

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-7,259,782.00	-1,473,604.00	.00	-8,332,640.00	46.6%
	TOTAL REVENUES	-9,185,338	-15,592,422	-7,259,782.00	-1,473,604.00	.00	-8,332,640.00	46.6%
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	2,290,929.70	228,888.48	.00	350,718.30	86.7%
511300	THERAPISTS/SPEC/COUNSELORS	26,726	26,542	24,329.80	2,211.80	.00	2,212.20	91.7%
511500	AIDES	292,568	639,336	484,164.07	48,556.95	.00	155,171.93	75.7%
512300	SUBSTITUTE - EMPLOYEE	10,700	12,160	7,455.00	1,160.00	.00	4,705.00	61.3%
521000	GROUP INSURANCE	232,234	441,816	361,413.40	37,671.82	.00	80,402.60	81.8%
522000	SOCIAL SECURITY	720	812	.00	.00	.00	812.00	.0%
522500	MEDICARE	51,085	49,001	39,011.30	3,888.42	.00	9,989.70	79.6%
523100	TEACHERS' RETIREMENT SYSTEM	839,970	804,667	599,111.07	58,924.38	.00	205,555.93	74.5%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	10.77	.00	.00	-10.77	100.0%
523900	OTHER RETIREMENT	0	0	24.78	.00	.00	-24.78	100.0%
526000	WORKERS' COMPENSATION	31,064	31,064	26,483.09	2,637.89	.00	4,580.91	85.3%
532000	PURCHASED EDUCATIONAL SVCS	1,000	1,500	1,500.00	.00	.00	.00	100.0%
543000	REPAIR & MAINT	11,500	60,210	22,319.96	6,000.00	24,630.00	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	14,957.85	25.79	.00	26,318.15	36.2%

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556900	OTHER TUITION	2,000	4,000	2,270.00	275.00	.00	1,730.00	56.8%
558200	TRAVEL	10,367	10,367	3,058.92	218.09	.00	7,308.08	29.5%
559000	MISC PURCHASED SERVICES	12,875	29,094	14,000.05	3,326.55	.00	15,093.95	48.1%
561000	MATERIAL AND SUPPLIES	1,033,107	4,894,737	2,900,187.75	1,523,126.02	1,378,529.85	616,019.40	87.4%
573200	VEHICLES	0	65,000	50,800.00	50,800.00	.00	14,200.00	78.2%
589500	MISC NON PUBLIC EXPENDITURES	0	30,000	.00	.00	.00	30,000.00	.0%
TOTAL ESSA (TITLE)		4,293,466	9,797,441	6,845,162.51	1,967,711.19	1,408,530.83	1,543,747.66	84.2%

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	4,305.10	4,216.07	7,491.69	293.21	97.6%
TOTAL PRE-KINDERGARTEN PROGRAMS		329	12,419	23,301.38	4,216.07	7,491.69	-18,374.07	248.0%

2144 PSYCHOTHERAPY SERVICES

511300	THERAPISTS/SPEC/COUNSELORS	48,840	34,320	29,304.00	5,566.00	.00	5,016.00	85.4%
522500	MEDICARE	709	498	424.91	80.71	.00	73.09	85.3%
526000	WORKERS' COMPENSATION	455	320	272.53	51.77	.00	47.47	85.2%
TOTAL PSYCHOTHERAPY SERVICES		50,004	35,138	30,001.44	5,698.48	.00	5,136.56	85.4%

2214 INST STAFF OTHER SPEC PROGRAMS

511100	OFFICIALS/ADMIN/MANAGERS	291,043	314,454	282,213.86	25,954.42	.00	32,240.14	89.7%
511400	CLERICAL/SECRETARIAL	112,090	118,483	107,046.32	9,957.84	.00	11,436.68	90.3%
521000	GROUP INSURANCE	57,277	57,981	52,398.82	4,812.42	.00	5,582.18	90.4%
522500	MEDICARE	5,848	6,281	5,364.66	496.17	.00	916.34	85.4%
523100	TEACHERS' RETIREMENT SYSTEM	97,157	104,341	79,629.46	7,260.73	.00	24,711.54	76.3%
526000	WORKERS' COMPENSATION	3,751	4,028	3,619.97	333.97	.00	408.03	89.9%
558200	TRAVEL	4,000	5,000	3,065.35	148.47	.00	1,934.65	61.3%
TOTAL INST STAFF OTHER SPEC PROGR		571,166	610,568	533,338.44	48,964.02	.00	77,229.56	87.4%

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ACCOUNTS FOR: 300	ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2234 OTHER SPECIAL PROGRAMS								
511200	TEACHERS	1,800	2,322	2,311.50	.00	.00	10.50	99.5%
511300	THERAPISTS/SPEC/COUNSELORS	2,019,330	1,992,412	1,606,032.38	152,844.75	.00	386,379.62	80.6%
512300	SUBSTITUTE - EMPLOYEE	312,927	285,276	185,159.00	17,507.00	.00	100,117.00	64.9%
515000	STIPEND	89,844	149,822	53,298.00	4,280.00	.00	96,524.00	35.6%
521000	GROUP INSURANCE	292,662	295,511	236,468.56	22,766.98	.00	59,042.44	80.0%
522000	SOCIAL SECURITY	48,689	46,980	37.20	2.48	.00	46,942.80	.1%
522500	MEDICARE	5,879	5,968	25,704.43	2,421.30	.00	-19,736.43	430.7%
523100	TEACHERS' RETIREMENT SYSTEM	508,755	516,851	389,173.43	35,572.01	.00	127,677.57	75.3%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	14.35	.00	.00	-14.35	100.0%
526000	WORKERS' COMPENSATION	22,156	22,597	17,232.97	1,619.84	.00	5,364.03	76.3%
532000	PURCHASED EDUCATIONAL SVCS	109,142	171,842	60,391.39	14,600.00	80,900.00	30,550.61	82.2%
558200	TRAVEL	10,350	208,690	132,576.90	23,513.73	.00	76,113.10	63.5%
561000	MATERIAL AND SUPPLIES	10,000	91,250	41,156.23	26,745.30	2,275.98	47,817.79	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	2,749,556.34	301,873.39	83,175.98	984,788.68	74.2%
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	16,430.45	663.37	1,239.79	3,328.76	84.1%
TOTAL OTHER INSTRUCTIONAL STAFF S		8,276	20,999	16,430.45	663.37	1,239.79	3,328.76	84.1%
2311 SCHOOL BOARD								
533300	AUDIT/ACCOUNTING SVCS	2,510	2,510	1,073.35	.00	.00	1,436.65	42.8%
TOTAL SCHOOL BOARD		2,510	2,510	1,073.35	.00	.00	1,436.65	42.8%

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ACCOUNTS FOR: 300	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
ESSA - TITLE I							
2410 PRINCIPAL							
553000 TELEPHONE	6,060	9,411	7,944.04	999.58	.00	1,466.96	84.4%
TOTAL PRINCIPAL	6,060	9,411	7,944.04	999.58	.00	1,466.96	84.4%
2640 CARE & UPKEEP OF EQUIPMENT							
544200 RENTAL OF EQUIP & VEHICLES	3,900	3,822	3,184.55	318.50	637.45	.00	100.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,900	3,822	3,184.55	318.50	637.45	.00	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	7,940	10,240	6,245.00	2,450.00	.00	3,995.00	61.0%
511601 SERVICE WORKERS	660	660	.00	.00	.00	660.00	.0%
522500 MEDICARE	128	162	184.45	69.30	.00	-22.45	113.9%
523300 SCHOOL EMPL RETIREMENT SYS	2,378	3,014	1,696.02	648.60	.00	1,317.98	56.3%
526000 WORKERS' COMPENSATION	61	99	53.10	20.83	.00	45.90	53.6%
558300 OPERATIONAL ALLOWANCE	13,880	20,559	10,194.85	3,433.10	.00	10,364.15	49.6%
TOTAL VEHICLE OPERATION SERVICES	25,047	34,734	18,373.42	6,621.83	.00	16,360.58	52.9%
2849 OTHER TECHNOLOGY SERVICES							
511800 DEGREED PROFESSIONALS	48,128	60,138	50,958.24	6,159.84	.00	9,179.76	84.7%
521000 GROUP INSURANCE	16,020	16,686	15,248.16	1,392.58	.00	1,437.84	91.4%
522500 MEDICARE	698	873	641.01	79.63	.00	231.99	73.4%
523100 TEACHERS' RETIREMENT SYSTEM	0	14,494	12,313.51	1,517.06	.00	2,180.49	85.0%
523300 SCHOOL EMPL RETIREMENT SYS	11,599	0	.00	.00	.00	.00	.0%
526000 WORKERS' COMPENSATION	2,590	3,573	2,723.89	255.68	.00	849.11	76.2%
TOTAL OTHER TECHNOLOGY SERVICES	79,035	95,764	81,884.81	9,404.79	.00	13,879.19	85.5%
5200 FUND TRANSFERS							

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ACCOUNTS FOR: 300	ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
593300	INDIRECT COSTS	634,481	1,072,564	501,473.00	101,791.00	.00	571,091.00	46.8%
	TOTAL FUND TRANSFERS	634,481	1,072,564	501,473.00	101,791.00	.00	571,091.00	46.8%
	TOTAL ESSA - TITLE I	0	-1	3,559,641.73	974,658.22	1,515,155.74	-5,074,798.47	%
	TOTAL REVENUES	-9,185,338	-15,592,422	-7,259,782.00	-1,473,604.00	.00	-8,332,640.00	
	TOTAL EXPENSES	9,185,338	15,592,421	10,819,423.73	2,448,262.22	1,515,155.74	3,257,841.53	

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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	-1,244,052.00	-157,047.00	.00	-1,375,531.00	47.5%
TOTAL REVENUES	-1,667,667	-2,619,583	-1,244,052.00	-157,047.00	.00	-1,375,531.00	47.5%
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	38,638.00	3,439.62	.00	3,911.00	90.8%
521000 GROUP INSURANCE	15,891	16,557	15,123.88	1,380.34	.00	1,433.12	91.3%
522500 MEDICARE	598	617	438.67	38.49	.00	178.33	71.1%
523100 TEACHERS' RETIREMENT SYSTEM	9,935	10,255	9,311.70	828.94	.00	943.30	90.8%
526000 WORKERS' COMPENSATION	384	396	359.26	31.98	.00	36.74	90.7%
589501 NON PUBLIC TUITION	11,500	11,350	7,000.00	2,000.00	.00	4,350.00	61.7%
TOTAL INST STAFF OTHER SPEC PROGR	79,528	81,724	70,871.51	7,719.37	.00	10,852.49	86.7%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	184,615	185,028	167,442.26	15,085.66	.00	17,585.74	90.5%
511300 THERAPISTS/SPEC/COUNSELORS	500,223	624,835	521,193.79	50,316.97	.00	103,641.21	83.4%
512300 SUBSTITUTE - EMPLOYEE	100,000	200,000	109,687.00	7,807.00	.00	90,313.00	54.8%
515000 STIPEND	36,000	400,000	25,591.00	1,995.00	.00	374,409.00	6.4%
521000 GROUP INSURANCE	112,473	128,639	108,816.42	10,703.72	.00	19,822.58	84.6%
522000 SOCIAL SECURITY	6,200	12,400	.00	.00	.00	12,400.00	.0%
522500 MEDICARE	13,078	20,444	11,364.50	1,031.88	.00	9,079.50	55.6%

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ACCOUNTS FOR: 400	ESSA - TITLE II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523100	TEACHERS' RETIREMENT SYSTEM	193,244	291,578	181,682.42	17,183.35	.00	109,895.58	62.3%
524000	TUITION REIMBURSEMENT	30,000	50,000	36,954.00	5,000.00	.00	13,046.00	73.9%
526000	WORKERS' COMPENSATION	8,316	13,113	7,763.50	699.48	.00	5,349.50	59.2%
532000	PURCHASED EDUCATIONAL SVCS	124,523	142,985	106,123.00	72,360.00	22,500.00	14,362.00	90.0%
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	9,358.21	956.41	.00	7,641.79	55.0%
561000	MATERIAL AND SUPPLIES	43,502	69,260	27,315.81	11,299.72	8,581.17	33,363.02	51.8%
589502	NON PUBLIC TRAVEL	86,044	159,146	116,527.50	29,891.17	.00	42,618.50	73.2%
589503	NON PUBLIC STIPENDS	19,940	33,696	10,296.00	.00	.00	23,400.00	30.6%
TOTAL OTHER SPECIAL PROGRAMS		1,471,658	2,355,624	1,441,643.98	224,330.36	34,321.17	879,658.85	62.7%
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	85,934.00	10,849.00	.00	95,015.00	47.5%
TOTAL FUND TRANSFERS		115,195	180,949	85,934.00	10,849.00	.00	95,015.00	47.5%
TOTAL ESSA - TITLE II		0	0	355,563.82	85,851.73	34,321.17	-389,884.99	100.0%
TOTAL REVENUES		-1,667,667	-2,619,583	-1,244,052.00	-157,047.00	.00	-1,375,531.00	
TOTAL EXPENSES		1,667,667	2,619,583	1,599,615.82	242,898.73	34,321.17	985,646.01	

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ACCOUNTS FOR: 425	ESSA - TITLE III	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
445464	TITLE III-IMMIGRANT SET ASIDE	0	-42,762	-5,124.00	.00	.00	-37,638.00	12.0%
445470	TITLE III ENGLISH LANGUAGE AC	0	-170,170	-81,560.00	-43,190.00	.00	-88,610.00	47.9%
	TOTAL REVENUES	0	-212,932	-86,684.00	-43,190.00	.00	-126,248.00	40.7%
1520 ENGLISH LANG ACQ GRP TITLEIII								
511500	AIDES	0	31,260	26,050.00	2,605.00	.00	5,210.00	83.3%
511900	OTHER SALARIES	0	32,969	26,925.61	2,617.58	.00	6,043.39	81.7%
512300	SUBSTITUTE - EMPLOYEE	0	40	40.00	.00	.00	.00	100.0%
515000	STIPEND	0	500	159.53	60.45	.00	340.47	31.9%
521000	GROUP INSURANCE	0	17,444	14,053.62	1,444.12	.00	3,390.38	80.6%
522000	SOCIAL SECURITY	0	3	.00	.00	.00	3.00	.0%
522500	MEDICARE	0	953	721.32	71.64	.00	231.68	75.7%
523100	TEACHERS' RETIREMENT SYSTEM	0	15,750	12,960.89	1,318.53	.00	2,789.11	82.3%
526000	WORKERS' COMPENSATION	0	617	494.53	49.13	.00	122.47	80.2%
553000	TELEPHONE	0	28,095	16,095.00	.00	.00	12,000.00	57.3%
558200	TRAVEL	0	500	360.00	360.00	.00	140.00	72.0%
561000	MATERIAL AND SUPPLIES	0	70,092	1,006.07	534.95	18,262.25	50,823.68	27.5%
	TOTAL ENGLISH LANG ACQ GRP TITLEI	0	198,223	98,866.57	9,061.40	18,262.25	81,094.18	59.1%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	0	14,709	5,988.00	2,984.00	.00	8,721.00	40.7%
	TOTAL FUND TRANSFERS	0	14,709	5,988.00	2,984.00	.00	8,721.00	40.7%
	TOTAL ESSA - TITLE III	0	0	18,170.57	-31,144.60	18,262.25	-36,432.82	100.0%
	TOTAL REVENUES	0	-212,932	-86,684.00	-43,190.00	.00	-126,248.00	
	TOTAL EXPENSES	0	212,932	104,854.57	12,045.40	18,262.25	89,815.18	

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ACCOUNTS FOR: 450	ESSA - TITLE IV	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
445440	TITLE IV -DRUG FREE SCHOOLS	0	-709,705	-42,601.00	-42,001.00	.00	-667,104.00	6.0%
	TOTAL REVENUES	0	-709,705	-42,601.00	-42,001.00	.00	-667,104.00	6.0%
1510 ESSA (TITLE)								
553000	TELEPHONE	0	26,784	23,833.99	11,685.00	1,200.00	1,750.01	93.5%
561000	MATERIAL AND SUPPLIES	0	447,815	183,794.93	153,877.82	173,484.22	90,535.85	79.8%
573000	EQUIPMENT	0	115,000	50,800.00	50,800.00	58,700.00	5,500.00	95.2%
	TOTAL ESSA (TITLE)	0	589,599	258,428.92	216,362.82	233,384.22	97,785.86	83.4%
2234 OTHER SPECIAL PROGRAMS								
515000	STIPEND	0	49,200	20,700.00	16,500.00	.00	28,500.00	42.1%
522500	MEDICARE	0	714	300.16	239.26	.00	413.84	42.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	11,858	4,844.10	3,831.90	.00	7,013.90	40.9%
526000	WORKERS' COMPENSATION	0	458	192.51	153.45	.00	265.49	42.0%
532000	PURCHASED EDUCATIONAL SVCS	0	100	.00	.00	.00	100.00	.0%
558200	TRAVEL	0	11,366	715.00	575.00	.00	10,651.00	6.3%
589500	MISC NON PUBLIC EXPENDITURES	0	5,331	3,204.90	1,633.83	.00	2,126.10	60.1%
	TOTAL OTHER SPECIAL PROGRAMS	0	79,027	29,956.67	22,933.44	.00	49,070.33	37.9%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	0	41,079	2,943.00	2,902.00	.00	38,136.00	7.2%
	TOTAL FUND TRANSFERS	0	41,079	2,943.00	2,902.00	.00	38,136.00	7.2%
	TOTAL ESSA - TITLE IV	0	0	248,727.59	200,197.26	233,384.22	-482,111.81	100.0%
	TOTAL REVENUES	0	-709,705	-42,601.00	-42,001.00	.00	-667,104.00	
	TOTAL EXPENSES	0	709,705	291,328.59	242,198.26	233,384.22	184,992.19	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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

0000 REVENUES

445310 IDEA-PART B	-11,245,454	-12,900,187	-8,585,498.00	-378,162.00	.00	-4,314,689.00	66.6%
TOTAL REVENUES	-11,245,454	-12,900,187	-8,585,498.00	-378,162.00	.00	-4,314,689.00	66.6%

1210 STUDENTS W/ EXCEPTIONALITIES

532000 PURCHASED EDUCATIONAL SVCS	88,500	92,729	46,319.15	21,536.40	51,500.00	-5,090.15	105.5%
544100 RENTAL OF LAND & BUILDINGS	2,010	2,400	1,800.00	600.00	.00	600.00	75.0%
553000 TELEPHONE	618,138	575,017	376,429.17	132.00	.00	198,587.83	65.5%
555000 PRINTING & BINDING	2,500	2,500	1,356.24	.00	.00	1,143.76	54.2%
558200 TRAVEL	4,088	4,088	1,296.92	233.76	.00	2,791.08	31.7%
561000 MATERIAL AND SUPPLIES	1,241,871	1,374,956	1,105,364.91	66,458.33	4,772.49	264,818.60	80.7%
573000 EQUIPMENT	0	27,800	11,010.00	11,010.00	.00	16,790.00	39.6%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,957,107	2,079,490	1,543,576.39	99,970.49	56,272.49	479,641.12	76.9%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	2,125,516	3,363,342	2,952,172.06	253,786.77	.00	411,169.94	87.8%
511500 AIDES	1,799,201	1,773,601	1,341,785.95	111,784.18	.00	431,815.05	75.7%
512300 SUBSTITUTE - EMPLOYEE	55,000	3,000	330.00	.00	.00	2,670.00	11.0%
512400 SUBSTITUTE EMPLOYEE NON TEACH	26,320	15,120	13,095.48	731.50	.00	2,024.52	86.6%
512900 OTHER TEMPORARY EMPLOYEE	210,000	202,080	126,521.29	20,428.30	.00	75,558.71	62.6%
521000 GROUP INSURANCE	991,155	991,155	805,590.26	78,593.60	.00	185,564.74	81.3%
522000 SOCIAL SECURITY	22,058	19,352	98.74	.00	.00	19,253.26	.5%
522500 MEDICARE	56,102	70,983	60,742.52	5,256.61	.00	10,240.48	85.6%
523100 TEACHERS' RETIREMENT SYSTEM	916,655	1,159,300	1,035,152.24	90,166.18	.00	124,147.76	89.3%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	9,938.11	666.17	.00	-9,938.11	100.0%
523900 OTHER RETIREMENT	0	0	1,251.06	.00	.00	-1,251.06	100.0%
526000 WORKERS' COMPENSATION	35,887	45,403	41,247.53	3,596.55	.00	4,155.47	90.8%
532000 PURCHASED EDUCATIONAL SVCS	1,000	5,000	.00	.00	.00	5,000.00	.0%
558200 TRAVEL	3,948	12,948	2,274.25	100.30	.00	10,673.75	17.6%
TOTAL SWE CLASSROOM TCHR	6,242,842	7,661,284	6,390,199.49	565,110.16	.00	1,271,084.51	83.4%

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	313,299.80	30,428.98	.00	120,018.20	72.3%
512300 SUBSTITUTE - EMPLOYEE	8,000	8,000	4,355.00	415.00	.00	3,645.00	54.4%
512900 OTHER TEMPORARY EMPLOYEE	17,000	17,000	.00	.00	.00	17,000.00	.0%
521000 GROUP INSURANCE	69,996	69,996	54,192.93	5,491.30	.00	15,803.07	77.4%
522000 SOCIAL SECURITY	992	992	.00	.00	.00	992.00	.0%
522500 MEDICARE	6,647	6,532	4,339.62	420.26	.00	2,192.38	66.4%
523100 TEACHERS' RETIREMENT SYSTEM	106,599	104,691	75,592.17	7,333.40	.00	29,098.83	72.2%
526000 WORKERS' COMPENSATION	4,251	4,189	2,954.97	286.87	.00	1,234.03	70.5%
TOTAL SWE INCLUSION CLASS TCHR	646,803	644,718	454,734.49	44,375.81	.00	189,983.51	70.5%
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	.00	.00	13,646.80	43.1%
TOTAL PUPIL APPRAISAL	9,000	24,000	10,353.20	.00	.00	13,646.80	43.1%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	16,000	3,000	1,718.07	315.00	.00	1,281.93	57.3%
TOTAL MEDICAL SERVICES	16,000	3,000	1,718.07	315.00	.00	1,281.93	57.3%
2143 PSYCHOLOGICAL COUNSELING SERV							
526000 WORKERS' COMPENSATION	417	417	.00	.00	.00	417.00	.0%
TOTAL PSYCHOLOGICAL COUNSELING SE	417	417	.00	.00	.00	417.00	.0%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	38,357.00	4,609.00	.00	15,103.00	71.7%
522000 SOCIAL SECURITY	0	82	.00	.00	.00	82.00	.0%
522500 MEDICARE	776	796	556.18	66.83	.00	239.82	69.9%
523100 TEACHERS' RETIREMENT SYSTEM	12,884	12,884	.00	.00	.00	12,884.00	.0%
526000 WORKERS' COMPENSATION	0	13	356.73	42.86	.00	-343.73	2744.1%
TOTAL PSYCHOTHERAPY SERVICES	67,120	67,235	39,269.91	4,718.69	.00	27,965.09	58.4%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	78,176	78,176	69,775.98	6,342.74	.00	8,400.02	89.3%
521000 GROUP INSURANCE	8,682	8,682	8,264.64	755.38	.00	417.36	95.2%
522500 MEDICARE	1,134	1,134	960.15	87.28	.00	173.85	84.7%
523100 TEACHERS' RETIREMENT SYSTEM	18,841	18,841	16,994.66	1,538.74	.00	1,846.34	90.2%
526000 WORKERS' COMPENSATION	728	728	648.91	58.99	.00	79.09	89.1%
TOTAL ED DIAGNOSTIC SERVICES	107,561	107,561	96,644.34	8,783.13	.00	10,916.66	89.9%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	325,156	318,663	257,673.74	19,096.00	.00	60,989.26	80.9%
521000 GROUP INSURANCE	40,495	40,495	37,992.12	4,211.60	.00	2,502.88	93.8%
522500 MEDICARE	4,250	6,217	3,545.44	254.59	.00	2,671.56	57.0%
523100 TEACHERS' RETIREMENT SYSTEM	70,604	103,309	62,323.94	4,654.90	.00	40,985.06	60.3%
526000 WORKERS' COMPENSATION	2,668	3,989	2,396.57	177.61	.00	1,592.43	60.1%
558200 TRAVEL	3,930	3,930	1,492.59	85.63	.00	2,437.41	38.0%
TOTAL SWE SPEECH PATHOLOGISTS	447,103	476,603	365,424.40	28,480.33	.00	111,178.60	76.7%
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 11

