

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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

445410 TITLE I	-8,901,658	-15,244,971	-7,137,559.00	-1,473,604.00	.00	-8,107,412.00	46.8%
TOTAL REVENUES	-8,901,658	-15,244,971	-7,137,559.00	-1,473,604.00	.00	-8,107,412.00	46.8%

1110 ELEMENTARY

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

1510 ESSA (TITLE)

511200 TEACHERS	1,672,710	2,627,446	2,276,754.70	228,888.48	.00	350,691.30	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	48,795	38,805.74	3,888.42	.00	9,989.26	79.5%
523100 TEACHERS' RETIREMENT SYSTEM	839,970	801,244	595,694.84	58,924.38	.00	205,549.16	74.3%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	10.77	.00	.00	-10.77	100.0%
523900 OTHER RETIREMENT	0	0	24.78	.00	.00	-24.78	100.0%
526000 WORKERS' COMPENSATION	31,064	30,931	26,351.23	2,637.89	.00	4,579.77	85.2%
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%
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	9,779,477	6,827,233.86	1,967,711.19	1,408,530.83	1,543,712.31	84.2%

1530 PRE-KINDERGARTEN PROGRAMS

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511200 TEACHERS	0	0	12,538.15	.00	.00	-12,538.15	100.0%
511500 AIDES	0	0	1,117.00	.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%
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	233,895	208,401	157,264.00	17,507.00	.00	51,137.00	75.5%
515000 STIPEND	35,844	63,088	22,968.00	680.00	.00	40,120.00	36.4%
521000 GROUP INSURANCE	292,662	295,511	236,468.56	22,766.98	.00	59,042.44	80.0%

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ACCOUNTS FOR: 30824 TITLE I FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522000 SOCIAL SECURITY	43,789	42,213	12.40	2.48	.00	42,200.60	.0%
522500 MEDICARE	3,950	3,594	24,860.20	2,369.10	.00	-21,266.20	691.7%
523100 TEACHERS' RETIREMENT SYSTEM	495,741	495,948	381,297.49	34,704.41	.00	114,650.51	76.9%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	14.35	.00	.00	-14.35	100.0%
526000 WORKERS' COMPENSATION	20,918	21,075	16,684.17	1,586.36	.00	4,390.83	79.2%
532000 PURCHASED EDUCATIONAL SVCS	20,950	83,650	32,200.00	14,600.00	20,900.00	30,550.00	63.5%
558200 TRAVEL	10,350	206,350	130,236.90	21,173.73	.00	76,113.10	63.1%
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	3,189,229	3,533,814	2,651,506.18	294,980.11	23,175.98	859,131.84	75.7%
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%
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							

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ACCOUNTS FOR: 30824 TITLE I FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
544200 RENTAL OF EQUIP & VEHICLES	3,900	3,822	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							
593300 INDIRECT COSTS	614,886	1,048,564	493,031.00	101,791.00	.00	555,533.00	47.0%
TOTAL FUND TRANSFERS	614,886	1,048,564	493,031.00	101,791.00	.00	555,533.00	47.0%
TOTAL TITLE I FY24	0	-1	3,549,743.92	967,764.94	1,441,075.74	-4,990,820.66	%
TOTAL REVENUES	-8,901,658	-15,244,971	-7,137,559.00	-1,473,604.00	.00	-8,107,412.00	
TOTAL EXPENSES	8,901,658	15,244,970	10,687,302.92	2,441,368.94	1,441,075.74	3,116,591.34	

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

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ACCOUNTS FOR: 31124 REDESIGN 1003 FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445410 TITLE I	-283,680	-328,154	-102,964.00	.00	.00	-225,190.00	31.4%
TOTAL REVENUES	-283,680	-328,154	-102,964.00	.00	.00	-225,190.00	31.4%
1130 SECONDARY							
532000 PURCHASED EDUCATIONAL SVCS	21,780	21,780	7,700.00	.00	14,080.00	.00	100.0%
TOTAL SECONDARY	21,780	21,780	7,700.00	.00	14,080.00	.00	100.0%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	79,032	76,875	27,895.00	.00	.00	48,980.00	36.3%
515000 STIPEND	54,000	86,734	30,330.00	3,600.00	.00	56,404.00	35.0%
522000 SOCIAL SECURITY	4,900	4,767	24.80	.00	.00	4,742.20	.5%
522500 MEDICARE	1,929	2,374	844.23	52.20	.00	1,529.77	35.6%
523100 TEACHERS' RETIREMENT SYSTEM	13,014	20,903	7,875.94	867.60	.00	13,027.06	37.7%
526000 WORKERS' COMPENSATION	1,238	1,522	548.80	33.48	.00	973.20	36.1%
532000 PURCHASED EDUCATIONAL SVCS	88,192	88,192	28,191.39	.00	60,000.00	.61	100.0%
558200 TRAVEL	0	2,340	2,340.00	2,340.00	.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	242,305	283,707	98,050.16	6,893.28	60,000.00	125,656.84	55.7%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	19,595	22,667	7,112.00	.00	.00	15,555.00	31.4%
TOTAL FUND TRANSFERS	19,595	22,667	7,112.00	.00	.00	15,555.00	31.4%
TOTAL REDESIGN 1003 FY24	0	0	9,898.16	6,893.28	74,080.00	-83,978.16	100.0%
TOTAL REVENUES	-283,680	-328,154	-102,964.00	.00	.00	-225,190.00	
TOTAL EXPENSES	283,680	328,154	112,862.16	6,893.28	74,080.00	141,211.84	

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ACCOUNTS FOR: 36824 TITLE II FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445450 TITLE II-IMPRV TEACHER QUALIT	-1,667,667	-2,619,583	-1,244,052.00	-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: 36824 TITLE II FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523100 TEACHERS' RETIREMENT SYSTEM	193,244	291,578	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 TITLE II FY24	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: 38824 TITLE IV FY 2024	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445440 TITLE IV -DRUG FREE SCHOOLS	0	-709,705	-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 TITLE IV FY 2024	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: 42624 TITLE III IMMIGRANT FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445464 TITLE III-IMMIGRANT SET ASIDE	0	-42,762	-5,124.00	.00	.00	-37,638.00	12.0%
TOTAL REVENUES	0	-42,762	-5,124.00	.00	.00	-37,638.00	12.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511900 OTHER SALARIES	0	5,024	4,024.33	444.99	.00	999.67	80.1%
521000 GROUP INSURANCE	0	1,661	1,407.50	126.33	.00	253.50	84.7%
522500 MEDICARE	0	85	71.53	5.84	.00	13.47	84.2%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,360	1,129.53	114.94	.00	230.47	83.1%
526000 WORKERS' COMPENSATION	0	60	50.57	4.14	.00	9.43	84.3%
553000 TELEPHONE	0	3,000	.00	.00	.00	3,000.00	.0%
561000 MATERIAL AND SUPPLIES	0	28,618	.00	.00	.00	28,618.00	.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	39,808	6,683.46	696.24	.00	33,124.54	16.8%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	0	2,954	354.00	.00	.00	2,600.00	12.0%
TOTAL FUND TRANSFERS	0	2,954	354.00	.00	.00	2,600.00	12.0%
TOTAL TITLE III IMMIGRANT FY24	0	0	1,913.46	696.24	.00	-1,913.46	100.0%
TOTAL REVENUES	0	-42,762	-5,124.00	.00	.00	-37,638.00	
TOTAL EXPENSES	0	42,762	7,037.46	696.24	.00	35,724.54	

