

St. Tammany Parish School Board
FINAL BUDGETS
FEDERAL, STATE, AND LOCAL GRANTS



Fiscal Year
July 1, 2022 – June 30, 2023
November 9, 2023



FEDERAL, STATE, AND LOCAL GRANT FUNDS

ESSA - This fund is used to account for Federal Grants received and the programs expenditures under the Every Student Succeeds Act. This will include Title I, Title II, Title III, and Title IV grants.

IDEA - This fund is used to account for Federal Grants received and the programs expenditures under the Individuals with Disabilities Act. This will include IDEA B and IDEA B Preschool grants.

Vocational Education - This fund is used to account for Federal Grants received and the programs expenditures vocational education.

8G – This fund is used to account for State Grants received and the programs expenditures related to 8G funding.

Miscellaneous Programs - This fund is used to account for Federal, State and Local Grants/Program revenues received and the programs expenditures related to various programs.

ESSA - TITLE I - FEDERAL GRANT-Provide assistance to schools with high percentages of children from low-income families

	2020-2021 ACTUAL	2021-2022 ACTUAL	# OF EMP	2022-2023 BUDGET	2022-2023 ACTUAL Year-to -Date As of 6/30/2023	2022-2023 ESTIMATED REMAINING FOR YEAR	2022-2023 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
Title I - Federal Grant	\$ 9,984,359	\$ 10,387,392		\$ 10,147,887	\$ 10,147,887	\$ -	\$ 10,147,887		\$ -	0.00%
Total Revenue	9,984,359	10,387,392		10,147,887	10,147,887	-	10,147,887		-	0.00%
Expenditures										
Salaries	2,772,788	4,369,350	78.5	4,974,212	4,974,212	-	4,974,212	78.5	-	0.00%
Benefits	998,743	1,721,114		2,010,579	2,010,579	-	2,010,579		-	0.00%
Purchased Educational Services	23,728	52,818		37,557	37,557	-	37,557		-	0.00%
Purchase Property Services	189,489	55,611		44,084	44,084	-	44,084		-	0.00%
Other Purchased Services	188,925	78,343		53,028	53,028	-	53,028		-	0.00%
Materials & Supplies	5,103,626	3,334,907		2,280,525	2,280,525	-	2,280,525		-	0.00%
Equipment	-	22,098		-	-	-	-		-	0.00%
Total Expenditures	9,277,299	9,634,241		9,399,985	9,399,985	-	9,399,985		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	707,060	753,151		747,902	747,902	-	747,902		-	0.00%
Total Fund Transfers	707,060	753,151		747,902	747,902	-	747,902		-	0.00%
Total Expenditures and Transfers Out	9,984,359	10,387,392		10,147,887	10,147,887	-	10,147,887		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

ESSA - DIRECT STUDENT SERVICES - FEDERAL GRANT-Support school systems and students in gaining access to academic courses, credentials, and services that are not otherwise available at their schools

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL		BUDGET	ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF		Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					6/30/2023		END		DIFFERENCE	BUDGET
Revenues										
Direct Student Services - Federal Grant	\$ 237,775	\$ 170,155		\$ 451,799	\$ 451,799	\$ -	\$ 451,799		\$ -	0.00%
Total Revenue	237,775	170,155		451,799	451,799	-	451,799		-	0.00%
Expenditures										
Salaries	126,675	115,485	-	294,600	294,600	-	294,600	-	-	0.00%
Benefits	29,011	21,301		78,092	78,092	-	78,092		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	65,250	21,004		45,810	45,810	-	45,810		-	0.00%
Materials & Supplies	-	-		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Total Expenditures	220,936	157,790		418,502	418,502	-	418,502		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	16,839	12,365		33,297	33,297	-	33,297		-	0.00%
Total Fund Transfers	16,839	12,365		33,297	33,297	-	33,297		-	0.00%
Total Expenditures and Transfers Out	237,775	170,155		451,799	451,799	-	451,799		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

REDESIGN 1003A - FEDERAL GRANT-Competitive grants to implement high-quality evidence-based school improvement interventions at schools with CIR or UIR-Academics labels

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL		BUDGET	Year-to -Date	ESTIMATED	ACTUAL		ACTUAL	%
			# OF		As of	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		6/30/2023	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
							END		DIFFERENCE	BUDGET
Revenues										
Redesign 1003A - Federal Grant	\$ 29,110	\$ 113,875		\$ 191,326	\$ 191,326	\$ -	\$ 191,326		\$ -	0.00%
Total Revenue	29,110	113,875		191,326	191,326	-	191,326		-	0.00%
Expenditures										
Salaries	-	6,090	-	-	-	-	-	-	-	0.00%
Benefits	-	1,323		-	-	-	-		-	0.00%
Purchased Educational Services	-	100,176		66,697	66,697	-	66,697		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		121,800	121,800	-	121,800		-	0.00%
Materials & Supplies	27,049	-		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Total Expenditures	27,049	107,589		188,497	188,497	-	188,497		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	2,061	6,286		2,829	2,829	-	2,829		-	0.00%
Total Fund Transfers	2,061	6,286		2,829	2,829	-	2,829		-	0.00%
Total Expenditures and Transfers Out	29,110	113,875		191,326	191,326	-	191,326		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

ESSA - TITLE II - FEDERAL GRANT-Improve teacher and Principal quality and increase the number of highly qualified teachers in the classroom

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL			ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					6/30/2023		END		DIFFERENCE	BUDGET
Revenues										
Title II - Federal Grant	\$ 1,142,597	\$ 2,393,418		\$ 1,829,883	\$ 1,829,883	\$ -	\$ 1,829,883		\$ -	0.00%
Total Revenue	1,142,597	2,393,418		1,829,883	1,829,883	-	1,829,883		-	0.00%
Expenditures										
Salaries	699,000	1,241,499	14	961,231	961,231	-	961,231	14	-	0.00%
Benefits	251,416	433,233		393,488	393,488	-	393,488		-	0.00%
Purchased Educational Services	26,083	352,751		47,852	47,852	-	47,852		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	3,098	39,060		16,189	16,189	-	16,189		-	0.00%
Materials & Supplies	5,183	20,592		82,309	82,309	-	82,309		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	76,902	132,351		193,950	193,950	-	193,950		-	0.00%
Total Expenditures	1,061,682	2,219,486		1,695,019	1,695,019	-	1,695,019		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	80,915	173,932		134,864	134,864	-	134,864		-	0.00%
Total Fund Transfers	80,915	173,932		134,864	134,864	-	134,864		-	0.00%
Total Expenditures and Transfers Out	1,142,597	2,393,418		1,829,883	1,829,883	-	1,829,883		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

ESSA - TITLE IV - FEDERAL GRANT- Intended to help meet the goals of improving educational outcomes for all students.

	2020-2021 ACTUAL	2021-2022 ACTUAL	# OF EMP	2022-2023 BUDGET	2022-2023 ACTUAL Year-to -Date As of 6/30/2023	2022-2023 ESTIMATED REMAINING FOR YEAR	2022-2023 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET	
Revenues											
Title IV - Federal Grant	\$ 10,053	\$ 148,075		\$ 79,896	\$ 79,896	\$ -	\$ 79,896		\$ -	0.00%	0.00%
Total Revenue	10,053	148,075		79,896	79,896	-	79,896		-	0.00%	0.00%
Expenditures											
Salaries	-	-	14	-	-	-	-		-	0.00%	0.00%
Benefits	-	-		-	-	-	-		-	0.00%	0.00%
Purchased Educational Services	-	-		2,188	2,188	-	2,188		-	0.00%	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%	0.00%
Other Purchased Services	1,876	7,323		500	500	-	500		-	0.00%	0.00%
Materials & Supplies	5,972	121,003		67,475	67,475	-	67,475		-	0.00%	0.00%
Equipment	-	-		-	-	-	-		-	0.00%	0.00%
Misc Expense & Non Public	2,205	9,012		3,845	3,845	-	3,845		-	0.00%	0.00%
Total Expenditures	10,053	137,338		74,008	74,008	-	74,008		-	0.00%	0.00%
Fund Transfers Out											
To General Fund (Indirect Costs)	-	10,737		5,888	5,888	-	5,888		-	0.00%	0.00%
Total Fund Transfers	-	10,737		5,888	5,888	-	5,888		-	0.00%	0.00%
Total Expenditures and Transfers Out	10,053	148,075		79,896	79,896	-	79,896		-	0.00%	0.00%
Revenue Over Expenditures				-	-	-	-		-	0.00%	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	0.00%

ESSA - TITLE III IMMIGRANT- FEDERAL GRANT-Support immigrant students who were not born in a U.S. state and have not attended a U.S. school for more than three years