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	71,096.52	6,463.32	.00	7,143.48	90.9%
521000 GROUP INSURANCE	16,737	16,737	15,933.08	1,456.36	.00	803.92	95.2%
522000 SOCIAL SECURITY	82	82	.00	.00	.00	82.00	.0%
522500 MEDICARE	1,370	1,155	966.91	87.90	.00	188.09	83.7%
523100 TEACHERS' RETIREMENT SYSTEM	22,435	18,856	17,134.26	1,557.66	.00	1,721.74	90.9%
526000 WORKERS' COMPENSATION	879	741	661.10	60.10	.00	79.90	89.2%
TOTAL INST STAFF SPECIAL ED	135,913	117,131	105,791.87	9,625.34	.00	11,339.13	90.3%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	161,197	161,197	164,182.24	14,743.84	.00	-2,985.24	101.9%
512300 SUBSTITUTE - EMPLOYEE	89,190	108,690	41,939.50	2,150.00	.00	66,750.50	38.6%
512400 SUBSTITUTE EMPLOYEE NON TEACH	7,500	7,500	4,233.50	351.00	.00	3,266.50	56.4%
515000 STIPEND	30,600	45,000	54,743.48	3,914.48	.00	-9,743.48	121.7%
521000 GROUP INSURANCE	15,920	15,920	14,519.50	1,304.18	.00	1,400.50	91.2%
522000 SOCIAL SECURITY	2,000	2,000	7.44	.00	.00	1,992.56	.4%
522500 MEDICARE	3,250	3,250	3,756.21	299.48	.00	-506.21	115.6%
523100 TEACHERS' RETIREMENT SYSTEM	46,561	50,189	54,322.82	4,554.49	.00	-4,133.82	108.2%
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	2,505.73	196.82	.00	-354.73	116.5%
532000 PURCHASED EDUCATIONAL SVCS	417,493	402,387	138,179.97	2,500.00	38,150.30	226,056.73	43.8%
558200 TRAVEL	25,000	25,000	17,423.85	3,339.85	.00	7,576.15	69.7%
TOTAL INST'L STAFF TRAINING SP ED	811,550	864,284	496,019.36	33,354.14	38,150.30	330,114.34	61.8%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
532000 PURCHASED EDUCATIONAL SVCS	3,600	3,800	1,475.60	800.00	.00	2,324.40	38.8%
TOTAL OTHER INSTRUCTIONAL STAFF S	3,600	3,800	1,475.60	800.00	.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



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FOR 2024 11

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	.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	.00	.00	8,067.25	41.6%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	777,718	893,290	595,225.00	26,122.00	.00	298,065.00	66.6%
TOTAL FUND TRANSFERS	777,718	893,290	595,225.00	26,122.00	.00	298,065.00	66.6%
TOTAL STUDENTS W/ EXCEPTION(IDEA	0	65,146	1,522,773.69	443,493.09	94,422.79	-1,552,050.48	2482.4%
TOTAL REVENUES	-11,245,454	-12,900,187	-8,585,498.00	-378,162.00	.00	-4,314,689.00	
TOTAL EXPENSES	11,245,454	12,965,333	10,108,271.69	821,655.09	94,422.79	2,762,638.52	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-298,108.00	-58,463.00	.00	-239,618.00	55.4%
TOTAL REVENUES	-342,472	-537,726	-298,108.00	-58,463.00	.00	-239,618.00	55.4%
1210 STUDENTS W/ EXCEPTIONALITIES							
553000 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	113,569	203,394	104,324.71	1,997.58	5,798.43	93,270.86	54.1%
TOTAL STUDENTS W/ EXCEPTIONALITIE	114,069	203,894	104,324.71	1,997.58	5,798.43	93,770.86	54.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	64,749	137,442	85,703.06	6,098.96	.00	51,738.94	62.4%
521000 GROUP INSURANCE	17,576	17,576	15,250.38	1,524.30	.00	2,325.62	86.8%
522500 MEDICARE	883	1,937	1,154.04	79.62	.00	782.96	59.6%
523100 TEACHERS' RETIREMENT SYSTEM	14,648	32,167	20,656.68	1,469.86	.00	11,510.32	64.2%
526000 WORKERS' COMPENSATION	567	1,243	796.86	56.70	.00	446.14	64.1%
TOTAL SWE PRE-SCH CLASS TCHR	98,423	190,365	123,561.02	9,229.44	.00	66,803.98	64.9%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	69,763	69,763	57,960.39	5,696.04	.00	11,802.61	83.1%
521000 GROUP INSURANCE	15,890	15,890	13,799.68	1,380.34	.00	2,090.32	86.8%
522500 MEDICARE	1,012	1,012	768.25	76.09	.00	243.75	75.9%
523100 TEACHERS' RETIREMENT SYSTEM	16,813	16,813	13,968.40	1,372.74	.00	2,844.60	83.1%
526000 WORKERS' COMPENSATION	649	649	539.10	52.98	.00	109.90	83.1%
TOTAL INST STAFF SPECIAL ED	104,127	104,127	87,035.82	8,578.19	.00	17,091.18	83.6%
2232 INST'L STAFF TRAINING SP ED							

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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	20,788.00	4,038.00	.00	16,552.00	55.7%
TOTAL FUND TRANSFERS	23,853	37,340	20,788.00	4,038.00	.00	16,552.00	55.7%
TOTAL SWE (IDEA PRESCHOOL)	0	0	37,601.55	-34,619.79	5,798.43	-43,399.98	100.0%
TOTAL REVENUES	-342,472	-537,726	-298,108.00	-58,463.00	.00	-239,618.00	
TOTAL EXPENSES	342,472	537,726	335,709.55	23,843.21	5,798.43	196,218.02	

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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	-57,870,936	-38,215,768.50	-3,392,188.00	.00	-19,655,167.89	66.0%
TOTAL REVENUES	-57,042,380	-57,870,936	-38,215,768.50	-3,392,188.00	.00	-19,655,167.89	66.0%
1100 INSTRUCTION							
511200 TEACHERS	1,146,008	826,651	720,540.00	95,520.00	.00	106,111.00	87.2%
522000 SOCIAL SECURITY	0	0	1,004.40	146.01	.00	-1,004.40	100.0%
522500 MEDICARE	16,489	16,489	10,447.80	1,385.01	.00	6,041.11	63.4%
523100 TEACHERS' RETIREMENT SYSTEM	225,363	225,363	106,435.15	14,949.89	.00	118,927.48	47.2%
526000 WORKERS' COMPENSATION	5,575	5,575	6,701.32	888.38	.00	-1,126.09	120.2%
553000 TELEPHONE	1,744,010	2,565,315	1,860,248.74	8,849.02	630,000.00	75,066.74	97.1%
555000 PRINTING & BINDING	0	143,490	52,788.35	1,948.84	.00	90,701.65	36.8%
558200 TRAVEL	6,043	8,293	8,292.50	.00	.00	.50	100.0%
561000 MATERIAL AND SUPPLIES	3,341,973	3,419,965	247,893.33	22,111.29	70,496.09	3,101,575.72	9.3%
TOTAL INSTRUCTION	6,485,461	7,211,141	3,014,351.59	145,798.44	700,496.09	3,496,293.71	51.5%
1130 SECONDARY							
556500 TUIT TO INTER ED AGEN O/S	71,120	97,699	97,699.00	86,275.00	.00	.00	100.0%
TOTAL SECONDARY	71,120	97,699	97,699.00	86,275.00	.00	.00	100.0%
1470 SUMMER SCHOOL PROGRAMS							
511200 TEACHERS	2,332,072	3,323,934	1,800,926.67	.00	.00	1,523,007.33	54.2%
511500 AIDES	287,289	156,860	81,858.43	.00	.00	75,001.57	52.2%
522500 MEDICARE	37,989	50,480	27,300.19	.00	.00	23,179.37	54.1%
523100 TEACHERS' RETIREMENT SYSTEM	692,082	910,281	448,196.64	.00	.00	462,084.70	49.2%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	47.35	.00	.00	-47.35	100.0%
526000 WORKERS' COMPENSATION	20,796	27,515	17,508.98	.00	.00	10,005.88	63.6%
555000 PRINTING & BINDING	33,508	10,001	.00	.00	.00	10,001.03	.0%
TOTAL SUMMER SCHOOL PROGRAMS	3,403,736	4,479,071	2,375,838.26	.00	.00	2,103,232.53	53.0%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	12,120.00	4,687.50	.00	-3,088.00	134.2%
522500 MEDICARE	131	131	175.74	67.97	.00	-44.74	134.2%
523100 TEACHERS' RETIREMENT SYSTEM	2,177	2,177	2,920.97	1,129.70	.00	-743.97	134.2%
526000 WORKERS' COMPENSATION	84	84	112.72	43.58	.00	-28.72	134.2%
558200 TRAVEL	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	17,598	17,598	15,523.66	232.70	1,083.80	990.54	94.4%
TOTAL ESSA (TITLE)	29,522	29,522	30,853.09	6,161.45	1,083.80	-2,414.89	108.2%
1530 PRE-KINDERGARTEN PROGRAMS							
532000 PURCHASED EDUCATIONAL SVCS	10,836	10,836	.00	.00	10,836.00	.00	100.0%
559000 MISC PURCHASED SERVICES	241,941	208,796	207,820.88	560.00	.00	975.12	99.5%
TOTAL PRE-KINDERGARTEN PROGRAMS	252,777	219,632	207,820.88	560.00	10,836.00	975.12	99.6%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	70,190	54,888	47,387.04	.00	.00	7,500.96	86.3%
522500 MEDICARE	1,018	796	687.09	.00	.00	109.08	86.3%
523100 TEACHERS' RETIREMENT SYSTEM	18,725	14,777	11,420.29	.00	.00	3,357.14	77.3%
526000 WORKERS' COMPENSATION	548	441	440.68	.00	.00	.80	99.8%
TOTAL COUNSELING SERVICES	90,482	70,903	59,935.10	.00	.00	10,967.98	84.5%
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	1,452,633	1,212,040.49	108,971.62	.00	240,592.51	83.4%
521000 GROUP INSURANCE	242,101	248,174	207,247.32	20,463.00	.00	40,926.68	83.5%
522500 MEDICARE	23,142	22,768	16,587.04	1,481.60	.00	6,180.96	72.9%
523100 TEACHERS' RETIREMENT SYSTEM	375,791	369,281	293,912.63	26,541.65	.00	75,368.37	79.6%
526000 WORKERS' COMPENSATION	9,546	9,546	11,272.12	1,013.44	.00	-1,726.12	118.1%
561000 MATERIAL AND SUPPLIES	0	5,000	.00	.00	4,425.56	574.44	88.5%
TOTAL NURSING SERVICES	2,129,044	2,107,402	1,741,059.60	158,471.31	4,425.56	361,916.84	82.8%

2144 PSYCHOTHERAPY SERVICES

511300 THERAPISTS/SPEC/COUNSELORS	42,240	46,697	52,602.00	5,566.00	.00	-5,905.00	112.6%
515000 STIPEND	0	10,000	.00	.00	.00	10,000.00	.0%
522500 MEDICARE	613	678	762.73	80.71	.00	-84.73	112.5%
523100 TEACHERS' RETIREMENT SYSTEM	10,181	5,627	6,935.01	699.86	.00	-1,308.01	123.2%
526000 WORKERS' COMPENSATION	393	435	489.22	51.77	.00	-54.22	112.5%
561000 MATERIAL AND SUPPLIES	2,625,745	441,156	291,175.25	116,302.32	86,780.09	63,200.39	85.7%
TOTAL PSYCHOTHERAPY SERVICES	2,679,172	504,593	351,964.21	122,700.66	86,780.09	65,848.43	87.0%

2214 INST STAFF OTHER SPEC PROGRAMS

511100 OFFICIALS/ADMIN/MANAGERS	36,198	49,949	28,512.52	2,768.15	.00	21,436.48	57.1%
511400 CLERICAL/SECRETARIAL	0	14,730	10,803.78	.00	.00	3,926.22	73.3%
512900 OTHER TEMPORARY EMPLOYEE	137,372	136,134	125,170.24	11,564.34	.00	10,963.76	91.9%
521000 GROUP INSURANCE	22,983	36,665	23,610.74	1,651.96	.00	13,054.26	64.4%
522500 MEDICARE	2,519	2,918	2,223.51	196.50	.00	694.49	76.2%
523100 TEACHERS' RETIREMENT SYSTEM	43,048	48,512	39,589.22	3,427.08	.00	8,922.78	81.6%
526000 WORKERS' COMPENSATION	1,616	1,871	1,529.80	133.30	.00	341.20	81.8%
533900 OTHER PROFESSIONAL SERVICES	2,716	2,947	615.75	.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	.00	.00	.00	100.0%
554000 ADVERTISING	0	3,198	.00	.00	.00	3,198.00	.0%
558200 TRAVEL	5,179	5,091	2,594.86	214.20	.00	2,496.14	51.0%
559000 MISC PURCHASED SERVICES	206,566	235,047	209,079.00	27,600.00	4,174.07	21,793.93	90.7%
561000 MATERIAL AND SUPPLIES	198,961	191,033	161,727.11	38,254.64	20,910.23	8,395.66	95.6%
581000 DUES & FEES	600	600	.00	.00	.00	600.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	667,758	780,556	647,317.76	85,810.17	25,084.30	108,154.17	86.1%

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	69,046	54,864.26	7,439.53	.00	14,181.74	79.5%
TOTAL INST'L STAFF TRAINING SP ED	57,478	69,046	54,864.26	7,439.53	.00	14,181.74	79.5%

2234 OTHER SPECIAL PROGRAMS

511300 THERAPISTS/SPEC/COUNSELORS	53,500	56,900	43,070.50	6,375.00	.00	13,829.50	75.7%
512300 SUBSTITUTE - EMPLOYEE	474,700	474,700	366,263.02	26,768.52	.00	108,436.98	77.2%
515000 STIPEND	1,188,472	1,688,472	442,805.81	167,895.00	.00	1,245,666.32	26.2%
522000 SOCIAL SECURITY	119,626	119,626	9.92	.00	.00	119,615.80	.0%
522500 MEDICARE	24,894	32,193	12,353.67	2,915.13	.00	19,839.12	38.4%
523100 TEACHERS' RETIREMENT SYSTEM	299,481	433,351	126,100.72	40,799.37	.00	307,250.31	29.1%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	213.48	.00	.00	-213.48	100.0%
523900 OTHER RETIREMENT	0	0	109.45	8.26	.00	-109.45	100.0%
526000 WORKERS' COMPENSATION	13,476	17,409	8,380.18	1,871.42	.00	9,029.27	48.1%
532000 PURCHASED EDUCATIONAL SVCS	2,223,800	2,333,260	1,749,340.44	224,226.10	415,018.36	168,901.57	92.8%
558200 TRAVEL	412,560	437,800	281,419.07	34,519.87	.00	156,380.93	64.3%
TOTAL OTHER SPECIAL PROGRAMS	4,810,509	5,593,711	3,030,066.26	505,378.67	415,018.36	2,148,626.87	61.6%

2239 INSTRUCTIONAL TECHNOLOGY

524000 TUITION REIMBURSEMENT	8,064	9,203	8,492.48	1,873.12	.00	710.52	92.3%
TOTAL INSTRUCTIONAL TECHNOLOGY	8,064	9,203	8,492.48	1,873.12	.00	710.52	92.3%

2410 PRINCIPAL

511100 OFFICIALS/ADMIN/MANAGERS	210,432	184,670	165,170.14	.00	.00	19,499.86	89.4%
522500 MEDICARE	3,241	2,867	2,258.46	.00	.00	608.17	78.8%
523100 TEACHERS' RETIREMENT SYSTEM	57,365	50,719	39,806.02	.00	.00	10,912.87	78.5%
526000 WORKERS' COMPENSATION	1,642	1,537	1,536.10	.00	.00	.54	100.0%
TOTAL PRINCIPAL	272,679	239,792	208,770.72	.00	.00	31,021.44	87.1%

2519 OTHER FISCAL SERVICES

ST. TAMMANY PARISH SCHOOL BOARD



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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	11,373,871.84	708,823.87	.00	2,626,128.16	81.2%
TOTAL OPERATING BUILDINGS SERVICE	14,000,000	14,000,000	11,373,871.84	708,823.87	.00	2,626,128.16	81.2%
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%
2660 SECURITY SERVICES							
561000 MATERIAL AND SUPPLIES	0	342,000	.00	.00	.00	342,000.00	.0%
TOTAL SECURITY SERVICES	0	342,000	.00	.00	.00	342,000.00	.0%
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							

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ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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							
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	1,938,624.00	129,229.00	.00	2,087,020.15	48.2%
TOTAL FUND TRANSFERS	3,968,600	4,025,644	1,938,624.00	129,229.00	.00	2,087,020.15	48.2%
TOTAL OTHER FEDERAL FUNDS	-27,500	-2,543	4,409,209.65	-1,433,666.78	1,243,724.20	-5,655,476.62*****%	
TOTAL REVENUES	-57,042,380	-57,870,936	-38,215,768.50	-3,392,188.00	.00	-19,655,167.89	
TOTAL EXPENSES	57,014,880	57,868,394	42,624,978.15	1,958,521.22	1,243,724.20	13,999,691.27	

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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	-4,347,818.00	-458,000.00	.00	4,347,818.00	100.0%
432900 OTHER RESTRICTED REVENUE	-57,451	-15,612,046	-15,856,473.00	-3,000.00	.00	244,427.00	101.6%
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	-21,667,260.18	-461,000.00	.00	4,592,245.00	126.9%
1105 KINDERGARTEN							
511200 TEACHERS	0	11,582,546	362,000.00	.00	.00	11,220,546.00	3.1%
522500 MEDICARE	0	0	5,249.01	.00	.00	-5,249.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	3,085,248	85,142.00	.00	.00	3,000,106.18	2.8%
526000 WORKERS' COMPENSATION	0	0	3,366.60	.00	.00	-3,366.60	100.0%
TOTAL KINDERGARTEN	0	14,667,794	455,757.61	.00	.00	14,212,036.57	3.1%
1110 ELEMENTARY							
511200 TEACHERS	0	0	3,197,928.00	.00	.00	-3,197,928.00	100.0%
512300 SUBSTITUTE - EMPLOYEE	0	2,000	1,325.00	1,325.00	.00	675.00	66.3%
522000 SOCIAL SECURITY	0	124	.00	.00	.00	124.00	.0%
522500 MEDICARE	0	30	46,345.53	19.22	.00	-46,315.53	*****%
523100 TEACHERS' RETIREMENT SYSTEM	0	482	752,455.91	86.76	.00	-751,973.91	*****%
523900 OTHER RETIREMENT	0	0	826.00	.00	.00	-826.00	100.0%
526000 WORKERS' COMPENSATION	0	13	29,753.06	12.24	.00	-29,739.66	*****%
558200 TRAVEL	0	1,059	183.72	183.72	.00	875.28	17.3%
TOTAL ELEMENTARY	0	3,708	4,028,817.22	1,626.94	.00	-4,025,108.82	*****%
1130 SECONDARY							
511200 TEACHERS	0	0	1,609,002.50	25,065.00	.00	-1,609,002.50	100.0%
522500 MEDICARE	0	0	23,330.55	363.43	.00	-23,330.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	343,606.12	2,310.00	.00	-343,606.12	100.0%
523900 OTHER RETIREMENT	0	0	826.00	.00	.00	-826.00	100.0%

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FOR 2024 11

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	14,963.84	233.10	.00	-14,963.84	100.0%
TOTAL SECONDARY	0	0	1,991,729.01	27,971.53	.00	-1,991,729.01	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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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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							

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2024 11

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	2,370,539.37	221,175.99	.00	-2,370,539.37	100.0%
511500 AIDES	0	0	1,194,350.74	109,509.51	.00	-1,194,350.74	100.0%
521000 GROUP INSURANCE	0	0	702,923.07	70,861.98	.00	-702,923.07	100.0%
522500 MEDICARE	0	0	48,875.62	4,501.08	.00	-48,875.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	829,870.63	77,401.25	.00	-829,870.63	100.0%
526000 WORKERS' COMPENSATION	0	0	33,173.12	3,075.26	.00	-33,173.12	100.0%

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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
559000 MISC PURCHASED SERVICES	750	2,340,370	1,318,673.43	278,262.88	9,325.90	1,012,370.67	56.7%
561000 MATERIAL AND SUPPLIES	0	12,301	.00	.00	11,606.12	694.88	94.4%
TOTAL PRE-KINDERGARTEN PROGRAMS	750	2,352,671	6,498,405.98	764,787.95	20,932.02	-4,166,667.00	277.1%
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	19,972.62	2,400.84	.00	-4,366.62	128.0%
512900 OTHER TEMPORARY EMPLOYEE	0	0	5,600.00	.00	.00	-5,600.00	100.0%
521000 GROUP INSURANCE	14,998	8,454	7,155.12	1,301.10	.00	1,298.88	84.6%
522500 MEDICARE	428	227	719.39	26.35	.00	-492.39	316.9%
523100 TEACHERS' RETIREMENT SYSTEM	7,307	3,762	12,226.51	578.60	.00	-8,464.51	325.0%
526000 WORKERS' COMPENSATION	274	146	491.18	22.32	.00	-345.18	336.4%