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 44824	TITLE III ENGLISH LANGUAGE ACQ	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
445470	TITLE III ENGLISH LANGUAGE AC	0	-170,170	-81,560.00	-43,190.00	.00	-88,610.00	47.9%
	TOTAL REVENUES	0	-170,170	-81,560.00	-43,190.00	.00	-88,610.00	47.9%
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	27,945	22,901.28	2,172.59	.00	5,043.72	82.0%
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	15,783	12,646.12	1,317.79	.00	3,136.88	80.1%
522000	SOCIAL SECURITY	0	3	.00	.00	.00	3.00	.0%
522500	MEDICARE	0	868	649.79	65.80	.00	218.21	74.9%
523100	TEACHERS' RETIREMENT SYSTEM	0	14,390	11,831.36	1,203.59	.00	2,558.64	82.2%
526000	WORKERS' COMPENSATION	0	557	443.96	44.99	.00	113.04	79.7%
553000	TELEPHONE	0	25,095	16,095.00	.00	.00	9,000.00	64.1%
558200	TRAVEL	0	500	360.00	360.00	.00	140.00	72.0%
561000	MATERIAL AND SUPPLIES	0	41,474	1,006.07	534.95	18,262.25	22,205.68	46.5%
	TOTAL ENGLISH LANG ACQ GRP TITLEI	0	158,415	92,183.11	8,365.16	18,262.25	47,969.64	69.7%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	0	11,755	5,634.00	2,984.00	.00	6,121.00	47.9%
	TOTAL FUND TRANSFERS	0	11,755	5,634.00	2,984.00	.00	6,121.00	47.9%
	TOTAL TITLE III ENGLISH LANGUAGE	0	0	16,257.11	-31,840.84	18,262.25	-34,519.36	100.0%
	TOTAL REVENUES	0	-170,170	-81,560.00	-43,190.00	.00	-88,610.00	
	TOTAL EXPENSES	0	170,170	97,817.11	11,349.16	18,262.25	54,090.64	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 50824 IDEA B PRESCHOOL FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445320 IDEA-PRESCHOOL	-229,541	-424,795	-185,177.00	-58,463.00	.00	-239,618.00	43.6%
TOTAL REVENUES	-229,541	-424,795	-185,177.00	-58,463.00	.00	-239,618.00	43.6%
1210 STUDENTS W/ EXCEPTIONALITIES							
553000 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	12,606	102,431	3,362.84	1,997.58	5,798.43	93,269.73	8.9%
TOTAL STUDENTS W/ EXCEPTIONALITIE	13,106	102,931	3,362.84	1,997.58	5,798.43	93,769.73	8.9%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	60,778	133,471	81,732.06	6,098.96	.00	51,738.94	61.2%
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	94,452	186,394	119,590.02	9,229.44	.00	66,803.98	64.2%
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							

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
50824 IDEA B PRESCHOOL FY24							
532000 PURCHASED EDUCATIONAL SVCS	1,000	1,000	.00	.00	.00	1,000.00	.0%
558200 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL INST'L STAFF TRAINING SP ED	2,000	2,000	.00	.00	.00	2,000.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	15,856	29,343	12,791.00	4,038.00	.00	16,552.00	43.6%
TOTAL FUND TRANSFERS	15,856	29,343	12,791.00	4,038.00	.00	16,552.00	43.6%
TOTAL IDEA B PRESCHOOL FY24	0	0	37,602.68	-34,619.79	5,798.43	-43,401.11	100.0%
TOTAL REVENUES	-229,541	-424,795	-185,177.00	-58,463.00	.00	-239,618.00	
TOTAL EXPENSES	229,541	424,795	222,779.68	23,843.21	5,798.43	196,216.89	

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
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0000 REVENUES

445310 IDEA-PART B	-9,900,988	-11,555,721	-7,318,648.00	-378,162.00	.00	-4,237,073.00	63.3%
TOTAL REVENUES	-9,900,988	-11,555,721	-7,318,648.00	-378,162.00	.00	-4,237,073.00	63.3%

1210 STUDENTS W/ EXCEPTIONALITIES

532000 PURCHASED EDUCATIONAL SVCS	13,500	19,000	24,819.15	1,536.40	.00	-5,819.15	130.6%
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	480,180	613,265	343,990.73	66,458.33	4,772.49	264,501.78	56.9%
573000 EQUIPMENT	0	27,800	11,010.00	11,010.00	.00	16,790.00	39.6%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,120,416	1,244,070	760,702.21	79,970.49	4,772.49	478,595.30	61.5%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	1,838,557	3,076,383	2,664,894.37	253,786.77	.00	411,488.63	86.6%
511500 AIDES	1,753,903	1,728,303	1,296,488.22	111,784.18	.00	431,814.78	75.0%
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	54,674	69,555	59,314.81	5,256.61	.00	10,240.19	85.3%
523100 TEACHERS' RETIREMENT SYSTEM	893,143	1,135,788	1,012,963.55	90,166.18	.00	122,824.45	89.2%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	9,035.89	666.17	.00	-9,035.89	100.0%
523900 OTHER RETIREMENT	0	0	827.98	.00	.00	-827.98	100.0%
526000 WORKERS' COMPENSATION	34,971	44,487	40,331.85	3,596.55	.00	4,155.15	90.7%
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	5,884,729	7,303,171	6,031,766.69	565,110.16	.00	1,271,404.31	82.6%

1212 SWE INCLUSION CLASS TCHR

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52824 IDEA B FY24							
511200 TEACHERS	433,318	433,318	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: 52824 IDEA B FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	53,460	53,460	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	312,208	305,715	244,727.02	19,096.00	.00	60,987.98	80.1%
521000 GROUP INSURANCE	40,495	40,495	37,992.12	4,211.60	.00	2,502.88	93.8%
522500 MEDICARE	4,062	6,029	3,357.71	254.59	.00	2,671.29	55.7%
523100 TEACHERS' RETIREMENT SYSTEM	67,483	100,188	59,203.78	4,654.90	.00	40,984.22	59.1%
526000 WORKERS' COMPENSATION	2,546	3,867	2,276.16	177.61	.00	1,590.84	58.9%
558200 TRAVEL	3,930	3,930	1,492.59	85.63	.00	2,437.41	38.0%
TOTAL SWE SPEECH PATHOLOGISTS	430,724	460,224	349,049.38	28,480.33	.00	111,174.62	75.8%
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:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52824 IDEA B FY24							
511100 OFFICIALS/ADMIN/MANAGERS	1,320	1,320	.00	.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	378,012	362,906	98,698.97	2,500.00	38,150.30	226,056.73	37.7%
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	772,069	824,803	456,538.36	33,354.14	38,150.30	330,114.34	60.0%
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



