

WEST CARROLL PARISH SCHOOL BOARD

BUDGET REPORT
CONSOLIDATED BUDGET REPORT

<u>LN#</u>	<u>ACCOUNT</u>		<u>2024</u> <u>BUDGET</u>	<u>6/2024</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
	DY LOCAL REVENUES					
2	000 1111.00000	RE CONSTITUTIONAL TAX AD VALOREM	526,900.00	527,234.06	525,000.00	-0.42
2	000 1112.00000	RE AD VALOREM TAXES - GROSS	1,277,366.49	1,280,412.80	1,274,500.00	-0.46
3	000 1112.00001	RE AD VALOREM TAXES - GROSS	135,000.00	135,920.61	135,000.00	-0.68
4	000 1114.00000	RE 1% COLLECTIONS BY SHERIFF	53,500.00	53,871.73	53,000.00	-1.62
3	000 1131.00000	RE SALES AND USE TAX	3,900,000.00	3,846,739.42	3,850,000.00	0.08
4	000 1131.00009	RE SALES AND USE TAXES	3,000.00	0.00	0.00	-100.00
6	000 1136.00000	RE PENALTY & INTEREST ON SALES AND USE	9,000.00	10,805.84	11,000.00	1.80
7	000 1200.00000	RE FROM POLICE JURY	110,000.00	112,885.83	113,000.00	0.10
8	000 1200.00001	RE FROM TOWN OF OAK GROVVE	22,000.00	21,503.47	21,500.00	-0.02
9	000 1200.00002	RE REV. FROM VILLAGE OF EPPS	600.00	602.03	600.00	-0.34
10	000 1200.00003	RE VILLAGE OF KILBOURNE	300.00	305.09	300.00	-1.67
12	000 1200.00005	RE REVENUE FROM SHERIFF DEPARTMENT	19,000.00	18,814.26	19,000.00	0.99
13	000 1200.00006	RE REVENUE FROM VILLAGE OF FOREST	0.00	42.23	50.00	18.40
14	000 1510.00000	RE INTEREST ON TEMPORARY INVESTMENTS	547,000.00	559,693.28	468,000.00	-16.38
	T0 INTEREST - NOW ACCOUNT		6,603,666.49	6,568,830.65	6,470,950.00	-1.49
12	000 1541.00000	RE EARNINGS FROM 16TH SECTION PROPERTY	16,000.00	16,927.12	16,000.00	-5.48
15	000 1610.00003	RE INCOME FROM MEALS - FHS	7,500.00	8,861.10	8,000.00	-9.72
18	000 1610.00006	RE INCOME FROM MEALS - OGH	700.00	1,037.00	1,000.00	-3.57
20	000 1610.00008	RE INCOME FROM MEALS - OGE	4,300.00	4,686.25	4,000.00	-14.64
	T0 INCOME FROM MEALS		28,500.00	31,511.47	29,000.00	-7.97
25	000 1620.00003	RE INCOME FROM EXTRA SALES - FHS	5,450.00	5,920.25	5,000.00	-15.54
28	000 1620.00006	RE INCOME FROM EXTRA MEALS-OG HIGH	43.00	49.00	40.00	-18.37
	T0 INCOME FROM EXTRA SALES		5,493.00	5,969.25	5,040.00	-15.57
14	000 1910.00000	RE RENTAL OF FACILITIES, ETC.	2,000.00	6,439.08	0.00	-100.00
18	000 1931.00000	RE GAINS/LOSSES ON SALE OF CAPITAL ASSETS	34,866.00	34,866.00	0.00	-100.00
7	000 1990.00000	RE MISCELLANEOUS REVENUE	24,385.04	26,562.35	0.00	-100.00
2	000 1991.00000	RE MEDICARE/MEDICAID PROGRAM	344,000.00	372,097.05	138,500.00	-62.78
22	000 1992.00000	RE MISCELLANEOUS	14,500.00	15,956.41	0.00	-100.00
7	000 1998.00000	RE MISCELLANEOUS	39.99	39.99	0.00	-100.00
45	000 1998.00001	RE MISCELLANEOUS REVENUE	42.00	42.02	0.00	-100.00
47	000 1998.00003	RE MISCELLANEOUS REVENUE	1,396.00	1,504.62	800.00	-46.83
49	000 1998.00005	RE MISCELLANEOUS REVENUE	47.00	47.62	0.00	-100.00
50	000 1998.00006	RE MISCELLANEOUS REVENUE	1,382.00	1,490.61	800.00	-46.33
52	000 1998.00008	RE MISCELLANEOUS REVENUE	1,382.00	1,490.62	800.00	-46.33
	T0 MISCELLANEOUS REVENUE		424,040.03	460,536.37	140,900.00	-69.41
	T1 TOTAL LOCAL REVENUES		7,061,699.52	7,066,847.74	6,645,890.00	-5.96
	T1 TOTAL MISC REVENUE		0.00	0.00	0.00	100.00
	DY STATE REVENUES					
25	000 3110.00000	RE STATE PUBLIC SCHOOL FUND (MFP)	11,508,148.00	11,521,395.00	11,090,001.00	-3.74
56	000 3115.00000	RE MFP-SCHOOL LUNCH	15,500.00	15,500.00	13,775.00	-11.13

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		T0 MFP-SCHOOL LUNCH	11,523,648.00	11,536,895.00	11,103,776.00	-3.75
3	000 3220.00000	RE 8 (G) BLOCK GRANTS	59,765.00	59,709.51	58,569.00	-1.91
34	000 3230.00000	RE PIP	3,000.00	2,056.00	2,000.00	-2.72
1	000 3240.00000	RE LA-4	298,000.00	297,972.00	250,000.00	-16.10
66	000 3290.00000	RE OTHER RESTRICTED REVENUES	716,251.00	713,989.00	470,000.00	-34.17
36	000 3290.00015	RE OTHER RESTRICTED REVENUE ENERGIZE:PRAXIS	0.00	4,410.00	0.00	-100.00
37	000 3290.00020	RE OTHER RESTRICTED REV. IGNITE K-12	0.00	2,000.00	0.00	-100.00
		T0 OTHER RESTRICTED REVENUES	1,077,016.00	1,080,136.51	780,569.00	-27.73
39	000 3810.00000	RE REVENUE SHARING- CONSTITUTIONAL TAX	19,000.00	19,623.49	19,000.00	-3.18
9	000 3815.00000	RE REVENUE SHARING - FOREST	47,700.00	47,759.92	46,600.00	-2.43
		T1 TOTAL STATE REVENUES	12,667,364.00	12,684,414.92	11,949,945.00	-5.79
		DY FEDERAL REVENUES				
2	000 4510.00000	RE VOCATIONAL EDUCATION	31,715.00	12,327.00	24,183.00	96.18
81	000 4515.00003	RE SCHOOL FOOD SERVICE - FHS	438,000.00	444,199.78	450,000.00	1.31
84	000 4515.00006	RE SCHOOL FOOD SERVICE - OGH	330,000.00	327,504.91	350,000.00	6.87
86	000 4515.00008	RE SCHOOL FOOD SERVICE - OGE	545,000.00	546,805.86	550,000.00	0.58
		T0 SCHOOL FOOD SERVICE	1,344,715.00	1,330,837.55	1,374,183.00	3.26
3	000 4531.00000	RE IDEA-PART B	881,500.00	481,417.00	433,491.00	-9.96
2	000 4532.00000	RE IDEA-PRESCHOOL	68,335.00	773.00	22,718.00	2,838.94
2	000 4541.00000	RE ESEA TITLE I	742,024.00	461,473.00	755,058.00	63.62
2	000 4545.00000	RE TITLE II, EISENHOWER GRANT	145,102.00	95,441.00	101,381.00	6.22
4	000 4548.00000	RE TITLE IV SSAE	27,840.00	20,139.00	29,999.00	48.96
4	000 4559.00000	RE OTHER NCLB PROGRAMS	129,882.00	63,899.00	55,000.00	-13.93
44	000 4590.00000	RE OTHER RESTRICTED GRANTS THROUGH STA	1,930,224.00	1,840,771.00	276,084.00	-85.00
93	000 4920.00003	RE VALUE OF USDA COMMODITIES - FHS	38,000.00	34,791.65	35,000.00	0.60
96	000 4920.00006	RE VALUE OF USDA COMMODITIES - OGH	39,000.00	35,216.84	35,000.00	-0.62
98	000 4920.00008	RE VALUE OF USDA COMMODITIES - OGE	41,000.00	36,990.54	38,000.00	2.73
		T0 VALUE OF USDA COMMODITIES	4,042,907.00	3,070,912.03	1,781,731.00	-41.98
		T1 TOTAL FEDERAL REVENUES	5,387,622.00	4,401,749.58	3,155,914.00	-28.30
		DY OTHER SOURCES OF FUNDS				
50	000 5210.00000	RE INDIRECT COST	582,583.62	464,548.65	157,740.00	-66.04
2	000 5220.00000	RE TRANSFERS RECEIVED	665,881.25	660,486.39	22,000.00	-96.67
		T0 FUNDS TRANSFERS RECEIVED	1,248,464.87	1,125,035.04	179,740.00	-84.02
22	000 5310.00000	RE SALE OF JUNK OGHS	2,052.00	2,852.00	0.00	-100.00
		T0 SALE OF USED EQUIPMENT	2,052.00	2,852.00	0.00	-100.00
		T1 TOTAL OTHER SOURCES OF FUNDS	1,250,516.87	1,127,887.04	179,740.00	-84.06
		T4 GRAND TOTAL REVENUE	26,367,202.39	25,280,899.28	21,931,489.00	-13.25
		DY EXPENDITURES				
		DY REGULAR PROGRAMS				
56	112 1100.00000	EX TEACHERS REGULAR PROGRAMS	8,383.75	8,362.58	5,500.00	-34.23
59	123 1100.00000	EX SALARIES OF DAY BY DAY SUBSTITUTES	112,915.00	103,580.81	92,915.00	-10.30
30	210 1100.00000	EX MED PLUS EMPLOYEE&CHILD	835,759.00	830,809.17	785,000.00	-5.51