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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	73,412.82	4,329.21	.00	-45,017.82	258.5%
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	8,555.00	7,700.00	.00	7,549.40	53.1%
522000 SOCIAL SECURITY	0	992	.00	.00	.00	992.00	.0%
522500 MEDICARE	0	232	165.96	111.71	.00	66.04	71.5%
523100 TEACHERS' RETIREMENT SYSTEM	0	3,856	1,983.58	1,795.56	.00	1,872.42	51.4%
526000 WORKERS' COMPENSATION	0	107	106.34	71.59	.00	.86	99.2%
TOTAL CONFERENCE WORKSHOP STAFF D	0	21,292	13,694.88	9,678.86	.00	7,596.72	64.3%
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							

ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511800 DEGREED PROFESSIONALS	0	0	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%

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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%

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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							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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 11

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	-378,806.53	347,394.49	20,932.02	357,874.51	100.0%
	TOTAL REVENUES	-57,451	-17,075,015	-21,667,260.18	-461,000.00	.00	4,592,245.00	
	TOTAL EXPENSES	57,451	17,075,015	21,288,453.65	808,394.49	20,932.02	-4,234,370.49	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-238,936.88	-35,876.18	.00	-120,199.12	66.5%
TOTAL REVENUES	-359,136	-359,136	-238,936.88	-35,876.18	.00	-120,199.12	66.5%
1110 ELEMENTARY							
511200 TEACHERS	283,946	283,946	238,252.50	14,655.00	.00	45,693.50	83.9%
522500 MEDICARE	4,118	4,118	3,454.59	212.49	.00	663.41	83.9%
523100 TEACHERS' RETIREMENT SYSTEM	68,431	68,431	57,289.67	3,531.95	.00	11,141.33	83.7%
526000 WORKERS' COMPENSATION	2,641	2,641	2,215.75	136.23	.00	425.25	83.9%
TOTAL ELEMENTARY	359,136	359,136	301,212.51	18,535.67	.00	57,923.49	83.9%
TOTAL 8 G	0	0	62,275.63	-17,340.51	.00	-62,275.63	100.0%
TOTAL REVENUES	-359,136	-359,136	-238,936.88	-35,876.18	.00	-120,199.12	
TOTAL EXPENSES	359,136	359,136	301,212.51	18,535.67	.00	57,923.49	

ST. TAMMANY PARISH SCHOOL BOARD



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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	.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	.00	.00	-70,368.00	61.5%
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	64,936	73,936	11,319.50	.00	7,301.92	55,315.05	25.2%
TOTAL ELEMENTARY	64,936	73,936	11,319.50	.00	7,301.92	55,315.05	25.2%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	140,991	234,491	33,505.81	4,142.75	39,146.86	161,838.75	31.0%
TOTAL SECONDARY	140,991	234,491	33,505.81	4,142.75	39,146.86	161,838.75	31.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	4,174	4,174	825.57	274.84	887.73	2,461.14	41.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	4,174	4,174	825.57	274.84	887.73	2,461.14	41.0%
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							

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FOR 2024 11

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	.00	.00	.00	100.0%
TOTAL OTHER EDUCATIONAL MEDIA	0	4,000	4,000.00	.00	.00	.00	100.0%
2620 OPERATING BUILDINGS SERVICES							

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ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511600 SERVICE WORKERS	0	0	181.58	181.58	.00	-181.58	100.0%
522500 MEDICARE	0	0	2.63	2.63	.00	-2.63	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	50.12	50.12	.00	-50.12	100.0%
526000 WORKERS' COMPENSATION	0	0	10.79	10.79	.00	-10.79	100.0%
TOTAL OPERATING BUILDINGS SERVICE	0	0	245.12	245.12	.00	-245.12	100.0%
2660 SECURITY SERVICES							
533900 OTHER PROFESSIONAL SERVICES	0	0	300.00	.00	.00	-300.00	100.0%
TOTAL SECURITY SERVICES	0	0	300.00	.00	.00	-300.00	100.0%
TOTAL LOCAL FUNDS	218,278	218,278	-58,651.00	4,662.71	47,336.51	229,592.35	-5.2%
TOTAL REVENUES	-76,368	-182,868	-112,500.00	.00	.00	-70,368.00	
TOTAL EXPENSES	294,646	401,146	53,849.00	4,662.71	47,336.51	299,960.35	

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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	-524,507.82	-44,750.70	.00	-39,492.18	93.0%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	-8,185	1,039.84	.00	.00	-9,224.84	-12.7%
TOTAL REVENUES	-350,000	-572,185	-523,467.98	-44,750.70	.00	-48,717.02	91.5%
TOTAL BP OIL SPILL FUND	-350,000	-572,185	-523,467.98	-44,750.70	.00	-48,717.02	91.5%
TOTAL REVENUES	-350,000	-572,185	-523,467.98	-44,750.70	.00	-48,717.02	

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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	-138,631.40	-10,323.77	.00	-11,368.60	92.4%
TOTAL REVENUES	-150,000	-150,000	-138,631.40	-10,323.77	.00	-11,368.60	92.4%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	750,000	750,000	89,204.20	-400.00	.00	660,795.80	11.9%
TOTAL ARCHITECTURE & ENGINEERING	750,000	750,000	89,204.20	-400.00	.00	660,795.80	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	1,445,837.78	-10,723.77	.00	954,162.22	60.2%
TOTAL REVENUES	-150,000	-150,000	-138,631.40	-10,323.77	.00	-11,368.60	
TOTAL EXPENSES	2,550,000	2,550,000	1,584,469.18	-400.00	.00	965,530.82	

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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	-400,629.23	-1,489.91	.00	-599,370.77	40.1%
TOTAL REVENUES	-1,000,000	-1,000,000	-400,629.23	-1,489.91	.00	-599,370.77	40.1%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	1,000,000	1,000,000	692,695.99	.00	.00	307,304.01	69.3%
TOTAL ARCHITECTURE & ENGINEERING	1,000,000	1,000,000	692,695.99	.00	.00	307,304.01	69.3%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	3,500,000	3,500,000	2,203,609.77	578,173.75	66,691.95	1,229,698.28	64.9%
TOTAL BLDG ACQUISITN & CONSTRUCTI	3,500,000	3,500,000	2,203,609.77	578,173.75	66,691.95	1,229,698.28	64.9%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	18,282,713	18,282,713	15,210,008.52	107,216.00	131,554.56	2,941,149.92	83.9%
TOTAL BUILDING IMPROVEMENTS SERVI	18,282,713	18,282,713	15,210,008.52	107,216.00	131,554.56	2,941,149.92	83.9%
TOTAL CONSTRUCTION BONDS 2022B	21,782,713	21,782,713	17,705,685.05	683,899.84	198,246.51	3,878,781.44	82.2%
TOTAL REVENUES	-1,000,000	-1,000,000	-400,629.23	-1,489.91	.00	-599,370.77	
TOTAL EXPENSES	22,782,713	22,782,713	18,106,314.28	685,389.75	198,246.51	4,478,152.21	

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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	-1,048,135.08	-78,270.55	.00	-151,864.92	87.3%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	-400,000	-592,619.24	-72,737.94	.00	192,619.24	148.2%
TOTAL REVENUES	-400,000	-1,600,000	-1,640,754.32	-151,008.49	.00	40,754.32	102.5%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	100,000	100,000	92,747.66	45,770.33	.00	7,252.34	92.7%
TOTAL ARCHITECTURE & ENGINEERING	100,000	100,000	92,747.66	45,770.33	.00	7,252.34	92.7%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	200,000	200,000	87,629.85	87,629.85	.00	112,370.15	43.8%
TOTAL BLDG ACQUISITN & CONSTRUCTI	200,000	200,000	87,629.85	87,629.85	.00	112,370.15	43.8%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	2,000,000	6,000,000	2,556,677.38	1,421,004.12	500,706.93	2,942,615.69	51.0%
TOTAL BUILDING IMPROVEMENTS SERVI	2,000,000	6,000,000	2,556,677.38	1,421,004.12	500,706.93	2,942,615.69	51.0%
5100 DEBT SERVICE							
533200 LEGAL SERVICES	0	50,000	1,375.79	.00	.00	48,624.21	2.8%
534000 PURCHASED TECH SVC	0	75,872	45,871.70	.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	4,825,872	1,143,548.06	1,403,395.81	500,706.93	3,181,617.01	34.1%
TOTAL REVENUES	-400,000	-1,600,000	-1,640,754.32	-151,008.49	.00	40,754.32	
TOTAL EXPENSES	2,300,000	6,425,872	2,784,302.38	1,554,404.30	500,706.93	3,140,862.69	

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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	-6,212.40	-2,794.40	.00	5,627.40	1061.9%
452201	TRANSFER FROM GEN FUND	-1,075,100	-1,183,069	-1,183,069.00	.00	.00	.00	100.0%
452221	TRANSFER IN - GFF	0	0	-1.00	-1.00	.00	1.00	100.0%
TOTAL REVENUES		-1,075,300	-1,183,654	-1,189,282.40	-2,795.40	.00	5,628.40	100.5%
1300 CAREER AND TECHNICAL ED								
532000	PURCHASED EDUCATIONAL SVCS	5,000	20,000	6,647.22	.00	7,100.00	6,252.78	68.7%
556400	TUIT TO INTER ED AGEN IN STAT	200,000	236,000	236,000.00	122,856.80	.00	.00	100.0%
558200	TRAVEL	22,000	22,000	11,165.90	2,072.87	.00	10,834.10	50.8%
561000	MATERIAL AND SUPPLIES	1,048,405	1,110,759	708,960.29	26,683.46	22,921.17	378,877.54	65.9%
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	985,283.13	151,613.13	30,021.17	408,454.70	71.3%
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	4,925.00	690.00	.00	1,875.00	72.4%
522500	MEDICARE	99	99	114.00	12.74	.00	-15.00	115.2%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	147.01	89.17	.00	-147.01	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	1,877	1,877	1,135.74	88.32	.00	741.26	60.5%
526000	WORKERS' COMPENSATION	61	61	42.36	6.16	.00	18.64	69.4%
558300	OPERATIONAL ALLOWANCE	5,000	5,000	2,934.80	188.00	.00	2,065.20	58.7%
TOTAL VEHICLE OPERATION SERVICES		13,837	13,837	9,298.91	1,074.39	.00	4,538.09	67.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-180,298.22	149,892.12	30,021.17	437,085.05	-52.4%
	TOTAL REVENUES	-1,075,300	-1,183,654	-1,189,282.40	-2,795.40	.00	5,628.40	
	TOTAL EXPENSES	1,362,108	1,470,462	1,008,984.18	152,687.52	30,021.17	431,456.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-139,544.74	-15,229.50	.00	3,383.74	102.5%
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	-1,939,544.74	-15,229.50	.00	3,383.74	100.2%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	150,000	100,000	28,111.03	787.41	.00	71,888.97	28.1%
	TOTAL ARCHITECTURE & ENGINEERING	150,000	100,000	28,111.03	787.41	.00	71,888.97	28.1%
4600 BUILDING IMPROVEMENTS SERVICES								
545000	CONSTRUCTION SERVICES	1,500,000	1,000,000	451,330.29	25,275.40	48,090.00	500,579.71	49.9%
	TOTAL BUILDING IMPROVEMENTS SERVI	1,500,000	1,000,000	451,330.29	25,275.40	48,090.00	500,579.71	49.9%
	TOTAL CONSTRUCT ROOFING	-240,000	-836,161	-1,460,103.42	10,833.31	48,090.00	575,852.42	168.9%
	TOTAL REVENUES	-1,890,000	-1,936,161	-1,939,544.74	-15,229.50	.00	3,383.74	
	TOTAL EXPENSES	1,650,000	1,100,000	479,441.32	26,062.81	48,090.00	572,468.68	

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-847,279.68	-62,963.49	.00	282,279.68	150.0%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	-5,240	-18,552.54	.00	.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	-865,832.22	-62,963.49	.00	-1,704,407.78	33.7%
2622 UTILITIES/TELEPHONE								
562200	ELECTRICITY	7,300,000	8,611,543	4,763,012.78	625,980.57	.00	3,848,530.22	55.3%
	TOTAL UTILITIES/TELEPHONE	7,300,000	8,611,543	4,763,012.78	625,980.57	.00	3,848,530.22	55.3%
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	3,897,180.56	563,017.08	.00	6,044,122.44	39.2%
	TOTAL REVENUES	-500,000	-2,570,240	-865,832.22	-62,963.49	.00	-1,704,407.78	
	TOTAL EXPENSES	11,340,000	12,511,543	4,763,012.78	625,980.57	.00	7,748,530.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-74.09	-.02	.00	24.09	148.2%
	TOTAL REVENUES	-50	-50	-74.09	-.02	.00	24.09	148.2%
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	.00	.00	-306,315.68	100.0%
522500	MEDICARE	0	0	4,437.83	.00	.00	-4,437.83	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	71,836.80	.00	.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	.00	.00	-2,854.48	100.0%
	TOTAL ELEMENTARY	0	0	385,554.70	.00	.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								

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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 11

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 11

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 11

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 11

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								

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ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100	OFFICIALS/ADMIN/MANAGERS	0	0	266.13	.00	.00	-266.13	100.0%
522500	MEDICARE	0	0	3.85	.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 11

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 11

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 11

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 11

ACCOUNTS FOR:	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							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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 11

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 11

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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 11

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 11

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								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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 11

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 11

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	1,827,787.63	-.02	.00	-1,827,837.63	*****%
	TOTAL REVENUES	-50	-50	-74.09	-.02	.00	24.09	
	TOTAL EXPENSES	0	0	1,827,861.72	.00	.00	-1,827,861.72	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-8,798,800.64	-47,521.39	.00	-255,440.36	97.2%
411120	ADD SUPPORT TAX (4.64 MILLS)	-11,000,000	-11,499,916	-11,175,487.14	-60,356.90	.00	-324,428.86	97.2%
411121	ADD'L SUPPORT PROP 3 34.03 MI	-81,000,000	-84,324,053	-81,945,278.14	-442,573.58	.00	-2,378,774.86	97.2%
411122	ADD SUPPORT TAX 2.89 MILS	-6,900,000	-7,154,973	-6,953,079.59	-37,582.04	.00	-201,893.41	97.2%
411124	CONST., MAINT, OP TAX 3.30 MI	-7,800,000	-8,169,632	-7,939,159.13	-42,878.52	.00	-230,472.87	97.2%
411140	UPTO1% COLLECTED BY SHERIFF	-3,400,000	-3,400,000	-3,481,095.82	-5,779.06	.00	81,095.82	102.4%
411160	PENALTIES/INTEREST PROP TAXES	-190,000	-190,000	-201,972.14	-6,720.05	.00	11,972.14	106.3%
411300	SALES AND USE TAXES 1966	-70,000,000	-70,200,000	-54,250,928.03	-6,282,771.96	.00	-15,949,071.97	77.3%
411301	SALES AND USE TAXES 1977	-70,000,000	-70,200,000	-54,250,928.03	-6,282,771.96	.00	-15,949,071.97	77.3%
411360	SALES TAX PENALTIES/INTEREST	-60,000	-75,000	-76,017.08	-8,498.90	.00	1,017.08	101.4%
413000	TUITION	-1,921,000	-1,920,049	-1,837,177.76	-220,949.89	.00	-82,871.24	95.7%
415000	INTEREST INCOME	-3,900,000	-4,020,000	-3,524,040.10	-362,514.41	.00	-495,959.90	87.7%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	-1,246,500	-1,641,563.46	-206,400.71	.00	395,063.46	131.7%
419100	RENTAL OF FACILITIES	0	0	-2,250.00	-2,250.00	.00	2,250.00	100.0%
419200	CONTRIBUTIONS & DONATIONS	-50,000	-300,000	-115,755.15	-77,428.43	.00	-184,244.85	38.6%
419910	MEDICAID REIMBURSEMENT	-6,000,000	-6,000,000	-4,764,522.86	-1,536.18	.00	-1,235,477.14	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	-661,630.96	-149,773.38	.00	222,630.96	150.7%
431100	MFP - STATE PUBLIC SCHOOL FUN	-214,700,000	-213,100,000	-193,737,246.00	-17,151,537.00	.00	-19,362,754.00	90.9%
431150	MFP - SCHOOL LUNCH	3,000,000	5,000,000	6,801,493.70	1,801,493.70	.00	-1,801,493.70	136.0%
432300	PIP	-21,000	-21,000	-6,168.00	.00	.00	-14,832.00	29.4%
432550	NON-PUBLIC TEXTBOOK (STATE)	-170,000	-170,000	-140,671.00	.00	.00	-29,329.00	82.7%
432900	OTHER RESTRICTED REVENUE	-13,544,643	-244,643	-334,253.98	-180,885.98	.00	89,610.98	136.6%
438100	REV SHARING CONST TAX	-260,000	-260,000	-159,129.40	-53,043.13	.00	-100,870.60	61.2%
438150	REVENUE SHARING - OTHER TAXES	-1,900,000	-1,900,000	-2,040,389.71	-680,129.88	.00	140,389.71	107.4%
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	-476,708.33	-36,542.69	.00	-161,291.67	74.7%
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	-3,150,975.00	-277,915.00	.00	-1,749,025.00	64.3%
453000	SALE OF REAL/PERSONAL PROP	-260,000	-278,000	-284,406.53	-11,560.89	.00	6,406.53	102.3%
TOTAL REVENUES		-505,091,243	-495,052,257	-435,323,923.23	-30,828,428.23	.00	-59,728,333.77	87.9%
1100 INSTRUCTION								
512300	SUBSTITUTE - EMPLOYEE	5,210,000	5,210,000	4,492,654.45	678,892.64	.00	717,345.55	86.2%
521000	GROUP INSURANCE	20,150,000	20,150,000	2,312,378.65	2,305,897.58	.00	17,837,621.35	11.5%
521001	GROUP INSURANCE	660,000	660,000	660,000.00	.00	.00	.00	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
522000 SOCIAL SECURITY	2,500	2,500	391.08	54.01	.00	2,108.92	15.6%
522500 MEDICARE	1,781,515	1,722,525	71,303.83	9,842.51	.00	1,651,221.17	4.1%
523100 TEACHERS' RETIREMENT SYSTEM	29,349,215	27,373,949	361,718.16	39,601.39	.00	27,012,230.84	1.3%
523300 SCHOOL EMPL RETIREMENT SYS	8,300	8,300	-6,870.85	67.62	.00	15,170.85	-82.8%
523900 OTHER RETIREMENT	75,000	75,000	28.91	.00	.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	43,106.70	6,321.27	.00	729,060.30	5.6%
527000 HEALTH BENEFITS - RETIREES	12,489,000	12,489,000	11,644,753.00	1,041,224.63	.00	844,247.00	93.2%
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	.00	.00	-80,586.80	100.0%
532000 PURCHASED EDUCATIONAL SVCS	22,000	22,900	16,440.00	2,520.00	.00	6,460.00	71.8%
556300 TUITION TO PRIVATE SOURCE	1,168,020	1,168,020	1,026,539.07	193,891.99	.00	141,480.93	87.9%
561000 MATERIAL AND SUPPLIES	4,679,494	4,696,741	3,058,403.79	445,104.43	444,743.75	1,193,593.60	74.6%
573000 EQUIPMENT	0	12,999	25,848.00	.00	.00	-12,849.00	198.8%
TOTAL INSTRUCTION	76,857,915	74,734,101	23,799,472.02	4,723,418.07	444,743.75	50,489,885.37	32.4%

1101 DISCRETIONARY

522500 MEDICARE	0	0	1.31	1.31	.00	-1.31	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	21.69	21.69	.00	-21.69	100.0%
526000 WORKERS' COMPENSATION	0	0	.84	.84	.00	-.84	100.0%
561000 MATERIAL AND SUPPLIES	25,000	30,000	20,275.02	465.00	158.40	9,566.58	68.1%
TOTAL DISCRETIONARY	25,000	30,000	20,298.86	488.84	158.40	9,542.74	68.2%

1105 KINDERGARTEN

511200 TEACHERS	8,522,000	8,021,997	6,662,659.25	651,589.56	.00	1,359,337.75	83.1%
521000 GROUP INSURANCE	0	0	1,099,095.52	112,292.72	.00	-1,099,095.52	100.0%
522500 MEDICARE	0	0	91,728.16	8,940.62	.00	-91,728.16	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,575,153.09	153,625.10	.00	-1,575,153.09	100.0%
526000 WORKERS' COMPENSATION	0	0	61,963.56	6,059.68	.00	-61,963.56	100.0%
TOTAL KINDERGARTEN	8,522,000	8,021,997	9,490,599.58	932,507.68	.00	-1,468,602.58	118.3%

1110 ELEMENTARY

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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	77,033,363	74,526,809	62,476,691.79	6,024,373.23	.00	12,050,117.21	83.8%
521000 GROUP INSURANCE	0	0	10,407,984.38	1,053,336.94	.00	-10,407,984.38	100.0%
522500 MEDICARE	0	0	858,282.73	82,503.05	.00	-858,282.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,726,206.77	1,429,834.95	.00	-14,726,206.77	100.0%
523900 OTHER RETIREMENT	0	0	18,591.01	1,772.38	.00	-18,591.01	100.0%
526000 WORKERS' COMPENSATION	0	0	581,155.82	56,026.80	.00	-581,155.82	100.0%
TOTAL ELEMENTARY	77,033,363	74,526,809	89,068,912.50	8,647,847.35	.00	-14,542,103.50	119.5%
1111 ELEMENTARY MUSIC							
558200 TRAVEL	4,000	4,000	1,524.63	37.19	.00	2,475.37	38.1%
TOTAL ELEMENTARY MUSIC	4,000	4,000	1,524.63	37.19	.00	2,475.37	38.1%
1118 TEXTBOOKS							
564200 TEXTBOOKS	10,000,000	10,000,000	1,806,439.64	536,170.88	4,175,028.29	4,018,532.07	59.8%
589500 MISC NON PUBLIC EXPENDITURES	175,000	175,000	163,392.02	13,151.66	9,833.16	1,774.82	99.0%
TOTAL TEXTBOOKS	10,175,000	10,175,000	1,969,831.66	549,322.54	4,184,861.45	4,020,306.89	60.5%
1130 SECONDARY							
511200 TEACHERS	31,891,225	31,006,123	26,033,211.73	2,566,993.47	.00	4,972,911.27	84.0%
521000 GROUP INSURANCE	0	0	4,360,418.57	438,173.25	.00	-4,360,418.57	100.0%
522500 MEDICARE	0	0	359,328.11	35,390.24	.00	-359,328.11	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,127,945.23	599,418.47	.00	-6,127,945.23	100.0%
523900 OTHER RETIREMENT	0	0	18,049.77	1,754.66	.00	-18,049.77	100.0%
526000 WORKERS' COMPENSATION	0	0	242,107.14	23,873.01	.00	-242,107.14	100.0%
TOTAL SECONDARY	31,891,225	31,006,123	37,141,060.55	3,665,603.10	.00	-6,134,937.55	119.8%
1135 MUSIC AND ART							
532000 PURCHASED EDUCATIONAL SVCS	125	125	.00	.00	.00	125.00	.0%

