

**WEST CARROLL PARISH SCHOOL BOARD
BUDGET REPORT
CONSOLIDATED BUDGET REPORT**

LN#	ACCOUNT		2023 BUDGET	6/2023 ACTUAL	CURRENT BUDGET	%Chg
		DY LOCAL REVENUES				
0	000 1111.00000	RE CONSTITUTIONAL TAX AD VALOREM	514,438.59	516,520.61	510,000.00	-1.26
0	000 1112.00000	RE AD VALOREM TAXES - GROSS	1,244,447.79	1,257,161.43	1,236,000.00	-1.68
0	000 1112.00001	RE AD VALOREM TAXES - GROSS	132,648.58	133,216.44	132,000.00	-0.91
0	000 1114.00000	RE 1% COLLECTIONS BY SHERIFF	52,000.00	52,888.48	50,000.00	-5.46
0	000 1131.00000	RE SALES AND USE TAX	3,745,881.00	3,695,501.80	3,650,000.00	-1.23
0	000 1136.00000	RE PENALTY & INTEREST ON SALES AND USE	14,150.00	12,465.13	10,000.00	-19.78
0	000 1200.00000	RE FROM POLICE JURY	106,595.00	107,888.09	105,000.00	-2.68
0	000 1200.00001	RE FROM TOWN OF OAK GROVVE	20,000.00	19,934.25	19,000.00	-4.69
0	000 1200.00002	RE REV. FROM VILLAGE OF EPPS	410.00	462.58	400.00	-13.53
0	000 1200.00003	RE VILLAGE OF KILBOURNE	350.00	337.58	300.00	-11.13
0	000 1200.00004	RE REV. FROM LOCAL GOV'T OTHER THAN LE	1,000.00	983.38	900.00	-8.48
0	000 1200.00005	RE REVENUE FROM SHERIFF DEPARTMENT	9,100.00	12,103.84	12,000.00	-0.86
0	000 1510.00000	RE INTEREST - NOW ACCOUNT	29,500.00	44,809.47	80,000.00	78.53
		TO INTEREST - NOW ACCOUNT	5,870,520.96	5,854,273.08	5,805,600.00	-0.83
0	000 1541.00000	RE EARNINGS FROM 16TH SECTION PROPERTY	16,677.12	16,677.12	16,000.00	-4.06
0	000 1610.00001	RE INCOME FROM MEALS - EHS	2,587.50	2,587.50	-0.00	-100.00
0	000 1610.00003	RE INCOME FROM MEALS - FHS	7,584.50	7,584.50	10,000.00	31.85
0	000 1610.00005	RE INCOME FROM MEALS - KHS	4,242.00	4,242.00	-0.00	-100.00
0	000 1610.00006	RE INCOME FROM MEALS - OGH	1,841.57	1,841.57	3,000.00	62.90
0	000 1610.00008	RE INCOME FROM MEALS - OGE	3,234.75	3,234.75	4,000.00	23.66
		TO INCOME FROM MEALS	36,167.44	36,167.44	33,000.00	-8.76
0	000 1620.00003	RE INCOME FROM EXTRA SALES - FHS	3,993.95	3,993.95	4,000.00	0.15
0	000 1620.00005	RE INCOME FROM EXTRA SALES - KHS	39.00	39.00	-0.00	-100.00
0	000 1620.00006	RE INCOME FROM EXTRA MEALS-OG HIGH	517.50	517.50	500.00	-3.38
0	000 1620.00008	RE INCOME FROM EXTRA SALES - OGE	3,635.00	3,635.00	3,500.00	-3.71
		TO INCOME FROM EXTRA SALES	8,185.45	8,185.45	8,000.00	-2.27
0	000 1910.00000	RE RENTAL OF FACILITIES, ETC.	4,041.48	8,874.73	5,000.00	-43.66
0	000 1990.00000	RE MISCELLANEOUS REVENUES	2,150.76	2,150.76	2,000.00	-7.01
0	000 1991.00000	RE MEDICARE/MEDICAID PROGRAM	62,000.00	62,061.09	80,000.00	28.91
0	000 1992.00000	RE MISCELLANEOUS	68,239.79	69,239.79	10,000.00	-85.56
0	000 1993.00000	RE E-RATE REVENUES	-0.00	503.72	-0.00	-100.00
0	000 1998.00001	RE MISCELLANEOUS REVENUE	266.38	266.38	-0.00	-100.00
0	000 1998.00003	RE MISCELLANEOUS REVENUE	461.74	461.74	-0.00	-100.00
0	000 1998.00005	RE MISCELLANEOUS REVENUE	301.89	301.89	-0.00	-100.00
0	000 1998.00006	RE MISCELLANEOUS REVENUE	372.93	372.93	-0.00	-100.00
0	000 1998.00008	RE MISCELLANEOUS REVENUE	372.94	372.94	-0.00	-100.00
		TO MISCELLANEOUS REVENUE	138,207.91	144,605.97	97,000.00	-32.92
		T1 TOTAL LOCAL REVENUES	6,053,081.76	6,043,231.94	5,943,600.00	-1.65
		T1 TOTAL MISC REVENUE	-0.00	-0.00	-0.00	0.00
		DY STATE REVENUES				

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LN#	ACCOUNT		2023 BUDGET	6/2023 ACTUAL	CURRENT BUDGET	%Chg
0	000 3110.00000	RE STATE PUBLIC SCHOOL FUND (MFP)	12,365,361.00	12,416,901.00	12,155,979.00	-2.10
0	000 3115.00001	RE MFP-SCHOOL LUNCH	2,195.10	2,195.10	-0.00	-100.00
0	000 3115.00003	RE MFP-SCHOOL LUNCH	3,804.84	3,804.84	5,000.00	31.41
0	000 3115.00005	RE MFP-SCHOOL LUNCH	2,487.78	2,487.78	-0.00	-100.00
0	000 3115.00006	RE MFP-SCHOOL LUNCH	3,073.14	3,073.14	5,000.00	62.70
0	000 3115.00008	RE MFP-SCHOOL LUNCH	3,073.14	3,073.14	5,500.00	78.97
		TO MFP-SCHOOL LUNCH	12,379,995.00	12,431,535.00	12,171,479.00	-2.09
0	000 3220.00000	RE 8 (G) BLOCK GRANTS	54,569.00	54,568.02	239,765.00	339.39
0	000 3230.00000	RE PIP	4,000.00	1,326.00	1,400.00	5.58
0	000 3240.00000	RE LA-4	284,800.00	348,750.00	348,750.00	0.00
0	000 3290.00000	RE OTHER RESTRICTED REVENUES	6,156.00	8,941.00	5,977.00	-33.15
		TO OTHER RESTRICTED REVENUES	349,525.00	413,585.02	595,892.00	44.08
0	000 3810.00000	RE REVENUE SHARING- CONSTITUTIONAL TAX	20,205.00	20,205.00	20,000.00	-1.01
0	000 3815.00000	RE REVENUE SHARING	48,471.80	49,175.21	49,000.00	-0.36
		T1 TOTAL STATE REVENUES	12,798,196.80	12,914,500.23	12,836,371.00	-0.60
		DY FEDERAL REVENUES				
0	000 4510.00000	RE VOCATIONAL EDUCATION	31,175.00	1,036.00	24,169.00	2,232.92
0	000 4515.00001	RE SCHOOL FOOD SERVICE - EHS	112,566.76	112,566.76	-0.00	-100.00
0	000 4515.00003	RE SCHOOL FOOD SERVICE - FHS	390,000.00	397,514.29	450,000.00	13.20
0	000 4515.00005	RE SCHOOL FOOD SERVICE - KHS	183,996.18	183,996.18	-0.00	-100.00
0	000 4515.00006	RE SCHOOL FOOD SERVICE - OGH	300,066.07	300,066.07	400,000.00	33.30
0	000 4515.00008	RE SCHOOL FOOD SERVICE - OGE	407,571.16	407,571.16	450,000.00	10.41
		TO SCHOOL FOOD SERVICE	1,425,375.17	1,425,750.46	1,324,169.00	-5.60
0	000 4531.00000	RE IDEA-PART B	830,161.00	312,864.00	414,428.00	32.46
0	000 4532.00000	RE IDEA-PRESCHOOL	49,789.00	6,705.00	22,529.00	236.00
0	000 4541.00000	RE ESEA TITLE I	1,330,168.00	879,625.00	760,833.00	-13.50

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		DY LOCAL REVENUES				
0	000 4545.00000	RE TITLE II, EISENHOWER GRANT	113,396.00	80,940.00	70,000.00	-13.52
0	000 4590.00000	RE OTHER RESTRICTED GRANTS THROUGH STA	4,068,392.00	3,940,948.00	2,135,008.00	-45.83
0	000 4920.00000	RE VALUE OF USDA COMMODITIES	2,648.03	2,648.03	2,000.00	-24.47
0	000 4920.00001	RE VALUE OF USDA COMMODITIES - EHS	8,380.86	8,380.86	8,000.00	-4.54
0	000 4920.00003	RE VALUE OF USDA COMMODITIES - FHS	19,217.55	19,217.55	15,000.00	-21.95
0	000 4920.00005	RE VALUE OF USDA COMMODITIES - KHS	13,482.35	13,482.35	13,000.00	-3.58
0	000 4920.00006	RE VALUE OF USDA COMMODITIES - OGH	23,767.23	23,767.23	20,000.00	-15.85
0	000 4920.00008	RE VALUE OF USDA COMMODITIES - OGE	32,690.64	32,690.64	30,000.00	-8.23
		T0 VALUE OF USDA COMMODITIES	6,492,092.66	5,321,268.66	3,490,798.00	-34.40
0	000 4990.00000	RE OTHER REVENUES FOR/ON BEHALF OF LEA	14,719.00	-0.00	14,719.00	0.00
		T1 TOTAL FEDERAL REVENUES	7,932,186.83	6,724,019.12	4,829,686.00	-28.17
		DY OTHER SOURCES OF FUNDS				
0	000 5210.00000	RE INDIRECT COST	1,047,800.17	778,476.64	530,601.00	-31.84
0	000 5220.00000	RE TRANSFERS RECEIVED	127,535.00	128,344.90	118,792.64	-7.44
		T0 FUNDS TRANSFERS RECEIVED	1,175,335.17	906,821.54	649,393.64	-28.39
		T0 SALE OF USED EQUIPMENT	-0.00	-0.00	-0.00	0.00

