

2026-2027 Technology Budget

E-Rate Year: July 1, 2026 - June 30, 2027

BEN: 139242

Name of System/School: Washington Parish

E-Rate Coordinator: Candace Stewart

Superintendent: Jennifer Thomas

Service or Function	Category	Quantity/ or Capacity	Total Pre-Discount Amount	Expected Discount Rate (%)	Fund Source	Total Funding Requested	Total System Responsibility
E-Rate Items							
Cat1 DIA (HLH)	Direct Internet Access	10 Gbps	\$ 40,200.00	90%	General Fund	\$ 36,180.00	\$ 4,020.00
Cat1 WAN (AT&T)	Wide Area Network	10 Gbps	\$ 158,631.00	90%	General Fund	\$ 142,767.90	\$ 15,863.10
Cat 1 Totals			\$ 198,831.00			\$ 178,947.90	\$ 19,883.10
Cat2 MIBS (HLH)	Managed Internal	District-Wide	\$ 71,443.44	85%	General Fund	\$ 60,726.92	\$ 10,716.52
Cat2 Equipment (DETEL)	Internal Connections	District-Wide	\$ 5,714.30	85%	General Fund	\$ 4,857.16	\$ 857.15
Cat 2 Totals			\$ 77,157.74			\$ 65,584.08	\$ 11,573.66
E-Rate Totals (Cat 1 & 2)			\$ 353,146.48			\$ 310,116.06	\$ 43,030.42

Non E-Rate Items

Category	Specifics	Notes	Amount
Salaries & Benefits			
Software Misc.			\$ 5,000
SIS (JCampus)	1 year contract		\$ 95,000
Internet Filtering Software (Lightspeed)	Renews Sept 2026		\$ 25,000
Anti-Virus Software (ESET)	Renew November 2027	3 yr sub-10k/yr	\$ -
Equipment PC's at CO	5-10 PCs/year		\$ 10,000
Equipment Network Sys/Wide	DETEL WAP Drops		\$ 30,000
Repair/Maintenance Sys/Wide			\$ 30,000
Basic Phone Service	Geaux Techie		
Cellular Service	Verizon		
HelloID Subscription 1-Yr	Renew July 2026		\$ 15,500
CO Access Points & Install	NA for 26-27	0	\$ -
CO Camera Installs/Updates	Annex, Tech, SPED	3	\$ 5,000
Professional Development	HTS (2), LACUE (2), TechLS (4), ISTE (2)		\$ 15,000
E-Rate Consultant Fee	3 yr Contract, renews Sept 1, billed in Aug	26-27 - yr 2	\$ 9,000
Tech Team In-Parish Travel			
Non E-Rate Totals			\$ 239,500

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2027 BUDGET FOR 00001-GENERAL FUND

LN#	ACCOUNT	2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
	DY *REVENUE*				
	DY *I REVENUE FROM LOCAL SOURCES*				
3	00001 000 1111.00000 RE CONSTITUTIONAL TAX	551,042.00	560,595.27	559,556.90	-0.19
4	00001 000 1112.00000 RE SPECIAL OPERATIONAL TAX	722,005.70	734,522.92	733,175.50	-0.18
5	00001 000 1112.00050 RE OPERATION AND MAINTENANCE TAX	722,005.74	734,522.96	733,175.58	-0.18
6	00001 000 1112.00055 RE SPECIAL MAINTENANCE & OPERATION TAX	682,448.72	694,637.17	693,363.58	-0.18
7	00001 000 1114.00000 RE 1% TEACHER RETIREMENT - SHERIFF	150,000.00	189,033.35	0.00	-100.00
8	00001 000 1131.00000 RE SALES TAX- WASHINGTON-BOGALUSA	3,365,190.77	3,466,457.55	3,226,148.40	-6.93
9	00001 000 1131.00050 RE SALES TAX-WASHINGTON PARISH	4,064,556.72	4,222,430.68	4,064,556.70	-3.74
10	00001 000 1131.00055 RE SALES TAX-AUDIT RECOVERY WASH/BOG	65,000.00	19,129.32	65,000.00	239.79
11	00001 000 1131.00060 RE SALES TAX-AUDIT RECOVERY WASH PARIS	125,000.00	20,349.35	125,000.00	514.27
15	00001 000 1510.00000 RE INTEREST ON TEMPORARY INVESTMENTS	328,605.81	345,822.53	328,605.81	-4.98
19	00001 000 1920.00000 RE RESTITUTION	251.00	251.00	0.00	-100.00
20	00001 000 1920.00010 RE DONATIONS	0.00	950.00	0.00	-100.00
25	00001 000 1990.00000 RE MEDICAID REIMBURSEMENT-BEHAVIORAL HE	38,648.17	154,636.17	51,487.08	-66.70
26	00001 000 1991.00000 RE MEDICAID REIMBURSEMENT-THERAPY	250,000.00	500,185.36	350,000.00	-30.03
28	00001 000 1992.00000 RE MEDICAID REIMBURSEMENT-SCHOOL BASED	98,759.70	94,520.28	98,759.70	4.49
29	00001 000 1992.00001 RE MEDICAID REIMBURSEMENT-TRANSPORTATIK	25,000.00	-38,312.00	56,310.00	-246.98
30	00001 000 1993.00000 RE E-RATE REVENUES	181,732.86	168,232.21	310,116.06	84.34
33	00001 000 1999.00004 RE SPECIAL OLYMPICS GRANT	1,000.00	1,000.01	0.00	-100.00
38	00001 000 1999.00012 RE ACT 311 REVENUE FROM SCHOOLS	18,000.00	5,801.96	18,000.00	210.24
41	00001 000 1999.00015 RE STAFF PROCEEDS	6,598.30	6,598.30	0.00	-100.00
42	00001 000 1999.00016 RE BUS CLASS REVENUE	750.00	750.00	0.00	-100.00
49	00001 000 1999.00025 RE WASH-ST.TAMMANY ELEC. COOP GRANTS	1,500.00	1,500.00	0.00	-100.00
55	00001 000 1999.00031 RE HEART SMART GRANT	4,000.00	4,000.00	0.00	-100.00
73	00001 000 1999.00049 RE TECHNOLOGY REVENUE FROM SCHOOLS	380.00	6,175.92	5,000.00	-19.04
76	00001 000 1999.00052 RE INTERNATIONAL PAPER PHS GRANT	5,000.00	5,000.00	0.00	-100.00
78	00001 000 1999.00055 RE SCHOOL LUNCH PER MEAL ASSISTANCE	50,000.00	70,642.21	65,000.00	-7.99
80	00001 000 1999.00057 RE USE OF BUILDINGS & FIELDS	7,986.36	16,868.42	10,000.00	-40.72
83	00001 000 1999.00060 RE EXTRACURRICULAR BUS TRANSPORTATION	50,000.00	79,421.60	69,000.00	-13.12
84	00001 000 1999.00061 RE SLU-STUDENT TEACHER-EARLY START	53,143.40	70,501.50	70,000.00	-0.71
88	00001 000 1999.00065 RE TEACHER BANQUET DONATIONS	3,300.00	3,300.00	3,300.00	0.00
92	00001 000 1999.00069 RE BUS RENTAL INCOME	2,518.75	4,331.25	3,500.00	-19.19
93	00001 000 1999.00070 RE MISCELLANEOUS INCOME	503.00	956.00	0.00	-100.00
105	00001 000 1999.00082 RE LOAN PAYMENTS FROM SCHOOLS	542.00	545.22	0.00	-100.00
	T2 *I TOTAL REV FROM LOCAL SOURCES*	11,575,469.00	12,145,356.51	11,639,055.31	-4.17
	DY *II REVENUE FROM STATE SOURCES*				
	DY *UNRESTRICTED*				
112	00001 000 3110.00000 RE EQUALIZATION FUND - MFP	34,958,047.28	35,171,991.25	34,831,685.25	-0.97
113	00001 000 3110.00025 RE MFP SUPPLEMENTAL COURSE ALLOCATION	136,290.00	139,274.00	128,170.00	-7.97
114	00001 000 3110.00050 RE MFP CAREER DEVELOPMENT FUND	157,308.00	157,308.00	118,030.00	-24.97

WASHINGTON PARISH SCHOOL SYSTEM BUDGET REPORT

2027 BUDGET FOR 00001-GENERAL FUND

LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
115	00001 000 3110.00055	RE MFP TEACHER MENTOR ALLOCATION	2,000.00	2,000.00	0.00	-100.00
		T1 *TOTAL UNRESTRICTED*	35,253,645.28	35,470,573.25	35,077,885.25	-1.11
		DY *RESTRICTED*				
124	00001 000 3220.00000	RE 8(G) BLOCK GRANT - PRESCHOOL	87,790.00	87,790.00	87,054.00	-0.84
137	00001 000 3230.00000	RE PIPS	8,095.00	8,095.00	8,095.00	0.00
138	00001 000 3240.00050	RE LA 4 STATE PORTION	1,100,000.00	1,280,729.00	1,227,600.00	-4.15
144	00001 000 3290.00001	RE VOC AGRI SCIENCE REVENUE	20,654.00	17,428.00	20,654.00	18.51
146	00001 000 3290.00020	RE HOMELAND SECURITY GRANT	66,446.56	66,446.56	0.00	-100.00
148	00001 000 3290.00022	RE HB1 INTERNSHIP GRANT-S.NIELSON	7,000.00	7,000.00	0.00	-100.00
151	00001 000 3290.00025	RE ACT 461 CTE CENTER REVENUE	0.00	9,709.25	0.00	-100.00
155	00001 000 3290.00029	RE CPR CERTIFICATION GRANT REVENUE	0.00	312.00	0.00	-100.00
157	00001 000 3290.00032	RE COMPUTER SCIENCE TA GRANT	40,000.00	39,243.00	0.00	-100.00
171	00001 000 3290.00050	RE EDUCATION EXCELLENCE FUNDS	83,473.00	114,242.00	83,473.00	-26.93
188	00001 000 3290.00074	RE RETIREMENT SUPPLEMENT FROM STATE	260,599.00	260,599.00	0.00	-100.00
189	00001 000 3290.00075	RE SALARY SUPPLEMENT FROM STATE	1,228,697.00	1,228,697.00	0.00	-100.00
196	00001 000 3290.00082	RE HIGH DOSAGE TUTORING ALLOCATION	170,614.00	170,614.00	135,230.07	-20.74
		T1 *TOTAL RESTRICTED*	3,073,368.56	3,290,904.81	1,562,106.07	-52.53
		DY *REVENUE IN LIEU OF TAXES*				
201	00001 000 3810.00000	RE REVENUE SHARING--CONSTITUTIONAL TAX	32,621.99	32,900.00	32,621.99	-0.85
202	00001 000 3815.00000	RE REVENUE SHARING--OTHER TAXES	42,319.67	126,959.00	126,959.00	0.00
		T1 *TOTAL REVENUE IN LIEU OF TAXES*	74,941.66	159,859.00	159,580.99	-0.17
		DY *REVENUE FOR/ON BEHALF OF LEA*				
		T1 *TOTAL REV FOR/ON BEHALF LEA*	0.00	0.00	0.00	100.00
		T2 *TOTAL II REV FROM STATE SOURCES*	38,401,955.50	38,921,337.06	36,799,572.31	-5.45
		DY *III REVENUE FROM FEDERAL SOURCES*				
211	00001 000 4330.00000	RE ROTC	69,909.26	76,587.76	80,142.02	4.64
		T2 *TOTAL III REV FROM FED SOURCES*	69,909.26	76,587.76	80,142.02	4.64
		DY *IV OTHER SOURCES OF FUNDS*				
217	00001 000 5210.00000	RE RECOVERY OF INDIRECT COST	170,959.00	274,871.57	250,000.00	-9.05
218	00001 000 5220.00000	RE FUND TRANSFERS RECEIVED	0.00	2.51	0.00	-100.00
223	00001 000 5300.00050	RE INSURANCE PROCEEDS FROM LOSS	82,529.65	124,509.52	0.00	-100.00
226	00001 000 5300.00080	RE LOST TEXTBOOKS	149.97	294.84	0.00	-100.00
		T2 *TOTAL IV OTHER SOURCES OF FUNDS*	253,638.62	399,678.44	250,000.00	-37.45
		T4 *GRAND TOTAL REVENUE*	50,300,972.38	51,542,959.77	48,768,769.64	-5.38
		DY *EXPENDITURES*				
		DY *I INSTRUCTION*				
		DY *(A) REGULAR PROGRAMS*				
		DY *TEACHERS' AIDES & SUBSTITUTES*				
236	00001 115 1100.00000	EX SALARIES-INSTRUCTIONAL PARAPROFESSIO	228,760.14	224,583.40	279,536.00	24.47
237	00001 115 1100.00050	EX SUPPLEMENT-TEACHERS AIDES	20,000.00	20,000.00	0.00	-100.00
238	00001 123 1100.00000	EX SALARIES OF SUBSTITUTE TEACHERS	208,669.98	224,051.63	220,000.00	-1.81
240	00001 123 1100.00002	EX PROF DAY SUBSTITUTE TEACHRS-(ENON)	0.00	93.75	-93.75	-200.00

WASHINGTON PARISH SCHOOL SYSTEM BUDGET REPORT

2027 BUDGET FOR 00001-GENERAL FUND

LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
241	00001 123 1100.00003	EX PROF DAY SUBSTITUTE TEACHRS-(FPS)	1,125.40	391.85	733.55	87.20
242	00001 123 1100.00004	EX PROF DAY SUBSTITUTE TEACHRS-(FES)	721.40	398.70	322.70	-19.06
243	00001 123 1100.00005	EX PROF DAY SUBSTITUTE TEACHRS-(FJR)	574.85	981.60	-406.75	-141.44
244	00001 123 1100.00006	EX PROF DAY SUBSTITUTE TEACHRS-(FHS)	7,323.58	4,000.13	3,323.45	-16.92
245	00001 123 1100.00007	EX PROF DAY SUBSTITUTE TEACHRS-(MTH)	1,421.76	1,734.25	-312.49	-118.02
246	00001 123 1100.00008	EX PROF DAY SUBSTITUTE TEACHRS-(PINE)	3,494.95	4,485.44	-990.49	-122.08
247	00001 123 1100.00009	EX PROF DAY SUBSTITUTE TEACHRS-(THOMS)	1,129.87	176.75	953.12	439.25
249	00001 123 1100.00011	EX PROF DAY SUBSTITUTE TEACHRS-(VHS)	773.28	397.68	375.60	-5.55
250	00001 123 1100.00012	EX PROF DAY SUBSTITUTE TEACHRS-(WS RY)	66.45	66.45	0.00	-100.00
259	00001 124 1100.00000	EX SUBSTITUTES-PARA	35,565.96	36,101.71	36,000.00	-0.28
261	00001 129 1100.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-8,929.51	0.00	0.00	-100.00
		T1 *TOTAL SUBSTITUTES TEACHER & PARA'S	500,698.11	517,463.34	539,440.94	4.25
		DY *INST. PERSONNEL ON SABBATICAL*				
		T1 *TOTAL PERSONNEL ON SABBATICAL*	0.00	0.00	0.00	100.00
		DY *PROF DEVELOPMENT STIPENDS*				
268	00001 150 1100.00000	EX MENTOR TEACHER STIPENDS	16,000.00	29,400.00	0.00	-100.00
273	00001 150 1100.00006	EX PROF DEVELOPMENT STIPENDS FHS	3,000.00	872.30	2,127.70	143.92
275	00001 150 1100.00008	EX PROF DEVELOPMENT STIPENDS PHS	3,000.00	0.00	3,000.00	0.00
277	00001 150 1100.00011	EX PROF DEVELOPMENT STIPENDS VHS	2,300.00	0.00	2,300.00	0.00
279	00001 150 1100.00098	EX VARIANCE FROM APPROVED BUDGET	-1,800.00	0.00	0.00	-100.00
		T1 *TOTAL PROF DEVELOPMENT STIPENDS*	22,500.00	30,272.30	7,427.70	-75.46
		DY *EMPLOYEE BENEFITS*				
282	00001 210 1100.00000	EX EMPLOYEE INSURANCE PLANS	2,172,419.78	2,109,003.20	2,218,972.56	5.21
283	00001 220 1100.00000	EX SOCIAL SECURITY	14,130.61	11,441.51	11,500.00	0.51
284	00001 225 1100.00000	EX MEDICARE	165,467.17	156,838.06	165,003.78	5.21
285	00001 231 1100.00000	EX EMPLOYR CONT TO TEACHERS RETIREMENT	2,432,130.53	2,339,144.72	2,096,690.05	-10.37
288	00001 233 1100.00000	EX EMPLOYR CONT TO SCH EMPLOYEES RETIRE	11,878.04	11,875.18	11,878.04	0.02
290	00001 250 1100.00000	EX UNEMPLOYMENT COMPENSATION	3,526.00	-122.93	3,526.00	-2,968.30
291	00001 260 1100.00000	EX WORKER'S COMPENSATION	64,114.53	78,337.96	61,832.68	-21.07
292	00001 270 1100.00000	EX EMPLOYR'S PART RETIRED EMPLOYEE INS	3,745,000.00	3,674,581.81	3,858,310.90	5.00
293	00001 270 1100.00050	EX MED PLUS RETIREE COVERAGE	147,015.04	110,533.75	130,000.00	17.61
295	00001 281 1100.00000	EX SICK LEAVE SEVERANCE PAY REGULAR PR	12,457.09	9,618.00	9,618.00	0.00
296	00001 282 1100.00000	EX ANNUAL LEAVE SERVERANCE PAY REGULAR	3,269.40	0.00	5,000.00	52.93
		T1 *TOTAL EMPLOYEE BENEFITS*	8,771,408.19	8,501,251.26	8,572,332.01	0.84
		DY *PURCHASED EDUCATIONAL SERVICES*				
300	00001 320 1100.00006	EX PURCH EDU SERV-FHS CLEP/ACT/WRKKEYS/	12,000.00	8,712.50	10,989.50	26.13
301	00001 320 1100.00007	EX PURCH EDU SERV-MHS CLEP/ACT/WRKKEYS.	4,500.00	2,075.00	4,167.00	100.82
302	00001 320 1100.00008	EX PURCH EDU SERV-PHS CLEP/ACT/WRKKEYS/	14,000.00	9,654.00	10,056.50	4.17
303	00001 320 1100.00011	EX PURCH EDU SERV-VHS CLEP/ACT/WRKKEYS/	11,000.00	3,237.50	10,537.50	225.48
305	00001 320 1100.00017	EX PURCH EDU SERV-SYSTEM-WIDE CLEP	375.00	0.00	375.00	0.00
		T1 *TOTAL PURCHASED ED. SERVICES*	41,875.00	23,679.00	36,125.50	52.56
		DY *RENTAL OF INSTRUCTIONAL EQUIPMENT*				

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2027 BUDGET FOR 00001-GENERAL FUND

LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
315	00001 442 1100.00006	EX RENTAL OF INSTRUC. EQUIP. (FHS)	1,046.48	0.00	1,046.48	0.00
		T1 *TOTAL RENTAL OF INSTR. EQUIP.*	1,046.48	0.00	1,046.48	0.00
		DY *INSTRUCTIONAL TRAVEL*				
326	00001 530 1100.00021	EX OTHER PURCHASED SERVICES-ALT SCHOOL	3,200.00	3,200.00	3,200.00	0.00
		T1 *TOTAL INSTRUCTIONAL TRAVEL*	3,200.00	3,200.00	3,200.00	0.00
		DY *INSTRUCTIONAL MATERIALS & SUPP*				
332	00001 610 1100.00002	EX INST. MAT. & SUPPLIES (ENON)	826.10	1,583.74	-757.64	-147.84
333	00001 610 1100.00003	EX INST. MAT. & SUPPLIES (FPS)	11,054.90	7,734.09	3,320.81	-57.06
334	00001 610 1100.00004	EX INST. MAT. & SUPPLIES (FRANK. ELEM)	9,015.22	7,305.25	1,709.97	-76.59
335	00001 610 1100.00005	EX INST. MAT. & SUPPLIES (FJR HS)	867.25	5,253.50	-4,386.25	-183.49
336	00001 610 1100.00006	EX INST. MAT. & SUPPLIES (FHS)	6,354.10	7,018.00	-663.90	-109.46
337	00001 610 1100.00007	EX INST. MAT. & SUPPLIES (MHS)	2,429.57	4,226.77	-1,797.20	-142.52
338	00001 610 1100.00008	EX INST. MAT. & SUPPLIES (PINE)	8,562.29	10,474.89	-1,912.60	-118.26
339	00001 610 1100.00009	EX INST. MAT. & SUPPLIES (THOMAS)	12,152.22	9,963.59	2,188.63	-78.03
341	00001 610 1100.00011	EX INST. MAT. & SUPPLIES (VHS)	6,042.06	2,919.31	3,122.75	6.97
342	00001 610 1100.00012	EX INST. MAT. & SUPPLIES (WESLEY RAY)	2,284.40	4,289.46	-2,005.06	-146.74
345	00001 610 1100.00018	EX INST. MAT. & SUPPLIES (SYS-WIDE)	15,000.00	4,922.80	5,000.00	1.57
348	00001 610 1100.00021	EX INST. MAT. & SUPPLIES (ALT SCH)	400.00	0.00	0.00	-100.00
350	00001 610 1100.00023	EX INST SUPPLIES-CTE CENTER	0.00	19,320.68	0.00	-100.00
352	00001 610 1100.00025	EX INST. MAT. & SUPPLIES (ESL)	2,200.00	1,722.59	1,700.00	-1.31
355	00001 610 1100.00029	EX INST. MAT. & SUPPLIES-PARA PRO TEST	3,000.00	220.00	500.00	127.27
356	00001 610 1100.00030	EX INST. MAT. & SUPPLIES-SCHOOL TECH REPAIR	10,000.00	7,136.63	7,200.00	0.89
359	00001 610 1100.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-39,078.55	0.00	0.00	-100.00
		T1 *TOTAL INSTRUCTIONAL MAT & SUPP*	51,109.56	94,091.30	13,219.51	-85.95
		DY *INSTRUCTIONAL INVENTORIAL SUPP*				
364	00001 611 1100.00003	EX INST INVENTORIALBE SUPPLIES-FPS	1,720.22	720.22	1,000.00	38.85
367	00001 611 1100.00006	EX INST INVENTORIALBE SUPPLIES-FHS	5,784.10	0.00	5,784.10	0.00
370	00001 611 1100.00009	EX INST INVENTORIALBE SUPPLIES-TJHS	1,600.00	0.00	1,600.00	0.00
372	00001 611 1100.00011	EX INST INVENTORIALBE SUPPLIES-VHS	2,912.48	0.00	2,912.48	0.00
375	00001 611 1100.00016	EX INST INVENTORIALBE SUPP-SYSTEM WIDE	0.00	704.00	0.00	-100.00
380	00001 611 1100.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-4,632.70	0.00	0.00	-100.00
		T1 *TOTAL INST INVENTORIALBE SUPPLIES*	7,384.10	1,424.22	11,296.58	693.18
		DY *SCHOOLS - INSTRUCTIONAL TEXTBOOKS*				
417	00001 642 1100.00009	EX INST. TEXTBOOKS (THOMAS)	500.00	0.00	500.00	0.00
		T1 *TOTAL INSTRUCTIONAL TEXTBOOKS*	500.00	0.00	500.00	0.00
		DY *INSTRUCTIONAL WORKBOOKS*				
		T1 *TOTAL INSTRUCTIONAL WORKBOOKS*	0.00	0.00	0.00	100.00
		DY *INSTRUCTIONAL EQUIPMENT-MACHINES*				
		T1 *TOTAL INST EQUIPMENT-MACHINES*	0.00	0.00	0.00	100.00
		DY *MFP INSTRUCTIONAL TEXTBOOKS*				
473	00001 642 1101.00002	EX MFP INSTR. TEXTBOOKS - EES	40,000.00	27,111.18	35,000.00	29.10
474	00001 642 1101.00003	EX MFP INSTR. TEXTBOOKS - FPS	62,000.00	54,307.55	60,000.00	10.48

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2027 BUDGET FOR 00001-GENERAL FUND

<u>LN#</u>	<u>ACCOUNT</u>		<u>2026</u> <u>BUDGET</u>	<u>6/2026</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
475	00001 642 1101.00004	EX MFP INSTR. TEXTBOOKS - FES	50,000.00	33,908.83	42,000.00	23.86
476	00001 642 1101.00005	EX MFP INSTR. TEXTBOOKS - FJHS	45,000.00	28,859.00	39,000.00	35.14
477	00001 642 1101.00006	EX MFP INSTR. TEXTBOOKS - FHS	50,000.00	39,453.97	46,000.00	16.59
478	00001 642 1101.00007	EX MFP INSTR. TEXTBOOKS - MHS	45,000.00	22,066.23	45,000.00	103.93
479	00001 642 1101.00008	EX MFP INSTR. TEXTBOOKS - PHS	100,000.00	59,083.43	71,000.00	20.17
480	00001 642 1101.00009	EX MFP INSTR. TEXTBOOKS - TJHS	70,959.18	70,959.18	75,000.00	5.69
482	00001 642 1101.00011	EX MFP INSTR. TEXTBOOKS - VHS	40,000.00	15,089.79	32,000.00	112.06
483	00001 642 1101.00012	EX MFP INSTR. TEXTBOOKS - WRES	25,000.00	22,323.38	30,000.00	34.39
485	00001 642 1101.00018	EX MFP INSTR. TEXTBOOKS - SYSTEM WIDE	30,000.00	12,528.07	30,000.00	139.46
	T1	*TOTAL MFP INSTR. TEXTBOOKS*	557,959.18	385,690.61	505,000.00	30.93
	DY	*INSTRUCTIONAL-SALARIES*				
	DY					
501	00001 112 1105.00060	EX KINDERGARTEN TEACHERS SALARIES	766,122.36	724,132.83	750,650.00	3.66
502	00001 112 1105.00065	EX KINDERGARTEN TEACHERS SUPPLEMENT	32,000.00	32,000.00	0.00	-100.00
	DY					
505	00001 112 1110.00000	EX ELEMENTARY TEACHERS SALARIES	6,325,232.03	6,118,932.56	6,193,464.00	1.22
508	00001 112 1110.00025	EX ELEMENTARY TEACHERS SAT DETENTION	3,315.00	2,850.00	3,000.00	5.26
509	00001 112 1110.00026	EX ELEMENTARY TEACHERS-HOMEBOUND	10,130.00	14,530.00	10,130.00	-30.28
511	00001 112 1110.00050	EX ELEMENTARY TEACHERS SUPPLEMENT	300,000.00	297,995.32	0.00	-100.00
512	00001 112 1110.00060	EX ELEMENTARY TEACHERS PIP	3,125.00	3,125.00	3,125.00	0.00
	DY					
515	00001 115 1110.00000	EX PARAPROFESSIONALS ELEM-ISS	58,116.99	54,217.11	83,873.50	54.70
517	00001 115 1110.00050	EX PARAPROFESSIONALS ELEM-ISS SUPPLEM	6,000.00	5,000.00	0.00	-100.00
519	00001 130 1110.00000	EX EXTRA PAY-EXTRA CURRICULAR EVENTS	8,000.00	29.02	8,000.00	27,467.20
520	00001 130 1110.00004	EX EXTRA PAY-EXTRACURRICULAR EVENTS FES	0.00	409.02	0.00	-100.00
521	00001 130 1110.00005	EX EXTRA PAY-EXTRA CURRICULAR EVENTS FJH	0.00	7,957.69	0.00	-100.00
	DY					
527	00001 112 1130.00000	EX SECONDARY TEACHERS SALARIES	3,455,768.26	3,421,723.03	3,588,929.00	4.89
528	00001 112 1130.00015	EX SECONDARY TEACHERS NAT'L BOARD CERT	5,000.00	2,809.00	0.00	-100.00
532	00001 112 1130.00025	EX SECONDARY TEACHERS SAT DETENTION	4,177.50	4,207.50	4,100.00	-2.55
533	00001 112 1130.00026	EX SECONDARY TEACHERS HOMEBOUND	23,300.00	24,540.00	23,000.00	-6.28
535	00001 112 1130.00050	EX SECONDARY TEACHERS SUPPLEMENT	165,915.11	165,915.11	0.00	-100.00
536	00001 112 1130.00060	EX SECONDARY TEACHERS PIP	2,267.96	2,068.00	2,400.00	16.05
542	00001 115 1130.00021	EX PARAPROFESSIONAL SECONDARY ALT. SCH	14,768.34	14,768.36	18,483.00	25.15
544	00001 115 1130.00050	EX PARAPROFESSIONALS SECONDARY ISS SUP	1,000.00	1,000.00	0.00	-100.00
546	00001 130 1130.00000	EX EXTRA PAY-EXTRACURRICULAR EVENTS	56,551.82	342.00	52,000.00	15,104.68
547	00001 130 1130.00006	EX EXTRA PAY-EXTRACURRICULAR EVENTS FHS	0.00	16,551.88	0.00	-100.00
549	00001 130 1130.00008	EX EXTRA PAY-EXTRACURRICULAR EVENTS PHS	0.00	22,211.00	0.00	-100.00
550	00001 130 1130.00011	EX EXTRA PAY-EXTRACURRICULAR EVENTS VHS	0.00	13,884.56	0.00	-100.00
	T1	*TOTAL INSTRUCTIONAL-SALARIES*	11,240,790.37	10,951,198.99	10,741,154.50	-1.92
	DY	*INSTRUCTIONAL GRANTS*				
560	00001 112 1132.00000	EX HIGH DOSAGE TUTOR SALARY	146,631.90	163,516.77	85,297.25	-47.84

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LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
561	00001 115 1132.00000	EX HIGH DOSAGE TUTORING-PARAPROFESSION	9,127.30	9,127.38	17,583.00	92.64
563	00001 210 1132.00000	EX HIGH DOSAGE TUTOR GROUP INSURANCE	14,930.19	14,930.18	14,930.18	- 0.00
564	00001 225 1132.00000	EX HIGH DOSAGE TUTOR MEDICARE	2,591.64	2,535.89	1,491.76	-41.17
565	00001 231 1132.00000	EX HIGH DOSAGE TUTOR RETIREMENT	38,057.81	37,110.78	19,660.42	-47.02
590	00001 150 1136.00000	EX EARLY START PARTICIPANT STIPENDS	38,600.00	29,450.00	29,450.00	0.00
591	00001 225 1136.00000	EX EARLY START MEDICARE	559.70	427.09	427.03	-0.01
592	00001 231 1136.00000	EX EARLY START-RETIREMENT	8,086.70	6,169.85	6,169.85	0.00
641	00001 610 1138.00000	EX HEART SMART GRANT-SUPPLIES MHS KELL	800.00	749.99	0.00	-100.00
643	00001 610 1138.00002	EX HEALTH AHEAD HEART SMART-EES	800.00	800.00	0.00	-100.00
644	00001 610 1138.00004	EX HEART SMART GRANT SUPPLIES-FES	800.00	709.01	0.00	-100.00
647	00001 610 1138.00009	EX HEARTSMART GRANT SUPPLIES-TES	800.00	0.00	0.00	-100.00
649	00001 610 1138.00012	EX HEARTSMART GRANT SUPPLIES-WRES	800.00	0.00	0.00	-100.00
732	00001 610 1144.00009	EX WST GRANT SUPPLIES-TES JENKINS	500.00	499.32	0.00	-100.00
738	00001 610 1144.00015	EX WST GRANT-B. RUSSELL	0.00	0.00	565.34	100.00
747	00001 610 1144.00080	EX WST GRANT-DUSTIN SUMRALL	500.00	493.65	0.00	-100.00
754	00001 610 1144.00087	EX WST GRANT- ASHLEY CARRIER	500.00	465.38	0.00	-100.00
765	00001 530 1146.00000	EX EDUCAT. EXCELLENCE-S/W ONLINE SUBSCRI	20,000.00	15,520.80	17,000.00	9.53
837	00001 610 1150.00059	EX WAL-MART GRANT WRES	5,005.80	5,005.80	0.00	-100.00
903	00001 123 1160.00000	EX DYSLEXIA & RELATED DISORDERS-SUBS	2,212.29	2,386.15	2,200.00	-7.80
906	00001 530 1160.00000	EX DYSLEXIA-LICENSES	250.00	464.00	540.00	16.38
907	00001 582 1160.00000	EX DYSLEXIA & RELATED DISORD-TRAVEL	3,000.00	4,349.35	5,400.00	24.16
909	00001 610 1160.00000	EX DYSLEXIA & RELATED DISORD-MAT & SUP	9,000.00	4,076.09	6,000.00	47.20
1072	00001 564 1182.00008	EX IP GRANT-TUITION	900.00	950.00	0.00	-100.00
1074	00001 610 1182.00008	EX IP GRANT MATERIAL & SUPPLIES -PHS	403.12	2,488.72	0.00	-100.00
1083	00001 590 1184.00000	EX RESIDENT STUDENT TEACHER STIPEND	11,550.00	18,150.00	16,000.00	-11.85
		T1 *TOTAL INSTRUCTIONAL - GRANTS*	316,406.45	320,376.20	222,714.83	-30.48
		T2 *TOTAL (A) REGULAR PROGRAMS*	21,514,877.44	20,828,647.22	20,653,458.05	-0.84
		DY *(B) SPECIAL PROGRAMS*				
1228	00001 112 1210.00055	EX HOMEBOUND INSTRUCTION	52,112.40	54,580.00	54,580.00	0.00
1230	00001 123 1210.00060	EX MEDICAID-SUBSTITUTES	454.81	1,389.53	1,000.00	-28.03
1235	00001 150 1210.00000	EX MEDICAID-STIPENDS	3,000.00	3,320.00	3,000.00	-9.64
1236	00001 210 1210.00000	EX EMPLOYEE INSURANCE PLANS	829,290.19	805,886.11	859,088.14	6.60
1237	00001 220 1210.00000	EX SOCIAL SECURITY	4,000.00	3,724.98	3,700.00	-0.67
1238	00001 225 1210.00000	EX MEDICARE	56,484.83	54,690.96	56,654.70	3.59
1239	00001 231 1210.00000	EX EMPLOYR CONT TO TEACHERS RETIREMENT	801,737.85	824,916.81	772,243.23	-6.39
1244	00001 250 1210.00000	EX UNEMPLOYMENT COMPENSATION	1,772.00	0.00	1,772.00	0.00
1245	00001 260 1210.00000	EX WORKER'S COMPENSATION	43,404.78	26,523.59	41,358.79	55.93
1251	00001 320 1210.00000	EX MEDICAID-PURCHASED SERV-BILLING MED	150,000.00	141,657.16	150,000.00	5.89
1253	00001 320 1210.00060	EX MEDICAID-CONSULTANTS	1,000.00	0.00	0.00	-100.00
1254	00001 430 1210.00000	EX MEDICAID-REP & MAINTENANCE	12,000.00	0.00	12,000.00	0.00
1255	00001 582 1210.00000	EX MEDICAID-TRAVEL	2,299.88	4,722.66	5,000.00	5.87
1256	00001 610 1210.00000	EX MEDICAID-SUPPLIES	12,466.83	16,107.65	12,466.83	-22.60

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<u>LN#</u>	<u>ACCOUNT</u>		<u>2026</u> <u>BUDGET</u>	<u>6/2026</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
1257	00001 610 1210.00050	EX SPECIAL OLYMPICS GRANT-MATERIALS & SUI	1,000.00	943.20	0.00	-100.00
1258	00001 611 1210.00000	EX MEDICAID-INVENTORIAL SUPPLIES	0.00	598.00	0.00	-100.00
1260	00001 890 1210.00000	EX MEDICAID-MISCELLANEOUS EXPENDITURE	3,000.00	3,480.00	3,000.00	-13.79
1261	00001 112 1211.00000	EX SPED - CLASSROOM TEACHER SALARY	1,093,522.00	1,277,384.50	1,319,166.00	3.27
1262	00001 112 1211.00050	EX SPED - CLASSROOM TEACHER SUPPLEMENT	46,000.00	65,709.16	0.00	-100.00
1264	00001 115 1211.00000	EX SPED - CHILD SPECIFIC PARAPROFESSIONAL	35,183.00	0.00	0.00	-100.00
1265	00001 115 1211.00050	EX SPED - CHILD SPECIFIC PARA SUPPLEMENT	2,000.00	0.00	0.00	-100.00
1266	00001 123 1211.00000	EX SPED - CLASSROOM TEACHER SUBSTITUTE	20,000.00	16,452.37	17,000.00	3.33
1267	00001 124 1211.00000	EX SPED - CLASSROOM PARA SUBSTITUTE	750.00	499.13	500.00	0.17
1271	00001 112 1212.00000	EX SPED - SUPPORT CLASSROOM TEACHER	1,161,355.00	1,027,476.68	1,040,681.00	1.29
1272	00001 112 1212.00050	EX SPED - SUPPORT CLASSROOM TEACH SUPP	50,000.00	69,709.16	0.00	-100.00
1274	00001 115 1212.00000	EX SPED - SUPPORT CLRM PARAPROF	1,044,180.59	1,073,604.42	1,130,880.00	5.33
1275	00001 115 1212.00050	EX SPED - SUPPORT CLASSROOM PARA SUPPL	58,000.00	60,000.00	0.00	-100.00
1277	00001 123 1212.00000	EX SPED - SUPPORT CLRM TEAC SUBS	11,000.00	32,329.46	30,000.00	-7.21
1278	00001 124 1212.00000	EX SPED - SUPPORT CLRM PARA SUBS	33,000.00	39,977.40	33,000.00	-17.45
1283	00001 281 1212.00000	EX SPED - SICK LEAVE SEVERANCE PAY	0.00	1,731.47	0.00	-100.00
1284	00001 112 1214.00000	EX SPED - ADAPTIVE PHYSICAL ED TEACHER	160,329.00	162,400.60	158,365.00	-2.48
1285	00001 112 1214.00050	EX SPED - ADAPTIVE PE TEACHER SUPPLEME	6,000.00	8,570.76	0.00	-100.00
1288	00001 112 1216.00000	EX SPED - PRE-SCHOOL CLASSROOM TEACHER	114,229.00	114,229.00	115,049.00	0.72
1289	00001 112 1216.00050	EX SPED - PRESCHOOL TEACHER SUPPLEMENT	4,000.00	5,713.84	0.00	-100.00
1292	00001 123 1216.00000	EX SPED - PRESCHOOL CLASS TEACHER SUB	844.44	8,225.51	7,000.00	-14.90
1301	00001 112 1220.00000	EX GIFTED & TALENTED-TEACHERS	405,660.00	317,676.82	348,604.00	9.74
1302	00001 112 1220.00050	EX GIFTED & TALENTED-SUPPLEMENT	16,000.00	12,000.00	0.00	-100.00
1306	00001 123 1220.00000	EX GIFTED & TALENTED-SUBSTITUTES	2,062.58	2,223.98	2,065.00	-7.15
1312	00001 150 1220.00000	EX GIFTED & TALENTED-STIPEND PAY	480.00	640.00	480.00	-25.00
1313	00001 210 1220.00000	EX GIFTED & TALENTED-GROUP INSURANCE	73,500.00	73,101.45	76,756.52	5.00
1314	00001 220 1220.00000	EX GIFTED & TALENTED-SOCIAL SECURITY	157.64	117.54	157.64	34.12
1315	00001 225 1220.00000	EX GIFTED & TALENTED-MEDICARE	6,143.98	4,296.51	5,061.72	17.81
1316	00001 231 1220.00000	EX GIFTED & TALENTED-TEACHERS' RETIREM	88,337.77	69,270.04	66,709.95	-3.70
1320	00001 260 1220.00000	EX GIFTED & TALENTED WORKER'S COMP	0.00	2,327.30	0.00	-100.00
1322	00001 320 1220.00000	EX GIFTED & TALENTED-PURCH PROF SERV	0.00	600.00	0.00	-100.00
1326	00001 582 1220.00000	EX GIFTED & TALENTED-TRAVEL	17,000.00	25,170.69	20,000.00	-20.54
1327	00001 610 1220.00000	EX GIFTED & TALENTED-MAT. & SUPPLIES	24,005.54	26,441.40	24,005.54	-9.21
1328	00001 611 1220.00000	EX GIFTED & TALENTED-INVENT. SUPPLIES	4,767.00	0.00	0.00	-100.00
1345	00001 320 1283.00000	EX PURCHASED PROFESSIONAL SERVICES	0.00	160.00	0.00	-100.00
	T2	*TOTAL (B) SPECIAL PROGRAMS*	6,452,531.11	6,440,579.84	6,371,345.06	-1.07
	DY	*(C) VOCATIONAL EDUCATION PROGRAMS*				
1352	00001 210 1300.00000	EX GROUP INSURANCE	101,690.55	96,706.60	101,541.93	5.00
1354	00001 225 1300.00000	EX MEDICARE	9,838.00	8,503.88	9,131.95	7.39
1355	00001 231 1300.00000	EX EMPLOYR CONT TO T. RETIREMENT	142,142.13	131,557.12	120,352.77	-8.52
1358	00001 250 1300.00000	EX UNEMPLOYMENT COMPENSATION	1,598.44	1,899.72	1,598.44	-15.86
1359	00001 260 1300.00000	EX WORKERS COMPENSATION	4,112.86	2,697.48	3,190.18	18.27