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL			ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					6/30/2023		END		DIFFERENCE	BUDGET
Revenues										
Title III - Federal Grant	\$ 5,294	\$ 12,569		\$ 65,854	\$ 65,854	\$ -	\$ 65,854		\$ -	0.00%
Total Revenue	5,294	12,569		65,854	65,854	-	65,854		-	0.00%
Expenditures										
Salaries	3,861	10,667	-	21,729	21,729	-	21,729	-	-	0.00%
Benefits	86	238		4,495	4,495	-	4,495		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	972	751		34,777	34,777	-	34,777		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	4,919	11,656		61,001	61,001	-	61,001		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	375	913		4,853	4,853	-	4,853		-	0.00%
Total Fund Transfers	375	913		4,853	4,853	-	4,853		-	0.00%
Total Expenditures and Transfers Out	5,294	12,569		65,854	65,854	-	65,854		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

ESSA - TITLE III IMMIGRANT- FEDERAL GRANT-Improve the education of English Learners

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	EMP	BUDGET	VS.
					6/30/2023			DIFFERENCE	BUDGET
Revenues									
Title III - Federal Grant	\$ 129,053	\$ 123,967		\$ 179,683	\$ 179,683	\$ -	\$ 179,683	\$ -	0.00%
Total Revenue	129,053	123,967		179,683	179,683	-	179,683	-	0.00%
Expenditures									
Salaries	32,268	55,825	-	64,846	64,846	-	64,846	-	0.00%
Benefits	15,471	15,944		31,532	31,532	-	31,532	-	0.00%
Purchased Educational Services	-	-		-	-	-	-	-	0.00%
Purchase Property Services	-	-		-	-	-	-	-	0.00%
Other Purchased Services	358	8,000		6,000	6,000	-	6,000	-	0.00%
Materials & Supplies	71,817	35,210		64,061	64,061	-	64,061	-	0.00%
Equipment	-	-		-	-	-	-	-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-	-	0.00%
Total Expenditures	119,914	114,979		166,439	166,439	-	166,439	-	0.00%
Fund Transfers Out									
To General Fund (Indirect Costs)	9,139	8,988		13,244	13,244	-	13,244	-	0.00%
Total Fund Transfers	9,139	8,988		13,244	13,244	-	13,244	-	0.00%
Total Expenditures and Transfers Out	129,053	123,967		179,683	179,683	-	179,683	-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-	-	0.00%
Beginning Fund Balance	-	-		-	-	-	-	-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

IDEA - IDEA B PRE SCHOOL - FEDERAL GRANT-Support children with disabilities aged 3 through 5

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET
					6/30/2023		END		DIFFERENCE
									BUDGET
Revenues									
Pre School - Federal Grant	\$ 231,865	\$ 147,903		\$ 220,255	\$ 220,255	\$ -	\$ 220,255		\$ -
Total Revenue	231,865	147,903		220,255	220,255	-	220,255		-
Expenditures									
Salaries	144,861	84,038	2	131,424	131,424	-	131,424	2	-
Benefits	65,584	35,056		53,319	53,319	-	53,319		-
Purchased Educational Services	-	-		-	-	-	-		-
Purchase Property Services	-	-		-	-	-	-		-
Other Purchased Services	-	-		4,712	4,712	-	4,712		-
Materials & Supplies	5,000	18,062		14,725	14,725	-	14,725		-
Equipment	-	-		-	-	-	-		-
Misc Expense & Non Public	-	-		-	-	-	-		-
Total Expenditures	215,445	137,156		204,180	204,180	-	204,180		-
Fund Transfers Out									
To General Fund (Indirect Costs)	16,420	10,747		16,075	16,075	-	16,075		-
Total Fund Transfers	16,420	10,747		16,075	16,075	-	16,075		-
Total Expenditures and Transfers Out	231,865	147,903		220,255	220,255	-	220,255		-
Revenue Over Expenditures	-	-		-	-	-	-		-
Beginning Fund Balance	-	-		-	-	-	-		-
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -

IDEA - IDEA B - FEDERAL GRANT-Support children with disabilities

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL			ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					6/30/2023		END		DIFFERENCE	BUDGET
Revenues										
IDEA B - Federal Grant	\$ 9,870,591	\$ 11,625,353		\$ 13,360,530	\$ 13,360,530	\$ -	\$ 13,360,530		\$ -	0.00%
Total Revenue	9,870,591	11,625,353		13,360,530	13,360,530	-	13,360,530		-	0.00%
Expenditures										
Salaries	5,265,794	6,393,068	120	7,100,117	7,100,117	-	7,100,117	120	-	0.00%
Benefits	2,200,026	2,728,266		3,012,828	3,012,828	-	3,012,828		-	0.00%
Purchased Educational Services	109,028	194,581		547,408	547,408	-	547,408		-	0.00%
Purchase Property Services	2,392	6,279		2,383	2,383	-	2,383		-	0.00%
Other Purchased Services	873,856	567,651		670,671	670,671	-	670,671		-	0.00%
Materials & Supplies	716,907	867,221		1,038,535	1,038,535	-	1,038,535		-	0.00%
Equipment	5,995	25,303		8,379	8,379	-	8,379		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	9,173,998	10,782,369		12,380,321	12,380,321	-	12,380,321		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	696,593	842,984		980,209	980,209	-	980,209		-	0.00%
Total Fund Transfers	696,593	842,984		980,209	980,209	-	980,209		-	0.00%
Total Expenditures and Transfers Out	9,870,591	11,625,353		13,360,530	13,360,530	-	13,360,530		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

IDEA -HIGH COST SERVICES - FEDERAL GRANT-Support children with disabilities

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL Year-to -Date As of 6/30/2023	2022-2023 ESTIMATED REMAINING FOR YEAR	2022-2023 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues									
HCS - Federal Grant	\$ 123,757	\$ 131,110	\$ 171,420	\$ 171,420	\$ -	\$ 171,420		\$ -	0.00%
Total Revenue	123,757	131,110	171,420	171,420	-	171,420		-	0.00%
Expenditures									
Salaries	97,564	96,041	125,137	125,137	-	125,137		-	0.00%
Benefits	25,693	35,069	46,283	46,283	-	46,283		-	0.00%
Purchased Educational Services	-	-	-	-	-	-		-	0.00%
Purchase Property Services	-	-	-	-	-	-		-	0.00%
Other Purchased Services	-	-	-	-	-	-		-	0.00%
Materials & Supplies	500	-	-	-	-	-		-	0.00%
Equipment	-	-	-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-	-	-	-	-		-	0.00%
Total Expenditures	123,757	131,110	171,420	171,420	-	171,420		-	0.00%
Fund Transfers Out									
To General Fund (Indirect Costs)	-	-	-	-	-	-		-	0.00%
Total Fund Transfers	-	-	-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	123,757	131,110	171,420	171,420	-	171,420		-	0.00%
Revenue Over Expenditures	-	-	-	-	-	-		-	0.00%
Beginning Fund Balance	-	-	-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

IDEA 611 ARP - FEDERAL GRANT-Support early intervention and special education services and to help recover from the impact of the Coronavirus

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	EMP	BUDGET	VS.
					6/30/2023			DIFFERENCE	BUDGET
Revenues									
IDEA 611 ARP - Federal Grant	\$ -	\$ 678,707		\$ 213,907	\$ 213,907	\$ -	\$ 213,907	\$ -	0.00%
Total Revenue	-	678,707		213,907	213,907	-	213,907	-	0.00%
Expenditures									
Salaries	-	-	-	5,453	5,453	-	5,453	-	0.00%
Benefits	-	-		866	866	-	866	-	0.00%
Purchased Educational Services	-	-		10,500	10,500	-	10,500	-	0.00%
Purchase Property Services	-	64,260		4,320	4,320	-	4,320	-	0.00%
Other Purchased Services	-	-		-	-	-	-	-	0.00%
Materials & Supplies	-	566,383		177,188	177,188	-	177,188	-	0.00%
Equipment	-	-		-	-	-	-	-	0.00%
Misc Expense & Non Public	-	-		432	432	-	432	-	0.00%
Total Expenditures	-	630,643		198,759	198,759	-	198,759	-	0.00%
Fund Transfers Out									
To General Fund (Indirect Costs)	-	48,064		15,148	15,148	-	15,148	-	0.00%
Total Fund Transfers	-	48,064		15,148	15,148	-	15,148	-	0.00%
Total Expenditures and Transfers Out	-	678,707		213,907	213,907	-	213,907	-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-	-	0.00%
Beginning Fund Balance	-	-		-	-	-	-	-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

IDEA 619 ARP - FEDERAL GRANT-Support early intervention and special education services for children aged 3 through 5 and to help recover from the impact of the Coronavirus