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52824 IDEA B FY24							
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	683,916	798,217	505,539.00	26,122.00	.00	292,678.00	63.3%
TOTAL FUND TRANSFERS	683,916	798,217	505,539.00	26,122.00	.00	292,678.00	63.3%
TOTAL IDEA B FY24	0	65,146	1,502,774.69	423,493.09	42,922.79	-1,480,551.48	2372.7%
TOTAL REVENUES	-9,900,988	-11,555,721	-7,318,648.00	-378,162.00	.00	-4,237,073.00	
TOTAL EXPENSES	9,900,988	11,620,867	8,821,422.69	801,655.09	42,922.79	2,756,521.52	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 54324 IDEA SET-ASIDE FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445310 IDEA-PART B	-79,200	-79,200	-1,584.00	.00	.00	-77,616.00	2.0%
TOTAL REVENUES	-79,200	-79,200	-1,584.00	.00	.00	-77,616.00	2.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
532000 PURCHASED EDUCATIONAL SVCS	75,000	73,729	21,500.00	20,000.00	51,500.00	729.00	99.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	75,000	73,729	21,500.00	20,000.00	51,500.00	729.00	99.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	4,200	5,471	84.00	.00	.00	5,387.00	1.5%
TOTAL FUND TRANSFERS	4,200	5,471	84.00	.00	.00	5,387.00	1.5%
TOTAL IDEA SET-ASIDE FY24	0	0	20,000.00	20,000.00	51,500.00	-71,500.00	100.0%
TOTAL REVENUES	-79,200	-79,200	-1,584.00	.00	.00	-77,616.00	
TOTAL EXPENSES	79,200	79,200	21,584.00	20,000.00	51,500.00	6,116.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 63224 EC NETWORK LEAD AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-127,874	-127,874	-71,416.00	.00	.00	-56,458.00	55.8%
TOTAL REVENUES	-127,874	-127,874	-71,416.00	.00	.00	-56,458.00	55.8%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	4,350	4,350	3,445.00	560.00	.00	905.00	79.2%
TOTAL PRE-KINDERGARTEN PROGRAMS	4,350	4,350	3,445.00	560.00	.00	905.00	79.2%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	36,198	32,214	28,512.52	2,768.15	.00	3,701.48	88.5%
521000 GROUP INSURANCE	8,002	3,818	3,473.60	347.78	.00	344.40	91.0%
522500 MEDICARE	525	468	407.19	39.52	.00	60.81	87.0%
523100 TEACHERS' RETIREMENT SYSTEM	8,978	7,990	7,123.60	712.36	.00	866.40	89.2%
526000 WORKERS' COMPENSATION	337	300	265.26	25.75	.00	34.74	88.4%
559000 MISC PURCHASED SERVICES	10,200	10,200	1,625.00	100.00	4,174.07	4,400.93	56.9%
TOTAL INST STAFF OTHER SPEC PROGR	64,240	54,990	41,407.17	3,993.56	4,174.07	9,408.76	82.9%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	48,700	50,625	39,550.00	6,375.00	.00	11,075.00	78.1%
522500 MEDICARE	707	735	573.49	92.43	.00	161.51	78.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	7,870	4,820.06	753.14	.00	3,049.94	61.2%
526000 WORKERS' COMPENSATION	453	471	367.86	59.29	.00	103.14	78.1%
TOTAL OTHER SPECIAL PROGRAMS	49,860	59,701	45,311.41	7,279.86	.00	14,389.59	75.9%
5200 FUND TRANSFERS							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
63224 EC NETWORK LEAD AGENCY							
593300 INDIRECT COSTS	9,424	8,833	4,933.00	.00	.00	3,900.00	55.8%
TOTAL FUND TRANSFERS	9,424	8,833	4,933.00	.00	.00	3,900.00	55.8%
TOTAL EC NETWORK LEAD AGENCY	0	0	23,680.58	11,833.42	4,174.07	-27,854.65	100.0%
TOTAL REVENUES	-127,874	-127,874	-71,416.00	.00	.00	-56,458.00	
TOTAL EXPENSES	127,874	127,874	95,096.58	11,833.42	4,174.07	28,603.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 64424 CSLD B-5 FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-10,836	-10,836	.00	.00	.00	-10,836.00	.0%
TOTAL REVENUES	-10,836	-10,836	.00	.00	.00	-10,836.00	.0%
1530 PRE-KINDERGARTEN PROGRAMS							
532000 PURCHASED EDUCATIONAL SVCS	10,836	10,836	.00	.00	10,836.00	.00	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	10,836	10,836	.00	.00	10,836.00	.00	100.0%
TOTAL CSLD B-5 FY24	0	0	.00	.00	10,836.00	-10,836.00	100.0%
TOTAL REVENUES	-10,836	-10,836	.00	.00	.00	-10,836.00	
TOTAL EXPENSES	10,836	10,836	.00	.00	10,836.00	.00	

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
64921 ACHIEVE ESSER III INTERVENTIONS							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-7,447,282	-7,469,721	-4,079,603.00	-132,603.00	.00	-3,390,118.39	54.6%
TOTAL REVENUES	-7,447,282	-7,469,721	-4,079,603.00	-132,603.00	.00	-3,390,118.39	54.6%
1100 INSTRUCTION							
511200 TEACHERS	1,141,800	822,443	716,332.50	95,520.00	.00	106,110.50	87.1%
522000 SOCIAL SECURITY	0	0	1,004.40	146.01	.00	-1,004.40	100.0%
522500 MEDICARE	16,427	16,427	10,386.80	1,385.01	.00	6,040.11	63.2%
523100 TEACHERS' RETIREMENT SYSTEM	224,589	224,589	105,661.54	14,949.89	.00	118,927.09	47.0%
526000 WORKERS' COMPENSATION	5,536	5,536	6,662.20	888.38	.00	-1,125.97	120.3%
553000 TELEPHONE	409,050	1,025,009	395,008.42	.00	630,000.00	.58	100.0%
561000 MATERIAL AND SUPPLIES	585,410	186,922	177,506.65	822.98	4,414.07	5,001.25	97.3%
TOTAL INSTRUCTION	2,382,812	2,280,926	1,412,562.51	113,712.27	634,414.07	233,949.16	89.7%
1470 SUMMER SCHOOL PROGRAMS							
511200 TEACHERS	1,991,183	2,325,905	1,460,038.21	.00	.00	865,866.79	62.8%
511500 AIDES	205,430	75,001	.00	.00	.00	75,001.00	.0%
522500 MEDICARE	31,859	34,821	21,170.36	.00	.00	13,650.20	60.8%
523100 TEACHERS' RETIREMENT SYSTEM	593,067	645,666	349,181.71	.00	.00	296,484.63	54.1%
526000 WORKERS' COMPENSATION	16,865	18,458	13,578.46	.00	.00	4,879.40	73.6%
555000 PRINTING & BINDING	33,508	10,001	.00	.00	.00	10,001.03	.0%
TOTAL SUMMER SCHOOL PROGRAMS	2,871,912	3,109,852	1,843,968.74	.00	.00	1,265,883.05	59.3%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
64921 ACHIEVE ESSER III INTERVENTIONS							
2234 OTHER SPECIAL PROGRAMS							
532000 PURCHASED EDUCATIONAL SVCS	682,900	618,296	415,295.76	63,000.00	203,000.00	.61	100.0%
TOTAL OTHER SPECIAL PROGRAMS	682,900	618,296	415,295.76	63,000.00	203,000.00	.61	100.0%
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%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	1,146,497	1,149,952	628,049.00	20,414.00	.00	521,903.25	54.6%
TOTAL FUND TRANSFERS	1,146,497	1,149,952	628,049.00	20,414.00	.00	521,903.25	54.6%
TOTAL ACHIEVE ESSER III INTERVENT	0	0	488,978.83	64,523.27	837,414.07	-1,326,392.90	100.0%
TOTAL REVENUES	-7,447,282	-7,469,721	-4,079,603.00	-132,603.00	.00	-3,390,118.39	
TOTAL EXPENSES	7,447,282	7,469,721	4,568,581.83	197,126.27	837,414.07	2,063,725.49	