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64	220 1100.00000	EX FICA	5,000.00	4,113.86	3,500.00	-14.92
32	225 1100.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS REG	74,514.00	70,504.16	70,597.00	0.13
33	231 1100.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	1,259,995.00	1,234,120.11	1,147,500.00	-7.02
67	233 1100.00000	EX SCHOOL EMPLOYEES RETIREMENT	600.00	520.84	300.00	-42.40
71	250 1100.00000	EX UNEMPLOYMENT	4,400.00	4,400.00	5,000.00	13.64
72	260 1100.00000	EX WORKMEN'S COMPENSATION INSURANCE	21,000.00	20,074.37	21,000.00	4.61
73	270 1100.00000	EX STATE INSURANCE FOR RETIREES	720,000.00	710,168.22	720,000.00	1.38
74	280 1100.00000	EX ACCUMULATED SICK LEAVE PAY	9,234.25	9,234.25	20,000.00	116.58
34	281 1100.00000	EX SICK LEAVE SEVERANCE PAY	21,000.00	16,396.80	16,000.00	-2.42
34	615 1100.00000	EX COMPUTER SUPPLIES REGULAR PROGRAMS	0.00	0.00	15,000.00	100.00
35	112 1105.00000	EX KINDERGARTEN TEACHERS	301,000.00	302,342.00	261,000.00	-13.67
36	112 1110.00000	EX ELEMENTARY TEACHERS	1,959,000.00	2,018,056.33	2,020,351.00	0.11
37	115 1110.00000	EX AIDES ELEMENTARY	177,133.00	169,451.36	163,000.00	-3.81
15	123 1110.00000	EX SUBSTITUTE EMPLOYEE	7,300.00	219.20	8,000.00	3,549.64
105	320 1110.00000	EX PURCHASED EDUCATIONAL SERVICES	4,000.00	4,000.00	7,331.00	83.28
41	340 1110.00000	EX TECHNICAL SERVICES ELEMENTARY	4,600.00	4,570.83	4,700.00	2.83
39	442 1110.00000	EX RENTAL OF EQUIPMENT AND VEHICLES EL	68,085.32	64,024.55	25,000.00	-60.95
106	450 1110.00000	EX OTHER PURCHASED PROPERTY SERVICES	5,000.00	5,000.00	41,490.00	729.80
107	530 1110.00000	EX TELEPHONE AND POSTAGE ELEMENTARY	50,050.00	45,178.30	45,000.00	-0.39
16	582 1110.00000	EX TRAVEL	1,918.00	1,762.70	1,500.00	-14.90
41	610 1110.00000	EX MATERIALS AND SUPPLIES ELEMENTARY	52,555.01	20,374.66	52,889.01	159.58
110	615 1110.00000	EX SUPPLIES - TECHNOLOGY RELATED ELEME	6,000.00	4,727.25	0.00	-100.00
111	642 1110.00000	EX TEXTBOOKS ELEMENTARY	50,000.00	30,991.90	30,000.00	-3.20
48	890 1110.00000	EX MISCELLANEOUS EXPENDITURES ELEMENTA	5,000.00	5,000.00	5,000.00	0.00
38	112 1130.00000	EX SECONDARY TEACHERS AND AGRICULTURE	2,803,716.00	2,801,138.12	2,795,000.00	-0.22
115	112 1130.00001	EX TEACHERS SECONDARY PIP SALARY	1,600.00	1,417.00	1,500.00	5.86
39	115 1130.00000	EX AIDES SECONDARY	30,850.00	30,439.23	33,000.00	8.41
118	250 1130.00000	EX UNEMPLOYMENT COMPENSATION SECONDARY	1,000.00	997.83	1,000.00	0.22
119	260 1130.00000	EX WORKMEN'S COMPENSATION SECONDARY	5,200.00	5,169.69	5,000.00	-3.28
118	320 1130.00000	EX PURCHASED EDUCATIONAL SERVICES SECO	27,032.00	5,050.00	26,982.00	434.30
40	340 1130.00000	EX TECHNICAL SERVICES SECONDARY	9,170.84	9,141.67	9,700.00	6.11
41	442 1130.00000	EX RENTAL OF EQUIPMENT AND VEHICLES SE	34,000.00	22,890.06	23,500.00	2.66
120	530 1130.00000	EX TELEPHONE AND POSTAGE SECONDARY	29,500.00	31,015.50	66,298.00	113.76
107	564 1130.00000	EX TUITION TO INTER. ED. AGENCIES IN S	90,000.00	45,888.48	75,000.00	63.44
25	582 1130.00000	EX TRAVEL EXPENSE REIMBURSEMENT SECOND	450.00	182.67	500.00	173.72
123	590 1130.00000	EX OTHER SERVICES SECONDARY	2,249.00	0.00	0.00	-100.00
109	610 1130.00000	EX MATERIALS AND SUPPLIES SECONDARY	35,500.00	30,234.15	22,290.00	-26.28
46	615 1130.00000	EX SUPPLIES - TECHNOLOGY RELATED SECON	5,000.00	1,130.59	11,500.00	917.17
128	642 1130.00000	EX TEXTBOOKS SECONDARY	16,000.00	4,019.68	40,000.00	895.10
51	890 1130.00000	EX MISCELLANEOUS EXPENDITURES SECONDAR	25,000.00	20,000.00	20,000.00	0.00
		T1 TOTAL REGULAR PROGRAMS	8,880,710.17	8,696,698.92	8,698,843.01	0.02
		DY SPECIAL EDUCATION PROGRAMS				

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11	210 1200.00000	EX STATE INSURANCE	9,400.00	7,078.60	8,000.00	13.02
44	225 1200.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS SPE	1,257.00	846.50	1,200.00	41.76
45	231 1200.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	17,200.00	14,754.15	15,000.00	1.67
137	260 1200.00000	EX WORKMEN'S COMPENSATION INSURANCE	1,000.00	720.53	1,000.00	38.79
138	270 1200.00000	EX STATE INSURANCE FOR RETIREES	1,500.00	1,411.94	1,500.00	6.24
47	112 1210.00000	EX SPECIAL ED TEACHERS	139,854.00	87,261.64	92,298.00	5.77
29	113 1210.00000	EX THERAPIST	54,400.00	24,359.50	37,450.00	53.74
49	115 1210.00000	EX SPECIAL EDUCATION AIDES	110,000.00	65,525.61	97,219.00	48.37
32	130 1210.00000	EX SALARIES FOR OVERTIME SPECIAL EDUCA	650.00	862.50	0.00	-100.00
153	210 1210.00000	EX GROUP INSURANCE SPECIAL EDUCATION	78,400.00	75,809.92	52,500.00	-30.75
25	220 1210.00000	EX SOCIAL SECURITY CONTRIBUTIONS SPECI	2,500.00	2,000.06	1,170.00	-41.50
53	225 1210.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS SPE	5,900.00	6,103.67	5,657.00	-7.32
54	231 1210.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	106,000.00	103,659.69	80,000.00	-22.82
156	270 1210.00000	EX HEALTH BENEFITS SPECIAL EDUCATION	27,000.00	26,136.48	28,000.00	7.13
29	339 1210.00000	EX OTHER PROFESSIONAL SERVICES SPECIAL	6,908.00	3,303.00	6,400.00	93.76
43	430 1210.00000	EX IDEA - REPAIR & MAINTENANCE	603.00	602.76	0.00	-100.00
44	442 1210.00000	EX RENTAL OF EQUIPMENT AND VEHICLES SP	10,010.00	5,390.83	5,000.00	-7.25
45	530 1210.00000	EX TELEPHONE AND POSTAGE SPECIAL EDUCA	860.00	860.00	0.00	-100.00
32	582 1210.00000	EX TRAVEL	3,150.00	2,069.20	1,150.00	-44.42
33	610 1210.00000	EX IDEA MATERIALS AND SUPPLIES	51,408.00	5,480.56	8,106.00	47.90
49	615 1210.00000	EX COMPUTER SUPPLIES SPECIAL EDUCATION	250.00	250.00	0.00	-100.00
55	112 1211.00000	EX TEACHERS ___ SPECIAL ED (SELF CONTAI	102,000.00	100,114.50	84,000.00	-16.10
56	115 1211.00000	EX AIDES ___ SPECIAL ED (SELF CONTAINED	168,100.00	168,433.84	170,000.00	0.93
55	123 1211.00000	EX SUBSTITUTE EMPLOYEE SPECIAL EDUCATI	3,090.00	1,823.40	1,500.00	-17.74
174	124 1211.00000	EX SUBSTITUTE OTHER ___ SPECIAL ED (SEL	8,500.00	8,549.43	9,000.00	5.27
57	320 1211.00000	EX PURCHASED PROFESSIONAL AND TECHNICAL SVC	10,000.00	6,335.75	0.00	-100.00
58	643 1211.00000	EX OTHER SUPPLIES	5,532.00	1,672.35	0.00	-100.00
57	112 1212.00000	EX TEACHERS SPECIAL EDUCATION TEACHER	62,000.00	61,470.50	67,500.00	9.81
190	270 1220.00000	EX HEALTH BENEFITS GIFTED AND TALENTED	175,000.00	174,822.86	180,000.00	2.96
		T1 TOTAL SPECIAL EDUCATION PROGRAMS	1,162,472.00	957,709.77	953,650.00	-0.42
		DY VOCATIONAL PROGRAMS				
199	123 1300.00000	EX SUBSTITUTE VOCATIONAL TEACHERS	3,000.00	2,946.15	3,000.00	1.83
202	210 1300.00000	EX STATE INSURANCE	48,000.00	52,721.05	58,000.00	10.01
203	220 1300.00000	EX FICA	100.00	95.49	100.00	4.72
68	225 1300.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS VOC	6,200.00	6,137.90	7,000.00	14.05
69	231 1300.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	116,600.00	105,259.11	108,000.00	2.60
210	270 1300.00000	EX STATE INSURANCE FOR RETIREES	75,000.00	73,809.30	80,000.00	8.39
71	112 1310.00000	EX AGRICULTURE TEACHERS	174,608.00	173,162.92	179,000.00	3.37
224	430 1310.00000	EX REPAIRS AND MAINTENANCE SERVICES	500.00	206.03	0.00	-100.00
199	442 1310.00000	EX RENTAL OF EQUIPMENT AND VEHICLES AG	1,000.00	1,032.74	3,000.00	190.49
200	582 1310.00000	EX TRAVEL EXPENSE REIMBURSEMENT AGRICU	500.00	0.00	2,000.00	300.00
201	610 1310.00000	EX MATERIALS AND SUPPLIES AGRICULTURE	32,500.00	15,249.14	19,500.00	27.88