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	EMP	BUDGET	VS.
					6/30/2023			DIFFERENCE	BUDGET
Revenues									
IDEA 619 ARP - Federal Grant	\$ -	\$ 49,108		\$ 15,185	\$ 15,185	\$ -	\$ 15,185	\$ -	0.00%
Total Revenue	-	49,108		15,185	15,185	-	15,185	-	0.00%
Expenditures									
Salaries	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-	-	0.00%
Purchased Educational Services	-	-		-	-	-	-	-	0.00%
Purchase Property Services	-	4,860		-	-	-	-	-	0.00%
Other Purchased Services	-	-		-	-	-	-	-	0.00%
Materials & Supplies	-	40,770		14,110	14,110	-	14,110	-	0.00%
Equipment	-	-		-	-	-	-	-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-	-	0.00%
Total Expenditures	-	45,630		14,110	14,110	-	14,110	-	0.00%
Fund Transfers Out									
To General Fund (Indirect Costs)	-	3,478		1,075	1,075	-	1,075	-	0.00%
Total Fund Transfers	-	3,478		1,075	1,075	-	1,075	-	0.00%
Total Expenditures and Transfers Out	-	49,108		15,185	15,185	-	15,185	-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-	-	0.00%
Beginning Fund Balance	-	-		-	-	-	-	-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

VOCATIONAL EDUCATION - FEDERAL GRANT-Increase access to quality Career and Technical Education programs of study

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL			ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					6/30/2023		END		DIFFERENCE	BUDGET
Revenues										
Vocational Education - Federal Grant	\$ 382,899	\$ 409,673		\$ 430,463	\$ 430,463	\$ -	\$ 430,463		\$ -	0.00%
Total Revenue	382,899	409,673		430,463	430,463	-	430,463		-	0.00%
Expenditures										
Salaries	94,657	158,648	-	205,177	205,177	-	205,177	-	-	0.00%
Benefits	2,112	3,538		11,267	11,267	-	11,267		-	0.00%
Purchased Educational Services	-	-		5,692	5,692	-	5,692		-	0.00%
Purchase Property Services	-	-		2,055	2,055	-	2,055		-	0.00%
Other Purchased Services	87,470	160,401		121,820	121,820	-	121,820		-	0.00%
Materials & Supplies	174,860	87,086		84,452	84,452	-	84,452		-	0.00%
Equipment	23,800	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	382,899	409,673		430,463	430,463	-	430,463		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	382,899	409,673		430,463	430,463	-	430,463		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

8G - PRE K AT RISK - STATE GRANT-BESE funded program for Pre-k at risk students

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL			ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					6/30/2023		END		DIFFERENCE	BUDGET
Revenues										
Pre K at Risk - State Grant	\$ 292,786	\$ 246,756		\$ 240,699	\$ 240,699	\$ -	\$ 240,699		\$ -	0.00%
Total Revenue	292,786	246,756		240,699	240,699	-	240,699		-	0.00%
Expenditures										
Salaries	208,654	175,140	3	176,514	176,514	-	176,514	3	-	0.00%
Benefits	84,132	71,616		64,185	64,185	-	64,185		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	-		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	292,786	246,756		240,699	240,699	-	240,699		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	292,786	292,786		240,699	240,699	-	240,699		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT
STOP - CAT 4-Federal funded program for campus security and crisis intervention

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL			ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					6/30/2023		END		DIFFERENCE	BUDGET
Revenues										
Stop - CAT 4 - Federal Grant	\$ 28,016	\$ 50,105		\$ 208	\$ 208	\$ -	\$ 208		\$ -	0.00%
Total Revenue	28,016	50,105		208	208	-	208		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	28,016	50,105		208	208	-	208		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	-		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	28,016	50,105		208	208	-	208		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	28,016	50,105		208	208	-	208		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT
21ST CENTURY-Federal funded program for after school programs

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL			ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					6/30/2023		END		DIFFERENCE	BUDGET
Revenues										
21ST Century - Federal Grant	\$ 540,248	\$ 732,839		\$ 79	\$ 79	\$ -	\$ 79		\$ -	0.00%
Total Revenue	540,248	732,839		79	79	-	79		-	0.00%
Expenditures										
Salaries	331,263	480,361	-	-	-	-	-	-	-	0.00%
Benefits	96,571	128,051		-	-	-	-		-	0.00%
Purchased Educational Services	7,195	4,060		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	1,736	6,136		73	73	-	73		-	0.00%
Materials & Supplies	68,519	62,293		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	505,284	680,901		73	73	-	73		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	34,964	51,938		6	6	-	6		-	0.00%
Total Fund Transfers	34,964	51,938		6	6	-	6		-	0.00%
Total Expenditures and Transfers Out	540,248	732,839		79	79	-	79		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT

EARLY CHILDHOOD COMMUNITY NETWORK CCDF- Strengthen early childhood systems, including a variety of modalities for expanding access to care and increasing the quality of care

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL			ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
Revenues					6/30/2023		END		DIFFERENCE	BUDGET
Early Childhood Community Network - Federal Grant	\$ 150,514	\$ 102,623		\$ 104,677	\$ 104,677	\$ -	\$ 104,677		\$ -	0.00%
Total Revenue	150,514	102,623		104,677	104,677	-	104,677		-	0.00%
Expenditures										
Salaries	72,825	43,955	1	75,493	75,493	-	75,493	1	-	0.00%
Benefits	27,040	24,445		19,577	19,577	-	19,577		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	17,485	16,975		2,000	2,000	-	2,000		-	0.00%
Materials & Supplies	33,164	9,791		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	150,514	95,166		97,070	97,070	-	97,070		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	7,457		7,607	7,607	-	7,607		-	0.00%
Total Fund Transfers	-	7,457		7,607	7,607	-	7,607		-	0.00%
Total Expenditures and Transfers Out	150,514	102,623		104,677	104,677	-	104,677		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT

ESSER III INTERVENTION - FEDERAL GRANT-1. Reopen schools and sustain their safe operation aligned to CDC prevention guidance, so students can return to in-person learning

2. Provide evidence-based interventions to meet social, emotional, and academic needs of students

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL			ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					6/30/2023		END		DIFFERENCE	BUDGET
Revenues										
ESSER III - Federal Grant	\$ 506,046	\$ 5,446,674		\$ 800,117	\$ 800,117	\$ -	\$ 800,117		\$ -	0.00%
Total Revenue	506,046	5,446,674		800,117	800,117	-	800,117		-	0.00%
Expenditures										
Salaries	274,332	2,657,485	-	179,486	179,486	-	179,486	-	-	0.00%
Benefits	75,524	653,650		48,330	48,330	-	48,330		-	0.00%
Purchased Educational Services	10,000	94,940		32,882	32,882	-	32,882		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	262,072		175,985	175,985	-	175,985		-	0.00%
Materials & Supplies	68,285	940,020		240,258	240,258	-	240,258		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	428,141	4,608,167		676,941	676,941	-	676,941		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	77,905	838,507		123,176	123,176	-	123,176		-	0.00%
Total Fund Transfers	77,905	838,507		123,176	123,176	-	123,176		-	0.00%
Total Expenditures and Transfers Out	506,046	5,446,674		800,117	800,117	-	800,117		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT

ESSER II FORMULA - FEDERAL GRANT-Measure and address learning loss among students disproportionately affected by the Coronavirus and school closures, particularly students with high-needs

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL			ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					6/30/2023		END		DIFFERENCE	BUDGET
Revenues										
ESSER II Formula - Federal Grant	\$ 14,254,835	\$ 110,572		\$ 13,902,156	\$ 13,902,156	\$ -	\$ 13,902,156		\$ -	0.00%
Total Revenue	14,254,835	110,572		13,902,156	13,902,156	-	13,902,156		-	0.00%
Expenditures										
Salaries	-	16,789	-	895,175	895,175	-	895,175	-	-	0.00%
Benefits	-	4,426		191,325	191,325	-	191,325		-	0.00%
Purchased Educational Services	-	55,500		1,394,785	1,394,785	-	1,394,785		-	0.00%
Purchase Property Services	471,624	-		297,127	297,127	-	297,127		-	0.00%
Other Purchased Services	5,035,161	2,280		1,178,667	1,178,667	-	1,178,667		-	0.00%
Materials & Supplies	6,553,541	14,554		4,247,323	4,247,323	-	4,247,323		-	0.00%
Equipment	-	-		4,204,871	4,204,871	-	4,204,871		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	12,060,326	93,549		12,409,273	12,409,273	-	12,409,273		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	2,194,509	17,023		1,492,883	1,492,883	-	1,492,883		-	0.00%
Total Fund Transfers	2,194,509	17,023		1,492,883	1,492,883	-	1,492,883		-	0.00%
Total Expenditures and Transfers Out	14,254,835	110,572		13,902,156	13,902,156	-	13,902,156		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT

