-27,826.91	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	3,182,660.41	318,684.51	.00	-3,182,660.41	100.0%
523900 OTHER RETIREMENT	0	0	23,098.96	2,358.27	.00	-23,098.96	100.0%
526000 WORKERS' COMPENSATION	0	0	732,472.89	73,023.05	.00	-732,472.89	100.0%
542100 DISPOSAL SERVICES	485,000	526,000	351,311.79	40,754.05	13,508.46	161,179.75	69.4%
543000 REPAIR & MAINT	4,500,000	4,499,376	3,150,487.74	341,909.93	867,820.64	481,067.63	89.3%
543001 REPAIR & MAINT	100,000	100,000	48,446.34	4,180.00	9,730.16	41,823.50	58.2%
544100 RENTAL OF LAND & BUILDINGS	270,000	273,000	238,803.59	20,240.06	.00	34,196.41	87.5%
552200 PROPERTY INSURANCE	2,570,000	3,300,000	4,000,000.00	.00	.00	-700,000.00	121.2%
558200 TRAVEL	3,000	3,200	300.00	300.00	.00	2,900.00	9.4%
561000 MATERIAL AND SUPPLIES	75,000	70,000	2,473.85	665.70	49,180.96	18,345.19	73.8%
573000 EQUIPMENT	250,000	250,000	169,437.84	42,618.96	35,909.08	44,653.08	82.1%
589000 MISCELLANEOUS EXPENSE	1,000	600	165.00	.00	.00	435.00	27.5%
TOTAL OPERATING BUILDINGS SERVICE	23,400,974	23,581,148	27,101,734.20	2,363,252.46	976,149.30	-4,496,735.49	119.1%

2621 ENERGY CONSERVATION

ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	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	398.77	40.07	.00	-398.77	100.0%
541100 WATER/SEWAGE	498,000	481,000	440,582.45	53,729.18	.00	40,417.55	91.6%
553000 TELEPHONE	156,000	134,000	108,542.03	13,141.03	13,311.65	12,146.32	90.9%
562100 NATURAL GAS/BUTANE	283,000	294,000	197,702.63	26,900.23	.00	96,297.37	67.2%
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	2,471,710.48	93,810.51	13,311.65	148,477.87	94.4%
2623 CUSTODIAN							
542300 CUSTODIAL SERVICES	900,000	950,000	833,872.80	21,588.05	49,654.04	66,473.16	93.0%
573000 EQUIPMENT	75,000	68,000	50,017.13	24,099.75	.00	17,982.87	73.6%
TOTAL CUSTODIAN	975,000	1,018,000	883,889.93	45,687.80	49,654.04	84,456.03	91.7%
2630 CARE & UPKEEP OF GROUNDS							
542400 LAWN CARE	161,000	129,000	115,434.19	8,055.63	13,550.64	15.17	100.0%
573000 EQUIPMENT	100,000	35,000	.00	.00	14,324.42	20,675.58	40.9%
TOTAL CARE & UPKEEP OF GROUNDS	261,000	164,000	115,434.19	8,055.63	27,875.06	20,690.75	87.4%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	650,000	620,452	459,986.61	43,101.78	163,433.77	-2,968.88	100.5%
573000 EQUIPMENT	250,000	180,000	133,447.92	.00	.00	46,552.08	74.1%
TOTAL CARE & UPKEEP OF EQUIPMENT	900,000	800,452	593,434.53	43,101.78	163,433.77	43,583.20	94.6%
2650 VEHICLE OPERATION & MAINTENANC							

ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
543000 REPAIR & MAINT	423,000	365,000	254,593.38	28,489.52	64,225.94	46,180.68	87.3%
573000 EQUIPMENT	630,000	820,000	354,813.58	.00	312,211.75	152,974.67	81.3%
TOTAL VEHICLE OPERATION & MAINTEN	1,053,000	1,185,000	609,406.96	28,489.52	376,437.69	199,155.35	83.2%
2661 SCHOOL SAFETY POS BEHAVIOR							
532000 PURCHASED EDUCATIONAL SVCS	200,000	200,000	125,282.00	.00	.00	74,718.00	62.6%
TOTAL SCHOOL SAFETY POS BEHAVIOR	200,000	200,000	125,282.00	.00	.00	74,718.00	62.6%
2662 SECURITY							
532000 PURCHASED EDUCATIONAL SVCS	211,000	215,000	126,427.57	6,538.88	.00	88,572.43	58.8%
TOTAL SECURITY	211,000	215,000	126,427.57	6,538.88	.00	88,572.43	58.8%
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	.00	.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	.00	.00	113,032.61	.8%
527000 HEALTH BENEFITS - RETIREES	1,470,000	1,470,000	1,236,107.74	121,277.73	.00	233,892.26	84.1%
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	.00	.00	-8,584.86	100.0%
534000 PURCHASED TECH SVC	2,000	2,000	1,814.83	.00	.00	185.17	90.7%
561000 MATERIAL AND SUPPLIES	340,000	519,000	407,895.01	38,247.00	49,296.67	61,808.32	88.1%
581000 DUES & FEES	21,500	22,400	22,368.38	.00	.00	31.62	99.9%
589000 MISCELLANEOUS EXPENSE	60,000	46,000	44,218.26	2,731.82	.00	1,781.74	96.1%
TOTAL STUDENT TRANSPORTATION SVCS	12,345,420	12,461,459	1,822,935.37	162,256.55	49,296.67	10,589,226.96	15.0%
2710 SUPERVISION OF TRANSPORTATION							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	205,602.90	21,011.76	.00	31,669.10	86.7%
511400 CLERICAL/SECRETARIAL	315,698	323,329	256,741.17	23,631.30	.00	66,587.83	79.4%
511700 SKILLED CRAFTS	60,876	70,151	72,798.70	10,122.00	.00	-2,647.70	103.8%
511900 OTHER SALARIES	326,337	278,985	277,657.62	29,116.22	.00	1,327.38	99.5%
521000 GROUP INSURANCE	0	0	137,437.83	13,621.92	.00	-137,437.83	100.0%
522500 MEDICARE	0	0	11,302.33	1,167.90	.00	-11,302.33	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	119,172.24	11,357.43	.00	-119,172.24	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	87,738.66	10,083.62	.00	-87,738.66	100.0%
526000 WORKERS' COMPENSATION	0	0	7,610.13	776.47	.00	-7,610.13	100.0%
558200 TRAVEL	5,000	5,000	2,031.45	336.76	.00	2,968.55	40.6%
TOTAL SUPERVISION OF TRANSPORTATI	996,575	914,737	1,178,093.03	121,225.38	.00	-263,356.03	128.8%