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202	612 1310.00000	EX USER DEFINED AGRICULTURE	0.00	0.00	5,000.00	100.00
203	615 1310.00000	EX SUPPLIES - TECHNOLOGY RELATED AGRIC	10,000.00	0.00	5,000.00	-50.00
206	890 1310.00000	EX MISCELLANEOUS EXPENDITURES AGRICULT	0.00	0.00	5,000.00	100.00
232	610 1340.00000	EX MATERIALS AND SUPPLIES HOME ECONOMI	300.00	270.03	300.00	11.10
200	530 1350.00000	EX TELEPHONE AND POSTAGE INDUSTRIAL AR	10,700.00	1,699.00	2,000.00	17.72
49	582 1350.00000	EX TRAVEL EXPENSE REIMBURSEMENT INDUST	0.00	0.00	2,200.00	100.00
50	610 1350.00000	EX MATERIALS AND SUPPLIES INDUSTRIAL A	16,969.00	0.00	21,983.00	29.55
51	615 1350.00000	EX SUPPLIES - TECHNOLOGY RELATED INDUS	0.00	7,000.00	0.00	-100.00
52	734 1350.00000	EX TECHNOLOGY RELATED HARDWARE INDUSTR	7,546.00	0.00	0.00	-100.00
73	112 1360.00000	EX BUSINESS TEACHERS	265,912.00	263,732.00	270,000.00	2.38
239	530 1360.00000	EX TELEPHONE AND POSTAGE BUSINESS	1,000.00	593.46	700.00	17.95
240	610 1360.00000	EX MATERIALS AND SUPPLIES BUSINESS	1,000.00	638.76	700.00	9.59
52	615 1360.00000	EX TECHNOLOGY-RELATED SUPPLIES	1,000.00	812.60	900.00	10.76
		T1 TOTAL VOCATIONAL PROGRAMS	772,435.00	705,365.68	773,383.00	9.64
		DY OTHER INSTRUCTIONAL PROGRAMS				
263	112 1420.00000	EX TEACHERS ATHLETICS	50,000.00	47,166.70	50,000.00	6.01
264	115 1420.00000	EX AIDES ATHLETICS	17,000.00	15,000.00	17,000.00	13.33
265	210 1420.00000	EX GROUP INSURANCE ATHLETICS	11,500.00	11,005.47	11,500.00	4.49
266	220 1420.00000	EX SOCIAL SECURITY CONTRIBUTIONS ATHLE	1,000.00	885.10	1,000.00	12.98
267	225 1420.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS ATH	1,000.00	809.53	1,000.00	23.53
268	231 1420.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	12,000.00	11,403.97	12,000.00	5.23
44	150 1460.00000	EX STIPEND PAY AFTER SCHOOL PROGRAMS	65,000.00	0.00	0.00	-100.00
47	112 1470.00000	EX TEACHERS SUMMER SCHOOL PROGRAMS	0.00	31,010.00	35,000.00	12.87
48	220 1470.00000	EX SOCIAL SECURITY CONTRIBUTIONS SUMME	0.00	130.51	0.00	-100.00
49	225 1470.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS SUM	0.00	449.64	0.00	-100.00
50	231 1470.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	0.00	6,966.15	0.00	-100.00
52	610 1470.00000	EX MATERIALS AND SUPPLIES SUMMER SCHOO	5,221.00	69.28	0.00	-100.00
78	115 1480.00000	EX AIDES ALTERNATIVE SCHOOL PROGRAMS	29,350.00	28,580.50	30,000.00	4.97
280	210 1480.00000	EX GROUP INSURANCE ALTERNATIVE SCHOOL	8,000.00	7,732.44	9,000.00	16.39
81	225 1480.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS ALT	650.00	368.14	500.00	35.82
82	231 1480.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	7,400.00	6,887.91	8,000.00	16.15
285	112 1490.00000	EX TEACHERS OTHER	2,500.00	2,605.75	2,600.00	-0.22
289	225 1490.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS OTH	50.00	37.78	50.00	32.35
290	231 1490.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	600.00	627.98	700.00	11.47
30	320 1490.00000	EX PURCHASED EDUCATIONAL SERVICES OTH	0.00	8,000.00	8,000.00	0.00
		T1 TOTAL OTHER INSTRUCTIONAL PROGRAMS	211,271.00	179,736.85	186,350.00	3.68
		DY SPECIAL PROGRAMS				
294	210 1500.00000	EX GROUP INSURANCE	50.00	26.40	50.00	89.39
300	260 1500.00000	EX WORKMEN'S COMPENSATION	500.00	495.26	500.00	0.96
89	115 1510.00000	EX PARAPROFESSIONAL/AIDE	139,000.00	78,911.04	69,718.00	-11.65
70	210 1510.00000	EX GROUP INSURANCE IMPROVING AMERICA'S	28,000.00	27,384.86	23,000.00	-16.01
90	225 1510.00000	EX MEDICARE	1,050.00	827.32	1,900.00	129.66

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<u>LN#</u>	<u>ACCOUNT</u>		2024 <u>BUDGET</u>	6/2024 <u>ACTUAL</u>	CURRENT <u>BUDGET</u>	<u>%Chg</u>
91	231 1510.00000	EX TEACHERS RETIREMENT	19,900.00	19,188.28	19,715.00	2.75
309	270 1510.00000	EX HEALTH BENEFITS IMPROVING AMERICA'S	500.00	444.00	500.00	12.61
76	530 1510.00000	EX TELEPHONE AND POSTAGE IMPROVING AME	87,394.00	87,393.56	35,500.00	-59.38
55	610 1510.00000	EX MATERIALS AND SUPPLIES	27,157.00	548.51	15,992.00	2,815.53
80	615 1510.00000	EX COMPUTER SUPPLIES IMPROVING AMERICA	9,745.00	9,744.15	2,746.00	-71.82
92	112 1530.00000	EX EARLYN CHILDHOOD TEACHER	335,400.00	336,643.54	269,948.00	-19.81
93	115 1530.00000	EX EARLY CHILDHOOD AIDE	134,500.00	134,266.71	121,000.00	-9.88
302	210 1530.00000	EX GROUP INSURANCE PRE KINDERGARTEN PR	88,900.00	89,776.18	50,593.00	-43.65
94	225 1530.00000	EX MEDICARE	6,058.00	6,116.02	6,103.00	-0.21
95	231 1530.00000	EX TEACHERS RETIREMENT	84,457.00	82,252.02	73,425.00	-10.73
323	270 1530.00000	EX HEALTH BENEFITS PRE KINDERGARTEN PR	45,000.00	43,191.56	45,000.00	4.19
96	281 1530.00000	EX SICK LEAVE SEVERANCE PAY	20,000.00	9,654.63	10,000.00	3.58
306	320 1530.00000	EX PURCHASED PROFESSIONAL AND TECHNICAL SV(	1,880.00	1,312.50	0.00	-100.00
307	330 1530.00000	EX OTHER PURCHASED PROFESSIONAL SERVICES	1,225.00	1,911.98	0.00	-100.00
277	500 1530.00000	EX other purchased services PRE KINDER	500.00	490.00	0.00	-100.00
55	530 1530.00000	EX TELEPHONE AND POSTAGE PRE KINDERGAR	2,310.00	2,310.00	0.00	-100.00
308	582 1530.00000	EX TRAVEL EXPENSE REIMBURSEMENT HEADST	1,000.00	206.98	0.00	-100.00
278	590 1530.00000	EX OTHER SERVICES PRE KINDERGARTEN PRO	545.00	554.99	2,775.00	400.01
310	610 1530.00000	EX MATERIALS AND SUPPLIES	9,861.00	11,467.61	113.00	-99.01
	T1 TOTAL SPECIAL PROGRAMS		1,044,932.00	945,118.10	748,578.00	-20.80
	DY ADULT EDUCATION PROGRAMS					
	T1 TOTAL ADULT EDUCATION PROGRAMS		0.00	0.00	0.00	100.00
	DY PUPIL SUPPORT SERVICES					
96	210 2100.00000	EX GROUP INSURANCE PUPIL SUPPORT SERVI	0.00	0.00	20,000.00	100.00
64	225 2100.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS PUP	576.00	124.37	26,430.00	21,151.11
65	231 2100.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	3,000.00	2,067.13	0.00	-100.00
77	210 2110.00000	EX GROUP INSURANCE CHILD WELFARE AND A	14,100.00	13,260.14	12,500.00	-5.73
78	220 2110.00000	EX FICA	1,500.00	508.03	1,000.00	96.84
105	225 2110.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS CHI	1,340.00	1,055.47	2,584.00	144.82
106	231 2110.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	21,856.00	19,849.65	18,500.00	-6.80
353	270 2110.00000	EX HEALTH BENEFITS CHILD WELFARE AND A	5,000.00	4,791.72	5,000.00	4.35
1	330 2110.00000	EX CONTRACT WORKER	0.00	-219.20	0.00	-100.00
354	582 2110.00000	EX TRAVEL - VISITING TEACHER	1,000.00	689.72	700.00	1.49
82	123 2111.00000	EX SUBSTITUTE	12,294.00	13,094.00	6,669.00	-49.07
87	330 2111.00000	EX PURCHASED PROFESSIONAL AND TECHNICAL SV(	220.00	219.20	0.00	-100.00
88	582 2111.00000	EX TRAVEL EXPENSE REIMBURSEMENT	85.00	84.12	0.00	-100.00
108	113 2113.00000	EX THERAPISTS/SPECIALISTS/COUNSELORS	100,825.00	70,613.97	51,000.00	-27.78
90	582 2113.00000	EX TRAVEL	1,700.00	588.84	200.00	-66.03
367	210 2120.00000	EX GROUP INSURANCE GUIDANCE SERVICES	18,000.00	16,723.32	18,000.00	7.63
111	225 2120.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS GUI	2,400.00	2,080.26	2,500.00	20.18
112	231 2120.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	38,400.00	36,612.78	39,000.00	6.52
113	113 2122.00000	EX THERAPISTS/SPECIALISTS/COUNSELORS	154,500.00	151,920.04	159,000.00	4.66