ARP HOMELESS - FEDERAL GRANT-Support specific needs of homeless children and youth

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET
					6/30/2023		END		DIFFERENCE
									BUDGET
Revenues									
ARP HOMELESS - Federal Grant	\$ -	\$ 29,088		\$ 103,326	\$ 103,326	\$ -	\$ 103,326		\$ -
Total Revenue	-	29,088		103,326	103,326	-	103,326		-
Expenditures									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-		-	-	-	-		-
Purchased Educational Services	-	-		-	-	-	-		-
Purchase Property Services	-	-		-	-	-	-		-
Other Purchased Services	-	-		-	-	-	-		-
Materials & Supplies	-	26,973		95,711	95,711	-	95,711		-
Equipment	-	-		-	-	-	-		-
Misc Expense & Non Public	-	-		-	-	-	-		-
Total Expenditures	-	26,973		95,711	95,711	-	95,711		-
Fund Transfers Out									
To General Fund (Indirect Costs)	-	2,115		7,615	7,615	-	7,615		-
Total Fund Transfers	-	2,115		7,615	7,615	-	7,615		-
Total Expenditures and Transfers Out	-	29,088		103,326	103,326	-	103,326		-
Revenue Over Expenditures	-	-		-	-	-	-		-
Beginning Fund Balance	-	-		-	-	-	-		-
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -

MISCELLANEOUS PROGRAMS - FEDERAL GRANT
ESSER III FORMULA - FEDERAL GRANT-1. Reopen schools and sustain their safe operation aligned to CDC prevention guidance, so students can return to in-person learning
2. Provide evidence-based interventions to meet social, emotional, and academic needs of students

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL			ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					6/30/2023		END		DIFFERENCE	BUDGET
Revenues										
ESSER III Formula - Federal Grant	\$ -	\$ 1,830,111		\$ 10,214,327	\$ 10,214,327	\$ -	\$ 10,214,327		\$ -	0.00%
Total Revenue	-	1,830,111		10,214,327	10,214,327	-	10,214,327		-	0.00%
Expenditures										
Salaries	-	621,869	25	2,543,174	2,543,174	-	2,543,174	25	-	0.00%
Benefits	-	294,566		815,477	815,477	-	815,477		-	0.00%
Purchased Educational Services	-	108,333		-	-	-	-		-	0.00%
Purchase Property Services	-	148,400		-	-	-	-		-	0.00%
Other Purchased Services	-	78,910		112,786	112,786	-	112,786		-	0.00%
Materials & Supplies	-	296,290		3,599,647	3,599,647	-	3,599,647		-	0.00%
Equipment	-	-		1,856,580	1,856,580	-	1,856,580		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	1,548,368		8,927,664	8,927,664	-	8,927,664		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	281,743		1,286,663	1,286,663	-	1,286,663		-	0.00%
Total Fund Transfers	-	281,743		1,286,663	1,286,663	-	1,286,663		-	0.00%
Total Expenditures and Transfers Out	-	1,830,111		10,214,327	10,214,327	-	10,214,327		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT

ESSER II INCENTIVE - FEDERAL GRANT-Measure and address learning loss among students disproportionately affected by the Coronavirus and school closures, particularly students with high-needs

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL			ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					6/30/2023		END		DIFFERENCE	BUDGET
Revenues										
ESSER II INCENTIVE - Federal Grant	\$ -	\$ 10,522		\$ 95,820	\$ 95,820	\$ -	\$ 95,820		\$ -	0.00%
Total Revenue	-	10,522		95,820	95,820	-	95,820		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		36,600	36,600	-	36,600		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	9,525		13,805	13,805	-	13,805		-	0.00%
Materials & Supplies	-	-		36,333	36,333	-	36,333		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	9,525		86,738	86,738	-	86,738		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	997		9,082	9,082	-	9,082		-	0.00%
Total Fund Transfers	-	997		9,082	9,082	-	9,082		-	0.00%
Total Expenditures and Transfers Out	-	10,522		95,820	95,820	-	95,820		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT

ESSER III INCENTIVE - FEDERAL GRANT- 1. Reopen schools and sustain their safe operation aligned to CDC prevention guidance, so students can return to in-person learning 2. Provide evidence-based interventions to meet social, emotional, and academic needs of students

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL			ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					6/30/2023		END		DIFFERENCE	BUDGET
Revenues										
ESSER III INCENTIVE - Federal Grant	\$ -	\$ 285,782		\$ 545,717	\$ 545,717	\$ -	\$ 545,717		\$ -	0.00%
Total Revenue	-	285,782		545,717	545,717	-	545,717		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	1,800		57,658	57,658	-	57,658		-	0.00%
Purchased Educational Services	-	187,500		370,850	370,850	-	370,850		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	96,482		117,209	117,209	-	117,209		-	0.00%
Materials & Supplies	-	-		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	285,782		545,717	545,717	-	545,717		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	-	285,782		545,717	545,717	-	545,717		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT

READY START NETWORK PDG - FEDERAL GRANT-Strengthen early childhood systems, including a variety of modalities for expanding access to care and increasing the quality of care

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL			ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					6/30/2023		END		DIFFERENCE	BUDGET
Revenues										
RSN PDG - Federal Grant	\$ -	\$ -		\$ 86,946	\$ 86,946	\$ -	\$ 86,946		\$ -	0.00%
Total Revenue	-	-		86,946	86,946	-	86,946		-	0.00%
Expenditures										
Salaries	-	-	-	31,997	31,997	-	31,997	-	-	0.00%
Benefits	-	-		8,352	8,352	-	8,352		-	0.00%
Purchased Educational Services	-	-		7,650	7,650	-	7,650		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		119	119	-	119		-	0.00%
Materials & Supplies	-	-		32,510	32,510	-	32,510		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	-		80,628	80,628	-	80,628		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		6,318	6,318	-	6,318		-	0.00%
Total Fund Transfers	-	-		6,318	6,318	-	6,318		-	0.00%
Total Expenditures and Transfers Out	-	-		86,946	86,946	-	86,946		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT

READY START CCDF-Strengthen early childhood systems, including a variety of modalities for expanding access to care and increasing the quality of care

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET
					6/30/2023		END		DIFFERENCE
									BUDGET
Revenues									
READY START CCDF - Federal Grant	\$ -	\$ 40,592		\$ 30,827	\$ 30,827	\$ -	\$ 30,827		\$ -
									0.00%
Total Revenue	-	40,592		30,827	30,827	-	30,827		-
									0.00%
Expenditures									
Salaries	-	26,574	-	22,491	22,491	-	22,491	-	-
									0.00%
Benefits	-	7,286		6,095	6,095	-	6,095		-
									0.00%
Purchased Educational Services	-	-		-	-	-	-		-
									0.00%
Purchase Property Services	-	-		-	-	-	-		-
									0.00%
Other Purchased Services	-	116		-	-	-	-		-
									0.00%
Materials & Supplies	-	3,666		-	-	-	-		-
									0.00%
Equipment	-	-		-	-	-	-		-
									0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-
									0.00%
Total Expenditures	-	37,642		28,586	28,586	-	28,586		-
									0.00%
Fund Transfers Out									
To General Fund (Indirect Costs)	-	2,950		2,241	2,241	-	2,241		-
									0.00%
Total Fund Transfers	-	2,950		2,241	2,241	-	2,241		-
									0.00%
Total Expenditures and Transfers Out	-	40,592		30,827	30,827	-	30,827		-
									0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-
									0.00%
Beginning Fund Balance	-	-		-	-	-	-		-
									0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
									0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT

EDUCATION FOR HOMELESS & YOUTH- Support specific needs of homeless children and youth

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET
					6/30/2023		END		VS.
									DIFFERENCE
									BUDGET
Revenues									
Education for Homeless & Youth - Federal Grant	\$ 127,853	\$ 86,747		\$ 109,440	\$ 109,440	\$ -	\$ 109,440		\$ -
Total Revenue	127,853	86,747		109,440	109,440	-	109,440		-
Expenditures									
Salaries	46,232	51,333	-	46,268	46,268	-	46,268	-	-
Benefits	14,678	15,975		10,314	10,314	-	10,314		-
Purchased Educational Services	-	-		-	-	-	-		-
Purchase Property Services	-	-		-	-	-	-		-
Other Purchased Services	-	214		3,877	3,877	-	3,877		-
Materials & Supplies	57,888	12,921		40,914	40,914	-	40,914		-
Equipment	-	-		-	-	-	-		-
Misc Expense & Non Public	-	-		-	-	-	-		-
Total Expenditures	118,798	80,443		101,373	101,373	-	101,373		-
Fund Transfers Out									
To General Fund (Indirect Costs)	9,055	6,304		8,067	8,067	-	8,067		-
Total Fund Transfers	9,055	6,304		8,067	8,067	-	8,067		-
Total Expenditures and Transfers Out	127,853	86,747		109,440	109,440	-	109,440		-
Revenue Over Expenditures	-	-		-	-	-	-		-
Beginning Fund Balance	-	-		-	-	-	-		-
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -

MISCELLANEOUS PROGRAMS - FEDERAL GRANT

B-3 SEATS CCDBG-Strengthen early childhood systems, including a variety of modalities for expanding access to care and increasing the quality of care

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	EMP	BUDGET	VS.
					6/30/2023			DIFFERENCE	BUDGET
Revenues									
B-3 Seats CCDBG - Federal Grant	\$ -	\$ -		\$ 1,415,453	\$ 1,415,453	\$ -	\$ 1,415,453	\$ -	0.00%
Total Revenue	-	-		1,415,453	1,415,453	-	1,415,453	-	0.00%
Expenditures									
Salaries	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-	-	0.00%
Purchased Educational Services	-	-		-	-	-	-	-	0.00%
Purchase Property Services	-	-		-	-	-	-	-	0.00%
Other Purchased Services	-	-		1,312,590	1,312,590	-	1,312,590	-	0.00%
Materials & Supplies	-	-		-	-	-	-	-	0.00%
Equipment	-	-		-	-	-	-	-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-	-	0.00%
Total Expenditures	-	-		1,312,590	1,312,590	-	1,312,590	-	0.00%
Fund Transfers Out									
To General Fund (Indirect Costs)	-	-		102,863	102,863	-	102,863	-	0.00%
Total Fund Transfers	-	-		102,863	102,863	-	102,863	-	0.00%
Total Expenditures and Transfers Out	-	-		1,415,453	1,415,453	-	1,415,453	-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-	-	0.00%
Beginning Fund Balance	-	-		-	-	-	-	-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT

BELIEVE CRSSA-Strengthen the child care system by expanding access to high-quality early childhood options for families, preparing teachers, and empowering families to access resources

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL			ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					6/30/2023		END		DIFFERENCE	BUDGET
Revenues										
Believe CRSSA - Federal Grant	\$ -	\$ -		\$ 365,500	\$ 365,500	\$ -	\$ 365,500		\$ -	0.00%
Total Revenue	-	-		365,500	365,500	-	365,500		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		338,943	338,943	-	338,943		-	0.00%
Materials & Supplies	-	-		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	-		338,943	338,943	-	338,943		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		26,557	26,557	-	26,557		-	0.00%
Total Fund Transfers	-	-		26,557	26,557	-	26,557		-	0.00%
Total Expenditures and Transfers Out	-	-		365,500	365,500	-	365,500		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT

BELIEVE STABADMIN-Strengthen the child care system by expanding access to high-quality early childhood options for families, preparing teachers, and empowering families to access resources

	2020-2021	2021-2022	2022-2023		2022-2023	2022-2023	2022-2023	2022-2023		
	ACTUAL	ACTUAL			ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					6/30/2023		END		DIFFERENCE	BUDGET
Revenues										
Believe Stabadmin - Federal Grant	\$ -	\$ -		\$ 6,996	\$ 6,996	\$ -	\$ 6,996		\$ -	0.00%
Total Revenue	-	-		6,996	6,996	-	6,996		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	-		6,488	6,488	-	6,488		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	-		6,488	6,488	-	6,488		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		508	508	-	508		-	0.00%
Total Fund Transfers	-	-		508	508	-	508		-	0.00%
Total Expenditures and Transfers Out	-	-		6,996	6,996	-	6,996		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT

BELIEVE CCDBG CAT3-Strengthen the child care system by expanding access to high-quality early childhood options for families, preparing teachers, and empowering families to access resources

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL			ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					6/30/2023		END		DIFFERENCE	BUDGET
Revenues										
Believe CCDBG CAT 3 - Federal Grant	\$ -	\$ -		\$ 202,053	\$ 202,053	\$ -	\$ 202,053		\$ -	0.00%
Total Revenue	-	-		202,053	202,053	-	202,053		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	-		187,369	187,369	-	187,369		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	-		187,369	187,369	-	187,369		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		14,684	14,684	-	14,684		-	0.00%
Total Fund Transfers	-	-		14,684	14,684	-	14,684		-	0.00%
Total Expenditures and Transfers Out	-	-		202,053	202,053	-	202,053		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT

B-3 SEATS PDG-Strengthen early childhood systems, including a variety of modalities for expanding access to care and increasing the quality of care

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL			ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					6/30/2023		END		DIFFERENCE	BUDGET
Revenues										
B-3 Seats PDG - Federal Grant	\$ -	\$ -		\$ 388,616	\$ 388,616	\$ -	\$ 388,616		\$ -	0.00%
Total Revenue	-	-		388,616	388,616	-	388,616		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		360,375	360,375	-	360,375		-	0.00%
Materials & Supplies	-	-		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	-		360,375	360,375	-	360,375		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		28,241	28,241	-	28,241		-	0.00%
Total Fund Transfers	-	-		28,241	28,241	-	28,241		-	0.00%
Total Expenditures and Transfers Out	-	-		388,616	388,616	-	388,616		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT

BELIEVE CCDBG CAT 4-Strengthen the child care system by expanding access to high-quality early childhood options for families, preparing teachers, and empowering families to access resources

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL			ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					6/30/2023		END		DIFFERENCE	BUDGET
Revenues										
Believe CCDBG CAT 4 - Federal Grant	\$ -	\$ -		\$ 44,642	\$ 44,642	\$ -	\$ 44,642		\$ -	0.00%
Total Revenue	-	-		44,642	44,642	-	44,642		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		41,398	41,398	-	41,398		-	0.00%
Materials & Supplies	-	-		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	-		41,398	41,398	-	41,398		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		3,244	3,244	-	3,244		-	0.00%
Total Fund Transfers	-	-		3,244	3,244	-	3,244		-	0.00%
Total Expenditures and Transfers Out	-	-		44,642	44,642	-	44,642		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT
CSBAE- Develop community level strategies and solutions to increase the supply of, and access to , early childhood care and education.

	2020-2021 ACTUAL	2021-2022 ACTUAL	# OF EMP	2022-2023 BUDGET	2022-2023 ACTUAL Year-to -Date As of 6/30/2023	2022-2023 ESTIMATED REMAINING FOR YEAR	2022-2023 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
CSBAE - Federal Grant	\$ -	\$ -		\$ 675,012	\$ 675,012	\$ -	\$ 675,012		\$ -	0.00%
Total Revenue	-	-		675,012	675,012	-	675,012		-	0.00%
Expenditures										
Salaries	-	-	-	55,138	55,138	-	55,138	-	-	0.00%
Benefits	-	-		15,015	15,015	-	15,015		-	0.00%
Purchased Educational Services	-	-		18,899	18,899	-	18,899		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		533,754	533,754	-	533,754		-	0.00%
Materials & Supplies	-	-		3,187	3,187	-	3,187		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	-		625,993	625,993	-	625,993		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		49,019	49,019	-	49,019		-	0.00%
Total Fund Transfers	-	-		49,019	49,019	-	49,019		-	0.00%
Total Expenditures and Transfers Out	-	-		675,012	675,012	-	675,012		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - STATE GRANT

EDUCATION EXCELLENCE (EGMS)-A trust fund within the Millenium Trust funded through money the state receives from tobacco settlements. Funds are appropriated by the LA DOE to be used for purposes supporting "excellence in educational practices."

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL			ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					6/30/2023		END		DIFFERENCE	BUDGET
Revenues										
Education Excellence - State Grant	\$ 305,976	\$ 340,758		\$ 430,188	\$ 430,188	\$ -	\$ 430,188		\$ -	0.00%
Total Revenue	305,976	340,758		430,188	430,188	-	430,188		-	0.00%
Expenditures										
Salaries	271,697	267,807	2	178,113	178,113	-	178,113	2	-	0.00%
Benefits	81,313	85,881		44,679	44,679	-	44,679		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	848	-		110	110	-	110		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	353,858	353,688		222,902	222,902	-	222,902		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	353,858	353,688		222,902	222,902	-	222,902		-	0.00%
Revenue Over Expenditures	(47,882)	(12,930)		207,286	207,286	-	207,286		-	0.00%
Beginning Fund Balance	206,224	158,342		145,412	145,412	-	145,412		-	0.00%
Ending Fund Balance	\$ 158,342	\$ 145,412		\$ 352,698	\$ 352,698	\$ -	\$ 352,698		\$ -	0.00%

MISCELLANEOUS PROGRAMS - STATE GRANT

LA4 EARLY CHILDHOOD-State funded program for Pre-k students.