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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	195,662	195,662	98,120.20	24,066.92	9,436.42	88,105.38	55.0%
TOTAL MUSIC AND ART	195,787	195,787	98,120.20	24,066.92	9,436.42	88,230.38	54.9%
1136 ARTS IN ED IN SERVICE							
561000 MATERIAL AND SUPPLIES	173,086	173,086	69,839.67	8,537.66	26,385.09	76,861.24	55.6%
TOTAL ARTS IN ED IN SERVICE	173,086	173,086	69,839.67	8,537.66	26,385.09	76,861.24	55.6%
1140 PROGRAM ENHANCEMENTS							
561000 MATERIAL AND SUPPLIES	5,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PROGRAM ENHANCEMENTS	5,000	1,000	.00	.00	.00	1,000.00	.0%
1200 SWE PROGRAMS							
521000 GROUP INSURANCE	9,802,000	9,802,000	1,121,360.60	1,121,360.60	.00	8,680,639.40	11.4%
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	3,181,350.44	282,004.37	.00	265,649.56	92.3%
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	4,366,098.90	1,403,364.97	.00	22,658,882.10	16.2%
1210 STUDENTS W/ EXCEPTIONALITIES							
512300 SUBSTITUTE - EMPLOYEE	286,000	286,000	315,620.50	40,473.00	.00	-29,620.50	110.4%
521000 GROUP INSURANCE	0	0	124.35	.00	.00	-124.35	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
522000	SOCIAL SECURITY	0	0	157.53	7.16	.00	-157.53	100.0%
522500	MEDICARE	0	0	4,578.36	587.01	.00	-4,578.36	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	5,073.41	216.44	.00	-5,073.41	100.0%
526000	WORKERS' COMPENSATION	0	0	3,082.57	378.45	.00	-3,082.57	100.0%
532000	PURCHASED EDUCATIONAL SVCS	350,000	160,000	100,499.04	3,823.00	1,581.00	57,919.96	63.8%
558200	TRAVEL	85,000	85,000	79,174.88	15,637.70	.00	5,825.12	93.1%
561000	MATERIAL AND SUPPLIES	80,000	80,000	44,430.50	10,863.61	.00	35,569.50	55.5%
TOTAL STUDENTS W/ EXCEPTIONALITIE		801,000	611,000	552,741.14	71,986.37	1,581.00	56,677.86	90.7%

1211 SWE CLASSROOM TCHR

511200	TEACHERS	22,341,620	22,912,945	18,936,249.28	1,831,625.94	.00	3,976,695.72	82.6%
511500	AIDES	13,525,255	15,013,727	12,310,221.76	1,216,184.99	.00	2,703,505.24	82.0%
521000	GROUP INSURANCE	0	0	6,033,677.14	623,377.72	.00	-6,033,677.14	100.0%
522500	MEDICARE	0	0	427,386.39	41,541.68	.00	-427,386.39	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	7,420,818.09	732,907.64	.00	-7,420,818.09	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	36,032.57	3,532.47	.00	-36,032.57	100.0%
523900	OTHER RETIREMENT	0	0	11,046.00	1,104.60	.00	-11,046.00	100.0%
526000	WORKERS' COMPENSATION	0	0	291,474.27	28,343.99	.00	-291,474.27	100.0%
TOTAL SWE CLASSROOM TCHR		35,866,875	37,926,672	45,466,905.50	4,478,619.03	.00	-7,540,233.50	119.9%

1214 SWE ADAPTIVE PE TCHR

511200	TEACHERS	1,236,570	1,239,430	993,682.83	97,895.33	.00	245,747.17	80.2%
521000	GROUP INSURANCE	0	0	178,414.02	17,930.58	.00	-178,414.02	100.0%
522500	MEDICARE	0	0	13,661.49	1,343.42	.00	-13,661.49	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	239,604.30	23,719.42	.00	-239,604.30	100.0%
526000	WORKERS' COMPENSATION	0	0	9,241.43	910.45	.00	-9,241.43	100.0%
TOTAL SWE ADAPTIVE PE TCHR		1,236,570	1,239,430	1,434,604.07	141,799.20	.00	-195,174.07	115.7%

1216 SWE PRE-SCH CLASS TCHR

511200	TEACHERS	3,334,635	2,986,591	2,688,834.83	247,921.04	.00	297,756.17	90.0%
511500	AIDES	1,220,815	1,041,630	837,720.70	74,944.60	.00	203,909.30	80.4%
521000	GROUP INSURANCE	0	0	611,349.15	61,598.59	.00	-611,349.15	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	48,608.27	4,425.87	.00	-48,608.27	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	824,736.30	77,229.65	.00	-824,736.30	100.0%
526000 WORKERS' COMPENSATION	0	0	32,797.42	3,002.68	.00	-32,797.42	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	4,555,450	4,028,221	5,044,046.67	469,122.43	.00	-1,015,825.67	125.2%

1220 GIFTED

511200 TEACHERS	9,006,735	8,694,530	7,222,676.11	703,043.78	.00	1,471,853.89	83.1%
521000 GROUP INSURANCE	0	0	1,189,792.27	120,330.03	.00	-1,189,792.27	100.0%
522500 MEDICARE	0	0	99,355.73	9,645.49	.00	-99,355.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,728,589.03	169,565.13	.00	-1,728,589.03	100.0%
526000 WORKERS' COMPENSATION	0	0	67,170.28	6,538.23	.00	-67,170.28	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	-2,781.42	181.95	1,400.00	3,381.42	-69.1%
TOTAL GIFTED	9,118,735	8,762,630	10,369,401.52	1,009,304.61	1,400.00	-1,608,171.52	118.4%

1221 TALENTED

561000 MATERIAL AND SUPPLIES	20,000	20,000	18,593.92	7,524.88	1,401.18	4.90	100.0%
TOTAL TALENTED	20,000	20,000	18,593.92	7,524.88	1,401.18	4.90	100.0%

1300 CAREER AND TECHNICAL ED

512300 SUBSTITUTE - EMPLOYEE	9,900	9,900	6,850.00	210.00	.00	3,050.00	69.2%
521000 GROUP INSURANCE	664,000	664,000	75,962.40	75,962.40	.00	588,037.60	11.4%
522500 MEDICARE	57,916	59,418	231.28	3.05	.00	59,186.72	.4%
523100 TEACHERS' RETIREMENT SYSTEM	939,484	985,180	347.04	28.92	.00	984,832.96	.0%
526000 WORKERS' COMPENSATION	28,786	27,045	148.37	1.96	.00	26,896.63	.5%
527000 HEALTH BENEFITS - RETIREES	394,000	394,000	363,399.04	32,233.75	.00	30,600.96	92.2%
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	8,853.14	402.50	.00	24,146.86	26.8%
561000 MATERIAL AND SUPPLIES	217,306	217,306	168,736.01	18,302.21	12,097.72	36,472.27	83.2%
TOTAL CAREER AND TECHNICAL ED	2,367,392	2,412,849	633,625.61	127,144.79	12,097.72	1,767,125.67	26.8%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1310 AGRICULTURE							
511200 TEACHERS	1,760,319	1,761,480	1,629,077.81	149,579.29	.00	132,402.19	92.5%
521000 GROUP INSURANCE	0	0	249,266.51	22,350.60	.00	-249,266.51	100.0%
522500 MEDICARE	0	0	22,507.07	2,070.78	.00	-22,507.07	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	355,194.94	32,675.82	.00	-355,194.94	100.0%
526000 WORKERS' COMPENSATION	0	0	15,150.54	1,391.11	.00	-15,150.54	100.0%
TOTAL AGRICULTURE	1,760,319	1,761,480	2,271,196.87	208,067.60	.00	-509,716.87	128.9%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	832,010	818,277	679,258.59	65,949.32	.00	139,018.41	83.0%
521000 GROUP INSURANCE	0	0	119,787.22	11,983.08	.00	-119,787.22	100.0%
522500 MEDICARE	0	0	9,231.78	894.56	.00	-9,231.78	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	137,418.67	13,378.93	.00	-137,418.67	100.0%
526000 WORKERS' COMPENSATION	0	0	6,316.94	613.30	.00	-6,316.94	100.0%
TOTAL FAMILY CONSUMER SCIENCES	832,010	818,277	952,013.20	92,819.19	.00	-133,736.20	116.3%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	318,660	553,598	493,812.18	56,932.81	.00	59,785.82	89.2%
521000 GROUP INSURANCE	0	0	47,904.11	4,995.14	.00	-47,904.11	100.0%
522500 MEDICARE	0	0	6,912.45	800.23	.00	-6,912.45	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	118,913.25	13,798.66	.00	-118,913.25	100.0%
526000 WORKERS' COMPENSATION	0	0	4,592.47	529.48	.00	-4,592.47	100.0%
TOTAL TRADE AND INDUSTRY	318,660	553,598	672,134.46	77,056.32	.00	-118,536.46	121.4%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	1,138,620	954,528	784,138.13	75,477.58	.00	170,389.87	82.1%
521000 GROUP INSURANCE	0	0	111,789.69	11,702.74	.00	-111,789.69	100.0%
522500 MEDICARE	0	0	10,828.46	1,037.39	.00	-10,828.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	163,806.19	15,878.70	.00	-163,806.19	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
526000 WORKERS' COMPENSATION	0	0	7,292.03	701.89	.00	-7,292.03	100.0%
TOTAL BUSINESS AND ADMINISTRATION	1,138,620	954,528	1,077,854.50	104,798.30	.00	-123,326.50	112.9%
1400 OTHER INSTRUCTIONAL PROGRAMS							
521000 GROUP INSURANCE	849,000	849,000	97,126.62	97,126.62	.00	751,873.38	11.4%
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	390,210.05	34,606.28	.00	32,789.95	92.2%
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	496,886.48	131,732.90	.00	2,699,435.52	15.5%
1410 CO-CURRICULAR ACTIVITIES							
511200 TEACHERS	257,000	257,000	137,271.00	-16,700.00	.00	119,729.00	53.4%
521000 GROUP INSURANCE	0	0	2,986.01	301.65	.00	-2,986.01	100.0%
522500 MEDICARE	0	0	1,979.05	-243.36	.00	-1,979.05	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	32,432.31	-3,850.13	.00	-32,432.31	100.0%
523900 OTHER RETIREMENT	0	0	41.30	.00	.00	-41.30	100.0%
526000 WORKERS' COMPENSATION	0	0	1,276.83	-155.49	.00	-1,276.83	100.0%
561000 MATERIAL AND SUPPLIES	328,603	328,603	154,294.33	22,035.73	8,762.00	165,546.67	49.6%
TOTAL CO-CURRICULAR ACTIVITIES	585,603	585,603	330,280.83	1,388.40	8,762.00	246,560.17	57.9%
1420 ATHLETICS							
511200 TEACHERS	2,187,000	2,187,000	1,900,525.20	170,460.76	.00	286,474.80	86.9%
521000 GROUP INSURANCE	0	0	268,107.54	27,931.75	.00	-268,107.54	100.0%
522500 MEDICARE	0	0	26,578.84	2,368.98	.00	-26,578.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	451,097.75	39,945.87	.00	-451,097.75	100.0%
526000 WORKERS' COMPENSATION	0	0	17,675.11	1,585.32	.00	-17,675.11	100.0%
561000 MATERIAL AND SUPPLIES	465,814	465,814	259,523.01	83,932.63	42,622.26	163,668.73	64.9%
TOTAL ATHLETICS	2,652,814	2,652,814	2,923,507.45	326,225.31	42,622.26	-313,315.71	111.8%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1450 JROTC							
511200 TEACHERS	1,454,396	1,445,630	1,338,707.06	119,580.08	.00	106,922.94	92.6%
521000 GROUP INSURANCE	0	0	16,649.98	1,531.80	.00	-16,649.98	100.0%
522500 MEDICARE	0	0	19,299.97	1,724.23	.00	-19,299.97	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	322,585.10	28,818.84	.00	-322,585.10	100.0%
526000 WORKERS' COMPENSATION	0	0	12,449.76	1,112.08	.00	-12,449.76	100.0%
TOTAL JROTC	1,454,396	1,445,630	1,709,691.87	152,767.03	.00	-264,061.87	118.3%
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	172,149.20	17,166.92	.00	-41,826.20	132.1%
511400 CLERICAL/SECRETARIAL	31,277	34,928	24,940.00	2,494.00	.00	9,988.00	71.4%
511500 AIDES	427,095	425,995	368,747.19	30,067.86	.00	57,247.81	86.6%
521000 GROUP INSURANCE	0	0	59,384.50	5,914.08	.00	-59,384.50	100.0%
522500 MEDICARE	0	0	7,998.44	700.71	.00	-7,998.44	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	124,538.59	10,712.18	.00	-124,538.59	100.0%
526000 WORKERS' COMPENSATION	0	0	9,542.35	903.49	.00	-9,542.35	100.0%
561000 MATERIAL AND SUPPLIES	35,000	37,000	21,189.46	3,111.85	2,658.01	13,152.53	64.5%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	686,045	628,246	788,489.73	71,071.09	2,658.01	-162,901.74	125.9%
1490 OTHER INSTRUCTIONAL PGRAMS							

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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	1,047,364	909,724	982,159.82	74,116.11	.00	-72,435.82	108.0%
511500 AIDES	1,053,328	1,384,030	1,139,139.14	120,503.34	.00	244,890.86	82.3%
521000 GROUP INSURANCE	0	0	431,122.87	44,078.32	.00	-431,122.87	100.0%
522500 MEDICARE	0	0	28,941.48	2,635.53	.00	-28,941.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	491,918.19	45,462.95	.00	-491,918.19	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	14,621.20	1,462.12	.00	-14,621.20	100.0%
526000 WORKERS' COMPENSATION	0	0	19,728.16	1,809.96	.00	-19,728.16	100.0%
561000 MATERIAL AND SUPPLIES	7,000	7,000	5,348.84	1,871.95	438.92	1,212.24	82.7%
TOTAL OTHER INSTRUCTIONAL PGRAMS	2,107,692	2,300,754	3,112,979.70	291,940.28	438.92	-812,664.62	135.3%
1492 SCHOOL TO WORK							
532000 PURCHASED EDUCATIONAL SVCS	6,000	6,000	2,872.50	740.00	.00	3,127.50	47.9%
558200 TRAVEL	6,000	6,000	4,379.69	564.00	.00	1,620.31	73.0%
561000 MATERIAL AND SUPPLIES	1,000	1,000	611.51	151.72	350.15	38.34	96.2%
TOTAL SCHOOL TO WORK	13,000	13,000	7,863.70	1,455.72	350.15	4,786.15	63.2%
1493 SATURDAY DETENTION							
511200 TEACHERS	56,000	56,000	42,622.50	7,102.50	.00	13,377.50	76.1%
522500 MEDICARE	0	0	618.05	103.00	.00	-618.05	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,664.73	1,596.03	.00	-9,664.73	100.0%
526000 WORKERS' COMPENSATION	0	0	396.68	66.09	.00	-396.68	100.0%
TOTAL SATURDAY DETENTION	56,000	56,000	53,301.96	8,867.62	.00	2,698.04	95.2%
1494 IN SCHOOL SUSPENSION							
561000 MATERIAL AND SUPPLIES	1,000	1,000	650.75	499.51	.00	349.25	65.1%
TOTAL IN SCHOOL SUSPENSION	1,000	1,000	650.75	499.51	.00	349.25	65.1%
1495 TESTING							

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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)							
561000 MATERIAL AND SUPPLIES	6,000	5,300	4,688.12	.00	.00	611.88	88.5%
TOTAL RESPONSE TO INTERVENTION (R	6,000	5,300	4,688.12	.00	.00	611.88	88.5%
1500 SPECIAL PROGRAMS							
521000 GROUP INSURANCE	389,000	389,000	44,502.07	44,502.07	.00	344,497.93	11.4%
522500 MEDICARE	29,046	31,051	258.74	.00	.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	152.30	-13.66	.00	13,766.70	1.1%
527000 HEALTH BENEFITS - RETIREES	257,000	257,000	236,964.36	21,025.57	.00	20,035.64	92.2%
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	.00	.00	-17,844.35	100.0%
TOTAL SPECIAL PROGRAMS	1,217,712	1,228,551	299,721.82	65,513.98	.00	928,829.18	24.4%
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	1,225,946.03	116,703.70	.00	191,478.97	86.5%
511500 AIDES	649,110	632,064	513,833.73	49,311.86	.00	118,230.27	81.3%
521000 GROUP INSURANCE	0	0	310,951.72	32,094.50	.00	-310,951.72	100.0%
522500 MEDICARE	0	0	23,819.25	2,257.42	.00	-23,819.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	425,170.43	41,605.29	.00	-425,170.43	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
526000 WORKERS' COMPENSATION	0	0	16,179.56	1,543.93	.00	-16,179.56	100.0%
558200 TRAVEL	7,900	7,900	6,201.16	491.80	.00	1,698.84	78.5%
561000 MATERIAL AND SUPPLIES	1,000	1,000	489.94	48.99	98.06	412.00	58.8%
TOTAL ENGLISH LANG ACQ GRP TITLEI	2,020,720	2,058,389	2,522,591.82	244,057.49	98.06	-464,300.88	122.6%

1530 PRE-KINDERGARTEN PROGRAMS

511200 TEACHERS	55,483	40,680	45,815.46	6,139.74	.00	-5,135.46	112.6%
511500 AIDES	32,745	32,745	25,922.18	2,645.42	.00	6,822.82	79.2%
521000 GROUP INSURANCE	0	0	16,002.40	2,812.22	.00	-16,002.40	100.0%
522500 MEDICARE	0	0	946.82	113.60	.00	-946.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	17,219.52	2,117.22	.00	-17,219.52	100.0%
526000 WORKERS' COMPENSATION	0	0	667.18	81.70	.00	-667.18	100.0%
558200 TRAVEL	0	1,000	2,026.75	280.67	.00	-1,026.75	202.7%
561000 MATERIAL AND SUPPLIES	250,000	504,000	66,165.21	1,113.65	334,639.74	103,195.05	79.5%
TOTAL PRE-KINDERGARTEN PROGRAMS	338,228	578,425	174,765.52	15,304.22	334,639.74	69,019.74	88.1%

1800 DO NOT USE

500000 BUDGET SUMMARY	0	0	241,022.39	14,820.85	.00	-241,022.39	100.0%
515000 STIPEND	0	0	150.00	150.00	.00	-150.00	100.0%
522500 MEDICARE	0	0	3,497.02	217.01	.00	-3,497.02	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	46,495.06	2,818.93	.00	-46,495.06	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	9,284.72	615.78	.00	-9,284.72	100.0%
523900 OTHER RETIREMENT	0	0	16.64	.00	.00	-16.64	100.0%
526000 WORKERS' COMPENSATION	0	0	4,087.12	260.43	.00	-4,087.12	100.0%
TOTAL DO NOT USE	0	0	304,552.95	18,883.00	.00	-304,552.95	100.0%

2100 PUPIL SUPPORT SERVICES

521000 GROUP INSURANCE	3,431,000	3,431,000	392,510.53	392,510.53	.00	3,038,489.47	11.4%
522500 MEDICARE	313,870	311,906	519.22	140.04	.00	311,386.78	.2%
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%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	157,907	139,820	434.05	89.82	.00	139,385.95	.3%
527000 HEALTH BENEFITS - RETIREES	691,200	691,200	637,843.05	56,548.14	.00	53,356.95	92.3%
528000 ACC SICK/SEVERANCE PAY	16,100	16,100	.00	.00	.00	16,100.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	46,673.37	9,658.18	.00	-46,673.37	100.0%
532000 PURCHASED EDUCATIONAL SVCS	50,000	50,000	43,437.30	4,582.30	.00	6,562.70	86.9%
TOTAL PUPIL SUPPORT SERVICES	10,103,896	9,966,717	1,121,417.52	463,529.01	.00	8,845,299.48	11.3%

2112 ATTENDANCE SERVICES

511100 OFFICIALS/ADMIN/MANAGERS	187,851	176,583	166,905.49	15,177.36	.00	9,677.51	94.5%
511400 CLERICAL/SECRETARIAL	157,574	152,810	139,159.02	12,650.82	.00	13,650.98	91.1%
521000 GROUP INSURANCE	0	0	58,439.54	5,335.16	.00	-58,439.54	100.0%
522500 MEDICARE	0	0	4,246.63	386.29	.00	-4,246.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	52,090.09	4,736.46	.00	-52,090.09	100.0%
526000 WORKERS' COMPENSATION	0	0	2,846.16	258.78	.00	-2,846.16	100.0%
558200 TRAVEL	1,000	100	.00	.00	.00	100.00	.0%
TOTAL ATTENDANCE SERVICES	346,425	329,493	423,686.93	38,544.87	.00	-94,193.93	128.6%

2113 SOCIAL WORK SERVICES

511300 THERAPISTS/SPEC/COUNSELORS	1,224,040	1,155,915	971,858.16	94,826.34	.00	184,056.84	84.1%
521000 GROUP INSURANCE	0	0	138,066.00	13,369.38	.00	-138,066.00	100.0%
522500 MEDICARE	0	0	13,259.96	1,292.83	.00	-13,259.96	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	203,421.29	19,812.04	.00	-203,421.29	100.0%
523900 OTHER RETIREMENT	0	0	24,952.40	2,453.94	.00	-24,952.40	100.0%
526000 WORKERS' COMPENSATION	0	0	9,038.04	881.86	.00	-9,038.04	100.0%
TOTAL SOCIAL WORK SERVICES	1,224,040	1,155,915	1,360,595.85	132,636.39	.00	-204,680.85	117.7%