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381	610 2123.00000	EX PUPIL APPRAISAL MATERIALS & SUPPLIE	100.00	92.25	0.00	-100.00
388	340 2125.00000	EX TECHNICAL SERVICES RECORD MAINTENAN	26,000.00	25,687.50	28,000.00	9.00
31	210 2130.00000	EX GROUP INSURANCE HEALTH SERVICES	23,500.00	22,185.34	25,000.00	12.69
33	225 2130.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS HEA	4,000.00	3,830.91	4,100.00	7.02
34	231 2130.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	66,500.00	64,533.60	60,000.00	-7.03
394	270 2130.00000	EX HEALTH BENEFITS HEALTH SERVICES	90,000.00	89,284.08	93,000.00	4.16
119	281 2130.00000	EX SICK LEAVE SEVERANCE PAY	4,000.00	3,079.00	3,000.00	-2.57
366	610 2130.00000	EX SUPPLIES - HEALTH NURSE	12,500.00	9,971.96	0.00	-100.00
63	610 2132.00000	EX MEDICAL MATERIALS AND SUPPLIES	1,000.00	580.70	300.00	-48.34
36	118 2134.00000	EX NURSE	272,000.00	267,750.00	241,000.00	-9.99
401	281 2134.00000	EX SEVERANCE PAY	6,000.00	5,340.00	0.00	-100.00
54	610 2134.00000	EX MATERIALS AND SUPPLIES	1,800.00	980.98	900.00	-8.26
407	210 2140.00000	EX GROUP INSURANCE PSYCHOLOGICAL SERVI	25,000.00	23,294.04	25,000.00	7.32
124	225 2140.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS PSY	2,400.00	2,147.52	2,500.00	16.41
125	231 2140.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	41,500.00	39,732.16	41,500.00	4.45
103	320 2142.00000	EX PURCHASED PROFESSIONAL AND TECHNICAL SVC	5,400.00	354.68	0.00	-100.00
127	113 2145.00000	EX THERAPISTS/SPECIALISTS/COUNSELORS	166,608.00	164,864.00	173,000.00	4.93
105	320 2145.00000	EX PURCHASED PROFESSIONAL AND TECHNICAL SVC	1,280.00	1,280.00	0.00	-100.00
386	210 2150.00000	EX GROUP INSURANCE SPEECH AND AUDIO SE	35,000.00	37,093.52	20,000.00	-46.08
130	225 2150.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS SPE	3,470.00	3,441.55	3,000.00	-12.83
131	231 2150.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	65,000.00	62,531.96	41,000.00	-34.43
112	330 2151.00000	EX PURCHASED PROFESSIONAL AND TECHNICAL SVC	27,000.00	11,851.77	0.00	-100.00
113	339 2151.00000	EX PURCHASED PROFESSIONAL AND TECHNICAL SVC	2,664.00	2,663.76	0.00	-100.00
132	113 2152.00000	EX THERAPISTS/SPECIALISTS/COUNSELORS	341,899.00	258,137.67	226,547.00	-12.24
115	210 2152.00000	EX GROUP INSURANCE	255.00	0.00	0.00	-100.00
116	320 2152.00000	EX PURCHASED PROFESSIONAL AND TECHNICAL SVC	6,300.00	3,227.45	0.00	-100.00
118	580 2152.00000	EX OTHER PURCHASED SERVICES	777.00	777.00	0.00	-100.00
119	610 2152.00000	EX MATERIALS AND SUPPLIES	140.00	138.60	0.00	-100.00
122	331 2166.00000	EX PURCHASED PROFESSIONAL AND TECHNICAL SVC	1,094.00	1,093.75	0.00	-100.00
123	513 2166.00000	EX OTHER PURCHASED SERVICES	5,000.00	3,102.70	0.00	-100.00
124	320 2169.00000	EX PURCHASED PROFESSIONAL AND TECHNICAL SVC	0.00	1,650.00	0.00	-100.00
125	615 2170.00000	EX TECHNOLOGY SUPPLIES	2,790.00	2,789.25	0.00	-100.00
126	734 2170.00000	EX TECHNOLOGY-RELATED HARDWARE	12,151.00	12,150.36	0.00	-100.00
67	119 2180.00000	EX OTHER SALARIES	9,780.00	7,707.90	78,565.00	919.28
115	225 2180.00000	EX MEDICARE	0.00	0.00	2,837.00	100.00
116	231 2180.00000	EX RETIREMENT	0.00	0.00	9,000.00	100.00
70	320 2180.00000	EX PURCHASED EDUCATIONAL SERVICES PARE	8,785.00	0.00	0.00	-100.00
119	530 2180.00000	EX TELEPHONE AND POSTAGE PARENTAL/FAMI	5,800.00	5,800.00	5,800.00	0.00
120	582 2180.00000	EX TRAVEL EXPENSE REIMBURSEMENT PARENT	0.00	120.60	0.00	-100.00
75	610 2180.00000	EX MATERIALS AND SUPPLIES PARENTAL/FAM	2,960.00	0.00	26,820.00	806.08
128	119 2190.00000	EX OTHER SALARIES OTHER PUPIL SUPPORT	0.00	0.00	31,033.00	100.00
43	339 2190.00000	EX OTHER PROFESSIONAL SERVICES OTHER P	18,000.00	12,772.11	15,000.00	17.44

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		T1 TOTAL PUPIL SUPPORT SERVICES	1,675,249.00	1,486,102.23	1,519,985.00	2.28
		DY INSTRUCTIONAL STAFF SERVICES				
128	210 2200.00000	EX STATE INSURANCE	0.00	0.00	20,000.00	100.00
410	220 2200.00000	EX FICA	1,200.00	699.43	0.00	-100.00
411	225 2200.00000	EX MEDICARE	415.00	296.64	4,036.00	1,260.57
365	231 2200.00000	EX TECHERS RETIREMENT REGULAR	1,150.00	2,188.98	12,000.00	448.20
448	270 2200.00000	EX STATE INSURANCE FOR RETIREES	2,200.00	2,111.60	2,500.00	18.39
431	320 2210.00000	EX PURCHASED EDUCATIONAL SERVICES SUPE	180,000.00	180,000.00	120,000.00	-33.33
139	111 2211.00000	EX SUPR OF INSTRUCTION	306,578.00	230,328.93	306,151.00	32.92
40	210 2211.00000	EX GROUP INSURANCE REGULAR EDUCATION-E	22,500.00	19,258.80	16,460.00	-14.53
140	225 2211.00000	EX MEDICARE	4,025.00	3,172.48	7,379.00	132.59
141	231 2211.00000	EX LOUISIANA TEACHERS RETIREMENT	30,900.00	28,546.63	32,685.00	14.50
463	270 2211.00000	EX HEALTH BENEFITS REGULAR EDUCATION-E	5,000.00	4,791.72	6,000.00	25.22
431	320 2211.00000	EX PURCHASED EDUCATIONAL SERVICES REGU	500.00	450.00	16,000.00	3,455.56
44	582 2211.00000	EX TRAVEL EXPENSE REIMBURSEMENT	2,256.00	3,098.43	27,564.00	789.61
142	111 2212.00000	EX SP ED SUPERVISOR SALARIES	19,000.00	18,140.50	81,513.00	349.34
470	210 2212.00000	EX GROUP INSURANCE SPECIAL EDUCATION P	4,000.00	3,814.40	5,000.00	31.08
145	225 2212.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS SPE	320.00	229.82	300.00	30.54
45	582 2212.00000	EX TRAVEL EXPENSE REIMBURSEMENT	1,000.00	918.38	15,500.00	1,587.75
156	111 2214.00000	EX FEDERAL DIRECTOR SALARY	110,000.00	0.00	0.00	-100.00
147	114 2214.00000	EX CLERICAL/SECRETARIAL OTHER SPECIAL	47,900.00	45,061.46	52,000.00	15.40
479	210 2214.00000	EX GROUP INSURANCE OTHER SPECIAL PROGR	10,000.00	9,267.98	10,000.00	7.90
150	225 2214.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS OTH	700.00	600.44	1,000.00	66.54
151	231 2214.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	11,800.00	10,859.78	14,500.00	33.52
483	270 2214.00000	EX HEALTH BENEFITS OTHER SPECIAL PROGR	150,000.00	147,923.02	155,000.00	4.78
100	580 2214.00000	EX TRAVEL OTHER SPECIAL PROGRAMS	0.00	200.00	0.00	-100.00
46	582 2214.00000	EX TRAVEL-SPECIAL PROGRAMS	23,361.00	10,621.10	18,714.00	76.20
69	580 2215.00000	EX OTHER PURCHASED SERVICES	0.00	81.87	0.00	-100.00
104	225 2220.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS INS	52.00	0.00	0.00	-100.00
105	231 2220.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	500.00	0.00	0.00	-100.00
491	340 2220.00000	EX TECHNICAL SERVICES INSTRUCTION/CURR	3,400.00	3,400.00	3,400.00	0.00
455	150 2230.00000	EX STIPEND PAY	42,985.00	20,884.01	28,320.00	35.61
55	225 2230.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS INS	0.00	0.00	19.00	100.00
56	231 2230.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	0.00	0.00	328.00	100.00
444	240 2230.00000	EX TUITION REIMBURSEMENT INSTRUCTIONAL	3,100.00	3,053.19	3,727.00	22.07
458	320 2230.00000	EX PURCHASED EDUCATIONAL SERVICES	30,000.00	26,547.00	0.00	-100.00
109	582 2230.00000	EX TRAVEL EXPENSE REIMBURSEMENT INSTRU	48,531.00	425.66	0.00	-100.00
110	610 2230.00000	EX MATERIALS AND SUPPLIES INSTRUCTIONA	14,120.00	0.00	0.00	-100.00
174	150 2231.00000	EX STIPEND PAY REGULAR EDUCATION	0.00	0.00	10,000.00	100.00
175	225 2231.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS REG	0.00	0.00	2,000.00	100.00
176	231 2231.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	0.00	0.00	13,000.00	100.00
116	320 2231.00000	EX PURCHASED PROFESSIONAL AND TECH SVCS	87,225.00	86,500.00	51,900.00	-40.00