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		T1 TOTAL OTHER SOURCES OF FUNDS	1,175,335.17	906,821.54	649,393.64	-28.39
		T4 GRAND TOTAL REVENUE	27,958,800.56	26,588,572.83	24,259,050.64	-8.76
		DY EXPENDITURES				
		DY REGULAR PROGRAMS				
0	112 1100.00000	EX TEACHERS REGULAR PROGRAMS	0.00	-2,135.85	2,000.00	-193.64
0	115 1100.00000	EX AIDES REGULAR PROGRAMS	25,792.00	25,735.50	700.00	-97.28
0	123 1100.00000	EX SALARIES OF DAY BY DAY SUBSTITUTES	168,345.31	167,599.71	164,231.00	-2.01
0	210 1100.00000	EX STATE INSURANCE PLAN	948,572.11	940,378.83	963,500.00	2.46
0	220 1100.00000	EX FICA	10,013.95	9,744.55	14,000.00	43.67
0	225 1100.00000	EX MEDICARE	91,723.37	81,306.12	91,950.00	13.09
0	231 1100.00000	EX TEACHERS RETIREMENT REGULAR	1,631,663.68	1,486,344.15	1,449,071.00	-2.51
0	250 1100.00000	EX UNEMPLOYMENT	556.35	556.35	1,000.00	79.74
0	260 1100.00000	EX WORKMEN'S COMPENSATION INSURANCE	20,791.37	20,791.37	30,000.00	44.29
0	270 1100.00000	EX STATE INSURANCE FOR RETIREES	732,624.28	732,624.28	740,000.00	1.01
0	281 1100.00000	EX SICK LEAVE PAY REGULAR PROGRAMS	1,892.63	1,892.63	2,000.00	5.67
0	530 1100.00000	EX TELEPHONE AND POSTAGE REGULAR PROGR	10,000.00	0.00	4,475.00	0.00
0	590 1100.00000	EX OTHER SERVICES REGULAR PROGRAMS	60,000.00	55,660.26	5,800.00	-89.58
0	610 1100.00000	EX INSTRUCTIONAL MATERIALS & SUPPLIES	100.00	41.07	6,845.00	16,566.67
0	615 1100.00000	EX COMPUTER SUPPLIES REGULAR PROGRAMS	182,500.00	176,676.47	539.00	-99.69
0	734 1100.00000	EX TECHNOLOGY RELATED HARDWARE REGULAR	7,300.00	7,219.89	0.00	-100.00
0	112 1105.00000	EX KINDERGARTEN TEACHERS	249,906.71	249,329.33	286,300.00	14.83
0	111 1110.00000	EX OFFICIALS/ADMINISTRATORS/MANAGERS	500.00	315.00	1,000.00	217.46
0	112 1110.00000	EX ELEMENTARY TEACHERS	2,479,234.00	2,478,007.85	2,160,696.00	-12.81
0	115 1110.00000	EX AIDES ELEMENTARY	223,410.10	222,573.72	195,000.00	-12.39
0	340 1110.00000	EX TECHNICAL SERVICES ELEMENTARY	2,600.00	2,551.04	4,600.00	80.32
0	442 1110.00000	EX RENTAL OF EQUIPMENT AND VEHICLES EL	20,688.17	20,213.09	20,000.00	-1.05
0	530 1110.00000	EX TELEPHONE AND POSTAGE ELEMENTARY	71,645.00	101,374.64	8,754.00	-91.36
0	582 1110.00000	EX TRAVEL EXPENSE REIMBURSEMENT ELEMEN	3,051.35	837.24	2,100.00	150.82
0	590 1110.00000	EX OTHER SERVICES ELEMENTARY	55.00	55.00	0.00	-100.00
0	610 1110.00000	EX MATERIALS AND SUPPLIES ELEMENTARY	215,342.63	180,551.69	128,076.01	-29.06
0	612 1110.00000	EX USER DEFINED ELEMENTARY	3,174.99	3,174.99	0.00	-100.00
0	615 1110.00000	EX SUPPLIES - TECHNOLOGY RELATED ELEME	102,000.00	100,596.25	75,000.00	-25.44
0	642 1110.00000	EX TEXTBOOKS ELEMENTARY	1,706.50	1,706.50	30,000.00	1,657.98
0	890 1110.00000	EX MISCELLANEOUS EXPENDITURES ELEMENTA	10,000.00	10,000.00	5,000.00	-50.00
0	112 1130.00000	EX SECONDARY TEACHERS	3,012,600.13	3,005,754.71	2,595,000.00	-13.67
0	112 1130.00001	EX TEACHERS SECONDARY PIP SALARY	1,417.00	1,417.00	2,000.00	41.14
0	115 1130.00000	EX AIDES SECONDARY	78,403.35	78,185.60	76,000.00	-2.80
0	130 1130.00000	EX SALARIES FOR OVERTIME SECONDARY	47,500.00	47,496.10	0.00	-100.00
0	320 1130.00000	EX PURCHASED EDUCATIONAL SERVICES SECO	96,100.00	78,476.00	15,000.00	-80.89
0	340 1130.00000	EX TECHNICAL SERVICES SECONDARY	10,351.04	10,204.16	13,600.00	33.28
0	442 1130.00000	EX RENTAL OF EQUIPMENT AND VEHICLES SE	37,813.89	38,984.95	39,000.00	0.04
0	530 1130.00000	EX TELEPHONE AND POSTAGE SECONDARY	76,070.00	51,334.75	90,106.00	75.53

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0	564 1130.00000	EX TUITION TO INTER. ED. AGENCIES IN S	55,300.00	30,852.00	40,300.00	30.62
0	582 1130.00000	EX TRAVEL EXPENSE REIMBURSEMENT SECOND	3,500.00	2,544.51	3,064.00	20.42
0	590 1130.00000	EX OTHER SERVICES SECONDARY	7,650.00	13,410.00	2,249.00	-83.23
0	610 1130.00000	EX MATERIALS AND SUPPLIES SECONDARY	68,800.00	61,595.39	37,045.00	-39.86
0	615 1130.00000	EX SUPPLIES - TECHNOLOGY RELATED SECON	115,500.00	51,802.93	66,500.00	28.37
0	642 1130.00000	EX TEXTBOOKS SECONDARY	11,000.00	9,998.05	30,000.00	200.06
0	890 1130.00000	EX MISCELLANEOUS EXPENDITURES SECONDAR	40,000.00	39,644.80	25,000.00	-36.94
		T1 TOTAL REGULAR PROGRAM	10,937,194.91	10,597,422.62	9,427,501.01	-11.04
		DY SPECIAL EDUCATION PROGRAMS				

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		DY LOCAL REVENUES				
0	210 1200.00000	EX STATE INSURANCE	10,098.72	10,098.72	12,000.00	18.83
0	220 1200.00000	EX FICA	0.00	-3.16	0.00	-100.00
0	225 1200.00000	EX MEDICARE	1,645.47	882.37	1,550.00	75.66
0	231 1200.00000	EX TEACHERS RETIREMENT REGULAR	18,222.63	15,886.03	16,900.00	6.38
0	250 1200.00000	EX UNEMPLOYMENT	610.64	610.64	1,000.00	63.76
0	260 1200.00000	EX WORKMEN'S COMPENSATION INSURANCE	61.09	61.09	100.00	63.69
0	270 1200.00000	EX STATE INSURANCE FOR RETIREES	48,747.92	48,747.92	55,000.00	12.83
0	281 1200.00000	EX SICK LEAVE PAY SPECIAL EDUCATION PR	130.95	130.95	0.00	-100.00
0	290 1200.00000	EX OTHER EMPLOYEE BENEFITS SPECIAL EDU	0.00	0.00	3,087.00	0.00
0	112 1210.00000	EX SPECIAL ED TEACHERS	101,430.16	91,936.48	80,948.00	-11.95
0	113 1210.00000	EX THERAPIST	95,288.00	52,632.20	4,000.00	-92.40
0	115 1210.00000	EX AIDES	3,000.00	972.60	10,800.00	1,010.43
0	210 1210.00000	EX GROUP INSURANCE SPECIAL EDUCATION	76,923.86	74,143.53	78,000.00	5.20
0	220 1210.00000	EX SOCIAL SECURITY CONTRIBUTIONS SPECI	7,413.65	5,270.77	5,000.00	-5.14
0	225 1210.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS SPE	9,075.98	6,941.87	6,850.00	-1.32
0	231 1210.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	111,688.78	91,772.86	100,360.00	9.36
0	270 1210.00000	EX HEALTH BENEFITS SPECIAL EDUCATION	51,115.23	51,115.23	55,000.00	7.60
0	300 1210.00000	EX PURCHASED PROFESSIONAL SERVICES	14,625.00	2,400.00	20,000.00	733.33
0	339 1210.00000	EX OTHER PROFESSIONAL SERVICES SPECIAL	77,887.00	49,824.74	59,544.00	19.51
0	430 1210.00000	EX IDEA - REPAIR & MAINTENANCE	3,000.00	1,724.27	8,000.00	363.96
0	442 1210.00000	EX RENTAL OF EQUIPMENT AND VEHICLES SP	7,000.00	4,403.36	7,000.00	58.97
0	561 1210.00000	EX TUITION	25.00	25.00	100.00	300.00
0	582 1210.00000	EX TRAVEL	59,930.45	11,587.22	22,250.00	92.02
0	610 1210.00000	EX IDEA MATERIALS AND SUPPLIES	122,210.00	16,461.56	25,902.00	57.35
0	615 1210.00000	EX SUPPLIES - TECHNOLOGY RELATED SPECI	48,509.00	7,940.61	22,269.00	180.44
0	112 1211.00000	EX TEACHERS ___SPECIAL ED (SELF CONTAI	88,627.57	88,420.10	100,600.00	13.78
0	115 1211.00000	EX AIDES ___SPECIAL ED (SELF CONTAINED	203,410.34	202,965.43	217,600.00	7.21
0	123 1211.00000	EX SUBSTITUTE EMPLOYEE SPECIAL EDUCATI	1,926.20	1,926.20	5,500.00	185.54
0	124 1211.00000	EX SUBSTITUTE OTHER ___SPECIAL ED (SEL	31,016.01	31,016.01	35,000.00	12.84
0	320 1211.00000	EX PURCHASED EDUCATIONAL SERVICES SPEC	399.00	399.00	1,197.00	200.00
0	112 1212.00000	EX TEACHERS SPECIAL EDUCATION TEACHER	63,600.85	59,480.96	64,600.00	8.61
0	112 1214.00000	EX TEACHERS SPECIAL ED (APE)	68,360.85	68,146.85	74,600.00	9.47
0	112 1216.00000	EX TEACHERS SPECIAL ED (PRESCHOOL)	350.00	350.00	500.00	42.86