2721 VEHICLE OPERATION SERVICES REG

511600 SERVICE WORKERS	8,939,660	8,749,178	6,588,488.94	718,430.33	.00	2,160,689.06	75.3%
511601 SERVICE WORKERS	0	0	137,598.13	.00	.00	-137,598.13	100.0%
512300 SUBSTITUTE - EMPLOYEE	243,000	243,000	218,692.00	22,400.00	.00	24,308.00	90.0%
521000 GROUP INSURANCE	0	0	1,886,541.32	214,077.64	.00	-1,886,541.32	100.0%
522500 MEDICARE	0	0	160,468.19	17,238.19	.00	-160,468.19	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	72.30	72.30	.00	-72.30	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,842,528.47	198,437.94	.00	-1,842,528.47	100.0%
526000 WORKERS' COMPENSATION	0	0	60,375.47	6,482.45	.00	-60,375.47	100.0%
543000 REPAIR & MAINT	150,000	315,000	263,149.88	16,872.75	722.37	51,127.75	83.8%
544200 RENTAL OF EQUIP & VEHICLES	530,000	226,268	226,268.50	.00	.00	-.50	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	3,721,431.26	468,816.52	.00	2,339,568.74	61.4%
558301 ESYP SUMMER SCH VEH OP	0	0	57,899.40	.00	.00	-57,899.40	100.0%
562600 GASOLINE	2,200,000	2,143,000	1,635,582.12	211,996.27	.00	507,417.88	76.3%
TOTAL VEHICLE OPERATION SERVICES	18,781,160	18,394,946	16,799,095.98	1,874,824.39	722.37	1,595,127.65	91.3%

2731 VEHICLE OPERATION SERVICE SPED

511600 SERVICE WORKERS	3,643,433	3,603,122	2,733,583.90	328,242.65	.00	869,538.10	75.9%
512300 SUBSTITUTE - EMPLOYEE	294,000	294,000	172,960.00	23,040.00	.00	121,040.00	58.8%
521000 GROUP INSURANCE	0	0	657,395.58	73,125.53	.00	-657,395.58	100.0%
522500 MEDICARE	0	0	61,517.46	7,356.62	.00	-61,517.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	940.84	480.06	.00	-940.84	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	670,847.91	81,520.11	.00	-670,847.91	100.0%

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2024 10

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	24,701.38	2,985.34	.00	-24,701.38	100.0%
543000 REPAIR & MAINT	45,000	65,000	49,759.46	5,107.86	.00	15,240.54	76.6%
544200 RENTAL OF EQUIP & VEHICLES	135,000	31,000	30,047.00	.00	.00	953.00	96.9%
552300 FLEET INSURANCE	95,500	95,500	.00	.00	.00	95,500.00	.0%
558300 OPERATIONAL ALLOWANCE	2,244,884	2,244,884	1,497,767.46	174,287.73	.00	747,116.54	66.7%
562600 GASOLINE	820,000	2,424,884	454,568.45	57,027.81	.00	1,970,315.55	18.7%
TOTAL VEHICLE OPERATION SERVICE S	7,277,817	8,758,390	6,354,089.44	753,173.71	.00	2,404,300.56	72.5%
2732 SWE MONITORING							
511500 AIDES	3,664,608	3,300,250	2,742,088.22	294,940.51	.00	558,161.78	83.1%
512300 SUBSTITUTE - EMPLOYEE	46,000	46,000	62,184.50	5,967.50	.00	-16,184.50	135.2%
521000 GROUP INSURANCE	0	0	817,792.76	90,988.24	.00	-817,792.76	100.0%
522500 MEDICARE	0	0	37,648.04	4,057.15	.00	-37,648.04	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,394.83	1,304.12	.00	-11,394.83	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	724,738.05	78,513.73	.00	-724,738.05	100.0%
526000 WORKERS' COMPENSATION	0	0	23,954.49	2,582.68	.00	-23,954.49	100.0%
TOTAL SWE MONITORING	3,710,608	3,346,250	4,419,800.89	478,353.93	.00	-1,073,550.89	132.1%
2800 CENTRAL SERVICES							
521000 GROUP INSURANCE	766,000	766,000	.00	.00	.00	766,000.00	.0%
522500 MEDICARE	61,176	59,433	6.40	6.40	.00	59,426.60	.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	4.11	4.11	.00	26,637.89	.0%
527000 HEALTH BENEFITS - RETIREES	193,000	193,000	162,288.52	15,922.86	.00	30,711.48	84.1%
528000 ACC SICK/SEVERANCE PAY	3,000	3,000	.00	.00	.00	3,000.00	.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	441.80	441.80	.00	-441.80	100.0%
TOTAL CENTRAL SERVICES	2,093,228	2,037,290	162,740.83	16,375.17	.00	1,874,549.17	8.0%
2820 COMMUNICATIONS							
511100 OFFICIALS/ADMIN/MANAGERS	125,745	122,595	102,162.60	10,216.26	.00	20,432.40	83.3%
511800 DEGREED PROFESSIONALS	220,886	212,037	176,767.40	17,669.74	.00	35,269.60	83.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521000 GROUP INSURANCE	0	0	53,013.92	5,323.98	.00	-53,013.92	100.0%
522500 MEDICARE	0	0	3,891.82	388.20	.00	-3,891.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	67,222.27	6,720.54	.00	-67,222.27	100.0%
526000 WORKERS' COMPENSATION	0	0	2,594.25	259.36	.00	-2,594.25	100.0%
558200 TRAVEL	10,500	10,500	5,518.08	427.33	.00	4,981.92	52.6%
561000 MATERIAL AND SUPPLIES	65,000	57,000	40,051.64	189.93	5,117.46	11,830.90	79.2%
TOTAL COMMUNICATIONS	422,131	402,132	451,221.98	41,195.34	5,117.46	-54,207.44	113.5%

2830 HUMAN RESOURCE SERVICES

511400 CLERICAL/SECRETARIAL	567,072	526,910	435,739.29	47,204.32	.00	91,170.71	82.7%
521000 GROUP INSURANCE	0	0	113,622.05	10,461.26	.00	-113,622.05	100.0%
522500 MEDICARE	0	0	5,878.41	644.39	.00	-5,878.41	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	105,271.91	11,469.12	.00	-105,271.91	100.0%
526000 WORKERS' COMPENSATION	0	0	4,051.84	438.93	.00	-4,051.84	100.0%
533000 OTHER PURCH PROF SVCS	40,000	65,000	51,913.80	.00	.00	13,086.20	79.9%
533900 OTHER PROFESSIONAL SERVICES	81,000	94,000	67,519.50	4,391.25	.00	26,480.50	71.8%
533901 OTHER PROFESSIONAL SERVICES	60,000	60,000	55,778.96	.00	.00	4,221.04	93.0%
534000 PURCHASED TECH SVC	20,000	20,100	20,013.23	.00	.00	86.77	99.6%
558200 TRAVEL	3,500	4,500	3,511.65	1,264.90	.00	988.35	78.0%
561000 MATERIAL AND SUPPLIES	39,200	43,500	12,744.16	610.42	514.51	30,241.33	30.5%
561001 MATERIALS AND SUPPLIES	18,000	44,000	12,111.12	958.96	.00	31,888.88	27.5%
TOTAL HUMAN RESOURCE SERVICES	828,772	858,010	888,155.92	77,443.55	514.51	-30,660.43	103.6%

2831 HUMAN RESOURCE SUPERVISION

511100 OFFICIALS/ADMIN/MANAGERS	455,023	448,123	373,436.00	37,343.60	.00	74,687.00	83.3%
511101 OFFICIALS/ADMIN/MANAGERS	87,578	137,248	114,373.40	11,437.34	.00	22,874.60	83.3%
521000 GROUP INSURANCE	0	0	62,168.84	6,249.54	.00	-62,168.84	100.0%
522500 MEDICARE	0	0	6,663.47	666.99	.00	-6,663.47	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	117,562.40	11,756.24	.00	-117,562.40	100.0%
526000 WORKERS' COMPENSATION	0	0	4,537.00	453.70	.00	-4,537.00	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	542,601	585,371	678,741.11	67,907.41	.00	-93,370.11	116.0%