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114	582 2231.00000	EX TRAVEL EXPENSE REIMBURSEMENT REGULA	0.00	2,455.12	0.00	-100.00
465	610 2231.00000	EX MATERIALS AND SUPPLIES	0.00	39.29	0.00	-100.00
150	320 2232.00000	EX PURCHASED EDUCATIONAL SERVICES	94,000.00	63,100.00	0.00	-100.00
		T1 TOTAL INSTRUCTIONAL STAFF SUPPORT	1,258,718.00	929,066.66	1,036,996.00	11.62
		DY GENERAL ADMINISTRATION				
520	210 2310.00000	EX GROUP INSURANCE BOARD OF EDUCATION	16,000.00	15,942.50	18,000.00	12.91
521	220 2310.00000	EX SOCIAL SECURITY CONTRIBUTIONS BOARD	2,100.00	2,073.30	2,500.00	20.58
161	225 2310.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS BOA	1,900.00	1,708.10	2,500.00	46.36
162	231 2310.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	24,300.00	22,526.23	27,000.00	19.86
524	270 2310.00000	EX HEALTH BENEFITS BOARD OF EDUCATION	35,000.00	34,190.58	36,000.00	5.29
525	521 2310.00000	EX LIABILITY INSURANCE BOARD OF EDUCAT	25,037.00	25,037.00	25,037.00	0.00
526	524 2310.00000	EX ERRORS AND OMISSIONS INSURANCE BOAR	12,267.00	12,267.00	12,267.00	0.00
527	529 2310.00000	EX OTHER INSURANCE BOARD OF EDUCATION	18,630.00	18,630.00	18,630.00	0.00
529	610 2310.00000	EX MATERIALS AND SUPPLIES BOARD OF EDU	150.00	107.80	0.00	-100.00
532	111 2311.00000	EX BOARD MEMBERS SALARIES	35,000.00	34,200.00	34,200.00	0.00
57	332 2311.00000	EX LEGAL SERVICES SUPERVISION OF BOARD	4,000.00	3,998.00	5,000.00	25.06
535	333 2311.00000	EX AUDIT	65,000.00	65,000.00	68,000.00	4.62
10	525 2311.00000	EX BONDING EMPLOYEES	625.00	625.00	625.00	0.00
541	540 2311.00000	EX ADVERTISING	3,000.00	2,358.26	2,500.00	6.01
542	582 2311.00000	EX TRAVEL SCHOOL BOARD MEMBERS	2,000.00	1,000.00	1,000.00	0.00
67	610 2311.00000	EX MATERIALS AND SUPPLIES - OTHER	500.00	636.92	1,400.00	119.81
546	810 2311.00000	EX DUES AND FEES	28,000.00	25,753.15	26,000.00	0.96
548	316 2314.00000	EX ELECTIONS	228.00	228.00	0.00	-100.00
166	111 2315.00000	EX OFFICIALS/ADMINISTRATORS/MANAGERS	93,900.00	93,469.96	102,000.00	9.13
71	313 2315.00000	EX PENSION FEE	74,610.00	74,324.96	76,000.00	2.25
169	332 2315.00000	EX LEGAL SERVICES TAX ASSESSMENT AND C	2,000.00	1,695.12	2,000.00	17.99
170	333 2315.00000	EX AUDIT/ACCOUNTING SERVICES TAX ASSES	4,500.00	4,881.96	5,000.00	2.42
172	340 2315.00000	EX TECHNICAL SERVICES TAX ASSESSMENT A	8,000.00	8,160.83	8,000.00	-1.97
173	442 2315.00000	EX RENTAL OF EQUIPMENT AND VEHICLES TA	2,600.00	2,552.72	2,500.00	-2.07
174	525 2315.00000	EX FAITHFUL PERFORMANCE BONDS TAX ASSE	300.00	290.00	300.00	3.45
175	530 2315.00000	EX TELEPHONE AND POSTAGE TAX ASSESSMEN	30.00	198.33	200.00	0.84
177	582 2315.00000	EX TRAVEL EXPENSE REIMBURSEMENT TAX AS	2,000.00	889.15	1,000.00	12.47
178	610 2315.00000	EX MATERIALS & SUPPLIES	700.00	644.71	1,000.00	55.11
180	615 2315.00000	EX COMPUTER SUPPLIES TAX ASSESSMENT AN	150.00	111.89	200.00	78.75
185	810 2315.00000	EX DUES AND FEES TAX ASSESSMENT AND CO	200.00	200.00	200.00	0.00
554	210 2320.00000	EX GROUP INSURANCE EXECUTIVE ADMINISTR	7,500.00	7,436.24	8,500.00	14.31
189	225 2320.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS EXE	2,690.00	2,285.82	2,700.00	18.12
190	231 2320.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	39,700.00	38,543.27	41,000.00	6.37
191	111 2321.00000	EX SUPERINTENDENT SALARY	161,400.00	159,930.75	162,000.00	1.29
568	330 2321.00000	EX USER DEFINED OFFICE OF SUPERINTENDE	2,500.00	2,500.00	2,500.00	0.00
569	332 2321.00000	EX LEGAL SERVICES OFFICE OF SUPERINTEN	15,000.00	12,178.65	15,000.00	23.17
574	582 2321.00000	EX TRAVEL SUPERINTENDENT	1,000.00	1,722.70	2,000.00	16.10

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<u>LN#</u>	<u>ACCOUNT</u>		2024 <u>BUDGET</u>	6/2024 <u>ACTUAL</u>	CURRENT <u>BUDGET</u>	<u>%Chg</u>
575	610 2321.00000	EX MATERIALS & SUPPLIES	0.00	15.81	50.00	216.26
581	890 2321.00000	EX MISCELLANEOUS EXPENSE -SUPT OFFICE	5,000.00	4,071.01	5,000.00	22.82
583	317 2329.00000	EX MANAGEMENT CONSULTANTS OTHER EXECUT	5,000.00	5,000.00	5,000.00	0.00
		T1 TOTAL GENERAL ADMINISTRATION	702,517.00	687,385.72	722,809.00	5.15
		DY SCHOOL ADMINISTRATION				
593	210 2400.00000	EX STATE INSURANCE	80,000.00	79,988.68	85,000.00	6.27
594	220 2400.00000	EX FICA	50.00	3.91	50.00	1,178.77
199	225 2400.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS SCH	10,200.00	9,379.42	9,500.00	1.29
200	231 2400.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	187,500.00	185,840.41	192,000.00	3.31
601	270 2400.00000	EX STATE INSURANCE FOR RETIREES	183,000.00	182,264.48	190,000.00	4.24
201	111 2410.00000	EX PRINCIPALS SALARIES	317,000.00	313,866.29	329,000.00	4.82
202	114 2410.00000	EX SCHOOL SECRETARIES SALARIES	196,200.00	195,367.62	204,000.00	4.42
608	124 2410.00000	EX SUBSTITUTE EMPLOYEE OTHER THAN TEAC	500.00	38.20	0.00	-100.00
611	250 2410.00000	EX UNEMPLOYMENT COMPENSATION OFFICE OF	10,000.00	7,150.00	7,500.00	4.90
75	339 2410.00000	EX PURCHASED PROFESSIONAL AND TECHNICAL SVC	650.00	2,250.00	0.00	-100.00
77	530 2410.00000	EX TELEPHONE & POSTAGE - OAK GROVE HIG	1,100.00	698.98	150.00	-78.54
70	582 2410.00000	EX TRAVEL EXPENSE REIMBURSEMENT	500.00	270.40	300.00	10.95
77	610 2410.00000	EX OFFICE MATERIALS & SUPPLIES	23,300.00	23,197.50	24,000.00	3.46
203	111 2420.00000	EX ASSISTANT PRINCIPAL SALARIES	271,000.00	268,431.08	277,000.00	3.19
		T1 TOTAL SCHOOL ADMINISTRATION	1,281,000.00	1,268,746.97	1,318,500.00	3.92
		DY BUSINESS SERVICES				
626	210 2500.00000	EX STATE GROUP INSURANCE	24,000.00	22,244.52	25,000.00	12.39
208	225 2500.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS BUS	2,470.00	2,266.00	2,500.00	10.33
209	231 2500.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	44,000.00	43,680.51	46,500.00	6.45
630	260 2500.00000	EX WORKER'S COMPENSATION	18,000.00	17,464.00	18,000.00	3.07
210	114 2510.00000	EX CLERICAL FOR BUSINESS SERVICES	308,000.00	305,077.01	275,000.00	-9.86
211	210 2510.00000	EX GROUP INSURANCE FISCAL SERVICES	45,000.00	43,476.40	42,000.00	-3.40
213	225 2510.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS FIS	4,600.00	4,169.49	4,175.00	0.13
214	231 2510.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	76,500.00	73,726.29	66,700.00	-9.53
640	270 2510.00000	EX HEALTH BENEFITS FISCAL SERVICES	18,500.00	18,107.48	20,000.00	10.45
643	339 2510.00000	EX APPRAISAL	1,000.00	895.00	0.00	-100.00
646	442 2510.00000	EX RENTAL OF EQUIPMENT AND VEHICLES FI	14,000.00	11,351.15	12,000.00	5.72
595	530 2510.00000	EX POSTAGE	19,000.00	26,036.23	6,000.00	-76.96
652	582 2510.00000	EX TRAVEL - CLERICAL	0.00	315.70	300.00	-4.97
90	610 2510.00000	EX MATERIALS AND SUPPLIES FISCAL SERVI	10,200.00	10,205.52	10,150.00	-0.54
655	612 2510.00000	EX MATERIALS & SUPPLIES \$300 - \$999.99	5,000.00	4,581.04	5,000.00	9.15
656	615 2510.00000	EX COMPUTER SUPPLIES FISCAL SERVICES	1,000.00	554.97	1,000.00	80.19
659	810 2510.00000	EX DUES AND FEES FISCAL SERVICES	50.00	2.08	0.00	-100.00
660	890 2510.00000	EX MISC. EXP.	1,500.00	1,799.20	2,000.00	11.16
215	111 2511.00000	EX BUSINESS MANAGER SALARY	183,000.00	179,393.45	186,000.00	3.68
662	340 2515.00000	EX TECHNICAL SERVICES FINANCIAL ACCOUN	14,000.00	13,775.00	15,000.00	8.89
191	442 2590.00000	EX RENTAL OF EQUIPMENT AND VEHICLES OT	5,000.00	0.00	0.00	-100.00