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL			ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					6/30/2023		END		DIFFERENCE	BUDGET
Revenues										
LA4 Early Childhood - State Grant	\$ 4,305,200	\$ 4,305,200		\$ 6,083,316	\$ 6,083,316	\$ -	\$ 6,083,316		\$ -	0.00%
Total Revenue	4,305,200	4,305,200		6,083,316	6,083,316	-	6,083,316		-	0.00%
Expenditures										
Salaries	2,823,664	2,800,498	80	4,039,750	4,039,750	-	4,039,750	80	-	0.00%
Benefits	1,481,536	1,504,702		1,842,095	1,842,095	-	1,842,095		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	-		201,471	201,471	-	201,471		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	4,305,200	4,305,200		6,083,316	6,083,316	-	6,083,316		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	4,305,200	4,305,200		6,083,316	6,083,316	-	6,083,316		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - STATE GRANT

EARLY CHILDHOOD COMMUNITY NETWORK- Strengthen early childhood systems, including a variety of modalities for expanding access to care and increasing the quality of care

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL			ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					6/30/2023		END		DIFFERENCE	BUDGET
Revenues										
Early Childhood Community Network - State Grant	\$ 51,456	\$ 50,513		\$ 58,104	\$ 58,104	\$ -	\$ 58,104		\$ -	0.00%
Total Revenue	51,456	50,513		58,104	58,104	-	58,104		-	0.00%
Expenditures										
Salaries	24,856	31,290	1	28,110	28,110	-	28,110	1	-	0.00%
Benefits	19,889	12,306		22,518	22,518	-	22,518		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	6,711	1,650		5,971	5,971	-	5,971		-	0.00%
Materials & Supplies	-	5,267		1,505	1,505	-	1,505		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	51,456	50,513		58,104	58,104	-	58,104		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	51,456	50,513		58,104	58,104	-	58,104		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS

LOCAL PROGRAM - LOCAL ARTS-Local donations for art programs throughout the Parish.

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL			ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					6/30/2023		END		DIFFERENCE	BUDGET
Revenues										
Local Arts - Donation	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
Total Revenue	-	-		-	-	-	-		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	-		826	826	-	826		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	-		826	826	-	826		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	-	-		826	826	-	826		-	0.00%
Revenue Over Expenditures	-	-		(826)	(826)	-	(826)		-	0.00%
Beginning Fund Balance	837	837		837	837	-	837		-	0.00%
Ending Fund Balance	\$ 837	\$ 837		\$ 11	\$ 11	\$ -	\$ 11		\$ -	0.00%

MISCELLANEOUS PROGRAMS
LOCAL PROGRAM - EARLY CHILDHOOD-Donations for the before and after school programs.

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET
					6/30/2023		END		VS.
									BUDGET
Revenues									
Miscellaneous & Donations	\$ 137,807	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
									0.00%
Total Revenue	137,807	-		-	-	-	-		-
									0.00%
Expenditures									
Salaries	3,305	845	-	385	385	-	385	-	-
									0.00%
Benefits	926	232		63	63	-	63		-
									0.00%
Purchased Educational Services	-	7,875		-	-	-	-		-
									0.00%
Purchase Property Services	-	-		-	-	-	-		-
									0.00%
Other Purchased Services	2,976	872		1,160	1,160	-	1,160		-
									0.00%
Materials & Supplies	215,084	110,571		3,431	3,431	-	3,431		-
									0.00%
Equipment	-	-		-	-	-	-		-
									0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-
									0.00%
Total Expenditures	222,291	120,395		5,039	5,039	-	5,039		-
									0.00%
Fund Transfers Out									
To General Fund (Indirect Costs)	-	-		-	-	-	-		-
									0.00%
Total Fund Transfers	-	-		-	-	-	-		-
									0.00%
Total Expenditures and Transfers Out	222,291	120,395		5,039	5,039	-	5,039		-
									0.00%
Revenue Over Expenditures	(84,484)	(120,395)		(5,039)	(5,039)	-	(5,039)		-
									0.00%
Beginning Fund Balance	210,549	126,065		5,670	5,670	-	5,670		-
									0.00%
Ending Fund Balance	\$ 126,065	\$ 5,670		\$ 631	\$ 631	\$ -	\$ 631		\$ -
									0.00%

MISCELLANEOUS PROGRAMS

LOCAL PROGRAM - PRE K IN NEED-Donations for Pre-k students in need.

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL			ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					6/30/2023		END		DIFFERENCE	BUDGET
Revenues										
Miscellaneous & Donations	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
Total Revenue	-	-		-	-	-	-		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	-		326	326	-	326		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	-		326	326	-	326		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	-	-		326	326	-	326		-	0.00%
Revenue Over Expenditures	-	-		(326)	(326)	-	(326)		-	0.00%
Beginning Fund Balance	330	330		330	330	-	330		-	0.00%
Ending Fund Balance	\$ 330	\$ 330		\$ 4	\$ 4	\$ -	\$ 4		\$ -	0.00%

MISCELLANEOUS PROGRAMS

LOCAL PROGRAM - TALENTED ARTS-Local donations for talented art programs throughout the Parish

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023				
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%	
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					6/30/2023		END		DIFFERENCE	BUDGET
Revenues										
Miscellaneous & Donations	\$ 3,000	\$ 6,155		\$ 3,500	\$ 3,500	\$ -	\$ 3,500		\$ -	0.00%
Total Revenue	3,000	6,155		3,500	3,500	-	3,500		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		3,623	3,623	-	3,623		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	2,981	2,400		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	2,981	2,400		3,623	3,623	-	3,623		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	2,981	2,400		3,623	3,623	-	3,623		-	0.00%
Revenue Over Expenditures	19	3,755		(123)	(123)	-	(123)		-	0.00%
Beginning Fund Balance	-	19		3,774	3,774	-	3,774		-	0.00%
Ending Fund Balance	\$ 19	\$ 3,774		\$ 3,651	\$ 3,651	\$ -	\$ 3,651		\$ -	0.00%

MISCELLANEOUS PROGRAMS

LOCAL PROGRAM - CHEVRON ROBOTICS-Chevron donation for robotics programs in the Parish

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL			ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					6/30/2023		END		DIFFERENCE	BUDGET
Revenues										
Miscellaneous & Donations	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
Total Revenue	-	-		-	-	-	-		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	-		202	202	-	202		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	-		202	202	-	202		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	-	-		202	202	-	202		-	0.00%
Revenue Over Expenditures	-	-		(202)	(202)	-	(202)		-	0.00%
Beginning Fund Balance	202	202		202	202	-	202		-	0.00%
Ending Fund Balance	\$ 202	\$ 202		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS

LOCAL PROGRAM - PRESCHOOL EARLY INTERVENTION-Donations for Pre-k students in need early intervention

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL			ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					6/30/2023		END		DIFFERENCE	BUDGET
Revenues										
Miscellaneous & Donations	\$ 3,700	\$ 3,000		\$ 150	\$ 150	\$ -	\$ 150		\$ -	0.00%
Total Revenue	3,700	3,000		150	150	-	150		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	3,549	4,043		153	153	-	153		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	3,549	4,043		153	153	-	153		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	3,549	4,043		153	153	-	153		-	0.00%
Revenue Over Expenditures	151	(1,043)		(3)	(3)	-	(3)		-	0.00%
Beginning Fund Balance	3,862	4,013		2,970	2,970	-	2,970		-	0.00%
Ending Fund Balance	\$ 4,013	\$ 2,970		\$ 2,967	\$ 2,967	\$ -	\$ 2,967		\$ -	0.00%

MISCELLANEOUS PROGRAMS

LOCAL PROGRAM - HONOR BAND-Donation for the Parish honor band

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL			ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					6/30/2023		END		DIFFERENCE	BUDGET
Revenues										
Miscellaneous & Donations	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
Total Revenue	-	-		-	-	-	-		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	557		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	557		-	-	-	-		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	-	557		-	-	-	-		-	0.00%
Revenue Over Expenditures	-	(557)		-	-	-	-		-	0.00%
Beginning Fund Balance	1,100	1,100		543	543	-	543		-	0.00%
Ending Fund Balance	\$ 1,100	\$ 543		\$ 543	\$ 543	\$ -	\$ 543		\$ -	0.00%

MISCELLANEOUS PROGRAMS

LOCAL PROGRAM - PHENOMENON BASED LEARNING-Chevron donation for science, technology, engineering, and math