2122 COUNSELING SERVICES

511300 THERAPISTS/SPEC/COUNSELORS	5,459,255	4,935,377	4,204,302.58	399,622.07	.00	731,074.42	85.2%
521000 GROUP INSURANCE	0	0	663,601.61	66,945.81	.00	-663,601.61	100.0%
522500 MEDICARE	0	0	57,862.73	5,482.02	.00	-57,862.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	987,321.21	93,201.68	.00	-987,321.21	100.0%
526000 WORKERS' COMPENSATION	0	0	39,100.26	3,716.51	.00	-39,100.26	100.0%
TOTAL COUNSELING SERVICES	5,459,255	4,935,377	5,952,188.39	568,968.09	.00	-1,016,811.39	120.6%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2124 INFORMATION SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	92,860	89,974	82,559.50	7,414.50	.00	7,414.50	91.8%
521000 GROUP INSURANCE	0	0	7,544.16	688.74	.00	-7,544.16	100.0%
522500 MEDICARE	0	0	1,162.96	105.72	.00	-1,162.96	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	19,655.90	1,786.90	.00	-19,655.90	100.0%
526000 WORKERS' COMPENSATION	0	0	758.56	68.96	.00	-758.56	100.0%
TOTAL INFORMATION SERVICES	92,860	89,974	111,681.08	10,064.82	.00	-21,707.08	124.1%
2129 OTHER GUIDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	88,330	84,446	78,408.76	7,037.16	.00	6,037.24	92.9%
521000 GROUP INSURANCE	0	0	153.82	15.32	.00	-153.82	100.0%
522500 MEDICARE	0	0	1,136.92	102.03	.00	-1,136.92	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	18,896.56	1,695.96	.00	-18,896.56	100.0%
526000 WORKERS' COMPENSATION	0	0	729.14	65.44	.00	-729.14	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	99,325.20	8,915.91	.00	-7,879.20	108.6%
2131 SUPERVISION HEALTH SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	105,935	102,783	94,217.86	8,565.26	.00	8,565.14	91.7%
521000 GROUP INSURANCE	0	0	8,264.64	755.38	.00	-8,264.64	100.0%
522500 MEDICARE	0	0	1,326.54	120.60	.00	-1,326.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	22,706.42	2,064.22	.00	-22,706.42	100.0%
526000 WORKERS' COMPENSATION	0	0	876.26	79.66	.00	-876.26	100.0%
TOTAL SUPERVISION HEALTH SERVICES	105,935	102,783	127,391.72	11,585.12	.00	-24,608.72	123.9%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	1,851,455	1,727,505	1,523,745.51	145,844.22	.00	203,759.49	88.2%
521000 GROUP INSURANCE	0	0	272,171.84	27,556.84	.00	-272,171.84	100.0%

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522500 MEDICARE	0	0	20,594.97	1,963.81	.00	-20,594.97	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	352,178.35	33,865.50	.00	-352,178.35	100.0%
526000 WORKERS' COMPENSATION	0	0	14,170.44	1,356.31	.00	-14,170.44	100.0%
532000 PURCHASED EDUCATIONAL SVCS	2,000	2,000	377.50	.00	.00	1,622.50	18.9%
533900 OTHER PROFESSIONAL SERVICES	25,000	25,000	15,187.73	4,882.00	.00	9,812.27	60.8%
558200 TRAVEL	6,000	3,500	2,883.20	176.34	.00	616.80	82.4%
561000 MATERIAL AND SUPPLIES	60,000	60,000	59,730.65	298.93	.00	269.35	99.6%
TOTAL NURSING SERVICES	1,944,455	1,818,005	2,261,040.19	215,943.95	.00	-443,035.19	124.4%
2139 OTHER HEALTH SERVICES							
589000 MISCELLANEOUS EXPENSE	15,000	40,000	9,234.00	2,133.00	.00	30,766.00	23.1%
TOTAL OTHER HEALTH SERVICES	15,000	40,000	9,234.00	2,133.00	.00	30,766.00	23.1%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	1,086,599	1,081,518	893,350.48	81,565.66	.00	188,167.52	82.6%
521000 GROUP INSURANCE	0	0	141,349.25	13,562.18	.00	-141,349.25	100.0%
522500 MEDICARE	0	0	12,171.17	1,104.05	.00	-12,171.17	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	182,981.78	16,635.98	.00	-182,981.78	100.0%
526000 WORKERS' COMPENSATION	0	0	8,308.42	758.59	.00	-8,308.42	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	1,086,599	1,081,518	1,238,161.10	113,626.46	.00	-156,643.10	114.5%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	420,000	25,000	3,300.00	.00	.00	21,700.00	13.2%
522500 MEDICARE	0	0	47.85	.00	.00	-47.85	100.0%
526000 WORKERS' COMPENSATION	0	0	30.69	.00	.00	-30.69	100.0%
TOTAL PSYCHOTHERAPY SERVICES	420,000	25,000	3,378.54	.00	.00	21,621.46	13.5%
2145 ED DIAGNOSTIC SERVICES							

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511100 OFFICIALS/ADMIN/MANAGERS	1,000	0	.00	.00	.00	.00	.0%
511300 THERAPISTS/SPEC/COUNSELORS	1,165,262	2,207,719	1,375,833.08	144,642.85	.00	831,885.92	62.3%
511400 CLERICAL/SECRETARIAL	176,201	180,273	163,631.64	14,878.80	.00	16,641.36	90.8%
521000 GROUP INSURANCE	0	0	230,349.73	24,366.02	.00	-230,349.73	100.0%
522500 MEDICARE	0	0	21,451.50	2,216.72	.00	-21,451.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	373,155.47	38,274.25	.00	-373,155.47	100.0%
526000 WORKERS' COMPENSATION	0	0	14,316.62	1,483.52	.00	-14,316.62	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	27,286.04	2,497.58	.00	713.96	97.5%
561000 MATERIAL AND SUPPLIES	26,000	65,500	60,592.95	70.15	.00	4,907.05	92.5%
561001 MATERIALS AND SUPPLIES	10,000	10,000	6,022.80	538.95	1,078.65	2,898.55	71.0%
TOTAL ED DIAGNOSTIC SERVICES	1,411,963	2,496,992	2,275,957.94	228,968.84	2,731.50	218,302.56	91.3%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	7,718,578	7,622,011	6,411,814.29	619,982.88	.00	1,210,196.71	84.1%
521000 GROUP INSURANCE	0	0	954,098.68	97,212.92	.00	-954,098.68	100.0%
522500 MEDICARE	0	0	88,312.40	8,506.39	.00	-88,312.40	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,479,808.98	143,368.74	.00	-1,479,808.98	100.0%
523900 OTHER RETIREMENT	0	0	69,617.50	6,775.90	.00	-69,617.50	100.0%
526000 WORKERS' COMPENSATION	0	0	59,630.12	5,765.87	.00	-59,630.12	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	7,718,578	7,622,011	9,063,281.97	881,612.70	.00	-1,441,270.97	118.9%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	334,604	278,323	220,639.52	22,418.42	.00	57,683.48	79.3%
521000 GROUP INSURANCE	0	0	47,850.55	4,347.20	.00	-47,850.55	100.0%
522500 MEDICARE	0	0	2,981.88	305.49	.00	-2,981.88	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	55,495.04	5,892.88	.00	-55,495.04	100.0%
526000 WORKERS' COMPENSATION	0	0	2,051.88	208.50	.00	-2,051.88	100.0%
TOTAL SWE INTERPRETERS	334,604	278,323	329,018.87	33,172.49	.00	-50,695.87	118.2%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	1,291,860	1,269,699	1,059,853.65	100,495.67	.00	209,845.35	83.5%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521000 GROUP INSURANCE	0	0	157,009.93	15,869.24	.00	-157,009.93	100.0%
522500 MEDICARE	0	0	14,687.62	1,388.85	.00	-14,687.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	246,013.43	23,996.75	.00	-246,013.43	100.0%
526000 WORKERS' COMPENSATION	0	0	9,856.48	934.60	.00	-9,856.48	100.0%
TOTAL OCCUPATIONAL THERAPISTS	1,291,860	1,269,699	1,487,421.11	142,685.11	.00	-217,722.11	117.1%
2166 PHYSICAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	344,368	335,296	272,472.25	25,894.47	.00	62,823.75	81.3%
521000 GROUP INSURANCE	0	0	50,809.08	4,947.94	.00	-50,809.08	100.0%
522500 MEDICARE	0	0	3,639.85	348.55	.00	-3,639.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	65,759.59	6,334.14	.00	-65,759.59	100.0%
526000 WORKERS' COMPENSATION	0	0	2,534.08	240.82	.00	-2,534.08	100.0%
TOTAL PHYSICAL THERAPISTS	344,368	335,296	395,214.85	37,765.92	.00	-59,918.85	117.9%
2169 ORIENTATION AND MOBIL SPEC							
511900 OTHER SALARIES	71,440	69,440	58,033.40	5,703.34	.00	11,406.60	83.6%
521000 GROUP INSURANCE	0	0	13,799.68	1,380.34	.00	-13,799.68	100.0%
522500 MEDICARE	0	0	776.55	76.20	.00	-776.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	13,986.00	1,374.50	.00	-13,986.00	100.0%
526000 WORKERS' COMPENSATION	0	0	539.70	53.04	.00	-539.70	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	71,440	69,440	87,135.33	8,587.42	.00	-17,695.33	125.5%
2200 INSTRUCTIONAL STAFF SERVICES							
521000 GROUP INSURANCE	1,436,000	1,436,000	164,280.13	164,280.13	.00	1,271,719.87	11.4%
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	545,413.30	48,350.62	.00	45,586.70	92.3%
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%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	15,356.64	.00	.00	-15,356.64	100.0%
532000 PURCHASED EDUCATIONAL SVCS	800	2,850	865.00	.00	.00	1,985.00	30.4%
TOTAL INSTRUCTIONAL STAFF SERVICE	4,625,755	4,617,627	755,664.01	212,630.75	.00	3,861,962.99	16.4%
2211 INST STAFF REGULAR ED							
511100 OFFICIALS/ADMIN/MANAGERS	1,217,589	1,040,268	987,912.90	87,155.66	.00	52,355.10	95.0%
511400 CLERICAL/SECRETARIAL	276,475	265,124	245,973.98	23,092.17	.00	19,150.02	92.8%
521000 GROUP INSURANCE	0	0	159,555.47	14,856.64	.00	-159,555.47	100.0%
522500 MEDICARE	0	0	17,158.48	1,529.38	.00	-17,158.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	289,795.04	26,557.66	.00	-289,795.04	100.0%
526000 WORKERS' COMPENSATION	0	0	11,469.76	1,024.82	.00	-11,469.76	100.0%
558200 TRAVEL	26,000	26,000	13,128.34	1,438.76	.00	12,871.66	50.5%
TOTAL INST STAFF REGULAR ED	1,520,064	1,331,392	1,724,993.97	155,655.09	.00	-393,601.97	129.6%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	373,474	649,362	666,238.29	58,862.10	.00	-16,876.29	102.6%
511400 CLERICAL/SECRETARIAL	574,661	594,888	562,413.62	51,197.67	.00	32,474.38	94.5%
521000 GROUP INSURANCE	0	0	182,796.25	16,701.18	.00	-182,796.25	100.0%
522500 MEDICARE	0	0	16,342.12	1,461.51	.00	-16,342.12	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	245,538.85	22,016.94	.00	-245,538.85	100.0%
526000 WORKERS' COMPENSATION	0	0	11,426.32	1,023.54	.00	-11,426.32	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	1,698,736.40	151,262.94	.00	-440,486.40	135.0%
2213 INST STAFF GIFTED AND TALENTED							
511100 OFFICIALS/ADMIN/MANAGERS	1,331,439	728,244	827,195.32	76,943.12	.00	-98,951.32	113.6%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	-2,826.83	.00	.00	2,826.83	100.0%
521000 GROUP INSURANCE	0	0	135,587.48	12,800.64	.00	-135,587.48	100.0%
522500 MEDICARE	0	0	11,289.84	1,052.37	.00	-11,289.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	196,950.02	18,543.32	.00	-196,950.02	100.0%
526000 WORKERS' COMPENSATION	0	0	7,666.72	715.58	.00	-7,666.72	100.0%
TOTAL INST STAFF GIFTED AND TALEN	1,331,439	728,244	1,175,862.55	110,055.03	.00	-447,618.55	161.5%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	302,403	546,325	496,185.89	45,949.61	.00	50,139.11	90.8%
521000 GROUP INSURANCE	0	0	72,493.00	7,508.86	.00	-72,493.00	100.0%
522500 MEDICARE	0	0	6,856.17	628.69	.00	-6,856.17	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	119,832.76	11,119.08	.00	-119,832.76	100.0%
526000 WORKERS' COMPENSATION	0	0	4,614.56	427.34	.00	-4,614.56	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	302,403	546,325	699,982.38	65,633.58	.00	-153,657.38	128.1%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	113,854	109,528	100,484.00	9,044.00	.00	9,044.00	91.7%
521000 GROUP INSURANCE	0	0	7,544.16	688.74	.00	-7,544.16	100.0%
522500 MEDICARE	0	0	1,438.54	129.46	.00	-1,438.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	24,216.60	2,179.60	.00	-24,216.60	100.0%
526000 WORKERS' COMPENSATION	0	0	934.40	84.10	.00	-934.40	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	113,854	109,528	134,617.70	12,125.90	.00	-25,089.70	122.9%
2220 INST CURRICULMUM DEVELOPMENT							
511100 OFFICIALS/ADMIN/MANAGERS	100,587	94,540	87,661.74	7,878.34	.00	6,878.26	92.7%
511300 THERAPISTS/SPEC/COUNSELORS	1,031,165	968,190	897,266.12	80,515.86	.00	70,923.88	92.7%
511400 CLERICAL/SECRETARIAL	96,599	116,110	107,653.52	10,653.86	.00	8,456.48	92.7%
521000 GROUP INSURANCE	0	0	162,076.62	14,858.68	.00	-162,076.62	100.0%
522500 MEDICARE	0	0	14,980.65	1,359.99	.00	-14,980.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	241,895.57	21,971.90	.00	-241,895.57	100.0%
526000 WORKERS' COMPENSATION	0	0	10,142.80	921.18	.00	-10,142.80	100.0%
558200 TRAVEL	9,000	9,000	6,849.90	411.85	.00	2,150.10	76.1%
561000 MATERIAL AND SUPPLIES	7,000	7,000	532.97	529.90	1,733.78	4,733.25	32.4%
TOTAL INST CURRICULMUM DEVELOPMEN	1,244,351	1,194,840	1,529,059.89	139,101.56	1,733.78	-335,953.67	128.1%
2221 CURRICULUM DEVELOPMENT							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	91,769.14	8,251.74	.00	3,251.86	96.6%
512300 SUBSTITUTE - EMPLOYEE	480,000	480,000	49,625.00	595.00	.00	430,375.00	10.3%
515000 STIPEND	190,000	230,800	139,765.19	37,125.00	.00	91,034.81	60.6%
521000 GROUP INSURANCE	0	0	7,668.44	700.98	.00	-7,668.44	100.0%
522000 SOCIAL SECURITY	0	0	16.12	.00	.00	-16.12	100.0%
522500 MEDICARE	0	0	4,057.49	664.85	.00	-4,057.49	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	35,791.69	8,655.71	.00	-35,791.69	100.0%
526000 WORKERS' COMPENSATION	0	0	2,641.57	427.82	.00	-2,641.57	100.0%
532000 PURCHASED EDUCATIONAL SVCS	63,250	63,250	-48,935.00	.00	.00	112,185.00	-77.4%
558200 TRAVEL	8,000	8,000	274.70	274.70	.00	7,725.30	3.4%
561000 MATERIAL AND SUPPLIES	102,000	142,000	27,216.05	7,889.47	16,036.07	98,747.88	30.5%
TOTAL CONFERENCE WORKSHOP STAFF D	945,202	1,019,071	309,890.39	64,585.27	16,036.07	693,144.54	32.0%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	174,530	235,255	207,135.69	18,903.26	.00	28,119.31	88.0%
511300 THERAPISTS/SPEC/COUNSELORS	47,000	0	.00	.00	.00	.00	.0%
521000 GROUP INSURANCE	0	0	42,678.70	4,074.02	.00	-42,678.70	100.0%
522500 MEDICARE	0	0	2,759.22	250.00	.00	-2,759.22	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	35,693.96	3,343.36	.00	-35,693.96	100.0%
523900 OTHER RETIREMENT	0	0	25,991.42	2,436.04	.00	-25,991.42	100.0%
526000 WORKERS' COMPENSATION	0	0	1,926.47	175.82	.00	-1,926.47	100.0%
TOTAL OTHER SPECIAL PROGRAMS	221,530	235,255	316,185.46	29,182.50	.00	-80,930.46	134.4%
2239 INSTRUCTIONAL TECHNOLOGY							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511400 CLERICAL/SECRETARIAL	79,792	78,410	70,497.09	6,412.96	.00	7,912.91	89.9%
511900 OTHER SALARIES	102,952	100,068	91,812.26	8,255.66	.00	8,255.74	91.7%
521000 GROUP INSURANCE	0	0	22,056.72	2,015.20	.00	-22,056.72	100.0%
522500 MEDICARE	0	0	2,266.71	204.80	.00	-2,266.71	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	39,116.57	3,535.14	.00	-39,116.57	100.0%
526000 WORKERS' COMPENSATION	0	0	1,509.50	136.42	.00	-1,509.50	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	.00	.00	1,579.55	21.0%
561000 MATERIAL AND SUPPLIES	56,500	56,500	48,782.23	9,425.07	1,437.23	6,280.54	88.9%
TOTAL INSTRUCTIONAL TECHNOLOGY	366,244	361,978	399,045.53	29,985.25	1,437.23	-38,504.76	110.6%

2252 SCHOOL LIBRARY SERVICES

511200 TEACHERS	3,005,897	3,159,286	2,660,086.54	262,517.37	.00	499,199.46	84.2%
511500 AIDES	152,560	170,485	128,811.41	13,806.64	.00	41,673.59	75.6%
521000 GROUP INSURANCE	0	0	421,049.60	43,907.44	.00	-421,049.60	100.0%
522500 MEDICARE	0	0	38,748.29	3,829.22	.00	-38,748.29	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	625,506.75	61,847.94	.00	-625,506.75	100.0%
526000 WORKERS' COMPENSATION	0	0	25,936.43	2,569.78	.00	-25,936.43	100.0%
564100 LIBRARY BOOKS	200,000	200,000	187,724.90	3,450.56	10,470.13	1,804.97	99.1%
TOTAL SCHOOL LIBRARY SERVICES	3,358,457	3,529,771	4,087,863.92	391,928.95	10,470.13	-568,563.05	116.1%

2259 OTHER EDUCATIONAL MEDIA

511800 DEGREED PROFESSIONALS	215,232	209,033	191,613.62	17,419.42	.00	17,419.38	91.7%
511900 OTHER SALARIES	413,579	397,057	367,573.88	33,338.08	.00	29,483.12	92.6%
521000 GROUP INSURANCE	0	0	69,153.76	6,314.10	.00	-69,153.76	100.0%
522500 MEDICARE	0	0	7,890.84	715.98	.00	-7,890.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	134,460.68	12,232.57	.00	-134,460.68	100.0%
526000 WORKERS' COMPENSATION	0	0	5,200.67	472.07	.00	-5,200.67	100.0%
558200 TRAVEL	8,100	7,600	3,781.20	557.18	.00	3,818.80	49.8%
561000 MATERIAL AND SUPPLIES	20,900	56,723	36,005.92	4,513.16	10,138.75	10,578.33	81.4%
573000 EQUIPMENT	60,000	24,000	30,004.58	.00	.00	-6,004.58	125.0%
TOTAL OTHER EDUCATIONAL MEDIA	717,811	694,413	845,685.15	75,562.56	10,138.75	-161,410.90	123.2%

2291 OTHER INSTRUCTIONAL STAFF SVCS

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511500 AIDES	110,000	106,500	111,367.50	10,910.00	.00	-4,867.50	104.6%
522000 SOCIAL SECURITY	0	0	277.14	27.90	.00	-277.14	100.0%
522500 MEDICARE	0	0	1,614.86	158.20	.00	-1,614.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,595.67	98.81	.00	-1,595.67	100.0%
526000 WORKERS' COMPENSATION	0	0	5,044.94	476.00	.00	-5,044.94	100.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	110,000	106,500	119,900.11	11,670.91	.00	-13,400.11	112.6%

2300 GENERAL ADMINISTRATION

521000 GROUP INSURANCE	203,000	203,000	23,223.44	23,223.44	.00	179,776.56	11.4%
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%
526000 WORKERS' COMPENSATION	15,628	12,784	126.37	.00	.00	12,657.63	1.0%
527000 HEALTH BENEFITS - RETIREES	115,000	115,000	106,055.47	9,408.33	.00	8,944.53	92.2%
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	143,240.26	32,631.77	.00	710,108.74	16.8%

2311 SCHOOL BOARD

511100 OFFICIALS/ADMIN/MANAGERS	145,200	145,200	133,100.08	12,100.00	.00	12,099.92	91.7%
522500 MEDICARE	0	0	1,872.68	171.14	.00	-1,872.68	100.0%
526000 WORKERS' COMPENSATION	0	0	1,237.94	112.54	.00	-1,237.94	100.0%
531900 OTHER FEES	315,000	445,000	401,812.49	43,094.37	.00	43,187.51	90.3%
533200 LEGAL SERVICES	335,000	335,000	261,682.12	27,801.59	.00	73,317.88	78.1%
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	.00	.00	26,326.96	42.8%
558200 TRAVEL	40,000	40,000	22,942.31	3,474.21	.00	17,057.69	57.4%
581000 DUES & FEES	38,000	38,000	37,990.34	.00	.00	9.66	100.0%
TOTAL SCHOOL BOARD	993,640	1,137,640	963,736.80	86,753.85	.00	173,903.20	84.7%

2314 ELECTION SERVICES

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
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	1,243,469.30	144,489.00	.00	276,530.70	81.8%
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	5,145,473.00	144,489.00	.00	276,531.00	94.9%
2321 OFFICE OF SUPERINTENDENT SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	265,687	265,687	221,521.34	20,001.94	.00	44,165.66	83.4%
511400 CLERICAL/SECRETARIAL	0	0	68,370.50	6,215.50	.00	-68,370.50	100.0%
511900 OTHER SALARIES	77,386	74,586	.00	.00	.00	74,586.00	.0%
521000 GROUP INSURANCE	0	0	23,468.80	2,147.96	.00	-23,468.80	100.0%
522500 MEDICARE	0	0	4,323.05	393.00	.00	-4,323.05	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	69,502.40	6,318.40	.00	-69,502.40	100.0%
526000 WORKERS' COMPENSATION	0	0	2,682.02	243.82	.00	-2,682.02	100.0%
558200 TRAVEL	5,200	5,200	4,461.26	314.95	.00	738.74	85.8%
558300 OPERATIONAL ALLOWANCE	18,000	18,000	15,000.00	1,500.00	.00	3,000.00	83.3%
589000 MISCELLANEOUS EXPENSE	2,750	2,750	550.00	50.00	.00	2,200.00	20.0%
TOTAL OFFICE OF SUPERINTENDENT SV	369,023	366,223	409,879.37	37,185.57	.00	-43,656.37	111.9%
2324 OFFICE OF ASST SUPERINTENDENT							
511100 OFFICIALS/ADMIN/MANAGERS	558,248	542,648	499,427.26	45,220.66	.00	43,220.74	92.0%
511400 CLERICAL/SECRETARIAL	143,972	141,478	118,618.05	7,682.84	.00	22,859.95	83.8%
521000 GROUP INSURANCE	0	0	58,397.08	4,635.50	.00	-58,397.08	100.0%
522500 MEDICARE	0	0	9,093.18	785.28	.00	-9,093.18	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	133,790.44	12,749.74	.00	-133,790.44	100.0%
526000 WORKERS' COMPENSATION	0	0	5,729.17	492.00	.00	-5,729.17	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	20,000.00	2,000.00	.00	4,000.00	83.3%
TOTAL OFFICE OF ASST SUPERINTENDE	730,220	712,126	846,090.94	73,566.02	.00	-133,964.94	118.8%