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LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
1364	00001 320 1300.00000	EX AGRICULTURE PURC. SERV.-EXT AGENTS	10,000.00	10,000.00	10,000.00	0.00
1370	00001 582 1300.00000	EX AGRICULTURE EXT-EMPLOYMENT--TRAVEL	10,911.50	10,053.28	10,000.00	-0.53
1382	00001 611 1300.00023	EX INVENTORIALBLE INST. MAT & SUPPLIES-CTE (	0.00	28,230.20	0.00	-100.00
1383	00001 612 1300.00000	EX AGRICULTURE SUPPLIES-FHS-COOPER	12,836.49	5,591.76	7,244.73	29.56
1388	00001 612 1300.00006	EX AGRICULTURE SUPPLIES-FHS-MCKENZIE	18,006.00	9,607.52	8,398.48	-12.58
1389	00001 612 1300.00007	EX AGRICULTURE SUPPLIES-MHS-HALL	6,386.96	2,163.95	4,233.01	95.61
1390	00001 612 1300.00008	EX AGRICULTURE SUPPLIES-PHS-JENKINS	10,986.12	2,968.32	8,017.80	170.11
1391	00001 612 1300.00011	EX AGRICULTURE SUPPLIES-VHS-S. BRELAND	8,603.25	1,247.05	7,356.20	489.89
1392	00001 612 1300.00020	EX AGRICULTURE SUPPLIES-PHS-MCCORMICK	13,348.81	3,061.02	10,287.79	236.09
1393	00001 612 1300.00021	EX AGRICULTURE SUPPLIES-FHS-PHILLIPS	7,277.40	6,155.78	1,121.62	-81.78
1398	00001 582 1305.00055	EX HB1 TRAVEL	1,650.00	349.15	800.00	129.13
1399	00001 590 1305.00055	EX HB1 INTERN STIPENDS	5,000.00	1,796.00	3,600.00	100.45
1402	00001 610 1305.00055	EX HB1 INTERNSHIP GRANT-MATERIALS AND SUI	350.00	356.90	208.62	-41.55
1407	00001 112 1310.00000	EX AGRICULTURE TEACHERS	437,292.00	415,340.26	443,465.49	6.77
1408	00001 112 1310.00040	EX AGRICULTURE TEACHERS-SUPPLEMENT	14,000.00	14,000.00	0.00	-100.00
1416	00001 582 1320.00000	EX UNITED WAY DONATION-VHS	0.00	500.00	0.00	-100.00
1420	00001 610 1320.00008	EX SEEDS OF HOPE FFA GRANT-SUPPLIES	5,000.00	0.00	0.00	-100.00
1429	00001 123 1341.00006	EX CDF SUBSTITUTES-FHS	0.00	226.65	0.00	-100.00
1430	00001 123 1341.00007	EX CDF SUBSTITUTES-MHS	100.00	66.45	0.00	-100.00
1432	00001 220 1341.00000	EX FICA-CDF	10.00	16.48	0.00	-100.00
1433	00001 225 1341.00000	EX MEDICARE	5.00	5.20	0.00	-100.00
1438	00001 320 1341.00017	EX CDF-PURCHASED PROFESSIONAL SERVICES	2,013.00	119.00	1,894.00	1,491.60
1439	00001 430 1341.00006	EX REPAIR AND MAINT FHS-CDF	5,000.00	3,594.05	1,405.95	-60.88
1443	00001 564 1341.00006	EX TUITION CDF FHS	1,096.94	897.50	199.44	-77.78
1444	00001 564 1341.00008	EX TUITION CDF PHS	2,679.38	0.00	2,679.38	0.00
1445	00001 564 1341.00011	EX TUITION CDF VHS	3,474.88	0.00	3,474.88	0.00
1446	00001 564 1341.00017	EX TUITION CDF SYSTEMWIDE	2,852.01	0.00	2,852.01	0.00
1447	00001 582 1341.00006	EX CAREER DEV FUND TRAVEL-FHS	636.48	283.57	352.91	24.45
1448	00001 582 1341.00007	EX CDF TRAVEL-MHS	1,000.00	736.45	263.55	-64.21
1449	00001 582 1341.00008	EX CAREER DEV FUND TRAVEL-PHS	2,243.20	0.00	2,243.20	0.00
1450	00001 582 1341.00011	EX CARREER DEV FD TRAVEL-VHS	1,500.00	517.83	982.17	89.67
1451	00001 582 1341.00017	EX CAREER DEV FD-TRAVEL-SYS WIDE	2,917.10	2,042.15	874.95	-57.16
1452	00001 590 1341.00000	EX STUDENT INTERN STIPENDS	2,000.00	600.00	1,400.00	133.33
1454	00001 610 1341.00006	EX CAREER DEV FD MAT&SUPPLIES - FHS	57,022.32	32,588.52	24,433.80	-25.02
1455	00001 610 1341.00007	EX CAREER DEV FD MAT&SUPPLIES - MHS	11,734.80	10,410.55	1,324.25	-87.28
1456	00001 610 1341.00008	EX CAREER DEV FD MAT&SUPPLIES - PHS	29,532.56	21,110.84	8,421.72	-60.11
1457	00001 610 1341.00011	EX CAREER DEV FD MAT&SUPPLIES - VHS	23,559.76	11,505.77	12,053.99	4.76
1458	00001 610 1341.00017	EX CAREER DEV FD-SUPPLIES-SYS WIDE	43,035.37	28,616.06	14,419.31	-49.61
1460	00001 611 1341.00006	EX CAREER DEV FD MAT&SUPP INV-FHS	8,000.60	11,321.27	-3,320.67	-129.33
1461	00001 611 1341.00007	EX CDF INVENTORIALBLE INST MAT & SUPPLIES-A	2,000.00	0.00	2,000.00	0.00
1462	00001 611 1341.00008	EX CDF INVENTORIALBLE MATERIALS & SUPPLIES	5,000.00	4,299.00	701.00	-83.69
1463	00001 611 1341.00011	EX CDF INVENTORIALBLE INST MAT & SUPPLIES-V	2,000.00	967.55	1,032.45	6.71

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1464	00001 611 1341.00017	EX CDF-INVENTORIAL MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	0.00
1477	00001 582 1351.00000	EX TRAVEL JUMP START SUMMER	344.95	0.00	344.95	0.00
1478	00001 590 1351.00000	EX JUMP START SUMMER-STIPENDS	5,302.02	0.00	5,302.02	0.00
1479	00001 610 1351.00000	EX MATERIAL & SUPPLIES-SCA JUMP START SUM	300.00	0.00	300.00	0.00
1483	00001 112 1360.00000	EX BUSINESS & ADMINISTRATION TEACHER	184,758.00	190,617.00	186,324.00	-2.25
1484	00001 112 1360.00040	EX BUSINESS & ADMINISTRATION-SUPPLEMEN	6,000.00	8,000.00	0.00	-100.00
1495	00001 800 1399.00098	EX VARIANCE IN STATE & ADJUSTED BUDGET	-161,668.14	0.00	0.00	-100.00
	T2 TOTAL (C) VOCATIONAL PROGRAMS		1,067,480.74	1,081,327.88	1,024,508.27	-5.25
	DY *(D) OTHER INSTRUCTIONAL PROGRAMS*					
1498	00001 210 1400.00000	EX EMPLOYEE INSURANCE PLAN	4,156.19	4,210.41	4,447.12	5.62
1499	00001 220 1400.00000	EX SOCIAL SECURITY	1,499.92	1,538.12	1,500.00	-2.48
1500	00001 225 1400.00000	EX MEDICARE	7,917.28	8,202.44	8,521.94	3.90
1501	00001 231 1400.00000	EX EMPLOYR CONT TO TEACHER RETIREMENT	115,513.14	115,120.21	117,543.94	2.11
1503	00001 233 1400.00000	EX EMPLOYER CONT SCH EMP RETIREMENT	127.91	135.80	127.91	-5.81
1504	00001 260 1400.00000	EX WORKER'S COMPENSATION	5,111.04	3,332.67	2,557.26	-23.27
1505	00001 112 1410.00000	EX EXTRA CURRICULAR-BAND, CHORUS	16,000.00	15,228.57	16,000.00	5.07
1507	00001 112 1420.00000	EX ATHLETICS - TEACHERS	365,735.00	368,431.91	372,348.02	1.06
1508	00001 115 1420.00000	EX ATHLETICS - AIDES	9,954.61	11,147.95	11,370.91	2.00
1509	00001 116 1420.00000	EX ATHLETICS-BUS DRIVER	3,375.00	3,402.00	3,470.04	2.00
1510	00001 130 1420.00000	EX ATHLETICS - EXTRA PAY	21,356.00	21,040.67	21,040.67	0.00
1522	00001 112 1450.00000	EX ROTC INSTRUCTORS-SALARIES	160,284.36	160,284.36	163,490.05	2.00
1523	00001 112 1450.00040	EX ROTC INSTRUCTORS-SUPPLEMENT	4,000.00	4,000.00	0.00	-100.00
1526	00001 564 1490.00006	EX TUITION TO ED. SERVICE AGENCIES FHS	100,500.00	58,170.00	70,000.00	20.34
1527	00001 564 1490.00007	EX TUITION TO ED. SERVICE AGENCIES MHS	16,500.00	5,775.00	10,000.00	73.16
1528	00001 564 1490.00008	EX TUITION TO ED. SERVICE AGENCIES PHS	33,675.00	39,475.00	50,000.00	26.66
1529	00001 564 1490.00011	EX TUITION TO ED. SERVICE AGENCIES VHS	25,225.00	23,955.12	25,000.00	4.36
1537	00001 899 1491.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-14,314.25	0.00	0.00	-100.00
	T2 *TOTAL (D) OTHER INST PROGRAMS*		876,616.20	843,450.23	877,417.86	4.03
	DY *READING INTERVENTIONISTS*					
1540	00001 112 1511.00050	EX CERTIFIED READING INTERVENTIONIST SUPP	2,000.00	2,000.00	0.00	-100.00
1541	00001 115 1511.00050	EX READING INTERVENTIONISTS PARA SUPPLEM	9,000.00	9,000.00	0.00	-100.00
1542	00001 225 1511.00000	EX MEDICARE	130.50	159.50	0.00	-100.00
1543	00001 231 1511.00000	EX RETIREMENT	1,885.50	2,315.00	0.00	-100.00
	T1 *TOTAL READING INTERVENTIONISTS*		13,016.00	13,474.50	0.00	-100.00
	DY *ENGLISH AS A SECOND LANGUAGE (ESL)					
1548	00001 123 1520.00000	EX ESL SUBSTITUTE	0.00	30.00	0.00	-100.00
1550	00001 225 1520.00000	EX ESL MEDICARE	0.00	0.44	0.00	-100.00
1551	00001 231 1520.00000	EX ESL TEACHER'S RETIREMENT	0.00	6.29	0.00	-100.00
1552	00001 582 1520.00000	EX ESL TRAVEL REIMBURSEMENT	0.00	108.01	0.00	-100.00
	T1 **TOTAL ENGLISH AS A SECOND LANGUAGE		0.00	144.74	0.00	-100.00
	DY *LA4 PREKINDERGARTEN-GENERAL FUND*					
1555	00001 112 1530.00000	EX LA4-GENERAL FUND-TEACHER SALARY	93,312.00	68,147.05	52,927.00	-22.33

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LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
1556	00001 112 1530.00040	EX LA4-GENERAL FUND-TEACHER SUPPLEMENT	15,400.00	15,400.00	0.00	-100.00
1558	00001 115 1530.00000	EX LA4-GENERAL FUND-PARAPROFESSIONALS	0.00	4,689.58	0.00	-100.00
1559	00001 115 1530.00040	EX LA4-GENERAL FUND-PARA SUPPLEMENT	7,700.00	7,700.00	0.00	-100.00
1563	00001 123 1530.00000	EX LA4-GENERAL FUND-SUB-TEACHERS	13,692.99	14,150.88	13,692.99	-3.24
1564	00001 124 1530.00000	EX LA4-GENERAL FUND-SUB PARAS	1,479.35	3,699.58	3,367.33	-8.98
1569	00001 210 1530.00000	EX LA4-GENERAL FUND-EMPLYR INSURANCE	17,371.50	14,595.03	10,431.41	-28.53
1570	00001 220 1530.00000	EX LA4-GENERAL FUND-SOCIAL SECURITY	554.54	649.54	1,057.74	62.84
1571	00001 225 1530.00000	EX LA4-GENERAL FUND-MEDICARE	1,630.16	2,431.14	1,014.82	-58.26
1572	00001 231 1530.00000	EX LA4-GENERAL FUND-TEACHER'S RETIRE	22,578.13	22,701.70	10,114.35	-55.45
1574	00001 260 1530.00000	EX LA4-GENERAL FUND-WORKERS COMP	10,697.67	6,162.76	9,214.90	49.53
1583	00001 582 1530.00000	EX LA4-GENERAL FUND-TRAVEL REIMBURSMEN	0.00	165.82	0.00	-100.00
1588	00001 900 1530.00098	EX VARIANCE IN STATE & ADJUSTED BUDGET	19,518.75	0.00	0.00	-100.00
		T1 *TOTAL LA4 PRE-K - GENERAL FUND*	203,935.09	160,493.08	101,820.54	-36.56
		DY *LA 4 PRE-K - STATE GRANT*				
1591	00001 112 1531.00000	EX LA4 STATE GRANT TEACHER SALARY	448,240.94	508,281.71	490,551.90	-3.49
1592	00001 112 1531.00040	EX LA4 STATE GRANT TEACHER SUPPLEMENT	7,000.00	7,000.00	0.00	-100.00
1593	00001 115 1531.00000	EX LA4 STATE GRANT PARAPROFESSIONALS	155,701.52	190,861.87	177,758.08	-6.87
1594	00001 115 1531.00040	EX LA4 STATE GRANT PARA SUPPLMENT	3,500.00	3,500.00	0.00	-100.00
1595	00001 123 1531.00000	EX LA4 STATE GRANT SUB TEACHERS	20,610.30	20,610.30	0.00	-100.00
1596	00001 124 1531.00000	EX LA4 STATE GRANT SUBSTITUTE PARA	8,506.23	9,925.81	11,196.92	12.81
1597	00001 210 1531.00000	EX LA4 STATE GRANT EMPLOYR INSURANCE	149,800.79	168,317.11	153,458.00	-8.83
1598	00001 220 1531.00000	EX LA4 STATE GRANTN SOCIAL SECURITY	2,993.18	420.24	694.21	65.19
1599	00001 225 1531.00000	EX LA4 STATE GRANT MEDICARE	8,919.52	9,841.83	9,852.85	0.11
1600	00001 231 1531.00000	EX LA4 STATE GRANT TEACHER'S REITRE	128,871.70	153,076.86	127,714.04	-16.57
		T1 *TOTAL LA4 PRE K - STATE GRANT*	934,144.18	1,071,835.73	971,226.00	-9.39
		DY *CCAP B3 GRANT*				
		T1 *TOTAL CCAP B3 GRANT*	0.00	0.00	0.00	100.00
		DY *EARLY CHILDHOOD LEAD AGENCY				
		T1 EARLY CHILDHOOD LEAD AGENCY	0.00	0.00	0.00	100.00
		DY *8G PRESCHOOL PROGRAM GRANT*				
1639	00001 112 1535.00000	EX 8(G)LA 4 PRESCHOOL - TEACHER SALARY	44,605.48	45,476.59	44,986.25	-1.08
1641	00001 115 1535.00000	EX 8(G)LA 4 PRESCHOOL - PARAPROFESS.	15,471.21	15,471.21	15,558.21	0.56
1646	00001 210 1535.00000	EX 8(G)LA 4 PRESCHOOL - GROUP INSURAN.	14,256.14	14,256.14	14,061.60	-1.36
1648	00001 225 1535.00000	EX 8(G)LA 4 PRESCHOOL - MEDICARE	871.11	0.00	877.89	0.78
1649	00001 231 1535.00000	EX 8(G)LA 4 PRESCHOOL - TEACHER RETIRE	12,589.07	12,586.06	11,570.05	-8.07
		T1 *TOTAL 8G PRESCHOOL PROGRAMS	87,793.01	87,790.00	87,054.00	-0.84
		T2 *TOTAL PRE K PROGRAMS-STATE FUNDED*	1,238,888.28	1,333,738.05	1,160,100.54	-13.02
		DY *(E) ADULT/CONTINUING ED PROGRAMS*				
		T2 *TOTAL (E) ADULT/CONT ED PROGRAMS*	0.00	0.00	0.00	100.00
		T3 *TOTAL I INSTRUCTION EXPENDITURES*	31,150,393.77	30,527,743.22	30,086,829.78	-1.44
		DY *II SUPPORT SERVICES PROGRAMS*				
		DY *(A) PUPIL SUPPORT SERVICES*				

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LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
1763	00001 260 2100.00000	EX WORKER'S COMPENSATION	12,483.00	0.00	13,122.64	5.12
1769	00001 210 2110.00000	EX ATTEN & SOC WORK-GROUP INSURANCE	37,188.30	37,168.54	39,047.72	5.06
1771	00001 225 2110.00000	EX ATTEN & SOC WORK-MEDICARE	3,655.21	3,511.66	2,802.38	-20.20
1772	00001 231 2110.00000	EX ATTEN & SOC WORK-TEACHERS RETIREMEN	49,985.12	54,481.16	36,933.46	-32.21
1774	00001 260 2110.00000	EX ATTEN & SOC WORK-WORKERS COMP	1,301.89	1,326.29	0.00	-100.00
1778	00001 320 2110.00000	EX ATTEN & SOC WORK-PURCHASED SERV	10,000.00	10,000.00	10,000.00	0.00
1780	00001 582 2110.00000	EX ATTEN AND CHILD WELFARE-TRAVEL	5,491.37	7,527.17	5,400.00	-28.26
1781	00001 610 2110.00000	EX ATTEN & SOC WORK-MATERIALS & SUPPLI	120.00	120.00	100.00	-16.67
1782	00001 610 2110.00050	EX SUMMER SCHOOL INCENTIVES	0.00	930.79	0.00	-100.00
1785	00001 111 2111.00000	EX ATTEN & SOC WORK-SUPERVISOR	81,690.00	81,690.00	82,215.00	0.64
1786	00001 111 2111.00050	EX ATTEN & SOC WORK-SUPER SUPPLMENT	2,000.00	2,000.00	0.00	-100.00
1787	00001 111 2111.00065	EX ATTEN & SOC WORK-COORDINATOR	64,769.00	64,769.00	0.00	-100.00
1788	00001 111 2111.00075	EX ATTEN & CHILD WELFARE COORDINATOR SUI	2,000.00	2,000.00	0.00	-100.00
1789	00001 113 2113.00000	EX SOCIAL WORKERS-SALARIES	93,455.46	101,346.65	111,052.69	9.58
1791	00001 113 2113.00050	EX SOCIAL WORKERS-SUPPLEMENT	6,000.00	6,000.00	0.00	-100.00
1801	00001 210 2120.00000	EX GUIDANCE SERV-GROUP INSURANCE	142,101.51	132,149.08	141,399.52	7.00
1803	00001 225 2120.00000	EX GUIDANCE SERV-MEDICARE	9,184.20	9,139.57	9,812.34	7.36
1804	00001 231 2120.00000	EX GUIDANCE SERV-TEACHERS RETIREMENT	143,139.75	142,634.05	129,319.85	-9.33
1806	00001 260 2120.00000	EX GUIDANCE SERV-WORKERS COMP	3,389.34	4,822.52	0.00	-100.00
1810	00001 113 2122.00000	EX GUIDANCE COUNSELORS-SALARIES	665,194.00	646,831.63	666,713.00	3.07
1811	00001 113 2122.00025	EX GUIDANCE COUNSELORS-NAT BRD CERT	10,000.00	10,000.00	10,000.00	0.00
1812	00001 113 2122.00050	EX GUIDANCE COUNSELORS-SUPPLEMENT	24,000.00	24,000.00	0.00	-100.00
1821	00001 210 2130.00000	EX HEALTH SERV-GROUP INSURANCE	82,791.18	87,389.73	91,759.22	5.00
1822	00001 220 2130.00000	EX HEALTH SERV-FICA	0.00	4.12	0.00	-100.00
1823	00001 225 2130.00000	EX HEALTH SERV-MEDICARE	5,798.49	5,202.52	5,383.53	3.48
1824	00001 231 2130.00000	EX HEALTH SERV-TEACHERS RETIREMENT	79,588.12	81,555.49	70,951.26	-13.00
1827	00001 260 2130.00000	EX HEALTH SERV-WORKERS COMP	2,116.44	2,552.83	0.00	-100.00
1834	00001 113 2132.00050	EX BEHAVIOR INTERVENTIONIST SUPPLEMENT	6,000.00	5,213.48	0.00	-100.00
1835	00001 118 2134.00000	EX HEALTH SERV-NURSES' SALARY	376,675.20	362,596.25	371,278.20	2.39
1836	00001 118 2134.00050	EX HEALTH SERV-NURSES' SUPPLEMENT	20,000.00	20,000.00	0.00	-100.00
1843	00001 210 2140.00000	EX EDUCAT ASSESS-GROUP INSURANCE	84,585.38	82,966.10	87,114.41	5.00
1845	00001 225 2140.00000	EX EDUCAT ASSESS-MEDICARE	5,493.49	4,952.36	5,362.39	8.28
1846	00001 231 2140.00000	EX EDUCAT ASSESS-TEACHERS RETIREMENT	79,675.45	72,782.90	70,672.60	-2.90
1849	00001 260 2140.00000	EX EDUCAT ASSESS-WORKERS COMP	2,046.74	2,469.64	0.00	-100.00
1855	00001 113 2143.00000	EX EDUCAT ASSESS-PSYCHOLOGIST SALARY	59,493.09	56,697.52	60,000.00	5.82
1856	00001 113 2143.00050	EX EDUCAT ASSESS-PSYCOLOGIST SUPPLEMEN	1,228.43	1,202.02	0.00	-100.00
1858	00001 113 2145.00000	EX EDUCAT ASSESS-DIAGNOSTICIAN SALARY	306,139.70	306,139.67	308,069.99	0.63
1859	00001 113 2145.00050	EX EDUCAT ASSESS-DIAGNOSTICIAN SUPPLEM	10,000.00	10,000.00	0.00	-100.00
1860	00001 113 2145.00060	EX EDUCAT ASSESS-DIAGNOSTICIAN PIP	1,451.20	1,451.00	1,750.00	20.61
1865	00001 210 2150.00000	EX SPEECH & AUD-GROUP INSURANCE	108,788.00	108,776.24	114,227.40	5.01
1867	00001 225 2150.00000	EX SPEECH & AUD-MEDICARE	8,346.71	7,512.84	8,121.39	8.10
1868	00001 231 2150.00000	EX SPEECH & AUD-TEACHERS RETIREMENT	120,595.53	120,477.57	107,034.34	-11.16

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LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
1871	00001 260 2150.00000	EX SPEECH & AUD-WORKERS COMP	3,076.51	4,111.33	0.00	-100.00
1875	00001 113 2152.00000	EX SPEECH & AUD-SPEECH THERAPISTS	511,414.66	509,300.19	515,095.99	1.14
1877	00001 113 2152.00050	EX SPEECH & AUD-SPEECH THERAP-SUPPLEME	19,220.34	19,191.01	0.00	-100.00
1879	00001 113 2152.00080	EX SPEECH & AUD-NAT'L BOARD	45,000.00	43,033.72	45,000.00	4.57
1881	00001 320 2152.00000	EX SPEECH & AUD-PURCHASED SERVICES	242,736.54	257,946.60	270,843.93	5.00
1894	00001 331 2160.00000	EX OCC & PHYS THER-PURCHASED SERVICES	77,980.64	175,981.91	142,373.21	-19.10
1899	00001 119 2190.00000	EX IEP/DATA CLERK FACILITATOR SUPPLEMENT	2,000.00	2,000.00	0.00	-100.00
1900	00001 225 2190.00000	EX MEDICARE	29.00	29.00	0.00	-100.00
1901	00001 231 2190.00000	EX TRSL RETIREMENT	419.00	419.00	0.00	-100.00
		T2 *TOTAL (A) PUPIL SUPPORT SERVICES*	3,629,837.99	3,694,403.15	3,532,956.46	-4.37
		DY *(B) INSTRUCTIONAL STAFF SERVICES*				
1906	00001 140 2200.00000	EX SALARIES OF PERSONNEL ON SABBATICAL	28,347.13	26,298.98	0.00	-100.00
1918	00001 260 2200.00000	EX WORKER'S COMPENSATION	153.04	164.50	6,418.98	3,802.12
1928	00001 111 2211.00040	EX DIRECTOR OF CURRICULUM-SUPPLEMENT	2,000.00	2,000.00	0.00	-100.00
1929	00001 111 2211.00050	EX DIRECTOR OF CURRICULUM	50,450.40	50,450.40	50,450.40	0.00
1933	00001 210 2211.00000	EX CURRICULUM-REG-INSURANCE	9,571.71	8,178.77	8,751.28	7.00
1935	00001 225 2211.00000	EX CURRICULUM-REG-MEDICARE	758.16	701.98	731.53	4.21
1936	00001 231 2211.00000	EX CURRICULUM-REG-T. RETIREMENT	10,988.48	10,988.48	9,641.07	-12.26
1939	00001 260 2211.00000	EX CURRICULUM-REG-WORKERS COMP	504.96	184.82	0.00	-100.00
1949	00001 114 2212.00000	EX CLERICAL/SECRETARIAL SPECIAL EDUCAT	4,140.31	4,140.31	0.00	-100.00
1950	00001 114 2212.00050	EX CLERICAL/SECRETARIAL SPED-SUPPLEMEN	2,000.00	2,000.00	0.00	-100.00
1951	00001 210 2212.00000	EX SP ED-INSURANCE	1,836.90	1,836.90	0.00	-100.00
1953	00001 225 2212.00000	EX SP ED-MEDICARE	74.24	74.24	0.00	-100.00
1954	00001 231 2212.00000	EX SP ED-T. RETIREMENT	1,262.93	1,262.93	0.00	-100.00
1957	00001 260 2212.00000	EX SP ED-WORKERS COMP	33.14	0.00	0.00	-100.00
1962	00001 111 2213.00000	EX GIFTED-DIRECTOR	18,018.00	18,018.00	18,018.00	0.00
1964	00001 111 2213.00050	EX GIFTED-SUPERVISOR	3,288.60	3,309.60	3,330.60	0.63
1965	00001 111 2213.00065	EX GIFTED SUPERVISOR-SUPPLEMENT	2,000.00	2,000.00	0.00	-100.00
1966	00001 113 2213.00000	EX GIFTED-SPECIALISTS	7,449.41	7,449.41	7,449.41	0.00
1967	00001 113 2213.00050	EX GIFTED-SPECIALISTS-SUPPLEMENT	4,000.00	4,000.00	0.00	-100.00
1968	00001 210 2213.00000	EX GIFTED-INSURANCE	3,836.77	3,836.77	3,836.77	0.00
1970	00001 225 2213.00000	EX GIFTED-MEDICAID	476.31	476.34	417.57	-12.34
1971	00001 231 2213.00000	EX GIFTED-TEACHERS'RETIREMENT	7,285.66	7,285.76	5,503.30	-24.46
1973	00001 260 2213.00000	EX GIFTED-WORKER'S COMP	212.31	105.63	0.00	-100.00
1976	00001 111 2214.00000	EX SUPERVISOR SP. PROGRAMS	62,448.75	61,265.00	62,448.75	1.93
1977	00001 111 2214.00050	EX DIRECTOR OF SPECIAL PROGRAMS SUPPLEN	4,000.00	4,000.00	0.00	-100.00
1980	00001 113 2214.00050	EX SPECIAL PROGRAMS COORDINATOR SUPPLE	2,000.00	2,000.00	0.00	-100.00
1981	00001 114 2214.00000	EX LA 4-CLERICAL	11,803.16	6,832.10	14,096.50	106.33
1982	00001 114 2214.00050	EX LA 4 CLERICAL-SUPPLEMENT	1,000.00	1,000.00	0.00	-100.00
1984	00001 210 2214.00000	EX SP PROG-INSURANCE	18,873.54	16,439.17	18,083.09	10.00
1986	00001 225 2214.00000	EX SP PROG-MEDICARE	1,437.25	648.19	1,109.91	71.23
1987	00001 231 2214.00000	EX SP PROG-T. RETIREMENT	17,140.33	15,802.29	14,627.80	-7.43

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<u>LN#</u>	<u>ACCOUNT</u>		<u>2026 BUDGET</u>	<u>6/2026 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
1990	00001 260 2214.00000	EX SP PROG-WORKERS COMP	543.93	14.95	0.00	-100.00
2026	00001 114 2219.00060	EX OPERATOR & RECEPTIONIST-SALARY	29,558.04	29,558.00	24,550.00	-16.94
2027	00001 114 2219.00065	EX OPERATOR & RECEPTIONIST-SUPPLEMENT	1,000.00	1,000.00	0.00	-100.00
2028	00001 123 2219.00000	EX OPERATOR & RECEPTIONIST-SUBSTITUTE	1,303.27	1,171.13	1,171.13	0.00
2029	00001 210 2219.00000	EX CURR-OTHER-INSURANCE	15,143.22	15,143.22	15,143.22	0.00
2030	00001 220 2219.00000	EX CURR-OTHER-FICA	58.31	50.70	72.61	43.21
2031	00001 225 2219.00000	EX CURR-OTHER-MEDICARE	379.18	301.53	372.96	23.69
2032	00001 231 2219.00000	EX CURR-OTHER-T. RETIREMENT	6,495.84	6,544.25	4,691.51	-28.31
2034	00001 260 2219.00000	EX CURR-OTHER-WORKERS COMP	158.19	108.28	0.00	-100.00
2039	00001 111 2220.00000	EX SUPERVISOR OF HS INSTRUCT & CURRIC	82,740.00	82,215.00	82,215.00	0.00
2040	00001 111 2220.00050	EX SUPERVISOR OF HS INSTR-SUPPLEMENT	2,000.00	2,000.00	0.00	-100.00
2041	00001 113 2220.00000	EX INST/CURRICULUM SPECIALISTS	418,636.39	383,441.77	421,202.00	9.85
2042	00001 113 2220.00020	EX EEF-MATH COACH SALARY	0.00	35,000.00	0.00	-100.00
2051	00001 113 2220.00085	EX INST/CURRICULUM SPECIAL-SUPPLEMENT	32,000.00	30,740.00	0.00	-100.00
2055	00001 210 2220.00000	EX CURR DEV SERV-INSURANCE	101,899.22	93,873.41	100,444.55	7.00
2057	00001 225 2220.00000	EX CURR DEV SERV-MEDICARE	6,866.84	7,027.53	7,299.55	3.87
2058	00001 231 2220.00000	EX CURR DEV SERV-T. RETIREMENT	103,955.18	103,914.39	96,202.99	-7.42
2061	00001 260 2220.00000	EX CURR DEV SERV-WORKERS COMP	3,046.09	1,825.92	0.00	-100.00
2068	00001 582 2220.00050	EX STAFF DEV-TRAVEL	15,000.00	3,840.51	3,000.00	-21.89
2069	00001 610 2220.00000	EX STAFF DEV-CURRICULUM DEV-SUPPLIES	2,700.00	5,638.52	5,638.52	0.00
2073	00001 111 2231.00000	EX SUPERVISOR OF INST. TECHNOLOGY AND PR	32,466.00	32,466.00	32,676.00	0.65
2074	00001 111 2231.00050	EX SUPPLEMENT SUP. INST. TECH AND PD	2,000.00	2,000.00	0.00	-100.00
2076	00001 150 2231.00000	EX STAFF DEV-CURRICULUM DEVE. STIPENDS	24,000.00	3,860.00	3,860.00	0.00
2079	00001 210 2231.00000	EX STAFF DEV-INSURANCE	3,487.55	4,280.97	4,580.64	7.00
2081	00001 225 2231.00000	EX STAFF DEV-MEDICARE	898.33	532.34	529.77	-0.48
2082	00001 231 2231.00000	EX STAFF DEV-T. RETIREMENT	12,248.63	7,987.37	6,982.03	-12.59
2085	00001 260 2231.00000	EX STAFF DEV-WORKERS COMP	263.31	255.78	0.00	-100.00
2089	00001 490 2231.00000	EX STAFF DEV-FACILITIES RENTAL	0.00	492.26	0.00	-100.00
2090	00001 582 2231.00000	EX STAFF DEV-TECH-TRAVEL	0.00	0.00	15,000.00	100.00
2091	00001 610 2231.00000	EX STAFF DEVELOPMENT TECH SUPPLIES	16,000.00	0.00	16,000.00	0.00
2094	00001 123 2239.00000	EX COMP. SCIENCE TA GRANT-SUBSTITUTES	797.40	930.30	0.00	-100.00
2095	00001 150 2239.00000	EX COMP. SCIENCE TA GRANT-STIPENDS	10,370.00	10,370.00	0.00	-100.00
2096	00001 220 2239.00000	EX COMP. SCIENCE TA GRANT-FICA	93.00	57.68	0.00	-100.00
2097	00001 225 2239.00000	EX COMP. SCIENCE TA GRANT-MEDICARE	176.45	163.89	0.00	-100.00
2098	00001 231 2239.00000	EX COMP. SCIENCE TA GRANT-TRSL RETIREMEN	2,382.02	2,172.52	0.00	-100.00
2099	00001 240 2239.00000	EX COMP. SCIENCE TA GRANT-TUITION REIMBUR	788.13	788.13	0.00	-100.00
2100	00001 530 2239.00000	EX COMP. SCIENCE TA GRANT-OTHER PURCHAS	119.00	119.00	0.00	-100.00
2101	00001 582 2239.00000	EX COMP. SCIENCE TA GRANT-TRAVEL	8,746.58	8,114.19	0.00	-100.00
2102	00001 610 2239.00000	EX COMP SCIENCE TA GRANT-MATERIALS AND S	527.42	527.42	0.00	-100.00
2103	00001 611 2239.00000	EX CSTAG GRANT-INVENTORIAL SUPPLIES	16,000.00	16,000.00	0.00	-100.00
2105	00001 112 2252.00000	EX LIBRARIANS	348,972.72	348,526.23	351,144.00	0.75
2106	00001 112 2252.00050	EX LIBRARIANS-SUPPLEMENT	14,000.00	14,000.00	0.00	-100.00

WASHINGTON PARISH SCHOOL SYSTEM

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2027 BUDGET FOR 00001-GENERAL FUND

LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
2109	00001 210 2252.00000	EX LIBRARIANS-INSURANCE	60,910.10	60,345.76	64,569.96	7.00
2111	00001 225 2252.00000	EX LIBRARIANS-MEDICARE	4,585.29	5,034.48	5,091.59	1.13
2112	00001 231 2252.00000	EX LIBRARIANS-T. RETIREMENT	76,042.85	75,949.35	67,103.62	-11.65
2114	00001 260 2252.00000	EX LIBRARIANS-WORKERS COMP	1,899.24	2,537.25	0.00	-100.00
2119	00001 118 2259.00000	EX TECHNOLOGY/DATA TECHNICIAN	50,610.00	50,501.86	50,925.00	0.84
2120	00001 118 2259.00050	EX TECHNOLGY/DATA TECHNICIAN-SUPPLEMEN	1,000.00	1,000.00	0.00	-100.00
2121	00001 119 2259.00000	EX ASSISTANT TO TECHNOLOGY COORDINATOR	82,320.00	81,159.59	82,898.00	2.14
2122	00001 119 2259.00050	EX ASSISTANT TO TECH COORD-SUPPLEMENT	3,000.00	3,000.00	0.00	-100.00
2123	00001 210 2259.00000	EX TECH SERV-INSURANCE	33,701.74	33,614.54	36,975.99	10.00
2125	00001 225 2259.00000	EX TECH SERV-MEDICARE	1,985.49	1,729.67	1,940.43	12.18
2126	00001 231 2259.00000	EX TECH SERV-T. RETIREMENT	28,686.84	28,421.11	25,573.58	-10.02
2128	00001 260 2259.00000	EX TECH SERV-WORKERS COMP	736.75	475.39	0.00	-100.00
2135	00001 582 2290.00025	EX TRAVEL--DIRECTOR OF CURRICULUM	3,027.00	4,322.72	4,000.00	-7.47
		T2 *TOTAL (B) INST. STAFF SERVICES*	1,943,717.03	1,867,895.48	1,756,769.61	-5.95
		DY *(C) GENERAL ADMINISTRATION*				
2141	00001 210 2300.00000	EX EMPLOYEE INSURANCE PLANS	106,152.06	108,013.85	111,459.66	3.19
2142	00001 220 2300.00000	EX SOCIAL SECURITY	3,240.00	3,081.72	3,240.00	5.14
2143	00001 225 2300.00000	EX MEDICARE	3,784.17	4,855.54	5,320.09	9.57
2144	00001 231 2300.00000	EX EMPLOYR CONT TO TEACHERS RETIREMENT	54,674.79	55,094.16	50,508.21	-8.32
2150	00001 260 2300.00000	EX WORKER'S COMPENSATION	3,763.04	1,202.96	3,579.11	197.53
2157	00001 111 2311.00000	EX COMPENSATION SCHOOL BOARD MEMBERS	87,600.00	87,600.00	87,600.00	0.00
2159	00001 313 2311.00000	EX PENSION FUNDS--ASSESSOR	91,456.26	91,456.26	91,456.26	0.00
2160	00001 316 2311.00000	EX ELECTIONS EXPENSE	5,000.00	0.00	0.00	-100.00
2161	00001 320 2311.00000	EX PURCHASED SERVICES	29,887.00	43,685.00	40,000.00	-8.44
2162	00001 320 2311.00050	EX STAFF TRAINING	2,000.00	0.00	2,000.00	0.00
2163	00001 332 2311.00000	EX LEGAL SERVICES	51,350.20	48,395.70	52,000.00	7.45
2165	00001 333 2311.00000	EX AUDIT FEES	94,500.00	90,000.00	96,000.00	6.67
2170	00001 521 2311.00000	EX LIABILITY INSURANCE	109,867.20	106,677.27	120,853.92	13.29
2171	00001 521 2311.00050	EX LIABILITY INSURANCE-DEDUCTIBLE	90,000.00	67,500.38	80,000.00	18.52
2172	00001 524 2311.00000	EX BONDING OF EMPLOYEES	24,758.46	24,259.52	27,234.31	12.26
2173	00001 530 2311.00000	EX TELEPHON, POSTAGE, SATELLITE COMM	66,000.00	67,433.56	76,000.00	12.70
2175	00001 540 2311.00000	EX ADVERTISING	23,000.00	21,823.19	21,000.00	-3.77
2176	00001 582 2311.00000	EX TRAVEL OF SCHOOL BOARD MEMBERS	16,000.00	12,918.05	12,000.00	-7.11
2177	00001 582 2311.00050	EX TRAVEL FOR OTHER STAFF	10,000.00	10,441.23	9,000.00	-13.80
2179	00001 610 2311.00000	EX PRINCIPAL MEETING EXPENDITURES	0.00	1,539.65	0.00	-100.00
2180	00001 611 2311.00000	EX INVENTORIAL SUPPLIES	14,587.23	12,587.23	12,000.00	-4.67
2181	00001 731 2311.00000	EX EQUIPMENT CENTRAL OFFICE	30,408.59	15,408.59	10,000.00	-35.10
2184	00001 735 2311.00000	EX TECH SOFTWARE COST \$5000 & OVER	15,000.00	0.00	35,000.00	133.33
2185	00001 810 2311.00000	EX DUES AND FEES	22,000.00	18,894.39	19,000.00	0.56
2187	00001 890 2311.00000	EX OTHER BOARD OF EDUCATION EXPENSE	21,000.00	22,916.54	21,000.00	-8.36
2188	00001 890 2311.00020	EX TEACHER-OF-THE-YEAR BANQUET	4,000.00	4,352.27	4,000.00	-8.09
2190	00001 890 2311.00040	EX FINGERPRINTING/BACKGROUND CHECKS	3,000.00	2,672.50	0.00	-100.00