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL			ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					6/30/2023		END		DIFFERENCE	BUDGET
Revenues										
Miscellaneous & Donations	\$ -	\$ 25,000		\$ 50,000	\$ 50,000	\$ -	\$ 50,000		\$ -	0.00%
Total Revenue	-	25,000		50,000	50,000	-	50,000		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	44,035	14,172		21,770	21,770	-	21,770		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	44,035	14,172		21,770	21,770	-	21,770		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	44,035	14,172		21,770	21,770	-	21,770		-	0.00%
Revenue Over Expenditures	(44,035)	10,828		28,230	28,230	-	28,230		-	0.00%
Beginning Fund Balance	50,000	5,965		16,793	16,793	-	16,793		-	0.00%
Ending Fund Balance	\$ 5,965	\$ 16,793		\$ 45,023	\$ 45,023	\$ -	\$ 45,023		\$ -	0.00%

MISCELLANEOUS PROGRAMS

LOCAL PROGRAM - CAPITAL ONE ROBOTICS-Capital One donation for robotics programs in the Parish

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023		2022-2023	
	ACTUAL	ACTUAL			ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					6/30/2023		END		DIFFERENCE	BUDGET
Revenues										
Miscellaneous & Donations	\$ 5,000	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
Total Revenue	5,000	-		-	-	-	-		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	4,678	1,079		70	70	-	70		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	4,678	1,079		70	70	-	70		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	4,678	1,079		70	70	-	70		-	0.00%
Revenue Over Expenditures	322	(1,079)		(70)	(70)	-	(70)		-	0.00%
Beginning Fund Balance	833	1,155		76	76	-	76		-	0.00%
Ending Fund Balance	\$ 1,155	\$ 76		\$ 6	\$ 6	\$ -	\$ 6		\$ -	0.00%

MISCELLANEOUS PROGRAMS

LOCAL PROGRAM - VANS AWARD-Award for the art program at Fountainbeau High School

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL			ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					6/30/2023		END		DIFFERENCE	BUDGET
Revenues										
Miscellaneous & Donations	\$ -	\$ 50,000		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
Total Revenue	-	50,000		-	-	-	-		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	5,750		2,052	2,052	-	2,052		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	5,750		2,052	2,052	-	2,052		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	-	5,750		2,052	2,052	-	2,052		-	0.00%
Revenue Over Expenditures	-	44,250		(2,052)	(2,052)	-	(2,052)		-	0.00%
Beginning Fund Balance	-	-		44,250	44,250	-	44,250		-	0.00%
Ending Fund Balance	\$ -	\$ 44,250		\$ 42,198	\$ 42,198	\$ -	\$ 42,198		\$ -	0.00%

MISCELLANEOUS PROGRAMS

LOCAL PROGRAM - PROJECT LEAD THE WAY- Project Lead the Way donation for science, technology, engineering, and math

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL			ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					6/30/2023		END		DIFFERENCE	BUDGET
Revenues										
Miscellaneous & Donations	\$ 92,500	\$ 86,500		\$ 71,939	\$ 71,939	\$ -	\$ 71,939		\$ -	0.00%
Total Revenue	92,500	86,500		71,939	71,939	-	71,939		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	4,800	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	152,944	122,681		42,490	42,490	-	42,490		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	157,744	122,681		42,490	42,490	-	42,490		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	157,744	122,681		42,490	42,490	-	42,490		-	0.00%
Revenue Over Expenditures	(65,244)	(36,181)		29,449	29,449	-	29,449		-	0.00%
Beginning Fund Balance	164,988	99,744		63,563	63,563	-	63,563		-	0.00%
Ending Fund Balance	\$ 99,744	\$ 63,563		\$ 93,012	\$ 93,012	\$ -	\$ 93,012		\$ -	0.00%

MISCELLANEOUS PROGRAMS

LOCAL PROGRAM - KIT DONATION- Donation for kids in transition

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL		BUDGET	Year-to -Date	ESTIMATED	ACTUAL		ACTUAL	%
			# OF		As of	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		6/30/2023	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
							END		DIFFERENCE	BUDGET
Revenues										
Miscellaneous & Donations	\$ 23,982	\$ 1,831		\$ 500	\$ 500	\$ -	\$ 500		\$ -	0.00%
Total Revenue	23,982	1,831		500	500	-	500		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	6,544		1,642	1,642	-	1,642		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	6,544		1,642	1,642	-	1,642		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	-	6,544		1,642	1,642	-	1,642		-	0.00%
Revenue Over Expenditures	23,982	(4,713)		(1,142)	(1,142)	-	(1,142)		-	0.00%
Beginning Fund Balance	-	23,982		19,269	19,269	-	19,269		-	0.00%
Ending Fund Balance	\$ 23,982	\$ 19,269		\$ 18,127	\$ 18,127	\$ -	\$ 18,127		\$ -	0.00%

MISCELLANEOUS PROGRAMS

LOCAL PROGRAM - N.O. JAZZ & HERITAGE DONATION- New Orleans Jazz and Heritage Foundation donation to Treen Center

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL			ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					6/30/2023		END		DIFFERENCE	BUDGET
Revenues										
Miscellaneous & Donations	\$ 3,000	\$ 4,000		\$ 3,500	\$ 3,500	\$ -	\$ 3,500		\$ -	0.00%
Total Revenue	3,000	4,000		3,500	3,500	-	3,500		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	1,218	1,760		7,522	7,522	-	7,522		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	1,218	1,760		7,522	7,522	-	7,522		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	1,218	1,760		7,522	7,522	-	7,522		-	0.00%
Revenue Over Expenditures	1,782	2,240		(4,022)	(4,022)	-	(4,022)		-	0.00%
Beginning Fund Balance	-	1,782		4,022	4,022	-	4,022		-	0.00%
Ending Fund Balance	\$ 1,782	\$ 4,022		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS
LOCAL PROGRAM - HURRICANE IDA RELIEF- Donations for Hurricane IDA relief

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET
					6/30/2023		END		VS.
									DIFFERENCE
									BUDGET
Revenues									
Miscellaneous & Donations	\$ -	\$ 3,500		\$ -	\$ -	\$ -	\$ -		\$ -
Total Revenue	-	3,500		-	-	-	-		-
Expenditures									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-		-	-	-	-		-
Purchased Educational Services	-	-		-	-	-	-		-
Purchase Property Services	-	-		-	-	-	-		-
Other Purchased Services	-	-		-	-	-	-		-
Materials & Supplies	-	-		3,500	3,500	-	3,500		-
Equipment	-	-		-	-	-	-		-
Misc Expense & Non Public	-	-		-	-	-	-		-
Total Expenditures	-	-		3,500	3,500	-	3,500		-
Fund Transfers Out									
To General Fund (Indirect Costs)	-	-		-	-	-	-		-
Total Fund Transfers	-	-		-	-	-	-		-
Total Expenditures and Transfers Out	-	-		3,500	3,500	-	3,500		-
Revenue Over Expenditures	-	3,500		(3,500)	(3,500)	-	(3,500)		-
Beginning Fund Balance	-	-		3,500	3,500	-	3,500		-
Ending Fund Balance	\$ -	\$ 3,500		\$ -	\$ -	\$ -	\$ -		\$ -

MISCELLANEOUS PROGRAMS
LOCAL PROGRAM - CAPITALIZING ROBOTICS- Donation for robotics programs in the Parish

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET
					6/30/2023		END		VS.
									DIFFERENCE
									BUDGET
Revenues									
Miscellaneous & Donations	\$ -	\$ 5,000		\$ -	\$ -	\$ -	\$ -		\$ -
Total Revenue	-	5,000		-	-	-	-		-
Expenditures									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-		-	-	-	-		-
Purchased Educational Services	-	-		-	-	-	-		-
Purchase Property Services	-	-		-	-	-	-		-
Other Purchased Services	-	-		-	-	-	-		-
Materials & Supplies	-	888		3,514	3,514	-	3,514		-
Equipment	-	-		-	-	-	-		-
Misc Expense & Non Public	-	-		-	-	-	-		-
Total Expenditures	-	888		3,514	3,514	-	3,514		-
Fund Transfers Out									
To General Fund (Indirect Costs)	-	-		-	-	-	-		-
Total Fund Transfers	-	-		-	-	-	-		-
Total Expenditures and Transfers Out	-	888		3,514	3,514	-	3,514		-
Revenue Over Expenditures	-	4,112		(3,514)	(3,514)	-	(3,514)		-
Beginning Fund Balance	-	-		4,112	4,112	-	4,112		-
Ending Fund Balance	\$ -	\$ 4,112		\$ 598	\$ 598	\$ -	\$ 598		\$ -

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MISCELLANEOUS PROGRAMS- Donation for assisting students with speech issues
LOCAL PROGRAM - SPEECH DONATION