2834 SUBSTITUTE TRAINING

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	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%
2840 ADMINISTRATIVE TECHNOLOGY							
534000 PURCHASED TECH SVC	50,000	50,000	1,957.50	1,015.00	.00	48,042.50	3.9%
543000 REPAIR & MAINT	2,921,492	2,921,492	1,245,373.76	535.00	147,024.60	1,529,093.64	47.7%
558200 TRAVEL	15,000	5,000	1,763.69	92.46	.00	3,236.31	35.3%
561000 MATERIAL AND SUPPLIES	600,000	600,000	37,479.37	3,089.56	324,152.47	238,368.16	60.3%
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	1,291,537.76	4,732.02	471,177.07	1,893,777.17	48.2%
2841 TECHNOLOGY SERV SUPER/ADMIN							
511100 OFFICIALS/ADMIN/MANAGERS	143,043	139,224	116,020.00	11,602.00	.00	23,204.00	83.3%
521000 GROUP INSURANCE	0	0	7,509.26	755.38	.00	-7,509.26	100.0%
522500 MEDICARE	0	0	1,640.99	164.10	.00	-1,640.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	27,960.80	2,796.08	.00	-27,960.80	100.0%
526000 WORKERS' COMPENSATION	0	0	1,079.00	107.90	.00	-1,079.00	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	143,043	139,224	154,210.05	15,425.46	.00	-14,986.05	110.8%
2842 SYSTEMS ANALYSIS PLANNING							
511800 DEGREED PROFESSIONALS	675,110	647,691	525,945.64	48,344.10	.00	121,745.36	81.2%
521000 GROUP INSURANCE	0	0	66,913.30	5,432.44	.00	-66,913.30	100.0%
522500 MEDICARE	0	0	7,308.37	670.36	.00	-7,308.37	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	114,461.55	11,650.94	.00	-114,461.55	100.0%
526000 WORKERS' COMPENSATION	0	0	4,891.49	449.62	.00	-4,891.49	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	675,110	647,691	719,520.35	66,547.46	.00	-71,829.35	111.1%
2844 SYSTEMS OPERATIONS							

ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511900 OTHER SALARIES	275,464	261,660	215,400.91	21,282.89	.00	46,259.09	82.3%
521000 GROUP INSURANCE	0	0	44,909.30	4,537.62	.00	-44,909.30	100.0%
522500 MEDICARE	0	0	2,960.72	291.65	.00	-2,960.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	52,439.61	5,265.96	.00	-52,439.61	100.0%
526000 WORKERS' COMPENSATION	0	0	2,003.29	197.94	.00	-2,003.29	100.0%
TOTAL SYSTEMS OPERATIONS	275,464	261,660	317,713.83	31,576.06	.00	-56,053.83	121.4%

2845 NETWORK SUPPORT

553000 TELEPHONE	559,440	559,440	258,024.00	1,300.00	108,836.00	192,580.00	65.6%
TOTAL NETWORK SUPPORT	559,440	559,440	258,024.00	1,300.00	108,836.00	192,580.00	65.6%

2849 OTHER TECHNOLOGY SERVICES

511400 CLERICAL/SECRETARIAL	77,481	65,866	46,661.91	5,488.84	.00	19,204.09	70.8%
511800 DEGREED PROFESSIONALS	998,129	1,022,789	836,003.47	83,563.92	.00	186,785.53	81.7%
511801 DEGREED PROFESSIONALS	544,423	541,596	396,979.97	43,378.28	.00	144,616.03	73.3%
521000 GROUP INSURANCE	0	0	235,676.88	25,852.64	.00	-235,676.88	100.0%
522500 MEDICARE	0	0	17,750.26	1,829.18	.00	-17,750.26	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	309,775.54	32,097.46	.00	-309,775.54	100.0%
526000 WORKERS' COMPENSATION	0	0	11,920.77	1,231.60	.00	-11,920.77	100.0%
558200 TRAVEL	65,000	65,000	47,983.67	5,681.13	.00	17,016.33	73.8%
TOTAL OTHER TECHNOLOGY SERVICES	1,685,033	1,695,251	1,902,752.47	199,123.05	.00	-207,501.47	112.2%

3300 COMMUNITY SERVICES OPERATIONS

511200 TEACHERS	936,000	936,000	665,296.33	90,206.10	.00	270,703.67	71.1%
522000 SOCIAL SECURITY	735	735	594.59	69.44	.00	140.41	80.9%
522500 MEDICARE	13,567	13,567	9,646.48	1,308.03	.00	3,920.52	71.1%
523100 TEACHERS' RETIREMENT SYSTEM	200,323	200,323	142,848.16	19,236.62	.00	57,474.84	71.3%
523300 SCHOOL EMPL RETIREMENT SYS	894	894	1,185.00	194.32	.00	-291.00	132.6%
523900 OTHER RETIREMENT	0	0	43.63	.00	.00	-43.63	100.0%
526000 WORKERS' COMPENSATION	7,240	7,240	7,153.80	979.03	.00	86.20	98.8%
TOTAL COMMUNITY SERVICES OPERATIO	1,158,759	1,158,759	826,767.99	111,993.54	.00	331,991.01	71.3%

3306 AG EXT & H OTHER

ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR: GFF	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
532000	PURCHASED EDUCATIONAL SVCS	32,000	32,000	32,000.00	.00	.00	.00	100.0%
	TOTAL AG EXT & H OTHER	32,000	32,000	32,000.00	.00	.00	.00	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION								
511100	OFFICIALS/ADMIN/MANAGERS	257,448	332,778	206,749.20	20,614.92	.00	126,028.80	62.1%
511400	CLERICAL/SECRETARIAL	68,132	73,058	57,572.58	5,921.50	.00	15,485.42	78.8%
521000	GROUP INSURANCE	35,400	45,000	27,239.48	2,777.80	.00	17,760.52	60.5%
522500	MEDICARE	5,380	5,885	3,726.30	375.15	.00	2,158.70	63.3%
523100	TEACHERS' RETIREMENT SYSTEM	89,895	97,806	63,556.98	6,395.28	.00	34,249.02	65.0%
526000	WORKERS' COMPENSATION	2,715	2,638	2,452.53	246.78	.00	185.47	93.0%
527000	HEALTH BENEFITS - RETIREES	216,010	216,010	181,581.80	17,821.23	.00	34,428.20	84.1%
528001	ACC SICK LEAVE SEVERANCE PAY	1,700	1,700	.00	.00	.00	1,700.00	.0%
558200	TRAVEL	10,000	10,000	5,312.83	560.79	.00	4,687.17	53.1%
558300	OPERATIONAL ALLOWANCE	7,200	7,200	5,400.00	600.00	.00	1,800.00	75.0%
	TOTAL BLDG ACQUISITN & CONSTRUCTI	693,880	792,075	553,591.70	55,313.45	.00	238,483.30	69.9%
5100 DEBT SERVICE								
534000	PURCHASED TECH SVC	1,250	1,250	.00	.00	.00	1,250.00	.0%
583100	REDEMPTION OF PRINCIPAL	498,907	498,907	498,906.76	.00	.00	.24	100.0%
583200	INTEREST	63,704	63,704	63,703.98	.00	.00	.02	100.0%
	TOTAL DEBT SERVICE	563,861	563,861	562,610.74	.00	.00	1,250.26	99.8%
5200 FUND TRANSFERS								
593202	OPERATING TRANSFER OUT SL	551,000	800,000	800,000.00	.00	.00	.00	100.0%
593205	OPERATING TRANS CRF	1,800,000	1,800,000	1,800,000.00	.00	.00	.00	100.0%
593206	OP TRANSFERS PWF	3,000,000	3,000,000	3,000,000.00	.00	.00	.00	100.0%
593213	OP TRANSFER OUT SLF STX 66	1,083,000	1,083,000	1,083,000.00	.00	.00	.00	100.0%
593214	OP TRANSFER OUT SLF STAX 77	404,000	404,000	404,000.00	.00	.00	.00	100.0%
593228	OP TRANSFER OUT - SSF	4,750,000	4,625,000	4,000,000.00	.00	.00	625,000.00	86.5%
593230	OP TRANSFER LSF	188,594	191,594	191,593.75	.00	.00	.25	100.0%
593233	OP TRANSFER OUT - CDF	1,075,100	1,183,070	1,183,069.00	.00	.00	1.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: GFF	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
593236	OP TRANSFER OUT - 700	0	1,462,969	1,462,969.18	.00	.00	.00	100.0%
	TOTAL FUND TRANSFERS	12,851,694	14,549,633	13,924,631.93	.00	.00	625,001.25	95.7%
	TOTAL GENERAL FUND	-47,867	8,536,056	-28,466,493.74	7,059,589.79	6,617,911.86	30,384,637.77	-256.0%
	TOTAL REVENUES	-505,091,243	-495,052,257	-404,488,495.00	-29,855,521.49	.00	-90,563,762.00	
	TOTAL EXPENSES	505,043,376	503,588,313	376,022,001.26	36,915,111.28	6,617,911.86	120,948,399.77	