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LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
2192	00001 314 2315.00000	EX SALES TAX COLLECTOR COMMISSION	82,500.00	82,653.64	80,000.00	-3.21
2194	00001 111 2321.00000	EX SUPERINTENDENT-COMPENSATION	123,600.00	120,000.00	120,000.00	0.00
2195	00001 111 2321.00050	EX SUPERINTENDENT-SUPPLEMENT	2,000.00	2,000.00	0.00	-100.00
2196	00001 114 2321.00000	EX ADM.SEC.TO SUPERINTENDENT-SALARY	46,777.50	48,311.44	47,302.50	-2.09
2197	00001 114 2321.00050	EX ADM.SEC.TO SUPERINTENDENT-SUPPLEMEN	1,000.00	1,000.00	0.00	-100.00
2199	00001 582 2321.00000	EX TRAVEL-SUPERINTENDENT	15,000.00	14,216.77	15,000.00	5.51
2200	00001 610 2321.00000	EX ADMINISTRATIVE SUPPLIES	48,000.00	55,563.95	48,000.00	-13.61
2201	00001 610 2321.00025	EX SPED - INTEREST EXPENDITURES	260.14	428.88	0.00	-100.00
2203	00001 610 2321.00050	EX XEROX COPYING---CENTRAL OFFICE	11,621.25	11,435.14	10,500.00	-8.18
2204	00001 111 2324.00000	EX ASSISTANT SUPERINTENDENT-SALARY	89,667.46	89,667.50	97,000.00	8.18
2205	00001 111 2324.00020	EX ASSISTANT SUPERINTENDENT-SUPPLEMENT	2,000.00	2,000.00	0.00	-100.00
2207	00001 582 2324.00000	EX ASSISTANT SUPERINTENDENT-TRAVEL	6,645.28	5,185.33	5,500.00	6.07
2209	00001 111 2329.00000	EX DIRECTOR OF COMMUNICATIONS AND OPER	61,593.00	63,593.00	61,960.50	-2.57
2211	00001 210 2329.00000	EX GROUP INSURANCE	2,000.00	6,126.79	6,555.67	7.00
2212	00001 225 2329.00000	EX MEDICARE	5,832.00	890.95	898.43	0.84
2213	00001 231 2329.00000	EX RETIREMENT	922.10	-23.47	0.00	-100.00
2214	00001 582 2329.00000	EX TRAVEL-DIRECTOR OF COMMUNICATIONS	8,811.58	3,561.31	4,000.00	12.32
		T2 *TOTAL (C) GENERAL ADMINISTRATION*	1,491,259.31	1,429,420.79	1,486,968.66	4.03
		DY *(D) SCHOOL ADMINISTRATION*				
		DY *SALARIES-OTHER SCHOOL ADMIN.*				
2218	00001 119 2400.00000	EX FACULTY COORDINATORS-SALARY	285,090.30	289,412.95	385,984.00	33.37
2220	00001 119 2400.00050	EX FACULTY COORDINATORS-SUPPLEMENT	4,000.00	12,000.00	0.00	-100.00
		T1 *TOTAL SALARIES-OTHER SCHOOL ADMIN*	289,090.30	301,412.95	385,984.00	28.06
		DY *PURCHASED PROF & TECH SVC-SCH ADM*				
2226	00001 319 2400.00021	EX SECURITY GUARD - ALT. SCHOOL	36,000.00	68,613.78	25,000.00	-63.56
2227	00001 319 2400.00025	EX SECURITY GUARD - REGULAR SCHOOL	48,000.00	66,692.47	45,000.00	-32.53
		T1 *TOTAL PURCH. PROF & TECH SERVICES*	84,000.00	135,306.25	70,000.00	-48.27
		DY *SALARIES & BENEFITS - SCHOOL ADM.*				
2231	00001 111 2410.00000	EX PRINCIPALS-SALARIES	750,971.00	746,826.68	745,802.00	-0.14
2235	00001 111 2410.00050	EX PRINCIPALS-SUPPLEMENT	20,000.00	20,000.00	0.00	-100.00
2236	00001 114 2410.00000	EX SCHOOL CLERKS & SEC-SALARY	516,846.40	514,297.96	521,174.75	1.34
2238	00001 114 2410.00050	EX SCHOOL CLERKS & SEC-SUPPLEMENT	21,000.00	19,000.00	0.00	-100.00
2239	00001 119 2410.00000	EX TEMP EMPLOYEE SCHOOL ADMINISTRATION	9,000.00	9,828.53	9,000.00	-8.43
2241	00001 123 2410.00000	EX SCHOOL CLERKS & SEC-SUBSTITUTES	6,700.00	8,232.13	6,700.00	-18.61
2245	00001 210 2410.00000	EX EMPLOYEE INSURANCE PLAN	549,552.84	541,810.83	568,901.37	5.00
2246	00001 220 2410.00000	EX SOCIAL SECURITY	1,175.87	905.77	1,250.00	38.00
2247	00001 225 2410.00000	EX MEDICARE	39,044.58	36,762.53	37,960.64	3.26
2248	00001 231 2410.00000	EX EMPLOYR CONT TO TEACHERS RETIREMENT	562,241.30	573,457.75	500,196.65	-12.78
2251	00001 233 2410.00000	EX EMPLOYR CONT TO SCH EMPLOYEES RETI	160.60	122.96	0.00	-100.00
2254	00001 260 2410.00000	EX WORKER'S COMPENSATION	13,526.92	11,045.01	12,054.14	9.14
2258	00001 282 2410.00000	EX ANNUAL LEAVE SERVERANCE PAY OFFICE	0.00	637.20	0.00	-100.00
		T1 *TOTAL SAL & BEN SCHOOL ADM.*	2,490,219.51	2,482,927.35	2,403,039.55	-3.22

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2027 BUDGET FOR 00001-GENERAL FUND

<u>LN#</u>	<u>ACCOUNT</u>		<u>2026 BUDGET</u>	<u>6/2026 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
		DY *TELEPHONE AND POSTAGE-SCHOOL ADM.				
2264	00001 530 2410.00002	EX TELEPHONE & POSTAGE (ENON)	4,193.76	3,955.45	238.31	-93.98
2265	00001 530 2410.00003	EX TELEPHONE & POSTAGE (FPS)	7,003.36	6,016.64	986.72	-83.60
2266	00001 530 2410.00004	EX TELEPHONE & POSTAGE (FES)	6,134.60	3,315.96	2,818.64	-15.00
2267	00001 530 2410.00005	EX TELEPHONE & POSTAGE (FJR)	5,197.55	3,890.63	1,306.92	-66.41
2268	00001 530 2410.00006	EX TELEPHONE & POSTAGE (FHS)	4,909.96	5,127.63	-217.67	-104.25
2269	00001 530 2410.00007	EX TELEPHONE & POSTAGE (MT. HER)	7,175.19	5,962.61	1,212.58	-79.66
2270	00001 530 2410.00008	EX TELEPHONE & POSTAGE (PINE)	5,981.58	6,737.44	-338.71	-105.03
2271	00001 530 2410.00009	EX TELEPHONE & POSTAGE (THOMAS)	10,321.64	3,877.18	6,444.46	66.22
2273	00001 530 2410.00011	EX TELEPHONE & POSTAGE (VHS)	7,248.38	4,410.22	2,838.16	-35.65
2274	00001 530 2410.00012	EX TELEPHONE & POSTAGE (WRE)	7,782.22	3,770.09	4,012.13	6.42
2276	00001 530 2410.00017	EX INTERNET ACCESS/FIBER LINKS	86,943.00	22,104.49	75,650.00	242.24
2278	00001 530 2410.00019	EX INTERNET ACCESS - E RATE FUNDED	182,839.00	238,577.89	353,146.48	48.02
2280	00001 530 2410.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-57,326.83	0.00	0.00	-100.00
		T1 *TOTAL TELEPHONE & PSTG.-SCH ADM.*	278,403.41	307,746.23	448,098.02	45.61
		DY *TRAVEL-SCHOOL ADMINISTRATION*				
2283	00001 582 2410.00000	EX TRAVEL OF PRINCIPALS & SCHOOL STAFF	17,000.00	14,401.76	17,000.00	18.04
		T1 *TOTAL TRAVEL-SCHOOL ADM. *	17,000.00	14,401.76	17,000.00	18.04
		DY *OFFICE SUPPLIES-SCHOOL ADM.*				
2291	00001 610 2410.00003	EX OFFICE MATERIALS & SUPPLIES (FPS)	4,000.00	807.21	3,192.79	295.53
2292	00001 610 2410.00004	EX OFFICE MATERIALS & SUPPLIES (FES)	1,914.57	906.86	1,007.71	11.12
2294	00001 610 2410.00006	EX OFFICE MATERIALS & SUPPLIES (FHS)	4,000.00	0.00	4,000.00	0.00
2296	00001 610 2410.00008	EX OFFICE MATERIALS & SUPPLIES (PINE)	4,070.79	62.45	4,008.34	6,318.48
2297	00001 610 2410.00009	EX OFFICE MATERIALS & SUPPLIES (THOM)	3,891.86	0.00	3,891.86	0.00
2299	00001 610 2410.00011	EX OFFICE MATERIALS & SUPPLIES (VHS)	2,803.38	592.91	2,210.47	272.82
2302	00001 610 2410.00021	EX OFFICE MATERIALS & SUPPLIES-ALT SCH	0.00	631.50	300.00	-52.49
2303	00001 610 2410.00023	EX OFFICE MAT & SUPPLIES-CTE CENTER	0.00	12,212.61	1,000.00	-91.81
2304	00001 610 2410.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-3,400.00	0.00	0.00	-100.00
		T1 *TOTAL OFFICE SUPPLIES-SCH. ADM.*	17,280.60	15,213.54	19,611.17	28.91
		DY *NON-INSTR. INVENTORIAL SUPPLIES*				
2309	00001 611 2410.00003	EX NON-INST INVENTORIAL SUPPLY-FPS	5,050.16	1,850.16	3,200.00	72.96
2314	00001 611 2410.00008	EX NON-INST INVENTORIAL SUPPLY-PHS	4,191.60	1,863.38	2,328.22	24.95
2315	00001 611 2410.00009	EX NON-INST INVENTORIAL SUPPLY-TJHS	1,750.00	0.00	1,750.00	0.00
2325	00001 611 2410.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-1,050.16	0.00	0.00	-100.00
		T1 *TOTAL NON-INST. INVENTORIAL SUP*	9,941.60	3,713.54	7,278.22	95.99
		DY *ADMIN SUPPLIES-MFP FUNDED*				
		T1 *TOTAL ADMIN SUPPLIES-MFP FUNDED*	0.00	0.00	0.00	100.00
		DY *NON-INST EQUIPMENT-MFP FUNDED*				
2358	00001 730 2410.00016	EX NON-INST EQUIP-MFP FUNDED (DOCK)	43,000.00	42,827.91	43,000.00	0.40
		T1 *TOTAL NON-INST EQUIP-MFP FUNDED*	43,000.00	42,827.91	43,000.00	0.40
		DY *NON-INST. EQUIP.-MACHINES-SCH.ADM*				
2364	00001 731 2410.00003	EX NON-INST. EQUIP.-MACHINES (FPS)	5,500.00	0.00	5,500.00	0.00

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LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
2368	00001 731 2410.00007	EX NON-INST. EQUIP.-MACHINES (MT.HER)	7,558.17	0.00	7,558.17	0.00
2377	00001 731 2410.00018	EX NON-INST. EQUIP.-MACH(SYSTEMWIDE)	30,000.00	6,980.00	30,000.00	329.80
2382	00001 731 2410.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	7,287.53	0.00	0.00	-100.00
		T1 *TOTAL NON-INST.EQUIP.-MACHINES*	50,345.70	6,980.00	43,058.17	516.88
		DY *OTHER SCHOOL ADMIN EXPENSE*				
2387	00001 890 2410.00003	EX OTHER SCH. ADM. EXP.--(FPS)	1,886.30	889.24	997.06	12.12
2388	00001 890 2410.00004	EX OTHER SCH. ADM. EXP.--(FES)	2,156.45	1,154.24	1,002.21	-13.17
2389	00001 890 2410.00005	EX OTHER SCH. ADM. EXP.--(FJR)	1,811.52	2,238.76	-427.24	-119.08
2390	00001 890 2410.00006	EX OTHER SCH. ADM. EXP.--(FHS)	2,594.08	869.22	1,724.86	98.44
2391	00001 890 2410.00007	EX OTHER SCH. ADM. EXP.--(MT. HERMON)	8,934.58	8,950.15	109.43	-98.78
2392	00001 890 2410.00008	EX OTHER SCH. ADM. EXP.--(PINE)	9,995.25	8,207.13	1,788.12	-78.21
2393	00001 890 2410.00009	EX OTHER SCH. ADM. EXP.--(THOMAS)	6,244.42	2,359.87	3,884.55	64.61
2395	00001 890 2410.00011	EX OTHER SCH. ADM. EXP.--(VHS)	3,906.06	1,979.55	1,926.51	-2.68
2396	00001 890 2410.00012	EX OTHER SCH. ADM. EXP.--(WES RAY)	1,943.90	2,303.45	-359.55	-115.61
2398	00001 890 2410.00018	EX OTHER SCH. ADM. EXP.--SYSTEM-WIDE	27,746.00	27,933.25	27,983.00	0.18
2399	00001 890 2410.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-33,511.18	0.00	0.00	-100.00
		T1 *TOTAL OTHER SCHOOL ADMIN EXPENSE*	33,707.38	56,884.86	38,628.95	-32.09
		DY *SALARIES ASSISTANT PRINCIPALS*				
2402	00001 111 2420.00000	EX ASSISTANT PRINCIPALS-SALARIES	1,094,189.45	1,054,672.29	938,335.16	-11.03
2403	00001 111 2420.00040	EX ASSISTANT PRINCIPALS-SUPPLEMENT	36,000.00	32,000.00	0.00	-100.00
2405	00001 123 2420.00000	EX ASSISTANT PRINCIPAL-SUBSTITUTES	10,979.76	19,183.77	11,000.00	-42.66
		T1 *TOTAL SALARIES ASSIS. PRINCIPALS*	1,141,169.21	1,105,856.06	949,335.16	-14.15
		T2 *TOTAL (D) SCHOOL ADMINISTRATION*	4,454,157.71	4,473,270.45	4,425,033.24	-1.08
		DY *(E) BUSINESS SERVICES*				
2413	00001 210 2500.00000	EX EMPLOYEE INSURANCE PLAN	95,609.23	92,874.44	97,518.16	5.00
2415	00001 225 2500.00000	EX MEDICARE	6,038.22	5,513.32	5,424.44	-1.61
2416	00001 231 2500.00000	EX EMPLOYR CONT TO TEACHERS RETIREMENT	88,047.00	87,268.73	71,490.36	-18.08
2419	00001 260 2500.00000	EX WORKER'S COMPENSATION	2,385.55	1,940.69	1,895.76	-2.32
2425	00001 114 2510.00000	EX ACCOUNTING & PAYROLL-SALARIES	210,061.50	207,032.90	187,556.20	-9.41
2426	00001 114 2510.00050	EX ACCOUNTING & PAYROLL-SUPPLEMENT	7,000.00	7,000.00	0.00	-100.00
2427	00001 118 2510.00000	EX ACCOUNTANT-SALARY	45,203.00	56,021.08	33,653.00	-39.93
2428	00001 118 2510.00050	EX ACCOUNTANT-SUPPLEMENT	1,000.00	1,000.00	0.00	-100.00
2429	00001 340 2510.00000	EX MISCELLANEOUS BANK CHARGES	20,227.09	14,320.32	15,000.00	4.75
2430	00001 111 2511.00000	EX SALARY---DIRECTOR OF FINANCE	81,165.00	81,165.00	81,690.00	0.65
2431	00001 111 2511.00025	EX SALARY---CHIEF ACC. & OPERATIONS MA	70,665.00	70,665.00	71,190.00	0.74
2432	00001 111 2511.00050	EX SUPPL. DIRECTOR OF FINANCE	2,000.00	2,000.00	0.00	-100.00
2433	00001 111 2511.00060	EX SUPPLEMENT-CHIEF ACC. & OPERAT. MA	2,000.00	2,000.00	0.00	-100.00
2434	00001 582 2520.00000	EX TRAVEL	5,545.90	3,299.92	3,300.00	0.00
2435	00001 582 2520.00050	EX CONFERENCES AND SEMINARS	4,711.20	3,511.20	3,500.00	-0.32
		T2 *TOTAL (E) BUSINESS SERVICES*	641,658.69	635,612.60	572,217.92	-9.97
2440	00001 340 2600.00006	EX JANITORIAL PURCHASED TECH SERVICES-FI	67,700.00	67,700.00	67,700.00	0.00
		DY *(F) OPERATION & MAIN OF PLANT SER*				

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2027 BUDGET FOR 00001-GENERAL FUND

LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
		DY *MATERIALS & SUPPLIES-JANITORIAL*				
2445	00001 610 2600.00002	EX MAT & SUPPLIES-JANITORIAL (ENON)	17,122.36	14,290.30	2,832.06	-80.18
2446	00001 610 2600.00003	EX MAT & SUPPLIES-JANITORIAL (FPS)	27,973.08	21,810.58	6,162.50	-71.75
2447	00001 610 2600.00004	EX MAT & SUPPLIES-JANITORIAL (FES)	20,553.65	15,213.11	5,340.54	-64.90
2448	00001 610 2600.00005	EX MAT & SUPPLIES-JANITORIAL (FJR)	16,603.43	15,109.80	1,493.63	-90.11
2449	00001 610 2600.00006	EX MAT & SUPPLIES-JANITORIAL (FHS)	16,502.10	13,039.39	3,462.71	-73.44
2450	00001 610 2600.00007	EX MAT & SUPPLIES-JANITORIAL (MT.HER)	12,473.94	10,932.42	1,541.52	-85.90
2451	00001 610 2600.00008	EX MAT & SUPPLIES-JANITORIAL (PINE)	30,744.24	37,939.94	-7,195.70	-118.97
2452	00001 610 2600.00009	EX MAT & SUPPLIES-JANITORIAL (THOMAS)	33,501.96	21,043.47	12,458.49	-40.80
2453	00001 610 2600.00010	EX MAT & SUPPLIES-JANITORIAL (VES)	0.00	39.91	0.00	-100.00
2454	00001 610 2600.00011	EX MAT & SUPPLIES-JANITORIAL (VHS)	-18,790.06	13,247.16	-32,037.22	-341.84
2455	00001 610 2600.00012	EX MAT & SUPPLIES-JANITORIAL (W.RAY)	9,914.87	8,266.22	1,648.65	-80.06
2457	00001 610 2600.00016	EX MAT & SUPPLIES-JANITORIAL (OFFICE)	5,500.00	10,743.21	7,500.00	-30.19
2458	00001 610 2600.00021	EX MAT & SUPPLIES-JANITORIAL (ALT.SCHO	1,000.00	513.17	500.00	-2.57
2459	00001 610 2600.00023	EX MAT SUPPLIES-JANITORAL CTE CENTER	0.00	910.45	500.00	-45.08
2463	00001 610 2600.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-146,127.20	0.00	0.00	-100.00
		T1 *TOTAL MAT & SUPP-JANITORIAL*	94,672.37	250,799.13	71,907.18	-71.33
		DY *INVENTORIAL SUPPLY-JANITORIAL*				
2468	00001 611 2600.00003	EX INVENTORIAL SUPP.-JANITORIAL FPS	1,000.00	0.00	1,000.00	0.00
2473	00001 611 2600.00008	EX INVENTORIAL SUPP.-JANITORIAL PHS	2,820.00	0.00	2,820.00	0.00
2474	00001 611 2600.00009	EX INVENTORIAL SUPP.-JANITORIAL TJHS	1,500.00	0.00	1,500.00	0.00
2476	00001 611 2600.00011	EX INVENTORIAL SUPP.-JANITORIAL VHS	-16,800.00	0.00	-16,800.00	0.00
2477	00001 611 2600.00012	EX INVENTORIAL SUPP.-JANITORIAL WRES	1,084.84	0.00	1,084.84	0.00
2490	00001 611 2600.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-2,581.48	0.00	0.00	-100.00
		T1 *TOTAL INVENTORIAL SUPP.-JANITOR*	-12,976.64	0.00	-10,395.16	-19.89
		DY *MATERIALS & SUPP-SYSTEM WIDE*				
2493	00001 614 2600.00051	EX SYSTEM-WIDE MAINT.-W.MICKENS	4,200.00	4,721.04	4,200.00	-11.04
2495	00001 614 2600.00053	EX SYSTEM-WIDE MAINT.-KENNY WARREN	4,862.95	2,655.07	2,700.00	1.69
2496	00001 614 2600.00054	EX SYSTEM-WIDE MAINT.-R.FORBES	2,400.00	3,251.31	2,700.00	-16.96
2497	00001 614 2600.00055	EX SYSTEM-WIDE MAINT.-N. GRAVES	1,000.00	116.96	1,000.00	754.99
2498	00001 614 2600.00056	EX SYSTEM-WIDE MAINT.- LOWALL PITTMAN	1,000.00	2,147.58	2,000.00	-6.87
2499	00001 614 2600.00057	EX SYSTEM-WIDE MAINT.-S.THOMAS	4,800.00	4,902.78	4,800.00	-2.10
2500	00001 614 2600.00058	EX SYSTEM-WIDE MAINT.-J.STUART	3,750.00	2,465.82	2,400.00	-2.67
2501	00001 614 2600.00059	EX SYSTEM-WIDE MAINT.-E.WARREN	1,500.00	658.13	1,500.00	127.92
2502	00001 614 2600.00060	EX SYSTEM-WIDE MAINT.-ALL SCHOOLS	25,000.00	16,616.14	16,000.00	-3.71
		T1 *TOTAL MATERIALS & SUPP-SYS WIDE*	48,512.95	37,534.83	37,300.00	-0.63
		DY *MAINTENANCE EQUIPMENT-MACHINES*				
2510	00001 731 2600.00003	EX MAINTENANCE EQUIP-MACHINES (FPS)	2,966.78	0.00	2,966.78	0.00
2515	00001 731 2600.00008	EX MAINTENANCE EQUIP-MACHINES (PINE)	12,760.87	12,760.87	0.00	-100.00
2516	00001 731 2600.00009	EX MAINTENANCE EQUIP-MACHINES (THOMAS)	17,000.00	0.00	17,000.00	0.00
2526	00001 731 2600.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	4,952.70	0.00	0.00	-100.00
		T1 *TOTAL MAINTENANCE EQUIP-MACHINES*	37,680.35	12,760.87	19,966.78	56.47

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	DY *SALARIES & BENEFITS - JAN & MAINT*					
2530	00001 111 2610.00000	EX SUPERVISOR OF SUPPORT PERSONNEL	78,540.00	98,342.76	78,540.00	-20.14
2531	00001 111 2610.00050	EX SUPP. SUPERVISOR OF SUPPORT PERSONNE	2,000.00	2,000.00	0.00	-100.00
2534	00001 582 2610.00000	EX TRAVEL SUPERVISOR OF SUPPORT PERSONI	5,500.00	5,833.58	5,500.00	-5.72
2535	00001 116 2620.00000	EX JANITORS-SALARIES	831,115.00	846,061.13	829,920.00	-1.91
2537	00001 116 2620.00050	EX JANITORS-SUPPLEMENT	34,000.00	33,000.00	0.00	-100.00
2540	00001 117 2620.00000	EX MAINT PERSONNEL-SALARIES	299,338.20	299,740.92	302,086.00	0.78
2542	00001 117 2620.00050	EX MAINT PERSONNEL-SUPPLEMENT	8,000.00	8,000.00	0.00	-100.00
2543	00001 117 2620.00060	EX ASBESTOS ABATEMENT & TESTING	1,500.00	0.00	1,500.00	0.00
2544	00001 123 2620.00000	EX JANITORS-SUBSTITUTES	28,327.11	21,770.03	20,000.00	-8.13
2545	00001 130 2620.00000	EX MAINTENANCE-OVERTIME	18,102.18	27,043.72	23,000.00	-14.95
2547	00001 210 2620.00000	EX EMPLOYEE INSURANCE PLAN	339,054.74	347,380.60	364,749.63	5.00
2548	00001 220 2620.00000	EX SOCIAL SECURITY	1,122.34	1,346.24	1,240.00	-7.89
2549	00001 225 2620.00000	EX MEDICARE	18,052.40	18,536.21	18,176.42	-1.94
2550	00001 231 2620.00000	EX EMPLOYR CONT TO TEACHER RETIREMENT	238,482.37	217,531.74	219,707.06	1.00
2551	00001 233 2620.00000	EX EMPLOYR CONT TO SCH EMPLOYEES RETIRE	46,424.91	36,802.77	36,802.77	0.00
2554	00001 260 2620.00000	EX WORKER'S COMPENSATION	33,034.31	52,708.94	30,040.21	-43.01
2557	00001 281 2620.00000	EX SICK LEAVE SEVERANCE PAY OPERATING	0.00	4,199.91	0.00	-100.00
	T1 *TOTAL SALARIES & BEN-JAN & MAIN*		1,982,593.56	2,020,298.55	1,931,262.09	-4.41
2563	00001 340 2620.00000	EX MAINTENANCE SOFTWARE	8,371.78	8,371.78	0.00	-100.00
	DY *WATER*					
2565	00001 411 2620.00001	EX UTILITIES---WATER (ANGIE)	360.00	330.00	330.00	0.00
2567	00001 411 2620.00003	EX UTILITIES---WATER (FPS)	1,073.33	2,989.80	2,989.80	0.00
2568	00001 411 2620.00004	EX UTILITIES---WATER (FES)	1,225.40	1,308.20	1,225.40	-6.33
2569	00001 411 2620.00005	EX UTILITIES---WATER (FJR)	3,036.50	8,440.40	6,236.00	-26.12
2570	00001 411 2620.00006	EX UTILITIES---WATER (FHS)	5,211.78	7,083.08	7,083.00	0.00
2571	00001 411 2620.00007	EX UTILITIES---WATER (MT. HERMON)	5,968.28	9,441.12	9,441.12	0.00
2572	00001 411 2620.00008	EX UTILITIES---WATER (PINE)	14,960.12	9,953.70	9,906.30	-0.48
2573	00001 411 2620.00009	EX UTILITIES---WATER (THOMAS)	5,385.43	3,181.32	3,201.00	0.62
2574	00001 411 2620.00010	EX UTILITIES---WATER (VES)	664.00	677.00	664.00	-1.92
2575	00001 411 2620.00011	EX UTILITIES---WATER (VHS)	6,158.70	4,273.26	4,273.26	0.00
2576	00001 411 2620.00012	EX UTILITIES---WATER (WES RAY)	4,399.66	5,000.22	4,823.60	-3.53
2578	00001 411 2620.00016	EX UTILITIES---WATER (CENTRAL OFFICE)	1,387.64	1,275.44	1,387.64	8.80
2579	00001 411 2620.00017	EX UTILITIES---WATER (LLBBFLD)	1,974.07	2,064.78	1,974.07	-4.39
2580	00001 411 2620.00018	EX UTILITIES---WATER (ANNEX)	276.00	299.00	276.00	-7.69
2582	00001 411 2620.00030	EX UTILITIES---WATER (OLD PINE)	675.00	772.92	675.00	-12.67
2583	00001 411 2620.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	26,539.33	0.00	0.00	-100.00
	T1 *TOTAL WATER*		87,667.02	65,462.02	54,486.19	-16.77
	DY *SEWAGE*					
2588	00001 412 2620.00003	EX UTILITIES---SEWAGE (FPS)	1,736.14	4,865.32	4,532.00	-6.85
2589	00001 412 2620.00004	EX UTILITIES---SEWAGE (FES)	2,128.30	2,159.76	2,128.30	-1.46
2590	00001 412 2620.00005	EX UTILITIES---SEWAGE (FJHS)	5,158.90	14,475.64	10,562.00	-27.04

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2591	00001 412 2620.00006	EX UTILITIES---SEWAGE (FHS)	9,265.65	11,980.90	10,233.00	-14.59
2595	00001 412 2620.00010	EX UTILITIES---SEWAGE (VES)	0.00	61.00	0.00	-100.00
2599	00001 412 2620.00016	EX UTILITIES---SEWAGE (CENT OFFICE)	2,169.10	1,884.28	1,885.00	0.04
2600	00001 412 2620.00017	EX UTILITIES---SEWAGE (LLBBFLD)	1,656.61	1,870.08	1,775.00	-5.08
2601	00001 412 2620.00018	EX UTILITIES---SEWAGE (ANNEX)	420.00	455.00	420.00	-7.69
2604	00001 412 2620.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	16,228.10	0.00	0.00	-100.00
		T1 *TOTAL SEWAGE*	38,762.80	37,751.98	31,535.30	-16.47
		DY *DISPOSAL SERVICES*				
2608	00001 421 2620.00002	EX DISPOSAL SERVICES (ENON)	1,773.20	1,934.40	-161.20	-108.33
2609	00001 421 2620.00003	EX DISPOSAL SERVICES (FPS)	7,797.58	7,063.44	734.14	-89.61
2610	00001 421 2620.00004	EX DISPOSAL SERVICES (FES)	3,631.25	1,934.40	1,696.85	-12.28
2611	00001 421 2620.00005	EX DISPOSAL SERVICES (FJR)	2,988.54	1,986.59	1,001.95	-49.56
2612	00001 421 2620.00006	EX DISPOSAL SERVICES (FHS)	11,469.23	6,198.84	5,270.39	-14.98
2613	00001 421 2620.00007	EX DISPOSAL SERVICES (MT.HERMON)	2,725.40	2,901.60	-176.20	-106.07
2614	00001 421 2620.00008	EX DISPOSAL SERVICES (PINE)	5,965.44	5,861.76	103.68	-98.23
2615	00001 421 2620.00009	EX DISPOSAL SERVICES (THOMAS)	10,096.32	5,861.76	4,234.56	-27.76
2617	00001 421 2620.00011	EX DISPOSAL SERVICES (VHS)	4,297.00	2,504.00	1,793.00	-28.39
2618	00001 421 2620.00012	EX DISPOSAL SERVICES (WES RAY)	3,162.57	1,934.40	1,228.17	-36.51
2620	00001 421 2620.00016	EX DISPOSAL SERVICES (OFFICE)	1,518.56	1,631.34	1,518.56	-6.91
2622	00001 421 2620.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-47,106.57	0.00	0.00	-100.00
		T1 *TOTAL DISPOSAL SERVICES*	8,318.52	39,812.53	17,243.90	-56.69
		DY *REPAIRS & MAINTENANCE-BUILDINGS*				
2626	00001 430 2620.00002	EX REPAIRS & MAIN-BUILDINGS (ENON)	16,826.48	15,955.66	870.82	-94.54
2627	00001 430 2620.00003	EX REPAIRS & MAIN-BUILDINGS (FPS)	44,801.43	40,423.13	4,378.30	-89.17
2628	00001 430 2620.00004	EX REPAIRS & MAIN-BUILDINGS (FES)	28,551.45	9,374.59	19,176.86	104.56
2629	00001 430 2620.00005	EX REPAIRS & MAIN-BUILDINGS (FJR)	10,134.65	9,022.38	1,112.27	-87.67
2630	00001 430 2620.00006	EX REPAIRS & MAIN-BUILDINGS (FHS)	42,011.83	28,414.46	13,597.37	-52.15
2631	00001 430 2620.00007	EX REPAIRS & MAIN-BUILDINGS (MT.HER)	29,248.18	22,618.24	6,629.94	-70.69
2632	00001 430 2620.00008	EX REPAIRS & MAIN-BUILDINGS (PINE)	38,038.37	29,264.74	8,773.63	-70.02
2633	00001 430 2620.00009	EX REPAIRS & MAIN-BUILDINGS (THOMAS)	33,681.16	17,735.15	15,946.01	-10.09
2635	00001 430 2620.00011	EX REPAIRS & MAIN-BUILDINGS (VHS)	3,407.94	8,284.28	-4,876.34	-158.86
2636	00001 430 2620.00012	EX REPAIRS & MAIN-BUILDINGS (WES RAY)	10,858.49	10,013.99	844.50	-91.57
2638	00001 430 2620.00016	EX REPAIRS & MAIN-BUILDINGS (OFFICE)	8,000.00	5,162.12	5,200.00	0.73
2642	00001 430 2620.00021	EX REPAIRS & MAIN-BUILDINGS(ALTERNATIV	1,500.00	230.89	500.00	116.55
2644	00001 430 2620.00023	EX REPAIRS & MAINT-CTE CENTER	100,000.00	37,487.51	1,500.00	-96.00
2645	00001 430 2620.00024	EX REPAIR & MAINT-FPS FENCING ENHANCEMEN	24,269.78	24,269.78	0.00	-100.00
2649	00001 430 2620.00036	EX REPAIRS & AMIN-BUILDINGS-THOMAS EARLY	0.00	366.99	0.00	-100.00
2653	00001 430 2620.00040	EX REPAIRS & MAIN-BUILDINGS SYS WIDE	8,531.34	5,531.34	30,000.00	442.36
2654	00001 430 2620.00041	EX SCHOOL SAFETY GRANT-REPAIR AND MAINT	44,280.00	44,280.00	0.00	-100.00
2659	00001 430 2620.00046	EX SCHOOL SAFETY GRANT-REPAIR & MAINT EE	3,099.97	3,099.97	0.00	-100.00
2661	00001 430 2620.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-216,288.77	0.00	0.00	-100.00
		T1 *TOTAL REPAIRS & MAIN-BUILDINGS*	230,952.30	311,535.22	103,653.36	-66.73

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		DY *REP & MAINT.- MFP - A/C SYSTEMS*				
2665	00001 431 2620.00002	EX A/C REPAIRS & MAINT.-MFP EES	0.00	6,856.58	0.00	-100.00
2666	00001 431 2620.00003	EX A/C REPAIRS & MAINT. - MFP-FPS	0.00	85.96	0.00	-100.00
2667	00001 431 2620.00004	EX A/C REPAIRS & MAINT. - MFP-FES	0.00	11,043.91	0.00	-100.00
2668	00001 431 2620.00005	EX A/C REPAIRS & MAINT. - MFP-FJHS	0.00	17,315.86	0.00	-100.00
2669	00001 431 2620.00006	EX A/C REPAIRS & MAINT. - MFP-FHS	0.00	32,622.98	0.00	-100.00
2670	00001 431 2620.00007	EX A/C REPAIRS & MAINT. - MFP-MHS	0.00	2,659.50	0.00	-100.00
2671	00001 431 2620.00008	EX A/C REPAIRS & MAINT. - MFP-PHS	0.00	40,343.76	0.00	-100.00
2672	00001 431 2620.00009	EX A/C REPAIRS & MAINT. - MFP-TES	0.00	6,944.19	0.00	-100.00
2674	00001 431 2620.00011	EX A/C REPAIRS & MAINT. - MFP-VHS	0.00	9,051.01	0.00	-100.00
2675	00001 431 2620.00012	EX A/C REPAIRS & MAINT. - MFP-WRES	0.00	2,820.02	0.00	-100.00
2677	00001 431 2620.00016	EX A/C REPAIRS & MAINT - MFP-CEN OFF	0.00	2,020.96	0.00	-100.00
2678	00001 431 2620.00018	EX REP & MAINT.-A/C SYSTEMS	140,000.00	5,070.35	136,000.00	2,582.26
		T1 *TOTAL REP & MAIN-MFP-A/C SYSTEMS*	140,000.00	136,835.08	136,000.00	-0.61
		DY *REPAIRS & MAINT.-MAJOR BUILDINGS*				
2686	00001 432 2620.00004	EX MAJOR REPAIRS & MAINT - FES	0.00	8,825.00	0.00	-100.00
2687	00001 432 2620.00005	EX MAJOR REPAIRS & MAINT - FJHS	0.00	5,180.70	0.00	-100.00
2688	00001 432 2620.00006	EX MAJOR REPAIRS & MAINT - FHS	0.00	0.00	104,000.00	100.00
2689	00001 432 2620.00007	EX MAJOR REPAIRS & MAINT - MHS	0.00	10,140.00	0.00	-100.00
2690	00001 432 2620.00008	EX MAJOR REPAIRS & MAINT - PHS	0.00	134,311.89	0.00	-100.00
2693	00001 432 2620.00011	EX MAJOR REPAIRS & MAINT - VHS	73,000.00	74,685.48	0.00	-100.00
2694	00001 432 2620.00012	EX MAJOR REPAIRS & MAINT - WRES	121,000.00	121,000.00	0.00	-100.00
2695	00001 432 2620.00018	EX MAJOR REPAIRS & MAINT - BUDGET	69,000.00	0.00	150,000.00	117.39
		T1 *TOTAL REP & MAINT-MAJOR BUILDINGS*	263,000.00	354,143.07	254,000.00	-28.28
		DY *PROPERTY INSURANCE*				
2700	00001 522 2620.00000	EX PROPERTY INSURANCE	762,846.89	762,846.89	734,577.06	-3.71
2702	00001 522 2620.00050	EX PROPERTY INSURANCE DEDUCTIBLE	45,000.00	36,894.04	40,000.00	8.42
		T1 *TOTAL PROPERTY INSURANCE*	807,846.89	799,740.93	774,577.06	-3.15
		DY *TELEPHONE-MAINTENANCE CREW*				
2705	00001 530 2620.00000	EX TELEPHONE-MAINTENANCE CREW	2,925.74	4,386.49	3,000.00	-31.61
		T1 *TOTAL TELEPHONE-MAINT CREW*	2,925.74	4,386.49	3,000.00	-31.61
		DY *UTILITIES-GAS*				
2709	00001 621 2620.00002	EX UTILITIES---GAS (ENON)	5,565.30	9,927.09	9,800.00	-1.28
2710	00001 621 2620.00003	EX UTILITIES---GAS (FPS)	1,428.75	5,866.63	5,900.00	0.57
2711	00001 621 2620.00004	EX UTILITIES---GAS (FES)	1,057.66	733.55	1,057.66	44.18
2712	00001 621 2620.00005	EX UTILITIES---GAS (FJR)	3,864.59	3,592.84	3,864.59	7.56
2713	00001 621 2620.00006	EX UTILITIES---GAS (FHS)	26,136.82	25,188.37	26,000.00	3.22
2714	00001 621 2620.00007	EX UTILITIES---GAS (MT. HERMON)	27,116.50	31,405.92	31,405.00	0.00
2715	00001 621 2620.00008	EX UTILITIES---GAS (PINE)	8,630.82	8,398.51	8,630.82	2.77
2716	00001 621 2620.00009	EX UTILITIES---GAS (THOMAS)	6,232.50	6,784.71	6,876.00	1.35
2718	00001 621 2620.00011	EX UTILITIES---GAS (VHS)	8,376.65	9,427.35	9,457.00	0.31
2719	00001 621 2620.00012	EX UTILITIES---GAS (WES. RAY)	3,511.70	2,998.00	3,011.00	0.43