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

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

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 65422 ARP HOMELESS FY22	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-18,998	-18,998	-16,340.00	.00	.00	-2,658.00	86.0%
TOTAL REVENUES	-18,998	-18,998	-16,340.00	.00	.00	-2,658.00	86.0%
1510 ESSA (TITLE)							
561000 MATERIAL AND SUPPLIES	17,598	17,598	15,523.66	232.70	1,083.80	990.54	94.4%
TOTAL ESSA (TITLE)	17,598	17,598	15,523.66	232.70	1,083.80	990.54	94.4%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	1,400	1,400	1,128.00	.00	.00	272.00	80.6%
TOTAL FUND TRANSFERS	1,400	1,400	1,128.00	.00	.00	272.00	80.6%
TOTAL ARP HOMELESS FY22	0	0	311.66	232.70	1,083.80	-1,395.46	100.0%
TOTAL REVENUES	-18,998	-18,998	-16,340.00	.00	.00	-2,658.00	
TOTAL EXPENSES	18,998	18,998	16,651.66	232.70	1,083.80	1,262.54	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65522 ACHIEVE ESSER III FORMULA							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-44,758,306	-44,829,731	-29,371,354.00	-3,259,585.00	.00	-15,458,377.00	65.5%
TOTAL REVENUES	-44,758,306	-44,829,731	-29,371,354.00	-3,259,585.00	.00	-15,458,377.00	65.5%
1100 INSTRUCTION							
522500 MEDICARE	1	1	.00	.00	.00	1.00	.0%
553000 TELEPHONE	1,313,115	1,259,636	1,184,510.32	8,849.02	.00	75,125.68	94.0%
555000 PRINTING & BINDING	0	87,400	.00	.00	.00	87,400.00	.0%
561000 MATERIAL AND SUPPLIES	2,716,222	2,930,689	11,209.60	10,975.68	19,105.06	2,900,374.34	1.0%
TOTAL INSTRUCTION	4,029,338	4,277,726	1,195,719.92	19,824.70	19,105.06	3,062,901.02	28.4%
1470 SUMMER SCHOOL PROGRAMS							
511200 TEACHERS	0	657,140	.00	.00	.00	657,140.00	.0%
522500 MEDICARE	0	9,529	.00	.00	.00	9,529.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	165,600	.00	.00	.00	165,600.00	.0%
526000 WORKERS' COMPENSATION	0	5,126	.00	.00	.00	5,126.00	.0%
TOTAL SUMMER SCHOOL PROGRAMS	0	837,395	.00	.00	.00	837,395.00	.0%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	1	1	.00	.00	.00	1.00	.0%
TOTAL MEDICAL SERVICES	1	1	.00	.00	.00	1.00	.0%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	1,478,464	1,452,633	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%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65522 ACHIEVE ESSER III FORMULA							
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%
TOTAL NURSING SERVICES	2,129,044	2,102,402	1,741,059.60	158,471.31	.00	361,342.40	82.8%
2144 PSYCHOTHERAPY SERVICES							
515000 STIPEND	0	10,000	.00	.00	.00	10,000.00	.0%
561000 MATERIAL AND SUPPLIES	2,484,589	300,000	150,020.25	116,302.32	86,780.09	63,199.66	78.9%
TOTAL PSYCHOTHERAPY SERVICES	2,484,589	310,000	150,020.25	116,302.32	86,780.09	73,199.66	76.4%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	474,700	474,700	366,308.02	26,768.52	.00	108,391.98	77.2%
515000 STIPEND	1,184,872	1,684,872	439,205.81	167,895.00	.00	1,245,666.19	26.1%
522000 SOCIAL SECURITY	119,625	119,625	9.92	.00	.00	119,615.08	.0%
522500 MEDICARE	24,064	31,314	11,677.59	2,822.70	.00	19,636.41	37.3%
523100 TEACHERS' RETIREMENT SYSTEM	298,588	424,588	120,387.86	40,046.23	.00	304,200.14	28.4%
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	12,945	16,845	7,946.52	1,812.13	.00	8,898.48	47.2%
532000 PURCHASED EDUCATIONAL SVCS	1,000,000	1,168,945	809,027.10	79,227.10	191,018.36	168,899.54	85.6%
558200 TRAVEL	412,500	437,740	281,419.07	34,519.87	.00	156,320.93	64.3%
TOTAL OTHER SPECIAL PROGRAMS	3,527,294	4,358,629	2,036,304.82	353,099.81	191,018.36	2,131,305.82	51.1%
2519 OTHER FISCAL SERVICES							
533900 OTHER PROFESSIONAL SERVICES	100,000	100,000	29,942.50	.00	.00	70,057.50	29.9%
TOTAL OTHER FISCAL SERVICES	100,000	100,000	29,942.50	.00	.00	70,057.50	29.9%
2620 OPERATING BUILDINGS SERVICES							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65522 ACHIEVE ESSER III FORMULA							
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%
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							
573000 EQUIPMENT	13,549,320	13,549,320	13,549,320.00	.00	.00	.00	100.0%
TOTAL VEHICLE OPERATION SERVICES	13,549,320	13,549,320	13,549,320.00	.00	.00	.00	100.0%
2731 VEHICLE OPERATION SERVICE SPED							
573000 EQUIPMENT	2,706,010	2,706,010	2,171,040.00	.00	.00	534,970.00	80.2%
TOTAL VEHICLE OPERATION SERVICE S	2,706,010	2,706,010	2,171,040.00	.00	.00	534,970.00	80.2%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	2,232,710	2,243,706	747,865.00	108,815.00	.00	1,495,841.00	33.3%
TOTAL FUND TRANSFERS	2,232,710	2,243,706	747,865.00	108,815.00	.00	1,495,841.00	33.3%
TOTAL ACHIEVE ESSER III FORMULA	0	-2,542	3,623,789.93	-1,794,247.99	296,903.51	-3,923,235.44*****%	
TOTAL REVENUES	-44,758,306	-44,829,731	-29,371,354.00	-3,259,585.00	.00	-15,458,377.00	
TOTAL EXPENSES	44,758,306	44,827,189	32,995,143.93	1,465,337.01	296,903.51	11,535,141.56	

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

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65722 ACHIEVE ESSER III INCENTIVE							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-250,948	-615,268	-455,568.00	.00	.00	-159,700.00	74.0%
TOTAL REVENUES	-250,948	-615,268	-455,568.00	.00	.00	-159,700.00	74.0%
1100 INSTRUCTION							
553000 TELEPHONE	16,405	275,230	275,230.00	.00	.00	.00	100.0%
555000 PRINTING & BINDING	0	56,090	52,788.35	1,948.84	.00	3,301.65	94.1%
TOTAL INSTRUCTION	16,405	331,320	328,018.35	1,948.84	.00	3,301.65	99.0%
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%
2134 NURSING SERVICES							
561000 MATERIAL AND SUPPLIES	0	5,000	.00	.00	4,425.56	574.44	88.5%
TOTAL NURSING SERVICES	0	5,000	.00	.00	4,425.56	574.44	88.5%
2232 INST'L STAFF TRAINING SP ED							
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							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65722 ACHIEVE ESSER III INCENTIVE							
532000 PURCHASED EDUCATIONAL SVCS	97,881	103,000	82,000.00	7,000.00	21,000.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	97,881	103,000	82,000.00	7,000.00	21,000.00	.00	100.0%
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%
TOTAL ACHIEVE ESSER III INCENTIVE	0	0	115,506.09	104,536.49	25,425.56	-140,931.65	100.0%
TOTAL REVENUES	-250,948	-615,268	-455,568.00	.00	.00	-159,700.00	
TOTAL EXPENSES	250,948	615,268	571,074.09	104,536.49	25,425.56	18,768.35	