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0	270 1220.00000	EX HEALTH BENEFITS GIFTED AND TALENTED	95,498.28	95,498.28	105,000.00	9.95
		T1 TOTAL SPECIAL EDUCATION PROGRAMS	1,421,828.63	1,093,769.69	1,200,257.00	9.74
		DY VOCATIONAL PROGRAMS				
0	123 1300.00000	EX SUBSTITUTE VOCATIONAL TEACHERS	4,243.85	4,243.85	5,000.00	17.82
0	210 1300.00000	EX STATE INSURANCE	49,363.65	49,363.65	55,000.00	11.42
0	220 1300.00000	EX FICA	216.78	216.78	500.00	130.65
0	225 1300.00000	EX MEDICARE	6,826.59	5,694.00	7,500.00	31.72
0	231 1300.00000	EX TEACHERS' RETIREMENT	116,087.68	103,727.10	115,000.00	10.87
0	270 1300.00000	EX STATE INSURANCE FOR RETIREES	76,993.38	76,993.38	83,000.00	7.80
0	112 1310.00000	EX AGRICULTURE TEACHERS	168,204.84	167,736.84	177,200.00	5.64
0	442 1310.00000	EX RENTAL OF EQUIPMENT AND VEHICLES AG	596.92	596.92	5,000.00	737.63
0	610 1310.00000	EX MATERIALS AND SUPPLIES AGRICULTURE	19,500.00	14,541.30	27,500.00	89.12
0	610 1340.00000	EX MATERIALS AND SUPPLIES HOME ECONOMI	500.00	759.28	1,000.00	31.70
0	530 1350.00000	EX TELEPHONE AND POSTAGE INDUSTRIAL AR	6,000.00	2,059.00	10,000.00	385.67
0	582 1350.00000	EX TRAVEL EXPENSE REIMBURSEMENT INDUST	2,000.00	0.00	4,000.00	0.00
0	610 1350.00000	EX MATERIALS AND SUPPLIES INDUSTRIAL A	2,175.00	0.00	9,169.00	0.00
0	112 1360.00000	EX BUSINESS TEACHERS	252,692.00	252,140.00	261,400.00	3.67
0	530 1360.00000	EX TELEPHONE AND POSTAGE BUSINESS	600.00	546.00	0.00	-100.00
0	610 1360.00000	EX MATERIALS AND SUPPLIES BUSINESS	3,000.00	2,258.25	3,000.00	32.85
0	612 1360.00000	EX OTHER INSTRUCTIONAL SUPPLIES VOCATIONAL	3,000.00	2,200.00	2,500.00	13.64
0	615 1360.00000	EX COMPUTER SUPPLIES BUSINESS	1,000.00	449.95	500.00	11.12
0	610 1390.00000	EX MATERIALS AND SUPPLIES OTHER VOCATI	1,000.00	305.90	0.00	-100.00
		T1 TOTAL VOCATIOAL PROGRAMS	714,000.69	683,832.20	767,269.00	12.20
		DY OTHER INSTRUCTIONAL PROGRAMS				
0	225 1400.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS OTH	10.00	4.62	5.00	8.23
0	231 1400.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	100.00	79.00	100.00	26.58
0	112 1420.00000	EX TEACHERS ATHLETICS	47,049.95	47,049.95	60,000.00	27.52
0	115 1420.00000	EX AIDES ATHLETICS	16,584.12	15,884.12	18,000.00	13.32
0	210 1420.00000	EX GROUP INSURANCE ATHLETICS	7,442.19	7,442.19	10,000.00	34.37
0	220 1420.00000	EX SOCIAL SECURITY CONTRIBUTIONS ATHLE	353.40	310.00	500.00	61.29
0	225 1420.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS ATH	843.67	833.52	1,000.00	19.97
0	231 1420.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	12,090.82	12,090.82	12,000.00	-0.75
0	233 1420.00000	EX LA. SCHOOL EMPLOYEES' RETIREMENT SY	2,452.02	2,452.02	2,500.00	1.96
0	890 1420.00000	EX MISCELLANEOUS ATHLETICS	0.00	27,417.41	0.00	-100.00
0	150 1460.00000	EX STIPEND PAY AFTER SCHOOL PROGRAMS	10,000.00	5,650.50	10,000.00	76.98
0	225 1460.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS AFT	500.00	81.34	500.00	514.70
0	231 1460.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	2,500.00	1,401.32	2,000.00	42.72
0	112 1470.00000	EX TEACHERS SUMMER SCHOOL PROGRAMS	0.00	0.00	5,000.00	0.00
0	231 1470.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	100.00	35.34	100.00	182.97

LN#	ACCOUNT		BUDGET	ACTUAL	BUDGET	%Chg
		DY LOCAL REVENUES				
0	610 1470.00000	EX MATERIALS AND SUPPLIES	0.00	580.11	0.00	-100.00
0	115 1480.00000	EX AIDES ALTERNATIVE SCHOOL PROGRAMS	26,609.00	26,543.50	31,100.00	17.17
0	210 1480.00000	EX GROUP INSURANCE ALTERNATIVE SCHOOL	7,311.96	7,311.96	10,000.00	36.76

CONSOLIDATED BUDGET REPORT

LN#	ACCOUNT		2023 BUDGET	6/2023 ACTUAL	CURRENT BUDGET	%Chg
0	225 1480.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS ALT	496.48	334.86	700.00	109.04
0	231 1480.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	7,571.26	6,464.31	7,300.00	12.93
0	112 1490.00000	EX TEACHERS OTHER	1,590.00	1,590.00	2,000.00	25.79
0	225 1490.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS OTH	23.06	23.06	50.00	116.83
0	231 1490.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	394.32	394.32	500.00	26.80
		T1 TOTAL OTHER INSTRUCTIONAL PROGRAMS	144,022.25	163,974.27	173,355.00	5.72
		DY SPECIAL PROGRAMS				
0	260 1500.00000	EX WORKMEN'S COMPENSATION	228.46	228.46	500.00	118.86
0	270 1500.00000	EX HEALTH BENEFITS SPECIAL PROGRAMS	4,656.93	4,656.93	5,000.00	7.37
0	112 1510.00000	EX TEACHERS SALARY	0.00	0.00	63,248.00	0.00
0	115 1510.00000	EX AIDES	65,000.00	60,956.52	62,034.00	1.77
0	210 1510.00000	EX GROUP INSURANCE IMPROVING AMERICA'S	30,000.00	25,459.68	44,038.00	72.97
0	225 1510.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS IMP	1,500.00	616.43	1,917.00	210.98
0	231 1510.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	20,000.00	15,177.33	31,243.00	105.85
0	270 1510.00000	EX HEALTH BENEFITS IMPROVING AMERICA'S	315.00	315.00	500.00	58.73
0	530 1510.00000	EX TELEPHONE AND POSTAGE IMPROVING AME	100,000.00	55,714.24	15,100.00	-72.90
0	610 1510.00000	EX MATERIALS AND SUPPLIES	52,746.00	3,968.84	25,934.00	553.44
0	615 1510.00000	EX COMPUTER SUPPLIES IMPROVING AMERICA	90,000.00	84,679.89	0.00	-100.00
0	112 1530.00000	EX EARLY CHILDHOOD TEACHER SALARY	338,713.00	327,128.76	160,251.51	-51.01
0	115 1530.00000	EX EARLY CHILDHOOD AIDE-SALARY	121,426.00	122,974.71	83,000.00	-32.51
0	120 1530.00000	EX TEMPORARY SALARIES PRE KINDERGARTEN	575.00	525.00	885.00	68.57
0	150 1530.00000	EX STIPEND	0.00	32,239.80	20,000.00	-37.96
0	210 1530.00000	EX GROUP INSURANCE PRE KINDERGARTEN PR	63,103.14	67,433.48	40,200.00	-40.39
0	220 1530.00000	EX SOCIAL SECURITY CONTRIBUTIONS PRE K	0.00	143.22	192.00	34.06
0	225 1530.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS PRE	6,728.00	6,377.93	5,540.25	-13.13
0	231 1530.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	96,693.86	102,439.81	48,914.10	-52.25
0	233 1530.00000	EX LSE	0.00	6.90	0.00	-100.00
0	270 1530.00000	EX HEALTH BENEFITS PRE KINDERGARTEN PR	25,392.05	25,392.05	28,000.00	10.27
0	330 1530.00000	EX USER DEFINED PRE KINDERGARTEN PROGR	479.00	480.00	0.00	-100.00
0	500 1530.00000	EX other purchased services PRE KINDER	480.00	480.00	500.00	4.17
0	530 1530.00000	EX TELEPHONE AND POSTAGE PRE KINDERGAR	2,310.00	2,310.00	3,000.00	29.87
0	582 1530.00000	EX TRAVEL EXPENSE REIMBURSEMENT PRE KI	0.00	0.00	1,000.00	0.00
0	590 1530.00000	EX OTHER SERVICES PRE KINDERGARTEN PRO	275.00	275.00	7,005.00	2,447.27
0	610 1530.00000	EX MATERIALS AND SUPPLIES	27,148.18	40,504.49	27,059.00	-33.20
0	612 1530.00000	EX USER DEFINED PRE KINDERGARTEN PROGR	1,400.00	1,398.43	0.00	-100.00
0	615 1530.00000	EX SUPPLIES - TECHNOLOGY RELATED PRE K	0.00	0.00	3,000.00	0.00
		T1 TOTAL SPECIAL PROGRAMS	1,049,169.62	981,882.90	678,060.86	-30.94
		DY ADULT EDUCATION PROGRAMS				
		T1 TOTAL ADULT EDUCATION PROGRAMS	0.00	0.00	0.00	0.00
		DY PUPIL SUPPORT SERVICES				
0	210 2100.00000	EX GROUP INSURANCE PUPIL SUPPORT SERVI	16,568.58	6,567.00	8,000.00	21.82
0	225 2100.00000	EX MEDICARE	1,723.15	621.01	900.00	44.93

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LN#	ACCOUNT		2023 BUDGET	6/2023 ACTUAL	CURRENT BUDGET	%Chg
0	231 2100.00000	EX TEACHERS RETIREMENT REGULAR	13,318.66	11,480.42	12,450.00	8.45
0	270 2100.00000	EX STATE INSURANCE FOR RETIREES	26,123.79	26,123.79	30,000.00	14.84
0	210 2110.00000	EX GROUP INSURANCE CHILD WELFARE AND A	12,103.14	12,103.14	14,000.00	15.67
0	225 2110.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS CHI	1,111.51	810.88	1,525.00	88.07
0	231 2110.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	20,334.67	17,741.74	19,540.00	10.14
0	270 2110.00000	EX HEALTH BENEFITS CHILD WELFARE AND A	3,436.56	3,436.56	4,000.00	16.40
0	582 2110.00000	EX TRAVEL - VISITING TEACHER	1,000.00	227.35	250.00	9.96
0	113 2113.00000	EX THERAPISTS/SPECIALISTS/COUNSELORS	68,138.91	67,053.25	78,600.00	17.22
0	320 2113.00000	EX PURCHASED EDUCATIONAL SERVICES SOCI	1,500.00	0.00	0.00	0.00
0	582 2113.00000	EX TRAVEL EXPENSE REIMBURSEMENT SOCIAL	500.00	472.19	500.00	5.89
0	590 2114.00000	EX OTHER SERVICES STUDENT ACCOUNTING S	1,000.00	448.50	0.00	-100.00
0	210 2120.00000	EX GROUP INSURANCE GUIDANCE SERVICES	7,697.04	7,697.04	8,200.00	6.53
0	225 2120.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS GUI	1,193.13	971.92	1,350.00	38.90
0	231 2120.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	19,954.15	17,724.23	18,400.00	3.81
0	113 2122.00000	EX SALARY GUIDANCE COUNSELORS	77,106.98	76,903.98	86,600.00	12.61
0	339 2123.00000	EX OTHER PROFESSIONAL SERVICES APPRAIS	200.00	165.00	200.00	21.21
0	582 2123.00000	EX PUPIL APPRAISAL TRAVEL	500.00	206.57	250.00	21.02
0	610 2123.00000	EX PUPIL APPRAISAL MATERIALS & SUPPLIE	1,000.00	648.89	1,000.00	54.11
0	340 2125.00000	EX TECHNICAL SERVICES RECORD MAINTENAN	28,447.00	23,432.00	30,000.00	28.03
0	210 2130.00000	EX GROUP INSURANCE HEALTH SERVICES	18,872.00	18,843.34	24,700.00	31.08
0	225 2130.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS HEA	3,587.62	3,583.63	4,800.00	43.13
0	231 2130.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	61,862.39	60,092.86	67,200.00	11.83