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	T1 TOTAL BUSINESS SERVICES		794,820.00	779,121.04	737,325.00	-5.36
	DY OPERATION & MAINTENANCE OF PLANT					
80	220 2600.00000	EX SOCIAL SECURITY CONTRIBUTIONS OPERA	700.00	0.00	0.00	-100.00
81	225 2600.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS OPE	550.00	57.26	60.00	4.79
82	233 2600.00000	EX LA. SCHOOL EMPLOYEES' RETIREMENT SY	850.00	0.00	0.00	-100.00
680	250 2600.00000	EX UNEMPLOYMENT	8,000.00	7,150.00	7,500.00	4.90
681	260 2600.00000	EX WORKMEN'S COMPENSATION INSURANCE	24,000.00	23,003.08	25,000.00	8.68
682	270 2600.00000	EX STATE INSURANCE FOR RETIREES	4,000.00	3,143.81	4,000.00	27.23
683	280 2600.00000	EX ACCUMULATED SICK LEAVE	4,000.00	3,949.25	0.00	-100.00
222	116 2620.00000	EX JANITORS SALARIES	319,000.00	313,708.11	320,850.00	2.28
223	117 2620.00000	EX MAINTENANCE MEN SALARIES	106,598.00	103,940.13	105,000.00	1.02
103	124 2620.00000	EX SUBSTITUTE EMPLOYEE OTHER THAN TEAC	16,200.00	12,683.64	13,450.00	6.04
99	129 2620.00000	EX OTHER TEMPORARY EMPLOYEE OPERATING	31,000.00	25,290.15	25,500.00	0.83
224	281 2620.00000	EX SICK LEAVE SEVERANCE PAY	6,000.00	931.43	0.00	-100.00
642	330 2620.00000	EX PURCHASED PROFESSIONAL AND TECHNICAL SVC	0.00	0.00	5,000.00	100.00
100	339 2620.00000	EX PURCHASED PROFESSIONAL AND TECHNICAL SVC	1,900.00	1,888.64	500.00	-73.53
101	411 2620.00000	EX UTILITIES - WATER/SEWAGE	93,200.00	82,116.60	81,300.00	-0.99
102	421 2620.00000	EX DISPOSAL FEE	3,700.00	4,870.00	4,550.00	-6.57
21	423 2620.00000	EX CUSTODIAL SERVICES	7,500.00	6,188.00	6,500.00	5.04
103	430 2620.00000	EX REPAIR & MAINTENANCE SERVICE	316,690.00	289,450.89	203,900.00	-29.56
104	442 2620.00000	EX RENTAL OF EQUIPMENT AND VEHICLES OP	4,150.00	3,577.97	2,150.00	-39.91
707	522 2620.00000	EX INSURANCE - BUILDINGS	325,000.00	321,230.20	237,000.00	-26.22
106	530 2620.00000	EX TELEPHONE AND POSTAGE OPERATING BUI	75,084.57	61,445.75	59,600.00	-3.00
112	582 2620.00000	EX TRAVEL EXPENSE REIMBURSEMENT OPERAT	450.00	288.15	250.00	-13.24
108	610 2620.00000	EX MATERIALS AND SUPPLIES OPERATING BU	207,500.00	233,495.15	189,300.00	-18.93
99	612 2620.00000	EX USER DEFINED OPERATING BUILDINGS SE	30,000.00	20,678.33	12,500.00	-39.55
110	621 2620.00000	EX NATURAL GAS	57,950.00	47,988.22	47,000.00	-2.06
111	622 2620.00000	EX ELECTRICITY OPERATING BUILDINGS SER	287,500.00	281,792.39	282,000.00	0.07
116	430 2630.00000	EX REPAIRS AND MAINTENANCE SERVICES CA	12,400.00	14,285.44	28,300.00	98.10
103	442 2630.00000	EX RENTAL OF EQUIPMENT AND VEHICLES CA	5,200.00	7,053.56	6,000.00	-14.94
118	610 2630.00000	EX MATERIALS AND SUPPLIES CARE AND UPK	17,000.00	17,996.20	54,300.00	201.73
119	612 2630.00000	EX USER DEFINED CARE AND UPKEEP OF GRO	1,000.00	1,174.99	700.00	-40.43
120	626 2630.00000	EX GASOLINE CARE AND UPKEEP OF GROUNDS	3,300.00	2,421.71	2,550.00	5.30
107	730 2630.00000	EX EQUIPMENT CARE AND UPKEEP OF GROUND	36,000.00	34,925.70	0.00	-100.00
109	810 2630.00000	EX DUES AND FEES CARE AND UPKEEP OF GR	350.00	311.00	300.00	-3.54
215	430 2640.00000	EX REPAIRS AND MAINTENANCE SERVICES CA	1,370.00	1,369.52	0.00	-100.00
128	442 2640.00000	EX RENTAL OF EQUIPMENT & VEH-O G HIGH	4,800.00	2,309.65	5,000.00	116.48
731	430 2650.00000	EX VEHICLES REPAIRS & MAINTENANCE	300.00	185.00	0.00	-100.00
733	610 2650.00000	EX MATERIALS AND SUPPLIES VEHICLE OPER	1,000.00	492.36	500.00	1.55
734	612 2650.00000	EX USER DEFINED VEHICLE OPERATION & MA	2,000.00	2,000.00	2,000.00	0.00
735	626 2650.00000	EX GASOLINE VEHICLE OPERATION & MAINT	1,000.00	851.84	1,000.00	17.39
745	530 2661.00000	EX TELEPHONE AND POSTAGE SAFETY	3,000.00	2,908.00	3,000.00	3.16

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685	330 2662.00000	EX USER DEFINED SECURITY	85,000.00	89,650.00	0.00	-100.00
221	210 2690.00000	EX GROUP INSURANCE OTHER MAINTENANCE O	61,281.00	61,592.88	65,000.00	5.53
134	220 2690.00000	EX FICA	1,750.00	1,550.76	1,750.00	12.85
135	225 2690.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS OTH	7,595.00	6,215.42	6,750.00	8.60
129	231 2690.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	100.00	140.33	150.00	6.89
137	233 2690.00000	EX LOUISIANA SCHOOL EMPLOYEES RETIREMENT	116,043.00	113,108.05	113,975.00	0.77
756	270 2690.00000	EX HEALTH BENEFITS OTHER MAINTENANCE O	67,000.00	65,425.74	70,000.00	6.99
139	590 2690.00000	EX OTHER PURCHASED SERVICES	0.00	5,229.52	2,860.00	-45.31
		T1 TOTAL OPERATION & MAINT. OF PLANT	2,359,011.57	2,280,064.82	1,997,045.00	-12.41
		DY STUDENT TRANSPORTATION SERVICES				
762	210 2700.00000	EX STATE INSURANCE	105,000.00	102,964.49	110,000.00	6.83
763	220 2700.00000	EX FICA	500.00	190.53	200.00	4.97
234	225 2700.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS STU	7,500.00	7,340.90	7,300.00	-0.56
235	231 2700.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	8,500.00	8,493.04	9,000.00	5.97
236	233 2700.00000	EX LA. SCHOOL EMPLOYEES' RETIREMENT SY	137,000.00	134,870.24	135,000.00	0.10
237	111 2710.00000	EX TRANSPORTATION SUPERVISOR	108,400.00	107,759.26	112,000.00	3.94
778	210 2710.00000	EX GROUP INSURANCE SUPERVISION OF STUD	9,500.00	9,267.98	10,000.00	7.90
240	225 2710.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS SUP	2,150.00	2,271.98	2,300.00	1.23
241	231 2710.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	28,000.00	26,008.31	26,100.00	0.35
242	233 2710.00000	EX LA. SCHOOL EMPLOYEES' RETIREMENT SY	6,000.00	-79.86	5,500.00	-6,987.05
783	320 2710.00000	EX PURCHASED EDUCATIONAL SERVICES SUPE	1,375.00	1,375.00	1,500.00	9.09
74	582 2710.00000	EX TRAVEL EXPENSE REIMBURSEMENT SUPERV	5,000.00	3,725.80	3,000.00	-19.48
226	116 2720.00000	EX BUS DRIVER	0.00	1,350.00	0.00	-100.00
788	210 2720.00000	EX GROUP INSURANCE REGULAR TRANSPORTAT	4,200.00	4,204.20	5,000.00	18.93
789	220 2720.00000	EX FICA	0.00	-4.81	0.00	-100.00
227	225 2720.00000	EX MEDICARE	0.00	9.11	0.00	-100.00
228	233 2720.00000	EX LOUISIANA SCHOOL EMPLOYEES RETIREMENT	0.00	299.74	0.00	-100.00
793	270 2720.00000	EX HEALTH BENEFITS REGULAR TRANSPORTAT	152,000.00	149,916.66	160,000.00	6.73
795	523 2720.00000	EX FLEET INSURANCE REGULAR TRANSPORTAT	65,168.00	65,168.00	65,000.00	-0.26
796	810 2720.00000	EX DUES AND FEES REGULAR TRANSPORTATIO	500.00	244.65	500.00	104.37
247	116 2721.00000	EX REGULAR BUS DRIVERS SALARIES	470,000.00	473,726.87	510,000.00	7.66
799	124 2721.00000	EX SUBSTITUTE OTHER VEHICLE OPERATION	18,000.00	15,332.18	15,000.00	-2.17
735	530 2722.00000	EX TELEPHONE AND POSTAGE MONITORING SE	40,000.00	46,619.72	0.00	-100.00
132	615 2722.00000	EX TECHNOLOGY-RELATED SUPPLIES	3,400.00	3,015.50	3,100.00	2.80
811	421 2723.00000	EX OTHER PURCHASED PROPERTY SERVICES	300.00	200.00	200.00	0.00
812	430 2723.00000	EX REPAIRS AND MAINTENANCE SERVICES VE	50,000.00	38,168.21	40,000.00	4.80
813	442 2723.00000	EX RENTAL OF EQUIPMENT AND VEHICLES VE	80,000.00	70,046.70	71,000.00	1.36
816	610 2723.00000	EX MATERIALS AND SUPPLIES VEHICLE SERV	90,000.00	72,796.02	75,000.00	3.03
817	612 2723.00000	EX USER DEFINED VEHICLE SERVICING & MA	60,000.00	46,614.52	48,000.00	2.97
818	615 2723.00000	EX COMPUTER SUPPLIES VEHICLE SERVICING	500.00	159.50	500.00	213.48
819	626 2723.00000	EX GASOLINE VEHICLE SERVICING & MAINT	105,000.00	110,051.91	110,000.00	-0.05
826	270 2730.00000	EX HEALTH BENEFITS SPECIAL EDUCATION T	17,000.00	16,419.60	18,000.00	9.63