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL			ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					6/30/2023		END		DIFFERENCE	BUDGET
Revenues										
Miscellaneous & Donations	\$ -	\$ 3,430		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
Total Revenue	-	3,430		-	-	-	-		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	2,223		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	2,223		-	-	-	-		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	-	2,223		-	-	-	-		-	0.00%
Revenue Over Expenditures	-	1,207		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		1,207	1,207	-	1,207		-	0.00%
Ending Fund Balance	\$ -	\$ 1,207		\$ 1,207	\$ 1,207	\$ -	\$ 1,207		\$ -	0.00%

MISCELLANEOUS PROGRAMS-New Orleans Jazz and Heritage Foundation donation to Lake Harbor Middle School
LOCAL PROGRAM - N O JAZZ LAKE HARBOR

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023				
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%	
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					6/30/2023		END		DIFFERENCE	BUDGET
Revenues										
Miscellaneous & Donations	\$ -	\$ 3,000		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
Total Revenue	-	3,000		-	-	-	-		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	-		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	-		-	-	-	-		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	-	-		-	-	-	-		-	0.00%
Revenue Over Expenditures	-	3,000		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		3,000	3,000	-	3,000		-	0.00%
Ending Fund Balance	\$ -	\$ 3,000		\$ 3,000	\$ 3,000	\$ -	\$ 3,000		\$ -	0.00%

MISCELLANEOUS PROGRAMS-Donations for after school programs
LOCAL PROGRAM - AFTER SCHOOL & SUMMER LEARNING

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	EMP	BUDGET	VS.
					6/30/2023			DIFFERENCE	BUDGET
Revenues									
Miscellaneous & Donations	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	0.00%
Total Revenue	-	-		-	-	-		-	0.00%
Expenditures									
Salaries	16,117	16,011	-	-	-	-	-	-	0.00%
Benefits	3,558	3,926		-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-		-	0.00%
Materials & Supplies	-	1,026		-	-	-		-	0.00%
Equipment	-	-		-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-		-	0.00%
Total Expenditures	19,675	20,963		-	-	-		-	0.00%
Fund Transfers Out									
To General Fund (Indirect Costs)	-	-		-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-		-	0.00%
Total Expenditures and Transfers Out	19,675	20,963		-	-	-		-	0.00%
Revenue Over Expenditures	(19,675)	(20,963)		-	-	-		-	0.00%
Beginning Fund Balance	43,989	24,314		3,351	3,351	-		3,351	0.00%
Ending Fund Balance	\$ 24,314	\$ 3,351		\$ 3,351	\$ 3,351	\$ -		\$ 3,351	0.00%

MISCELLANEOUS PROGRAMS-New Orleans Jazz and Heritage Foundation donation to Little Oak Elementary
LOCAL PROGRAM - N O JAZZ LITTLE OAK

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET
					6/30/2023		END		VS.
									DIFFERENCE
									BUDGET
Revenues									
Miscellaneous & Donations	\$ -	\$ 3,000		\$ -	\$ -	\$ -	\$ -		\$ -
Total Revenue	-	3,000		-	-	-	-		-
Expenditures									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-		-	-	-	-		-
Purchased Educational Services	-	-		-	-	-	-		-
Purchase Property Services	-	-		-	-	-	-		-
Other Purchased Services	-	-		-	-	-	-		-
Materials & Supplies	-	204		2,731	2,731	-	2,731		-
Equipment	-	-		-	-	-	-		-
Misc Expense & Non Public	-	-		-	-	-	-		-
Total Expenditures	-	204		2,731	2,731	-	2,731		-
Fund Transfers Out									
To General Fund (Indirect Costs)	-	-		-	-	-	-		-
Total Fund Transfers	-	-		-	-	-	-		-
Total Expenditures and Transfers Out	-	204		2,731	2,731	-	2,731		-
Revenue Over Expenditures	-	2,796		(2,731)	(2,731)	-	(2,731)		-
Beginning Fund Balance	-	-		2,796	2,796	-	2,796		-
Ending Fund Balance	\$ -	\$ 2,796		\$ 65	\$ 65	\$ -	\$ 65		\$ -

MISCELLANEOUS PROGRAMS-New Orleans Jazz and Heritage Foundation donation to Brock Elementary
LOCAL PROGRAM - N O JAZZ BROCK

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET
					6/30/2023		END		VS.
									BUDGET
Revenues									
Miscellaneous & Donations	\$ -	\$ 3,000		\$ -	\$ -	\$ -	\$ -		\$ -
Total Revenue	-	3,000		-	-	-	-		-
Expenditures									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-		-	-	-	-		-
Purchased Educational Services	-	-		-	-	-	-		-
Purchase Property Services	-	-		-	-	-	-		-
Other Purchased Services	-	-		-	-	-	-		-
Materials & Supplies	-	-		1,794	1,794	-	1,794		-
Equipment	-	-		-	-	-	-		-
Misc Expense & Non Public	-	-		-	-	-	-		-
Total Expenditures	-	-		1,794	1,794	-	1,794		-
Fund Transfers Out									
To General Fund (Indirect Costs)	-	-		-	-	-	-		-
Total Fund Transfers	-	-		-	-	-	-		-
Total Expenditures and Transfers Out	-	-		1,794	1,794	-	1,794		-
Revenue Over Expenditures	-	3,000		(1,794)	(1,794)	-	(1,794)		-
Beginning Fund Balance	-	-		3,000	3,000	-	3,000		-
Ending Fund Balance	\$ -	\$ 3,000		\$ 1,206	\$ 1,206	\$ -	\$ 1,206		\$ -

MISCELLANEOUS PROGRAMS-New Orleans Jazz and Heritage Foundation donation to Covington High School
LOCAL PROGRAM - N O JAZZ COVINGTON HIGH SCHOOL

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023				
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%	
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					6/30/2023		END		DIFFERENCE	BUDGET
Revenues										
Miscellaneous & Donations	\$ -	\$ 4,000		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
Total Revenue	-	4,000		-	-	-	-		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	1,823		2,177	2,177	-	2,177		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	1,823		2,177	2,177	-	2,177		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	-	1,823		2,177	2,177	-	2,177		-	0.00%
Revenue Over Expenditures	-	2,177		(2,177)	(2,177)	-	(2,177)		-	0.00%
Beginning Fund Balance	-	-		2,177	2,177	-	2,177		-	0.00%
Ending Fund Balance	\$ -	\$ 2,177		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS- New Orleans Jazz and Heritage Foundation donation to Bonne Ecole Elementary
LOCAL PROGRAM - N O JAZZ BONNE ECOLE

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023				
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%	
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					6/30/2023		END		DIFFERENCE	BUDGET
Revenues										
Miscellaneous & Donations	\$ -	\$ 3,000		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
Total Revenue	-	3,000		-	-	-	-		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	-		1,333	1,333	-	1,333		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	-		1,333	1,333	-	1,333		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	-	-		1,333	1,333	-	1,333		-	0.00%
Revenue Over Expenditures	-	3,000		(1,333)	(1,333)	-	(1,333)		-	0.00%
Beginning Fund Balance	-	-		3,000	3,000	-	3,000		-	0.00%
Ending Fund Balance	\$ -	\$ 3,000		\$ 1,667	\$ 1,667	\$ -	\$ 1,667		\$ -	0.00%

MISCELLANEOUS PROGRAMS-Chevron donation for science, technology, engineering, and math
LOCAL PROGRAM - ENTERGY FOR LEARNING

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET
					6/30/2023		END		VS.
									DIFFERENCE
									BUDGET
Revenues									
Miscellaneous & Donations	\$ 25,000	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
Total Revenue	25,000	-		-	-	-	-		-
Expenditures									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-		-	-	-	-		-
Purchased Educational Services	-	-		-	-	-	-		-
Purchase Property Services	-	-		-	-	-	-		-
Other Purchased Services	-	-		-	-	-	-		-
Materials & Supplies	2,726	32,500		30,370	30,370	-	30,370		-
Equipment	-	-		-	-	-	-		-
Misc Expense & Non Public	-	-		-	-	-	-		-
Total Expenditures	2,726	32,500		30,370	30,370	-	30,370		-
Fund Transfers Out									
To General Fund (Indirect Costs)	-	-		-	-	-	-		-
Total Fund Transfers	-	-		-	-	-	-		-
Total Expenditures and Transfers Out	2,726	32,500		30,370	30,370	-	30,370		-
Revenue Over Expenditures	22,274	(32,500)		(30,370)	(30,370)	-	(30,370)		-
Beginning Fund Balance	41,693	63,967		31,467	31,467	-	31,467		-
Ending Fund Balance	\$ 63,967	\$ 31,467		\$ 1,097	\$ 1,097	\$ -	\$ 1,097		\$ -