LN#	ACCOUNT		BUDGET	ACTUAL	BUDGET	%Chg
		DY LOCAL REVENUES				
0	270 2130.00000	EX HEALTH BENEFITS HEALTH SERVICES	66,268.21	66,268.21	70,000.00	5.63
0	610 2130.00000	EX MATERIALS AND SUPPLIES HEALTH SERVI	209.99	159.96	150.00	-6.23
0	118 2134.00000	EX NURSE	265,141.00	261,208.26	270,611.00	3.60
0	582 2134.00000	EX TRAVEL EXPENSE REIMBURSEMENT NURSIN	600.00	463.11	500.00	7.97
0	610 2134.00000	EX MATERIALS AND SUPPLIES NURSING SERV	3,500.00	2,083.68	2,000.00	-4.02
0	210 2140.00000	EX GROUP INSURANCE PSYCHOLOGICAL SERVI	23,071.30	20,462.78	22,000.00	7.51
0	225 2140.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS PSY	4,108.23	2,183.69	2,450.00	12.20
0	231 2140.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	50,816.61	41,315.99	42,000.00	1.66
0	339 2142.00000	EX OTHER PROFESSIONAL SERVICES PSYCHOL	150.00	150.00	150.00	0.00
0	113 2145.00000	EX THERAPISTS/SPECIALISTS/COUNSELORS	159,948.00	159,442.00	168,200.00	5.49
0	582 2145.00000	EX TRAVEL EXPENSE REIMBURSEMENT EDUCAT	1,326.55	826.55	1,000.00	20.98
0	610 2145.00000	EX MATERIALS AND SUPPLIES EDUCATIONAL	4,334.04	4,334.04	5,000.00	15.37
0	113 2149.00000	EX THERAPISTS/SPECIALISTS/COUNSELORS	70,000.00	29,018.78	30,720.00	5.86
0	210 2150.00000	EX GROUP INSURANCE SPEECH AND AUDIO SE	43,754.58	40,469.72	44,000.00	8.72
0	225 2150.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS SPE	5,788.99	3,979.28	5,688.00	42.94
0	231 2150.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	85,608.20	76,203.77	80,000.00	4.98
0	113 2152.00000	EX THERAPISTS/SPECIALISTS/COUNSELORS	325,698.56	304,532.22	303,200.00	-0.44
0	530 2152.00000	EX TELEPHONE AND POSTAGE SPEECH PATHOL	1,000.00	215.00	1,792.00	733.49
0	220 2160.00000	EX SOCIAL SECURITY CONTRIBUTIONS OCCUP	248.62	248.62	500.00	101.11
0	225 2160.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS OCC	58.14	58.14	100.00	72.00

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LN#	ACCOUNT		2023 BUDGET	6/2023 ACTUAL	CURRENT BUDGET	%Chg
0	113 2161.00000	EX THERAPISTS/SPECIALISTS/COUNSELORS	4,010.00	4,010.00	4,000.00	-0.25
0	530 2180.00000	EX TELEPHONE AND POSTAGE PARENTAL/FAMI	6,000.00	5,800.00	0.00	-100.00
0	582 2180.00000	EX TRAVEL EXPENSE REIMBURSEMENT PARENT	1,000.00	402.18	0.00	-100.00
0	339 2190.00000	EX OTHER PROFESSIONAL SERVICES OTHER P	3,000.00	6,399.50	6,500.00	1.57
0	530 2190.00000	EX TELEPHONE AND POSTAGE OTHER PUPIL S	5,000.00	897.00	0.00	-100.00
		T1 TOTAL PUPIL SUPPORT SERVICES	1,517,920.30	1,388,257.77	1,473,026.00	6.11
		DY INSTRUCTIONAL STAFF SERVICES				
0	210 2200.00000	EX STATE INSURANCE	1,835.76	1,835.76	2,000.00	8.95
0	220 2200.00000	EX FICA	100.00	2,384.21	2,000.00	-16.11
0	225 2200.00000	EX MEDICARE	1,650.60	1,978.72	3,100.00	56.67
0	231 2200.00000	EX TEACHERS RETIREMENT REGULAR	24,325.08	22,452.99	26,700.00	18.92
0	233 2200.00000	EX SCHOOL EMPLOYEES RETIREMENT	500.00	341.49	0.00	-100.00
0	270 2200.00000	EX STATE INSURANCE FOR RETIREES	42,926.98	42,926.98	46,000.00	7.16
0	282 2200.00000	EX ANNUAL LEAVE PAY INSTRUCTIONAL STAF	7,738.00	7,738.00	8,000.00	3.39
0	320 2210.00000	EX PURCHASED EDUCATIONAL SERVICES SUPE	0.00	0.00	180,000.00	0.00
0	111 2211.00000	EX SUPR OF INSTRUCTION	234,006.90	221,319.68	221,696.00	0.17
0	210 2211.00000	EX GROUP INSURANCE REGULAR EDUCATION-E	26,467.62	15,218.42	19,378.00	27.33
0	225 2211.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS REG	3,962.52	3,088.17	3,250.00	5.24
0	231 2211.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	32,754.88	28,042.97	16,228.00	-42.13
0	270 2211.00000	EX HEALTH BENEFITS REGULAR EDUCATION-E	4,548.72	4,548.72	5,000.00	9.92
0	320 2211.00000	EX PURCHASED EDUCATIONAL SERVICES REGU	24,400.00	21,400.00	54,300.00	153.74
0	590 2211.00000	EX OTHER SERVICES REGULAR EDUCATION-EL	65,000.00	59,400.00	0.00	-100.00
0	615 2211.00000	EX SUPPLIES - TECHNOLOGY RELATED REGUL	4,000.00	2,650.00	0.00	-100.00
0	111 2212.00000	EX SUPR OF SPECIAL EDUCATION	87,398.42	87,248.69	89,600.00	2.69
0	210 2212.00000	EX GROUP INSURANCE SPECIAL EDUCATION P	9,508.80	9,508.80	11,000.00	15.68
0	225 2212.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS SPE	1,252.31	1,140.86	1,200.00	5.18
0	270 2212.00000	EX HEALTH BENEFITS SPECIAL EDUCATION P	2,903.36	2,903.36	3,000.00	3.33
0	582 2212.00000	EX TRAVEL - SUPERVISOR	3,000.00	1,405.38	1,500.00	6.73
0	111 2214.00000	EX PIP SALARY	700.00	700.00	700.00	0.00
0	114 2214.00000	EX CLERICAL-SPECIAL PROGRAMS (BRADLEY)	42,543.00	42,360.00	49,100.00	15.91
0	210 2214.00000	EX GROUP INSURANCE OTHER SPECIAL PROGR	8,768.84	8,768.84	10,000.00	14.04
0	225 2214.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS OTH	803.11	478.21	750.00	56.83
0	231 2214.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	10,872.37	8,884.40	9,800.00	10.31
0	270 2214.00000	EX HEALTH BENEFITS OTHER SPECIAL PROGR	109,476.87	109,476.87	117,000.00	6.87
0	582 2214.00000	EX TRAVEL-SPECIAL PROGRAMS	8,000.00	7,616.20	9,698.00	27.33
0	340 2220.00000	EX TECHNICAL SERVICES INSTRUCTION/CURR	3,400.00	3,400.00	3,400.00	0.00
0	610 2220.00000	EX MATERIALS AND SUPPLIES INSTRUCTION/	1,000.00	799.60	0.00	-100.00
0	615 2220.00000	EX SUPPLIES - TECHNOLOGY RELATED INSTR	1,800.00	1,680.00	0.00	-100.00
0	150 2230.00000	EX STIPEND PAY	84,252.46	123,135.25	128,000.00	3.95
0	320 2230.00000	EX PURCHASED EDUCATIONAL SERVICES	52,797.00	50,447.00	0.00	-100.00
0	530 2230.00000	EX TELEPHONE AND POSTAGE INSTRUCTIONAL	10,000.00	0.00	0.00	0.00
0	582 2230.00000	EX TRAVEL EXPENSE REIMBURSEMENT INSTRU	7,846.65	3,525.48	1,000.00	-71.64

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LN#	ACCOUNT		2023 BUDGET	6/2023 ACTUAL	CURRENT BUDGET	%Chg
0	590 2230.00000	EX OTHER SERVICES INSTRUCTIONAL STAFF	34,000.00	34,000.00	1,339.00	-96.06
0	150 2231.00000	EX STIPEND PAY REGULAR EDUCATION	1,000.00	1,102.50	0.00	-100.00
0	225 2231.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS REG	50.00	16.01	0.00	-100.00
0	231 2231.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	500.00	273.44	0.00	-100.00
0	582 2231.00000	EX TRAVEL EXPENSE REIMBURSEMENT REGULA	9,346.00	5,355.27	0.00	-100.00

LN#	ACCOUNT		BUDGET	ACTUAL	BUDGET	%Chg
		DY LOCAL REVENUES				
		T1 TOTAL INSTRUCTIONAL STAFF SUPPORT	965,436.25	939,552.27	1,024,739.00	9.07
		DY GENERAL ADMINISTRATION				
0	210 2300.00000	EX STATE INSURANCE	7,099.29	7,099.29	8,000.00	12.69
0	220 2300.00000	EX FICA	392.10	392.10	500.00	27.52
0	225 2300.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS GEN	821.55	810.23	1,050.00	29.59
0	231 2300.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	12,788.39	12,749.75	14,000.00	9.81
0	270 2300.00000	EX STATE INSURANCE FOR RETIREES	10,600.50	10,600.50	12,000.00	13.20
0	210 2310.00000	EX GROUP INSURANCE BOARD OF EDUCATION	15,416.70	15,416.70	17,000.00	10.27
0	220 2310.00000	EX SOCIAL SECURITY CONTRIBUTIONS BOARD	1,394.83	1,394.83	1,400.00	0.37
0	225 2310.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS BOA	1,534.72	1,282.34	1,800.00	40.37
0	231 2310.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	20,431.55	17,790.07	18,500.00	3.99
0	270 2310.00000	EX HEALTH BENEFITS BOARD OF EDUCATION	30,314.82	30,314.82	32,000.00	5.56
0	521 2310.00000	EX LIABILITY INSURANCE BOARD OF EDUCAT	25,606.00	25,606.00	25,606.00	0.00
0	524 2310.00000	EX ERRORS AND OMISSIONS INSURANCE BOAR	12,546.00	12,546.00	12,546.00	0.00
0	529 2310.00000	EX OTHER INSURANCE BOARD OF EDUCATION	15,348.00	15,348.00	20,000.00	30.31
0	111 2311.00000	EX BOARD MEMBERS SALARIES	34,200.00	34,200.00	34,200.00	0.00
0	332 2311.00000	EX LEGAL SERVICES	10,000.00	0.00	0.00	0.00
0	333 2311.00000	EX AUDIT	60,000.00	58,100.00	60,000.00	3.27
0	525 2311.00000	EX BONDING EMPLOYEES	625.00	625.00	625.00	0.00
0	540 2311.00000	EX ADVERTISING	2,000.00	2,090.15	2,500.00	19.61
0	582 2311.00000	EX TRAVEL SCHOOL BOARD MEMBERS	4,000.00	3,590.77	4,000.00	11.40
0	810 2311.00000	EX DUES AND FEES SUPERVISION OF BOARD	25,050.00	20,228.67	22,050.00	9.00
0	610 2312.00000	EX MATERIALS AND SUPPLIES BOARD SECRET	1,000.00	17.37	50.00	187.85
0	316 2314.00000	EX ELECTIONS	2,500.00	2,454.12	0.00	-100.00
0	111 2315.00000	EX OFFICIALS/ADMINISTRATORS/MANAGERS	90,000.00	88,623.56	95,000.00	7.19
0	313 2315.00000	EX PENSION FEE	72,922.52	72,890.06	70,000.00	-3.96
0	319 2315.00000	EX OTHER FEES TAX ASSESSMENT AND COLLE	50.00	10.00	50.00	400.00
0	332 2315.00000	EX LEGAL SERVICES TAX ASSESSMENT AND C	1,000.00	916.80	1,500.00	63.61
0	333 2315.00000	EX AUDIT/ACCOUNTING SERVICES TAX ASSES	5,000.00	3,876.32	4,000.00	3.19
0	340 2315.00000	EX TECHNICAL SERVICES TAX ASSESSMENT A	4,000.00	3,769.31	4,000.00	6.12
0	442 2315.00000	EX RENTAL OF EQUIPMENT AND VEHICLES TA	3,200.00	3,085.71	3,500.00	13.43
0	525 2315.00000	EX FAITHFUL PERFORMANCE BONDS TAX ASSE	300.00	290.00	500.00	72.41
0	530 2315.00000	EX TELEPHONE AND POSTAGE TAX ASSESMEN	100.00	26.60	50.00	87.97
0	582 2315.00000	EX TRAVEL EXPENSE REIMBURSEMENT TAX AS	3,000.00	2,100.80	2,000.00	-4.80
0	610 2315.00000	EX MATERIALS & SUPPLIES	500.00	567.57	600.00	5.71
0	615 2315.00000	EX COMPUTER SUPPLIES TAX ASSESSMENT AN	3,000.00	1,309.29	1,500.00	14.57
0	810 2315.00000	EX DUES AND FEES TAX ASSESSMENT AND CO	500.00	280.00	500.00	78.57