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252	116 2731.00000	EX SP EDUCATION BUS DRIVERS SALARIES	30,000.00	29,203.50	32,000.00	9.58
831	124 2731.00000	EX SUBSTITUTE OTHER VEHICLE OPERATION	5,000.00	4,774.00	5,000.00	4.73
831	430 2731.00000	EX REPAIRS AND MAINTENANCE SERVICE	1,531.00	0.00	0.00	-100.00
253	115 2732.00000	EX BUS AIDE	27,000.00	26,428.50	30,000.00	13.51
845	124 2732.00000	EX SUBSTITUTE EMPLOYEE OTHER THAN TEAC	100.00	70.00	0.00	-100.00
847	430 2733.00000	EX REPAIRS AND MAINTENANCE SERVICES VE	6,000.00	4,045.50	5,000.00	23.59
848	610 2733.00000	EX MATERIALS AND SUPPLIES VEHICLE SERV	15,000.00	10,566.43	12,000.00	13.57
849	612 2733.00000	EX USER DEFINED VEHICLE SERVICING & MA	700.00	623.15	1,000.00	60.48
850	626 2733.00000	EX GASOLINE VEHICLE SERVICING & MAINT	11,000.00	9,681.60	10,000.00	3.29
		T1 TOTAL STUDENT TRANSPORTATION	1,671,324.00	1,603,918.63	1,638,200.00	2.14
		DY CENTRAL SERVICES				
135	339 2830.00000	EX FINGER PRINTING CHECK	1,000.00	0.00	0.00	-100.00
136	339 2832.00000	EX OTHER PROFESSIONAL SERVICES RECRUIT	1,500.00	-196.25	1,000.00	-609.55
862	340 2832.00000	EX TECHNICAL SERVICES RECRUITMENT AND	500.00	392.50	500.00	27.39
864	335 2835.00000	EX MEDICALDOCTORS HEALTH SERVICES	6,000.00	5,802.60	6,000.00	3.40
865	430 2840.00000	EX REPAIRS AND MAINTENANCE SERVICES DA	0.00	1,673.41	1,500.00	-10.36
		T1 TOTAL CENTRAL SERVICES	9,000.00	7,672.26	9,000.00	17.31
		DY OPERATION OF NON-INSTRUCTIONAL SERV				
871	111 3100.00001	EX SUPERVISOR/FOOD PIP SALARY	0.00	0.00	2,000.00	100.00
		T0 PARISH-WIDE DIRECTOR/SITE MANAGER	0.00	0.00	2,000.00	100.00
		T0 CLERICAL SALARY	0.00	0.00	0.00	100.00
		T0 LABOR - PLAN A	0.00	0.00	0.00	100.00
		T0 LABOR - REGULAR	0.00	0.00	0.00	100.00
		T0 LABOR - SUBSTITUTE	0.00	0.00	0.00	100.00
201	124 3100.00000	EX SUBSTITUTE OTHER FOOD SERVICES OPER	4,200.00	3,672.00	4,000.00	8.93
204	124 3100.00003	EX SUBSTITUTE OTHER FOOD SERVICES OPER	2,500.00	2,397.00	2,500.00	4.30
209	124 3100.00008	EX SUBSTITUTE OTHER FOOD SERVICES OPER	1,000.00	585.00	1,000.00	70.94
211	210 3100.00001	EX STATE INSURANCE - EPPS	15,000.00	14,227.24	0.00	-100.00
213	210 3100.00003	EX STATE INSURANCE - FOREST	30,000.00	28,856.93	45,000.00	55.94
215	210 3100.00005	EX STATE INSURANCE - KILBOURNE	20,000.00	19,761.19	0.00	-100.00
216	210 3100.00006	EX STATE INSURANCE - OGH	17,000.00	15,701.67	25,000.00	59.22
218	210 3100.00008	EX STATE INSURANCE - OGE	40,000.00	39,494.61	55,000.00	39.26
		T0 STATE INSURANCE	129,700.00	124,695.64	132,500.00	6.26
290	220 3100.00000	EX FICA	425.00	241.13	350.00	45.15
224	220 3100.00003	EX FICA	200.00	125.67	150.00	19.36
226	220 3100.00005	EX FICA	50.00	6.32	0.00	-100.00
229	220 3100.00008	EX FICA	60.00	36.27	50.00	37.85
		T0 FICA	735.00	409.39	550.00	34.35
291	225 3100.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS FOO	2,070.00	1,999.13	5,050.00	152.61
233	225 3100.00001	EX EMPLOYER'S MEDICARE	300.00	294.89	0.00	-100.00
235	225 3100.00003	EX EMPLOYER'S MEDICARE	3,000.00	2,860.34	3,000.00	4.88
237	225 3100.00005	EX EMPLOYER'S MEDICARE	700.00	417.63	0.00	-100.00

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238	225 3100.00006	EX EMPLOYER'S MEDICARE	2,000.00	1,682.79	2,000.00	18.85
240	225 3100.00008	EX EMPLOYER'S MEDICARE	2,500.00	2,033.03	2,100.00	3.29
		T0 EMPLOYER'S MEDICARE	10,570.00	9,287.81	12,150.00	30.82
293	231 3100.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	35,000.00	33,100.26	43,000.00	29.91
244	231 3100.00001	EX EMPLOYER'S REGULAR RETIREMENT	7,000.00	6,426.97	0.00	-100.00
246	231 3100.00003	EX EMPLOYER'S REGULAR RETIREMENT	48,000.00	49,879.49	58,000.00	16.28
248	231 3100.00005	EX EMPLOYER'S REGULAR RETIREMENT	10,000.00	8,967.33	0.00	-100.00
249	231 3100.00006	EX EMPLOYER'S REGULAR RETIREMENT	30,000.00	30,171.20	35,000.00	16.00
251	231 3100.00008	EX EMPLOYER'S REGULAR RETIREMENT	38,000.00	38,630.45	45,000.00	16.49
		T0 EMPLOYER'S REGULAR RETIREMENT	168,000.00	167,175.70	181,000.00	8.27
		T0 SCHOOL EMPLOYEES RETIREMENT	0.00	0.00	0.00	100.00
		T0 EMPLOYER'S RETIREMENT - PLAN A	0.00	0.00	0.00	100.00
		T0 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	100.00
277	260 3100.00000	EX WORKMAN'S COMP.	1,000.00	483.49	500.00	3.41
280	260 3100.00003	EX WORKMAN'S COMP. - FHS	500.00	214.65	300.00	39.76
283	260 3100.00006	EX WORKMAN'S COMP. - OGH	500.00	214.65	300.00	39.76
285	260 3100.00008	EX WORKMAN'S COMP. - OGE	500.00	214.59	300.00	39.80
		T0 WORKMAN'S COMP.	2,500.00	1,127.38	1,400.00	24.18
288	270 3100.00001	EX RETIREES STATE INSURANCE	50.00	11.10	15.00	35.14
290	270 3100.00003	EX RETIREES STATE INSURANCE	35,000.00	34,115.04	38,000.00	11.39
292	270 3100.00005	EX RETIREES STATE INSURANCE	10,000.00	9,697.66	12,000.00	23.74
293	270 3100.00006	EX RETIREES STATE INSURANCE	5,100.00	5,091.70	6,000.00	17.84
295	270 3100.00008	EX RETIREES STATE INSURANCE	11,500.00	11,074.94	12,000.00	8.35
		T0 RETIREES STATE INSURANCE	61,650.00	59,990.44	68,015.00	13.38
		T0 ACCUM. SICK LEAVE	0.00	0.00	0.00	100.00
296	281 3100.00000	EX SICK LEAVE SEVERANCE PAY	4,000.00	1,961.50	0.00	-100.00
308	281 3100.00003	EX SICK LEAVE PAY FOOD SERVICES OPERAT	0.00	1,977.50	0.00	-100.00
		T0 OTHER EMPLOYEE BENEFITS FOOD SERVIC	4,000.00	3,939.00	0.00	-100.00
		T0 AUDIT SERVICES	0.00	0.00	0.00	100.00
340	340 3100.00003	EX PURCHASED TECHNICAL SERVICES	200.00	186.75	200.00	7.10
342	340 3100.00006	EX PURCHASED TECHNICAL SERVICES	200.00	186.73	200.00	7.11
343	340 3100.00008	EX PURCHASED TECHNICAL SERVICES	200.00	186.70	200.00	7.12
		T0 WATER/SEWAGE	600.00	560.18	600.00	7.11
355	421 3100.00001	EX GARBAGE DISPOSAL - EHS	80.00	80.00	0.00	-100.00
357	421 3100.00003	EX GARBAGE DISPOSAL - FHS	500.00	440.00	500.00	13.64
359	421 3100.00005	EX GARBAGE DISPOSAL - KHS	80.00	80.00	0.00	-100.00
360	421 3100.00006	EX GARBAGE DISPOSAL - OGH	700.00	620.00	700.00	12.90
362	421 3100.00008	EX GARBAGE DISPOSAL - OGE	700.00	620.00	700.00	12.90
		T0 GARBAGE DISPOSAL	2,060.00	1,840.00	1,900.00	3.26
		T0 PURCHASED SERVICES	0.00	0.00	0.00	100.00
368	430 3100.00000	EX REPAIR & UPKEEP OF EQUIPEMNT	5,612.94	3,750.00	1,862.94	-50.32
375	430 3100.00001	EX REPAIR & UPKEEP OF EQUIPMENT - EHS	200.00	184.45	0.00	-100.00