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FOR 2024 10

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	-179,804.85	-19,820.19	.00	179,804.85	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	.00	.00	200.00	100.0%
419996 HEALTH INSURANCE EMPLOYER	0	0	-58,973,333.05	-6,465,969.79	.00	58,973,333.05	100.0%
419997 HEALTH INSURANCE EMPLOYEE	0	0	-13,662,617.67	-1,371,403.04	.00	13,662,617.67	100.0%
TOTAL REVENUES	0	0	-72,824,782.84	-7,857,193.02	.00	72,824,782.84	100.0%
3230 HEALTH INSURANCE FUND							
527000 HEALTH BENEFITS - RETIREES	0	15,000,000	5,848,113.32	533,294.62	.00	9,151,886.68	39.0%
533900 OTHER PROFESSIONAL SERVICES	0	5,000,000	3,627,586.07	487,000.62	.00	1,372,413.93	72.6%
582000 CLAIMS	0	80,000,000	52,162,216.53	3,460,701.86	.00	27,837,783.47	65.2%
582001 PRESCRIPTION CLAIMS	0	25,000,000	17,570,609.08	185,776.84	.00	7,429,390.92	70.3%
TOTAL HEALTH INSURANCE FUND	0	125,000,000	79,208,525.00	4,666,773.94	.00	45,791,475.00	63.4%
TOTAL HEALTH LIFE INSURANCE	0	125,000,000	6,383,742.16	-3,190,419.08	.00	118,616,257.84	5.1%
TOTAL REVENUES	0	0	-72,824,782.84	-7,857,193.02	.00	72,824,782.84	
TOTAL EXPENSES	0	125,000,000	79,208,525.00	4,666,773.94	.00	45,791,475.00	

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FOR 2024 10

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	-637.17	-565.29	.00	537.17	637.2%
452201	TRANSFER FROM GEN FUND	-188,594	-191,594	-191,593.75	.00	.00	-.25	100.0%
	TOTAL REVENUES	-188,744	-191,694	-192,230.92	-565.29	.00	536.92	100.3%
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	-3,637.17	-565.29	.00	537.17	117.3%
	TOTAL REVENUES	-188,744	-191,694	-192,230.92	-565.29	.00	536.92	
	TOTAL EXPENSES	188,594	188,594	188,593.75	.00	.00	.25	

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-1,078,189.34	-94,867.54	.00	-121,810.66	89.8%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	-115,000	-162,532.79	-20,196.44	.00	47,532.79	141.3%
419200	CONTRIBUTIONS & DONATIONS	-400	-400	-165.00	-5.00	.00	-235.00	41.3%
452201	TRANSFER FROM GEN FUND	-3,000,000	-3,000,000	-3,000,000.00	.00	.00	.00	100.0%
	TOTAL REVENUES	-3,750,400	-4,315,400	-4,240,887.13	-115,068.98	.00	-74,512.87	98.3%
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	1,148,803.97	80,000.00	.00	2,351,196.03	32.8%
	TOTAL LAND ACQUISITION	3,500,000	3,500,000	1,148,803.97	80,000.00	.00	2,351,196.03	32.8%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	2,000,000	2,000,000	1,322,265.79	67,856.52	.00	677,734.21	66.1%
	TOTAL ARCHITECTURE & ENGINEERING	2,000,000	2,000,000	1,322,265.79	67,856.52	.00	677,734.21	66.1%
4500 BLDG ACQUISITN & CONSTRUCTION								
573000	EQUIPMENT	300,000	300,000	.00	.00	.00	300,000.00	.0%
	TOTAL BLDG ACQUISITN & CONSTRUCTI	300,000	300,000	.00	.00	.00	300,000.00	.0%
4600 BUILDING IMPROVEMENTS SERVICES								

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: PWF	PARISHWIDE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
545000	CONSTRUCTION SERVICES	15,000,000	15,000,000	5,259,468.37	764,967.60	344,740.31	9,395,791.32	37.4%
	TOTAL BUILDING IMPROVEMENTS SERVI	15,000,000	15,000,000	5,259,468.37	764,967.60	344,740.31	9,395,791.32	37.4%
	TOTAL PARISHWIDE CONSTRUCTION	17,249,600	16,819,600	3,529,206.95	797,755.14	344,740.31	12,945,652.74	23.0%
	TOTAL REVENUES	-3,750,400	-4,315,400	-4,240,887.13	-115,068.98	.00	-74,512.87	
	TOTAL EXPENSES	21,000,000	21,135,000	7,770,094.08	912,824.12	344,740.31	13,020,165.61	