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LN#	ACCOUNT		2023 BUDGET	6/2023 ACTUAL	CURRENT BUDGET	%Chg
0	210 2320.00000	EX GROUP INSURANCE EXECUTIVE ADMINISTR	5,172.32	5,172.32	6,000.00	16.00
0	225 2320.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS EXE	2,103.19	1,717.28	2,100.00	22.29
0	231 2320.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	35,471.29	29,787.71	30,500.00	2.39
0	270 2320.00000	EX HEALTH BENEFITS EXECUTIVE ADMINISTR	363.94	363.94	500.00	37.39
0	111 2321.00000	EX SUPERINTENDENT SALARY	155,749.96	154,965.96	158,000.00	1.96
0	330 2321.00000	EX USER DEFINED OFFICE OF SUPERINTENDE	8,000.00	8,000.00	8,000.00	0.00
0	332 2321.00000	EX LEGAL SERVICES OFFICE OF SUPERINTEN	30,000.00	23,123.42	25,000.00	8.12
0	430 2321.00000	EX REPAIR & MAINTENANCE SERVICE	10,000.00	6,712.00	7,000.00	4.29
0	582 2321.00000	EX TRAVEL SUPERINTENDENT	5,000.00	4,034.72	5,000.00	23.92
0	610 2321.00000	EX MATERIALS & SUPPLIES	12,000.00	10,236.11	11,000.00	7.46
0	612 2321.00000	EX USER DEFINED OFFICE OF SUPERINTENDE	1,500.00	1,349.00	1,500.00	11.19
0	890 2321.00000	EX MISCELLANEOUS EXPENSE -SUPT OFFICE	6,000.00	4,957.53	5,000.00	0.86
0	610 2322.00000	EX MATERIALS AND SUPPLIES COMMUNITY RE	100.00	45.79	50.00	9.19
0	317 2329.00000	EX MANAGEMENT CONSULTANTS OTHER EXECUT	5,000.00	5,000.00	5,000.00	0.00
		T1 TOTAL GENERAL ADMINISTRATION	753,702.67	705,868.51	735,677.00	4.22
		DY SCHOOL ADMINISTRATION				
0	210 2400.00000	EX STATE INSURANCE	109,885.72	109,885.72	115,000.00	4.65
0	220 2400.00000	EX FICA	700.50	713.92	1,000.00	40.07
0	225 2400.00000	EX MEDICARE	12,173.67	10,225.57	11,000.00	7.57
0	231 2400.00000	EX TEACHERS RETIREMENT REGULAR	256,619.45	227,970.97	236,000.00	3.52
0	270 2400.00000	EX STATE INSURANCE FOR RETIREES	166,547.94	166,547.94	175,000.00	5.07
0	111 2410.00000	EX PRINCIPALS	452,018.81	452,055.17	355,000.00	-21.47
0	114 2410.00000	EX SCHOOL SECRETARIES	252,713.42	252,144.73	245,000.00	-2.83
0	124 2410.00000	EX SUBSTITUTE EMPLOYEE OTHER THAN TEAC	174.00	58.00	100.00	72.41
0	220 2410.00000	EX SOCIAL SECURITY CONTRIBUTIONS OFFIC	0.00	-7.19	50.00	-795.41
0	225 2410.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS OFF	0.00	-6.11	50.00	-918.33
0	530 2410.00000	EX TELEPHONE EXPENSE FOR SCHOOLS	1,200.00	3,962.09	1,250.00	-68.45
0	582 2410.00000	EX TRAVEL - PRINCIPALS AND TEACHERS	1,100.00	1,100.00	1,100.00	0.00
0	610 2410.00000	EX MATERIALS AND SUPPLIES	20,646.43	17,531.84	11,500.00	-34.41
0	111 2420.00000	EX OFFICIALS/ADMINISTRATORS/MANAGERS	239,383.00	236,977.95	246,000.00	3.81
0	582 2420.00000	EX TRAVEL EXPENSE REIMBURSEMENT OFFICE	2,000.00	1,139.50	1,200.00	5.31
		T1 TOTAL SCHOOL ADMINISTRATION	1,515,162.94	1,480,300.10	1,399,250.00	-5.48
		DY BUSINESS SERVICES				
0	210 2500.00000	EX STATE GROUP INSURANCE	26,717.94	26,717.94	28,000.00	4.80
0	225 2500.00000	EX MEDICARE	2,772.83	2,656.47	3,100.00	16.70

LN#	ACCOUNT		BUDGET	ACTUAL	BUDGET	%Chg
		DY LOCAL REVENUES				
0	231 2500.00000	EX TEACHERS RETIREMENT	54,636.34	53,410.87	54,000.00	1.10
0	260 2500.00000	EX WORKER'S COMPENSATION	9,782.93	9,782.93	10,000.00	2.22
0	270 2500.00000	EX HEALTH BENEFITS BUSINESS SERVICES	3,677.34	3,677.34	4,000.00	8.77
0	114 2510.00000	EX CLERICAL	266,192.11	264,772.28	273,000.00	3.11
0	210 2510.00000	EX GROUP INSURANCE FISCAL SERVICES	28,364.24	27,944.04	33,000.00	18.09
0	225 2510.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS FIS	4,182.53	3,013.35	4,600.00	52.65
0	231 2510.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	68,374.67	54,913.12	63,000.00	14.73

CONSOLIDATED BUDGET REPORT

LN#	ACCOUNT		2023 BUDGET	6/2023 ACTUAL	CURRENT BUDGET	%Chg
0	270 2510.00000	EX HEALTH BENEFITS FISCAL SERVICES	13,365.74	13,365.74	15,000.00	12.23
0	339 2510.00000	EX APPRAISAL	0.00	500.00	500.00	0.00
0	340 2510.00000	EX TECHNICAL SERVICES FISCAL SERVICES	50,000.00	3,047.01	3,000.00	-1.54
0	430 2510.00000	EX REPAIRS & MAINTENANCES SERVICES	600.00	600.00	500.00	-16.67
0	442 2510.00000	EX RENTAL OF EQUIPMENT AND VEHICLES FI	15,000.00	12,289.79	12,000.00	-2.36
0	530 2510.00000	EX TELEPHONE AND POSTAGE FISCAL SERVIC	27,169.02	20,294.52	20,450.00	0.77
0	582 2510.00000	EX TRAVEL - CLERICAL	5,000.00	4,071.68	4,000.00	-1.76
0	590 2510.00000	EX OTHER SERVICES FISCAL SERVICES	30.00	30.00	0.00	-100.00
0	610 2510.00000	EX MATERIALS AND SUPPLIES FISCAL SERVI	13,200.00	10,821.98	12,150.00	12.27
0	615 2510.00000	EX COMPUTER SUPPLIES FISCAL SERVICES	8,500.00	6,757.24	7,000.00	3.59
0	890 2510.00000	EX MISC. EXP.	10,000.00	8,370.88	8,500.00	1.54
0	111 2511.00000	EX BUSINESS MANAGER SALARY	166,414.47	164,925.51	172,000.00	4.29
0	340 2515.00000	EX TECHNICAL SERVICES FINANCIAL ACCOUN	40,000.00	23,408.34	24,000.00	2.53
0	442 2590.00000	EX RENTAL OF EQUIPMENT AND VEHICLES OT	0.00	0.00	2,500.00	0.00
		T1 TOTAL BUSINESS SERVICES	813,980.16	715,371.03	754,300.00	5.44

DY OPERATION & MAINTENANCE OF PLANT

0	210 2600.00000	EX GROUP INSURANCE OPERATIONS AND MAIN	12,074.34	11,912.62	13,000.00	9.13
0	220 2600.00000	EX SOCIAL SECURITY CONTRIBUTIONS OPERA	1,760.99	1,046.74	750.00	-28.35
0	225 2600.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS OPE	2,560.61	1,471.01	2,050.00	39.36
0	231 2600.00000	EX TEACHERS RETIREMENT REGULAR	0.00	-16.56	0.00	-100.00
0	233 2600.00000	EX LA. SCHOOL EMPLOYEES' RETIREMENT SY	24,883.83	20,789.49	22,350.00	7.51
0	260 2600.00000	EX WORKMEN'S COMPENSATION INSURANCE	731.55	731.55	1,000.00	36.70
0	270 2600.00000	EX STATE INSURANCE FOR RETIREES	12,500.94	12,500.94	14,000.00	11.99
0	116 2620.00000	EX JANITORS	406,225.07	402,496.84	407,200.00	1.17
0	117 2620.00000	EX MAINTENANCE MEN	130,997.92	128,154.88	92,000.00	-28.21
0	124 2620.00000	EX SUBSTITUTE EMPLOYEE OTHER THAN TEAC	26,867.08	21,823.58	18,700.00	-14.31
0	129 2620.00000	EX OTHER TEMPORARY EMPLOYEE OPERATING	34,334.04	37,607.79	26,700.00	-29.00
0	339 2620.00000	EX OTHER PROFESSIONAL SERVICES OPERATI	10,000.00	5,415.46	5,000.00	-7.67
0	411 2620.00000	EX WATER/SEWAGE	86,000.00	78,951.85	80,834.03	2.38
0	421 2620.00000	EX DISPOSAL SERVICE	4,760.00	4,930.00	4,950.00	0.41
0	423 2620.00000	EX CUSTODIAL SERVICES	3,400.00	2,721.55	2,815.93	3.47
0	430 2620.00000	EX REPAIRS AND MAINTENANCE SERVICES OP	211,379.25	191,307.52	278,100.00	45.37
0	442 2620.00000	EX RENTAL OF EQUIPMENT AND VEHICLES OP	2,018.00	1,815.00	2,000.00	10.19
0	522 2620.00000	EX INSURANCE - BUILDINGS	264,460.56	264,460.56	341,911.00	29.29
0	530 2620.00000	EX TELEPHONE AND POSTAGE OPERATING BUI	97,717.69	78,483.09	74,000.00	-5.71
0	582 2620.00000	EX TRAVEL EXPENSE REIMBURSEMENT OPERAT	356.92	345.79	250.00	-27.70
0	610 2620.00000	EX MATERIALS AND SUPPLIES OPERATING BU	330,360.27	327,498.44	283,199.54	-13.53
0	612 2620.00000	EX USER DEFINED OPERATING BUILDINGS SE	50,874.01	52,320.35	52,500.00	0.34
0	621 2620.00000	EX NATURAL GAS	71,800.00	68,465.08	76,558.82	11.82
0	622 2620.00000	EX ELECTRICITY	382,996.28	365,606.10	382,224.32	4.55
0	730 2620.00000	EX EQUIPMENT OPERATING BUILDINGS SERVI	5,479.00	0.00	5,000.00	0.00
0	810 2620.00000	EX DUES AND FEES OPERATING BUILDINGS S	8,000.00	6,824.97	7,000.00	2.56