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2721	00001 621 2620.00016	EX UTILITIES---GAS (CENT. OFFICE)	1,653.48	1,277.49	1,277.49	0.00
2724	00001 621 2620.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	31,000.00	0.00	0.00	-100.00
	T1	*TOTAL UTILITIES-GAS*	124,574.77	105,600.46	107,279.56	1.59
	DY	*UTILITIES-ELECTRICITY*				
2728	00001 622 2620.00002	EX UTILITIES---ELECTRIC (ENON)	61,000.00	68,636.35	67,536.00	-1.60
2729	00001 622 2620.00003	EX UTILITIES---ELECTRIC (FPS)	80,000.00	79,477.04	80,000.00	0.66
2730	00001 622 2620.00004	EX UTILITIES---ELECTRIC (FES)	75,000.00	76,506.16	76,506.00	0.00
2731	00001 622 2620.00005	EX UTILITIES---ELECTRIC (FJR)	63,000.00	63,921.00	64,000.00	0.12
2732	00001 622 2620.00006	EX UTILITIES---ELECTRIC (FHS)	189,000.00	187,456.31	175,301.00	-6.48
2733	00001 622 2620.00007	EX UTILITIES---ELECTRIC (MT. HERMON)	95,867.31	109,588.13	109,588.13	0.00
2734	00001 622 2620.00008	EX UTILITIES---ELECTRIC (PINE)	143,232.82	155,645.44	155,645.44	0.00
2735	00001 622 2620.00009	EX UTILITIES---ELECTRIC (THOMAS)	72,724.55	94,714.03	94,713.00	0.00
2736	00001 622 2620.00010	EX UTILITIES---ELECTRIC (VES)	2,693.54	2,676.77	2,693.54	0.63
2737	00001 622 2620.00011	EX UTILITIES---ELECTRIC (VHS)	95,363.00	105,834.02	105,834.02	0.00
2738	00001 622 2620.00012	EX UTILITIES---ELECTRIC (WES. RAY)	42,225.23	47,078.42	42,225.23	-10.31
2740	00001 622 2620.00016	EX UTILITIES---ELECTRIC (CEN. OFFICE)	32,437.48	32,420.85	32,437.48	0.05
2741	00001 622 2620.00017	EX UTILITIES---ELECTRIC (LITTLE LEAG)	7,603.50	6,755.83	6,800.00	0.65
2742	00001 622 2620.00018	EX UTILITIES---ELECTRIC (ANNEX)	5,800.00	5,126.81	5,260.00	2.60
2746	00001 622 2620.00028	EX UTILITIES---ELECTRIC OLD PINE GYM	3,204.43	2,976.80	2,976.80	0.00
2747	00001 622 2620.00029	EX UTILITIES---ELECTRIC OLDPHS RDBLDG	2,800.00	2,459.47	2,459.47	0.00
2748	00001 622 2620.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	50,000.00	0.00	0.00	-100.00
	T1	*TOTAL UTILITIES-ELECTRICITY*	1,021,951.86	1,041,273.43	1,023,976.11	-1.66
	DY	*CARE & UPKEEP OF GROUNDS*				
2753	00001 424 2630.00003	EX CARE & UPKEEP OF GROUNDS (FPS)	10,000.00	3,432.69	6,567.31	91.32
2755	00001 424 2630.00005	EX CARE & UPKEEP OF GROUNDS (FJR)	5,000.00	4,957.50	42.50	-99.14
2756	00001 424 2630.00006	EX CARE & UPKEEP OF GROUNDS (FHS)	7,937.25	0.00	7,937.25	0.00
2757	00001 424 2630.00007	EX CARE & UPKEEP OF GROUNDS (MT.HER)	1,011.93	1,073.51	-61.58	-105.74
2758	00001 424 2630.00008	EX CARE & UPKEEP OF GROUNDS (PINE)	3,958.30	0.00	3,958.30	0.00
2759	00001 424 2630.00009	EX CARE & UPKEEP OF GROUNDS (THOMAS)	1,750.00	0.00	1,750.00	0.00
2761	00001 424 2630.00011	EX CARE & UPKEEP OF GROUNDS (VHS)	1,889.44	989.43	900.01	-9.04
2764	00001 424 2630.00016	EX CARE & UPKEEP OF GROUNDS (OFFICE)	8,500.00	541.66	2,500.00	361.54
2773	00001 424 2630.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-11,305.29	0.00	0.00	-100.00
	T1	*TOTAL CARE & UPKEEP OF GROUNDS*	28,741.63	10,994.79	23,593.79	114.59
	DY	*CARE & UPKEEP OF EQUIPMENT*				
2777	00001 430 2640.00002	EX CARE & UPKEEP OF EQUIP (ENON)	1,378.42	1,378.42	0.00	-100.00
2778	00001 430 2640.00003	EX CARE & UPKEEP OF EQUIP (FPS)	2,728.47	757.28	1,971.19	160.30
2779	00001 430 2640.00004	EX CARE & UPKEEP OF EQUIP (FES)	1,226.28	258.60	967.68	274.20
2780	00001 430 2640.00005	EX CARE & UPKEEP OF EQUIP (FJR)	2,113.91	1,676.38	437.53	-73.90
2781	00001 430 2640.00006	EX CARE & UPKEEP OF EQUIP (FHS)	13,576.20	5,970.75	7,605.45	27.38
2782	00001 430 2640.00007	EX CARE & UPKEEP OF EQUIP (MT.HER.)	3,643.06	2,715.95	927.11	-65.86
2783	00001 430 2640.00008	EX CARE & UPKEEP OF EQUIP (PINE)	1,684.69	2,094.46	-409.77	-119.56
2784	00001 430 2640.00009	EX CARE & UPKEEP OF EQUIP (THOMAS)	15,046.87	12,396.75	2,650.12	-78.62

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2027 BUDGET FOR 00001-GENERAL FUND

LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
2786	00001 430 2640.00011	EX CARE & UPKEEP OF EQUIP (VHS)	-3,443.32	9,126.49	-12,569.81	-237.73
2787	00001 430 2640.00012	EX CARE & UPKEEP OF EQUIP (WES RAY)	1,455.14	1,328.88	126.26	-90.50
2789	00001 430 2640.00016	EX CARE & UPKEEP OF EQUIP (OFFICE)	60,500.00	54,169.17	56,877.63	5.00
2791	00001 430 2640.00018	EX CARE & UPKEEP EQUIP-SYSTEM WIDE	125,000.00	118,123.74	125,000.00	5.82
2793	00001 430 2640.00020	EX CARE & UPKEEP-EQUIP CONTRACT A/C SY	85,539.39	78,370.48	86,026.92	9.77
2794	00001 430 2640.00021	EX CARE & UPKEEP OF EQUIP (ALT SCH)	0.00	16.50	0.00	-100.00
2795	00001 430 2640.00025	EX CARE & UPKEEP OF INTERCOM/ALARM MFP	169,949.90	200,466.61	178,000.00	-11.21
2796	00001 430 2640.00027	EX CARE & UPKEEP EQUIP-GENERATORS	0.00	16.00	0.00	-100.00
2797	00001 430 2640.00030	EX CARE & UPKEEP EQUIP-INTERNET FILTER	21,000.00	21,000.00	25,000.00	19.05
2799	00001 430 2640.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-89,111.49	0.00	0.00	-100.00
		T1 *TOTAL CARE & UPKEEP OF EQUIPMENT*	412,287.52	509,866.46	472,610.31	-7.31
		DY *VEHICLE OPERATION & MAINTENANCE*				
2802	00001 430 2650.00051	EX TRUCK #2---WILLIAM MICKENS	11,000.00	4,581.55	5,000.00	9.13
2803	00001 430 2650.00052	EX TRUCK #5---MIKE INGRAM	1,250.00	0.00	1,250.00	0.00
2804	00001 430 2650.00053	EX TRUCK #3---KENNY WARREN	3,700.00	5,556.82	5,600.00	0.78
2805	00001 430 2650.00054	EX TRUCK #4---RICKEY FORBES	8,500.00	5,537.92	5,600.00	1.12
2806	00001 430 2650.00055	EX TRUCK #10---NATHAN GRAVES	3,250.00	1,848.03	1,900.00	2.81
2808	00001 430 2650.00057	EX VEHICLE #2---TIFFANY SMITH	1,750.00	2,098.07	2,100.00	0.09
2809	00001 430 2650.00058	EX VEHICLE ---JIMMY THIGPEN	500.00	92.45	250.00	170.42
2810	00001 430 2650.00059	EX VEHICLE-SUPERINTENDENT	0.00	39.99	0.00	-100.00
2811	00001 430 2650.00060	EX TRUCK #8---SCOTTIE THOMAS	8,000.00	6,067.43	6,500.00	7.13
2812	00001 430 2650.00061	EX VEHICLE-LOWALL PITTMAN	1,500.00	2,146.09	2,500.00	16.49
2813	00001 430 2650.00062	EX VAN #6---JIMMY STUART	7,800.00	4,970.43	5,000.00	0.59
2814	00001 430 2650.00063	EX TRUCK #9---EARLY WARREN	8,700.00	5,359.38	5,500.00	2.62
2815	00001 430 2650.00070	EX VAN---ROBERT WINN	4,400.00	393.00	3,500.00	790.59
2816	00001 430 2650.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-19,352.48	0.00	0.00	-100.00
		T1 *TOTAL VEHICLE OPERATION & MAIN*	40,997.52	38,691.16	44,700.00	15.53
		DY *SAFETY & SECURITY*				
2819	00001 119 2660.00000	EX SALARY SCHOOL CROSSING GUARDS	47,000.00	46,715.46	47,000.00	0.61
		T1 *TOTAL SAFETY & SECURITY*	47,000.00	46,715.46	47,000.00	0.61
2825	00001 734 2662.00007	EX SCHOOL SAFETY GRANT-SECURITY SYSTEM	31,440.71	31,440.71	0.00	-100.00
2826	00001 734 2662.00008	EX SCHOOL SAFETY GRANT-SECURITY SYSTEM	16,561.73	16,561.73	0.00	-100.00
2828	00001 734 2662.00011	EX SCHOOL SAFETY GRANT-SECURITY SYSTEM	8,205.37	8,205.37	0.00	-100.00
2829	00001 734 2662.00012	EX SCHOOL SAFETY GRANT-SECURITY SYSTEM	38,387.95	38,387.95	0.00	-100.00
		T2 *TOTAL (F) OPER & MAIN OF PLANT*	5,500,104.92	5,918,798.22	5,143,696.47	-13.10
		DY *(G) STUDENT TRANSPORTATION SERV*				
		DY				
2839	00001 210 2700.00000	EX EMPLOYEE INSURANCE PLAN	457,564.91	440,618.26	462,649.17	5.00
2840	00001 220 2700.00000	EX SOCIAL SECURITY	5,836.24	4,791.66	4,800.00	0.17
2841	00001 225 2700.00000	EX MEDICARE	32,128.82	29,209.22	31,723.09	8.61
2842	00001 231 2700.00000	EX EMPLOYR CONT TO TEACHERS RETIREMENT	175,566.66	169,812.90	169,812.90	0.00
2843	00001 233 2700.00000	EX EMPLOYR CONT TO SCH EMPLOYEES RETIRE	34,305.82	26,131.91	27,131.91	3.83

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<u>LN#</u>	<u>ACCOUNT</u>		<u>2026</u> <u>BUDGET</u>	<u>6/2026</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
2846	00001 260 2700.00000	EX WORKER'S COMPENSATION	133,118.75	140,120.61	97,810.77	-30.20
2849	00001 281 2700.00000	EX SICK LEAVE SEVERANCE PAY STUDENT TR DY	3,500.00	1,756.05	0.00	-100.00
2853	00001 114 2710.00000	EX TRANSPORTATION CLERK	32,415.80	32,415.88	42,578.00	31.35
2854	00001 119 2710.00000	EX TRANSPORTATION COOR-SALARY	0.00	32.92	0.00	-100.00
2855	00001 119 2710.00050	EX TRANSPORTATION COOR-SUPPLEMENT	1,000.00	1,000.00	0.00	-100.00
2856	00001 130 2710.00000	EX EXTRA PAY-TRANSPORTATION	18,000.00	18,450.00	15,000.00	-18.70
2858	00001 320 2710.00050	EX OTHER PURCHASED SVC - TRANSPORTATIO	19,325.60	19,065.65	20,000.00	4.90
2859	00001 582 2710.00000	EX TRANSPORTATION COOR-TRAVEL	3,500.00	1,155.75	1,200.00	3.83
2860	00001 582 2710.00050	EX TRAVEL-BUS DRIVERS	1,000.00	1,027.56	1,000.00	-2.68
2861	00001 890 2710.00000	EX BUS DRIVER'S PHYSICAL EXAMINATIONS	8,100.00	9,824.00	9,050.00	-7.88
2862	00001 890 2710.00050	EX BUS INSPECTION EXPENSE DY	5,000.00	6,442.10	5,500.00	-14.62
2864	00001 115 2721.00000	EX BUS AIDE REGULAR ED	48,931.93	45,873.70	48,931.93	6.67
2865	00001 115 2721.00050	EX BUS AIDE SUPPLEMENT	1,000.00	0.00	0.00	-100.00
2866	00001 116 2721.00000	EX SALARIES-BUS DRIVERS	1,152,996.04	1,144,906.78	1,091,345.00	-4.68
2871	00001 116 2721.00050	EX SUPPLEMENT-BUS DRIVERS	59,000.00	57,000.00	0.00	-100.00
2872	00001 124 2721.00000	EX SALARIES-SUBSTITUTE DRIVERS	73,000.00	76,447.43	73,000.00	-4.51
2873	00001 130 2721.00030	EX BUS DRIVER EXTRACURRICULAR ACTIVITY	86,797.40	84,687.90	85,000.00	0.37
2881	00001 225 2721.00000	EX VOID	0.00	9.23	0.00	-100.00
2882	00001 233 2721.00000	EX LSE RETIREMENT DY	103,010.87	101,092.82	101,092.82	0.00
2884	00001 430 2721.00000	EX REPAIRS & MAINTENANCE SERVICES	222,641.28	219,537.76	218,000.00	-0.70
2885	00001 442 2721.00000	EX RENTAL OF BUSES FOR VACANT ROUTES	247,390.50	205,884.25	413,700.00	100.94
2886	00001 523 2721.00000	EX FLEET INSURANCE	291,270.70	289,123.89	309,362.56	7.00
2887	00001 523 2721.00050	EX FLEET INSURANCE DEDUCTIBLE	11,836.48	6,836.48	10,000.00	46.27
2888	00001 583 2721.00000	EX BUS DRIVER'S OPERATIONAL ALLOWANCE	703,421.75	672,277.23	678,453.00	0.92
2892	00001 583 2721.00030	EX EXTRACURRICULAR BUS OPERATIONS	4,126.03	463.50	4,100.00	784.57
2899	00001 583 2721.00050	EX BUS DRIVERS VARIABLE OPERATION ALLO	113,957.53	106,321.34	140,000.00	31.68
2901	00001 610 2721.00000	EX BUS DRIVERS IN-SERV TRAIN SUPPLIES	4,459.36	4,893.08	4,300.00	-12.12
2902	00001 610 2721.00050	EX TRANSPORTATION SUPPLIES	9,500.00	8,790.32	8,500.00	-3.30
2904	00001 626 2721.00000	EX FUEL FOR RENTED/OWNED BUSES	182,681.63	184,976.84	187,831.14	1.54
2905	00001 731 2721.00000	EX TRANSPORTATION EQUIPMENT	62,000.00	12,000.00	75,000.00	525.00
2908	00001 890 2721.00000	EX MISC EXPENDITURES TRANSPORTATION SV	5,247.28	4,847.28	3,000.00	-38.11
2909	00001 890 2721.00030	EX DRUG TESTING	5,120.00	4,620.00	4,800.00	3.90
2914	00001 130 2723.00000	EX JUMP START SUMMER-BUS DRIVER	0.00	180.00	0.00	-100.00
2915	00001 130 2723.00006	EX CDF TRANSPORTATION-FHS	800.00	540.00	540.00	0.00
2916	00001 130 2723.00007	EX CDF TRANSPORTATION-MHS	3,500.00	3,748.02	3,500.00	-6.62
2918	00001 130 2723.00011	EX CDF TRANSPORTATION VHS	2,107.12	220.00	220.00	0.00
2919	00001 130 2723.00018	EX CDF BUS DRIVER-SYSTEMWIDE	1,285.00	0.00	1,285.00	0.00
2920	00001 225 2723.00000	EX JUMP START SUMMER-MEDICARE	57.93	123.43	100.00	-18.98
2921	00001 231 2723.00000	EX JUMP START RETIREMENT	1,087.26	1,031.36	1,050.00	1.81

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BUDGET REPORT

2027 BUDGET FOR 00001-GENERAL FUND

LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
2924	00001 583 2723.00006	EX CDF BUS OPERATIONAL FHS	500.00	363.49	363.49	0.00
2925	00001 583 2723.00007	EX CDF OPERATIONAL ALLOWANCE-MHS	2,500.00	3,483.49	3,483.00	-0.01
2926	00001 583 2723.00011	EX CDF TRANSPORTATION OPERATIONAL	8,000.00	22.80	0.00	-100.00
2948	00001 210 2730.00000	EX SPED TRANSPORTATION GROUP INSURANCE	156,181.95	146,831.30	163,991.05	11.69
2949	00001 220 2730.00000	EX SPED TRANSPORTATION SOCIAL SECURITY	899.00	1,225.90	1,250.00	1.97
2950	00001 225 2730.00000	EX SPED TRANSPORTATION MEDICARE	8,384.00	7,466.59	8,814.03	18.05
2951	00001 231 2730.00000	EX SPED TRANS CONT TO TEACHER RETIRE	44,838.46	35,606.77	35,606.70	0.00
2952	00001 233 2730.00000	EX SPED TRANS CONT TO SCH EMPLOY RETIR	21,141.33	25,019.40	25,019.40	0.00
2953	00001 116 2731.00000	EX SP ED-BUS DRIVERS SALARIES	184,251.00	151,234.29	165,612.00	9.51
2954	00001 116 2731.00050	EX SP ED-BUS DRIVERS SUPPLEMENT	9,000.00	8,000.00	0.00	-100.00
2955	00001 124 2731.00000	EX SP ED-BUS DRIVERS SUBSTITUTES	6,000.00	12,512.61	10,000.00	-20.08
2960	00001 583 2731.00000	EX SP ED-OPERATIONAL ALLOWANCE	238,554.55	238,554.61	240,000.00	0.61
2961	00001 583 2731.00050	EX SP ED-VARIABLE OPERATIONAL ALLOWANC DY	47,583.88	38,497.79	52,500.00	36.37
2964	00001 115 2732.00000	EX BUS ATTENDANTS-SALARIES	132,572.00	124,638.52	131,252.00	5.31
2965	00001 115 2732.00050	EX BUS ATTENDANTS-SUPPLEMENT	9,000.00	9,000.00	0.00	-100.00
2966	00001 124 2732.00000	EX BUS ATTENDANTS-SUBSTITUTES DY	8,500.00	10,215.78	8,500.00	-16.80
		T2 *TOTAL (G) STUDENT TRANS SERVICES*	5,205,494.86	4,950,960.45	5,197,758.96	4.98
		T3 *TOTAL II SUPPORT SERVICE EX*	22,866,230.51	22,970,361.14	22,115,401.32	-3.72
		DY *CENTRAL SERVICES*				
2982	00001 260 2830.00000	EX WORKER'S COMPENSATION	1,596.67	1,467.82	616.23	-58.02
2983	00001 111 2831.00000	EX DIRECTOR OF PERSONNEL SALARY	7,332.50	7,332.50	0.00	-100.00
2985	00001 210 2831.00000	EX DIRECTOR OF PERSONNEL-GROUP INSURAN	828.24	828.24	0.00	-100.00
2986	00001 225 2831.00000	EX DIRECTOR OF PERSONNEL MEDICARE	101.31	101.31	0.00	-100.00
2987	00001 231 2831.00000	EX DIRECTOR OF PERSONNEL -TEACHER'S RETI	1,536.16	1,536.16	0.00	-100.00
2988	00001 582 2831.00000	EX TRAVEL DIRECTOR OF PERSONNEL	451.60	451.60	0.00	-100.00
2989	00001 114 2833.00000	EX HUMAN RESOURCE MANAGER SALARY	52,402.44	60,013.76	40,478.00	-32.55
2990	00001 114 2833.00050	EX HUMAN RESOURCE MANAGER SUPPLEMENT	1,000.00	1,000.00	0.00	-100.00
2991	00001 210 2833.00000	EX GROUP INSURANCE	11,959.92	12,078.06	9,363.00	-22.48
2992	00001 225 2833.00000	EX MEDICARE	730.84	802.39	586.93	-26.85
2993	00001 231 2833.00000	EX RETIREMENT	10,559.32	10,305.48	7,735.35	-24.94
		T3 *TOTAL CENTRAL SERVICES*	88,499.00	95,917.32	58,779.51	-38.72
		DY *FOOD SERVICE OPERATIONS*				
2996	00001 111 3100.00050	EX FOOD SERVICE SUPERVISOR SUPPLMENT	2,000.00	2,000.00	0.00	-100.00
2997	00001 114 3100.00050	EX FOOD SERVICE ADMIN ASSIST SUPPLEMENT	1,000.00	1,000.00	0.00	-100.00
2998	00001 116 3100.00050	EX FOOD SERVICE WORKER SUPPLEMENT	57,000.00	53,000.00	0.00	-100.00
2999	00001 220 3100.00000	EX SOCIAL SECURITY	3,645.60	3,410.00	0.00	-100.00
3000	00001 225 3100.00000	EX MEDICARE	870.00	812.00	0.00	-100.00
3001	00001 231 3100.00000	EX RETIREMENT	13,200.00	11,103.50	0.00	-100.00
3002	00001 260 3100.00000	EX WORKER'S COMPENSATION	5,290.60	0.00	3,734.38	-29.41
		T3 *TOTAL FOOD SERVICE OPERATIONS*	83,006.20	71,325.50	3,734.38	-94.76

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2027 BUDGET FOR 00001-GENERAL FUND

LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg	
		DY	*IV FACILITY AQUISITION & CONST*				
		DY	*LAND IMPROVEMENTS*				
3015	00001 710 4200.00009	EX	LAND IMPROVEMENTS (THOMAS)	7,121.01	0.00	7,121.01	0.00
3017	00001 710 4200.00011	EX	LAND IMPROVEMENTS (VHS)	2,914.80	0.00	2,914.80	0.00
3022	00001 710 4200.00098	EX	VARIANCE OF STATE & ADJUSTED BUDGET	-1,090.05	0.00	0.00	-100.00
		T2	*TOTAL LAND IMPROVEMENTS*	8,945.76	0.00	10,035.81	12.19
		T2	*TOTAL CONSTR. PROF. SERVICES*	0.00	0.00	0.00	100.00
		T2	*TOTAL CONSTRUCTION SERVICES*	0.00	0.00	0.00	100.00
		T2	*TOTAL BUILDING AQUISITIONS*	0.00	0.00	0.00	100.00
		DY	*BUILDING IMPROVEMENTS*				
3055	00001 450 4600.00006	EX	BUILDING IMPROVEMENTS (FHS)	27,637.00	0.00	27,637.00	0.00
3057	00001 450 4600.00008	EX	BUILDING IMPROVEMENTS (PINE)	40,000.00	0.00	40,000.00	0.00
3058	00001 450 4600.00009	EX	BUILDING IMPROVEMENTS (THOMAS)	10,271.53	0.00	10,271.53	0.00
3070	00001 450 4600.00098	EX	VARIANCE OF STATE & ADJUSTED BUDGET	-14,008.05	0.00	0.00	-100.00
		T2	*TOTAL BUILDING IMPROVEMENTS*	63,900.48	0.00	77,908.53	21.92
		DY	*MAJOR BUILDING IMPROVEMENTS*				
		T2	*TOTAL MAJOR BUILDING IMPROVEMENTS	0.00	0.00	0.00	100.00
		DY	*LAND SURVEY SERVICES*				
		T2	*TOTAL LAND SERVEY SERVICES*	0.00	0.00	0.00	100.00
		T3	*TOTAL IV FACILITY AQUIS & CONST*	72,846.24	0.00	87,944.34	20.73
		DY	*V DEBT SERVICE*				
3106	00001 831 5100.00000	EX	REDEMPTION OF PRINCIPAL DEBT SERVIC	121,240.56	121,240.56	126,333.15	4.20
3107	00001 832 5100.00000	EX	INTEREST DEBT SERVICE	38,730.68	38,730.68	33,638.09	-13.15
		T3	*TOTAL V DEBT SERVICE*	159,971.24	159,971.24	159,971.24	0.00
		DY	*VI OTHER USES OF FUNDS*				
		DY	*MISCELLANEOUS EXPENDITURES*				
		T2	*TOTAL MISCELLANEOUS EXPENDITURES*	0.00	0.00	0.00	100.00
		DY	*OPERATING TRANSFERS OUT*				
3119	00001 940 5200.00025	EX	TRANSFERS TO LA VIRTUAL CHARTER ACD	28,139.00	36,879.00	45,115.00	22.33
3120	00001 940 5200.00026	EX	TRANSFERS TO UNIVERSITY VIEW	108,225.00	117,550.00	152,264.00	29.53
3121	00001 940 5200.00027	EX	TRANSFERS TO OFF. OF JUVENILLE JUST	1,975.00	3,838.00	4,108.00	7.03
3125	00001 940 5200.00031	EX	TRANSFERS TO NORTHSHORE CHARTER SCI	0.00	38,415.00	43,862.00	14.18
3126	00001 940 5200.00032	EX	TRANSFERS TO LA KEY ACADEMY	2,165.00	2,561.00	3,133.00	22.34
3127	00001 940 5200.00033	EX	TRANSFER TO LAFAYETTE RENAISSANCE	0.00	14,086.00	0.00	-100.00
		T2	*TOTAL OPERATING TRANSFERS OUT*	140,504.00	213,329.00	248,482.00	16.48
		T3	*TOTAL VI OTHER USES OF FUNDS*	140,504.00	213,329.00	248,482.00	16.48
		T4	*TOTAL ALL EXPENDITURES & OTHER*	54,561,450.96	54,038,647.42	52,761,142.57	-2.36
		DY	*PRIOR YEAR ADJUSTMENTS*				
3133	00001 900 9999.00000	EX	PRIOR YEAR ADJUSTMENTS	1,301.59	1,536.08	0.00	-100.00
		T4	*TOTAL PRIOR YEAR ADJUSTMENTS*	1,301.59	1,536.08	0.00	-100.00
		T5	*EXCESS(DEFICIENCY) CURRENT YEAR*	-4,261,780.17	-2,497,223.73	-3,992,372.93	59.87

WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT

Beginning Fund Balance	14,498,471.76	14,498,471.76	12,001,248.03
Ending Fund Balance	10,236,691.59	12,001,248.03	8,008,875.10

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2027 BUDGET FOR 00002-SCHOOL LUNCH FUND

LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
		DY *REVENUE*				
		DY *(I) REVENUE FROM LOCAL SOURCES*				
		DY *INTEREST*				
4	00002 000 1510.00000	RE -INTEREST BEARING CHECKING ACCOUNT-	45,000.00	30,455.71	32,000.00	5.07
		T1 -----INTERST-CHECKING-----	45,000.00	30,455.71	32,000.00	5.07
		T1 -----INTEREST-CD-----	0.00	0.00	0.00	100.00
		T2 *TOTAL INTEREST-CHECKING & CD*	45,000.00	30,455.71	32,000.00	5.07
		DY *FOOD SERVICE COLLECTIONS*				
		DY *CHILD LUNCH PAYMENTS*				
		T0 -----REDUCED CHILD LUNCHES-----	0.00	0.00	0.00	100.00
		T0 -----ELEMENTARY CHILD LUNCHES-----	0.00	0.00	0.00	100.00
		T0 -----SECONDARY CHILD LUNCHES-----	0.00	0.00	0.00	100.00
		DY *ADULT LUNCH PAYMENTS*				
75	00002 000 1614.00000	RE -----ELIGIBLE ADULTS-----	40,500.00	0.00	35,000.00	-13.58
77	00002 000 1614.00002	RE ELIGIBLE ADULTS (ENON)	0.00	434.50	0.00	-100.00
78	00002 000 1614.00003	RE ELIGIBLE ADULTS (FRANK. PRIMARY)	0.00	3,333.00	0.00	-100.00
79	00002 000 1614.00004	RE ELIGIBLE ADULTS (FRANK ELEM)	0.00	10,527.00	0.00	-100.00
80	00002 000 1614.00005	RE ELIGIBLE ADULTS (FRANK JR. HIGH)	0.00	3,256.00	0.00	-100.00
81	00002 000 1614.00006	RE ELIGIBLE ADULTS (FRANK HIGH)	0.00	3,696.00	0.00	-100.00
82	00002 000 1614.00007	RE ELIGIBLE ADULTS (MT HERMON)	0.00	5,978.50	0.00	-100.00
83	00002 000 1614.00008	RE ELIGIBLE ADULTS (PINE SCHOOL)	0.00	2,821.50	0.00	-100.00
84	00002 000 1614.00009	RE ELIGIBLE ADULTS (THOMAS SCHOOL)	0.00	1,848.00	0.00	-100.00
85	00002 000 1614.00011	RE ELIGIBLE ADULTS (VARNADO HIGH)	0.00	1,375.00	0.00	-100.00
86	00002 000 1614.00012	RE ELIGIBLE ADULTS (WESLEY RAY)	0.00	709.50	0.00	-100.00
		T0 -----ELEGIBLE ADULTS-----	40,500.00	33,979.00	35,000.00	3.00
89	00002 000 1615.00000	RE -----AT-COST ADULTS-----	2,500.00	0.00	1,000.00	-60.00
		T0 -----AT-COST ADULTS-----	2,500.00	0.00	1,000.00	-60.00
		DY -				
		T1 **TOTAL CHILD & ADULT LUNCH PMTS**	43,000.00	33,979.00	36,000.00	5.95
		DY *CHILD BREAKFAST PAYMENTS*				
		T0 -----CHILD BREAKFAST-REDUCED-----	0.00	0.00	0.00	100.00
		T0 -----CHILD BREAKFAST-PAID-----	0.00	0.00	0.00	100.00
		DY *ADULT BREAKFAST PAYMENTS*				
135	00002 000 1618.00000	RE **ADULT BREAKFAST PAYMENTS**	2,000.00	0.00	2,000.00	0.00
138	00002 000 1618.00003	RE ADULT BREAKFAST (FRANK PRIM)	0.00	93.75	0.00	-100.00
139	00002 000 1618.00004	RE ADULT BREAKFAST (FRANK ELEM)	0.00	761.25	0.00	-100.00
140	00002 000 1618.00005	RE ADULT BREAKFAST (FRK JR HIGH)	0.00	7.50	0.00	-100.00
141	00002 000 1618.00006	RE ADULT BREAKFAST (FRANK HIGH)	0.00	97.50	0.00	-100.00
142	00002 000 1618.00007	RE ADULT BREAKFAST (MT HERMON)	0.00	45.00	0.00	-100.00
143	00002 000 1618.00008	RE ADULT BREAKFAST (PINE SCHOOL)	0.00	3.75	0.00	-100.00
144	00002 000 1618.00009	RE ADULT BREAKFAST (THOMAS)	0.00	367.50	0.00	-100.00

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2027 BUDGET FOR 00002-SCHOOL LUNCH FUND

LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
145	00002 000 1618.00011	RE ADULT BREAKFAST (VARNADO HIGH)	0.00	116.25	0.00	-100.00
146	00002 000 1618.00012	RE ADULT BREAKFAST (WESLEY RAY)	0.00	90.00	0.00	-100.00
	T0	-----ADULT BREAKFAST-----	2,000.00	1,582.50	2,000.00	26.38
	T0	-----AT COST ADULT BREAKFAST-----	0.00	0.00	0.00	100.00
	DY	-				
	T1	**TOTAL CHILD & ADULT BRKFST PMTS**	2,000.00	1,582.50	2,000.00	26.38
	DY	*EXTRA SALES*				
	DY	*EXTRA MILK SALES*				
	T1	*TOTAL EXTRA MILK SALES*	0.00	0.00	0.00	100.00
	DY	*OTHER COLLECTIONS*				
181	00002 000 1621.00000	RE -----OVER/UNDER COLLECTIONS-----	850.00	357.55	500.00	39.84
	T0	-----OVER/UNDER COLLECTIONS-----	850.00	357.55	500.00	39.84
194	00002 000 1622.00000	RE ----MISCELLANEOUS COLLECTIONS----	17,000.00	0.00	14,000.00	-17.65
196	00002 000 1622.00002	RE MISCELLANEOUS COLLECTIONS (ENON)	0.00	711.40	0.00	-100.00
197	00002 000 1622.00003	RE MISCELLANEOUS COLLECTIONS (F PRIM)	0.00	1,648.28	0.00	-100.00
198	00002 000 1622.00004	RE MISCELLANEOUS COLLECTIONS (F ELEM)	0.00	1,059.61	0.00	-100.00
199	00002 000 1622.00005	RE MISCELLANEOUS COLLECTIONS (FJR)	0.00	824.14	0.00	-100.00
200	00002 000 1622.00006	RE MISCELLANEOUS COLLECTIONS (F HIGH)	0.00	1,668.87	0.00	-100.00
201	00002 000 1622.00007	RE MISCELLANEOUS COLLECTIONS (MT HRM)	0.00	1,059.61	0.00	-100.00
202	00002 000 1622.00008	RE MISCELLANEOUS COLLECTIONS (PINE)	0.00	1,542.54	0.00	-100.00
203	00002 000 1622.00009	RE MISCELLANEOUS COLLECTIONS (THOMAS)	0.00	2,119.21	0.00	-100.00
204	00002 000 1622.00011	RE MISCELLANEOUS COLLECTIONS (V HIGH)	0.00	706.40	0.00	-100.00
205	00002 000 1622.00012	RE MISCELLANEOUS COLLECTIONS (WS RAY)	0.00	824.14	0.00	-100.00
	T0	-----MISCELLANEOUS COLLECTIONS-----	17,000.00	12,164.20	14,000.00	15.09
208	00002 000 1623.00000	RE ----EXTRA OTHER SALES----	25,000.00	0.00	26,000.00	4.00
210	00002 000 1623.00002	RE EXTRA OTHER SALES (ENON)	0.00	2,094.00	0.00	-100.00
211	00002 000 1623.00003	RE EXTRA OTHER SALES (FRK PRIMARY)	0.00	20.00	0.00	-100.00
212	00002 000 1623.00004	RE EXTRA OTHER SALES (FRANK ELEM)	0.00	1,918.50	0.00	-100.00
213	00002 000 1623.00005	RE EXTRA OTHER SALES (FRK JR HIGH)	0.00	8,954.25	0.00	-100.00
214	00002 000 1623.00006	RE EXTRA OTHER SALES (FRANK HIGH)	0.00	2,268.50	0.00	-100.00
215	00002 000 1623.00007	RE EXTRA OTHER SALES (MT. HERMON)	0.00	871.00	0.00	-100.00
216	00002 000 1623.00008	RE EXTRA OTHER SALES (PINE SCHOOL)	0.00	8,623.50	0.00	-100.00
217	00002 000 1623.00009	RE EXTRA OTHER SALES (THOMAS)	0.00	189.50	0.00	-100.00
218	00002 000 1623.00011	RE EXTRA OTHER SALES (VARNADO HIGH)	0.00	33.00	0.00	-100.00
219	00002 000 1623.00012	RE EXTRA OTHER SALES (WESLEY RAY)	0.00	11.00	0.00	-100.00
	T0	-----EXTRA OTHER SALES-----	25,000.00	24,983.25	26,000.00	4.07
	T1	*TOTAL OTHER COLLECTIONS*	42,850.00	37,505.00	40,500.00	7.99
	T2	*TOTAL FOOD COLLECTIONS*	87,850.00	73,066.50	78,500.00	7.44
	T2	-----E-RATE REVENUES-----	0.00	0.00	0.00	100.00
	H1	-----MISCELLANEOUS GRANT REVENUE-----				
	T2	-----TOTAL MISCELLANEOUS GRANT REV-----	0.00	0.00	0.00	100.00
	T3	*TOTAL REVENUES FORM LOCAL SOURCE*	132,850.00	103,522.21	110,500.00	6.74

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2027 BUDGET FOR 00002-SCHOOL LUNCH FUND

LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
		DY *II REVENUE FROM STATE SOURCES*				
		DY *UNRESTRICTED REVENUE*				
243	00002 000 3115.00000	RE -----STATE EQUALIZATION-----	417,021.75	0.00	367,021.75	-11.99
245	00002 000 3115.00002	RE EQUALIZATION (ENON)	0.00	26,758.92	0.00	-100.00
246	00002 000 3115.00003	RE EQUALIZATION (FRANK. PRIMARY)	0.00	56,645.45	0.00	-100.00
247	00002 000 3115.00004	RE EQUALIZATION (FRANK ELEM)	0.00	39,269.52	0.00	-100.00
248	00002 000 3115.00005	RE EQUALIZATION (FRANK. JR. HIGH)	0.00	30,929.12	0.00	-100.00
249	00002 000 3115.00006	RE EQUALIZATION (FRANK HIGH)	0.00	44,134.80	0.00	-100.00
250	00002 000 3115.00007	RE EQUALIZATION (MT. HERMON)	0.00	35,794.33	0.00	-100.00
251	00002 000 3115.00008	RE EQUALIZATION (PINE SCHOOL)	0.00	52,475.28	0.00	-100.00
252	00002 000 3115.00009	RE EQUALIZATION (THOMAS SCHOOL)	0.00	76,801.52	0.00	-100.00
253	00002 000 3115.00011	RE EQUALIZATION (VARNADO HIGH)	0.00	25,021.32	0.00	-100.00
254	00002 000 3115.00012	RE EQUALIZATION (WESLEY RAY)	0.00	29,191.49	0.00	-100.00
		T1 -----EQUALIZATION-----	417,021.75	417,021.75	367,021.75	-11.99
		T2 *TOTAL UNRESTRICTED REVENUE*	417,021.75	417,021.75	367,021.75	-11.99
		DY *RESTRICTED REVENUE*				
		T0 ---STATE REIMBURSEMENT-----	0.00	0.00	0.00	100.00
		T0 ---STATE SUPPLEMENT-----	0.00	0.00	0.00	100.00
		T2 *TOTAL RESTRICTED REVENUE*	0.00	0.00	0.00	100.00
		T3 *TOTAL II REV FROM STATE SOURCES*	417,021.75	417,021.75	367,021.75	-11.99
		DY *III REVENUE FROM FEDERAL SOURCES*				
278	00002 000 4515.00000	RE ---SPECIAL ASSISTANCE-LUNCHES---	2,741,763.44	0.00	2,856,192.49	4.17
280	00002 000 4515.00002	RE SPECIAL ASSISTANCE-LUNCHES (ENON)	0.00	166,145.25	0.00	-100.00
281	00002 000 4515.00003	RE SPECIAL ASSISTANCE-LUNCHES (FPS)	0.00	360,385.65	0.00	-100.00
282	00002 000 4515.00004	RE SPECIAL ASSISTANCE-LUNCHES (FES)	0.00	264,042.60	0.00	-100.00
283	00002 000 4515.00005	RE SPECIAL ASSISTANCE-LUNCHES (FJR)	0.00	212,355.06	0.00	-100.00
284	00002 000 4515.00006	RE SPECIAL ASSISTANCE-LUNCHES (FHS)	0.00	302,457.36	0.00	-100.00
285	00002 000 4515.00007	RE SPECIAL ASSISTANCE-LUNCHES (MTH)	0.00	212,326.80	0.00	-100.00
286	00002 000 4515.00008	RE SPECIAL ASSISTANCE-LUNCHES (PINE)	0.00	382,065.78	0.00	-100.00
287	00002 000 4515.00009	RE SPECIAL ASSISTANCE-LUNCHES (THOMS)	0.00	501,841.08	0.00	-100.00
288	00002 000 4515.00011	RE SPECIAL ASSISTANCE-LUNCHES (VHS)	0.00	160,705.20	0.00	-100.00
289	00002 000 4515.00012	RE SPECIAL ASSISTANCE-LUNCHES (W RAY)	0.00	171,015.39	0.00	-100.00
		T1 -----SPECIAL ASSIS.-LUNCHES-----	2,741,763.44	2,733,340.17	2,856,192.49	4.49
292	00002 000 4516.00000	RE ---FEDERAL REIMBURSEMENT-LUNCHES---	7,500.00	0.00	8,000.00	6.67
294	00002 000 4516.00002	RE FEDERAL REIMBURSEMENT (ENON)	0.00	444.40	0.00	-100.00
295	00002 000 4516.00003	RE FEDERAL REIMBURSEMENT (F PRIM.)	0.00	963.05	0.00	-100.00
296	00002 000 4516.00004	RE FEDERAL REIMBURSEMENT (F ELEM)	0.00	706.75	0.00	-100.00
297	00002 000 4516.00005	RE FEDERAL REIMBURSEMENT (FJR HIGH)	0.00	567.60	0.00	-100.00
298	00002 000 4516.00006	RE FEDERAL REIMBURSEMENT (F HIGH)	0.00	809.05	0.00	-100.00
299	00002 000 4516.00007	RE FEDERAL REIMBURSEMENT (MT HERMN)	0.00	568.15	0.00	-100.00
300	00002 000 4516.00008	RE FEDERAL REIMBURSEMENT (PINE)	0.00	1,023.00	0.00	-100.00
301	00002 000 4516.00009	RE FEDERAL REIMBURSEMENT (THOMAS)	0.00	1,342.00	0.00	-100.00

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2027 BUDGET FOR 00002-SCHOOL LUNCH FUND

LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
302	00002 000 4516.00011	RE FEDERAL REIMBURSEMENT (VRN HIGH)	0.00	430.65	0.00	-100.00
303	00002 000 4516.00012	RE FEDERAL REIMBURSEMENT (WES RAY)	0.00	457.05	0.00	-100.00
	T1	-----FEDERAL REIM.-LUNCHES-----	7,500.00	7,311.70	8,000.00	9.41
306	00002 000 4517.00000	RE --FEDERAL REIMBURSEMENT-BREAKFAST--	900,000.00	0.00	975,707.94	8.41
308	00002 000 4517.00002	RE FEDERAL REIMBURSEMENT (ENON)	0.00	75,610.52	0.00	-100.00
309	00002 000 4517.00003	RE FEDERAL REIMBURSEMENT (F PRIM)	0.00	132,585.18	0.00	-100.00
310	00002 000 4517.00004	RE FEDERAL REIMBURSEMENT (F ELEM)	0.00	94,405.54	0.00	-100.00
311	00002 000 4517.00005	RE FEDERAL REIMBURSEMENT (FJR HIGH)	0.00	60,381.16	0.00	-100.00
312	00002 000 4517.00006	RE FEDERAL REIMBURSEMENT (F HIGH)	0.00	61,063.10	0.00	-100.00
313	00002 000 4517.00007	RE FEDERAL REIMBURSEMENT (MT HERMN)	0.00	75,395.50	0.00	-100.00
314	00002 000 4517.00008	RE FEDERAL REIMBURSEMENT (PINE)	0.00	68,635.42	0.00	-100.00
315	00002 000 4517.00009	RE FEDERAL REIMBURSEMENT (THOMAS)	0.00	222,213.92	0.00	-100.00
316	00002 000 4517.00011	RE FEDERAL REIMBURSEMENT (VRN HIGH)	0.00	52,643.00	0.00	-100.00
317	00002 000 4517.00012	RE FEDERAL REIMBURSEMENT (WES RAY)	0.00	86,593.48	0.00	-100.00
	T1	-----FEDERAL REIM.-BREAKFAST-----	900,000.00	929,526.82	975,707.94	4.97
	T1	-----FEDERAL REIM.-SNACKS-----	0.00	0.00	0.00	100.00
	T2	*TOTAL FEDERAL REIMBURSEMENT*	3,649,263.44	3,670,178.69	3,839,900.43	4.62
335	00002 000 4920.00000	RE -VALUE OF USDA COMMODITIES RECEIPTS	310,108.50	0.00	277,680.77	-10.46
337	00002 000 4920.00002	RE VALUE OF USDA COMMODITIES (ENON)	0.00	25,729.03	0.00	-100.00
338	00002 000 4920.00003	RE VALUE OF USDA COMMODITIES (FPS)	0.00	30,780.10	0.00	-100.00
339	00002 000 4920.00004	RE VALUE OF USDA COMMODITIES (F ELEM)	0.00	25,375.90	0.00	-100.00
340	00002 000 4920.00005	RE VALUE OF USDA COMMODITIES (FJR)	0.00	37,180.71	0.00	-100.00
341	00002 000 4920.00006	RE VALUE OF USDA COMMODITIES (F HIGH)	0.00	42,191.11	0.00	-100.00
342	00002 000 4920.00007	RE VALUE OF USDA COMMODITIES (MT HRM)	0.00	31,259.03	0.00	-100.00
343	00002 000 4920.00008	RE VALUE OF USDA COMMODITIES (PINE)	0.00	34,809.65	0.00	-100.00
344	00002 000 4920.00009	RE VALUE OF USDA COMMODITIES (THOMAS)	0.00	45,943.72	0.00	-100.00
345	00002 000 4920.00011	RE VALUE OF USDA COMMODITIES (V HIGH)	0.00	20,088.97	0.00	-100.00
346	00002 000 4920.00012	RE VALUE OF USDA COMMODITIES (WS RAY)	0.00	17,742.98	0.00	-100.00
	T1	-----VALUE OF USDA COMMODITIES-----	310,108.50	311,101.20	277,680.77	-10.74
	T2	*TOTAL FEDERAL COMMODITIES*	310,108.50	311,101.20	277,680.77	-10.74
	T3	*TOTAL III REV FROM FED SOURCES*	3,959,371.94	3,981,279.89	4,117,581.20	3.42
	DY	*IV OTHER SOURCES OF FUNDS*				
	T2	-----FUND TRANSFERS RECEIVED-----	0.00	0.00	0.00	100.00
367	00002 000 5301.00000	RE -----SALE OF USED EQUIPMENT-----	0.00	2,025.00	0.00	-100.00
	T2	-----SALES OF USED EQUIPMENT-----	0.00	2,025.00	0.00	-100.00
	T2	---TOTAL INS PROCEEDS FROM LOSS---	0.00	0.00	0.00	100.00
	T3	*TOTAL OTHER SOURCES OF FUNDS*	0.00	2,025.00	0.00	-100.00
	T4	*TOTAL I-IV REV & OTHER*	4,509,243.69	4,503,848.85	4,595,102.95	2.03
	DY	*EXPENDITURES*				
	DY	*SALARIES*				
402	00002 111 3100.00000	EX -SCHOOL LUNCH SUPERVISOR'S SALARY-	75,390.00	0.00	75,915.00	0.70
404	00002 111 3100.00002	EX ADM SUP SAL (ENON)	0.00	4,774.72	0.00	-100.00

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2027 BUDGET FOR 00002-SCHOOL LUNCH FUND

LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
405	00002 111 3100.00003	EX ADM SUP SAL (FRANK. PRIMARY)	0.00	10,303.32	0.00	-100.00
406	00002 111 3100.00004	EX ADM SUP SAL (FRANK. ELEM.)	0.00	7,036.44	0.00	-100.00
407	00002 111 3100.00005	EX ADM SUP SAL (FRANK. JR. HIGH)	0.00	5,528.56	0.00	-100.00
408	00002 111 3100.00006	EX ADM SUP SAL (FRANK. HIGH)	0.00	8,041.65	0.00	-100.00
409	00002 111 3100.00007	EX ADM SUP SAL (MT. HERMON)	0.00	6,533.84	0.00	-100.00
410	00002 111 3100.00008	EX ADM SUP SAL (PINE)	0.00	9,549.44	0.00	-100.00
411	00002 111 3100.00009	EX ADM SUP SAL (THOMAS)	0.00	13,821.35	0.00	-100.00
412	00002 111 3100.00011	EX ADM SUP SAL (VARNADO HIGH)	0.00	4,523.40	0.00	-100.00
413	00002 111 3100.00012	EX ADM SUP SAL (WESLEY RAY)	0.00	5,277.28	0.00	-100.00
	T1 ---SCHOOL LUNCH SUPERVISOR'S SAL--		75,390.00	75,390.00	75,915.00	0.70
418	00002 114 3100.00000	EX -SCHOOL LUNCH ACCOUNTANT'S SALARY-	34,493.00	0.00	34,913.00	1.22
420	00002 114 3100.00002	EX ADM CLERICAL SAL (ENON)	0.00	2,184.53	0.00	-100.00
421	00002 114 3100.00003	EX ADM CLERICAL SAL (FRANK. PRIMARY)	0.00	4,714.05	0.00	-100.00
422	00002 114 3100.00004	EX ADM CLERICAL SAL (FRANK. ELEM.)	0.00	3,219.37	0.00	-100.00
423	00002 114 3100.00005	EX ADM CLERICAL SAL (FRANK. JR. HIGH)	0.00	2,529.49	0.00	-100.00
424	00002 114 3100.00006	EX ADM CLERICAL SAL (FRANK. HIGH)	0.00	3,679.29	0.00	-100.00
425	00002 114 3100.00007	EX ADM CLERICAL SAL (MT. HERMON)	0.00	2,989.41	0.00	-100.00
426	00002 114 3100.00008	EX ADM CLERICAL SAL (PINE)	0.00	4,369.08	0.00	-100.00
427	00002 114 3100.00009	EX ADM CLERICAL SAL (THOMAS)	0.00	6,323.64	0.00	-100.00
428	00002 114 3100.00011	EX ADM CLERICAL SAL (VARNADO HIGH)	0.00	2,069.59	0.00	-100.00
429	00002 114 3100.00012	EX ADM CLERICAL SAL (WESLEY RAY)	0.00	2,414.53	0.00	-100.00
	T1 ---SCHOOL LUNCH ACCOUNTANT'S SAL--		34,493.00	34,492.98	34,913.00	1.22
434	00002 116 3100.00000	EX -----REGULAR LABOR-----	1,072,073.00	5,413.65	1,039,000.00	19,092.23
436	00002 116 3100.00002	EX REGULAR LABOR (ENON)	0.00	63,705.13	0.00	-100.00
437	00002 116 3100.00003	EX REGULAR LABOR (FRANK. PRIMARY)	0.00	130,527.88	0.00	-100.00
438	00002 116 3100.00004	EX REGULAR LABOR (FRANK. ELEM.)	0.00	98,757.23	0.00	-100.00
439	00002 116 3100.00005	EX REGULAR LABOR (FRANK. JR. HIGH)	0.00	81,634.03	0.00	-100.00
440	00002 116 3100.00006	EX REGULAR LABOR (FRANK. HIGH)	0.00	130,118.86	0.00	-100.00
441	00002 116 3100.00007	EX REGULAR LABOR (MT. HERMON)	0.00	101,450.00	0.00	-100.00
442	00002 116 3100.00008	EX REGULAR LABOR (PINE)	0.00	137,643.00	0.00	-100.00
443	00002 116 3100.00009	EX REGULAR LABOR (THOMAS)	0.00	124,985.61	0.00	-100.00
444	00002 116 3100.00011	EX REGULAR LABOR (VARNADO HIGH)	0.00	82,381.58	0.00	-100.00
445	00002 116 3100.00012	EX REGULAR LABOR (WESLEY RAY)	0.00	76,498.32	0.00	-100.00
	T1 ---REGULAR LABOR-----		1,072,073.00	1,033,115.29	1,039,000.00	0.57
	T1 -----STUDENT WORKERS-----		0.00	0.00	0.00	100.00
461	00002 124 3100.00000	EX -----SUBSTITUTE LABOR-----	26,000.00	2,653.46	25,000.00	842.17
463	00002 124 3100.00002	EX SUB LABOR (ENON)	0.00	1,960.85	0.00	-100.00
464	00002 124 3100.00003	EX SUB LABOR (FRANK. PRIMARY)	0.00	10,263.23	0.00	-100.00
466	00002 124 3100.00005	EX SUB LABOR (FRANKLINTON JR. HIGH)	0.00	2,537.60	0.00	-100.00
467	00002 124 3100.00006	EX SUB LABOR (FRANK. HIGH)	0.00	761.26	0.00	-100.00
468	00002 124 3100.00007	EX SUB LABOR (MT. HERMON)	0.00	2,551.16	0.00	-100.00
469	00002 124 3100.00008	EX SUB LABOR (PINE)	0.00	1,427.40	0.00	-100.00

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LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
470	00002 124 3100.00009	EX SUB LABOR (THOMAS)	0.00	4,313.92	0.00	-100.00
471	00002 124 3100.00011	EX SUB LABOR (VARNADO HIGH)	0.00	63.44	0.00	-100.00
472	00002 124 3100.00012	EX SUB LABOR (WESLEY RAY)	0.00	1,744.60	0.00	-100.00
		T1 ----SUBSTITUTE LABOR-----	26,000.00	28,276.92	25,000.00	-11.59
		T1 -----EXTRA PAY-LABOR-----	0.00	0.00	0.00	100.00
494	00002 150 3100.00006	EX STIPEND PAY (FHS)	0.00	375.00	0.00	-100.00
		T1 ----TOTAL STIPEND PAY----	0.00	375.00	0.00	-100.00
		T1 ----SCH LUNCH SUPERVISOR SAL SUPP--	0.00	0.00	0.00	100.00
		T1 ----ADM CLERICAL SALARY SUPPLEMENT-	0.00	0.00	0.00	100.00
		T1 ----SUPPLEMENT LABOR-----	0.00	0.00	0.00	100.00
		T3 *TOTAL SALARIES*	1,207,956.00	1,171,650.19	1,174,828.00	0.27
		DY *BENEFITS*				
551	00002 210 3100.00000	EX -----EMPLOYEE'S INSURANCE-----	423,434.13	2,232.58	413,597.23	18,425.53
553	00002 210 3100.00002	EX EMPLOYEE'S INSURANCE (ENON)	0.00	16,733.49	0.00	-100.00
554	00002 210 3100.00003	EX EMPLOYEE'S INSURANCE (FRANK PRIM.)	0.00	51,133.04	0.00	-100.00
555	00002 210 3100.00004	EX EMPLOYEE'S INSURANCE (FRANK ELEM)	0.00	45,923.32	0.00	-100.00
556	00002 210 3100.00005	EX EMPLOYEE'S INSURANCE (FRK JR. HIGH)	0.00	18,206.55	0.00	-100.00
557	00002 210 3100.00006	EX EMPLOYEE'S INSURANCE (FRANK HIGH)	0.00	27,129.18	0.00	-100.00
558	00002 210 3100.00007	EX EMPLOYEE'S INSURANCE (MT. HERMON)	0.00	44,952.00	0.00	-100.00
559	00002 210 3100.00008	EX EMPLOYEE'S INSURANCE (PINE)	0.00	65,620.49	0.00	-100.00
560	00002 210 3100.00009	EX EMPLOYEE'S INSURANCE (THOMAS)	0.00	49,770.65	0.00	-100.00
561	00002 210 3100.00011	EX EMPLOYEE'S INSURANCE (VARNADO HIGH)	0.00	28,405.61	0.00	-100.00
562	00002 210 3100.00012	EX EMPLOYEE'S INSURANCE (WESLEY RAY)	0.00	28,123.15	0.00	-100.00
563	00002 210 3100.00016	EX STATE CONTRIBUTION TO EMPLOYEES INS	0.00	-2,232.58	0.00	-100.00
		T1 ----EMPLOYEE'S INSURANCE-----	423,434.13	375,997.48	413,597.23	10.00
566	00002 220 3100.00000	EX -----FICA-----	73,384.01	488.14	68,407.71	13,913.95
568	00002 220 3100.00002	EX FICA (ENON)	0.00	3,669.02	0.00	-100.00
569	00002 220 3100.00003	EX FICA (FRANKLINTON PRIMARY)	0.00	8,844.67	0.00	-100.00
570	00002 220 3100.00004	EX FICA (FRANKLINTON ELEMENTARY)	0.00	5,040.64	0.00	-100.00
571	00002 220 3100.00005	EX FICA (FRANKLINTON JR. HIGH)	0.00	5,183.72	0.00	-100.00
572	00002 220 3100.00006	EX FICA (FRANKLINTON HIGH SCHOOL)	0.00	8,044.27	0.00	-100.00
573	00002 220 3100.00007	EX FICA (MT. HERMON)	0.00	5,795.43	0.00	-100.00
574	00002 220 3100.00008	EX FICA (PINE SCHOOL)	0.00	7,590.94	0.00	-100.00
575	00002 220 3100.00009	EX FICA (THOMAS SCHOOL)	0.00	7,620.35	0.00	-100.00
576	00002 220 3100.00011	EX FICA (VARNADO HIGH SCHOOL)	0.00	5,165.64	0.00	-100.00
577	00002 220 3100.00012	EX FICA (WESLEY RAY ELEMENTARY)	0.00	4,781.07	0.00	-100.00
		T1 ----FICA-----	73,384.01	62,223.89	68,407.71	9.94
582	00002 225 3100.00000	EX -----MEDICARE TAX-----	17,662.54	116.97	16,454.25	13,967.07
584	00002 225 3100.00002	EX MEDICARE TAX---ENON	0.00	886.42	0.00	-100.00
585	00002 225 3100.00003	EX MEDICARE TAX---FRANK. PRIMARY	0.00	2,260.13	0.00	-100.00
586	00002 225 3100.00004	EX MEDICARE TAX---FRANK. ELEMENTARY	0.00	1,227.97	0.00	-100.00
587	00002 225 3100.00005	EX MEDICARE TAX---FRANK. JR. HIGH	0.00	1,245.11	0.00	-100.00

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LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
588	00002 225 3100.00006	EX MEDICARE TAX---FRANK. HIGH SCHOOL	0.00	1,929.11	0.00	-100.00
589	00002 225 3100.00007	EX MEDICARE TAX---MT. HERMON SCHOOL	0.00	1,394.25	0.00	-100.00
590	00002 225 3100.00008	EX MEDICARE TAX---PINE SCHOOL	0.00	1,831.91	0.00	-100.00
591	00002 225 3100.00009	EX MEDICARE TAX---THOMAS JR. HIGH	0.00	1,864.30	0.00	-100.00
592	00002 225 3100.00011	EX MEDICARE TAX---VARNADO HIGH	0.00	1,239.37	0.00	-100.00
593	00002 225 3100.00012	EX MEDICARE TAX---WESLEY RAY ELEM.	0.00	1,149.43	0.00	-100.00
	T1	---MEDICARE-----	17,662.54	15,144.97	16,454.25	8.64
598	00002 231 3100.00000	EX -----TEACHERS RETIREMENT-----	240,393.50	42.60	212,305.03	498,268.62
600	00002 231 3100.00002	EX TEACHERS' RETIREMENT (ENON)	0.00	13,024.39	0.00	-100.00
601	00002 231 3100.00003	EX TEACHERS' RETIREMENT (FPS)	0.00	31,678.17	0.00	-100.00
602	00002 231 3100.00004	EX TEACHERS' RETIREMENT (FES)	0.00	22,906.75	0.00	-100.00
603	00002 231 3100.00005	EX TEACHERS' RETIREMENT (FJHS)	0.00	14,392.68	0.00	-100.00
604	00002 231 3100.00006	EX TEACHERS' RETIREMENT (FHS)	0.00	29,868.61	0.00	-100.00
605	00002 231 3100.00007	EX TEACHERS' RETIREMENT (MHS)	0.00	23,309.69	0.00	-100.00
606	00002 231 3100.00008	EX TEACHERS' RETIREMENT (PHS)	0.00	31,840.58	0.00	-100.00
607	00002 231 3100.00009	EX TEACHERS' RETIREMENT (THOMAS)	0.00	29,376.46	0.00	-100.00
608	00002 231 3100.00011	EX TEACHERS' RETIREMENT (VHS)	0.00	18,684.82	0.00	-100.00
609	00002 231 3100.00012	EX TEACHERS' RETIREMENT (WES RAY)	0.00	17,686.10	0.00	-100.00
610	00002 231 3100.00016	EX TEACHERS RETIREMENT	0.00	-7,916.15	0.00	-100.00
	T1	---TEACHERS' RETIREMENT-----	240,393.50	224,894.70	212,305.03	-5.60
614	00002 233 3100.00000	EX --SCHOOL EMPLOYEES RETIREMENT-----	8,899.19	8,174.15	6,808.04	-16.71
	T1	---SCHOOL EMPLOYEES' RET-----	8,899.19	8,174.15	6,808.04	-16.71
	T1	---UNEMPLOYMENT COMPENSATION-----	0.00	0.00	0.00	100.00
642	00002 260 3100.00000	EX -----WORKMEN'S COMPENSATION-----	26,853.93	0.00	29,364.25	9.35
644	00002 260 3100.00002	EX WORKMANS COMP (ENON)	0.00	1,879.78	0.00	-100.00
645	00002 260 3100.00003	EX WORKMANS COMP (FRANK. PRIMARY)	0.00	3,491.01	0.00	-100.00
646	00002 260 3100.00004	EX WORKMANS COMP (FRANK. ELEM.)	0.00	2,685.39	0.00	-100.00
647	00002 260 3100.00005	EX WORKMANS COMP (FRANK. JR. HIGH)	0.00	2,148.31	0.00	-100.00
648	00002 260 3100.00006	EX WORKMANS COMP (FRANK. HIGH)	0.00	2,685.39	0.00	-100.00
649	00002 260 3100.00007	EX WORKMANS COMP (MT. HERMON)	0.00	2,148.31	0.00	-100.00
650	00002 260 3100.00008	EX WORKMANS COMP (PINE)	0.00	3,222.47	0.00	-100.00
651	00002 260 3100.00009	EX WORKMANS COMP (THOMAS)	0.00	5,102.25	0.00	-100.00
652	00002 260 3100.00011	EX WORKMANS COMP (VARANDO HIGH)	0.00	1,611.24	0.00	-100.00
653	00002 260 3100.00012	EX WORKMANS COMP (WESLEY RAY)	0.00	1,879.78	0.00	-100.00
	T1	---WORKER'S COMPENSATION-----	26,853.93	26,853.93	29,364.25	9.35
661	00002 281 3100.00006	EX SICK LEAVE SEVERANCE PAY-FHS	0.00	2,073.90	0.00	-100.00
	T1	-----ACCUMULATED SEVERANCE PAY----	0.00	2,073.90	0.00	-100.00
	T3	*TOTAL BENEFITS*	790,627.30	715,363.02	746,936.51	4.41
	DY	*OPERATING EXPENDITURES*				
671	00002 421 3100.00000	EX -----GARBAGE REMOVAL FEES-----	40,436.30	0.00	37,850.95	-6.39
673	00002 421 3100.00002	EX GARBAGE REMOVAL FEES (ENON)	0.00	3,927.36	0.00	-100.00
674	00002 421 3100.00003	EX GARBAGE REMOVAL FEES (FRANK PRIM.)	0.00	3,927.36	0.00	-100.00

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LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
675	00002 421 3100.00004	EX GARBAGE REMOVAL FEES (FRANK ELEM)	0.00	3,927.36	0.00	-100.00
676	00002 421 3100.00005	EX GARBAGE REMOVAL FEES (FRK JR HIGH)	0.00	6,125.52	0.00	-100.00
677	00002 421 3100.00006	EX GARBAGE REMOVAL FEES (FRANK HIGH)	0.00	5,891.04	0.00	-100.00
678	00002 421 3100.00007	EX GARBAGE REMOVAL FEES (MT. HERMON)	0.00	5,891.04	0.00	-100.00
679	00002 421 3100.00008	EX GARBAGE REMOVAL FEES (PINE SCHOOL)	0.00	2,198.16	0.00	-100.00
680	00002 421 3100.00009	EX GARBAGE REMOVAL FEES (THOMAS)	0.00	2,930.88	0.00	-100.00
681	00002 421 3100.00011	EX GARBAGE REMOVAL FEES (VARN HIGH)	0.00	3,927.36	0.00	-100.00
682	00002 421 3100.00012	EX GARBAGE REMOVAL FEES (WESLEY RAY)	0.00	3,927.36	0.00	-100.00
	T1 ----GARBAGE REMOVAL FEES-----		40,436.30	42,673.44	37,850.95	-11.30
685	00002 430 3100.00000	EX ----REPAIR & UPKEEP - EQUIPMENT----	75,000.00	0.00	70,000.00	-6.67
687	00002 430 3100.00002	EX SMALL REPAIRS (ENON)	0.00	7,071.87	0.00	-100.00
688	00002 430 3100.00003	EX SMALL REPAIRS (FRANK. PRIMARY)	0.00	8,368.28	0.00	-100.00
689	00002 430 3100.00004	EX SMALL REPAIRS (FRANK. ELEM.)	0.00	8,562.80	0.00	-100.00
690	00002 430 3100.00005	EX SMALL REPAIRS (FRANK. JR. HIGH)	0.00	3,666.59	0.00	-100.00
691	00002 430 3100.00006	EX SMALL REPAIRS (FRANK. HIGH)	0.00	9,160.60	0.00	-100.00
692	00002 430 3100.00007	EX SMALL REPAIRS (MT. HERMON)	0.00	8,282.81	0.00	-100.00
693	00002 430 3100.00008	EX SMALL REPAIRS (PINE)	0.00	7,396.67	0.00	-100.00
694	00002 430 3100.00009	EX SMALL REPAIRS (THOMAS)	0.00	9,788.00	0.00	-100.00
695	00002 430 3100.00011	EX SMALL REPAIRS (VARNADO HIGH)	0.00	4,366.11	0.00	-100.00
696	00002 430 3100.00012	EX SMALL REPAIRS (WESLEY RAY)	0.00	3,853.92	0.00	-100.00
	T1 ----SMALL REPAIRS-----		75,000.00	70,517.65	70,000.00	-0.73
699	00002 431 3100.00000	EX -----MAJOR REPAIRS-----	5,000.00	0.00	5,000.00	0.00
	T1 ----MAJOR REPAIRS-----		5,000.00	0.00	5,000.00	0.00
713	00002 442 3100.00000	EX ----RENTAL/LEASE OF EQUIPMENT----	328,332.00	0.00	328,332.00	0.00
715	00002 442 3100.00002	EX RENTAL/LEASE EQUIPMENT (ENON)	0.00	25,788.00	0.00	-100.00
716	00002 442 3100.00003	EX RENTAL/LEASE EQUIPMENT (FPS)	0.00	30,780.00	0.00	-100.00
717	00002 442 3100.00004	EX RENTAL/LEASE EQUIPMENT (FES)	0.00	38,520.00	0.00	-100.00
718	00002 442 3100.00005	EX RENTAL/LEASE EQUIPMENT (FJHS)	0.00	34,044.00	0.00	-100.00
719	00002 442 3100.00006	EX RENTAL/LEASE EQUIPMENT (FHS)	0.00	30,780.00	0.00	-100.00
720	00002 442 3100.00007	EX RENTAL/LEASE EQUIPMENT (MT. HERMON)	0.00	29,532.00	0.00	-100.00
721	00002 442 3100.00008	EX RENTAL/LEASE EQUIPMENT (PINE)	0.00	35,784.00	0.00	-100.00
722	00002 442 3100.00009	EX RENTAL/LEASE EQUIPMENT (THOMAS)	0.00	55,536.00	0.00	-100.00
723	00002 442 3100.00011	EX RENTAL/LEASE EQUIPMENT (VARNADO)	0.00	36,168.00	0.00	-100.00
724	00002 442 3100.00012	EX RENTAL/LEASE EQUIPMENT (WESLEY RAY)	0.00	11,400.00	0.00	-100.00
	T1 -----RENTAL/LEASE EQUIPMENT-----		328,332.00	328,332.00	328,332.00	0.00
728	00002 530 3100.00000	EX -----UTILITIES-----	4,450.00	0.00	7,300.00	64.04
730	00002 530 3100.00002	EX UTILITIES (ENON)	0.00	414.56	0.00	-100.00
731	00002 530 3100.00003	EX UTILITIES (FRANK. PRIMARY)	0.00	550.40	0.00	-100.00
732	00002 530 3100.00004	EX UTILITIES (FRANK. ELEM.)	0.00	422.98	0.00	-100.00
733	00002 530 3100.00005	EX UTILITIES (FRANK. JR. HIGH)	0.00	507.56	0.00	-100.00
734	00002 530 3100.00006	EX UTILITIES (FRANK. HIGH)	0.00	509.68	0.00	-100.00
735	00002 530 3100.00007	EX UTILITIES (MT. HERMON)	0.00	414.48	0.00	-100.00

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LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
736	00002 530 3100.00008	EX UTILITIES (PINE)	0.00	414.48	0.00	-100.00
737	00002 530 3100.00009	EX UTILITIES (THOMAS)	0.00	414.48	0.00	-100.00
738	00002 530 3100.00011	EX UTILITIES (VARNADO HIGH)	0.00	416.27	0.00	-100.00
739	00002 530 3100.00012	EX UTILITIES (WESLEY RAY)	0.00	565.85	0.00	-100.00
		T1 ---UTILITIES-----	4,450.00	4,630.74	7,300.00	57.64
		T1 ---UTILITES E-RATE PORTION----	0.00	0.00	0.00	100.00
755	00002 540 3100.00000	EX -----ADVERTISING-----	500.00	0.00	850.00	70.00
757	00002 540 3100.00002	EX ADVERTISING (ENON)	0.00	77.50	0.00	-100.00
758	00002 540 3100.00003	EX ADVERTISING (FRANK. PRIMARY)	0.00	60.00	0.00	-100.00
760	00002 540 3100.00005	EX ADVERTISING (FRANK. JR. HIGH)	0.00	55.00	0.00	-100.00
761	00002 540 3100.00006	EX ADVERTISING (FRANK. HIGH)	0.00	77.50	0.00	-100.00
764	00002 540 3100.00009	EX ADVERTISING (THOMAS)	0.00	50.00	0.00	-100.00
		T1 ---ADVERTISING-----	500.00	320.00	850.00	165.63
769	00002 550 3100.00000	EX -----PRINTING-----	500.00	0.00	300.00	-40.00
771	00002 550 3100.00002	EX PRINTING (ENON)	0.00	28.35	0.00	-100.00
772	00002 550 3100.00003	EX PRINTING (FRANK. PRIMARY)	0.00	52.65	0.00	-100.00
773	00002 550 3100.00004	EX PRINTING (FRANK. ELEM.)	0.00	40.50	0.00	-100.00
774	00002 550 3100.00005	EX PRINTING (FRANKLINTON JR. HIGH)	0.00	32.40	0.00	-100.00
775	00002 550 3100.00006	EX PRINTING (FRANK. HIGH)	0.00	40.50	0.00	-100.00
776	00002 550 3100.00007	EX PRINTING (MT. HERMON)	0.00	32.40	0.00	-100.00
777	00002 550 3100.00008	EX PRINTING (PINE)	0.00	48.60	0.00	-100.00
778	00002 550 3100.00009	EX PRINTING (THOMAS)	0.00	76.95	0.00	-100.00
779	00002 550 3100.00011	EX PRINTING (VARNADO HIGH)	0.00	24.30	0.00	-100.00
780	00002 550 3100.00012	EX PRINTING (WESLEY RAY)	0.00	28.35	0.00	-100.00
		T1 ---PRINTING-----	500.00	405.00	300.00	-25.93
		T1 --PURCHASED SER.-COMM. PROCESSING--	0.00	0.00	0.00	100.00
		T1 --PURCHASED SER.-COMM. PROC. II--	0.00	0.00	0.00	100.00
811	00002 582 3100.00000	EX -----ADMINISTRATIVE TRAVEL-----	2,000.00	0.00	2,000.00	0.00
813	00002 582 3100.00002	EX ADMIN TRAVEL (ENON)	0.00	162.84	0.00	-100.00
814	00002 582 3100.00003	EX ADMIN TRAVEL (FRANK. PRIMARY)	0.00	346.98	0.00	-100.00
815	00002 582 3100.00004	EX ADMIN TRAVEL (FRANK. ELEM.)	0.00	239.30	0.00	-100.00
816	00002 582 3100.00005	EX ADMIN TRAVEL (FRANK. JR. HIGH)	0.00	188.32	0.00	-100.00
817	00002 582 3100.00006	EX ADMIN TRAVEL (FRANK. HIGH)	0.00	270.52	0.00	-100.00
818	00002 582 3100.00007	EX ADMIN TRAVEL (MT. HERMON)	0.00	219.53	0.00	-100.00
819	00002 582 3100.00008	EX ADMIN TRAVEL (PINE)	0.00	321.48	0.00	-100.00
820	00002 582 3100.00009	EX ADMIN TRAVEL (THOMAS)	0.00	468.71	0.00	-100.00
821	00002 582 3100.00011	EX ADMIN TRAVEL (VARNADO HIGH)	0.00	152.96	0.00	-100.00
822	00002 582 3100.00012	EX ADMIN TRAVEL (WESLEY RAY)	0.00	178.42	0.00	-100.00
		T1 ---ADMINISTRATIVE TRAVEL-----	2,000.00	2,549.06	2,000.00	-21.54
825	00002 583 3100.00000	EX -----WORKER'S TRAVEL-----	3,000.00	0.00	2,500.00	-16.67
827	00002 583 3100.00002	EX WORKER'S TRAVEL (ENON)	0.00	22.13	0.00	-100.00
828	00002 583 3100.00003	EX WORKER'S TRAVEL (FRANK. PRIMARY)	0.00	207.94	0.00	-100.00

WASHINGTON PARISH SCHOOL SYSTEM BUDGET REPORT

2027 BUDGET FOR 00002-SCHOOL LUNCH FUND

LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
829	00002 583 3100.00004	EX WORKER'S TRAVEL (FRANK ELEM)	0.00	300.87	0.00	-100.00
830	00002 583 3100.00005	EX WORKER'S TRAVEL (FRANK JR. HIGH)	0.00	26.84	0.00	-100.00
831	00002 583 3100.00006	EX WORKER'S TRAVEL (FRANK HIGH)	0.00	40.58	0.00	-100.00
832	00002 583 3100.00007	EX WORKER'S TRAVEL (MT. HERMON)	0.00	273.08	0.00	-100.00
833	00002 583 3100.00008	EX WORKER'S TRAVEL (PINE SCHOOL)	0.00	47.96	0.00	-100.00
834	00002 583 3100.00009	EX WORKER'S TRAVEL (THOMAS SCHOOL)	0.00	634.80	0.00	-100.00
835	00002 583 3100.00011	EX WORKER'S TRAVEL (VARNADO HIGH)	0.00	937.71	0.00	-100.00
836	00002 583 3100.00012	EX WORKER'S TRAVEL (WESLEY RAY)	0.00	268.17	0.00	-100.00
	T1 ---WORKER'S TRAVEL-----		3,000.00	2,760.08	2,500.00	-9.42
839	00002 590 3100.00000	EX -----PEST CONTROL-----	4,800.00	0.00	3,600.00	-25.00
841	00002 590 3100.00002	EX PEST CONTROL (ENON)	0.00	507.00	0.00	-100.00
842	00002 590 3100.00003	EX PEST CONTROL (FRANK. PRIMARY)	0.00	480.00	0.00	-100.00
843	00002 590 3100.00004	EX PEST CONTROL (FRANK. ELEM.)	0.00	480.00	0.00	-100.00
844	00002 590 3100.00005	EX PEST CONTROL (FRANK. JR. HIGH)	0.00	480.00	0.00	-100.00
845	00002 590 3100.00006	EX PEST CONTROL (FRANK. HIGH)	0.00	480.00	0.00	-100.00
846	00002 590 3100.00007	EX PEST CONTROL (MT. HERMON)	0.00	480.00	0.00	-100.00
847	00002 590 3100.00008	EX PEST CONTROL (PINE)	0.00	483.00	0.00	-100.00
848	00002 590 3100.00009	EX PEST CONTROL (THOMAS)	0.00	480.00	0.00	-100.00
849	00002 590 3100.00011	EX PEST CONTROL (VARNADO HIGH)	0.00	483.00	0.00	-100.00
850	00002 590 3100.00012	EX PEST CONTROL (WESLEY RAY)	0.00	483.00	0.00	-100.00
	T1 ---PEST CONTROL-----		4,800.00	4,836.00	3,600.00	-25.56
853	00002 610 3100.00000	EX ---DISPOSABLE KITCHEN SUPPLIES---	145,000.00	0.00	160,000.00	10.34
855	00002 610 3100.00002	EX DISPOSABLE KITCHEN SUPPLIES (ENON)	0.00	11,666.75	0.00	-100.00
856	00002 610 3100.00003	EX DISPOSABLE KITCHEN SUPPLIES (FPS)	0.00	24,890.58	0.00	-100.00
857	00002 610 3100.00004	EX DISPOSABLE KITCHEN SUPPLIES (FES)	0.00	19,046.49	0.00	-100.00
858	00002 610 3100.00005	EX DISPOSABLE KITCHEN SUPPLIES (FJHS)	0.00	15,557.83	0.00	-100.00
859	00002 610 3100.00006	EX DISPOSABLE KITCHEN SUPPLIES (FHS)	0.00	20,882.54	0.00	-100.00
860	00002 610 3100.00007	EX DISPOSABLE KITCHEN SUPPLIES (MHS)	0.00	11,805.73	0.00	-100.00
861	00002 610 3100.00008	EX DISPOSABLE KITCHEN SUPPLIES (PHS)	0.00	20,391.76	0.00	-100.00
862	00002 610 3100.00009	EX DISPOSABLE KITCHEN SUPPLIES (TJHS)	0.00	23,217.53	0.00	-100.00
863	00002 610 3100.00011	EX DISPOSABLE KITCHEN SUPPLIES (VHS)	0.00	7,731.40	0.00	-100.00
864	00002 610 3100.00012	EX DISPOSABLE KITCHEN SUPPLIES (W.RAY)	0.00	8,844.89	0.00	-100.00
	T1 --DISPOSABLE KITCHEN SUPPLIES-----		145,000.00	164,035.50	160,000.00	-2.46
867	00002 611 3100.00000	EX -----INVENTORIAL SUPPLIES-----	9,000.00	0.00	5,000.00	-44.44
869	00002 611 3100.00002	EX INVENTORIAL SUPPLIES (ENON)	0.00	2,900.46	0.00	-100.00
870	00002 611 3100.00003	EX INVENTORIAL SUPPLIES (FPS)	0.00	2,292.58	0.00	-100.00
871	00002 611 3100.00004	EX INVENTORIAL SUPPLIES (FES)	0.00	834.88	0.00	-100.00
876	00002 611 3100.00009	EX INVENTORIAL SUPPLIES (TJHS)	0.00	1,739.76	0.00	-100.00
879	00002 611 3100.00012	EX INVENTORIAL SUPPLIES (WRAY)	0.00	5,686.69	0.00	-100.00
	T1 -----INVENTORIAL SUPPLIES-----		9,000.00	13,454.37	5,000.00	-62.84
881	00002 612 3100.00000	EX -----OTHER KITCHEN SUPPLIES-----	9,950.00	0.00	9,000.00	-9.55
883	00002 612 3100.00002	EX OTHER KITCHEN SUPPLIES (ENON)	0.00	3,203.59	0.00	-100.00