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ACCOUNTS FOR: 65824 READY START NETWORK PDG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-306,495	-256,495	-253,568.00	.00	.00	-2,927.00	98.9%
TOTAL REVENUES	-306,495	-256,495	-253,568.00	.00	.00	-2,927.00	98.9%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	237,591	204,446	204,375.88	.00	.00	70.12	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	237,591	204,446	204,375.88	.00	.00	70.12	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	0	14,730	10,803.78	.00	.00	3,926.22	73.3%
512900 OTHER TEMPORARY EMPLOYEE	28,911	5,737	8,535.75	.00	.00	-2,798.75	148.8%
521000 GROUP INSURANCE	6,229	8,839	7,802.88	.00	.00	1,036.12	88.3%
522500 MEDICARE	420	298	226.60	.00	.00	71.40	76.0%
523100 TEACHERS' RETIREMENT SYSTEM	7,170	5,076	4,660.83	.00	.00	415.17	91.8%
526000 WORKERS' COMPENSATION	269	191	179.82	.00	.00	11.18	94.1%
533900 OTHER PROFESSIONAL SERVICES	2,716	0	.00	.00	.00	.00	.0%
581000 DUES & FEES	600	0	.00	.00	.00	.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	46,315	34,871	32,209.66	.00	.00	2,661.34	92.4%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	22,589	17,178	16,982.00	.00	.00	196.00	98.9%
TOTAL FUND TRANSFERS	22,589	17,178	16,982.00	.00	.00	196.00	98.9%
TOTAL READY START NETWORK PDG	0	0	-.46	.00	.00	.46	100.0%
TOTAL REVENUES	-306,495	-256,495	-253,568.00	.00	.00	-2,927.00	
TOTAL EXPENSES	306,495	256,495	253,567.54	.00	.00	2,927.46	

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

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ACCOUNTS FOR: 66023 ACHIEVE HOMELESS ARP	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	0	-312,348	.00	.00	.00	-312,348.00	.0%
TOTAL REVENUES	0	-312,348	.00	.00	.00	-312,348.00	.0%
1100 INSTRUCTION							
558200 TRAVEL	0	2,250	2,250.00	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	0	262,013	18,837.24	10,312.63	46,976.96	196,198.80	25.1%
TOTAL INSTRUCTION	0	264,263	21,087.24	10,312.63	46,976.96	196,198.80	25.8%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	0	48,085	.00	.00	.00	48,085.00	.0%
TOTAL FUND TRANSFERS	0	48,085	.00	.00	.00	48,085.00	.0%
TOTAL ACHIEVE HOMELESS ARP	0	0	21,087.24	10,312.63	46,976.96	-68,064.20	100.0%
TOTAL REVENUES	0	-312,348	.00	.00	.00	-312,348.00	
TOTAL EXPENSES	0	312,348	21,087.24	10,312.63	46,976.96	244,283.80	

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ACCOUNTS FOR: 66624 BELIEVE CAT 4 CCDBG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-45,000	-45,000	-44,967.00	.00	.00	-33.00	99.9%
TOTAL REVENUES	-45,000	-45,000	-44,967.00	.00	.00	-33.00	99.9%
2214 INST STAFF OTHER SPEC PROGRAMS							
553000 TELEPHONE	0	41,861	41,861.23	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	41,683	30	.00	.00	.00	30.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	41,683	41,891	41,861.23	.00	.00	30.00	99.9%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	3,317	3,108	3,106.00	.00	.00	2.00	99.9%
TOTAL FUND TRANSFERS	3,317	3,108	3,106.00	.00	.00	2.00	99.9%
TOTAL BELIEVE CAT 4 CCDBG	0	-1	.23	.00	.00	-1.00	-29.9%
TOTAL REVENUES	-45,000	-45,000	-44,967.00	.00	.00	-33.00	
TOTAL EXPENSES	45,000	44,999	44,967.23	.00	.00	32.00	

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

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ACCOUNTS FOR: 66824 LEAD AGENCY CCDBG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-1,543	-1,543	.00	.00	.00	-1,543.00	.0%
TOTAL REVENUES	-1,543	-1,543	.00	.00	.00	-1,543.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
561000 MATERIAL AND SUPPLIES	661	668	645.22	.00	.00	22.78	96.6%
TOTAL INST STAFF OTHER SPEC PROGR	661	668	645.22	.00	.00	22.78	96.6%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	750	750	.00	.00	.00	750.00	.0%
522500 MEDICARE	11	11	.00	.00	.00	11.00	.0%
526000 WORKERS' COMPENSATION	7	7	.00	.00	.00	7.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	768	768	.00	.00	.00	768.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	114	107	.00	.00	.00	107.00	.0%
TOTAL FUND TRANSFERS	114	107	.00	.00	.00	107.00	.0%
TOTAL LEAD AGENCY CCDBG	0	0	645.22	.00	.00	-645.22	100.0%
TOTAL REVENUES	-1,543	-1,543	.00	.00	.00	-1,543.00	
TOTAL EXPENSES	1,543	1,543	645.22	.00	.00	897.78	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
66924 READY START CCDBG							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-100,000	-100,000	-3,343.00	.00	.00	-96,657.00	3.3%
TOTAL REVENUES	-100,000	-100,000	-3,343.00	.00	.00	-96,657.00	3.3%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	0	17,735	.00	.00	.00	17,735.00	.0%
512900 OTHER TEMPORARY EMPLOYEE	45,557	689	.00	.00	.00	689.00	.0%
521000 GROUP INSURANCE	2,508	3,746	.00	.00	.00	3,746.00	.0%
522500 MEDICARE	661	268	.00	.00	.00	268.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	11,299	4,446	.00	.00	.00	4,446.00	.0%
526000 WORKERS' COMPENSATION	424	172	.00	.00	.00	172.00	.0%
558200 TRAVEL	2,611	1,830	1,372.47	144.59	.00	457.53	75.0%
561000 MATERIAL AND SUPPLIES	27,726	60,851	39,464.63	38,254.64	17,072.75	4,313.62	92.9%
TOTAL INST STAFF OTHER SPEC PROGR	90,786	89,737	40,837.10	38,399.23	17,072.75	31,827.15	64.5%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	1,800	3,275	1,785.00	.00	.00	1,490.00	54.5%
522500 MEDICARE	27	48	25.88	.00	.00	22.12	53.9%
526000 WORKERS' COMPENSATION	17	32	16.61	.00	.00	15.39	51.9%
TOTAL OTHER SPECIAL PROGRAMS	1,844	3,355	1,827.49	.00	.00	1,527.51	54.5%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	7,370	6,908	231.00	.00	.00	6,677.00	3.3%
TOTAL FUND TRANSFERS	7,370	6,908	231.00	.00	.00	6,677.00	3.3%
TOTAL READY START CCDBG	0	0	39,552.59	38,399.23	17,072.75	-56,625.34	100.0%
TOTAL REVENUES	-100,000	-100,000	-3,343.00	.00	.00	-96,657.00	
TOTAL EXPENSES	100,000	100,000	42,895.59	38,399.23	17,072.75	40,031.66	