CONSOLIDATED BUDGET REPORT

LN#	ACCOUNT		2023 BUDGET	6/2023 ACTUAL	CURRENT BUDGET	%Chg
0	430 2630.00000	EX REPAIRS AND MAINTENANCE SERVICES CA	21,712.30	19,397.80	10,600.00	-45.35
0	442 2630.00000	EX RENTAL OF EQUIPMENT AND VEHICLES CA	6,640.00	6,029.00	3,500.00	-41.95
0	522 2630.00000	EX PROPERTY INSURANCE CARE AND UPKEEP	249.54	249.54	250.00	0.18
0	610 2630.00000	EX MATERIALS AND SUPPLIES CARE AND UPK	12,272.98	11,084.83	11,000.00	-0.77
0	612 2630.00000	EX USER DEFINED CARE AND UPKEEP OF GRO	4,000.00	3,113.40	3,200.00	2.78
0	626 2630.00000	EX GASOLINE CARE AND UPKEEP OF GROUNDS	4,148.85	3,408.21	4,000.00	17.36
0	730 2630.00000	EX EQUIPMENT CARE AND UPKEEP OF GROUND	0.00	0.00	10,000.00	0.00
0	810 2630.00000	EX DUES AND FEES CARE AND UPKEEP OF GR	520.00	311.00	300.00	-3.54
0	430 2640.00000	EX REPAIRS AND MAINTENANCE SERVICES CA	5,170.00	2,963.87	240.00	-91.90
0	442 2640.00000	EX RENTAL OF EQUIPMENT & VEHICLES	8,175.00	7,466.88	5,700.00	-23.66
0	490 2640.00000	EX OTHER PURCHASED PROPERTY SERVICES	3,000.00	2,250.00	2,250.00	0.00
0	610 2640.00000	EX MATERIALS AND SUPPLIES CARE AND UPK	537.98	166.98	130.00	-22.15
0	610 2650.00000	EX MATERIALS AND SUPPLIES VEHICLE OPER	1,500.00	871.71	1,000.00	14.72
0	626 2650.00000	EX GASOLINE VEHICLE OPERATION & MAINTA	3,000.00	2,719.45	3,000.00	10.32
0	530 2661.00000	EX TELEPHONE AND POSTAGE SAFETY	4,000.00	2,908.00	3,000.00	3.16
0	610 2661.00000	EX MATERIALS AND SUPPLIES SAFETY	500.00	0.00	0.00	0.00
0	730 2661.00000	EX EQUIPMENT SAFETY	5,000.00	5,000.00	0.00	-100.00
0	330 2662.00000	EX USER DEFINED SECURITY	130,000.00	124,568.75	150,775.00	21.04

LN#	ACCOUNT		BUDGET	ACTUAL	BUDGET	%Chg
		DY LOCAL REVENUES				
0	430 2662.00000	EX REPAIRS AND MAINTENANCE SERVICES SE	3,500.00	2,726.59	3,000.00	10.03
0	590 2662.00000	EX OTHER SERVICES SECURITY	0.00	225.00	500.00	122.22
0	610 2662.00000	EX MATERIALS AND SUPPLIES SECURITY	500.00	0.00	0.00	0.00
0	730 2662.00000	EX EQUIPMENT SECURITY	7,000.00	6,108.32	0.00	-100.00
0	210 2690.00000	EX GROUP INSURANCE OTHER MAINTENANCE O	60,440.80	60,148.70	55,000.00	-8.56
0	220 2690.00000	EX FICA	989.57	1,118.07	1,250.00	11.80
0	225 2690.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS OTH	7,927.63	6,651.37	9,200.00	38.32
0	233 2690.00000	EX LA. SCHOOL EMPLOYEES' RETIREMENT SY	136,654.04	116,026.20	122,400.00	5.49
0	270 2690.00000	EX HEALTH BENEFITS OTHER MAINTENANCE O	38,385.90	38,385.90	40,000.00	4.20
		T1 TOTAL OPERATION & MAINTENANCE OF PL	2,648,362.94	2,511,564.21	2,634,388.64	4.89
		DY STUDENT TRANSPORTATION SERVICES				
0	210 2700.00000	EX STATE INSURANCE	120,038.39	120,038.39	130,000.00	8.30
0	220 2700.00000	EX FICA	516.85	419.95	500.00	19.06
0	225 2700.00000	EX MEDICARE	8,860.64	8,593.88	9,500.00	10.54
0	231 2700.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	6,244.81	6,187.63	7,000.00	13.13
0	233 2700.00000	EX SCHOOL EMPLOYEES RETIREMENT	156,701.75	157,352.16	164,218.00	4.36
0	260 2700.00000	EX WORKMEN'S COMPENSATION INSURANCE	139.45	139.45	150.00	7.57
0	270 2700.00000	EX STATE INSURANCE FOR RETIREES	40,978.69	40,978.69	43,000.00	4.93
0	281 2700.00000	EX SICK LEAVE PAY STUDENT TRANSPORTATIO	7,809.10	7,809.10	0.00	-100.00
0	111 2710.00000	EX TRANSPORTATION SUPERVISOR	99,920.87	99,036.87	102,000.00	2.99
0	210 2710.00000	EX GROUP INSURANCE SUPERVISION OF STUD	6,768.84	6,768.84	7,500.00	10.80
0	225 2710.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS SUP	1,461.05	1,117.46	2,000.00	78.98
0	231 2710.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	22,638.85	19,854.48	20,500.00	3.25
0	320 2710.00000	EX PURCHASED EDUCATIONAL SERVICES SUPE	1,375.00	1,375.00	1,500.00	9.09

CONSOLIDATED BUDGET REPORT

LN#	ACCOUNT		2023 BUDGET	6/2023 ACTUAL	CURRENT BUDGET	%Chg
0	430 2710.00000	EX REPAIRS AND MAINTENANCE SERVICES SU	7,000.00	5,935.00	7,000.00	17.94
0	530 2710.00000	EX TELEPHONE AND POSTAGE SUPERVISION O	20,000.00	17,756.60	0.00	-100.00
0	582 2710.00000	EX TRAVEL OF SUPERVISOR	8,000.00	6,992.08	7,000.00	0.11
0	610 2710.00000	EX MATERIALS AND SUPPLIES SUPERVISION	10,000.00	5,045.00	5,000.00	-0.89
0	612 2710.00000	EX USER DEFINED SUPERVISION OF STUDENT	25,359.99	24,209.99	10,500.00	-56.63
0	210 2720.00000	EX GROUP INSURANCE REGULAR TRANSPORTAT	3,248.52	3,248.52	3,500.00	7.74
0	225 2720.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS REG	1,281.93	-115.44	2,500.00	-2,265.63
0	233 2720.00000	EX LA. SCHOOL EMPLOYEES' RETIREMENT SY	24,444.01	-1,814.55	45,000.00	-2,579.95
0	270 2720.00000	EX HEALTH BENEFITS REGULAR TRANSPORTAT	118,375.81	118,375.81	125,000.00	5.60
0	523 2720.00000	EX FLEET INSURANCE REGULAR TRANSPORTAT	59,243.00	59,243.00	66,000.00	11.41
0	810 2720.00000	EX DUES AND FEES REGULAR TRANSPORTATIO	179.91	179.91	200.00	11.17
0	116 2721.00000	EX REGULAR BUS DRIVER SALARIES	537,275.90	529,515.05	491,600.00	-7.16
0	124 2721.00000	EX SUBSTITUTE OTHER VEHICLE OPERATION	15,418.36	15,478.36	16,000.00	3.37
0	130 2721.00000	EX SALARIES FOR OVERTIME VEHICLE OPERA	2,000.00	1,900.00	0.00	-100.00
0	430 2721.00000	EX REPAIR & MAINTENANCE SERVICE-REGULA	455.50	455.50	1,000.00	119.54
0	430 2722.00000	EX REPAIRS AND MAINTENANCE SERVICES MO	25,000.00	19,200.00	25,000.00	30.21
0	530 2722.00000	EX TELEPHONE AND POSTAGE MONITORING SE	25,000.00	19,831.40	0.00	-100.00
0	615 2722.00000	EX SUPPLIES - TECHNOLOGY RELATED MONIT	75,000.00	70,993.74	40,000.00	-43.66
0	430 2723.00000	EX REPAIRS AND MAINTENANCE SERVICES VE	55,000.00	45,867.70	50,000.00	9.01
0	442 2723.00000	EX RENTAL OF EQUIPMENT AND VEHICLES VE	65,000.00	63,684.00	65,000.00	2.07
0	582 2723.00000	EX TRAVEL EXPENSE REIMBURSEMENT VEHICL	50.00	50.00	50.00	0.00
0	610 2723.00000	EX MATERIALS AND SUPPLIES VEHICLE SERV	96,001.98	86,498.36	90,000.00	4.05
0	612 2723.00000	EX USER DEFINED VEHICLE SERVICING & MA	120,000.00	110,833.27	115,000.00	3.76
0	615 2723.00000	EX COMPUTER SUPPLIES VEHICLE SERVICING	2,537.90	1,952.90	50.00	-97.44
0	626 2723.00000	EX GASOLINE VEHICLE SERVICING & MAINTEN	145,000.00	145,117.21	155,000.00	6.81
0	890 2723.00000	EX MISCELLANEOUS EXPENDITURES VEHICLE	30.00	30.00	30.00	0.00
0	225 2730.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS SPE	253.80	-9.24	500.00	-5,511.26
0	233 2730.00000	EX LA. SCHOOL EMPLOYEES' RETIREMENT SY	3,764.87	-175.82	4,500.00	-2,659.44
0	270 2730.00000	EX HEALTH BENEFITS SPECIAL EDUCATION T	11,775.84	11,775.84	12,000.00	1.90
0	116 2731.00000	EX SPECIAL ED BUS DRIVERS SALARIES	46,380.25	45,796.75	53,000.00	15.73
0	124 2731.00000	EX SUBSTITUTE OTHER VEHICLE OPERATION	5,179.00	5,179.00	5,000.00	-3.46
0	115 2732.00000	EX BUS AIDE	25,581.00	24,528.00	29,500.00	20.27
0	430 2733.00000	EX REPAIRS AND MAINTENANCE SERVICES VE	5,000.00	3,604.00	5,000.00	38.73
0	610 2733.00000	EX MATERIALS AND SUPPLIES VEHICLE SERV	5,000.00	3,546.40	5,000.00	40.99
0	612 2733.00000	EX USER DEFINED VEHICLE SERVICING & MA	5,000.00	4,040.29	5,000.00	23.75
0	626 2733.00000	EX GASOLINE VEHICLE SERVICING & MAINTEN	13,000.00	12,153.21	13,000.00	6.97
		T1 TOTAL STUDENT TRANSPORTATION	2,035,291.86	1,930,573.74	1,940,798.00	0.53
		DY CENTRAL SERVICES				
0	730 2820.00000	EX EQUIPMENT INFORMATION SERVICES	29,710.00	29,710.00	0.00	-100.00
0	612 2823.00000	EX USER DEFINED PUBLIC INFORMATION SER	632.24	632.24	1,000.00	58.17
0	339 2830.00000	EX FINGER PRINTING CHECK	1,100.00	0.00	0.00	0.00
0	339 2832.00000	EX OTHER PROFESSIONAL SERVICES RECRUIT	400.00	308.20	350.00	13.56