WEST CARROLL PARISH SCHOOL BOARD

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<u>LN#</u>	<u>ACCOUNT</u>		2024 <u>BUDGET</u>	6/2024 <u>ACTUAL</u>	CURRENT <u>BUDGET</u>	<u>%Chg</u>
377	430 3100.00003	EX REPAIR & UPKEEP OF EQUIPMENT - FHS	30,000.00	30,104.64	25,000.00	-16.96
379	430 3100.00005	EX REPAIR & UPKEEP OF EQUIPMENT - KHS	250.00	242.38	0.00	-100.00
380	430 3100.00006	EX REPAIR & UPKEEP OF EQUIPMENT - OGH	3,500.00	4,010.67	10,000.00	149.33
382	430 3100.00008	EX REPAIR & UPKEEP OF EQUIPMENT - OGE	10,000.00	8,956.04	10,000.00	11.66
		T0 REPAIR & UPKEEP OF EQUIPEMNT	49,562.94	47,248.18	46,862.94	-0.82
387	442 3100.00003	EX RENTAL	50.00	44.87	0.00	-100.00
390	442 3100.00006	EX RENTAL	50.00	44.87	0.00	-100.00
392	442 3100.00008	EX RENTAL	700.00	604.85	600.00	-0.80
		T0 RENTAL	800.00	694.59	600.00	-13.62
		T0 FLEET INSURANCE	0.00	0.00	0.00	100.00
406	530 3100.00003	EX TELEPHONE AND POSTAGE FOOD SERVICES	0.00	45.34	50.00	10.28
409	530 3100.00006	EX TELEPHONE AND POSTAGE FOOD SERVICES	0.00	45.34	50.00	10.28
410	530 3100.00008	EX TELEPHONE AND POSTAGE FOOD SERVICES	0.00	45.32	50.00	10.33
415	540 3100.00003	EX ADVERTISING	200.00	280.86	300.00	6.81
418	540 3100.00006	EX ADVERTISING	200.00	280.86	300.00	6.81
420	540 3100.00008	EX ADVERTISING	200.00	280.84	300.00	6.82
		T0 ADVERTISING	600.00	978.56	1,050.00	7.30
435	582 3100.00003	EX ADMINISTRATIVE TRAVEL - FHS	200.00	86.66	100.00	15.39
438	582 3100.00006	EX ADMINISTRATIVE TRAVEL - OGH	200.00	86.66	100.00	15.39
440	582 3100.00008	EX ADMINISTRATIVE TRAVEL - OGE	200.00	86.64	100.00	15.42
		T0 ADMINISTRATIVE TRAVEL	600.00	259.96	300.00	15.40
		T0 PURCHASED SERVICES	0.00	0.00	0.00	100.00
462	610 3100.00003	EX KITCHEN SUPPLIES - FHS	20,000.00	16,242.76	18,000.00	10.82
465	610 3100.00006	EX KITCHEN SUPPLIES - OGH	20,000.00	16,759.17	18,000.00	7.40
467	610 3100.00008	EX KITCHEN SUPPLIES - OGE	25,000.00	22,923.27	25,000.00	9.06
		T0 KITCHEN SUPPLIES	65,000.00	55,925.20	61,000.00	9.07
481	615 3100.00003	EX COMPUTER SUPPLIES FOOD SERVICES OPE	50.00	45.49	50.00	9.91
486	615 3100.00008	EX COMPUTER SUPPLIES FOOD SERVICES OPE	200.00	129.99	150.00	15.39
		T0 ENERGY (GAS, ELECTRICITY)	250.00	175.48	200.00	13.97
498	631 3100.00001	EX PURCHASED FOOD USED - EHS	800.00	763.97	0.00	-100.00
500	631 3100.00003	EX PURCHASED FOOD USED - FHS	175,000.00	165,938.06	170,000.00	2.45
502	631 3100.00005	EX PURCHASED FOOD USED - KHS	3,500.00	3,345.31	0.00	-100.00
503	631 3100.00006	EX PURCHASED FOOD USED - OGH	130,000.00	125,033.32	130,000.00	3.97
505	631 3100.00008	EX PURCHASED FOOD USED - OGE	223,000.00	215,781.51	220,000.00	1.95
		T0 PURCHASED FOOD USED	532,300.00	510,862.17	520,000.00	1.79
508	632 3100.00001	EX COMMODITIES USED - EHS	2,000.00	1,919.84	0.00	-100.00
510	632 3100.00003	EX COMMODITIES USED - FHS	32,000.00	30,479.56	35,000.00	14.83
512	632 3100.00005	EX COMMODITIES USED - KHS	3,000.00	2,675.88	0.00	-100.00
513	632 3100.00006	EX COMMODITIES USED - OGH	32,000.00	28,753.51	32,000.00	11.29
515	632 3100.00008	EX COMMODITIES USED - OGE	35,000.00	33,508.76	35,000.00	4.45
		T0 COMMODITIES USED	104,000.00	97,337.55	102,000.00	4.79
520	730 3100.00003	EX EQUIPMENT	0.00	0.00	5,000.00	100.00

WEST CARROLL PARISH SCHOOL BOARD

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<u>LN#</u>	<u>ACCOUNT</u>		2024 <u>BUDGET</u>	6/2024 <u>ACTUAL</u>	CURRENT <u>BUDGET</u>	<u>%Chg</u>
523	730 3100.00006	EX EQUIPMENT	25,000.00	9,550.00	5,000.00	-47.64
525	730 3100.00008	EX EQUIPMENT	0.00	19,801.00	5,000.00	-74.75
		T0 EQUIPMENT	25,000.00	29,351.00	15,000.00	-48.89
557	890 3100.00003	EX MISCELLANEOUS - FHS	4,000.00	3,187.75	2,000.00	-37.26
560	890 3100.00006	EX MISCELLANEOUS - OGHS	4,000.00	3,268.60	2,000.00	-38.81
562	890 3100.00008	EX MISCELLANEOUS-OGE	4,500.00	3,439.30	2,000.00	-41.85
		T0 MISCELLANEOUS	12,500.00	9,895.65	6,000.00	-39.37
		T1 TOTAL FOOD SERVICES	1,170,427.94	1,121,753.88	1,153,127.94	2.80
892	111 3111.00000	EX OFFICIALS/ADMINISTRATORS/MANAGERS	0.00	0.00	3,000.00	100.00
577	111 3111.00001	EX OFFICIALS/ADMINISTRATORS/MANAGERS	1,000.00	941.82	0.00	-100.00
579	111 3111.00003	EX OFFICIALS/ADMINISTRATORS/MANAGERS	26,000.00	25,322.82	27,000.00	6.62
581	111 3111.00005	EX OFFICIALS/ADMINISTRATORS/MANAGERS	1,100.00	1,067.40	0.00	-100.00
582	111 3111.00006	EX OFFICIALS/ADMINISTRATORS/MANAGERS	26,000.00	25,008.88	26,000.00	3.96
584	111 3111.00008	EX OFFICIALS/ADMINISTRATORS/MANAGERS	26,000.00	25,008.74	26,000.00	3.96
300	111 3111.00009	EX OFFICIALS/ADMINISTRATORS/MANAGERS	30,000.00	29,558.00	32,000.00	8.26
302	116 3120.00001	EX SERVICE WORKERS LUNCH ROOM WORKER	22,000.00	19,623.00	9,000.00	-54.14
304	116 3120.00003	EX SERVICE WORKERS LUNCH ROOM WORKER	240,000.00	238,515.44	257,000.00	7.75
306	116 3120.00005	EX SERVICE WORKERS LUNCH ROOM WORKER	51,000.00	38,379.36	19,000.00	-50.49
307	116 3120.00006	EX SERVICE WORKERS LUNCH ROOM WORKER	83,000.00	83,474.13	103,000.00	23.39
309	116 3120.00008	EX SERVICE WORKERS LUNCH ROOM WORKER	134,000.00	135,704.14	168,000.00	23.80
605	530 3120.00003	EX TELEPHONE AND POSTAGE LUNCH ROOM WO	1,800.00	1,777.00	2,000.00	12.55
608	530 3120.00006	EX TELEPHONE AND POSTAGE LUNCH ROOM WO	1,800.00	1,777.00	2,000.00	12.55
609	530 3120.00008	EX TELEPHONE AND POSTAGE LUNCH ROOM WO	1,800.00	1,777.00	2,000.00	12.55
328	111 3121.00001	EX OFFICIALS/ADMINISTRATORS/MANAGERS	25,000.00	22,615.00	9,500.00	-57.99
613	111 3121.00003	EX OFFICIALS/ADMINISTRATORS/MANAGERS	0.00	0.00	15,000.00	100.00
332	111 3121.00005	EX OFFICIALS/ADMINISTRATORS/MANAGERS	25,000.00	22,650.36	9,500.00	-58.06
616	111 3121.00006	EX OFFICIALS/ADMINISTRATORS/MANAGERS	0.00	0.00	15,000.00	100.00
335	111 3121.00008	EX OFFICIALS/ADMINISTRATORS/MANAGERS	17,000.00	24,571.64	28,000.00	13.95
		T1 TOTAL FOOD SERVICE OPERATIONS	712,500.00	697,771.73	753,000.00	7.91
		DY COMMUNITY SERVICES OPERATIONS				
		T1 TOTAL COMMUNITY SERVICES OPERATIONS	0.00	0.00	0.00	100.00
		DY FACILITY ACQUISITION & CONSTRUCTION				
144	450 4500.00000	EX CONSTRUCTION SERVICES BUILDING ACQU	235,000.00	0.00	200,000.00	-14.89
149	450 4600.00000	EX CONSTRUCTION SERVICES BUILDING IMPR	100,000.00	85,750.00	390,000.00	354.81
		T1 TOTAL FACILITY ACQUISITION & CONSTR	335,000.00	85,750.00	590,000.00	588.05
		DY OTHER USES OF FUNDS				
158	932 5200.00000	EX FUNDS TRANSFER PAID	665,881.24	660,486.50	22,000.00	-96.67
780	933 5200.00000	EX INDIRECT COSTS	551,601.00	461,912.20	157,740.00	-65.85
919	940 5300.00000	EX LOCAL REVENUE TRANSFERS OUT LOCAL R	67,000.00	0.00	67,000.00	0.00
		T1 TOTAL OTHER USES OF FUNDS	1,284,482.24	1,122,398.70	246,740.00	-78.02
		T4 GRAND TOTAL EXPENDITURES	25,325,869.92	23,554,381.96	23,083,531.95	-2.00
		T5 EXCESS (DEFICIENCY) CURRENT YEAR	1,041,332.47	1,726,517.32	-1,152,042.95	-166.73

WEST CARROLL PARISH SCHOOL BOARD
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Beginning Fund Balance	12,732,978.50	12,732,978.50	14,559,615.70
Ending Fund Balance	13,774,310.97	14,459,495.82	13,407,572.75