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ACCOUNTS FOR: RMF	RISK MANAGEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	0	0	-23,128.92	-956.63	.00	23,128.92	100.0%
453202	RISK MANAGEMENT INS PREMIUMS	0	0	-4,141,630.75	-18,475.05	.00	4,141,630.75	100.0%
	TOTAL REVENUES	0	0	-4,164,759.67	-19,431.68	.00	4,164,759.67	100.0%
3200 RM/WC SALARIES								
511100	OFFICIALS/ADMIN/MANAGERS	0	0	93,950.00	9,395.00	.00	-93,950.00	100.0%
511400	CLERICAL/SECRETARIAL	0	0	21,158.28	2,273.11	.00	-21,158.28	100.0%
521000	GROUP INSURANCE	0	0	16,578.73	1,648.00	.00	-16,578.73	100.0%
522500	MEDICARE	0	0	1,592.35	161.54	.00	-1,592.35	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	27,741.12	2,812.02	.00	-27,741.12	100.0%
526000	WORKERS' COMPENSATION	0	0	1,070.60	108.52	.00	-1,070.60	100.0%
	TOTAL RM/WC SALARIES	0	0	162,091.08	16,398.19	.00	-162,091.08	100.0%
3220 RISK MANAGEMENT								
533200	LEGAL SERVICES	0	0	464,851.60	50,939.13	.00	-464,851.60	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	1,264,345.66	154,399.60	36,574.98	13,699,079.36	8.7%
	TOTAL RISK MANAGEMENT	0	17,000,000	5,067,503.82	205,338.73	36,574.98	11,895,921.20	30.0%
	TOTAL RISK MANAGEMENT	0	17,000,000	1,064,835.23	202,305.24	36,574.98	15,898,589.79	6.5%
	TOTAL REVENUES	0	0	-4,164,759.67	-19,431.68	.00	4,164,759.67	
	TOTAL EXPENSES	0	17,000,000	5,229,594.90	221,736.92	36,574.98	11,733,830.12	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: SCF SWE CAMERA FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-200	-210	-1,666.65	-1,484.53	.00	1,456.65	793.6%
TOTAL REVENUES	-200	-210	-1,666.65	-1,484.53	.00	1,456.65	793.6%
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	34,508.35	-1,484.53	.00	473,647.65	6.8%
TOTAL REVENUES	-200	-210	-1,666.65	-1,484.53	.00	1,456.65	
TOTAL EXPENSES	470,156	508,366	36,175.00	.00	.00	472,191.00	

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FOR 2024 10

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	-347,210.00	-12,600.00	.00	347,210.00	100.0%
493001	SFA NSF RECOVERY	0	0	-2,847.40	-240.00	.00	2,847.40	100.0%
493006	SFA ADMISSIONS	0	0	-1,692,209.08	-124,522.80	.00	1,692,209.08	100.0%
493007	SFA AWARDS	0	0	-20,198.20	-630.20	.00	20,198.20	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	.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	-81,816.23	-29,269.33	.00	81,816.23	100.0%
493070	SFA CONCESSIONS INCOME	0	0	-276,228.02	-17,691.88	.00	276,228.02	100.0%
493072	SFA DAMAGE INSURANCE	0	0	-443,338.08	-923.89	.00	443,338.08	100.0%
493073	SFA DAMAGE REVENUE	0	0	-134,487.09	-16,435.75	.00	134,487.09	100.0%
493080	SFA DONATIONS	0	0	-492,253.10	-83,486.12	.00	492,253.10	100.0%
493081	SFA GRANTS	0	0	-164,064.00	-1,925.00	.00	164,064.00	100.0%
493090	SFA DUES & FEES	0	0	-2,483,792.16	-261,009.57	.00	2,483,792.16	100.0%
493101	SFA FIELD TRIPS	0	0	-1,281,709.36	-103,750.90	.00	1,281,709.36	100.0%
493110	SFA FINES	0	0	-3,858.18	-987.70	.00	3,858.18	100.0%
493121	SFA FUNDRAISING REVENUE	0	0	-710,055.12	-66,183.11	.00	710,055.12	100.0%
493130	SFA INTEREST INCOME	0	0	-322,534.09	-28,256.76	.00	322,534.09	100.0%
493141	SFA LOST/ DAMAGED TEXTBOOKS	0	0	-12,357.92	-4,128.04	.00	12,357.92	100.0%
493155	SFA SUPPLIMENTAL TRANSFER IN	0	0	-241,274.08	-26,894.96	.00	241,274.08	100.0%
493156	SUPPLEMENTAL MATERIALS & SUPP	0	0	-180,108.54	-4,676.20	.00	180,108.54	100.0%
493174	SFA KIT TRANSFER IN	0	0	-1,572.70	-279.00	.00	1,572.70	100.0%
493226	SFA TAX REVENUE	0	0	-250.86	.00	.00	250.86	100.0%
493235	SFA TESTING FEES	0	0	-110,121.00	-849.00	.00	110,121.00	100.0%
493270	SFA OPERATIONAL TRANSFER IN	0	0	-842,183.14	-9,971.86	.00	842,183.14	100.0%
493279	SFA PBIS REVENUE	0	0	-20,810.53	-1,595.91	.00	20,810.53	100.0%
493280	SFA POSTAGE	0	0	-103.00	.00	.00	103.00	100.0%
493284	SFA CONTRACTED SERVICES	0	0	-45,087.69	-1,838.49	.00	45,087.69	100.0%
493285	SFA REFUNDS	0	0	-126,175.45	-22,845.05	.00	126,175.45	100.0%
493295	SFA RENTALS	0	0	-13,280.52	-4,666.52	.00	13,280.52	100.0%
493355	SFA STAFF DEVELOPMENT	0	0	-45,551.08	-16,832.19	.00	45,551.08	100.0%
493360	SFA STUDENT FEES	0	0	-125,704.99	-4,637.73	.00	125,704.99	100.0%
493361	SFA STUDENT ID FEES	0	0	-76,134.55	-8,015.56	.00	76,134.55	100.0%
493375	SFA STUDENT PARKING FEES	0	0	-28,128.00	-1,335.00	.00	28,128.00	100.0%
493395	SFA T-SHIRTS	0	0	-105,833.54	-4,519.00	.00	105,833.54	100.0%
493431	SFA TUITION	0	0	-857,284.00	-90,370.00	.00	857,284.00	100.0%
493440	SFA UNIFORMS	0	0	-207,239.48	-3,126.00	.00	207,239.48	100.0%
493451	SFA RECOVERED LUNCH CHARGES	0	0	-6.00	.00	.00	6.00	100.0%
493460	SFA WORKSHOPS	0	0	-12,666.38	-3,104.89	.00	12,666.38	100.0%
493470	SFA YEARBOOK	0	0	-141,837.19	-13,208.38	.00	141,837.19	100.0%