CONSOLIDATED BUDGET REPORT

LN#	ACCOUNT		2023 BUDGET	6/2023 ACTUAL	CURRENT BUDGET	%Chg
0	340 2832.00000	EX TECHNICAL SERVICES RECRUITMENT AND	2,000.00	1,648.50	2,000.00	21.32

LN#	ACCOUNT		BUDGET	ACTUAL	BUDGET	%Chg
		DY LOCAL REVENUES				
0	582 2832.00000	EX TRAVEL EXPENSE REIMBURSEMENT RECRUI	150.00	150.00	150.00	0.00
0	335 2835.00000	EX MEDICALDOCTORS HEALTH SERVICES	8,100.00	8,168.80	8,500.00	4.05
0	340 2840.00000	EX OTHER PURCHASED TECHNICAL SERVICES	7,000.00	5,500.00	0.00	-100.00
0	615 2840.00000	EX SUPPLIES - TECHNOLOGY RELATED DATA	5,000.00	3,606.48	0.00	-100.00
		T1 TOTAL CENTRAL SERVICES	54,092.24	49,724.22	12,000.00	-75.87
		DY OPERATION OF NON-INSTRUCTIONAL SERV				
		TO PARISH-WIDE DIRECTOR/SITE MANAGER	0.00	0.00	0.00	0.00
		TO CLERICAL SALARY	0.00	0.00	0.00	0.00
		TO LABOR - PLAN A	0.00	0.00	0.00	0.00
		TO LABOR - REGULAR	0.00	0.00	0.00	0.00
0	123 3100.00001	EX LABOR - SUBSTITUTE - EHS	102.00	102.00	0.00	-100.00
		TO LABOR - SUBSTITUTE	102.00	102.00	0.00	-100.00
0	124 3100.00000	EX SUBSTITUTE OTHER FOOD SERVICES OPER	300.00	153.00	0.00	-100.00
0	124 3100.00001	EX SUBSTITUTE OTHER FOOD SERVICES OPER	2,000.00	1,773.45	0.00	-100.00
0	124 3100.00003	EX SUBSTITUTE OTHER FOOD SERVICES OPER	4,500.00	4,097.71	4,000.00	-2.38
0	124 3100.00005	EX SUBSTITUTE OTHER FOOD SERVICES OPER	600.00	561.00	0.00	-100.00
0	124 3100.00006	EX SUBSTITUTE OTHER FOOD SERVICES OPER	3,500.00	2,976.36	3,000.00	0.79
0	124 3100.00008	EX SUBSTITUTE OTHER FOOD SERVICES OPER	4,000.00	3,519.00	3,500.00	-0.54
0	130 3100.00000	EX SALARIES FOR OVERTIME FOOD SERVICES	5,800.00	5,740.00	0.00	-100.00
0	210 3100.00001	EX STATE INSURANCE - EPPS	22,000.00	22,045.30	0.00	-100.00
0	210 3100.00003	EX STATE INSURANCE - FOREST	19,500.00	19,472.57	35,000.00	79.74
0	210 3100.00005	EX STATE INSURANCE - KILBOURNE	30,081.00	30,181.82	0.00	-100.00
0	210 3100.00006	EX STATE INSURANCE - OGH	6,500.00	9,293.74	25,000.00	169.00
0	210 3100.00008	EX STATE INSURANCE - OGE	33,500.00	24,187.94	25,000.00	3.36
		TO STATE INSURANCE	132,281.00	124,001.89	95,500.00	-22.99
0	220 3100.00001	EX FICA	150.00	103.87	0.00	-100.00
0	220 3100.00003	EX FICA	250.00	223.35	500.00	123.86
0	220 3100.00005	EX FICA	50.00	34.79	0.00	-100.00
0	220 3100.00006	EX FICA	100.00	67.53	300.00	344.25
0	220 3100.00008	EX FICA	50.00	37.94	300.00	690.72
		TO FICA	600.00	467.48	1,100.00	135.30
0	225 3100.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS FOO	5,529.70	4,851.74	5,500.00	13.36
0	225 3100.00001	EX EMPLOYER'S MEDICARE	500.00	407.05	0.00	-100.00
0	225 3100.00003	EX EMPLOYER'S MEDICARE	2,500.00	1,845.96	2,500.00	35.43
0	225 3100.00005	EX EMPLOYER'S MEDICARE	1,000.00	550.01	0.00	-100.00
0	225 3100.00006	EX EMPLOYER'S MEDICARE	1,000.00	630.32	1,500.00	137.97
0	225 3100.00008	EX EMPLOYER'S MEDICARE	1,500.00	1,336.82	1,500.00	12.21
		TO EMPLOYER'S MEDICARE	12,029.70	9,621.90	11,000.00	14.32
0	231 3100.00000	EX TEACHERS RETIREMENT (LUNCH PIP)	92,673.97	80,826.05	83,000.00	2.69
0	231 3100.00001	EX EMPLOYER'S REGULAR RETIREMENT	10,000.00	9,571.19	0.00	-100.00
0	231 3100.00003	EX EMPLOYER'S REGULAR RETIREMENT	35,000.00	33,726.10	44,000.00	30.46

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LN#	ACCOUNT		2023 BUDGET	6/2023 ACTUAL	CURRENT BUDGET	%Chg
0	231 3100.00005	EX EMPLOYER'S REGULAR RETIREMENT	14,000.00	13,544.59	0.00	-100.00
0	231 3100.00006	EX EMPLOYER'S REGULAR RETIREMENT	13,000.00	11,786.20	26,000.00	120.60
0	231 3100.00008	EX EMPLOYER'S REGULAR RETIREMENT	32,000.00	24,835.05	25,000.00	0.66
0	231 3100.00009	EX EMPLOYER'S REGULAR RETIREMENT	0.00	1,503.71	0.00	-100.00
		TO EMPLOYER'S REGULAR RETIREMENT	196,673.97	175,792.89	178,000.00	1.26
		TO SCHOOL EMPLOYEES RETIREMENT	0.00	0.00	0.00	0.00
		TO EMPLOYER'S RETIREMENT - PLAN A	0.00	0.00	0.00	0.00
0	250 3100.00001	EX UNEMPLOYMENT COMPENSATION - EPPS	100.00	46.10	0.00	-100.00
0	250 3100.00003	EX UNEMPLOYMENT COMPENSATION - FOREST	100.00	79.92	100.00	25.13
0	250 3100.00005	EX UNEMPLOYMENT COMPENSATION - KILBOUR	100.00	52.26	0.00	-100.00
0	250 3100.00006	EX UNEMPLOYMENT COMPENSATION - OGH	100.00	64.56	100.00	54.89
0	250 3100.00008	EX UNEMPLOYMENT COMPENSATION - OGE	100.00	64.56	100.00	54.89
		TO UNEMPLOYMENT COMPENSATION	500.00	307.40	300.00	-2.41
0	260 3100.00001	EX WORKMAN'S COMP. - EHS	5.00	0.46	0.00	-100.00
0	260 3100.00003	EX WORKMAN'S COMP. - FHS	5.00	0.79	0.00	-100.00
0	260 3100.00005	EX WORKMAN'S COMP. - KHS	5.00	0.52	0.00	-100.00
0	260 3100.00006	EX WORKMAN'S COMP. - OGH	5.00	0.64	0.00	-100.00
0	260 3100.00008	EX WORKMAN'S COMP. - OGE	5.00	0.64	0.00	-100.00
		TO WORKMAN'S COMP.	25.00	3.05	0.00	-100.00
0	270 3100.00001	EX RETIREES STATE INSURANCE	5,000.00	4,773.12	0.00	-100.00
0	270 3100.00003	EX RETIREES STATE INSURANCE	35,000.00	33,967.80	40,000.00	17.76
0	270 3100.00005	EX RETIREES STATE INSURANCE	9,500.00	9,345.60	0.00	-100.00
0	270 3100.00006	EX RETIREES STATE INSURANCE	5,000.00	4,779.72	10,000.00	109.22
0	270 3100.00008	EX RETIREES STATE INSURANCE	11,000.00	10,676.38	17,000.00	59.23
		TO RETIREES STATE INSURANCE	65,500.00	63,542.62	67,000.00	5.44
		TO ACCUM. SICK LEAVE	0.00	0.00	0.00	0.00
		TO OTHER EMPLOYEE BENEFITS FOOD SERVIC	0.00	0.00	0.00	0.00
		TO AUDIT SERVICES	0.00	0.00	0.00	0.00
0	340 3100.00001	EX PURCHASED TECHNICAL SERVICES	500.00	290.00	0.00	-100.00
0	340 3100.00003	EX PURCHASED TECHNICAL SERVICES	500.00	502.67	700.00	39.26
0	340 3100.00005	EX PURCHASED TECHNICAL SERVICES	500.00	328.67	0.00	-100.00

LN#	ACCOUNT		BUDGET	ACTUAL	BUDGET	%Chg
		DY LOCAL REVENUES				
0	340 3100.00006	EX PURCHASED TECHNICAL SERVICES	500.00	406.00	600.00	47.78
0	340 3100.00008	EX PURCHASED TECHNICAL SERVICES	500.00	405.99	700.00	72.42
		TO WATER/SEWAGE	2,500.00	1,933.33	2,000.00	3.45
0	421 3100.00001	EX GARBAGE DISPOSAL - EHS	500.00	480.00	0.00	-100.00
0	421 3100.00003	EX GARBAGE DISPOSAL - FHS	500.00	480.00	480.00	0.00
0	421 3100.00005	EX GARBAGE DISPOSAL - KHS	500.00	480.00	0.00	-100.00
0	421 3100.00006	EX GARBAGE DISPOSAL - OGH	500.00	480.00	480.00	0.00
0	421 3100.00008	EX GARBAGE DISPOSAL - OGE	500.00	480.00	480.00	0.00
		TO GARBAGE DISPOSAL	2,500.00	2,400.00	1,440.00	-40.00
		TO PURCHASED SERVICES	0.00	0.00	0.00	0.00
0	430 3100.00000	EX REPAIR & UPKEEP OF EQUIPEMNT	10,837.94	5,225.00	5,612.94	7.42