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

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
67324 READY START PDG23 WORKFORCE							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-100,000	-150,000	-73,229.00	.00	.00	-76,771.00	48.8%
TOTAL REVENUES	-100,000	-150,000	-73,229.00	.00	.00	-76,771.00	48.8%
2214 INST STAFF OTHER SPEC PROGRAMS							
512900 OTHER TEMPORARY EMPLOYEE	33,993	62,904	61,312.24	5,573.84	.00	1,591.76	97.5%
521000 GROUP INSURANCE	15	6,244	29.54	3.08	.00	6,214.46	.5%
522500 MEDICARE	493	913	889.04	80.82	.00	23.96	97.4%
523100 TEACHERS' RETIREMENT SYSTEM	8,431	15,601	14,776.30	1,343.30	.00	824.70	94.7%
526000 WORKERS' COMPENSATION	317	586	570.24	51.84	.00	15.76	97.3%
533900 OTHER PROFESSIONAL SERVICES	0	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%
558200 TRAVEL	1,556	2,018	1,222.39	69.61	.00	795.61	60.6%
559000 MISC PURCHASED SERVICES	0	27,500	27,500.00	27,500.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	10,325	10,326	3,604.03	.00	3,837.48	2,884.49	72.1%
581000 DUES & FEES	0	600	.00	.00	.00	600.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	65,130	139,639	110,519.53	34,622.49	3,837.48	25,281.99	81.9%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	7,370	10,361	5,058.00	.00	.00	5,303.00	48.8%
TOTAL FUND TRANSFERS	7,370	10,361	5,058.00	.00	.00	5,303.00	48.8%
TOTAL READY START PDG23 WORKFORCE	-27,500	0	42,348.53	34,622.49	3,837.48	-46,186.01	100.0%
TOTAL REVENUES	-100,000	-150,000	-73,229.00	.00	.00	-76,771.00	
TOTAL EXPENSES	72,500	150,000	115,577.53	34,622.49	3,837.48	30,584.99	

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

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

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ACCOUNTS FOR: 67624 ADMINISTRATIVE COSTS FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	0	-58,013	-39,812.50	.00	.00	-18,200.50	68.6%
TOTAL REVENUES	0	-58,013	-39,812.50	.00	.00	-18,200.50	68.6%
2214 INST STAFF OTHER SPEC PROGRAMS							
512900 OTHER TEMPORARY EMPLOYEE	0	37,893	29,715.00	5,990.50	.00	8,178.00	78.4%
521000 GROUP INSURANCE	0	7,789	6,504.88	1,301.10	.00	1,284.12	83.5%
522500 MEDICARE	0	551	377.36	76.16	.00	173.64	68.5%
523100 TEACHERS' RETIREMENT SYSTEM	0	8,229	6,857.10	1,371.42	.00	1,371.90	83.3%
526000 WORKERS' COMPENSATION	0	353	276.34	55.71	.00	76.66	78.3%
554000 ADVERTISING	0	3,198	.00	.00	.00	3,198.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	0	58,013	43,730.68	8,794.89	.00	14,282.32	75.4%
TOTAL ADMINISTRATIVE COSTS FY24	0	0	3,918.18	8,794.89	.00	-3,918.18	100.0%
TOTAL REVENUES	0	-58,013	-39,812.50	.00	.00	-18,200.50	
TOTAL EXPENSES	0	58,013	43,730.68	8,794.89	.00	14,282.32	

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ACCOUNTS FOR: 69924 HOMELESS CHILDREN AND YOUTH FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-70,200	-70,211	-29,604.00	.00	.00	-40,607.00	42.2%
TOTAL REVENUES	-70,200	-70,211	-29,604.00	.00	.00	-40,607.00	42.2%
1510 ESSA (TITLE)							
511200 TEACHERS	9,032	9,032	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%
TOTAL ESSA (TITLE)	11,924	11,924	15,329.43	5,928.75	.00	-3,405.43	128.6%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	42,240	46,697	52,602.00	5,566.00	.00	-5,905.00	112.6%
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%
TOTAL PSYCHOTHERAPY SERVICES	53,427	53,437	60,788.96	6,398.34	.00	-7,351.96	113.8%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	4,849	4,850	2,045.00	.00	.00	2,805.00	42.2%
TOTAL FUND TRANSFERS	4,849	4,850	2,045.00	.00	.00	2,805.00	42.2%
TOTAL HOMELESS CHILDREN AND YOUTH	0	0	48,559.39	12,327.09	.00	-48,559.39	100.0%
TOTAL REVENUES	-70,200	-70,211	-29,604.00	.00	.00	-40,607.00	
TOTAL EXPENSES	70,200	70,211	78,163.39	12,327.09	.00	-7,952.39	

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ACCOUNTS FOR: 71124 CCAP B3 SEATS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	0	-2,324,770	-2,317,070.00	.00	.00	-7,700.00	99.7%
TOTAL REVENUES	0	-2,324,770	-2,317,070.00	.00	.00	-7,700.00	99.7%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	0	2,324,770	1,313,024.36	276,912.88	.00	1,011,745.64	56.5%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	2,324,770	1,313,024.36	276,912.88	.00	1,011,745.64	56.5%
TOTAL CCAP B3 SEATS	0	0	-1,004,045.64	276,912.88	.00	1,004,045.64	100.0%
TOTAL REVENUES	0	-2,324,770	-2,317,070.00	.00	.00	-7,700.00	
TOTAL EXPENSES	0	2,324,770	1,313,024.36	276,912.88	.00	1,011,745.64	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
71224 HIGH SCHOOL SCIENCE ACCELERATION							
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	0	0	-3,000.00	-3,000.00	.00	3,000.00	100.0%
TOTAL REVENUES	0	0	-3,000.00	-3,000.00	.00	3,000.00	100.0%
TOTAL HIGH SCHOOL SCIENCE ACCELER	0	0	-3,000.00	-3,000.00	.00	3,000.00	100.0%
TOTAL REVENUES	0	0	-3,000.00	-3,000.00	.00	3,000.00	

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ACCOUNTS FOR: 72115 EDUCATION EXCELLENCE FY2015	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	0	0	-291,302.00	.00	.00	291,302.00	100.0%
TOTAL REVENUES	0	0	-291,302.00	.00	.00	291,302.00	100.0%
1130 SECONDARY							
511200 TEACHERS	0	0	233,422.50	25,065.00	.00	-233,422.50	100.0%
522500 MEDICARE	0	0	3,384.64	363.43	.00	-3,384.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	19,474.08	2,310.00	.00	-19,474.08	100.0%
526000 WORKERS' COMPENSATION	0	0	2,170.91	233.10	.00	-2,170.91	100.0%
TOTAL SECONDARY	0	0	258,452.13	27,971.53	.00	-258,452.13	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511500 AIDES	0	0	26,403.22	2,250.63	.00	-26,403.22	100.0%
521000 GROUP INSURANCE	0	0	17,034.08	1,703.78	.00	-17,034.08	100.0%
522500 MEDICARE	0	0	355.16	29.86	.00	-355.16	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,472.32	651.60	.00	-6,472.32	100.0%
526000 WORKERS' COMPENSATION	0	0	245.51	20.93	.00	-245.51	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	50,510.29	4,656.80	.00	-50,510.29	100.0%
TOTAL EDUCATION EXCELLENCE FY2015	0	0	17,660.42	32,628.33	.00	-17,660.42	100.0%
TOTAL REVENUES	0	0	-291,302.00	.00	.00	291,302.00	
TOTAL EXPENSES	0	0	308,962.42	32,628.33	.00	-308,962.42	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
73012 LA4 EARLY CHILDHOOD FY12 STATE							
1530 PRE-KINDERGARTEN PROGRAMS							
511500 AIDES	0	0	80.00	.00	.00	-80.00	100.0%
522500 MEDICARE	0	0	1.16	.00	.00	-1.16	100.0%
526000 WORKERS' COMPENSATION	0	0	.74	.00	.00	-.74	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	81.90	.00	.00	-81.90	100.0%
TOTAL LA4 EARLY CHILDHOOD FY12 ST	0	0	81.90	.00	.00	-81.90	100.0%
TOTAL EXPENSES	0	0	81.90	.00	.00	-81.90	