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ACCOUNTS FOR: SFA	SCHOOL ACTIVITY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
594000	SFA CHANGE FUND EXPENSE	0	0	355,353.27	11,000.00	.00	-355,353.27	100.0%
594001	SFA NSF CHECK	0	0	6,604.34	1,078.32	.00	-6,604.34	100.0%
594006	SFA ADMISSIONS	0	0	105,365.99	2,233.30	.00	-105,365.99	100.0%
594007	SFA AWARDS	0	0	72,120.03	17,855.38	.00	-72,120.03	100.0%
594010	SFA SUPPLEMENTAL TRSFR OUT	0	0	208,534.71	23,746.85	.00	-208,534.71	100.0%
594011	SFA ATHLETIC TRANSFER OUT	0	0	64,324.76	10,590.00	.00	-64,324.76	100.0%
594027	SFA BANK CHARGES	0	0	20,357.69	2,140.36	.00	-20,357.69	100.0%
594028	SFA BUS DRIVER SALARY	0	0	207,396.08	21,566.62	.00	-207,396.08	100.0%
594029	SFA CAMPS & CLINICS	0	0	74,331.36	35,752.00	.00	-74,331.36	100.0%
594050	CHILDCARE PAYROLL EXPENSE	0	0	631,639.08	.00	.00	-631,639.08	100.0%
594070	SFA CONCESSIONS EXPENSE	0	0	152,405.63	12,452.22	.00	-152,405.63	100.0%
594071	SFA CUSTODIAL PAYMENTS	0	0	17,183.08	574.79	.00	-17,183.08	100.0%
594072	SFA DAMAGE INSURANCE	0	0	356,053.41	660.00	.00	-356,053.41	100.0%
594073	DAMAGE CHROMEBOOK REPAIRS	0	0	113,400.10	3,961.01	.00	-113,400.10	100.0%
594076	SFA DETENTION PAY	0	0	5,514.50	663.00	.00	-5,514.50	100.0%
594080	SFA DONATIONS	0	0	25,757.73	495.58	.00	-25,757.73	100.0%
594090	SFA DUES & FEES	0	0	1,123,454.88	131,247.88	.00	-1,123,454.88	100.0%
594098	EMPLOYEE TIME SHEET PAY	0	0	286,892.45	10,193.12	.00	-286,892.45	100.0%
594099	SFA EMPLOYEE BENEFIT	0	0	54,786.41	8,381.94	.00	-54,786.41	100.0%
594100	SFA EQUIPMENT >5,000	0	0	30,030.78	.00	.00	-30,030.78	100.0%
594101	SFA FIELD TRIPS	0	0	929,983.94	106,294.11	.00	-929,983.94	100.0%
594121	SFA FUNDRAISING EXPENSE	0	0	204,110.47	14,543.34	.00	-204,110.47	100.0%
594141	SFA LOST/DAMAGED TEXTBOOKS	0	0	730.41	-12.50	.00	-730.41	100.0%
594155	SFA INST MATERIAL & SUPPLIES	0	0	1,739,154.49	228,354.06	.00	-1,739,154.49	100.0%
594158	SFA FUEL	0	0	17,784.96	1,547.29	.00	-17,784.96	100.0%
594165	SFA GRAPHIC ARTS	0	0	7,308.58	57.23	.00	-7,308.58	100.0%
594210	SFA LODGING	0	0	185,780.70	20,554.88	.00	-185,780.70	100.0%
594226	SFA TAX EXPENSE	0	0	467.00	.00	.00	-467.00	100.0%
594230	SFA MEALS	0	0	213,579.85	39,388.11	.00	-213,579.85	100.0%
594265	SFA OFFICIALS	0	0	417,045.25	20,069.36	.00	-417,045.25	100.0%
594270	SFA OPERATING MATERIALS	0	0	727,884.10	67,406.38	.00	-727,884.10	100.0%
594279	SFA PBIS INCENTIVES	0	0	117,331.75	14,244.65	.00	-117,331.75	100.0%
594280	SFA POSTAGE COSTS	0	0	31,248.97	3,457.25	.00	-31,248.97	100.0%
594284	SFA CONTRACTED SERVICES	0	0	195,243.56	19,200.34	.00	-195,243.56	100.0%
594285	SFA REFUNDS	0	0	25,103.45	4,168.98	.00	-25,103.45	100.0%
594290	SFA REPAIRS & MAINTENANCE	0	0	146,738.08	6,967.58	.00	-146,738.08	100.0%
594295	SFA RENTALS	0	0	146,832.88	36,606.38	.00	-146,832.88	100.0%
594355	SFA STAFF DEVELOPMENT	0	0	59,517.16	3,894.31	.00	-59,517.16	100.0%
594385	SFA SUBSCRIPTIONS	0	0	5,880.42	108.70	.00	-5,880.42	100.0%
594395	SFA T-SHIRTS	0	0	186,259.57	13,685.52	.00	-186,259.57	100.0%
594400	SFA TEACHER SUB PAY	0	0	2,543.50	.00	.00	-2,543.50	100.0%
594410	SFA TELEPHONE	0	0	70,465.96	6,462.59	.00	-70,465.96	100.0%
594411	SFA TITLE 1 EXPENSE	0	0	1,963.20	.00	.00	-1,963.20	100.0%
594430	SFA TRAVEL	0	0	261,598.83	20,220.00	.00	-261,598.83	100.0%

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ACCOUNTS FOR: SFA SCHOOL ACTIVITY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
594431 SFA TUITION EXPENSE	0	0	749,800.00	83,800.00	.00	-749,800.00	100.0%
594435 TUTORING EXPENSE	0	0	20,176.67	.00	.00	-20,176.67	100.0%
594440 SFA UNIFORMS	0	0	327,829.84	12,357.03	.00	-327,829.84	100.0%
594460 SFA WORKSHOP EXPENSE	0	0	16,610.00	2,035.28	.00	-16,610.00	100.0%
594461 SFA VOLUNTEER APPRECIATION	0	0	2,152.98	516.06	.00	-2,152.98	100.0%
594470 SFA YEARBOOK EXPENSES	0	0	89,500.98	13,242.49	.00	-89,500.98	100.0%
TOTAL REVENUES	0	0	-875,687.45	62,955.00	.00	875,687.45	100.0%
TOTAL SCHOOL ACTIVITY FUNDS	0	0	-875,687.45	62,955.00	.00	875,687.45	100.0%
TOTAL REVENUES	0	0	-11,687,821.28	-970,806.79	.00	11,687,821.28	
TOTAL EXPENSES	0	0	10,812,133.83	1,033,761.79	.00	-10,812,133.83	

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ACCOUNTS FOR: SFF SINKING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
411130 DEBT SERVICES TAXES	-34,921,871	-36,164,999	-34,955,090.89	-271,823.24	.00	-1,209,908.11	96.7%
411160 PENALTIES/INTEREST PROP TAXES	-58,351	-57,800	-59,466.71	-6,145.08	.00	1,666.71	102.9%
415000 INTEREST INCOME	-800,000	-831,000	-719,295.56	-78,588.73	.00	-111,704.44	86.6%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	-274,500	-245,716.37	-20,268.04	.00	-28,783.63	89.5%
TOTAL REVENUES	-35,780,222	-37,328,299	-35,979,569.53	-376,825.09	.00	-1,348,729.47	96.4%
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	.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	.00	.00	400.27	100.0%
TOTAL SINKING FUND	3,739,897	2,179,184	3,231,642.06	-376,825.09	.00	-1,052,457.63	148.3%
TOTAL REVENUES	-35,780,222	-37,328,299	-35,979,569.53	-376,825.09	.00	-1,348,729.47	
TOTAL EXPENSES	39,520,119	39,507,483	39,211,211.59	.00	.00	296,271.84	

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ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-10,000	-42,500	-38,988.31	-6,794.62	.00	-3,511.69	91.7%
416100 FOOD SERVICE COLLECTIONS	-750,000	-600,000	.00	.00	.00	-600,000.00	.0%
416102 INCOME FROM LUNCHES - ADLT	0	0	-149,614.00	-19,765.50	.00	149,614.00	100.0%
416105 INCOME FROM BREAKFAST - ADLT	0	0	-24,429.75	-2,038.50	.00	24,429.75	100.0%
416107 INCOME FROM EXTRA MILK SALES	0	0	-424,082.50	-60,449.50	.00	424,082.50	100.0%
419990 MISC REVENUE (LOCAL)	-10,000	-48,500	-9,047.06	-1,149.50	.00	-39,452.94	18.7%
431100 MFP - STATE PUBLIC SCHOOL FUN	-3,000,000	-5,000,000	-5,000,000.00	.00	.00	.00	100.0%
432900 OTHER RESTRICTED REVENUE	0	-690	-5,567.20	-738.20	.00	4,877.20	806.8%
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	-6,433,368.69	-894,353.26	.00	6,433,368.69	100.0%
445152 SCHOOL FOOD SERVICE - SECT 4	0	0	-1,100,004.36	-152,906.04	.00	1,100,004.36	100.0%
445153 SCHOOL FOOD SERVICE - BREAKFA	0	0	-2,231,461.20	-303,885.60	.00	2,231,461.20	100.0%
445154 SCHOOL FOOD SERVICE - SNACK R	0	0	-136,860.75	-16,924.05	.00	136,860.75	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	.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	-18,915,772.80	-1,459,004.77	.00	-6,519,003.20	74.4%