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2024 11

ACCOUNTS FOR: GFF	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2329 OTHER EXECUTIVE ADMIN SVCS								
511400	CLERICAL/SECRETARIAL	250,571	238,075	218,648.04	19,718.38	.00	19,426.96	91.8%
511900	OTHER SALARIES	412,094	379,006	348,562.86	31,724.86	.00	30,443.14	92.0%
521000	GROUP INSURANCE	0	0	46,538.04	4,253.64	.00	-46,538.04	100.0%
522500	MEDICARE	0	0	7,961.23	721.99	.00	-7,961.23	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	118,933.74	10,752.00	.00	-118,933.74	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	8,934.64	812.24	.00	-8,934.64	100.0%
523900	OTHER RETIREMENT	0	0	20,875.09	1,950.69	.00	-20,875.09	100.0%
526000	WORKERS' COMPENSATION	0	0	9,429.05	862.48	.00	-9,429.05	100.0%
544200	RENTAL OF EQUIP & VEHICLES	20,000	20,000	16,030.88	1,435.57	2,873.12	1,096.00	94.5%
558200	TRAVEL	10,000	10,000	6,768.49	813.80	.00	3,231.51	67.7%
561000	MATERIAL AND SUPPLIES	410,000	555,000	497,619.03	59,104.54	34,972.76	22,408.21	96.0%
581000	DUES & FEES	41,000	41,000	7,278.74	.00	.00	33,721.26	17.8%
TOTAL OTHER EXECUTIVE ADMIN SVCS		1,143,665	1,243,081	1,307,579.83	132,150.19	37,845.88	-102,344.71	108.2%
2400 SCHOOL ADMINISTRATION								
512300	SUBSTITUTE - EMPLOYEE	58,500	58,500	53,990.79	9,045.50	.00	4,509.21	92.3%
521000	GROUP INSURANCE	3,369,000	3,369,000	385,454.33	385,417.65	.00	2,983,545.67	11.4%
522000	SOCIAL SECURITY	0	5	14.31	4.77	.00	-9.31	286.2%
522500	MEDICARE	281,934	286,016	1,063.21	131.15	.00	284,952.79	.4%
523100	TEACHERS' RETIREMENT SYSTEM	4,788,764	4,739,683	1,203.29	55.68	.00	4,738,479.71	.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	682.23	84.14	.00	127,531.77	.5%
527000	HEALTH BENEFITS - RETIREES	299,100	299,100	276,041.41	24,469.83	.00	23,058.59	92.3%
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	737,794.02	419,208.72	.00	8,230,880.98	8.2%
2410 PRINCIPAL								
511100	OFFICIALS/ADMIN/MANAGERS	5,733,896	5,462,898	4,747,952.09	455,885.80	.00	714,945.91	86.9%
511400	CLERICAL/SECRETARIAL	5,591,653	5,513,809	4,577,359.08	444,922.16	.00	936,449.92	83.0%
521000	GROUP INSURANCE	0	0	1,783,607.50	179,341.23	.00	-1,783,607.50	100.0%
522500	MEDICARE	0	0	126,608.56	12,201.54	.00	-126,608.56	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
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,149,604.23	209,054.35	.00	-2,149,604.23	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	7,330.09	717.40	.00	-7,330.09	100.0%
526000 WORKERS' COMPENSATION	0	0	86,725.74	8,377.53	.00	-86,725.74	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,100	1,100	700.00	.00	.00	400.00	63.6%
553000 TELEPHONE	37,000	37,000	29,825.00	2,950.00	.00	7,175.00	80.6%
573300 FURNITURES & FIXTURES < \$5,00	130,000	130,000	14,443.00	5,476.60	.00	115,557.00	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	13,590,755.29	1,318,926.61	.00	-2,370,948.29	121.1%
2420 ASST PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	7,432,057	7,432,057	6,147,365.35	592,372.51	.00	1,284,691.65	82.7%
521000 GROUP INSURANCE	0	0	775,484.72	78,065.56	.00	-775,484.72	100.0%
522500 MEDICARE	0	0	85,439.86	8,220.37	.00	-85,439.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,452,742.61	142,190.78	.00	-1,452,742.61	100.0%
526000 WORKERS' COMPENSATION	0	0	57,170.40	5,509.08	.00	-57,170.40	100.0%
TOTAL ASST PRINCIPAL	7,432,057	7,432,057	8,518,202.94	826,358.30	.00	-1,086,145.94	114.6%
2490 OTHER SCHOOL ADMIN SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	1,039,149	1,289,274	1,061,591.87	104,674.34	.00	227,682.13	82.3%
521000 GROUP INSURANCE	0	0	169,037.61	17,236.92	.00	-169,037.61	100.0%
522500 MEDICARE	0	0	14,752.95	1,455.39	.00	-14,752.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	255,843.63	25,226.52	.00	-255,843.63	100.0%
526000 WORKERS' COMPENSATION	0	0	9,873.18	973.52	.00	-9,873.18	100.0%
561000 MATERIAL AND SUPPLIES	1,271,000	1,501,711	1,264,789.05	40,339.91	90,172.39	146,749.76	90.2%
TOTAL OTHER SCHOOL ADMIN SVCS	2,310,149	2,790,985	2,775,888.29	189,906.60	90,172.39	-75,075.48	102.7%
2500 BUSINESS SERVICES							
521000 GROUP INSURANCE	329,000	329,000	37,637.99	37,637.99	.00	291,362.01	11.4%
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	136,529.81	12,108.11	.00	11,470.19	92.2%

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
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	174,751.50	49,746.10	.00	823,683.50	17.5%
2510 FISCAL SERVICES							
532000 PURCHASED EDUCATIONAL SVCS	2,000	5,000	3,969.00	285.00	.00	1,031.00	79.4%
553006 POSTAGE	120,000	122,000	51,790.32	23,831.28	.00	70,209.68	42.5%
558200 TRAVEL	1,000	1,000	635.89	44.41	.00	364.11	63.6%
TOTAL FISCAL SERVICES	123,000	128,000	56,395.21	24,160.69	.00	71,604.79	44.1%
2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	139,222	135,152	123,889.26	11,262.66	.00	11,262.74	91.7%
521000 GROUP INSURANCE	0	0	7,636.16	700.98	.00	-7,636.16	100.0%
522500 MEDICARE	0	0	1,760.93	160.32	.00	-1,760.93	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	29,857.30	2,714.30	.00	-29,857.30	100.0%
526000 WORKERS' COMPENSATION	0	0	1,152.14	104.74	.00	-1,152.14	100.0%
TOTAL SUPERVISING FISCAL SERVICES	139,222	135,152	164,295.79	14,943.00	.00	-29,143.79	121.6%
2514 PAYROLL SERVICES							
511400 CLERICAL/SECRETARIAL	249,917	156,589	141,706.50	12,882.42	.00	14,882.50	90.5%
511800 DEGREED PROFESSIONALS	272,636	344,824	316,088.74	28,735.34	.00	28,735.26	91.7%
521000 GROUP INSURANCE	0	0	72,978.16	6,725.40	.00	-72,978.16	100.0%
522500 MEDICARE	0	0	4,891.68	442.02	.00	-4,891.68	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	110,328.45	10,029.86	.00	-110,328.45	100.0%
526000 WORKERS' COMPENSATION	0	0	4,257.23	387.02	.00	-4,257.23	100.0%
TOTAL PAYROLL SERVICES	522,553	501,413	650,250.76	59,202.06	.00	-148,837.76	129.7%
2515 FINANCIAL ACCOUNTING SERVICES							

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511400 CLERICAL/SECRETARIAL	315,784	274,115	249,840.12	22,962.78	.00	24,274.88	91.1%
511800 DEGREED PROFESSIONALS	275,219	266,520	244,310.22	22,210.02	.00	22,209.78	91.7%
521000 GROUP INSURANCE	0	0	91,482.82	8,261.00	.00	-91,482.82	100.0%
522500 MEDICARE	0	0	6,709.07	615.49	.00	-6,709.07	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	109,217.64	9,989.14	.00	-109,217.64	100.0%
526000 WORKERS' COMPENSATION	0	0	4,595.35	420.08	.00	-4,595.35	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	591,003	540,635	706,155.22	64,458.51	.00	-165,520.22	130.6%
2516 INTERNAL AUDITOR							
511800 DEGREED PROFESSIONALS	173,254	166,954	151,579.92	13,912.84	.00	15,374.08	90.8%
521000 GROUP INSURANCE	0	0	28,182.88	2,694.52	.00	-28,182.88	100.0%
522500 MEDICARE	0	0	2,093.45	191.77	.00	-2,093.45	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	36,530.81	3,353.00	.00	-36,530.81	100.0%
526000 WORKERS' COMPENSATION	0	0	1,409.80	129.40	.00	-1,409.80	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,400	1,000	100.00	.00	.00	900.00	10.0%
558200 TRAVEL	3,000	2,500	600.18	163.10	.00	1,899.82	24.0%
TOTAL INTERNAL AUDITOR	177,654	170,454	220,497.04	20,444.63	.00	-50,043.04	129.4%
2520 PURCHASING SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	96,928	93,978	86,146.50	7,831.50	.00	7,831.50	91.7%
511400 CLERICAL/SECRETARIAL	99,812	113,309	102,033.36	9,275.76	.00	11,275.64	90.0%
521000 GROUP INSURANCE	0	0	30,529.82	2,789.10	.00	-30,529.82	100.0%
522500 MEDICARE	0	0	2,585.55	235.25	.00	-2,585.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	45,351.24	4,122.84	.00	-45,351.24	100.0%
526000 WORKERS' COMPENSATION	0	0	1,750.10	159.10	.00	-1,750.10	100.0%
TOTAL PURCHASING SERVICES	196,740	207,287	268,396.57	24,413.55	.00	-61,109.57	129.5%
2540 PRINTING, PUBLISHING, & DUPL							
511100 OFFICIALS/ADMIN/MANAGERS	100,128	97,229	89,126.62	8,102.42	.00	8,102.38	91.7%
511600 SERVICE WORKERS	327,684	315,530	280,338.33	25,330.86	.00	35,191.67	88.8%
521000 GROUP INSURANCE	0	0	77,114.10	6,791.08	.00	-77,114.10	100.0%
522500 MEDICARE	0	0	5,063.70	461.40	.00	-5,063.70	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
523100 TEACHERS' RETIREMENT SYSTEM	0	0	89,041.01	8,057.42	.00	-89,041.01	100.0%
526000 WORKERS' COMPENSATION	0	0	8,351.98	757.84	.00	-8,351.98	100.0%
543000 REPAIR & MAINT	30,000	26,000	21,646.47	3,065.77	1,807.49	2,546.04	90.2%
544200 RENTAL OF EQUIP & VEHICLES	157,200	157,200	116,587.96	27,432.00	13,495.16	27,116.88	82.8%
561000 MATERIAL AND SUPPLIES	186,800	178,000	154,593.92	17,006.43	10,712.40	12,693.68	92.9%
573000 EQUIPMENT	21,500	9,000	3,996.00	3,996.00	.00	5,004.00	44.4%
TOTAL PRINTING, PUBLISHING, & DUP	823,312	782,959	845,860.09	101,001.22	26,015.05	-88,916.14	111.4%

2600 OPERATIONS AND MAINT OF PLANT

521000 GROUP INSURANCE	3,443,000	3,443,000	393,883.35	393,883.35	.00	3,049,116.65	11.4%
522500 MEDICARE	235,702	219,728	754.44	81.43	.00	218,973.56	.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	2,604.40	333.58	.00	986,413.60	.3%
527000 HEALTH BENEFITS - RETIREES	1,273,000	1,273,000	1,174,964.96	104,146.09	.00	98,035.04	92.3%
528000 ACC SICK/SEVERANCE PAY	56,000	56,000	.00	.00	.00	56,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	26,515.59	3,370.05	.00	-26,515.59	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	25,516.82	2,245.67	.00	-25,516.82	100.0%
TOTAL OPERATIONS AND MAINT OF PLA	10,135,860	10,243,540	1,624,529.93	504,060.17	.00	8,619,010.07	15.9%

2610 SPVSN OF OPER & MAINTENANCE

511100 OFFICIALS/ADMIN/MANAGERS	428,501	413,104	378,678.96	34,425.36	.00	34,425.04	91.7%
511400 CLERICAL/SECRETARIAL	92,911	94,529	82,858.43	7,841.90	.00	11,670.57	87.7%
521000 GROUP INSURANCE	0	0	75,812.34	6,868.96	.00	-75,812.34	100.0%
522500 MEDICARE	0	0	6,439.22	589.70	.00	-6,439.22	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	34,126.42	3,176.94	.00	-34,126.42	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	62,661.50	5,696.50	.00	-62,661.50	100.0%
526000 WORKERS' COMPENSATION	0	0	7,818.21	713.62	.00	-7,818.21	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	521,412	507,633	648,395.08	59,312.98	.00	-140,762.08	127.7%

2620 OPERATING BUILDINGS SERVICES

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
511601 SERVICE WORKERS	11,002,264	10,671,584	9,879,137.26	887,382.92	.00	792,446.74	92.6%
511700 SKILLED CRAFTS	3,344,508	3,115,556	2,975,599.15	272,875.08	.00	139,956.85	95.5%
511701 SKILLED CRAFTS	738,702	710,332	646,954.78	59,092.06	.00	63,377.22	91.1%
512300 SUBSTITUTE - EMPLOYEE	61,500	61,500	54,561.12	6,795.15	.00	6,938.88	88.7%
521000 GROUP INSURANCE	0	0	2,939,703.03	266,787.18	.00	-2,939,703.03	100.0%
522500 MEDICARE	0	0	188,252.32	17,026.39	.00	-188,252.32	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	30,670.71	2,843.80	.00	-30,670.71	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	3,502,336.24	319,675.83	.00	-3,502,336.24	100.0%
523900 OTHER RETIREMENT	0	0	25,586.57	2,487.61	.00	-25,586.57	100.0%
526000 WORKERS' COMPENSATION	0	0	805,248.35	72,775.46	.00	-805,248.35	100.0%
542100 DISPOSAL SERVICES	485,000	526,000	393,005.01	41,693.22	13,600.64	119,394.35	77.3%
543000 REPAIR & MAINT	4,500,000	4,500,000	3,374,740.99	224,253.25	903,553.70	221,705.31	95.1%
543001 REPAIR & MAINT	100,000	100,000	51,966.34	3,520.00	9,730.16	38,303.50	61.7%
544100 RENTAL OF LAND & BUILDINGS	270,000	273,000	263,871.65	25,068.06	.00	9,128.35	96.7%
552200 PROPERTY INSURANCE	2,570,000	3,300,000	5,200,000.00	1,200,000.00	.00	-1,900,000.00	157.6%
558200 TRAVEL	3,000	3,200	300.00	.00	.00	2,900.00	9.4%
561000 MATERIAL AND SUPPLIES	75,000	70,000	2,473.85	.00	49,180.96	18,345.19	73.8%
573000 EQUIPMENT	250,000	250,000	205,276.76	35,838.92	70.16	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	23,581,772	30,539,849.13	3,438,114.93	976,135.62	-7,934,212.75	133.6%

2621 ENERGY CONSERVATION

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	438.84	40.07	.00	-438.84	100.0%
541100 WATER/SEWAGE	498,000	646,000	496,777.33	56,194.88	.00	149,222.67	76.9%
553000 TELEPHONE	156,000	184,000	124,659.63	16,117.60	9,247.07	50,093.30	72.8%
562100 NATURAL GAS/BUTANE	283,000	294,000	220,715.65	23,013.02	.00	73,284.35	75.1%
562200 ELECTRICITY	1,724,500	1,724,500	1,724,484.60	.00	.00	15.40	100.0%
TOTAL UTILITIES/TELEPHONE	2,661,500	2,848,500	2,567,076.05	95,365.57	9,247.07	272,176.88	90.4%

2623 CUSTODIAN

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
542300 CUSTODIAL SERVICES	900,000	950,000	887,826.79	53,953.99	36,016.02	26,157.19	97.2%
573000 EQUIPMENT	75,000	68,000	50,017.13	.00	5,694.19	12,288.68	81.9%
TOTAL CUSTODIAN	975,000	1,018,000	937,843.92	53,953.99	41,710.21	38,445.87	96.2%
2630 CARE & UPKEEP OF GROUNDS							
542400 LAWN CARE	161,000	154,000	116,607.79	1,173.60	13,027.04	24,365.17	84.2%
573000 EQUIPMENT	100,000	35,000	2,959.92	2,959.92	27,076.88	4,963.20	85.8%
TOTAL CARE & UPKEEP OF GROUNDS	261,000	189,000	119,567.71	4,133.52	40,103.92	29,328.37	84.5%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	650,000	720,000	528,338.15	68,351.54	149,997.31	41,664.54	94.2%
573000 EQUIPMENT	250,000	180,000	217,876.35	77,428.43	.00	-37,876.35	121.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	900,000	900,000	746,214.50	145,779.97	149,997.31	3,788.19	99.6%
2650 VEHICLE OPERATION & MAINTENANC							
543000 REPAIR & MAINT	423,000	365,000	287,970.29	33,376.91	63,754.42	13,275.29	96.4%
573000 EQUIPMENT	630,000	820,000	558,013.58	203,200.00	261,411.75	574.67	99.9%
TOTAL VEHICLE OPERATION & MAINTEN	1,053,000	1,185,000	845,983.87	236,576.91	325,166.17	13,849.96	98.8%
2661 SCHOOL SAFETY POS BEHAVIOR							
532000 PURCHASED EDUCATIONAL SVCS	200,000	200,000	141,282.00	16,000.00	.00	58,718.00	70.6%
TOTAL SCHOOL SAFETY POS BEHAVIOR	200,000	200,000	141,282.00	16,000.00	.00	58,718.00	70.6%
2662 SECURITY							

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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	211,000	215,000	133,777.57	7,350.00	.00	81,222.43	62.2%
TOTAL SECURITY	211,000	215,000	133,777.57	7,350.00	.00	81,222.43	62.2%

2700 STUDENT TRANSPORTATION SVCS

521000 GROUP INSURANCE	5,018,000	5,018,000	574,065.24	574,065.24	.00	4,443,934.76	11.4%
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	1,356,370.70	120,262.96	.00	113,629.30	92.3%
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	449,521.41	41,626.40	41,128.21	28,350.38	94.5%
581000 DUES & FEES	21,500	22,400	22,368.38	.00	.00	31.62	99.9%
589000 MISCELLANEOUS EXPENSE	60,000	56,000	47,885.32	3,667.06	.00	8,114.68	85.5%
TOTAL STUDENT TRANSPORTATION SVCS	12,345,420	12,471,459	2,562,557.03	739,621.66	41,128.21	9,867,773.76	20.9%

2710 SUPERVISION OF TRANSPORTATION

511100 OFFICIALS/ADMIN/MANAGERS	288,664	237,272	226,614.66	21,011.76	.00	10,657.34	95.5%
511400 CLERICAL/SECRETARIAL	315,698	323,329	280,117.25	23,376.08	.00	43,211.75	86.6%
511700 SKILLED CRAFTS	60,876	70,151	82,920.70	10,122.00	.00	-12,769.70	118.2%
511900 OTHER SALARIES	326,337	278,985	306,773.84	29,116.22	.00	-27,788.84	110.0%
521000 GROUP INSURANCE	0	0	151,062.83	13,625.00	.00	-151,062.83	100.0%
522500 MEDICARE	0	0	12,466.54	1,164.21	.00	-12,466.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	130,521.26	11,349.02	.00	-130,521.26	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	97,822.28	10,083.62	.00	-97,822.28	100.0%
526000 WORKERS' COMPENSATION	0	0	8,384.23	774.10	.00	-8,384.23	100.0%
558200 TRAVEL	5,000	5,000	2,195.53	164.08	.00	2,804.47	43.9%
TOTAL SUPERVISION OF TRANSPORTATI	996,575	914,737	1,298,879.12	120,786.09	.00	-384,142.12	142.0%

2721 VEHICLE OPERATION SERVICES REG

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
511600 SERVICE WORKERS	8,939,660	8,749,178	7,299,382.03	710,893.09	.00	1,449,795.97	83.4%
511601 SERVICE WORKERS	0	0	137,598.13	.00	.00	-137,598.13	100.0%
512300 SUBSTITUTE - EMPLOYEE	243,000	243,000	261,972.00	43,280.00	.00	-18,972.00	107.8%
521000 GROUP INSURANCE	0	0	2,100,130.91	213,589.59	.00	-2,100,130.91	100.0%
522500 MEDICARE	0	0	177,910.39	17,442.20	.00	-177,910.39	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	72.30	.00	.00	-72.30	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,040,189.37	197,660.90	.00	-2,040,189.37	100.0%
526000 WORKERS' COMPENSATION	0	0	66,948.53	6,573.06	.00	-66,948.53	100.0%
543000 REPAIR & MAINT	150,000	315,000	291,094.46	27,944.58	722.37	23,183.17	92.6%
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	4,194,859.09	473,427.83	.00	1,866,140.91	69.2%
558301 ESYF SUMMER SCH VEH OP	0	0	57,899.40	.00	.00	-57,899.40	100.0%
562600 GASOLINE	2,200,000	2,143,000	1,799,314.78	163,732.66	.00	343,685.22	84.0%
TOTAL VEHICLE OPERATION SERVICES	18,781,160	18,394,946	18,653,639.89	1,854,543.91	722.37	-259,416.26	101.4%

2731 VEHICLE OPERATION SERVICE SPED

511600 SERVICE WORKERS	3,643,433	3,603,122	3,042,268.62	308,684.72	.00	560,853.38	84.4%
512300 SUBSTITUTE - EMPLOYEE	294,000	294,000	198,080.00	25,120.00	.00	95,920.00	67.4%
521000 GROUP INSURANCE	0	0	729,890.87	72,495.29	.00	-729,890.87	100.0%
522500 MEDICARE	0	0	68,484.29	6,966.83	.00	-68,484.29	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,401.62	460.78	.00	-1,401.62	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	747,179.90	76,331.99	.00	-747,179.90	100.0%
526000 WORKERS' COMPENSATION	0	0	27,536.07	2,834.69	.00	-27,536.07	100.0%
543000 REPAIR & MAINT	45,000	65,000	58,731.70	8,972.24	.00	6,268.30	90.4%
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	1,662,877.70	165,110.24	.00	582,006.30	74.1%
562600 GASOLINE	820,000	2,424,884	499,785.70	45,217.25	.00	1,925,098.30	20.6%
TOTAL VEHICLE OPERATION SERVICE S	7,277,817	8,758,390	7,066,283.47	712,194.03	.00	1,692,106.53	80.7%