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ACCOUNTS FOR: 73024 LA4 EARLY CHILDHOOD FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432400 LA-4	0	0	-4,347,818.00	-458,000.00	.00	4,347,818.00	100.0%
TOTAL REVENUES	0	0	-4,347,818.00	-458,000.00	.00	4,347,818.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	0	0	2,276,539.37	221,175.99	.00	-2,276,539.37	100.0%
511500 AIDES	0	0	1,120,867.52	107,258.88	.00	-1,120,867.52	100.0%
521000 GROUP INSURANCE	0	0	685,888.99	69,158.20	.00	-685,888.99	100.0%
522500 MEDICARE	0	0	46,474.80	4,471.22	.00	-46,474.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	790,622.31	76,749.65	.00	-790,622.31	100.0%
526000 WORKERS' COMPENSATION	0	0	31,615.57	3,054.33	.00	-31,615.57	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	4,952,008.56	481,868.27	.00	-4,952,008.56	100.0%
TOTAL LA4 EARLY CHILDHOOD FY24	0	0	604,190.56	23,868.27	.00	-604,190.56	100.0%
TOTAL REVENUES	0	0	-4,347,818.00	-458,000.00	.00	4,347,818.00	
TOTAL EXPENSES	0	0	4,952,008.56	481,868.27	.00	-4,952,008.56	

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ACCOUNTS FOR: 73924 EC NETWORK LEAD AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	-57,451	-57,451	-15,276.00	.00	.00	-42,175.00	26.6%
TOTAL REVENUES	-57,451	-57,451	-15,276.00	.00	.00	-42,175.00	26.6%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	750	15,600	5,649.07	1,350.00	9,325.90	625.03	96.0%
561000 MATERIAL AND SUPPLIES	0	12,301	.00	.00	11,606.12	694.88	94.4%
TOTAL PRE-KINDERGARTEN PROGRAMS	750	27,901	5,649.07	1,350.00	20,932.02	1,319.91	95.3%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	29,460	15,606	13,204.62	2,400.84	.00	2,401.38	84.6%
521000 GROUP INSURANCE	14,998	8,454	7,155.12	1,301.10	.00	1,298.88	84.6%
522500 MEDICARE	428	227	144.95	26.35	.00	82.05	63.9%
523100 TEACHERS' RETIREMENT SYSTEM	7,307	3,762	3,182.30	578.60	.00	579.70	84.6%
526000 WORKERS' COMPENSATION	274	146	122.76	22.32	.00	23.24	84.1%
558200 TRAVEL	0	200	.00	.00	.00	200.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	52,467	28,395	23,809.75	4,329.21	.00	4,585.25	83.9%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	0	1,125	.00	.00	.00	1,125.00	.0%
526000 WORKERS' COMPENSATION	0	30	.00	.00	.00	30.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	0	1,155	.00	.00	.00	1,155.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	4,234	0	.00	.00	.00	.00	.0%
TOTAL FUND TRANSFERS	4,234	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
73924 EC NETWORK LEAD AGENCY							
TOTAL EC NETWORK LEAD AGENCY	0	0	14,182.82	5,679.21	20,932.02	-35,114.84	100.0%
TOTAL REVENUES	-57,451	-57,451	-15,276.00	.00	.00	-42,175.00	
TOTAL EXPENSES	57,451	57,451	29,458.82	5,679.21	20,932.02	7,060.16	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	0	-11,748,033	-11,748,033.00	.00	.00	.00	100.0%
452201 TRANSFER FROM GEN FUND	0	-1,395,957	-1,395,957.06	.00	.00	.00	100.0%
TOTAL REVENUES	0	-13,143,990	-13,143,990.06	.00	.00	.00	100.0%
1105 KINDERGARTEN							
511200 TEACHERS	0	10,371,046	282,000.00	.00	.00	10,089,046.00	2.7%
522500 MEDICARE	0	0	4,089.00	.00	.00	-4,089.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,772,944	66,562.00	.00	.00	2,706,382.06	2.4%
526000 WORKERS' COMPENSATION	0	0	2,622.60	.00	.00	-2,622.60	100.0%
TOTAL KINDERGARTEN	0	13,143,990	355,273.60	.00	.00	12,788,716.46	2.7%
1110 ELEMENTARY							
511200 TEACHERS	0	0	2,579,928.00	.00	.00	-2,579,928.00	100.0%
522500 MEDICARE	0	0	37,379.88	.00	.00	-37,379.88	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	608,251.15	.00	.00	-608,251.15	100.0%
523900 OTHER RETIREMENT	0	0	826.00	.00	.00	-826.00	100.0%
526000 WORKERS' COMPENSATION	0	0	23,993.42	.00	.00	-23,993.42	100.0%
TOTAL ELEMENTARY	0	0	3,250,378.45	.00	.00	-3,250,378.45	100.0%
1130 SECONDARY							
511200 TEACHERS	0	0	1,057,080.00	.00	.00	-1,057,080.00	100.0%
522500 MEDICARE	0	0	15,327.69	.00	.00	-15,327.69	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	248,917.04	.00	.00	-248,917.04	100.0%
523900 OTHER RETIREMENT	0	0	826.00	.00	.00	-826.00	100.0%
526000 WORKERS' COMPENSATION	0	0	9,830.88	.00	.00	-9,830.88	100.0%
TOTAL SECONDARY	0	0	1,331,981.61	.00	.00	-1,331,981.61	100.0%
1211 SWE CLASSROOM TCHR							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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

1220 GIFTED

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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

1520 ENGLISH LANG ACQ GRP TITLEIII

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

1530 PRE-KINDERGARTEN PROGRAMS

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

2112 ATTENDANCE SERVICES

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

2113 SOCIAL WORK SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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

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

YEAR-TO-DATE BUDGET REPORT

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

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

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

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

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

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

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

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

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

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

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

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

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	.00	.00	-3,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	.00	.00	-1,442.00	100.0%
522500 MEDICARE	0	0	68.75	.00	.00	-68.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,142.82	.00	.00	-1,142.82	100.0%
526000 WORKERS' COMPENSATION	0	0	44.10	.00	.00	-44.10	100.0%
TOTAL RM/WC SALARIES	0	0	5,997.67	.00	.00	-5,997.67	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	7,470.00	.00	.00	-7,470.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	150.14	.00	.00	-150.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,495.31	.00	.00	-2,495.31	100.0%
526000 WORKERS' COMPENSATION	0	0	96.29	.00	.00	-96.29	100.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	0	0	13,095.74	.00	.00	-13,095.74	100.0%
TOTAL STATE STIPEND FY24	0	0	4,754.23	.00	.00	-4,754.23	100.0%
TOTAL REVENUES	0	-13,143,990	-13,143,990.06	.00	.00	.00	
TOTAL EXPENSES	0	13,143,990	13,148,744.29	.00	.00	-4,754.23	