3100 FOOD SERVICES OPERATIONS

521000 GROUP INSURANCE	2,553,000	2,553,000	.00	.00	.00	2,553,000.00	.0%
522500 MEDICARE	159,993	159,993	900.30	36.24	.00	159,092.70	.6%
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	468.15	20.47	.00	392,853.85	.1%
527000 HEALTH BENEFITS - RETIREES	1,385,000	1,385,000	1,164,781.80	114,265.07	.00	220,218.20	84.1%
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	2,524.09	2,201.48	.00	-2,524.09	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	.00	.00	144,658.69	4.8%

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2024 10

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	.00	.00	-24,635.00	100.0%
543002 REPAIR & MAINT	0	0	17,010.00	1,890.00	.00	-17,010.00	100.0%
543003 REPAIR & MAINT	0	0	44,393.19	1,121.00	.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	5,452.28	1,210.75	4,028.00	-9,480.28	100.0%
553000 TELEPHONE	15,100	13,650	9,453.93	908.16	.00	4,196.07	69.3%
554000 ADVERTISING	2,000	1,350	596.39	183.46	.00	753.61	44.2%
555000 PRINTING & BINDING	500	200	17.42	.00	.00	182.58	8.7%
558200 TRAVEL	20,700	16,600	4,347.57	645.93	.00	12,252.43	26.2%
561000 MATERIAL AND SUPPLIES	800,000	768,000	.00	.00	.00	768,000.00	.0%
561001 MATERIALS AND SUPPLIES	0	0	451,921.62	56,459.00	.00	-451,921.62	100.0%
561002 MATERIALS AND SUPPLIES	0	0	5,068.17	.00	.00	-5,068.17	100.0%
561003 MATERIAL AND SUPPLIES	0	0	87,787.32	4,045.39	63,037.73	-150,825.05	100.0%
561004 MATERIAL AND SUPPLIES	0	0	10,637.40	.00	1,696.74	-12,334.14	100.0%
561005 MATERIAL AND SUPPLIES	0	0	78,352.84	.00	.00	-78,352.84	100.0%
561006 MATERIAL AND SUPPLIES	0	0	32,244.22	-4,314.22	.00	-32,244.22	100.0%
562200 ELECTRICITY	200,000	192,000	.00	.00	.00	192,000.00	.0%
563100 PURCHASED FOOD	6,200,000	6,111,000	5,695,073.17	726,406.12	.00	415,926.83	93.2%
563200 COMMODITIES	2,100,000	2,134,000	.00	.00	.00	2,134,000.00	.0%
573100 MACHINERY < \$5,000	400,000	432,000	123,745.00	.00	.00	308,255.00	28.6%
581000 DUES & FEES	12,000	22,000	14,278.93	1,189.00	.00	7,721.07	64.9%
589000 MISCELLANEOUS EXPENSE	45,000	40,000	38,804.10	200.00	.00	1,195.90	97.0%
589001 MISC- OTHER ADMIN	220,000	216,000	153,907.96	7,815.00	.00	62,092.04	71.3%
TOTAL FOOD SERVICES OPERATIONS	17,412,782	17,341,382	8,040,219.87	914,282.85	71,762.47	9,229,399.66	46.8%
3110 FOOD SERVICE DIST OFFICE							
511400 CLERICAL/SECRETARIAL	43,101	41,660	34,716.60	3,471.66	.00	6,943.40	83.3%
521000 GROUP INSURANCE	0	0	7,397.22	743.14	.00	-7,397.22	100.0%
522500 MEDICARE	0	0	456.50	45.65	.00	-456.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,366.80	836.68	.00	-8,366.80	100.0%
526000 WORKERS' COMPENSATION	0	0	322.80	32.28	.00	-322.80	100.0%
TOTAL FOOD SERVICE DIST OFFICE	43,101	41,660	51,259.92	5,129.41	.00	-9,599.92	123.0%
3111 FS DISTRICT SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	96,990	93,940	76,370.08	7,721.62	.00	17,569.92	81.3%

ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521000 GROUP INSURANCE	0	0	13,767.98	981.54	.00	-13,767.98	100.0%
522500 MEDICARE	0	0	1,040.08	105.81	.00	-1,040.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	18,405.10	1,860.91	.00	-18,405.10	100.0%
526000 WORKERS' COMPENSATION	0	0	710.21	71.81	.00	-710.21	100.0%
TOTAL FS DISTRICT SUPERVISOR	96,990	93,940	110,293.45	10,741.69	.00	-16,353.45	117.4%
3112 FOOD SVC ASST SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	310,319	246,068	188,935.62	17,779.10	.00	57,132.38	76.8%
511900 OTHER SALARIES	56,386	11,819	11,818.85	.00	.00	.15	100.0%
521000 GROUP INSURANCE	0	0	49,589.19	3,735.51	.00	-49,589.19	100.0%
522500 MEDICARE	0	0	2,712.67	244.46	.00	-2,712.67	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	24,816.93	2,517.31	.00	-24,816.93	100.0%
526000 WORKERS' COMPENSATION	0	0	2,455.13	164.89	.00	-2,455.13	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	366,705	257,887	280,328.39	24,441.27	.00	-22,441.39	108.7%
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	6,658,054	6,381,448	4,714,575.30	512,816.60	.00	1,666,872.70	73.9%
511700 SKILLED CRAFTS	283,233	286,415	229,125.09	22,687.90	.00	57,289.91	80.0%
512300 SUBSTITUTE - EMPLOYEE	64,000	64,000	66,806.82	1,757.15	.00	-2,806.82	104.4%
521000 GROUP INSURANCE	0	0	1,026,685.34	113,587.93	.00	-1,026,685.34	100.0%
522500 MEDICARE	0	0	69,222.96	7,400.96	.00	-69,222.96	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,026,714.40	112,516.61	.00	-1,026,714.40	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	62,813.86	6,321.26	.00	-62,813.86	100.0%
526000 WORKERS' COMPENSATION	0	0	297,407.70	31,765.84	.00	-297,407.70	100.0%
TOTAL FOOD SERVICE SITES	7,005,287	6,731,863	7,493,351.47	808,854.25	.00	-761,488.47	111.3%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	2,600,214	2,519,551	1,873,784.54	203,194.18	.00	645,766.46	74.4%
521000 GROUP INSURANCE	0	0	427,174.33	48,131.11	.00	-427,174.33	100.0%
522500 MEDICARE	0	0	25,543.00	2,765.21	.00	-25,543.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	435,452.56	48,361.46	.00	-435,452.56	100.0%
526000 WORKERS' COMPENSATION	0	0	47,406.98	5,168.48	.00	-47,406.98	100.0%
TOTAL FOOD SERVICE SITE MANAGER	2,600,214	2,519,551	2,809,361.41	307,620.44	.00	-289,810.41	111.5%