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LN#	ACCOUNT		2023 BUDGET	6/2023 ACTUAL	CURRENT BUDGET	%Chg
0	430 3100.00001	EX REPAIR & UPKEEP OF EQUIPMENT - EHS	4,500.00	4,041.00	0.00	-100.00
0	430 3100.00003	EX REPAIR & UPKEEP OF EQUIPMENT - FHS	8,500.00	8,572.04	12,000.00	39.99
0	430 3100.00005	EX REPAIR & UPKEEP OF EQUIPMENT - KHS	14,000.00	13,592.28	0.00	-100.00
0	430 3100.00006	EX REPAIR & UPKEEP OF EQUIPMENT - OGH	8,000.00	7,558.47	10,000.00	32.30
0	430 3100.00008	EX REPAIR & UPKEEP OF EQUIPMENT - OGE	10,000.00	8,985.27	15,000.00	66.94
		TO REPAIR & UPKEEP OF EQUIPEMNT	55,837.94	47,974.06	42,612.94	-11.18
0	442 3100.00001	EX RENTAL	600.00	536.54	0.00	-100.00
0	442 3100.00003	EX RENTAL	300.00	171.66	200.00	16.51
0	442 3100.00005	EX RENTAL	700.00	607.24	0.00	-100.00
0	442 3100.00006	EX RENTAL	300.00	138.64	500.00	260.65
0	442 3100.00008	EX RENTAL	700.00	611.16	500.00	-18.19
		TO RENTAL	2,600.00	2,065.24	1,200.00	-41.90
		TO FLEET INSURANCE	0.00	0.00	0.00	0.00
0	530 3100.00001	EX TELEPHONE AND POSTAGE FOOD SERVICES	300.00	178.27	0.00	-100.00
0	530 3100.00003	EX TELEPHONE AND POSTAGE FOOD SERVICES	300.00	178.27	200.00	12.19
0	530 3100.00005	EX TELEPHONE AND POSTAGE FOOD SERVICES	300.00	178.27	0.00	-100.00
0	530 3100.00006	EX TELEPHONE AND POSTAGE FOOD SERVICES	300.00	178.27	200.00	12.19
0	530 3100.00008	EX TELEPHONE AND POSTAGE FOOD SERVICES	300.00	178.27	200.00	12.19
0	540 3100.00001	EX ADVERTISING	100.00	90.77	0.00	-100.00
0	540 3100.00003	EX ADVERTISING	150.00	157.37	200.00	27.09
0	540 3100.00005	EX ADVERTISING	100.00	102.90	0.00	-100.00
0	540 3100.00006	EX ADVERTISING	100.00	127.11	200.00	57.34
0	540 3100.00008	EX ADVERTISING	100.00	127.10	200.00	57.36
		TO ADVERTISING	2,050.00	1,496.60	1,200.00	-19.82
		TO ADMINISTRATIVE TRAVEL	0.00	0.00	0.00	0.00
		TO PURCHASED SERVICES	0.00	0.00	0.00	0.00
0	610 3100.00000	EX KITCHEN SUPPLIES	267.71	267.71	0.00	-100.00
0	610 3100.00001	EX KITCHEN SUPPLIES - EHS	7,200.00	6,947.99	0.00	-100.00
0	610 3100.00003	EX KITCHEN SUPPLIES - FHS	18,600.00	18,455.01	22,000.00	19.21
0	610 3100.00005	EX KITCHEN SUPPLIES - KHS	11,612.39	11,226.89	0.00	-100.00
0	610 3100.00006	EX KITCHEN SUPPLIES - OGH	16,500.00	16,529.88	20,000.00	20.99
0	610 3100.00008	EX KITCHEN SUPPLIES - OGE	27,500.00	27,170.32	28,000.00	3.05
		TO KITCHEN SUPPLIES	81,680.10	80,597.80	70,000.00	-13.15
0	612 3100.00008	EX MATERIALS & SUPPLIES >\$300 <\$1000	4,000.00	3,683.87	0.00	-100.00
0	615 3100.00003	EX COMPUTER SUPPLIES FOOD SERVICES OPE	0.00	45.49	0.00	-100.00
0	615 3100.00006	EX COMPUTER SUPPLIES FOOD SERVICES OPE	150.00	125.89	0.00	-100.00
		TO ENERGY (GAS, ELECTRICITY)	4,150.00	3,855.25	0.00	-100.00
0	631 3100.00000	EX PURCHASED FOOD USED	300.00	255.25	0.00	-100.00
0	631 3100.00001	EX PURCHASED FOOD USED - EHS	36,000.00	35,450.60	0.00	-100.00
0	631 3100.00003	EX PURCHASED FOOD USED - FHS	146,000.00	151,080.43	175,000.00	15.83
0	631 3100.00005	EX PURCHASED FOOD USED - KHS	63,000.00	62,366.67	0.00	-100.00
0	631 3100.00006	EX PURCHASED FOOD USED - OGH	115,000.00	113,896.25	130,000.00	14.14

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LN#	ACCOUNT		2023 BUDGET	6/2023 ACTUAL	CURRENT BUDGET	%Chg
0	631 3100.00008	EX PURCHASED FOOD USED - OGE	182,000.00	180,900.55	200,000.00	10.56
		TO PURCHASED FOOD USED	542,300.00	543,949.75	505,000.00	-7.16
0	632 3100.00001	EX COMMODITIES USED - EHS	6,800.00	6,644.77	0.00	-100.00
0	632 3100.00003	EX COMMODITIES USED - FHS	22,800.00	23,417.23	30,000.00	28.11
0	632 3100.00005	EX COMMODITIES USED - KHS	13,200.00	12,977.44	0.00	-100.00
0	632 3100.00006	EX COMMODITIES USED - OGH	24,000.00	23,619.31	35,000.00	48.18
0	632 3100.00008	EX COMMODITIES USED - OGE	31,500.00	31,132.43	35,000.00	12.42
		TO COMMODITIES USED	98,300.00	97,791.18	100,000.00	2.26
0	730 3100.00008	EX EQUIPMENT	30,000.00	29,950.00	0.00	-100.00
		TO EQUIPMENT	30,000.00	29,950.00	0.00	-100.00
0	890 3100.00001	EX MISCELLANEOUS - EHS	1,000.00	709.37	0.00	-100.00
0	890 3100.00003	EX MISCELLANEOUS - FHS	2,200.00	2,090.22	2,000.00	-4.32
0	890 3100.00005	EX MISCELLANEOUS - KHS	1,250.00	1,154.89	0.00	-100.00
0	890 3100.00006	EX MISCELLANEOUS - OGH	2,200.00	2,027.48	2,000.00	-1.36

LN#	ACCOUNT		BUDGET	ACTUAL	BUDGET	%Chg
		DY LOCAL REVENUES				
0	890 3100.00008	EX MISCELLANEOUS-OGE	3,400.00	3,300.81	3,000.00	-9.11
		T0 MISCELLANEOUS	10,050.00	9,282.77	7,000.00	-24.59
		T1 TOTAL FOOD SERVICES	1,239,679.71	1,195,135.21	1,083,352.94	-9.35
0	111 3111.00001	EX OFFICIALS/ADMINISTRATORS/MANAGERS	12,000.00	11,719.30	0.00	-100.00
0	111 3111.00003	EX OFFICIALS/ADMINISTRATORS/MANAGERS	21,000.00	20,313.38	25,000.00	23.07
0	111 3111.00005	EX OFFICIALS/ADMINISTRATORS/MANAGERS	13,500.00	13,281.86	0.00	-100.00
0	111 3111.00006	EX OFFICIALS/ADMINISTRATORS/MANAGERS	16,500.00	16,406.98	25,000.00	52.37
0	111 3111.00008	EX OFFICIALS/ADMINISTRATORS/MANAGERS	16,500.00	16,406.98	25,000.00	52.37
0	111 3111.00009	EX OFFICIALS/ADMINISTRATORS/MANAGERS	27,500.00	27,116.00	28,000.00	3.26
0	116 3120.00001	EX SERVICE WORKERS LUNCH ROOM WORKER	28,500.00	28,272.50	0.00	-100.00
0	116 3120.00003	EX SERVICE WORKERS LUNCH ROOM WORKER	214,500.00	218,123.51	240,000.00	10.03
0	116 3120.00005	EX SERVICE WORKERS LUNCH ROOM WORKER	56,000.00	55,045.00	0.00	-100.00
0	116 3120.00006	EX SERVICE WORKERS LUNCH ROOM WORKER	77,000.00	76,480.75	110,000.00	43.83
0	116 3120.00008	EX SERVICE WORKERS LUNCH ROOM WORKER	135,000.00	136,568.22	170,000.00	24.48
0	530 3120.00001	EX TELEPHONE AND POSTAGE LUNCH ROOM WO	800.00	789.00	0.00	-100.00
0	530 3120.00003	EX TELEPHONE AND POSTAGE LUNCH ROOM WO	800.00	789.00	1,500.00	90.11
0	530 3120.00005	EX TELEPHONE AND POSTAGE LUNCH ROOM WO	800.00	789.00	0.00	-100.00
0	530 3120.00006	EX TELEPHONE AND POSTAGE LUNCH ROOM WO	800.00	789.00	1,500.00	90.11
0	530 3120.00008	EX TELEPHONE AND POSTAGE LUNCH ROOM WO	800.00	789.00	1,500.00	90.11
0	111 3121.00001	EX OFFICIALS/ADMINISTRATORS/MANAGERS	32,000.00	31,560.50	0.00	-100.00
0	111 3121.00005	EX OFFICIALS/ADMINISTRATORS/MANAGERS	31,500.00	31,360.50	40,000.00	27.55
0	111 3121.00008	EX OFFICIALS/ADMINISTRATORS/MANAGERS	32,000.00	24,109.74	37,000.00	53.46
		T1 TOTAL FOOD SERVICE OPERATION	717,500.00	710,710.22	704,500.00	-0.87
		DY COMMUNITY SERVICES OPERATIONS				
		T1 TOTAL COMMUNITY SERVICES OPERATIONS	0.00	0.00	0.00	0.00
		DY FACILITY ACQUISITION & CONSTRUCTION				
0	450 4500.00000	EX CONSTRUCTION SERVICES BUILDING ACQU	30,000.00	48,769.25	30,000.00	-38.49
0	450 4600.00000	EX CONSTRUCTION SERVICES BUILDING IMPR	65,145.00	65,145.00	0.00	-100.00

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LN#	ACCOUNT		2023 BUDGET	6/2023 ACTUAL	CURRENT BUDGET	%Chg
0	450 4900.00000	EX CONSTRUCTION SERVICES OTHER FACILIT	90,000.00	90,000.00	0.00	-100.00
0	610 4900.00000	EX MATERIALS AND SUPPLIES OTHER FACILI	3,621.93	3,621.93	4,000.00	10.44
		T1 TOTAL FACILITY ACQUISITIN & CONSTRU	188,766.93	207,536.18	34,000.00	-83.62
		DY OTHER USES OF FUNDS				
0	932 5200.00000	EX FUND TRANSFERS PAID	127,535.00	128,344.90	118,792.64	-7.44
0	933 5200.00000	EX INDIRECT COSTS	1,020,194.39	764,379.37	530,601.00	-30.58
0	940 5300.00000	EX LOCAL REVENUE TRANSFERS OUT LOCAL R	49,901.00	49,901.00	51,000.00	2.20
		T1 TOTAL OTHER USES OF FUNDS	1,197,630.39	942,625.27	700,393.64	-25.70
		T4 GRAND TOTAL EXPENDITURES	27,913,742.49	26,298,100.41	24,742,868.09	-5.91
		T5 EXCESS (DEFICIENCY) CURRENT YEAR	45,058.07	290,472.42	-483,817.45	-266.56
		Beginning Fund Balance	12,118,410.22	12,118,410.22	12,662,826.39	
		Ending Fund Balance	12,163,468.29	12,408,882.64	12,179,008.94	