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

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

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ACCOUNTS FOR: 74424	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	0	-25,000	-25,000.00	.00	.00	.00	100.0%
TOTAL REVENUES	0	-25,000	-25,000.00	.00	.00	.00	100.0%
1110 ELEMENTARY							
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	19.22	19.22	.00	10.78	64.1%
523100 TEACHERS' RETIREMENT SYSTEM	0	482	86.76	86.76	.00	395.24	18.0%
526000 WORKERS' COMPENSATION	0	13	12.24	12.24	.00	1.16	91.3%
558200 TRAVEL	0	1,059	183.72	183.72	.00	875.28	17.3%
TOTAL ELEMENTARY	0	3,708	1,626.94	1,626.94	.00	2,081.46	43.9%
2231 CONFERENCE WORKSHOP STAFF DEV							
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	124.14	111.71	.00	107.86	53.5%
523100 TEACHERS' RETIREMENT SYSTEM	0	3,856	1,983.58	1,795.56	.00	1,872.42	51.4%
526000 WORKERS' COMPENSATION	0	107	79.52	71.59	.00	27.68	74.2%
TOTAL CONFERENCE WORKSHOP STAFF D	0	21,292	10,742.24	9,678.86	.00	10,549.36	50.5%
TOTAL IGNITE PROJECT FY24	0	0	-12,630.82	11,305.80	.00	12,630.82	100.0%
TOTAL REVENUES	0	-25,000	-25,000.00	.00	.00	.00	
TOTAL EXPENSES	0	25,000	12,369.18	11,305.80	.00	12,630.82	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
82524 PRE K AT RISK BESE 8G							
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 PRE K AT RISK BESE 8G	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	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
91524 EARLY CHILD TUITION FY24							
1530 PRE-KINDERGARTEN PROGRAMS							
532000 PURCHASED EDUCATIONAL SVCS	0	0	160.00	.00	.00	-160.00	100.0%
561000 MATERIAL AND SUPPLIES	631	631	.00	.00	.00	630.64	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	631	631	160.00	.00	.00	470.64	25.4%
TOTAL EARLY CHILD TUITION FY24	631	631	160.00	.00	.00	470.64	25.4%
TOTAL EXPENSES	631	631	160.00	.00	.00	470.64	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
92124 TALENTED ARTS FY24							
0000 REVENUES							
419200 CONTRIBUTIONS & DONATIONS	0	0	-5,900.00	.00	.00	5,900.00	100.0%
TOTAL REVENUES	0	0	-5,900.00	.00	.00	5,900.00	100.0%
1220 GIFTED							
561000 MATERIAL AND SUPPLIES	3,651	3,651	2,953.00	.00	.00	697.82	80.9%
TOTAL GIFTED	3,651	3,651	2,953.00	.00	.00	697.82	80.9%
TOTAL TALENTED ARTS FY24	3,651	3,651	-2,947.00	.00	.00	6,597.82	-80.7%
TOTAL REVENUES	0	0	-5,900.00	.00	.00	5,900.00	
TOTAL EXPENSES	3,651	3,651	2,953.00	.00	.00	697.82	

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ACCOUNTS FOR: 92424 SWE APE DONATIONS FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
419200 CONTRIBUTIONS & DONATIONS	0	0	-100.00	.00	.00	100.00	100.0%
TOTAL REVENUES	0	0	-100.00	.00	.00	100.00	100.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	2,967	2,967	825.57	274.84	.00	2,141.49	27.8%
TOTAL STUDENTS W/ EXCEPTIONALITIE	2,967	2,967	825.57	274.84	.00	2,141.49	27.8%
2620 OPERATING BUILDINGS SERVICES							
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 SWE APE DONATIONS FY24	2,967	2,967	1,270.69	519.96	.00	1,696.37	42.8%
TOTAL REVENUES	0	0	-100.00	.00	.00	100.00	
TOTAL EXPENSES	2,967	2,967	1,370.69	519.96	.00	1,596.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 92624 HONOR BAND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1410 CO-CURRICULAR ACTIVITIES							
561000 MATERIAL AND SUPPLIES	543	543	540.00	.00	.00	2.73	99.5%
TOTAL CO-CURRICULAR ACTIVITIES	543	543	540.00	.00	.00	2.73	99.5%
TOTAL HONOR BAND FY24	543	543	540.00	.00	.00	2.73	99.5%
TOTAL EXPENSES	543	543	540.00	.00	.00	2.73	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 92724 PHENOMENOM FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
419200 CONTRIBUTIONS & DONATIONS	0	-50,000	-50,000.00	.00	.00	.00	100.0%
TOTAL REVENUES	0	-50,000	-50,000.00	.00	.00	.00	100.0%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	45,023	95,023	3,573.40	3,033.50	28,420.00	63,029.56	33.7%
TOTAL SECONDARY	45,023	95,023	3,573.40	3,033.50	28,420.00	63,029.56	33.7%
TOTAL PHENOMENOM FY24	45,023	45,023	-46,426.60	3,033.50	28,420.00	63,029.56	-40.0%
TOTAL REVENUES	0	-50,000	-50,000.00	.00	.00	.00	
TOTAL EXPENSES	45,023	95,023	3,573.40	3,033.50	28,420.00	63,029.56	

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ACCOUNTS FOR: 92924 VANS FHS FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	42,198	42,198	4,645.14	430.41	.00	37,553.02	11.0%
TOTAL SECONDARY	42,198	42,198	4,645.14	430.41	.00	37,553.02	11.0%
TOTAL VANS FHS FY24	42,198	42,198	4,645.14	430.41	.00	37,553.02	11.0%
TOTAL EXPENSES	42,198	42,198	4,645.14	430.41	.00	37,553.02	

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ACCOUNTS FOR: 93024 PROJECT LEAD THE WAY FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
419200 CONTRIBUTIONS & DONATIONS	0	-52,500	-52,500.00	.00	.00	.00	100.0%
TOTAL REVENUES	0	-52,500	-52,500.00	.00	.00	.00	100.0%
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	57,966	66,966	11,319.50	.00	7,301.92	48,344.96	27.8%
TOTAL ELEMENTARY	57,966	66,966	11,319.50	.00	7,301.92	48,344.96	27.8%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	35,046	78,546	20,757.24	438.84	10,636.50	47,151.80	40.0%
TOTAL SECONDARY	35,046	78,546	20,757.24	438.84	10,636.50	47,151.80	40.0%
TOTAL PROJECT LEAD THE WAY FY24	93,012	93,012	-20,423.26	438.84	17,938.42	95,496.76	-2.7%
TOTAL REVENUES	0	-52,500	-52,500.00	.00	.00	.00	
TOTAL EXPENSES	93,012	145,512	32,076.74	438.84	17,938.42	95,496.76	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
93324 KIT DONATION FY24							
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	18,127	18,127	4,530.03	240.00	90.36	13,506.34	25.5%
TOTAL SECONDARY	18,127	18,127	4,530.03	240.00	90.36	13,506.34	25.5%
TOTAL KIT DONATION FY24	18,127	18,127	4,530.03	240.00	90.36	13,506.34	25.5%
TOTAL EXPENSES	18,127	18,127	4,530.03	240.00	90.36	13,506.34	

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FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
93424 N O JAZZ BROADCASTING FY24							
0000 REVENUES							
419200 CONTRIBUTIONS & DONATIONS	0	-4,000	-4,000.00	.00	.00	.00	100.0%
TOTAL REVENUES	0	-4,000	-4,000.00	.00	.00	.00	100.0%
2259 OTHER EDUCATIONAL MEDIA							
561000 MATERIAL AND SUPPLIES	0	4,000	4,000.00	.00	.00	.00	100.0%
TOTAL OTHER EDUCATIONAL MEDIA	0	4,000	4,000.00	.00	.00	.00	100.0%
TOTAL N O JAZZ BROADCASTING FY24	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	0	-4,000	-4,000.00	.00	.00	.00	
TOTAL EXPENSES	0	4,000	4,000.00	.00	.00	.00	

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

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
93824 SPEECH DONATION FY24							
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	1,207	1,207	.00	.00	887.73	319.65	73.5%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,207	1,207	.00	.00	887.73	319.65	73.5%
TOTAL SPEECH DONATION FY24	1,207	1,207	.00	.00	887.73	319.65	73.5%
TOTAL EXPENSES	1,207	1,207	.00	.00	887.73	319.65	

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

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

YEAR-TO-DATE BUDGET REPORT

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

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

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

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	190,778	280,880	9,776,506.70	539,485.82	3,213,337.33	-12,708,963.94	4624.7%

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