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ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3122 FOOD SERVICE ASST SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	1,402,615	1,349,952	1,027,047.68	117,353.87	.00	322,904.32	76.1%
521000 GROUP INSURANCE	0	0	233,278.01	27,205.76	.00	-233,278.01	100.0%
522500 MEDICARE	0	0	14,219.84	1,618.64	.00	-14,219.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	248,611.19	28,368.38	.00	-248,611.19	100.0%
526000 WORKERS' COMPENSATION	0	0	61,006.43	6,970.79	.00	-61,006.43	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	1,402,615	1,349,952	1,584,163.15	181,517.44	.00	-234,211.15	117.3%
TOTAL SCHOOL LUNCH	2,979,694	2,901,459	1,453,204.86	793,582.58	71,762.47	1,376,491.67	52.6%
TOTAL REVENUES	-25,948,000	-25,434,776	-18,915,772.80	-1,459,004.77	.00	-6,519,003.20	
TOTAL EXPENSES	28,927,694	28,336,235	20,368,977.66	2,252,587.35	71,762.47	7,895,494.87	

ST. TAMMANY PARISH SCHOOL BOARD



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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	-4,777,670.46	-37,059.33	.00	-165,746.54	96.6%
411160	PENALTIES/INTEREST PROP TAXES	-6,933	-7,000	-7,624.59	-734.28	.00	624.59	108.9%
415000	INTEREST INCOME	-60,000	-88,500	-65,301.78	-4,394.83	.00	-23,198.22	73.8%
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	-8,850,596.83	-42,188.44	.00	-813,320.17	91.6%
2144 PSYCHOTHERAPY SERVICES								
511300	THERAPISTS/SPEC/COUNSELORS	3,447,833	3,447,833	2,736,926.15	296,193.62	.00	710,906.85	79.4%
521000	GROUP INSURANCE	456,000	456,000	366,954.88	40,229.60	.00	89,045.12	80.5%
522500	MEDICARE	48,078	48,078	38,084.65	4,118.41	.00	9,993.35	79.2%
523100	TEACHERS' RETIREMENT SYSTEM	828,225	828,225	631,257.75	65,061.16	.00	196,967.25	76.2%
523900	OTHER RETIREMENT	55,000	55,000	32,473.37	2,185.38	.00	22,526.63	59.0%
526000	WORKERS' COMPENSATION	32,066	32,066	25,453.64	2,754.63	.00	6,612.36	79.4%
TOTAL PSYCHOTHERAPY SERVICES		4,867,202	4,867,202	3,831,150.44	410,542.80	.00	1,036,051.56	78.7%
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	71,165.80	7,116.58	.00	17,333.20	80.4%
511601	SERVICE WORKERS	91,481	91,481	67,245.97	5,127.31	.00	24,235.03	73.5%
521000	GROUP INSURANCE	49,706	49,706	28,752.42	3,018.36	.00	20,953.58	57.8%
522500	MEDICARE	2,435	2,435	1,921.04	168.73	.00	513.96	78.9%
523100	TEACHERS' RETIREMENT SYSTEM	44,577	44,577	33,530.03	3,002.79	.00	11,046.97	75.2%
526000	WORKERS' COMPENSATION	1,665	1,665	1,287.10	113.86	.00	377.90	77.3%
533900	OTHER PROFESSIONAL SERVICES	4,350,000	4,400,000	4,036,637.62	461,016.18	.00	363,362.38	91.7%

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ACCOUNTS FOR: SSF	SCHOOL SECURITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
558200	TRAVEL	2,300	2,300	931.71	147.40	.00	1,368.29	40.5%
	TOTAL SECURITY	4,630,663	4,680,663	4,241,471.69	479,711.21	.00	439,191.31	90.6%
	TOTAL SCHOOL SECURITY FUND	70,404	33,948	-622,946.27	848,065.57	.00	656,894.27	-1835.0%
	TOTAL REVENUES	-9,577,461	-9,663,917	-8,850,596.83	-42,188.44	.00	-813,320.17	
	TOTAL EXPENSES	9,647,865	9,697,865	8,227,650.56	890,254.01	.00	1,470,214.44	

ST. TAMMANY PARISH SCHOOL BOARD



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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	.00	.00	-258,587.00	49.0%
	TOTAL REVENUES	-408,078	-506,626	-248,039.00	.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	10,202.19	5,995.18	.00	16,905.81	37.6%
561000	MATERIAL AND SUPPLIES	0	23,112	.00	.00	.00	23,112.00	.0%
	TOTAL CAREER AND TECHNICAL ED	172,065	255,970	132,699.71	5,995.18	.00	123,270.29	51.8%
2120 GUIDANCE SERVICES								
511200	TEACHERS	218,400	226,210	160,144.50	22,395.00	.00	66,065.50	70.8%
522000	SOCIAL SECURITY	11,000	11,000	.00	.00	.00	11,000.00	.0%
522500	MEDICARE	3,667	3,667	2,322.12	324.73	.00	1,344.88	63.3%
523100	TEACHERS' RETIREMENT SYSTEM	0	2,947	3,706.46	822.41	.00	-759.46	125.8%
526000	WORKERS' COMPENSATION	2,946	2,946	1,489.39	208.29	.00	1,456.61	50.6%
	TOTAL GUIDANCE SERVICES	236,013	246,770	167,662.47	23,750.43	.00	79,107.53	67.9%
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	52,323.18	29,745.61	.00	-52,323.18	100.0%
	TOTAL REVENUES	-408,078	-506,626	-248,039.00	.00	.00	-258,587.00	
	TOTAL EXPENSES	408,078	506,626	300,362.18	29,745.61	.00	206,263.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-129,460.65	-11,735.74	.00	129,460.65	100.0%
453203	WORKMEN'S COMP PREMIUM	0	0	-3,627,317.31	-338,877.51	.00	3,627,317.31	100.0%
	TOTAL REVENUES	0	0	-3,756,777.96	-350,613.25	.00	3,756,777.96	100.0%
3200 RM/WC SALARIES								
511400	CLERICAL/SECRETARIAL	0	0	19,349.99	2,273.09	.00	-19,349.99	100.0%
521000	GROUP INSURANCE	0	0	3,277.73	346.86	.00	-3,277.73	100.0%
522500	MEDICARE	0	0	274.56	32.33	.00	-274.56	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	4,663.39	547.82	.00	-4,663.39	100.0%
526000	WORKERS' COMPENSATION	0	0	180.01	21.15	.00	-180.01	100.0%
	TOTAL RM/WC SALARIES	0	0	27,745.68	3,221.25	.00	-27,745.68	100.0%
3210 WORKERS COMPENSATION								
533200	LEGAL SERVICES	0	0	271,625.79	51,518.48	.00	-271,625.79	100.0%
582000	CLAIMS	0	5,000,000	2,265,569.55	314,301.32	.00	2,734,430.45	45.3%
	TOTAL WORKERS COMPENSATION	0	5,000,000	2,537,195.34	365,819.80	.00	2,462,804.66	50.7%
	TOTAL WORKERS COMP	0	5,000,000	-1,191,836.94	18,427.80	.00	6,191,836.94	-23.8%
	TOTAL REVENUES	0	0	-3,756,777.96	-350,613.25	.00	3,756,777.96	
	TOTAL EXPENSES	0	5,000,000	2,564,941.02	369,041.05	.00	2,435,058.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	62,164,851	212,980,093	15,762,793.04	10,629,277.43	13,383,132.17	183,834,168.20	13.7%

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