WASHINGTON PARISH SCHOOL SYSTEM BUDGET REPORT

2027 BUDGET FOR 00002-SCHOOL LUNCH FUND

LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
884	00002 612 3100.00003	EX OTHER KITCHEN SUPPLIES (FRANK.PRI)	0.00	1,523.45	0.00	-100.00
885	00002 612 3100.00004	EX OTHER KITCHEN SUPPLIES (FRANK.ELE)	0.00	986.34	0.00	-100.00
886	00002 612 3100.00005	EX OTHER KITCHEN SUPPLIES (FRANK.JR.)	0.00	618.30	0.00	-100.00
887	00002 612 3100.00006	EX OTHER KITCHEN SUPPLIES (FRANK.HIGH	0.00	1,359.63	0.00	-100.00
888	00002 612 3100.00007	EX OTHER KITCHEN SUPPLIES (MT.HERMON)	0.00	365.55	0.00	-100.00
889	00002 612 3100.00008	EX OTHER KITCHEN SUPPLIES (PINE)	0.00	1,015.08	0.00	-100.00
890	00002 612 3100.00009	EX OTHER KITCHEN SUPPLIES (THOMAS)	0.00	1,154.32	0.00	-100.00
891	00002 612 3100.00011	EX OTHER KITCHEN SUPPLIES (VHS)	0.00	195.05	0.00	-100.00
892	00002 612 3100.00012	EX OTHER KITCHEN SUPPLIES (WES RAY)	0.00	235.05	0.00	-100.00
	T1	-----OTHER KITCHEN SUPPLIES-----	9,950.00	10,656.36	9,000.00	-15.54
894	00002 614 3100.00000	EX -----OFFICE EXPENSE-----	6,000.00	0.00	7,000.00	16.67
896	00002 614 3100.00002	EX OFFICE EXPENSE (ENON)	0.00	575.07	0.00	-100.00
897	00002 614 3100.00003	EX OFFICE EXPENSE (FRANK. PRIMARY)	0.00	1,060.56	0.00	-100.00
898	00002 614 3100.00004	EX OFFICE EXPENSE (FRANK. ELEM.)	0.00	913.09	0.00	-100.00
899	00002 614 3100.00005	EX OFFICE EXPENSE (FRANK. JR. HIGH)	0.00	688.83	0.00	-100.00
900	00002 614 3100.00006	EX OFFICE EXPENSE (FRANK. HIGH)	0.00	962.25	0.00	-100.00
901	00002 614 3100.00007	EX OFFICE EXPENSE (MT. HERMON)	0.00	687.17	0.00	-100.00
902	00002 614 3100.00008	EX OFFICE EXPENSE (PINE)	0.00	842.39	0.00	-100.00
903	00002 614 3100.00009	EX OFFICE EXPENSE (THOMAS)	0.00	1,148.21	0.00	-100.00
904	00002 614 3100.00011	EX OFFICE EXPENSE (VARNADO HIGH)	0.00	560.86	0.00	-100.00
905	00002 614 3100.00012	EX OFFICE EXPENSE (WESLEY RAY)	0.00	624.53	0.00	-100.00
	T1	-----OFFICE EXPENSE-----	6,000.00	8,062.96	7,000.00	-13.18
908	00002 622 3100.00000	EX --FIVE CENTS PER MEAL ASSISTANCE--	77,500.00	0.00	90,000.00	16.13
910	00002 622 3100.00002	EX 5 CENTS PER MEAL ASSISTANCE (ENON)	0.00	5,912.30	0.00	-100.00
911	00002 622 3100.00003	EX 5 CENTS PER MEAL ASSISTANCE (FPS)	0.00	11,462.93	0.00	-100.00
912	00002 622 3100.00004	EX 5 CENTS PER MEAL ASSISTANCE (FES)	0.00	6,726.09	0.00	-100.00
913	00002 622 3100.00005	EX 5 CENTS PER MEAL ASSISTANCE (FJH)	0.00	15,528.99	0.00	-100.00
914	00002 622 3100.00006	EX 5 CENTS PER MEAL ASSISTANCE (FHS)	0.00	10,901.31	0.00	-100.00
915	00002 622 3100.00007	EX 5 CENTS PER MEAL ASSISTANCE (MTH)	0.00	10,686.89	0.00	-100.00
916	00002 622 3100.00008	EX 5 CENTS PER MEAL ASSISTANCE (PINE)	0.00	11,787.91	0.00	-100.00
917	00002 622 3100.00009	EX 5 CENTS PER MEAL ASSISTANCE (THOMS)	0.00	5,184.03	0.00	-100.00
918	00002 622 3100.00011	EX 5 CENTS PER MEAL ASSISTANCE (VHS)	0.00	7,188.21	0.00	-100.00
919	00002 622 3100.00012	EX 5 CENTS PER MEAL ASSISTANCE (W RAY)	0.00	4,881.94	0.00	-100.00
	T1	----5 CENTS PER MEAL ASSISTANCE----	77,500.00	90,260.60	90,000.00	-0.29
	T1	-----TOTAL GASOLINE-----	0.00	0.00	0.00	100.00
	T3	*TOTAL OPERATING EXPENDITURES*	711,468.30	743,493.76	728,732.95	-1.99
	DY	*FOOD EXPENDITURES*				
938	00002 631 3100.00000	EX -----PURCHASED FOOD USED-----	1,450,000.00	0.00	1,630,000.00	12.41
940	00002 631 3100.00002	EX FOOD (ENON)	0.00	105,126.59	0.00	-100.00
941	00002 631 3100.00003	EX FOOD (FRANKLINTON PRIMARY)	0.00	221,918.04	0.00	-100.00
942	00002 631 3100.00004	EX FOOD (FRANK. ELEM.)	0.00	151,972.03	0.00	-100.00
943	00002 631 3100.00005	EX FOOD (FRANKLINTON JR. HIGH SCHOOL)	0.00	169,544.52	0.00	-100.00

WASHINGTON PARISH SCHOOL SYSTEM BUDGET REPORT

2027 BUDGET FOR 00002-SCHOOL LUNCH FUND

LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
944	00002 631 3100.00006	EX FOOD (FRANK. HIGH)	0.00	180,631.49	0.00	-100.00
945	00002 631 3100.00007	EX FOOD (MT. HERMON)	0.00	135,435.69	0.00	-100.00
946	00002 631 3100.00008	EX FOOD (PINE)	0.00	189,867.84	0.00	-100.00
947	00002 631 3100.00009	EX FOOD (THOMAS)	0.00	252,846.40	0.00	-100.00
948	00002 631 3100.00011	EX FOOD (VARNADO HIGH)	0.00	103,519.73	0.00	-100.00
949	00002 631 3100.00012	EX FOOD (WESLEY RAY)	0.00	111,702.55	0.00	-100.00
	T1	----PURCHASED FOOD USED-----	1,450,000.00	1,622,564.88	1,630,000.00	0.46
952	00002 632 3100.00000	EX --VALUE OF USDA COMMODITIES USED--	310,108.50	0.00	277,680.77	-10.46
954	00002 632 3100.00002	EX VALUE OF COMMODITIES USED (ENON)	0.00	27,394.39	0.00	-100.00
955	00002 632 3100.00003	EX VALUE OF COMMODITIES USED (F PRIM)	0.00	32,818.27	0.00	-100.00
956	00002 632 3100.00004	EX VALUE OF COMMODITIES USED (F ELEM)	0.00	28,328.31	0.00	-100.00
957	00002 632 3100.00005	EX VALUE OF COMMODITIES USED (FJR)	0.00	35,505.47	0.00	-100.00
958	00002 632 3100.00006	EX VALUE OF COMMODITIES USED (F HIGH)	0.00	34,084.29	0.00	-100.00
959	00002 632 3100.00007	EX VALUE OF COMMODITIES USED (MT HRM)	0.00	33,279.40	0.00	-100.00
960	00002 632 3100.00008	EX VALUE OF COMMODITIES USED (PINE)	0.00	30,612.89	0.00	-100.00
961	00002 632 3100.00009	EX VALUE OF COMMODITIES USED (THOMAS)	0.00	44,977.69	0.00	-100.00
962	00002 632 3100.00011	EX VALUE OF COMMODITIES USED (V HIGH)	0.00	18,384.01	0.00	-100.00
963	00002 632 3100.00012	EX VALUE OF COMMODITIES USED (WS RAY)	0.00	17,134.19	0.00	-100.00
	T1	----VALUE OF USDA COMMODITIES USED--	310,108.50	302,518.91	277,680.77	-8.21
	T3	*TOTAL FOOD EXPENDITURES*	1,760,108.50	1,925,083.79	1,907,680.77	-0.90
967	00002 731 3100.00000	EX -----EQUIPMENT PURCHASES-----	10,000.00	0.00	10,000.00	0.00
	T3	*TOTAL EQUIPMENT EXPENDITURES*	10,000.00	0.00	10,000.00	0.00
	T3	*TOTAL VEHICLE PURCHASES*	0.00	0.00	0.00	100.00
	T3	*TOTAL FURNITURE EXPENSES*	0.00	0.00	0.00	100.00
1009	00002 739 3100.00000	EX -----SMALL EQUIPMENT-COMPUTERS---	3,300.00	3,274.00	0.00	-100.00
	T3	*TOTAL SMALL EQUIPMENT PURCHASES	3,300.00	3,274.00	0.00	-100.00
	DY	*MISCELLANEOUS EXPENDITURES*				
1024	00002 890 3100.00000	EX -----OTHER/MISCELLANEOUS-----	21,000.00	0.00	21,000.00	0.00
1026	00002 890 3100.00002	EX OTHER/MISC (ENON)	0.00	1,954.08	0.00	-100.00
1027	00002 890 3100.00003	EX OTHER/MISC (FRANK. PRIMARY)	0.00	1,820.37	0.00	-100.00
1028	00002 890 3100.00004	EX OTHER/MISC (FRANK. ELEM.)	0.00	1,356.69	0.00	-100.00
1029	00002 890 3100.00005	EX OTHER/MISC (FRANKLINTON JR. HIGH)	0.00	2,450.55	0.00	-100.00
1030	00002 890 3100.00006	EX OTHER/MISC (FRANK. HIGH)	0.00	2,298.27	0.00	-100.00
1031	00002 890 3100.00007	EX OTHER/MISC (MT. HERMON)	0.00	1,947.81	0.00	-100.00
1032	00002 890 3100.00008	EX OTHER/MISC (PINE)	0.00	2,155.86	0.00	-100.00
1033	00002 890 3100.00009	EX OTHER/MISC (THOMAS)	0.00	3,131.94	0.00	-100.00
1034	00002 890 3100.00011	EX OTHER/MISC (VARNADO HIGH)	0.00	1,638.12	0.00	-100.00
1035	00002 890 3100.00012	EX OTHER/MISC (WESLEY RAY)	0.00	1,431.03	0.00	-100.00
	T1	----OTHER/MISCELLANEOUS-----	21,000.00	20,184.72	21,000.00	4.04
	T1	----CONTINUING EDUCATION EXPENSE---	0.00	0.00	0.00	100.00
1052	00002 892 3100.00000	EX -----ADMINISTRATIVE OTHER-----	4,000.00	0.00	4,500.00	12.50
1054	00002 892 3100.00002	EX ADMIN OTHER (ENON)	0.00	289.15	0.00	-100.00

WASHINGTON PARISH SCHOOL SYSTEM BUDGET REPORT

2027 BUDGET FOR 00002-SCHOOL LUNCH FUND

<u>LN#</u>	<u>ACCOUNT</u>	<u>2026 BUDGET</u>	<u>6/2026 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
1055	00002 892 3100.00003 EX ADMIN OTHER (FRANK. PRIMARY)	0.00	622.68	0.00	-100.00
1056	00002 892 3100.00004 EX ADMIN OTHER (FRANK. ELEM.)	0.00	425.91	0.00	-100.00
1057	00002 892 3100.00005 EX ADMIN OTHER (FRANK. JR. HIGH)	0.00	334.74	0.00	-100.00
1058	00002 892 3100.00006 EX ADMIN OTHER (FRANK. HIGH)	0.00	485.90	0.00	-100.00
1059	00002 892 3100.00007 EX ADMIN OTHER (MT. HERMON)	0.00	394.71	0.00	-100.00
1060	00002 892 3100.00008 EX ADMIN OTHER (PINE)	0.00	577.09	0.00	-100.00
1061	00002 892 3100.00009 EX ADMIN OTHER (THOMAS)	0.00	836.23	0.00	-100.00
1062	00002 892 3100.00011 EX ADMIN OTHER (VARNADO HIGH)	0.00	273.55	0.00	-100.00
1063	00002 892 3100.00012 EX ADMIN OTHER (WESLEY RAY)	0.00	319.12	0.00	-100.00
	<i>T1 ---ADMINISTRATIVE OTHER-----</i>	<i>4,000.00</i>	<i>4,559.08</i>	<i>4,500.00</i>	<i>-1.30</i>
	<i>T3 *TOTAL MISCELLANEOUS EXPENSE*</i>	<i>25,000.00</i>	<i>24,743.80</i>	<i>25,500.00</i>	<i>3.06</i>
	<i>T3 TOTAL FACILITIES AQUIS & CONSTRUC.</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>100.00</i>
	<i>T4 *TOTAL EXPENDITURES*</i>	<i>4,508,460.10</i>	<i>4,583,608.56</i>	<i>4,593,678.23</i>	<i>0.22</i>
	<i>DY *PRIOR YEAR ADJUSTMENTS*</i>				
	<i>T4 *TOTAL PRIOR YEAR ADJUSTMENTS*</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>100.00</i>
	<i>T5 *EXCESS(DEFICIENCY)-CURRENT YEAR*</i>	<i>783.59</i>	<i>-79,759.71</i>	<i>1,424.72</i>	<i>-101.79</i>
Beginning Fund Balance		599,874.97	599,874.97	520,120.26	
Ending Fund Balance		600,658.56	520,120.26	521,544.98	

WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2027 BUDGET FOR 00050-SUMMER FEEDING PROGRAM

<u>LN#</u>	<u>ACCOUNT</u>		<u>2026</u> <u>BUDGET</u>	<u>6/2026</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
		DY *REVENUE*				
		DY * I REVENUE FROM LOCAL SOURCES *				
4	00050 000 1610.00000	RE -----INCOME FROM MEALS-----	50.00	0.00	50.00	0.00
		T2 * TOTAL INCOME FROM MEALS *	50.00	0.00	50.00	0.00
		T2 *TOTAL ELIGIBLE ADULTS*	0.00	0.00	0.00	100.00
		T2 *TOATL AT COST ADULTS*	0.00	0.00	0.00	100.00
		T2 *TOTAL ADULT BREAKFAST*	0.00	0.00	0.00	100.00
		T2 -----AT COST ADULT BREAKFAST-----	0.00	0.00	0.00	100.00
		T2 -----OVER/UNDER COLLECTIONS-----	0.00	0.00	0.00	100.00
		T2 -----MISCELLANEOUS COLLECTION-----	0.00	0.00	0.00	100.00
		T2 *TOTAL EXTRA OTHER SALES*	0.00	0.00	0.00	100.00
		T2 *TOTAL E-RATE REVENUES*	0.00	0.00	0.00	100.00
		T3 *TOTAL REVENUES FROM LOCAL SOURCE*	50.00	0.00	50.00	0.00
		T2 TOTAL EQUALIZATION	0.00	0.00	0.00	100.00
		T3 TOTAL REVENUE FROM STATE SOURCES	0.00	0.00	0.00	100.00
		DY *III REVENUE FROM FEDERAL SOURCES*				
134	00050 000 4515.00000	RE ----FEDERAL REIM. SUMMER FEEDING--	25,000.00	24,812.78	26,000.00	4.78
		T2 *TOTAL FEDERAL REIMB-SUMMER FEEDING	25,000.00	24,812.78	26,000.00	4.78
150	00050 000 4517.00000	RE ----FEDERAL REIMBURSEMENT-BREAKFAST-	11,000.00	2,749.85	5,000.00	81.83
		T2 *TOTAL FEDERAL REIMBURSEMENT-BREAKFAST	11,000.00	2,749.85	5,000.00	81.83
		T2 *TOTAL FEDERAL REIMBURSEMENT*	0.00	0.00	0.00	100.00
164	00050 000 4920.00000	RE -VALUE OF USDA COMMODITIES RECEIPTS	10,000.00	0.00	1,000.00	-90.00
167	00050 000 4920.00003	RE VALUE OF USDA COMMODITIES (FPS)	0.00	40.44	0.00	-100.00
169	00050 000 4920.00005	RE VALUE OF USDA COMMODITIES (FJR)	0.00	161.80	0.00	-100.00
170	00050 000 4920.00006	RE VALUE OF USDA COMMODITIES (F HIGH)	0.00	-9,030.82	0.00	-100.00
172	00050 000 4920.00008	RE VALUE OF USDA COMMODITIES (PINE)	0.00	-4,485.22	0.00	-100.00
173	00050 000 4920.00009	RE VALUE OF USDA COMMODITIES (THOMAS)	0.00	216.06	0.00	-100.00
		T1 -----VALUE OF USDA COMMODITIES--	10,000.00	-13,097.74	1,000.00	-107.63
		T2 *TOTAL FEDERAL COMMODITIES*	10,000.00	-13,097.74	1,000.00	-107.63
		T3 *TOTAL III REV FROM FED SOURCES*	46,000.00	14,464.89	32,000.00	121.23
		DY *OTHER SOURCES OF FUNDS*				
		T3 *TOTAL OTHER SOURCES OF FUNDS*	0.00	0.00	0.00	100.00
		T4 *TOTAL I-IV REV & OTHER*	46,050.00	14,464.89	32,050.00	121.57
		DY *EXPENDITURES*				
		DY *SALARIES*				
		T1 ----SCHOOL LUNCH SUPERVISOR'S SAL--	0.00	0.00	0.00	100.00
		T1 ----SCHOOL LUNCH ACCOUNTANT'S SAL--	0.00	0.00	0.00	100.00
222	00050 116 3100.00000	EX -----REGULAR LABOR-----	14,500.00	0.00	12,000.00	-17.24
225	00050 116 3100.00003	EX REGULAR LABOR (FRANK. PRIMARY)	0.00	1,721.00	0.00	-100.00
228	00050 116 3100.00006	EX REGULAR LABOR (FRANK. HIGH)	0.00	5,725.00	0.00	-100.00
230	00050 116 3100.00008	EX REGULAR LABOR (PINE)	0.00	3,294.00	0.00	-100.00

WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
 2027 BUDGET FOR 00050-SUMMER FEEDING PROGRAM

LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
231	00050 116 3100.00009	EX REGULAR LABOR (THOMAS)	0.00	1,776.00	0.00	-100.00
232	00050 116 3100.00011	EX REGULAR LABOR (VARNADO HIGH)	0.00	324.00	0.00	-100.00
		T1 ---REGULAR LABOR-----	14,500.00	12,840.00	12,000.00	-6.54
237	00050 117 3100.00000	EX ---ADM MONITOR SALARY---	2,500.00	0.00	2,500.00	0.00
250	00050 117 3100.00016	EX ADM MONITOR SALARY	0.00	3,700.00	0.00	-100.00
		T1 ----ADM MONITOR SALARY-----	2,500.00	3,700.00	2,500.00	-32.43
		T1 -----STUDENT WORKERS-----	0.00	0.00	0.00	100.00
		T1 -----SUBSTITUTE LABOR-----	0.00	0.00	0.00	100.00
		T1 ---SUPPLEMENT LABOR-----	0.00	0.00	0.00	100.00
		T3 *TOTAL SALARIES*	17,000.00	16,540.00	14,500.00	-12.33
		DY *BENEFITS*				
		T1 -----EMPLOYEE INSURANCE-----	0.00	0.00	0.00	100.00
305	00050 220 3100.00000	EX -----FICA-----	1,100.00	0.00	750.00	-31.82
308	00050 220 3100.00003	EX FICA (FRANKLINTON PRIMARY)	0.00	65.46	0.00	-100.00
311	00050 220 3100.00006	EX FICA (FRANKLINTON HIGH SCHOOL)	0.00	354.95	0.00	-100.00
313	00050 220 3100.00008	EX FICA (PINE SCHOOL)	0.00	204.25	0.00	-100.00
314	00050 220 3100.00009	EX FICA (THOMAS SCHOOL)	0.00	110.10	0.00	-100.00
315	00050 220 3100.00011	EX FICA (VARNADO HIGH SCHOOL)	0.00	20.09	0.00	-100.00
317	00050 220 3100.00016	EX FICA (CENTRAL OFFICE)	0.00	229.40	0.00	-100.00
		T1 ---FICA-----	1,100.00	984.25	750.00	-23.80
321	00050 225 3100.00000	EX -----MEDICARE TAX-----	250.00	0.00	200.00	-20.00
324	00050 225 3100.00003	EX MEDICARE TAX---FRANK. PRIMARY	0.00	24.94	0.00	-100.00
327	00050 225 3100.00006	EX MEDICARE TAX---FRANK. HIGH SCHOOL	0.00	83.03	0.00	-100.00
329	00050 225 3100.00008	EX MEDICARE TAX---PINE SCHOOL	0.00	47.75	0.00	-100.00
330	00050 225 3100.00009	EX MEDICARE TAX---THOMAS JR. HIGH	0.00	25.74	0.00	-100.00
331	00050 225 3100.00011	EX MEDICARE TAX---VARNADO HIGH	0.00	4.70	0.00	-100.00
333	00050 225 3100.00016	EX MEDICARE TAX---CENTRAL OFFICE	0.00	53.65	0.00	-100.00
		T1 ---MEDICARE-----	250.00	239.81	200.00	-16.60
337	00050 231 3100.00000	EX ---EMPLOYERS PORTION TEACH RET----	3,700.00	0.00	2,300.00	-37.84
340	00050 231 3100.00003	EX EMPLOYERS PORTION TEACH RET (FPS)	0.00	360.54	0.00	-100.00
343	00050 231 3100.00006	EX EMPLOYERS PORTION TEACH RET (FHS)	0.00	1,199.40	0.00	-100.00
345	00050 231 3100.00008	EX EMPLOYERS PORTION TEACH RET (PINE)	0.00	690.11	0.00	-100.00
346	00050 231 3100.00009	EX EMPLOYERS PORTION TEACH RET (THOMS)	0.00	335.19	0.00	-100.00
347	00050 231 3100.00011	EX EMPLOYERS PORTION TEACH RET (VHS)	0.00	67.88	0.00	-100.00
349	00050 231 3100.00016	EX EMPLOYERS PORTION TEACH RET	0.00	775.15	0.00	-100.00
		T1 --EMPLOYERS PORTION TEACHER RET----	3,700.00	3,428.27	2,300.00	-32.91
		T1 ---SCHOOL EMPLOYEES' RETIREMENT---	0.00	0.00	0.00	100.00
		T1 ---WORKER'S COMPENSATION-----	0.00	0.00	0.00	100.00
		T1 ---ACCUMULATED SICK LEAVE-----	0.00	0.00	0.00	100.00
		T3 *TOTAL BENEFITS*	5,050.00	4,652.33	3,250.00	-30.14
		DY *OPERATING EXPENDITURES*				
		T1 ---GARBAGE REMOVAL FEES-----	0.00	0.00	0.00	100.00

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2027 BUDGET FOR 00050-SUMMER FEEDING PROGRAM

LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
		T1 ---SMALL REPAIRS-----	0.00	0.00	0.00	100.00
		T1 ---RENTAL OF EQUIPMENT-----	0.00	0.00	0.00	100.00
		T1 ---UTILITIES-----	0.00	0.00	0.00	100.00
		T1 --TOTAL UTILITIES E-RATE PORTION--	0.00	0.00	0.00	100.00
463	00050 540 3100.00000	EX -----ADVERTISING-----	100.00	0.00	0.00	-100.00
		T1 -----TOTAL ADVERTISING-----	100.00	0.00	0.00	-100.00
		T1 -----PRINTING-----	0.00	0.00	0.00	100.00
		T1 ---ADMINISTRATIVE TRAVEL-----	0.00	0.00	0.00	100.00
504	00050 583 3100.00000	EX -----WORKER'S TRAVEL-----	400.00	0.00	200.00	-50.00
506	00050 583 3100.00002	EX WORKER'S TRAVEL (ENON)	0.00	12.01	0.00	-100.00
507	00050 583 3100.00003	EX WORKER'S TRAVEL (FRANK. PRIMARY)	0.00	28.03	0.00	-100.00
508	00050 583 3100.00004	EX WORKER'S TRAVEL (FRANK ELEM)	0.00	18.02	0.00	-100.00
509	00050 583 3100.00005	EX WORKER'S TRAVEL (FRANK JR. HIGH)	0.00	14.01	0.00	-100.00
510	00050 583 3100.00006	EX WORKER'S TRAVEL (FRANK HIGH)	0.00	22.02	0.00	-100.00
511	00050 583 3100.00007	EX WORKER'S TRAVEL (MT. HERMON)	0.00	18.02	0.00	-100.00
512	00050 583 3100.00008	EX WORKER'S TRAVEL (PINE SCHOOL)	0.00	26.03	0.00	-100.00
513	00050 583 3100.00009	EX WORKER'S TRAVEL (THOMAS SCHOOL)	0.00	36.04	0.00	-100.00
514	00050 583 3100.00011	EX WORKER'S TRAVEL (VARNADO HIGH)	0.00	12.01	0.00	-100.00
515	00050 583 3100.00012	EX WORKER'S TRAVEL (WESLEY RAY)	0.00	14.01	0.00	-100.00
		T1 ---WORKER'S TRAVEL-----	400.00	200.20	200.00	-0.10
		T1 ---PEST CONTROL-----	0.00	0.00	0.00	100.00
534	00050 610 3100.00000	EX -----KITCHEN SUPPLIES-----	9,000.00	0.00	2,000.00	-77.78
540	00050 610 3100.00006	EX KITCHEN SUP (FRANK. HIGH)	0.00	-5,386.96	0.00	-100.00
542	00050 610 3100.00008	EX KITCHEN SUP (PINE)	0.00	-2,792.75	0.00	-100.00
543	00050 610 3100.00009	EX KITCHEN SUP (THOMAS)	0.00	136.51	0.00	-100.00
544	00050 610 3100.00011	EX KITCHEN SUP (VARNADO HIGH)	0.00	32.93	0.00	-100.00
		T1 ---KITCHEN SUPPLIES-----	9,000.00	-8,010.27	2,000.00	-124.97
		T1 ---OFFICE SUPPLIES-----	0.00	0.00	0.00	100.00
		T1 ---5 CENTS PER MEAL ASSISTANCE----	0.00	0.00	0.00	100.00
		T3 *TOTAL OPERATING EXPENDITURES*	9,500.00	-7,810.07	2,200.00	-128.17
		DY *FOOD EXPENDITURES*				
605	00050 631 3100.00000	EX -----PURCHASED FOOD USED-----	13,000.00	0.00	11,000.00	-15.38
607	00050 631 3100.00002	EX FOOD (ENON)	0.00	8.50	0.00	-100.00
608	00050 631 3100.00003	EX FOOD (FRANKLINTON PRIMARY)	0.00	2,269.94	0.00	-100.00
609	00050 631 3100.00004	EX FOOD (FRANK. ELEM.)	0.00	0.01	0.00	-100.00
611	00050 631 3100.00006	EX FOOD (FRANK. HIGH)	0.00	6,208.50	0.00	-100.00
613	00050 631 3100.00008	EX FOOD (PINE)	0.00	3,528.59	0.00	-100.00
614	00050 631 3100.00009	EX FOOD (THOMAS)	0.00	1,835.21	0.00	-100.00
615	00050 631 3100.00011	EX FOOD (VARNADO HIGH)	0.00	526.20	0.00	-100.00
616	00050 631 3100.00012	EX FOOD (WESLEY RAY)	0.00	44.00	0.00	-100.00
		T1 ---PURCHASED FOOD USED-----	13,000.00	14,420.95	11,000.00	-23.72
620	00050 632 3100.00000	EX --VALUE OF USDA COMMODITIES USED--	1,100.00	0.00	1,000.00	-9.09

WASHINGTON PARISH SCHOOL SYSTEM BUDGET REPORT

2027 BUDGET FOR 00050-SUMMER FEEDING PROGRAM

<u>LN#</u>	<u>ACCOUNT</u>		<u>2026</u> <u>BUDGET</u>	<u>6/2026</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
623	00050 632 3100.00003	EX VALUE OF COMMODITIES USED (F PRIM)	0.00	40.44	0.00	-100.00
625	00050 632 3100.00005	EX VALUE OF COMMODITIES USED (FJR)	0.00	0.01	0.00	-100.00
626	00050 632 3100.00006	EX VALUE OF COMMODITIES USED (F HIGH)	0.00	360.66	0.00	-100.00
628	00050 632 3100.00008	EX VALUE OF COMMODITIES USED (PINE)	0.00	556.91	0.00	-100.00
629	00050 632 3100.00009	EX VALUE OF COMMODITIES USED (THOMAS)	0.00	216.06	0.00	-100.00
	T1	----VALUE OF USDA COMMODITIES USED-	1,100.00	1,174.08	1,000.00	-14.83
	T3	*TOTAL FOOD EXPENDITURES*	14,100.00	15,595.03	12,000.00	-23.05
	T3	*TOTAL EQUIPMENT EXPENDITURES*	0.00	0.00	0.00	100.00
	T3	*TOTAL SMALL EQUIPMENT PURCHASES	0.00	0.00	0.00	100.00
	DY	*MISCELLANEOUS EXPENDITURES*				
	T1	----OTHER/MISCELLANEOUS-----	0.00	0.00	0.00	100.00
	T3	*TOTAL MISCELLANEOUS EXPENSE*	0.00	0.00	0.00	100.00
	DY	*TRANSFERS TO OTHER FUNDS*				
	T3	*TOTAL TRANSFERS TO OTHER FUNDS*	0.00	0.00	0.00	100.00
	T4	*TOTAL EXPENDITURES*	45,650.00	28,977.29	31,950.00	10.26
	DY	*PRIOR YEAR ADJUSTMENTS*				
	T4	*TOTAL PRIOR YEAR ADJUSTMENTS*	0.00	0.00	0.00	100.00
	T5	*EXCESS(DEFICIENCY)-CURRENT YEAR*	400.00	-14,512.40	100.00	-100.69
Beginning Fund Balance			97,266.33	97,266.33	82,753.93	
Ending Fund Balance			97,666.33	82,753.93	82,853.93	

WASHINGTON PARISH SCHOOL SYSTEM BUDGET REPORT

2027 BUDGET FOR 00055-SCHOOL LUNCH SUPPER PROGRAM

<u>LN#</u>	<u>ACCOUNT</u>	<u>2026 BUDGET</u>	<u>6/2026 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
DY	*REVENUE*				
DY	* (I) REVENUE FROM LOCAL SOURCES*				
DY	*INTEREST*				
T1	-----INTERST-CHECKING-----	0.00	0.00	0.00	100.00
T1	-----INTEREST-CD-----	0.00	0.00	0.00	100.00
T2	*TOTAL INTEREST-CHECKING & CD*	0.00	0.00	0.00	100.00
DY	*FOOD SERVICE COLLECTIONS*				
DY	*CHILD LUNCH PAYMENTS*				
T0	-----REDUCED CHILD LUNCHES-----	0.00	0.00	0.00	100.00
T0	-----ELEMENTARY CHILD LUNCHES-----	0.00	0.00	0.00	100.00
T0	-----SECONDARY CHILD LUNCHES-----	0.00	0.00	0.00	100.00
DY	*ADULT SUPPER PAYMENTS*				
T0	-----ELEGIBLE ADULTS-----	0.00	0.00	0.00	100.00
T0	-----AT-COST ADULTS-----	0.00	0.00	0.00	100.00
DY	-				
T1	**TOTAL CHILD & ADULT LUNCH PMTS**	0.00	0.00	0.00	100.00
DY	*CHILD BREAKFAST PAYMENTS*				
T0	-----CHILD BREAKFAST-REDUCED-----	0.00	0.00	0.00	100.00
T0	-----CHILD BREAKFAST-PAID-----	0.00	0.00	0.00	100.00
DY	*ADULT BREAKFAST PAYMENTS*				
T0	-----ADULT BREAKFAST-----	0.00	0.00	0.00	100.00
T0	-----AT COST ADULT BREAKFAST-----	0.00	0.00	0.00	100.00
DY	-				
T1	**TOTAL CHILD & ADULT BRKFST PMTS**	0.00	0.00	0.00	100.00
DY	*EXTRA SALES*				
DY	*EXTRA MILK SALES*				
T1	*TOTAL EXTRA MILK SALES*	0.00	0.00	0.00	100.00
DY	*OTHER COLLECTIONS*				
T0	-----OVER/UNDER COLLECTIONS-----	0.00	0.00	0.00	100.00
T0	-----MISCELLANEOUS COLLECTIONS-----	0.00	0.00	0.00	100.00
T0	-----EXTRA OTHER SALES-----	0.00	0.00	0.00	100.00
T1	*TOTAL OTHER COLLECTIONS*	0.00	0.00	0.00	100.00
T2	*TOTAL FOOD COLLECTIONS*	0.00	0.00	0.00	100.00
T2	-----E-RATE REVENUES-----	0.00	0.00	0.00	100.00
T3	*TOTAL REVENUES FORM LOCAL SOURCE*	0.00	0.00	0.00	100.00
DY	*II REVENUE FROM STATE SOURCES*				
DY	*UNRESTRICTED REVENUE*				
T1	-----EQUALIZATION-----	0.00	0.00	0.00	100.00
T2	*TOTAL UNRESTRICTED REVENUE*	0.00	0.00	0.00	100.00
DY	*RESTRICTED REVENUE*				
T0	-----STATE REIMBURSEMENT-----	0.00	0.00	0.00	100.00

WASHINGTON PARISH SCHOOL SYSTEM BUDGET REPORT

2027 BUDGET FOR 00055-SCHOOL LUNCH SUPPER PROGRAM

LN#	ACCOUNT	2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
	T0 ----STATE SUPPLEMENT-----	0.00	0.00	0.00	100.00
	T2 *TOTAL RESTRICTED REVENUE*	0.00	0.00	0.00	100.00
	T3 *TOTAL II REV FROM STATE SOURCES*	0.00	0.00	0.00	100.00
	DY *III REVENUE FROM FEDERAL SOURCES*				
274	00055 000 4515.00000 RE ----SPECIAL ASSISTANCE-SUPPER----	170,000.00	0.00	186,000.00	9.41
277	00055 000 4515.00003 RE SPECIAL ASSISTANCE-LUNCHES (FPS)	0.00	3,747.43	0.00	-100.00
278	00055 000 4515.00004 RE SPECIAL ASSISTANCE-LUNCHES (FES)	0.00	3,011.67	0.00	-100.00
279	00055 000 4515.00005 RE SPECIAL ASSISTANCE-LUNCHES (FJR)	0.00	19,178.57	0.00	-100.00
280	00055 000 4515.00006 RE SPECIAL ASSISTANCE-LUNCHES (FHS)	0.00	55,691.36	0.00	-100.00
282	00055 000 4515.00008 RE SPECIAL ASSISTANCE-LUNCHES (PINE)	0.00	21,287.72	0.00	-100.00
283	00055 000 4515.00009 RE SPECIAL ASSISTANCE-LUNCHES (THOMS)	0.00	5,920.35	0.00	-100.00
284	00055 000 4515.00011 RE SPECIAL ASSISTANCE-LUNCHES (VHS)	0.00	74,178.28	0.00	-100.00
285	00055 000 4515.00012 RE SPECIAL ASSISTANCE-LUNCHES (W RAY)	0.00	3,683.66	0.00	-100.00
	T1 -----SPECIAL ASSIS.-SUPPER-----	170,000.00	186,699.04	186,000.00	-0.37
	T1 -----FEDERAL REIM.-LUNCHES-----	0.00	0.00	0.00	100.00
	T1 -----FEDERAL REIM.-BREAKFAST----	0.00	0.00	0.00	100.00
	T1 -----FEDERAL REIM.-SNACKS-----	0.00	0.00	0.00	100.00
	T2 *TOTAL FEDERAL REIMBURSEMENT*	170,000.00	186,699.04	186,000.00	-0.37
331	00055 000 4920.00000 RE -VALUE OF USDA COMMODITIES RECEIPTS	7,000.00	0.00	5,000.00	-28.57
334	00055 000 4920.00003 RE VALUE OF USDA COMMODITIES (FPS)	0.00	131.99	0.00	-100.00
335	00055 000 4920.00004 RE VALUE OF USDA COMMODITIES (F ELEM)	0.00	197.30	0.00	-100.00
336	00055 000 4920.00005 RE VALUE OF USDA COMMODITIES (FJR)	0.00	173.24	0.00	-100.00
337	00055 000 4920.00006 RE VALUE OF USDA COMMODITIES (F HIGH)	0.00	2,749.25	0.00	-100.00
339	00055 000 4920.00008 RE VALUE OF USDA COMMODITIES (PINE)	0.00	1,320.44	0.00	-100.00
340	00055 000 4920.00009 RE VALUE OF USDA COMMODITIES (THOMAS)	0.00	348.97	0.00	-100.00
341	00055 000 4920.00011 RE VALUE OF USDA COMMODITIES (V HIGH)	0.00	1,087.06	0.00	-100.00
	T1 -----VALUE OF USDA COMMODITIES--	7,000.00	6,008.25	5,000.00	-16.78
	T2 *TOTAL FEDERAL COMMODITIES*	7,000.00	6,008.25	5,000.00	-16.78
	T3 *TOTAL III REV FROM FED SOURCES*	177,000.00	192,707.29	191,000.00	-0.89
	DY *IV OTHER SOURCES OF FUNDS*				
	T2 -----FUND TRANSFERS RECEIVED----	0.00	0.00	0.00	100.00
	T2 -----SALES OF USED EQUIPMENT-----	0.00	0.00	0.00	100.00
	T2 ---TOTAL INS PROCEEDS FROM LOSS---	0.00	0.00	0.00	100.00
	T3 *TOTAL OTHER SOURCES OF FUNDS*	0.00	0.00	0.00	100.00
	T4 *TOTAL I-IV REV & OTHER*	177,000.00	192,707.29	191,000.00	-0.89
	DY *EXPENDITURES*				
	DY *SALARIES*				
	T1 ----SCHOOL LUNCH SUPERVISOR'S SAL--	0.00	0.00	0.00	100.00
	T1 ----SCHOOL LUNCH ACCOUNTANT'S SAL--	0.00	0.00	0.00	100.00
428	00055 116 3100.00000 EX -----REGULAR LABOR-----	33,000.00	0.00	35,000.00	6.06
431	00055 116 3100.00003 EX REGULAR LABOR (FRANK. PRIMARY)	0.00	1,432.82	0.00	-100.00
432	00055 116 3100.00004 EX REGULAR LABOR (FRANK. ELEM.)	0.00	565.80	0.00	-100.00

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2027 BUDGET FOR 00055-SCHOOL LUNCH SUPPER PROGRAM

LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
433	00055 116 3100.00005	EX REGULAR LABOR (FRANK. JR. HIGH)	0.00	4,086.04	0.00	-100.00
434	00055 116 3100.00006	EX REGULAR LABOR (FRANK. HIGH)	0.00	8,983.46	0.00	-100.00
436	00055 116 3100.00008	EX REGULAR LABOR (PINE)	0.00	3,080.48	0.00	-100.00
437	00055 116 3100.00009	EX REGULAR LABOR (THOMAS)	0.00	1,636.03	0.00	-100.00
438	00055 116 3100.00011	EX REGULAR LABOR (VARNADO HIGH)	0.00	9,367.55	0.00	-100.00
439	00055 116 3100.00012	EX REGULAR LABOR (WESLEY RAY)	0.00	820.02	0.00	-100.00
		T1 ---REGULAR LABOR-----	33,000.00	29,972.20	35,000.00	16.77
		T1 -----STUDENT WORKERS-----	0.00	0.00	0.00	100.00
455	00055 124 3100.00000	EX -----SUBSTITUTE LABOR-----	500.00	0.00	0.00	-100.00
		T1 ---SUBSTITUTE LABOR-----	500.00	0.00	0.00	-100.00
		T1 -----EXTRA PAY-LABOR-----	0.00	0.00	0.00	100.00
		T1 ---TOTAL STIPEND PAY----	0.00	0.00	0.00	100.00
		T1 ---SCH LUNCH SUPERVISOR SAL SUPP--	0.00	0.00	0.00	100.00
		T1 ---ADM CLERICAL SALARY SUPPLEMENT--	0.00	0.00	0.00	100.00
		T1 ---SUPPLEMENT LABOR-----	0.00	0.00	0.00	100.00
		T3 *TOTAL SALARIES*	33,500.00	29,972.20	35,000.00	16.77
		DY *BENEFITS*				
		T1 ---EMPLOYEE'S INSURNACE-----	0.00	0.00	0.00	100.00
560	00055 220 3100.00000	EX -----FICA-----	2,000.00	0.00	2,000.00	0.00
563	00055 220 3100.00003	EX FICA (FRANKLINTON PRIMARY)	0.00	88.85	0.00	-100.00
564	00055 220 3100.00004	EX FICA (FRANKLINTON ELEMENTARY)	0.00	35.09	0.00	-100.00
565	00055 220 3100.00005	EX FICA (FRANKLINTON JR. HIGH)	0.00	253.35	0.00	-100.00
566	00055 220 3100.00006	EX FICA (FRANKLINTON HIGH SCHOOL)	0.00	556.97	0.00	-100.00
568	00055 220 3100.00008	EX FICA (PINE SCHOOL)	0.00	191.00	0.00	-100.00
569	00055 220 3100.00009	EX FICA (THOMAS SCHOOL)	0.00	101.42	0.00	-100.00
570	00055 220 3100.00011	EX FICA (VARNADO HIGH SCHOOL)	0.00	580.79	0.00	-100.00
571	00055 220 3100.00012	EX FICA (WESLEY RAY ELEMENTARY)	0.00	50.84	0.00	-100.00
		T1 ---FICA-----	2,000.00	1,858.31	2,000.00	7.62
576	00055 225 3100.00000	EX -----MEDICARE TAX-----	500.00	0.00	500.00	0.00
579	00055 225 3100.00003	EX MEDICARE TAX---FRANK. PRIMARY	0.00	20.78	0.00	-100.00
580	00055 225 3100.00004	EX MEDICARE TAX---FRANK. ELEMENTARY	0.00	8.21	0.00	-100.00
581	00055 225 3100.00005	EX MEDICARE TAX---FRANK. JR. HIGH	0.00	59.23	0.00	-100.00
582	00055 225 3100.00006	EX MEDICARE TAX---FRANK. HIGH SCHOOL	0.00	130.24	0.00	-100.00
584	00055 225 3100.00008	EX MEDICARE TAX---PINE SCHOOL	0.00	44.66	0.00	-100.00
585	00055 225 3100.00009	EX MEDICARE TAX---THOMAS JR. HIGH	0.00	23.73	0.00	-100.00
586	00055 225 3100.00011	EX MEDICARE TAX---VARNADO HIGH	0.00	135.80	0.00	-100.00
587	00055 225 3100.00012	EX MEDICARE TAX---WESLEY RAY ELEM.	0.00	11.89	0.00	-100.00
		T1 ---MEDICARE-----	500.00	434.54	500.00	15.06
592	00055 231 3100.00000	EX -----TEACHERS RETIREMENT-----	7,000.00	0.00	7,000.00	0.00
595	00055 231 3100.00003	EX TEACHERS RETIREMENT (FPS)	0.00	300.19	0.00	-100.00
596	00055 231 3100.00004	EX TEACHERS' RETIREMENT (FES)	0.00	118.53	0.00	-100.00
597	00055 231 3100.00005	EX TEACHERS' RETIREMENT (FJHS)	0.00	810.26	0.00	-100.00

WASHINGTON PARISH SCHOOL SYSTEM BUDGET REPORT

2027 BUDGET FOR 00055-SCHOOL LUNCH SUPPER PROGRAM

LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
598	00055 231 3100.00006	EX TEACHERS' RETIREMENT (FHS)	0.00	1,882.06	0.00	-100.00
600	00055 231 3100.00008	EX TEACHERS' RETIREMENT (PHS)	0.00	645.39	0.00	-100.00
601	00055 231 3100.00009	EX TEACHERS' RETIREMENT (THOMAS)	0.00	342.75	0.00	-100.00
602	00055 231 3100.00011	EX TEACHERS' RETIREMENT (VHS)	0.00	1,962.51	0.00	-100.00
603	00055 231 3100.00012	EX TEACHERS' RETIREMENT (WES RAY)	0.00	171.80	0.00	-100.00
		T1 ---TEACHERS' RETIREMENT-----	7,000.00	6,233.49	7,000.00	12.30
		T1 ---SCHOOL EMPLOYEES' RET-----	0.00	0.00	0.00	100.00
		T1 ---UNEMPLOYMENT COMPENSATION----	0.00	0.00	0.00	100.00
		T1 ---WORKER'S COMPENSATION-----	0.00	0.00	0.00	100.00
		T1 ---ACCUMULATED SEVERANCE PAY----	0.00	0.00	0.00	100.00
		T3 *TOTAL BENEFITS*	9,500.00	8,526.34	9,500.00	11.42
		DY *OPERATING EXPENDITURES*				
		T1 ---GARBAGE REMOVAL FEES-----	0.00	0.00	0.00	100.00
674	00055 430 3100.00000	EX ---REPAIR & UPKEEP - EQUIPMENT---	2,000.00	0.00	2,000.00	0.00
		T1 ---SMALL REPAIRS-----	2,000.00	0.00	2,000.00	0.00
		T1 ---MAJOR REPAIRS-----	0.00	0.00	0.00	100.00
		T1 ---RENTAL/LEASE EQUIPMENT-----	0.00	0.00	0.00	100.00
		T1 ---UTILITIES-----	0.00	0.00	0.00	100.00
		T1 ---UTILITES E-RATE PORTION----	0.00	0.00	0.00	100.00
		T1 ---ADVERTISING-----	0.00	0.00	0.00	100.00
		T1 ---PRINTING-----	0.00	0.00	0.00	100.00
		T1 --PURCHASED SER.-COMM. PROCESSING--	0.00	0.00	0.00	100.00
		T1 --PURCHASED SER.-COMM. PROC. II--	0.00	0.00	0.00	100.00
800	00055 582 3100.00000	EX -----ADMINISTRATIVE TRAVEL-----	0.00	0.00	500.00	100.00
		T1 ---ADMINISTRATIVE TRAVEL-----	0.00	0.00	500.00	100.00
		T1 ---WORKER'S TRAVEL-----	0.00	0.00	0.00	100.00
		T1 ---PEST CONTROL-----	0.00	0.00	0.00	100.00
842	00055 610 3100.00000	EX ---DISPOSABLE KITCHEN SUPPLIES---	500.00	0.00	500.00	0.00
846	00055 610 3100.00004	EX DISPOSABLE KITCHEN SUPPLIES (FES)	0.00	12.14	0.00	-100.00
		T1 --DISPOSABLE KITCHEN SUPPLIES-----	500.00	12.14	500.00	4,018.62
856	00055 611 3100.00000	EX -----INVENTORIAL SUPPLIES-----	0.00	0.00	5,000.00	100.00
		T1 -----INVENTORIAL SUPPLIES-----	0.00	0.00	5,000.00	100.00
		T1 -----OTHER KITCHEN SUPPLIES-----	0.00	0.00	0.00	100.00
		T1 ---OFFICE EXPENSE-----	0.00	0.00	0.00	100.00
		T1 ---5 CENTS PER MEAL ASSISTANCE----	0.00	0.00	0.00	100.00
		T1 -----TOTAL GASOLINE-----	0.00	0.00	0.00	100.00
		T3 *TOTAL OPERATING EXPENDITURES*	2,500.00	12.14	8,000.00	65,797.86
		DY *FOOD EXPENDITURES*				
927	00055 631 3100.00000	EX -----PURCHASED FOOD USED-----	76,000.00	0.00	85,000.00	11.84
930	00055 631 3100.00003	EX FOOD (FRANKLINTON PRIMARY)	0.00	1,357.40	0.00	-100.00
931	00055 631 3100.00004	EX FOOD (FRANK. ELEM.)	0.00	1,015.09	0.00	-100.00
932	00055 631 3100.00005	EX FOOD (FRANKLINTON JR. HIGH SCHOOL)	0.00	11,816.13	0.00	-100.00

WASHINGTON PARISH SCHOOL SYSTEM BUDGET REPORT

2027 BUDGET FOR 00055-SCHOOL LUNCH SUPPER PROGRAM

LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
933	00055 631 3100.00006	EX FOOD (FRANK. HIGH)	0.00	18,171.95	0.00	-100.00
935	00055 631 3100.00008	EX FOOD (PINE)	0.00	9,711.87	0.00	-100.00
936	00055 631 3100.00009	EX FOOD (THOMAS)	0.00	2,774.00	0.00	-100.00
937	00055 631 3100.00011	EX FOOD (VARNADO HIGH)	0.00	38,168.49	0.00	-100.00
938	00055 631 3100.00012	EX FOOD (WESLEY RAY)	0.00	1,403.71	0.00	-100.00
		T1 ----PURCHASED FOOD USED-----	76,000.00	84,418.64	85,000.00	0.69
941	00055 632 3100.00000	EX --VALUE OF USDA COMMODITIES USED--	7,000.00	0.00	5,000.00	-28.57
944	00055 632 3100.00003	EX VALUE OF COMMODITIES USED (F PRIM)	0.00	131.99	0.00	-100.00
945	00055 632 3100.00004	EX VALUE OF COMMODITIES USED (F ELEM)	0.00	197.30	0.00	-100.00
946	00055 632 3100.00005	EX VALUE OF COMMODITIES USED (FJR)	0.00	173.24	0.00	-100.00
947	00055 632 3100.00006	EX VALUE OF COMMODITIES USED (F HIGH)	0.00	2,749.25	0.00	-100.00
949	00055 632 3100.00008	EX VALUE OF COMMODITIES USED (PINE)	0.00	1,320.44	0.00	-100.00
950	00055 632 3100.00009	EX VALUE OF COMMODITIES USED (THOMAS)	0.00	348.97	0.00	-100.00
951	00055 632 3100.00011	EX VALUE OF COMMODITIES USED (V HIGH)	0.00	1,087.06	0.00	-100.00
		T1 ----VALUE OF USDA COMMODITIES USED-	7,000.00	6,008.25	5,000.00	-16.78
		T3 *TOTAL FOOD EXPENDITURES*	83,000.00	90,426.89	90,000.00	-0.47
956	00055 731 3100.00000	EX -----EQUIPMENT PURCHASES-----	25,000.00	0.00	25,000.00	0.00
		T3 *TOTAL EQUIPMENT EXPENDITURES*	25,000.00	0.00	25,000.00	0.00
		T3 *TOTAL VEHICLE PURCHASES*	0.00	0.00	0.00	100.00
		T3 *TOTAL FURNITURE EXPENSES*	0.00	0.00	0.00	100.00
		T3 *TOTAL SMALL EQUIPMENT PURCHASES	0.00	0.00	0.00	100.00
		DY *MISCELLANEOUS EXPENDITURES*				
		T1 ----OTHER/MISCELLANEOUS-----	0.00	0.00	0.00	100.00
		T1 ----CONTINUING EDUCATION EXPENSE---	0.00	0.00	0.00	100.00
		T1 ----ADMINISTRATIVE OTHER-----	0.00	0.00	0.00	100.00
		T3 *TOTAL MISCELLANEOUS EXPENSE*	0.00	0.00	0.00	100.00
		T3 TOTAL FACILITIES AQUIS & CONSTRUC.	0.00	0.00	0.00	100.00
		T4 *TOTAL EXPENDITURES*	153,500.00	128,937.57	167,500.00	29.91
		DY *PRIOR YEAR ADJUSTMENTS*				
		T4 *TOTAL PRIOR YEAR ADJUSTMENTS*	0.00	0.00	0.00	100.00
		T5 *EXCESS(DEFICIENCY)-CURRENT YEAR*	23,500.00	63,769.72	23,500.00	-63.15
		Beginning Fund Balance	603,490.96	603,490.96	667,260.68	
		Ending Fund Balance	626,990.96	667,260.68	690,760.68	

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2027 BUDGET FOR 00009-ANGIE SCHOOL DISTRICT 5M SPE

<u>LN#</u>	<u>ACCOUNT</u>		<u>2026</u> <u>BUDGET</u>	<u>6/2026</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
		DY *I. REVENUES FROM LOCAL SOURCES*				
2	00009 000 1112.00000	RE AD VALOREM TAXES-RENEWABLE	46,000.00	51,827.74	50,000.00	-3.53
3	00009 000 1510.00000	RE INTEREST ON TEMPORARY INVESTMENTS	5,000.00	4,197.64	5,000.00	19.11
		T3 *TOTAL I REV FROM LOCAL SOURCES*	51,000.00	56,025.38	55,000.00	-1.83
		DY *II. REVENUES FROM STATE SOURCES*				
7	00009 000 3815.00000	RE REVENUE SHARING	2,400.00	2,332.00	2,400.00	2.92
		T3 *TOTAL II REV FROM STATE SOURCES*	2,400.00	2,332.00	2,400.00	2.92
		T4 *TOTAL REVENUE*	53,400.00	58,357.38	57,400.00	-1.64
		DY *EXPENDITURES*				
		DY *I INSTRUCTION*				
		T3 *TOTAL I INSTRUCTION*	0.00	0.00	0.00	100.00
		DY *II. SUPPORT SERVICE PROGRAMS*				
		DY *GENERAL ADMINISTRATION*				
19	00009 313 2310.00000	EX PENSION FUND	1,500.00	1,686.10	1,600.00	-5.11
		T2 *TOTAL GENERAL ADMINISTRATION*	1,500.00	1,686.10	1,600.00	-5.11
		DY *SCHOOL ADMINISTRATION*				
		T2 *TOTAL SCHOOL ADMINISTRATION*	0.00	0.00	0.00	100.00
		DY *OPERATION & MAIN OF PLANT SERVICES				
36	00009 430 2620.00001	EX REPAIRS & MAINTENANC BLDGS - AJHS	0.00	1,696.42	0.00	-100.00
37	00009 430 2620.00012	EX REPAIRS & MAINTENANCE BLDGS - WRES	200,437.33	19,253.06	136,484.36	608.90
43	00009 424 2630.00001	EX CARE & UPKEEP OF GROUNDS - AJHS	0.00	10,090.80	0.00	-100.00
		T2 *TOTAL OPERATION & MAIN PLANT SER.*	200,437.33	31,040.28	136,484.36	339.70
		T3 *TOTAL II SUPPORT SERVICE PROG.*	201,937.33	32,726.38	138,084.36	321.94
		DY *FACILITY ACQUISITION & CONSTR.*				
54	00009 450 4600.00000	EX BUILDING IMPROVEMENTS	0.00	46,247.94	0.00	-100.00
55	00009 450 4600.00012	EX BUILDING IMPROVEMENTS-WRES	0.00	47,250.00	0.00	-100.00
		T3 **TOTAL FACILITY AQUIS & CONTRT**	0.00	93,497.94	0.00	-100.00
		DY *OTHER USES OF FUNDS*				
		T3 *TOTAL OTHER USES OF FUNDS*	0.00	0.00	0.00	100.00
		T4 *TOTAL EXPENDITURES*	201,937.33	126,224.32	138,084.36	9.40
		T5 *EXCESS(DEFICIENCY) CURRENT YEAR*	-148,537.33	-67,866.94	-80,684.36	18.89
		Beginning Fund Balance	148,551.30	148,551.30	80,684.36	
		Ending Fund Balance	13.97	80,684.36	0.00	

WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2027 BUDGET FOR 00084-TAX DISTRICT #4 CAPITAL PROJ

<u>LN#</u>	<u>ACCOUNT</u>		<u>2026</u> <u>BUDGET</u>	<u>6/2026</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
		DY *REVENUE*				
		DY *REVENUE FROM LOCAL SOURCES*				
3	00084 000 1510.00000	RE INTEREST ON TEMPORARY INVESTMENTS	4,500.00	3,928.18	4,000.00	1.83
		T2 *TOTAL REVENUE FROM LOCAL SOURCES*	4,500.00	3,928.18	4,000.00	1.83
		DY *OTHER SOURCES OF FUNDS*				
		T2 *TOTAL OTHER SOURCES OF FUNDS*	0.00	0.00	0.00	100.00
		T4 *TOTAL REVENUE*	4,500.00	3,928.18	4,000.00	1.83
		DY *EXPENDITURES*				
		DY *GENERAL ADMINISTRATION*				
		T3 *TOTAL GENERAL ADMINISTRATION*	0.00	0.00	0.00	100.00
		DY *PURCHASED & PROFESSIONAL SERV.*				
		T3 *TOTAL PURCHASED & PROF SERVICES*	0.00	0.00	0.00	100.00
		DY *LAND ACQUISITIONS*				
		T3 *TOTAL LAND ACQUISITIONS*	0.00	0.00	0.00	100.00
		DY *FACILITY AQUIS. & CONST. SERVICES*				
		T2 *TOTAL SITE IMPROVEMENTS*	0.00	0.00	0.00	100.00
		DY **ARCHITECT/ENGINEERING SERVICES**				
		T2 **TOTAL ARCHITECT/ENGIN. SERVICES**	0.00	0.00	0.00	100.00
		DY **SURVEYING SERVICES**				
		T2 **TOTAL SURVEYING SERVICES**	0.00	0.00	0.00	100.00
		DY **LEGAL SERVICES**				
		T2 **TOTAL LEGAL SERVICES**	0.00	0.00	0.00	100.00
		DY **CONSTRUCTION SERVICES**				
58	00084 450 4500.00002	EX CONSTRUCTION SERVICES - EES	21,647.26	0.00	22,218.63	2.64
59	00084 450 4500.00003	EX CONSTRUCTION SERVICES - FPS	21,647.26	0.00	22,218.62	2.64
60	00084 450 4500.00004	EX CONSTRUCTION SERVICES - FES	21,647.26	0.00	22,218.62	2.64
61	00084 450 4500.00006	EX CONSTRUCTION SERVICES - FHS	21,647.26	0.00	22,218.63	2.64
63	00084 450 4500.00008	EX CONSTRUCTION SERVICES - PHS	21,647.27	0.00	22,218.63	2.64
64	00084 450 4500.00009	EX CONSTRUCTION SERVICES - TJHS	21,647.27	0.00	22,218.63	2.64
		T2 **TOTAL CONSTRUCTION SERVICES**	129,883.58	0.00	133,311.76	2.64
		DY **BUILDING AQUISITIONS**				
		T2 **TOTAL BUILDING AQUISITIONS**	0.00	0.00	0.00	100.00
		DY **EQUIPMENT**				
		T2 **TOTAL EQUIPMENT**	0.00	0.00	0.00	100.00
		DY **MISCELLANEOUS EXPENDITURES**				
		T2 **TOTAL MISCELLANEOUS EXPENDITURES*	0.00	0.00	0.00	100.00
		T3 *TOTAL FAC. ACQ & CONSTR. SERVICES*	129,883.58	0.00	133,311.76	2.64
		DY * OTHER USES OF FUNDS *				
		T3 * TOTAL OTHER USES OF FUNDS *	0.00	0.00	0.00	100.00
		T4 *TOTAL EXPENDITURES & OTHER*	129,883.58	0.00	133,311.76	2.64
		DY *PRIOR YEAR ADJUSTMENTS*				

WASHINGTON PARISH SCHOOL SYSTEM BUDGET REPORT

2027 BUDGET FOR 00084-TAX DISTRICT #4 CAPITAL PROJ

<u>LN#</u>	<u>ACCOUNT</u>	<u>2026 BUDGET</u>	<u>6/2026 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
T4	*TOTAL PRIOR YEAR ADJUSTMENTS*	0.00	0.00	0.00	100.00
T5	*EXCESS(DEFICIENCY) CURRENT YEAR*	-125,383.58	3,928.18	-129,311.76	-3,391.90
	Beginning Fund Balance	125,383.58	125,383.58	129,311.76	
	Ending Fund Balance	0.00	129,311.76	0.00	

WASHINGTON PARISH SCHOOL SYSTEM BUDGET REPORT

2027 BUDGET FOR 00005-EDUCATIONAL FACILITIES IMPRO

LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
		DY *REVENUE*				
		DY *REVENUE FROM LOCAL SOURCES*				
3	00005 000 1131.00000	RE SALES TAX-EFID	3,239,729.57	3,575,180.70	3,600,000.00	0.69
4	00005 000 1510.00000	RE INTEREST ON TEMPORARY INVESTMENTS	32,102.47	30,692.11	30,692.11	0.00
		T2 *TOTAL REVENUE FROM LOCAL SOURCES*	3,271,832.04	3,605,872.81	3,630,692.11	0.69
		T4 *GRAND TOTAL REVENUE*	3,271,832.04	3,605,872.81	3,630,692.11	0.69
		DY *EXPENDITURES*				
		DY *INSTRUCTION*				
9	00005 115 1100.00050	EX TEACHERS AIDES	58,800.00	58,800.00	58,800.00	0.00
10	00005 225 1100.00000	EX MEDICARE	7,037.16	7,037.16	0.00	-100.00
11	00005 225 1100.00050	EX MEDICARE	6,510.04	6,510.04	13,083.20	100.97
12	00005 225 1100.00065	EX MEDICARE	406.00	406.00	870.00	114.29
13	00005 231 1100.00000	EX EMPLYR CONT TO TEACHERS RETIREMENT	99,823.82	99,823.82	0.00	-100.00
14	00005 231 1100.00050	EX EMPLYR CONT TO TEACHERS RETIREMENT	92,626.91	92,626.91	172,427.60	86.15
15	00005 231 1100.00065	EX TEACHER'S RETIREMENT	5,866.00	5,866.00	11,466.00	95.47
16	00005 233 1100.00000	EX EMPLYR CONT TO SCH EMPLOYEES RETIREM	712.30	712.30	0.00	-100.00
17	00005 233 1100.00050	EX EMPLYR CONT TO SCH EMPLOYEES RETIREM	419.00	419.00	0.00	-100.00
18	00005 112 1105.00065	EX KINDERGARTEN TEACHERS SALARIES	60,000.00	60,000.00	60,000.00	0.00
19	00005 112 1110.00050	EX ELEMENTARY TEACHERS SALARIES	534,000.00	534,000.00	534,000.00	0.00
20	00005 115 1110.00050	EX PARAPROFESSIONALS ELEM	12,600.00	12,600.00	12,600.00	0.00
21	00005 231 1110.00050	EX TEACHER'S RETIREMENT	419.00	419.00	0.00	-100.00
22	00005 112 1130.00050	EX SECONDARY TEACHERS	294,089.88	294,089.88	294,089.88	0.00
23	00005 115 1130.00050	EX PARAPROFESSIONALS SECONDARY	2,800.00	2,800.00	2,800.00	0.00
25	00005 225 1210.00000	EX MEDICARE	2,749.20	2,749.20	0.00	-100.00
26	00005 225 1210.00050	EX MEDICARE	2,714.40	2,714.40	5,463.60	101.28
27	00005 231 1210.00000	EX EMPLYR CONT TO TEACHERS RETIREMENT	39,442.60	39,442.60	0.00	-100.00
28	00005 231 1210.00050	EX EMPLYR CONT TO TEACHERS RETIREMENT	38,814.10	38,814.10	72,006.48	85.52
29	00005 112 1211.00050	EX SPED-CLASSROOM TEACHER	100,000.00	100,000.00	100,000.00	0.00
31	00005 112 1212.00050	EX SPED-SUPPORT CLASSROOM TEACHER	86,000.00	86,000.00	86,000.00	0.00
32	00005 115 1212.00050	EX SPED-SUPPORT CLASSROOM PARA	170,800.00	170,800.00	170,800.00	0.00
33	00005 112 1214.00050	EX SPED-ADAPTIVE PE TEACHER	12,000.00	12,000.00	12,000.00	0.00
34	00005 112 1216.00050	EX SPED-PRESCHOOL TEACHER	8,000.00	8,000.00	8,000.00	0.00
35	00005 112 1220.00050	EX GIFTED & TALENTED TEACHERS	24,000.00	24,000.00	24,000.00	0.00
36	00005 225 1220.00000	EX GIFTED & TALENTED-MEDICARE	174.00	174.00	0.00	-100.00
37	00005 225 1220.00050	EX GIFTED & TALENTED-MEDICARE	174.00	174.00	348.00	100.00
38	00005 231 1220.00000	EX GIFTED & TALENTED-TEACHER'S RETIREMEN	2,514.00	2,514.00	0.00	-100.00
39	00005 231 1220.00050	EX GIFTED & TALENTED-TEACHER'S RETIREMEN	2,514.00	2,514.00	4,586.40	82.43
40	00005 225 1300.00000	EX MEDICARE	319.00	319.00	0.00	-100.00
41	00005 225 1300.00040	EX MEDICARE	319.00	319.00	638.00	100.00
43	00005 231 1300.00000	EX EMPLYR CONT TO T. RETIREMENT	4,609.00	4,609.00	0.00	-100.00
44	00005 231 1300.00040	EX TEACHER'S RETIREMENT	4,609.00	4,609.00	8,408.40	82.43

WASHINGTON PARISH SCHOOL SYSTEM BUDGET REPORT

2027 BUDGET FOR 00005-EDUCATIONAL FACILITIES IMPRO

LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
46	00005 112 1310.00040	EX AGRICULTURE TEACHERS	28,000.00	28,000.00	28,000.00	0.00
47	00005 112 1360.00040	EX BUSINESS & ADMINISTRATION TEACHERS	16,000.00	16,000.00	16,000.00	0.00
48	00005 225 1400.00000	EX MEDICARE	58.00	58.00	0.00	-100.00
49	00005 225 1400.00040	EX MEDICARE	58.00	58.00	116.00	100.00
51	00005 231 1400.00000	EX EMPLYR CONT TEACHER RETIREMENT	838.00	838.00	0.00	-100.00
52	00005 231 1400.00040	EX TEACHER'S RETIREMENT	838.00	838.00	1,528.80	82.43
56	00005 112 1450.00040	EX ROTC INSTRUCTORS	8,000.00	8,000.00	8,000.00	0.00
57	00005 115 1511.00050	EX READING INTERVENTIONISTS SALARY	25,200.00	25,200.00	25,200.00	0.00
58	00005 225 1511.00000	EX MEDICARE	182.70	182.70	0.00	-100.00
59	00005 225 1511.00050	EX MEDICARE	182.70	182.70	365.40	100.00
60	00005 231 1511.00000	EX RETIREMENT	2,654.40	2,654.40	0.00	-100.00
61	00005 231 1511.00050	EX RETIREMENT	2,639.70	2,639.70	4,815.72	82.43
67	00005 112 1530.00040	EX PRECHOOL TEACHERS SALARY	60,000.00	60,000.00	60,000.00	0.00
68	00005 115 1530.00040	EX PRESCHOOL PARA SALARY	40,600.00	40,600.00	40,600.00	0.00
69	00005 225 1530.00000	EX PRESCHOOL MEDICARE	739.50	739.50	0.00	-100.00
70	00005 225 1530.00040	EX PRESCHOOL MEDICARE	719.20	719.20	1,458.70	102.82
71	00005 231 1530.00000	EX PRESCHOOL TEACHER'S RETIREMENT	10,684.50	10,684.50	0.00	-100.00
72	00005 231 1530.00040	EX PRESCHOOL TEACHER'S RETIREMENT	10,391.20	10,391.20	19,224.66	85.01
	T3 *TOTAL INSTRUCTIONAL EXPENDITURES*		1,883,648.31	1,883,648.31	1,857,696.84	-1.38
	DY *PUPIL SUPPORT SERVICES*					
75	00005 225 2110.00000	EX ATTEN & SOC WORK-MEDICARE	145.00	145.00	0.00	-100.00
76	00005 225 2110.00050	EX ATTEN & SOC WORK-MEDICARE	87.00	87.00	203.00	133.33
77	00005 225 2110.00065	EX MEDICARE	29.00	29.00	58.00	100.00
78	00005 231 2110.00000	EX ATTEN & SOC WORK TEACHER'S RETIREMEN	2,095.00	2,095.00	0.00	-100.00
79	00005 231 2110.00050	EX ATTEN & SOC WORK TEACHER'S RETIREMEN	1,676.00	1,676.00	3,439.80	105.24
80	00005 111 2111.00050	EX ATTEN & SOC WORK SUPERVISOR	4,000.00	4,000.00	4,000.00	0.00
81	00005 111 2111.00065	EX ATTEN & SOC WORK COORDINATOR	4,000.00	4,000.00	4,000.00	0.00
82	00005 113 2113.00050	EX SOCIAL WORKERS	10,000.00	10,000.00	10,000.00	0.00
83	00005 225 2120.00000	EX GUIDANCE SERV-MEDICARE	348.00	348.00	0.00	-100.00
84	00005 225 2120.00050	EX GUIDANCE SERV-MEDICARE	348.00	348.00	696.00	100.00
85	00005 231 2120.00000	EX GUIDANCE SERV-TEACHER'S RETIREMENT	5,028.00	5,028.00	0.00	-100.00
86	00005 231 2120.00050	EX GUIDANCE SERV-TEACHER'S RETIREMENT	5,028.00	5,028.00	9,172.80	82.43
87	00005 113 2122.00050	EX GUIDANCE COUNSELORS	48,000.00	48,000.00	48,000.00	0.00
91	00005 225 2130.00000	EX HEALTH SERV-MEDICARE	365.60	365.60	0.00	-100.00
92	00005 225 2130.00050	EX HEALTH-SERV MEDICARE	290.00	290.00	580.00	100.00
93	00005 231 2130.00000	EX HEALTH SERV-TEACHER'S RETIREMENT	5,282.22	5,282.22	0.00	-100.00
94	00005 231 2130.00050	EX HEALTH SERV-TEACHER'S RETIREMENT	4,190.00	4,190.00	7,644.00	82.43
95	00005 113 2132.00050	EX BEHAVIOR INTERVENTIONIST	7,213.48	7,213.48	7,213.48	0.00
96	00005 225 2132.00050	EX MEDICARE	29.00	29.00	104.60	260.69
97	00005 231 2132.00050	EX TEACHER'S RETIREMENT	419.00	419.00	1,378.50	229.00
98	00005 118 2134.00050	EX HEALTH SERV-NURSES	40,000.00	40,000.00	40,000.00	0.00
99	00005 225 2140.00000	EX EDUCAT ASSESS-MEDICARE	162.43	162.43	0.00	-100.00

BUDGET REPORT

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<u>LN#</u>	<u>ACCOUNT</u>		<u>2026</u> <u>BUDGET</u>	<u>6/2026</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
100	00005 225 2140.00050	EX EDUCAT ASSESS-MEDICARE	239.08	239.08	401.51	67.94
101	00005 231 2140.00000	EX EDUCAT ASSESS-TEACHER'S RETIREMENT	2,346.82	2,346.82	0.00	-100.00
102	00005 231 2140.00050	EX EDUCAT ASSESS-TEACHER'S RETIREMENT	3,035.35	3,035.35	5,291.67	74.33
103	00005 113 2143.00050	EX EDUCAT ASSESS PSYCOLOGIST	2,404.04	2,404.04	2,404.04	0.00
104	00005 113 2145.00050	EX EDUCAT ASSESS DIAGNOSTICIAN	25,286.52	25,286.52	25,286.52	0.00
105	00005 225 2150.00000	EX SPEECH & ADU-MEDICARE	278.27	278.27	0.00	-100.00
106	00005 225 2150.00050	EX SPEECH & AUD-MEDICARE	279.25	279.25	557.52	99.65
107	00005 231 2150.00000	EX SPEECH & AUD-TEACHERS RETIREMENT	4,020.52	4,020.52	0.00	-100.00
108	00005 231 2150.00050	EX SPEECH & AUD-TEACHER'S RETIREMENT	4,034.64	4,034.64	7,347.69	82.12
109	00005 113 2152.00050	EX SPEECH & AUD-SPEECH THERAPIST	38,449.44	38,449.44	38,449.44	0.00
110	00005 119 2190.00050	EX IEP DATA CLERK	4,000.00	4,000.00	4,000.00	0.00
111	00005 225 2190.00000	EX MEDICARE	29.00	29.00	0.00	-100.00
112	00005 225 2190.00050	EX MEDICARE	29.00	29.00	58.00	100.00
113	00005 231 2190.00000	EX TRSL RETIREMENT	419.00	419.00	0.00	-100.00
114	00005 231 2190.00050	EX TRSL RETIREMENT	419.00	419.00	764.40	82.43
	T2	*TOTAL PUPIL SUPPORT SERVICES*	224,005.66	224,005.66	221,050.97	-1.32
	DY	*INSTRUCTIONAL STAFF SERVICES*				
117	00005 111 2211.00040	EX DIRECTOR OF CURRICULUM	4,000.00	4,000.00	4,000.00	0.00
119	00005 225 2211.00000	EX CURRICULUM-REG-MEDICARE	29.00	29.00	0.00	-100.00
120	00005 225 2211.00040	EX MEDICARE	29.00	29.00	58.00	100.00
122	00005 231 2211.00000	EX CURRICULUM-REG-T. RETIREMENT	419.00	419.00	0.00	-100.00
123	00005 231 2211.00040	EX TEACHER'S RETIREMENT	419.00	419.00	764.40	82.43
125	00005 111 2212.00050	EX SUPERVISOR OF SPECIAL EDUCATION	4,000.00	4,000.00	4,000.00	0.00
128	00005 114 2212.00050	EX SPECIAL EDUCATION ADMIN ASSISTANT	4,200.00	4,200.00	4,200.00	0.00
129	00005 225 2212.00000	EX SP ED-MEDICARE	69.60	69.60	0.00	-100.00
130	00005 225 2212.00050	EX SP ED-MEDICARE	49.30	49.30	118.90	141.18
131	00005 231 2212.00000	EX SP ED-T. RETIREMENT	1,005.60	1,005.60	0.00	-100.00
132	00005 231 2212.00050	EX SP ED-T. RETIREMENT	712.30	712.30	1,567.02	119.99
134	00005 113 2213.00050	EX GIFTED-SPECIALISTS	8,000.00	8,000.00	8,000.00	0.00
135	00005 225 2213.00000	EX GIFTED-MEDICAID	58.00	58.00	0.00	-100.00
136	00005 225 2213.00050	EX GIFTED-MEDICAID	58.00	58.00	116.00	100.00
137	00005 231 2213.00000	EX GIFTED-TEACHER'S RETIREMENT	838.00	838.00	0.00	-100.00
138	00005 231 2213.00050	EX GIFTED-TEACHER'S RETIREMENT	838.00	838.00	1,528.80	82.43
139	00005 111 2214.00050	EX DIRECTOR OF SPECIAL PROGRAMS	2,000.00	2,000.00	2,000.00	0.00
140	00005 111 2214.00065	EX SUPERVISOR OF SPECIAL PROGRAMS	6,000.00	6,000.00	6,000.00	0.00
141	00005 113 2214.00050	EX SPECIAL PROGRAMS COORDINATOR	4,000.00	4,000.00	4,000.00	0.00
142	00005 114 2214.00050	EX PRESCHOOL CLERICAL	2,800.00	2,800.00	2,800.00	0.00
143	00005 225 2214.00000	EX SP PROG-MEDICARE	107.30	107.30	0.00	-100.00
144	00005 225 2214.00050	EX SP PROG-MEDICARE	78.30	78.30	87.00	11.11
145	00005 225 2214.00065	EX MEDICARE	29.00	29.00	127.60	340.00
146	00005 231 2214.00000	EX SP PROG- TEACHER'S RETIREMENT	1,550.30	1,550.30	0.00	-100.00
147	00005 231 2214.00050	EX SP PROG-TEACHER'S RETIREMENT	1,131.30	1,131.30	1,681.68	48.65

WASHINGTON PARISH SCHOOL SYSTEM

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LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
148	00005 231 2214.00065	EX TEACHER'S RETIREMENT	419.00	419.00	1,146.60	173.65
149	00005 114 2219.00065	EX OPERATOR & RECEPTIONIST	2,800.00	2,800.00	2,800.00	0.00
150	00005 225 2219.00000	EX CURR-OTHER-MEDICARE	20.30	20.30	0.00	-100.00
151	00005 225 2219.00065	EX CURR-OTHER-MEDICARE	20.30	20.30	40.60	100.00
152	00005 231 2219.00000	EX CURR-OTHER-TEACHER'S RETIREMENT	293.30	293.30	0.00	-100.00
153	00005 231 2219.00065	EX CURR-OTHER-TEACHER'S RETIREMENT	293.30	293.30	535.08	82.43
154	00005 111 2220.00050	EX SUPERVISOR OF HIGH SCHOOL INSTRUCTION	4,000.00	4,000.00	4,000.00	0.00
155	00005 113 2220.00050	EX INST/CURRICULUM SPECIALIST	60,000.00	60,000.00	60,000.00	0.00
156	00005 225 2220.00000	EX CURR DEV SERV-MEDICARE	464.00	464.00	0.00	-100.00
157	00005 225 2220.00050	EX CURR DEV SERV-MEDICARE	464.00	464.00	928.00	100.00
158	00005 231 2220.00000	EX CURR DEV SERV-TEACHER'S RETIREMENT	6,285.00	6,285.00	0.00	-100.00
159	00005 231 2220.00050	EX CURR DEV SERV-TEACHER'S RETIREMENT	6,285.00	6,285.00	12,230.40	94.60
160	00005 111 2231.00050	EX SUPERVISOR INST TECHNOLOGY AND PD	4,000.00	4,000.00	4,000.00	0.00
162	00005 225 2231.00000	EX STAFF DEV-MEDICARE	29.00	29.00	0.00	-100.00
163	00005 225 2231.00050	EX STAFF DEV-MEDICARE	29.00	29.00	58.00	100.00
164	00005 231 2231.00000	EX STAFF DEV-TEACHER'S RETIREMENT	419.00	419.00	0.00	-100.00
165	00005 231 2231.00050	EX STAFF DEV-TEACHER'S RETIREMENT	419.00	419.00	764.40	82.43
166	00005 112 2252.00050	EX LIBRARIANS	28,000.00	28,000.00	28,000.00	0.00
167	00005 225 2252.00000	EX LIBRARIANS-MEDICARE	203.00	203.00	0.00	-100.00
168	00005 225 2252.00050	EX LIBRARIANS-MEDICARE	203.00	203.00	406.00	100.00
169	00005 231 2252.00000	EX LIBRARIANS-TEACHER'S RETIREMENT	2,933.00	2,933.00	0.00	-100.00
170	00005 231 2252.00050	EX LIBRARIANS-TEACHER'S RETIREMENT	2,933.00	2,933.00	5,350.80	82.43
171	00005 118 2259.00050	EX TECHNOLOGY/DATA TECHNICIAN	2,800.00	2,800.00	2,800.00	0.00
172	00005 119 2259.00050	EX ASSISTANT TO TECH COORDINATOR	8,400.00	8,400.00	8,400.00	0.00
173	00005 225 2259.00000	EX TECH SERV-MEDICARE	81.20	81.20	0.00	-100.00
174	00005 225 2259.00050	EX TECH SERV-MEDICARE	81.20	81.20	162.40	100.00
175	00005 231 2259.00000	EX TECH SERV-TEACHER'S RETIREMENT	1,173.20	1,173.20	0.00	-100.00
176	00005 231 2259.00050	EX TECH SERV-TEACHER'S RETIREMENT	1,173.20	1,173.20	2,140.32	82.43
	T2 *TOTAL INSTRUCTIONAL STAFF SERVICES*		176,642.00	176,642.00	174,812.00	-1.04
	DY *GENERAL ADMINISTRATION*					
179	00005 225 2300.00000	EX MEDICARE	49.30	49.30	0.00	-100.00
180	00005 225 2300.00050	EX MEDICARE	107.30	107.30	156.60	45.95
181	00005 231 2300.00000	EX EMPLOYR CONT TO TEACHER'S RETIREMENT	712.30	712.30	0.00	-100.00
182	00005 231 2300.00050	EX EMPLOYR CONT TO TEACHER'S RETIREMENT	1,550.30	1,550.30	2,063.88	33.13
183	00005 314 2315.00000	EX SALES TAX COLLECTOR COMMISSION	33,849.53	35,149.39	33,849.53	-3.70
184	00005 111 2321.00050	EX SUPERINTENDENT	4,000.00	4,000.00	4,000.00	0.00
185	00005 114 2321.00050	EX ADM SEC TO SUPERINTENDENT	2,800.00	2,800.00	2,800.00	0.00
186	00005 111 2324.00050	EX ASSISTANT SUPERINTENDENT	4,000.00	4,000.00	4,000.00	0.00
187	00005 111 2329.00050	EX DIRECTOR OF COMMUNICATIONS & OPERATIONS	4,000.00	4,000.00	4,000.00	0.00
188	00005 225 2329.00000	EX MEDICARE	29.00	29.00	0.00	-100.00
189	00005 225 2329.00050	EX MEDICARE	29.00	29.00	58.00	100.00
	T2 *TOTAL GENERAL ADMINISTRATION*		51,126.73	52,426.59	50,928.01	-2.86