2732 SWE MONITORING

511500 AIDES	3,664,608	3,300,250	3,035,136.93	293,048.71	.00	265,113.07	92.0%
512300 SUBSTITUTE - EMPLOYEE	46,000	46,000	71,974.50	9,790.00	.00	-25,974.50	156.5%
521000 GROUP INSURANCE	0	0	908,781.00	90,988.24	.00	-908,781.00	100.0%
522500 MEDICARE	0	0	41,695.62	4,047.58	.00	-41,695.62	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
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,496.41	1,101.58	.00	-12,496.41	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	802,604.98	77,866.93	.00	-802,604.98	100.0%
526000 WORKERS' COMPENSATION	0	0	26,563.70	2,609.21	.00	-26,563.70	100.0%
TOTAL SWE MONITORING	3,710,608	3,346,250	4,899,253.14	479,452.25	.00	-1,553,003.14	146.4%

2800 CENTRAL SERVICES

521000 GROUP INSURANCE	766,000	766,000	87,631.32	87,631.32	.00	678,368.68	11.4%
522500 MEDICARE	61,176	59,433	57.92	51.52	.00	59,375.08	.1%
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	37.16	33.05	.00	26,604.84	.1%
527000 HEALTH BENEFITS - RETIREES	193,000	193,000	178,078.15	15,789.63	.00	14,921.85	92.3%
528000 ACC SICK/SEVERANCE PAY	3,000	3,000	.00	.00	.00	3,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	1,410.64	1,410.64	.00	-1,410.64	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	2,584.79	2,142.99	.00	-2,584.79	100.0%
TOTAL CENTRAL SERVICES	2,093,228	2,037,290	269,799.98	107,059.15	.00	1,767,490.02	13.2%

2820 COMMUNICATIONS

511100 OFFICIALS/ADMIN/MANAGERS	125,745	122,595	112,378.86	10,216.26	.00	10,216.14	91.7%
511800 DEGREED PROFESSIONALS	220,886	212,037	194,437.14	17,669.74	.00	17,599.86	91.7%
521000 GROUP INSURANCE	0	0	58,337.90	5,323.98	.00	-58,337.90	100.0%
522500 MEDICARE	0	0	4,279.99	388.17	.00	-4,279.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	73,942.81	6,720.54	.00	-73,942.81	100.0%
526000 WORKERS' COMPENSATION	0	0	2,853.61	259.36	.00	-2,853.61	100.0%
558200 TRAVEL	10,500	10,500	6,301.86	783.78	.00	4,198.14	60.0%
561000 MATERIAL AND SUPPLIES	65,000	57,000	46,563.84	6,512.20	60.00	10,376.16	81.8%
TOTAL COMMUNICATIONS	422,131	402,132	499,096.01	47,874.03	60.00	-97,024.01	124.1%

2830 HUMAN RESOURCE SERVICES

511400 CLERICAL/SECRETARIAL	567,072	526,910	478,535.50	42,796.21	.00	48,374.50	90.8%
521000 GROUP INSURANCE	0	0	124,072.61	10,450.56	.00	-124,072.61	100.0%
522500 MEDICARE	0	0	6,461.19	582.78	.00	-6,461.19	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
523100 TEACHERS' RETIREMENT SYSTEM	0	0	115,637.66	10,365.75	.00	-115,637.66	100.0%
526000 WORKERS' COMPENSATION	0	0	4,449.79	397.95	.00	-4,449.79	100.0%
533000 OTHER PURCH PROF SVCS	40,000	65,000	64,806.30	12,892.50	.00	193.70	99.7%
533900 OTHER PROFESSIONAL SERVICES	81,000	94,000	72,706.75	5,187.25	.00	21,293.25	77.3%
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	.00	.00	988.35	78.0%
561000 MATERIAL AND SUPPLIES	39,200	43,500	13,246.73	502.57	.00	30,253.27	30.5%
561001 MATERIALS AND SUPPLIES	18,000	44,000	18,286.57	6,175.45	.00	25,713.43	41.6%
TOTAL HUMAN RESOURCE SERVICES	828,772	858,010	977,506.94	89,351.02	.00	-119,496.94	113.9%
2831 HUMAN RESOURCE SUPERVISION							
511100 OFFICIALS/ADMIN/MANAGERS	455,023	448,123	410,779.60	37,343.60	.00	37,343.40	91.7%
511101 OFFICIALS/ADMIN/MANAGERS	87,578	137,248	125,810.74	11,437.34	.00	11,437.26	91.7%
521000 GROUP INSURANCE	0	0	68,418.38	6,249.54	.00	-68,418.38	100.0%
522500 MEDICARE	0	0	7,330.44	666.97	.00	-7,330.44	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	129,318.64	11,756.24	.00	-129,318.64	100.0%
526000 WORKERS' COMPENSATION	0	0	4,990.70	453.70	.00	-4,990.70	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	542,601	585,371	746,648.50	67,907.39	.00	-161,277.50	127.6%
2834 SUBSTITUTE TRAINING							
561000 MATERIAL AND SUPPLIES	6,200	5,000	560.00	560.00	.00	4,440.00	11.2%
TOTAL SUBSTITUTE TRAINING	6,200	5,000	560.00	560.00	.00	4,440.00	11.2%
2840 ADMINISTRATIVE TECHNOLOGY							
534000 PURCHASED TECH SVC	50,000	50,000	1,957.50	.00	.00	48,042.50	3.9%
543000 REPAIR & MAINT	2,921,492	2,921,492	1,655,748.11	410,374.35	147,024.60	1,118,719.29	61.7%
558200 TRAVEL	15,000	5,000	1,963.48	199.79	790.00	2,246.52	55.1%
561000 MATERIAL AND SUPPLIES	600,000	600,000	163,749.10	126,269.73	228,564.14	207,686.76	65.4%
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	1,828,381.63	536,843.87	376,378.74	1,451,731.63	60.3%
2841 TECHNOLOGY SERV SUPER/ADMIN							

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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	143,043	139,224	127,622.00	11,602.00	.00	11,602.00	91.7%
521000	GROUP INSURANCE	0	0	8,264.64	755.38	.00	-8,264.64	100.0%
522500	MEDICARE	0	0	1,805.09	164.10	.00	-1,805.09	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	30,756.88	2,796.08	.00	-30,756.88	100.0%
526000	WORKERS' COMPENSATION	0	0	1,186.90	107.90	.00	-1,186.90	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN		143,043	139,224	169,635.51	15,425.46	.00	-30,411.51	121.8%
2842 SYSTEMS ANALYSIS PLANNING								
511800	DEGREED PROFESSIONALS	675,110	647,691	575,429.98	49,484.34	.00	72,261.02	88.8%
521000	GROUP INSURANCE	0	0	72,594.31	5,681.01	.00	-72,594.31	100.0%
522500	MEDICARE	0	0	7,993.58	685.21	.00	-7,993.58	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	126,387.30	11,925.75	.00	-126,387.30	100.0%
526000	WORKERS' COMPENSATION	0	0	5,351.71	460.22	.00	-5,351.71	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING		675,110	647,691	787,756.88	68,236.53	.00	-140,065.88	121.6%
2844 SYSTEMS OPERATIONS								
511900	OTHER SALARIES	275,464	261,660	236,826.06	21,425.15	.00	24,833.94	90.5%
521000	GROUP INSURANCE	0	0	49,446.92	4,537.62	.00	-49,446.92	100.0%
522500	MEDICARE	0	0	3,254.40	293.68	.00	-3,254.40	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	57,705.57	5,265.96	.00	-57,705.57	100.0%
526000	WORKERS' COMPENSATION	0	0	2,202.55	199.26	.00	-2,202.55	100.0%
TOTAL SYSTEMS OPERATIONS		275,464	261,660	349,435.50	31,721.67	.00	-87,775.50	133.5%
2845 NETWORK SUPPORT								
553000	TELEPHONE	559,440	559,440	259,324.00	1,300.00	107,536.00	192,580.00	65.6%
TOTAL NETWORK SUPPORT		559,440	559,440	259,324.00	1,300.00	107,536.00	192,580.00	65.6%
2849 OTHER TECHNOLOGY SERVICES								

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511400 CLERICAL/SECRETARIAL	77,481	65,866	52,049.89	5,387.98	.00	13,816.11	79.0%
511800 DEGREED PROFESSIONALS	998,129	1,022,789	915,055.79	79,052.32	.00	107,733.21	89.5%
511801 DEGREED PROFESSIONALS	544,423	541,596	439,054.97	42,075.00	.00	102,541.03	81.1%
521000 GROUP INSURANCE	0	0	260,558.89	24,882.01	.00	-260,558.89	100.0%
522500 MEDICARE	0	0	19,499.34	1,749.08	.00	-19,499.34	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	340,493.77	30,718.23	.00	-340,493.77	100.0%
526000 WORKERS' COMPENSATION	0	0	13,097.35	1,176.58	.00	-13,097.35	100.0%
558200 TRAVEL	65,000	65,000	52,384.99	4,401.32	.00	12,615.01	80.6%
TOTAL OTHER TECHNOLOGY SERVICES	1,685,033	1,695,251	2,092,194.99	189,442.52	.00	-396,943.99	123.4%
3300 COMMUNITY SERVICES OPERATIONS							
511200 TEACHERS	936,000	936,000	735,397.44	70,101.11	.00	200,602.56	78.6%
522000 SOCIAL SECURITY	735	735	659.69	65.10	.00	75.31	89.8%
522500 MEDICARE	13,567	13,567	10,662.91	1,016.43	.00	2,904.09	78.6%
523100 TEACHERS' RETIREMENT SYSTEM	200,323	200,323	157,762.27	14,914.11	.00	42,560.73	78.8%
523300 SCHOOL EMPL RETIREMENT SYS	894	894	1,295.87	110.87	.00	-401.87	145.0%
523900 OTHER RETIREMENT	0	0	43.63	.00	.00	-43.63	100.0%
526000 WORKERS' COMPENSATION	7,240	7,240	7,914.44	760.64	.00	-674.44	109.3%
TOTAL COMMUNITY SERVICES OPERATIO	1,158,759	1,158,759	913,736.25	86,968.26	.00	245,022.75	78.9%
3306 AG EXT & H OTHER							
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	227,364.12	20,614.92	.00	105,413.88	68.3%
511400 CLERICAL/SECRETARIAL	68,132	73,058	63,494.08	5,921.50	.00	9,563.92	86.9%
521000 GROUP INSURANCE	35,400	45,000	35,165.34	7,925.86	.00	9,834.66	78.1%
522500 MEDICARE	5,380	5,885	4,101.43	375.13	.00	1,783.57	69.7%
523100 TEACHERS' RETIREMENT SYSTEM	89,895	97,806	69,952.26	6,395.28	.00	27,853.74	71.5%
526000 WORKERS' COMPENSATION	2,715	2,638	2,699.31	246.78	.00	-61.31	102.3%
527000 HEALTH BENEFITS - RETIREES	216,010	216,010	199,253.91	17,672.11	.00	16,756.09	92.2%

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
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	.00	.00	4,687.17	53.1%
558300 OPERATIONAL ALLOWANCE	7,200	7,200	6,000.00	600.00	.00	1,200.00	83.3%
TOTAL BLDG ACQUISITN & CONSTRUCTI	693,880	792,075	613,343.28	59,751.58	.00	178,731.72	77.4%
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	5,125,000.00	1,125,000.00	.00	-500,000.00	110.8%
593230 OP TRANSFER LSF	188,594	191,594	191,594.00	.25	.00	.00	100.0%
593233 OP TRANSFER OUT - CDF	1,075,100	1,183,070	1,183,070.00	1.00	.00	.00	100.0%
593236 OP TRANSFER OUT - 700	0	1,462,969	1,462,969.18	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	12,851,694	14,549,633	15,049,633.18	1,125,001.25	.00	-500,000.00	103.4%
TOTAL GENERAL FUND	-47,867	8,971,278	-12,359,422.89	16,107,070.85	7,336,400.55	13,994,299.86	-56.0%
TOTAL REVENUES	-505,091,243	-495,052,257	-435,323,923.23	-30,828,428.23	.00	-59,728,333.77	
TOTAL EXPENSES	505,043,376	504,023,535	422,964,500.34	46,935,499.08	7,336,400.55	73,722,633.63	

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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	-203,441.40	-23,636.55	.00	203,441.40	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	-300.00	-100.00	.00	300.00	100.0%
419996 HEALTH INSURANCE EMPLOYER	0	0	-65,420,169.02	-6,446,835.97	.00	65,420,169.02	100.0%
419997 HEALTH INSURANCE EMPLOYEE	0	0	-15,047,547.69	-1,384,930.02	.00	15,047,547.69	100.0%
419998 HEALTH INS ADDITIONAL EMPLOYE	0	0	-5,999,999.93	-5,999,999.93	.00	5,999,999.93	100.0%
TOTAL REVENUES	0	0	-86,680,285.31	-13,855,502.47	.00	86,680,285.31	100.0%
3230 HEALTH INSURANCE FUND							
527000 HEALTH BENEFITS - RETIREES	0	15,000,000	6,383,409.10	535,295.78	.00	8,616,590.90	42.6%
533900 OTHER PROFESSIONAL SERVICES	0	5,000,000	4,051,415.14	423,829.07	.00	948,584.86	81.0%
582000 CLAIMS	0	80,000,000	57,965,404.31	5,803,187.78	.00	22,034,595.69	72.5%
582001 PRESCRIPTION CLAIMS	0	25,000,000	19,903,956.09	2,333,347.01	.00	5,096,043.91	79.6%
TOTAL HEALTH INSURANCE FUND	0	125,000,000	88,304,184.64	9,095,659.64	.00	36,695,815.36	70.6%
TOTAL HEALTH LIFE INSURANCE	0	125,000,000	1,623,899.33	-4,759,842.83	.00	123,376,100.67	1.3%
TOTAL REVENUES	0	0	-86,680,285.31	-13,855,502.47	.00	86,680,285.31	
TOTAL EXPENSES	0	125,000,000	88,304,184.64	9,095,659.64	.00	36,695,815.36	

YEAR-TO-DATE BUDGET REPORT

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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	-1,264.55	-627.38	.00	1,164.55	1264.6%
452201	TRANSFER FROM GEN FUND	-188,594	-191,594	-191,594.00	-.25	.00	.00	100.0%
	TOTAL REVENUES	-188,744	-191,694	-192,858.55	-627.63	.00	1,164.55	100.6%
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	-4,264.80	-627.63	.00	1,164.80	137.6%
	TOTAL REVENUES	-188,744	-191,694	-192,858.55	-627.63	.00	1,164.55	
	TOTAL EXPENSES	188,594	188,594	188,593.75	.00	.00	.25	

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FOR 2024 11

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	-1,168,444.35	-90,255.01	.00	-31,555.65	97.4%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	-115,000	-186,778.77	-24,245.98	.00	71,778.77	162.4%
419200	CONTRIBUTIONS & DONATIONS	-400	-400	-280.00	-115.00	.00	-120.00	70.0%
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	-4,355,503.12	-114,615.99	.00	40,103.12	100.9%
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	3,348,685.25	2,199,881.28	.00	151,314.75	95.7%
	TOTAL LAND ACQUISITION	3,500,000	3,500,000	3,348,685.25	2,199,881.28	.00	151,314.75	95.7%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	2,000,000	2,000,000	1,498,115.95	175,850.16	.00	501,884.05	74.9%
	TOTAL ARCHITECTURE & ENGINEERING	2,000,000	2,000,000	1,498,115.95	175,850.16	.00	501,884.05	74.9%
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	5,852,141.76	592,673.39	418,263.77	8,729,594.47	41.8%
	TOTAL BUILDING IMPROVEMENTS SERVI	15,000,000	15,000,000	5,852,141.76	592,673.39	418,263.77	8,729,594.47	41.8%
	TOTAL PARISHWIDE CONSTRUCTION	17,249,600	16,819,600	6,382,995.79	2,853,788.84	418,263.77	10,018,340.44	40.4%
	TOTAL REVENUES	-3,750,400	-4,315,400	-4,355,503.12	-114,615.99	.00	40,103.12	
	TOTAL EXPENSES	21,000,000	21,135,000	10,738,498.91	2,968,404.83	418,263.77	9,978,237.32	

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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	-23,879.18	-750.26	.00	23,879.18	100.0%
453202 RISK MANAGEMENT INS PREMIUMS	0	0	-5,356,123.77	-1,214,493.02	.00	5,356,123.77	100.0%
TOTAL REVENUES	0	0	-5,380,002.95	-1,215,243.28	.00	5,380,002.95	100.0%
3200 RM/WC SALARIES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	103,345.00	9,395.00	.00	-103,345.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	23,140.78	1,982.50	.00	-23,140.78	100.0%
521000 GROUP INSURANCE	0	0	18,226.73	1,648.00	.00	-18,226.73	100.0%
522500 MEDICARE	0	0	1,749.69	157.34	.00	-1,749.69	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	30,483.10	2,741.98	.00	-30,483.10	100.0%
526000 WORKERS' COMPENSATION	0	0	1,176.42	105.82	.00	-1,176.42	100.0%
TOTAL RM/WC SALARIES	0	0	178,121.72	16,030.64	.00	-178,121.72	100.0%
3220 RISK MANAGEMENT							
533200 LEGAL SERVICES	0	0	507,925.16	43,073.56	.00	-507,925.16	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	15,001,595	1,329,582.01	65,236.35	101,172.79	13,570,840.20	9.5%
TOTAL RISK MANAGEMENT	0	17,001,595	5,175,813.73	108,309.91	101,172.79	11,724,608.48	31.0%
TOTAL RISK MANAGEMENT	0	17,001,595	-26,067.50	-1,090,902.73	101,172.79	16,926,489.71	.4%
TOTAL REVENUES	0	0	-5,380,002.95	-1,215,243.28	.00	5,380,002.95	
TOTAL EXPENSES	0	17,001,595	5,353,935.45	124,340.55	101,172.79	11,546,486.76	

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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	-3,314.24	-1,647.59	.00	3,104.24	1578.2%
TOTAL REVENUES	-200	-210	-3,314.24	-1,647.59	.00	3,104.24	1578.2%
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	32,860.76	-1,647.59	.00	475,295.24	6.5%
TOTAL REVENUES	-200	-210	-3,314.24	-1,647.59	.00	3,104.24	
TOTAL EXPENSES	470,156	508,366	36,175.00	.00	.00	472,191.00	

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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	-349,633.00	-2,423.00	.00	349,633.00	100.0%
493001	SFA NSF RECOVERY	0	0	-3,522.40	-675.00	.00	3,522.40	100.0%
493006	SFA ADMISSIONS	0	0	-1,735,192.58	-42,983.50	.00	1,735,192.58	100.0%
493007	SFA AWARDS	0	0	-20,862.20	-664.00	.00	20,862.20	100.0%
493011	SFA ATHLETIC TRANSFER IN	0	0	-7,135.53	-2,900.00	.00	7,135.53	100.0%
493012	SFA BAND TRANSFER IN	0	0	-32,386.34	-245.00	.00	32,386.34	100.0%
493027	SFA RECOVERED BANK CHARGES	0	0	-4,123.17	-2,989.51	.00	4,123.17	100.0%
493029	SFA CAMPS & CLINICS	0	0	-125,803.73	-43,987.50	.00	125,803.73	100.0%
493070	SFA CONCESSIONS INCOME	0	0	-292,576.82	-16,348.80	.00	292,576.82	100.0%
493072	SFA DAMAGE INSURANCE	0	0	-443,693.08	-355.00	.00	443,693.08	100.0%
493073	SFA DAMAGE REVENUE	0	0	-149,526.70	-15,039.61	.00	149,526.70	100.0%
493080	SFA DONATIONS	0	0	-574,816.06	-82,562.96	.00	574,816.06	100.0%
493081	SFA GRANTS	0	0	-164,564.00	-500.00	.00	164,564.00	100.0%
493090	SFA DUES & FEES	0	0	-2,784,163.03	-300,370.87	.00	2,784,163.03	100.0%
493101	SFA FIELD TRIPS	0	0	-1,343,375.98	-61,489.62	.00	1,343,375.98	100.0%
493110	SFA FINES	0	0	-5,178.66	-1,320.48	.00	5,178.66	100.0%
493121	SFA FUNDRAISING REVENUE	0	0	-794,043.21	-83,988.09	.00	794,043.21	100.0%
493130	SFA INTEREST INCOME	0	0	-351,902.25	-28,479.42	.00	351,902.25	100.0%
493141	SFA LOST/ DAMAGED TEXTBOOKS	0	0	-18,207.68	-5,849.76	.00	18,207.68	100.0%
493155	SFA SUPPLIMENTAL TRANSFER IN	0	0	-266,482.02	-25,207.94	.00	266,482.02	100.0%
493156	SUPPLEMENTAL MATERIALS & SUPP	0	0	-204,673.31	-24,564.77	.00	204,673.31	100.0%
493174	SFA KIT TRANSFER IN	0	0	-1,962.70	-390.00	.00	1,962.70	100.0%
493226	SFA TAX REVENUE	0	0	-250.86	.00	.00	250.86	100.0%
493235	SFA TESTING FEES	0	0	-110,532.00	-411.00	.00	110,532.00	100.0%
493270	SFA OPERATIONAL TRANSFER IN	0	0	-857,375.07	-15,191.93	.00	857,375.07	100.0%
493279	SFA PBIS REVENUE	0	0	-21,594.83	-784.30	.00	21,594.83	100.0%
493280	SFA POSTAGE	0	0	-108.00	-5.00	.00	108.00	100.0%
493284	SFA CONTRACTED SERVICES	0	0	-48,289.74	-3,202.05	.00	48,289.74	100.0%
493285	SFA REFUNDS	0	0	-173,600.82	-47,425.37	.00	173,600.82	100.0%
493295	SFA RENTALS	0	0	-13,885.52	-605.00	.00	13,885.52	100.0%
493355	SFA STAFF DEVELOPMENT	0	0	-54,749.42	-9,198.34	.00	54,749.42	100.0%
493360	SFA STUDENT FEES	0	0	-129,512.29	-3,807.30	.00	129,512.29	100.0%
493361	SFA STUDENT ID FEES	0	0	-84,431.70	-8,297.15	.00	84,431.70	100.0%
493375	SFA STUDENT PARKING FEES	0	0	-29,643.95	-1,515.95	.00	29,643.95	100.0%
493395	SFA T-SHIRTS	0	0	-110,181.26	-4,347.72	.00	110,181.26	100.0%
493431	SFA TUITION	0	0	-926,145.00	-68,861.00	.00	926,145.00	100.0%
493440	SFA UNIFORMS	0	0	-215,294.48	-8,055.00	.00	215,294.48	100.0%
493451	SFA RECOVERED LUNCH CHARGES	0	0	-6.00	.00	.00	6.00	100.0%
493460	SFA WORKSHOPS	0	0	-13,540.37	-873.99	.00	13,540.37	100.0%
493470	SFA YEARBOOK	0	0	-182,110.30	-40,273.11	.00	182,110.30	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	359,753.27	4,400.00	.00	-359,753.27	100.0%
594001	SFA NSF CHECK	0	0	8,510.34	1,906.00	.00	-8,510.34	100.0%
594006	SFA ADMISSIONS	0	0	117,559.24	12,193.25	.00	-117,559.24	100.0%
594007	SFA AWARDS	0	0	107,520.21	35,400.18	.00	-107,520.21	100.0%
594010	SFA SUPPLEMENTAL TRSFR OUT	0	0	216,098.14	7,563.43	.00	-216,098.14	100.0%
594011	SFA ATHLETIC TRANSFER OUT	0	0	84,329.24	20,004.48	.00	-84,329.24	100.0%
594027	SFA BANK CHARGES	0	0	22,200.97	1,843.28	.00	-22,200.97	100.0%
594028	SFA BUS DRIVER SALARY	0	0	234,974.62	27,578.54	.00	-234,974.62	100.0%
594029	SFA CAMPS & CLINICS	0	0	150,596.86	76,265.50	.00	-150,596.86	100.0%
594050	CHILDCARE PAYROLL EXPENSE	0	0	775,971.72	144,332.64	.00	-775,971.72	100.0%
594070	SFA CONCESSIONS EXPENSE	0	0	161,709.50	9,243.87	.00	-161,709.50	100.0%
594071	SFA CUSTODIAL PAYMENTS	0	0	19,545.83	2,362.75	.00	-19,545.83	100.0%
594072	SFA DAMAGE INSURANCE	0	0	387,437.09	31,383.68	.00	-387,437.09	100.0%
594073	DAMAGE CHROMEBOOK REPAIRS	0	0	129,489.76	16,089.66	.00	-129,489.76	100.0%
594076	SFA DETENTION PAY	0	0	7,301.86	1,787.36	.00	-7,301.86	100.0%
594080	SFA DONATIONS	0	0	27,257.73	1,500.00	.00	-27,257.73	100.0%
594090	SFA DUES & FEES	0	0	1,376,007.13	252,552.25	.00	-1,376,007.13	100.0%
594098	EMPLOYEE TIME SHEET PAY	0	0	319,242.43	32,349.98	.00	-319,242.43	100.0%
594099	SFA EMPLOYEE BENEFIT	0	0	66,389.27	11,602.86	.00	-66,389.27	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	1,007,221.88	77,237.94	.00	-1,007,221.88	100.0%
594121	SFA FUNDRAISING EXPENSE	0	0	217,611.31	13,415.08	.00	-217,611.31	100.0%
594141	SFA LOST/DAMAGED TEXTBOOKS	0	0	8,605.21	7,874.80	.00	-8,605.21	100.0%
594155	SFA INST MATERIAL & SUPPLIES	0	0	2,013,294.63	272,795.95	.00	-2,013,294.63	100.0%
594158	SFA FUEL	0	0	18,726.55	941.59	.00	-18,726.55	100.0%
594165	SFA GRAPHIC ARTS	0	0	7,568.09	259.51	.00	-7,568.09	100.0%
594190	SFA LOAN PAYMENTS	0	0	10,390.00	10,390.00	.00	-10,390.00	100.0%
594210	SFA LODGING	0	0	216,894.87	31,114.17	.00	-216,894.87	100.0%
594226	SFA TAX EXPENSE	0	0	479.00	12.00	.00	-479.00	100.0%
594230	SFA MEALS	0	0	242,776.21	29,196.36	.00	-242,776.21	100.0%
594265	SFA OFFICIALS	0	0	429,629.25	12,584.00	.00	-429,629.25	100.0%
594270	SFA OPERATING MATERIALS	0	0	807,005.43	79,033.58	.00	-807,005.43	100.0%
594279	SFA PBIS INCENTIVES	0	0	143,341.10	25,512.92	.00	-143,341.10	100.0%
594280	SFA POSTAGE COSTS	0	0	39,671.49	8,422.52	.00	-39,671.49	100.0%
594284	SFA CONTRACTED SERVICES	0	0	210,980.61	15,737.05	.00	-210,980.61	100.0%
594285	SFA REFUNDS	0	0	32,571.62	7,468.17	.00	-32,571.62	100.0%
594290	SFA REPAIRS & MAINTENANCE	0	0	172,898.62	26,160.54	.00	-172,898.62	100.0%
594295	SFA RENTALS	0	0	169,302.08	22,469.20	.00	-169,302.08	100.0%
594355	SFA STAFF DEVELOPMENT	0	0	65,376.89	4,219.73	.00	-65,376.89	100.0%
594385	SFA SUBSCRIPTIONS	0	0	6,183.34	262.44	.00	-6,183.34	100.0%
594395	SFA T-SHIRTS	0	0	211,759.15	25,499.58	.00	-211,759.15	100.0%
594400	SFA TEACHER SUB PAY	0	0	2,912.94	369.44	.00	-2,912.94	100.0%
594410	SFA TELEPHONE	0	0	78,291.08	7,675.40	.00	-78,291.08	100.0%
594411	SFA TITLE 1 EXPENSE	0	0	1,963.20	.00	.00	-1,963.20	100.0%

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FOR 2024 11

ACCOUNTS FOR: SFA SCHOOL ACTIVITY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
594430 SFA TRAVEL	0	0	311,949.39	50,350.56	.00	-311,949.39	100.0%
594431 SFA TUITION EXPENSE	0	0	860,613.32	110,813.32	.00	-860,613.32	100.0%
594435 TUTORING EXPENSE	0	0	25,244.57	5,067.90	.00	-25,244.57	100.0%
594439 SFA B-DAYS	0	0	1,020.00	1,020.00	.00	-1,020.00	100.0%
594440 SFA UNIFORMS	0	0	351,462.38	23,632.54	.00	-351,462.38	100.0%
594451 SFA UNPAID LUNCH CHARGES	0	0	67.00	67.00	.00	-67.00	100.0%
594460 SFA WORKSHOP EXPENSE	0	0	20,091.01	3,481.01	.00	-20,091.01	100.0%
594461 SFA VOLUNTEER APPRECIATION	0	0	2,349.48	196.50	.00	-2,349.48	100.0%
594470 SFA YEARBOOK EXPENSES	0	0	136,396.46	46,895.48	.00	-136,396.46	100.0%
TOTAL REVENUES	0	0	-218,501.91	654,346.95	.00	218,501.91	100.0%
TOTAL SCHOOL ACTIVITY FUNDS	0	0	-218,501.91	654,346.95	.00	218,501.91	100.0%
TOTAL REVENUES	0	0	-12,645,076.06	-956,189.04	.00	12,645,076.06	
TOTAL EXPENSES	0	0	12,426,574.15	1,610,535.99	.00	-12,426,574.15	

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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	-35,144,926.38	-189,835.49	.00	-1,020,072.62	97.2%
411160	PENALTIES/INTEREST PROP TAXES	-58,351	-57,800	-61,537.40	-2,070.69	.00	3,737.40	106.5%
415000	INTEREST INCOME	-800,000	-831,000	-789,750.44	-70,454.88	.00	-41,249.56	95.0%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	-274,500	-270,153.08	-24,436.71	.00	-4,346.92	98.4%
	TOTAL REVENUES	-35,780,222	-37,328,299	-36,266,367.30	-286,797.77	.00	-1,061,931.70	97.2%
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	2,944,844.29	-286,797.77	.00	-765,659.86	135.1%
	TOTAL REVENUES	-35,780,222	-37,328,299	-36,266,367.30	-286,797.77	.00	-1,061,931.70	
	TOTAL EXPENSES	39,520,119	39,507,483	39,211,211.59	.00	.00	296,271.84	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-43,178.96	-4,190.65	.00	678.96	101.6%
416100	FOOD SERVICE COLLECTIONS	-750,000	-600,000	.00	.00	.00	-600,000.00	.0%
416102	INCOME FROM LUNCHES - ADLT	0	0	-175,981.00	-26,367.00	.00	175,981.00	100.0%
416105	INCOME FROM BREAKFAST - ADLT	0	0	-26,319.75	-1,890.00	.00	26,319.75	100.0%
416107	INCOME FROM EXTRA MILK SALES	0	0	-503,454.50	-79,372.00	.00	503,454.50	100.0%
419990	MISC REVENUE (LOCAL)	-10,000	-48,500	-9,798.67	-751.61	.00	-38,701.33	20.2%
431100	MFP - STATE PUBLIC SCHOOL FUN	-3,000,000	-5,000,000	-5,000,000.00	.00	.00	.00	100.0%
431150	MFP - SCHOOL LUNCH	0	0	-1,801,493.70	-1,801,493.70	.00	1,801,493.70	100.0%
432900	OTHER RESTRICTED REVENUE	0	-690	-7,006.10	-1,438.90	.00	6,316.10	1015.4%
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	-8,258,353.62	-1,824,984.93	.00	8,258,353.62	100.0%
445152	SCHOOL FOOD SERVICE - SECT 4	0	0	-1,412,167.68	-312,163.32	.00	1,412,167.68	100.0%
445153	SCHOOL FOOD SERVICE - BREAKFA	0	0	-2,840,059.37	-608,598.17	.00	2,840,059.37	100.0%
445154	SCHOOL FOOD SERVICE - SNACK R	0	0	-167,644.62	-30,783.87	.00	167,644.62	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	-23,607,806.95	-4,692,034.15	.00	-1,826,969.05	92.8%
3100 FOOD SERVICES OPERATIONS								
521000	GROUP INSURANCE	2,553,000	2,553,000	292,066.28	292,066.28	.00	2,260,933.72	11.4%
522500	MEDICARE	159,993	159,993	904.62	4.32	.00	159,088.38	.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	.00	.00	392,853.85	.1%
527000	HEALTH BENEFITS - RETIREES	1,385,000	1,385,000	1,278,090.78	113,308.98	.00	106,909.22	92.3%
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	.00	.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%

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
543000 REPAIR & MAINT	150,000	152,000	7,341.31	.00	.00	144,658.69	4.8%
543001 REPAIR & MAINT	0	0	25,585.00	950.00	.00	-25,585.00	100.0%
543002 REPAIR & MAINT	0	0	18,900.00	1,890.00	.00	-18,900.00	100.0%
543003 REPAIR & MAINT	0	0	44,843.19	450.00	.00	-44,843.19	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	7,452.26	1,999.98	4,028.00	-11,480.26	100.0%
553000 TELEPHONE	15,100	13,650	10,361.91	907.98	.00	3,288.09	75.9%
554000 ADVERTISING	2,000	1,350	779.85	183.46	.00	570.15	57.8%
555000 PRINTING & BINDING	500	200	17.42	.00	.00	182.58	8.7%
558200 TRAVEL	20,700	16,600	4,689.27	341.70	.00	11,910.73	28.2%
561000 MATERIAL AND SUPPLIES	800,000	768,000	.00	.00	.00	768,000.00	.0%
561001 MATERIALS AND SUPPLIES	0	0	458,231.16	6,309.54	.00	-458,231.16	100.0%
561002 MATERIALS AND SUPPLIES	0	0	5,068.17	.00	.00	-5,068.17	100.0%
561003 MATERIAL AND SUPPLIES	0	0	99,463.42	11,676.10	56,361.63	-155,825.05	100.0%
561004 MATERIAL AND SUPPLIES	0	0	12,334.20	1,696.80	.00	-12,334.20	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	.00	.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	6,411,000	6,218,467.76	523,394.59	.00	192,532.24	97.0%
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	15,416.20	1,137.27	.00	6,583.80	70.1%
589000 MISCELLANEOUS EXPENSE	45,000	40,000	39,004.10	200.00	.00	995.90	97.5%
589001 MISC- OTHER ADMIN	220,000	216,000	161,626.35	7,718.39	.00	54,373.65	74.8%
TOTAL FOOD SERVICES OPERATIONS	17,412,782	17,641,382	9,004,455.26	964,235.39	63,389.63	8,573,537.11	51.4%
3110 FOOD SERVICE DIST OFFICE							
511400 CLERICAL/SECRETARIAL	43,101	41,660	38,188.26	3,471.66	.00	3,471.74	91.7%
521000 GROUP INSURANCE	0	0	8,140.36	743.14	.00	-8,140.36	100.0%
522500 MEDICARE	0	0	502.14	45.64	.00	-502.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,203.48	836.68	.00	-9,203.48	100.0%
526000 WORKERS' COMPENSATION	0	0	355.08	32.28	.00	-355.08	100.0%
TOTAL FOOD SERVICE DIST OFFICE	43,101	41,660	56,389.32	5,129.40	.00	-14,729.32	135.4%
3111 FS DISTRICT SUPERVISOR							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	96,990	93,940	83,498.72	7,128.64	.00	10,441.28	88.9%
521000 GROUP INSURANCE	0	0	15,148.32	1,380.34	.00	-15,148.32	100.0%
522500 MEDICARE	0	0	1,134.79	94.71	.00	-1,134.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	20,111.05	1,705.95	.00	-20,111.05	100.0%
526000 WORKERS' COMPENSATION	0	0	776.04	65.83	.00	-776.04	100.0%
TOTAL FS DISTRICT SUPERVISOR	96,990	93,940	120,668.92	10,375.47	.00	-26,728.92	128.5%

3112 FOOD SVC ASST SUPERVISOR

511100 OFFICIALS/ADMIN/MANAGERS	310,319	246,068	205,784.20	16,848.58	.00	40,283.80	83.6%
511900 OTHER SALARIES	56,386	11,819	11,818.85	.00	.00	.15	100.0%
521000 GROUP INSURANCE	0	0	52,575.41	2,986.22	.00	-52,575.41	100.0%
522500 MEDICARE	0	0	2,946.78	234.11	.00	-2,946.78	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	27,719.23	2,902.30	.00	-27,719.23	100.0%
526000 WORKERS' COMPENSATION	0	0	2,611.83	156.70	.00	-2,611.83	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	366,705	257,887	303,456.30	23,127.91	.00	-45,569.30	117.7%

3120 FOOD SERVICE SITES

511600 SERVICE WORKERS	6,658,054	6,381,448	5,216,644.21	502,068.91	.00	1,164,803.79	81.7%
511700 SKILLED CRAFTS	283,233	286,415	253,703.08	24,577.99	.00	32,711.92	88.6%
512300 SUBSTITUTE - EMPLOYEE	64,000	64,000	68,475.97	1,669.15	.00	-4,475.97	107.0%
521000 GROUP INSURANCE	0	0	1,138,647.97	111,962.63	.00	-1,138,647.97	100.0%
522500 MEDICARE	0	0	76,508.07	7,285.11	.00	-76,508.07	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,138,081.63	111,367.23	.00	-1,138,081.63	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	69,532.73	6,718.87	.00	-69,532.73	100.0%
526000 WORKERS' COMPENSATION	0	0	328,625.60	31,217.90	.00	-328,625.60	100.0%
TOTAL FOOD SERVICE SITES	7,005,287	6,731,863	8,290,219.26	796,867.79	.00	-1,558,356.26	123.1%

3121 FOOD SERVICE SITE MANAGER

511100 OFFICIALS/ADMIN/MANAGERS	2,600,214	2,519,551	2,085,358.65	211,574.11	.00	434,192.35	82.8%
521000 GROUP INSURANCE	0	0	474,959.17	47,784.84	.00	-474,959.17	100.0%
522500 MEDICARE	0	0	28,428.72	2,885.72	.00	-28,428.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	485,302.23	49,849.67	.00	-485,302.23	100.0%

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FOR 2024 11

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	52,693.12	5,286.14	.00	-52,693.12	100.0%
TOTAL FOOD SERVICE SITE MANAGER	2,600,214	2,519,551	3,126,741.89	317,380.48	.00	-607,190.89	124.1%
3122 FOOD SERVICE ASST SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	1,402,615	1,349,952	1,137,791.60	110,743.92	.00	212,160.40	84.3%
521000 GROUP INSURANCE	0	0	260,427.85	27,149.84	.00	-260,427.85	100.0%
522500 MEDICARE	0	0	15,738.10	1,518.26	.00	-15,738.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	275,548.05	26,936.86	.00	-275,548.05	100.0%
526000 WORKERS' COMPENSATION	0	0	67,584.63	6,578.20	.00	-67,584.63	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	1,402,615	1,349,952	1,757,090.23	172,927.08	.00	-407,138.23	130.2%
TOTAL SCHOOL LUNCH	2,979,694	3,201,459	-948,785.77	-2,401,990.63	63,389.63	4,086,855.14	-27.7%
TOTAL REVENUES	-25,948,000	-25,434,776	-23,607,806.95	-4,692,034.15	.00	-1,826,969.05	
TOTAL EXPENSES	28,927,694	28,636,235	22,659,021.18	2,290,043.52	63,389.63	5,913,824.19	

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2024 11

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	-4,803,606.05	-25,935.59	.00	-139,810.95	97.2%
411160	PENALTIES/INTEREST PROP TAXES	-6,933	-7,000	-7,871.27	-246.68	.00	871.27	112.4%
415000	INTEREST INCOME	-60,000	-88,500	-67,865.75	-2,563.97	.00	-20,634.25	76.7%
452201	TRANSFER FROM GEN FUND	-4,750,000	-4,625,000	-500,000.00	-500,000.00	.00	-4,125,000.00	10.8%
452221	TRANSFER IN - GFF	0	0	-4,625,000.00	-625,000.00	.00	4,625,000.00	100.0%
TOTAL REVENUES		-9,577,461	-9,663,917	-10,004,343.07	-1,153,746.24	.00	340,426.07	103.5%
2144 PSYCHOTHERAPY SERVICES								
511300	THERAPISTS/SPEC/COUNSELORS	3,447,833	3,447,833	3,028,766.31	291,840.16	.00	419,066.69	87.8%
521000	GROUP INSURANCE	456,000	456,000	407,876.08	40,921.20	.00	48,123.92	89.4%
522500	MEDICARE	48,078	48,078	42,134.75	4,050.10	.00	5,943.25	87.6%
523100	TEACHERS' RETIREMENT SYSTEM	828,225	828,225	697,390.12	66,132.37	.00	130,834.88	84.2%
523900	OTHER RETIREMENT	55,000	55,000	34,658.75	2,185.38	.00	20,341.25	63.0%
526000	WORKERS' COMPENSATION	32,066	32,066	28,167.77	2,714.13	.00	3,898.23	87.8%
TOTAL PSYCHOTHERAPY SERVICES		4,867,202	4,867,202	4,238,993.78	407,843.34	.00	628,208.22	87.1%
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	78,282.38	7,116.58	.00	10,216.62	88.5%
511601	SERVICE WORKERS	91,481	91,481	71,793.70	4,547.73	.00	19,687.30	78.5%
521000	GROUP INSURANCE	49,706	49,706	31,763.12	3,010.70	.00	17,942.88	63.9%
522500	MEDICARE	2,435	2,435	2,081.37	160.33	.00	353.63	85.5%
523100	TEACHERS' RETIREMENT SYSTEM	44,577	44,577	36,411.71	2,881.68	.00	8,165.29	81.7%
526000	WORKERS' COMPENSATION	1,665	1,665	1,395.57	108.47	.00	269.43	83.8%
533900	OTHER PROFESSIONAL SERVICES	4,350,000	4,550,000	4,485,043.80	448,406.18	.00	64,956.20	98.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	976.60	44.89	.00	1,323.40	42.5%
	TOTAL SECURITY	4,630,663	4,830,663	4,707,748.25	466,276.56	.00	122,914.75	97.5%
	TOTAL SCHOOL SECURITY FUND	70,404	183,948	-902,572.61	-279,626.34	.00	1,086,520.61	-490.7%
	TOTAL REVENUES	-9,577,461	-9,663,917	-10,004,343.07	-1,153,746.24	.00	340,426.07	
	TOTAL EXPENSES	9,647,865	9,847,865	9,101,770.46	874,119.90	.00	746,094.54	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-270,617.00	-22,578.00	.00	-236,009.00	53.4%
	TOTAL REVENUES	-408,078	-506,626	-270,617.00	-22,578.00	.00	-236,009.00	53.4%
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	168,589	106,553.00	.00	50,000.00	12,036.00	92.9%
558200	TRAVEL	9,038	36,204	20,282.05	10,079.86	.00	15,921.95	56.0%
561000	MATERIAL AND SUPPLIES	0	28,232	.00	.00	12,731.66	15,500.34	45.1%
	TOTAL CAREER AND TECHNICAL ED	172,065	255,970	142,779.57	10,079.86	62,731.66	50,458.77	80.3%
2120 GUIDANCE SERVICES								
511200	TEACHERS	218,400	226,210	183,912.00	23,767.50	.00	42,298.00	81.3%
522000	SOCIAL SECURITY	11,000	11,000	.00	.00	.00	11,000.00	.0%
522500	MEDICARE	3,667	3,667	2,666.75	344.63	.00	1,000.25	72.7%
523100	TEACHERS' RETIREMENT SYSTEM	0	2,947	4,686.13	979.67	.00	-1,739.13	159.0%
526000	WORKERS' COMPENSATION	2,946	2,946	1,710.42	221.03	.00	1,235.58	58.1%
	TOTAL GUIDANCE SERVICES	236,013	246,770	192,975.30	25,312.83	.00	53,794.70	78.2%
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	65,137.87	12,814.69	62,731.66	-127,869.53	100.0%
	TOTAL REVENUES	-408,078	-506,626	-270,617.00	-22,578.00	.00	-236,009.00	
	TOTAL EXPENSES	408,078	506,626	335,754.87	35,392.69	62,731.66	108,139.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-142,028.99	-12,568.34	.00	142,028.99	100.0%
453203	WORKMEN'S COMP PREMIUM	0	0	-3,967,401.52	-340,084.21	.00	3,967,401.52	100.0%
	TOTAL REVENUES	0	0	-4,109,430.51	-352,652.55	.00	4,109,430.51	100.0%
3200 RM/WC SALARIES								
511400	CLERICAL/SECRETARIAL	0	0	21,332.48	1,982.49	.00	-21,332.48	100.0%
521000	GROUP INSURANCE	0	0	3,624.59	346.86	.00	-3,624.59	100.0%
522500	MEDICARE	0	0	302.67	28.11	.00	-302.67	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	5,141.17	477.78	.00	-5,141.17	100.0%
526000	WORKERS' COMPENSATION	0	0	198.45	18.44	.00	-198.45	100.0%
	TOTAL RM/WC SALARIES	0	0	30,599.36	2,853.68	.00	-30,599.36	100.0%
3210 WORKERS COMPENSATION								
533200	LEGAL SERVICES	0	0	314,015.85	42,390.06	.00	-314,015.85	100.0%
582000	CLAIMS	0	5,000,000	2,426,809.38	161,239.83	.00	2,573,190.62	48.5%
	TOTAL WORKERS COMPENSATION	0	5,000,000	2,740,825.23	203,629.89	.00	2,259,174.77	54.8%
	TOTAL WORKERS COMP	0	5,000,000	-1,338,005.92	-146,168.98	.00	6,338,005.92	-26.8%
	TOTAL REVENUES	0	0	-4,109,430.51	-352,652.55	.00	4,109,430.51	
	TOTAL EXPENSES	0	5,000,000	2,771,424.59	206,483.57	.00	2,228,575.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	62,164,851	217,864,368	29,721,097.95	13,955,466.32	11,972,360.34	176,170,909.75	19.1%

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