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BUDGET REPORT
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<u>LN#</u>	<u>ACCOUNT</u>		<u>2026</u> <u>BUDGET</u>	<u>6/2026</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
		DY *SCHOOL ADMINISTRATION*				
194	00005 119 2400.00050	EX FACULTY COORDINATOR	20,000.00	20,000.00	20,000.00	0.00
195	00005 111 2410.00050	EX PRINCIPALS	40,000.00	40,000.00	40,000.00	0.00
196	00005 114 2410.00050	EX SCHOOL CLERKS & SEC	56,000.00	56,000.00	56,000.00	0.00
197	00005 225 2410.00000	EX MEDICARE	1,334.00	1,334.00	0.00	-100.00
198	00005 225 2410.00040	EX MEDICARE	464.00	464.00	957.00	106.25
199	00005 225 2410.00050	EX MEDICARE	841.00	841.00	1,682.00	100.00
200	00005 231 2410.00000	EX EMPLYR CONT TO TEACHER'S RETIREMENT	19,274.00	19,274.00	0.00	-100.00
201	00005 231 2410.00040	EX TEACHER'S RETIREMENT	6,704.00	6,704.00	12,612.60	88.14
202	00005 231 2410.00050	EX EMPLYR CONT TO TEACHER'S RETIREMENT	12,151.00	12,151.00	22,167.60	82.43
205	00005 111 2420.00040	EX ASSISTANT PRINCIPALS	66,000.00	66,000.00	66,000.00	0.00
		T2 *TOTAL SCHOOL ADMINISTRATION*	222,768.00	222,768.00	219,419.20	-1.50
		DY *BUSINESS SERVICES*				
208	00005 225 2500.00000	EX MEDICARE	220.40	220.40	0.00	-100.00
209	00005 225 2500.00050	EX MEDICARE	261.00	261.00	481.40	84.44
210	00005 231 2500.00000	EX EMPLYR CONT TO TEACHERS RETIREMENT	3,184.40	3,184.40	0.00	-100.00
211	00005 231 2500.00050	EX EMPYR CONT TO TEACHER'S RETIREMENT	3,771.00	3,771.00	6,344.52	68.25
212	00005 114 2510.00050	EX ACCOUNTING & PAYROLL	22,400.00	22,400.00	22,400.00	0.00
214	00005 118 2510.00050	EX GRANT ACCOUNTANT III	2,800.00	2,800.00	2,800.00	0.00
216	00005 111 2511.00050	EX DIRECTOR OF FINANCE	4,000.00	4,000.00	4,000.00	0.00
217	00005 111 2511.00060	EX CHIEF ACCOUNTANT & OPERATIONS MANAGE	4,000.00	4,000.00	4,000.00	0.00
		T2 *TOTAL BUSINESS SERVICES*	40,636.80	40,636.80	40,025.92	-1.50
		DY *OPERATION & MAINT OF PLANT SERVICES				
220	00005 111 2610.00050	EX SUPERVISOR OF SUPPORT PERSONNEL	4,000.00	4,000.00	4,000.00	0.00
221	00005 116 2620.00050	EX JANITORS	96,600.00	96,600.00	96,600.00	0.00
222	00005 117 2620.00050	EX MAINTENANCE PERSONNEL	22,400.00	22,400.00	22,400.00	0.00
223	00005 225 2620.00000	EX MEDICARE	881.60	881.60	0.00	-100.00
224	00005 225 2620.00050	EX MEDICARE	881.60	881.60	1,783.20	102.27
225	00005 231 2620.00000	EX EMPLYR CONT TO TEACHER'S RETIREMENT	10,765.30	10,765.30	0.00	-100.00
226	00005 231 2620.00050	EX EMPLYR CONT TO TEACHER'S RETIREMENT	10,457.30	10,457.30	21,222.60	102.95
227	00005 233 2620.00000	EX EMPLYR CONT TO SCH EMPLOYEES RETIREM	1,232.00	1,232.00	0.00	-100.00
228	00005 233 2620.00050	EX EMPLYR CONT TO SCHOOL EMPLOYEES RETI	1,540.00	1,540.00	2,772.00	80.00
		T2 *TOTAL OPER & MAINT OF PLANT SERVICE	148,757.80	148,757.80	148,777.80	0.01
		DY *STUDENT TRANSPORTATION SERVICES*				
231	00005 225 2700.00000	EX MEDICARE	2,273.60	2,273.60	0.00	-100.00
232	00005 225 2700.00050	EX MEDICARE	20.30	20.30	2,253.30	11,000.00
233	00005 231 2700.00000	EX EMPLYR CONT TO TEACHERS RETIREMENT	21,193.20	21,193.20	0.00	-100.00
234	00005 231 2700.00050	EX EMOLYR CONT TO TEACHER'S RETIREMENT	293.30	293.30	21,486.50	7,225.78
235	00005 233 2700.00000	EX EMPLYR CONT TO SCH EMPLOYEES RETIREM	2,156.00	2,156.00	0.00	-100.00
236	00005 233 2700.00050	EX EMPYLR CONT TO SCH EMPLOYEES RETIREM	0.00	0.00	2,156.00	100.00
237	00005 114 2710.00050	EX TRANSPORTATION CLERK	2,800.00	2,800.00	2,800.00	0.00
241	00005 116 2721.00000	EX REGULAR BUS DRIVERS	152,600.00	152,600.00	152,600.00	0.00

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LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
242	00005 233 2721.00000	EX LSE RETIREMENT	11,815.00	11,815.00	0.00	-100.00
243	00005 233 2721.00050	EX LSE RETIREMENT	0.00	0.00	11,815.00	100.00
244	00005 225 2730.00000	EX SPED TRANSPORTATION MEDICARE	304.50	304.50	0.00	-100.00
245	00005 225 2730.00050	EX SPED TRANSPORTATION MEDICARE	284.20	284.20	588.70	107.14
246	00005 231 2730.00000	EX SPED TRANS CONT TO TEACHER'S RETIREME	1,525.30	1,525.30	0.00	-100.00
247	00005 231 2730.00050	EX SPED TRANS CONT TO TEACHER'S RETIREME	3,035.90	3,035.90	4,561.20	50.24
248	00005 233 2730.00000	EX SPED TRANS CONT TO SCH EMPLOYEES RET	2,449.30	2,449.30	0.00	-100.00
249	00005 233 2730.00050	EX SPED TRANS CONT TO SCH EMPLOYEES RET	0.00	0.00	2,449.30	100.00
250	00005 116 2731.00050	EX SPED BUS DRIVERS	21,000.00	21,000.00	21,000.00	0.00
251	00005 233 2731.00050	EX LSE	1,232.00	1,232.00	1,232.00	0.00
252	00005 115 2732.00050	EX BUS ATTENDANTS	21,000.00	21,000.00	21,000.00	0.00
		T2 *TOTAL STUDENT TRANS SERVICES*	243,982.60	243,982.60	243,942.00	-0.02
		DY *CENTRAL SERVICES*				
260	00005 114 2833.00050	EX HUMAN RESOURCE MANAGER	2,800.00	2,800.00	2,800.00	0.00
261	00005 225 2833.00000	EX MEDICARE	20.30	20.30	0.00	-100.00
262	00005 225 2833.00050	EX MEDICARE	20.30	20.30	40.60	100.00
263	00005 231 2833.00000	EX RETIREMENT	293.30	293.30	0.00	-100.00
264	00005 231 2833.00050	EX RETIREMENT	293.30	293.30	535.08	82.43
		T2 *TOTAL CENTRAL SERVICES*	3,427.20	3,427.20	3,375.68	-1.50
		DY *FOOD SERVICE OPERATIONS*				
267	00005 111 3100.00050	EX FOOD SERVICE SUPERVISOR	4,000.00	4,000.00	4,000.00	0.00
268	00005 114 3100.00050	EX FOOD SERVICE ADMIN ASSISTANT	2,800.00	2,800.00	2,800.00	0.00
269	00005 116 3100.00050	EX FOOD SERVICE WORKERS	149,800.00	149,800.00	149,800.00	0.00
270	00005 220 3100.00000	EX FICA	4,767.80	4,767.80	0.00	-100.00
271	00005 220 3100.00050	EX FICA	4,681.00	4,681.00	9,448.80	101.85
272	00005 225 3100.00000	EX MEDICARE	1,135.35	1,135.35	0.00	-100.00
273	00005 225 3100.00050	EX MEDICARE	1,135.35	1,135.35	2,270.70	100.00
274	00005 231 3100.00000	EX RETIREMENT	15,978.60	15,978.60	0.00	-100.00
275	00005 231 3100.00050	EX RETIREMENT	15,963.90	15,963.90	29,391.18	84.11
276	00005 233 3100.00050	EX LSE	308.00	308.00	308.00	0.00
		T2 *TOTAL FOOD SERVICE OPERATIONS*	200,570.00	200,570.00	198,018.68	-1.27
		T4 *TOTAL ALL EXPENDITURES*	3,195,565.10	3,196,864.96	3,158,047.10	-1.21
		T5 EXCESS (DEFICIENCY) CURRENT YEAR	76,266.94	409,007.85	472,645.01	15.56
Beginning Fund Balance			828,984.69	828,984.69	1,237,992.54	
Ending Fund Balance			905,251.63	1,237,992.54	1,710,637.55	

WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2027 BUDGET FOR 00011-SPECIAL FEDERAL FUNDS

<u>LN#</u>	<u>ACCOUNT</u>		<u>2026</u> <u>BUDGET</u>	<u>6/2026</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
	DY	*REVENUE FROM FEDERAL SOURCES*				
3	00011 000 4510.00000	RE VOCATIONAL EDUCATION-CARL PERKINS	87,360.00	87,360.00	65,681.00	-24.82
15	00011 000 4590.00001	RE EARLY CHILDHOOD NETWORK	29,138.00	29,137.00	29,137.00	0.00
17	00011 000 4590.00003	RE JOBS FOR AMERICA'S GRADUATES	0.00	53,745.00	0.00	-100.00
20	00011 000 4590.00006	RE EARLY CHILDHOOD NETWORK PDG	0.00	0.00	49,693.00	100.00
22	00011 000 4590.00008	RE EARLY CHILDHOOD LITERACY INITIATIVE	15,830.00	15,530.00	0.00	-100.00
	T4	TOTAL REVENUE FROM FEDERAL SOURCE	132,328.00	185,772.00	144,511.00	-22.21
	DY	*EXPENDITURES*				
	DY	*REGULAR EDUCATION EXPENSES*				
	T2	*TOTAL REGULAR EDUCATION EXPENSES	0.00	0.00	0.00	100.00
	DY	*HIGH RISK POOL*				
	T1	*TOTAL HIGH RISK POOL*	0.00	0.00	0.00	100.00
	T1	*HIGH COST SERVICES	0.00	0.00	0.00	100.00
	T2	*TOTAL SPECIAL EDUCATION PROGRAMS	0.00	0.00	0.00	100.00
	DY	*VOCATIONAL EDUCATION PROGRAMS*				
298	00011 113 1305.00000	EX CTE COORDINATOR SALARY	34,071.00	34,071.33	34,071.00	0.00
300	00011 150 1305.00000	EX STIPENDS	140.00	140.00	0.00	-100.00
301	00011 210 1305.00000	EX GROUP INSURANCE	4,975.00	4,975.11	2,489.00	-49.97
303	00011 225 1305.00000	EX MEDICARE	465.00	465.11	465.00	-0.02
305	00011 231 1305.00000	EX RETIREMENT	7,167.00	7,167.30	6,511.00	-9.16
307	00011 320 1305.00000	EX CONSULTANTS	18,000.00	18,000.00	0.00	-100.00
	DY					
	DY	*BASIC GRANT*				
	DY	*****AGRICULTURE SUPPLIES*****				
	DY					
	DY	***AGRICULTURE INVENTORIAL SUPP**				
	DY	*****AGRICULTURAL EQUIPMENT*****				
	DY					
	DY	****FAMILY AND CONSUMER SCIENCE****				
	DY					
	DY	****TRADE AND INDUSTRY SUPPLIES****				
	DY					
	DY	****TRADE/INDUSTRY INVENTORY SUPP**				
	DY	**TRADE AND INDUSTRY EQUIPMENT**				
	DY					
	DY	*OFFICE AND BUSINESS SUPPLIES*				
	DY					
	DY	*OFFICE AND BUSINESS INV SUPPLIES*				
	DY	INVENTORIAL SUPPLIES				
	DY	*OFFICE AND BUSINESS EQUIPMENT*				
	DY					

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2027 BUDGET FOR 00011-SPECIAL FEDERAL FUNDS

<u>LN#</u>	<u>ACCOUNT</u>		<u>2026</u> <u>BUDGET</u>	<u>6/2026</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
		DY *SYS-WIDE:INSERVICE & EQUIP. MAINT.				
385	00011 530 1370.00000	EX SYSTEM-WIDE COMMUNICATIONS EXPENSE	312.00	312.25	0.00	-100.00
388	00011 582 1370.00030	EX TEACH/COUNSLER TRAVEL & STAFF DEV.	10,460.00	8,269.42	4,003.00	-51.59
		DY				
395	00011 610 1370.00018	EX SYSTEM-WIDE MAT&SUPPLIES NOT LINKAG	11,770.00	13,959.48	0.00	-100.00
		DY *****GUIDANCE SUPPLIES*****				
		DY				
		DY *****GUIDANCE EQUIPMENT*****				
		DY				
		DY *****GUIDANCE - OTHER*****				
		DY *****HOME ECONOMICS SUPPLIES*****				
		DY *****HOME ECONOMICS EQUIPMENT*****				
		T1 *TOTAL BASIC GRANT*	87,360.00	87,360.00	47,539.00	-45.58
		DY				
		DY *JOBS FOR AMERICA'S GRADUATES*				
455	00011 112 1396.00000	EX JOBS FOR AMERICA'S GRADUATES-TEACHER	0.00	38,501.00	0.00	-100.00
456	00011 210 1396.00000	EX JOBS FOR AMERICA'S GRADUATES-HEALTH II	0.00	4,304.00	0.00	-100.00
457	00011 225 1396.00000	EX JOBS FOR AMERICA'S GRADUATES-MEDICAR	0.00	558.26	0.00	-100.00
458	00011 231 1396.00000	EX JOBS FOR AMERICA'S GRADUATES-TEACHER	0.00	10,381.74	0.00	-100.00
		T1 *TOTAL JOBS FOR AMERICA'S GRADUATES	0.00	53,745.00	0.00	-100.00
		T2 *TOTAL VOC. EDUCATION PROGRAMS*	87,360.00	141,105.00	47,539.00	-66.31
		DY *OTHER INSTRUCTIONAL PROGRAMS*				
		T2 *TOTAL OTHER INSTRUCTIONAL PROG.*	0.00	0.00	0.00	100.00
		DY *COVID_CCR_GRANT*				
		T1 *TOTAL COVID_CCR_GRANT*	0.00	0.00	0.00	100.00
		DY *INFANT CLASS GRANT*				
		T1 *TOTAL INFANT CLASS GRANT*	0.00	0.00	0.00	100.00
		DY *EARLY CHILDHOOD LITERACY INITIATIVE*				
496	00011 150 1533.00000	EX EC LITERACY INITIATIVE-STIPENDS	1,500.00	1,250.00	0.00	-100.00
497	00011 225 1533.00000	EX EC LITERACY INITIATIVE-MEDICARE	75.00	18.15	0.00	-100.00
498	00011 231 1533.00000	EX EC LITERACY INITIATIVE-RETIREMENT	255.00	261.85	0.00	-100.00
502	00011 610 1533.00000	EX EC LITERACY INITIATIVE-SUPPLIES	14,000.00	14,000.00	0.00	-100.00
		T1 *TOTAL EARLY CHILDHOOD LITERACY INITI	15,830.00	15,530.00	0.00	-100.00
		DY *EARLY CHILDHOOD NETWORK PILOT-IDEA				
		T1 *TOTAL EARLY CHILDHOOD NETWORK PILC	0.00	0.00	0.00	100.00
		DY EARLY CHILDHOOD PDG				
526	00011 150 1536.00000	EX EC WORKFORCE PDG STIPENDS	0.00	0.00	8,750.00	100.00
527	00011 150 1536.00050	EX EC PDG LITERACY INITIATIVE STIPENDS	0.00	0.00	2,000.00	100.00
531	00011 320 1536.00000	EX EC FAMILY CENTERED SUMMIT PDG PURCHA	0.00	0.00	2,500.00	100.00
532	00011 320 1536.00050	EX EC WORKFORCE PDG PROFESSIONAL SERVI	0.00	0.00	1,581.00	100.00
533	00011 490 1536.00050	EX EC FAMILY CENTERED SUMMIT PDG VENUE R	0.00	0.00	8,500.00	100.00
534	00011 530 1536.00000	EX EC PDG LITERACY INT. OTHER PURCHASED S	0.00	0.00	14,457.00	100.00

WASHINGTON PARISH SCHOOL SYSTEM BUDGET REPORT

2027 BUDGET FOR 00011-SPECIAL FEDERAL FUNDS

<u>LN#</u>	<u>ACCOUNT</u>		<u>2026</u> <u>BUDGET</u>	<u>6/2026</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
536	00011 610 1536.00000	EX ED PDG FAMILY CENTERED SUMMIT- SUPPLIE	0.00	0.00	7,385.00	100.00
537	00011 610 1536.00050	EX EC WORKFORCE PDG MATERIALS & SUPPLIE	0.00	0.00	1,559.00	100.00
		T1 *TOTAL CLASS PILOT-IDEA	0.00	0.00	46,732.00	100.00
		DY *EARLY CHILDHOOD NETWORK CCDF*				
543	00011 225 1537.00000	EX EARLY CHILDHOOD PILOT MEDICARE	0.00	84.10	0.00	-100.00
544	00011 231 1537.00000	EX EARLY CHILDHOOD PILOT RETIREMENT	0.00	1,215.10	0.00	-100.00
545	00011 320 1537.00000	EX EARLY CHILDHOOD NETWORK-PURCHASED :	9,600.00	8,800.00	9,600.00	9.09
546	00011 530 1537.00000	EX OTHER PURCHASED SERVICES	3,525.00	3,310.00	3,675.00	11.03
549	00011 582 1537.00000	EX EARLY CHILDHOOD TRAVEL	0.00	270.95	0.00	-100.00
550	00011 610 1537.00000	EX EARLY CHILDHOOD CCDF SUPPLIES	1,300.00	1,272.84	1,826.00	43.46
		T1 *TOTAL EARLY CHILDHOOD NETWORK CCL	14,425.00	14,952.99	15,101.00	0.99
		DY *AT HOME LEARNING GRANT*				
		T1 *TOTAL AT HOME LEARNING GRANT*	0.00	0.00	0.00	100.00
		DY *LEAD AGENCY ARP STAB ADMIN*				
		T1 *TOTAL LEAD AGENCY ARP STAB ADMIN*	0.00	0.00	0.00	100.00
		T2 *TOTAL EARLY CHILDHOOD	30,255.00	30,482.99	61,833.00	102.84
		DY *ADULT BASIC EDUCATION 2015/2016 CARF				
		T1 *TOTAL ADULT BASIC EDUC CARRYOVER 1	0.00	0.00	0.00	100.00
		DY *ADULT ED GRANT 2016/2017 CARRYOVER*				
		T1 *TOTAL ADULT ED GRANT 2016/2017 CARR1	0.00	0.00	0.00	100.00
		DY *ADULT ED SUPP 15/16 CARRYOVER				
		T1 *ADULT ED 15/16 SUPPLEMENT CARRYOVE	0.00	0.00	0.00	100.00
		DY ADED LEADERSHIP SUPPLEMENT 16/17 CA				
		T1 ADED LEADERSHIP SUPPLEMENT 16/17 CA	0.00	0.00	0.00	100.00
		T2 *TOTAL ADULT/CONTINUING EDUCATION	0.00	0.00	0.00	100.00
		T3 *TOTAL INSTRUCTIONAL EXPENDITURES	117,615.00	171,587.99	109,372.00	-36.26
659	00011 114 2214.00000	EX EARLY CHILDHOOD ADMIN ASSISTANT	7,600.00	7,600.00	7,100.00	-6.58
660	00011 210 2214.00000	EX INSURANCE	2,560.00	3,125.74	3,740.00	19.65
661	00011 225 2214.00000	EX MEDICARE	116.00	116.00	103.00	-11.21
662	00011 231 2214.00000	EX RETIREMENT	2,700.00	1,606.27	1,357.00	-15.52
689	00011 582 2230.00000	EX MSP 06-08 TRAVEL REMIBURSEMENT	0.00	-20.93	0.00	-100.00
		T2 *TOTAL INSTRUCTIONAL STAFF SERVICES	12,976.00	12,427.08	12,300.00	-1.02
732	00011 225 2700.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS STU	0.00	0.00	217.00	100.00
734	00011 233 2700.00000	EX LA. SCHOOL EMPLOYEES' RETIREMENT SY	0.00	0.00	2,925.00	100.00
735	00011 130 2721.00000	EX BUS DRIVER SALARY	0.00	0.00	15,000.00	100.00
743	00011 933 5200.00000	EX INDIRECT COSTS	1,737.00	1,736.00	4,697.00	170.56
		T4 *TOTAL SP FED FUNDS EXPENDITURES*	132,328.00	185,751.07	144,511.00	-22.20
		DY * PRIOR YEAR ADJUSTMENTS *				
746	00011 900 9999.00000	EX PRIOR YEAR ADJUSTMENTS	0.00	20.93	0.00	-100.00
		T4 *TOTAL PRIOR YEAR ADJUSTMENTS*	0.00	20.93	0.00	-100.00
		T5 *EXCESS(DEFICIENCY) CURRENT YEAR*	0.00	0.00	0.00	100.00

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT**

Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00

WASHINGTON PARISH SCHOOL SYSTEM BUDGET REPORT

2027 BUDGET FOR 00128-READY START NETWORK CFDA 93.

<u>LN#</u>	<u>ACCOUNT</u>		<u>2026</u> <u>BUDGET</u>	<u>6/2026</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
		DY *REVENUE*				
		DY *REVENUE FROM FEDERAL SOURCES*				
3	00128 000 4590.00000	RE READY START REVENUE	100,000.00	100,000.00	100,000.00	0.00
		T2 *TOTAL REVENUE FROM FED SOURCES*	100,000.00	100,000.00	100,000.00	0.00
		T4 *GRAND TOTAL REVENUE*	100,000.00	100,000.00	100,000.00	0.00
		DY *EXPENDITURES*				
		DY *INSTRUCTION*				
9	00128 320 1530.00000	EX PURCHASED EDUCATIONAL SERVICES	2,200.00	2,200.00	2,200.00	0.00
10	00128 340 1530.00000	EX PURCHASED TECHNICAL SERVICES	25,000.00	25,000.00	25,000.00	0.00
11	00128 430 1530.00000	EX COPIER MAINTENANCE	1,600.00	1,600.00	1,700.00	6.25
12	00128 530 1530.00000	EX RS ONLINE DATA COLLECTIVE SYSTEM	308.00	327.64	400.00	22.09
13	00128 540 1530.00000	EX ADVERTISING	1,400.00	1,400.00	1,400.00	0.00
14	00128 582 1530.00000	EX TRAVEL REIMBURSEMENT	3,353.00	2,522.56	1,900.00	-24.68
15	00128 590 1530.00000	EX SUBGRANT EXPENDITURES	11,475.00	11,490.00	11,475.00	-0.13
16	00128 610 1530.00000	EX MATERIALS AND SUPPLIES	1,500.00	1,250.01	4,367.00	249.36
		T3 *TOTAL INSTRUCTION*	46,836.00	45,790.21	48,442.00	5.79
		DY *INSTRUCTIONAL STAFF SERVICES*				
23	00128 114 2214.00000	EX GRANT ACCOUNT SALARY	11,117.00	11,117.00	7,100.00	-36.13
24	00128 150 2214.00000	EX STAFF STIPENDS	800.00	0.00	0.00	-100.00
25	00128 210 2214.00000	EX GROUP INSURANCE	1,250.00	3,055.92	3,866.00	26.51
26	00128 225 2214.00000	EX MEDICARE	324.50	324.50	160.00	-50.69
27	00128 231 2214.00000	EX RETIREMENT	1,750.00	1,750.00	1,347.00	-23.03
28	00128 113 2220.00000	EX EARLY CHILDHOOD SUPERVISOR SALARY	22,000.00	22,000.00	24,900.00	13.18
29	00128 210 2220.00000	EX GROUP INSURANCE	4,500.00	4,500.00	3,919.00	-12.91
30	00128 225 2220.00000	EX MEDICARE	400.00	400.00	304.00	-24.00
31	00128 231 2220.00000	EX RETIREMENT	5,064.50	5,104.50	4,004.00	-21.56
		T3 *TOTAL INSTRUCTIONAL STAFF SERVICES*	47,206.00	48,251.92	45,600.00	-5.50
35	00128 933 5200.00000	EX INDIRECT COSTS	5,958.00	5,957.87	5,958.00	0.00
		T4 *TOTAL EXPENDITURES*	100,000.00	100,000.00	100,000.00	0.00
		T5 *EXCESS(DEFICIENCY) CURRENT YEAR*	0.00	0.00	0.00	100.00
		Beginning Fund Balance	0.00	0.00	0.00	
		Ending Fund Balance	0.00	0.00	0.00	

WASHINGTON PARISH SCHOOL SYSTEM BUDGET REPORT

2027 BUDGET FOR 00023-TITLE I - FUND #23

LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
		DY				
		DY				
		DY *REVENUE*				
		DY *REVENUE FROM LOCAL SOURCES*				
		T2 *TOTAL REVENUE FROM LOCAL SOURCES*	0.00	0.00	0.00	100.00
		DY *REVENUE FROM FEDERAL SOURCES*				
8	00023 000 4541.00000	RE TITLE I	2,497,077.00	2,315,218.00	2,021,839.00	-12.67
		T2 *TOTAL REVENUE FROM FED SOURCES*	2,497,077.00	2,315,218.00	2,021,839.00	-12.67
		DY *OTHER SOURCES OF FUNDS*				
		T3 *TOTAL OTHER SOURCES OF FUNDS*	2,497,077.00	2,315,218.00	2,021,839.00	-12.67
		T4 *GRAND TOTAL REVENUE*	2,497,077.00	2,315,218.00	2,021,839.00	-12.67
		DY *EXPENDITURES*				
		DY *INSTRUCTION*				
		DY *SUMMER SCHOOL*				
20	00023 112 1470.00003	EX SUMMER SCHOOL TEACHER SALARIES-FPS	75,000.00	13,930.00	0.00	-100.00
21	00023 112 1470.00006	EX SUMMER SCHOOL TEACHER SALARIES-FHS	0.00	6,440.00	0.00	-100.00
22	00023 112 1470.00008	EX SUMMER SCHOOL TEACHER SALARIES-PHS	0.00	5,660.00	0.00	-100.00
23	00023 112 1470.00009	EX SUMMER SCHOOL TEACHER SALARIES-TES	0.00	12,080.00	0.00	-100.00
30	00023 225 1470.00003	EX SUMMER SCHOOL MEDICARE-FPS	1,087.50	201.99	0.00	-100.00
31	00023 225 1470.00006	EX SUMMER SCHOOL MEDICARE-FHS	0.00	93.38	0.00	-100.00
32	00023 225 1470.00008	EX SUMMER SCHOOL MEDICARE-PHS	0.00	82.07	0.00	-100.00
33	00023 225 1470.00009	EX SUMMER SCHOOL MEDICARE-TES	0.00	175.16	0.00	-100.00
35	00023 231 1470.00003	EX SUMMER SCHOOL TEACHER'S RETIREMENT-I	15,312.50	2,918.34	0.00	-100.00
36	00023 231 1470.00006	EX SUMMER SCHOOL TEACHER'S RETIREMENT-I	0.00	1,349.18	0.00	-100.00
37	00023 231 1470.00008	EX SUMMER SCHOOL TEACHER'S RETIREMENT-I	0.00	1,185.77	0.00	-100.00
38	00023 231 1470.00009	EX SUMMER SCHOOL TEACHER'S RETIREMENT-I	0.00	2,530.76	0.00	-100.00
		T1 *TOTAL SUMMER SCHOOL EXPENDITURES*	91,400.00	46,646.65	0.00	-100.00
		DY *SPECIAL PROGRAMS*				
		T1 *TOTAL TEACHER STIPENDS*	0.00	0.00	0.00	100.00
		T1 *TOTAL PARAPROFESSIONAL STIPENDS*	0.00	0.00	0.00	100.00
		T1 TOTAL SB INCENTIVES & AWARDS MEDICAL	0.00	0.00	0.00	100.00
		T1 TOTAL SB INCENTIVES & AWARDS RETIREMENT	0.00	0.00	0.00	100.00
91	00023 430 1510.00003	EX REPAIRS & MAINTENANCE-FPS	2,590.20	2,590.20	0.00	-100.00
92	00023 430 1510.00004	EX REPAIRS & MAINTENANCE-FES	3,300.00	3,300.00	0.00	-100.00
93	00023 430 1510.00005	EX REPAIRS & MAINTENANCE-FJH	3,600.00	3,552.98	0.00	-100.00
95	00023 430 1510.00007	EX REPAIRS & MAINTENANCE-MHS	3,500.00	2,880.00	0.00	-100.00
96	00023 430 1510.00008	EX REPAIRS & MAINTENANCE-PHS	4,620.00	4,620.00	0.00	-100.00
97	00023 430 1510.00009	EX REPAIRS & MAINTENANCE-TJH	1,443.58	1,443.58	0.00	-100.00
100	00023 430 1510.00012	EX REPAIRS & MAINTENANCE-WRE	1,980.00	1,980.00	0.00	-100.00
101	00023 430 1510.00098	EX VARIANCE FROM BOARD APPROVED BUDGET	-21,033.78	0.00	0.00	-100.00
		T1 *TOTAL REPAIRS & MAINTENANCE*	0.00	20,366.76	0.00	-100.00

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2027 BUDGET FOR 00023-TITLE I - FUND #23

LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
103	00023 530 1510.00002	EX SB COMMUNICATIONS/ONLINE SUBSCRIPTIOI	1,445.00	1,445.00	0.00	-100.00
104	00023 530 1510.00003	EX SB COMMUNICATIONS/ONLINE SUBSCRIPTIOI	5,454.00	5,454.00	0.00	-100.00
105	00023 530 1510.00004	EX SB COMMUNICATIONS/ONLINE SUBSCRIPTIOI	2,488.00	2,488.00	0.00	-100.00
106	00023 530 1510.00005	EX SB COMMUNICATIONS/ONLINE SUBSCRIPTIOI	5,600.00	5,162.20	0.00	-100.00
107	00023 530 1510.00006	EX SB COMMUNICATIONS/ONLINE SUBSCRIPTIOI	15,207.00	15,207.00	0.00	-100.00
108	00023 530 1510.00007	EX SB COMMUNICATIONS/ONLINE SUBSCRIPTIOI	3,259.00	3,119.00	0.00	-100.00
109	00023 530 1510.00008	EX SB COMMUNICATIONS/ONLINE SUBSCRIPTIOI	3,850.00	3,850.00	0.00	-100.00
110	00023 530 1510.00009	EX SB COMMUNICATIONS/ONLINE SUBSCRIPTIOI	5,544.00	5,544.00	0.00	-100.00
111	00023 530 1510.00011	EX SB COMMUNICATIONS/ONLINE SUBSCRIPTIOI	7,337.81	7,337.81	0.00	-100.00
112	00023 530 1510.00012	EX SB COMMUNICATIONS/ONLINE SUBSCRIPTIOI	1,683.00	1,683.00	0.00	-100.00
	T1 TOTAL SB COMMUNITCATIONS/ONLINE SUE		51,867.81	51,290.01	0.00	-100.00
120	00023 550 1510.00008	EX SB PRINTING AND BINDING-PHS	180.00	180.00	0.00	-100.00
	T1 *TOTAL INSTRUCTIONAL PRINTING*		180.00	180.00	0.00	-100.00
129	00023 582 1510.00002	EX TRAVEL EXPENSE REIMB.-ENON	3,250.00	2,481.37	0.00	-100.00
130	00023 582 1510.00003	EX TRAVEL EXPENSE REIMB.-FPS	3,098.00	2,697.12	0.00	-100.00
131	00023 582 1510.00004	EX TRAVEL EXPENSE REIMB.-FES	6,800.00	4,017.53	0.00	-100.00
132	00023 582 1510.00005	EX TRAVEL EXPENSE REIMB.-FJH	10,757.30	5,591.84	0.00	-100.00
133	00023 582 1510.00006	EX TRAVEL EXPENSE REIMB.-FHS	13,700.00	6,044.07	0.00	-100.00
134	00023 582 1510.00007	EX TRAVEL EXPENSE REIMB.-MHS	3,315.34	3,315.34	0.00	-100.00
135	00023 582 1510.00008	EX TRAVEL EXPENSE REIMB.-PHS	8,100.00	6,951.81	0.00	-100.00
136	00023 582 1510.00009	EX TRAVEL EXPENSE REIMB.-TJH	5,217.22	5,224.08	0.00	-100.00
138	00023 582 1510.00011	EX TRAVEL EXPENSE REIMB.-VHS	6,800.00	8,014.22	0.00	-100.00
139	00023 582 1510.00012	EX TRAVEL EXPENSE REIMB.-WRE	2,075.00	2,085.66	0.00	-100.00
140	00023 582 1510.00098	EX VARIANCE FROM BOARD APPROVED BUDGET	-115,160.67	0.00	0.00	-100.00
	T1 *TOTAL TRAVEL EXPENSE REIMB.*		-52,047.81	46,423.04	0.00	-100.00
142	00023 583 1510.00002	EX OUT-OF-STATE TRAVEL ENON	4,250.00	3,586.40	0.00	-100.00
143	00023 583 1510.00003	EX OUT-OF-STATE TRAVEL-FPS	8,900.00	8,187.06	0.00	-100.00
145	00023 583 1510.00005	EX OUT-OF-STATE TRAVEL-FJHS	-695.00	-695.00	0.00	-100.00
150	00023 583 1510.00011	EX OUT-OF-STATE TRAVEL-VARNADO	3,000.00	0.00	0.00	-100.00
152	00023 583 1510.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-15,455.00	0.00	0.00	-100.00
	T1 *TOTAL OUT-OF-STATE TRAVEL*		0.00	11,078.46	0.00	-100.00
155	00023 600 1510.00002	EX INSTRUCTIONAL MAT & SUPPLIES-ENON	7,688.11	7,707.11	10,248.00	32.97
156	00023 600 1510.00003	EX INSTRUCTIONAL MAT & SUPPLIES-FPS	21,759.00	21,524.42	26,656.00	23.84
157	00023 600 1510.00004	EX INSTRUCTIONAL MAT & SUPPLIES-FES	12,856.97	12,251.33	22,378.00	82.66
158	00023 600 1510.00005	EX INSTRUCTIONAL MAT & SUPPLIES-FJH	12,872.74	12,266.13	15,470.00	26.12
159	00023 600 1510.00006	EX INSTRUCTIONAL MAT & SUPPLIES-FHS	14,079.33	3,441.70	29,998.00	771.60
160	00023 600 1510.00007	EX INSTRUCTIONAL MAT & SUPPLIES-MHS	11,746.53	11,596.22	17,424.00	50.26
161	00023 600 1510.00008	EX INSTRUCTIONAL MAT & SUPPLIES-PHS	22,798.50	22,721.50	22,236.00	-2.14
162	00023 600 1510.00009	EX INSTRUCTIONAL MAT & SUPPLIES-TJH	12,570.74	11,791.14	24,327.00	106.32
164	00023 600 1510.00011	EX INSTRUCTIONAL MAT & SUPPLIES--VHS	6,572.39	6,532.79	16,036.00	145.47
165	00023 600 1510.00012	EX INSTRUCTIONAL MAT & SUPPLIES-WRE	15,218.06	14,361.10	15,227.00	6.03

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2027 BUDGET FOR 00023-TITLE I - FUND #23

LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
166	00023 600 1510.00098	EX VARIANCE FROM BOARD APPROVED BUDGET	288,063.63	0.00	0.00	-100.00
		T1 *TOTAL INST MAT & SUPPLIES*	426,226.00	124,193.44	200,000.00	61.04
		T1 *TOTAL PROF DEVELOP MAT & SUPPLIES	0.00	0.00	0.00	100.00
172	00023 611 1510.00003	EX INVENT.INST.EQUIP-FPS	930.00	929.79	0.00	-100.00
173	00023 611 1510.00004	EX INVENT.INST.EQUIP-FES	9,290.00	9,276.00	0.00	-100.00
175	00023 611 1510.00006	EX INVENT.INST.EQUIP-FHS	0.00	-900.00	0.00	-100.00
176	00023 611 1510.00007	EX INVENT.INST.EQUIP-MTH	9,758.00	9,758.00	0.00	-100.00
178	00023 611 1510.00009	EX INVENT.INST.EQUIP-TJH	4,439.00	4,439.00	0.00	-100.00
182	00023 611 1510.00098	EX VARIANCE FROM BOARD APPROVED BUDGET	-24,417.00	0.00	0.00	-100.00
		T1 *TOTAL INVENT.INST.EQUIP*	0.00	23,502.79	0.00	-100.00
		T1 *TOTAL TECH RELATED SUPPLIES*	0.00	0.00	0.00	100.00
		T1 *TOTAL PERIODICALS/MAGAZINES*	0.00	0.00	0.00	100.00
		T1 *TOTAL INSTRUCTIONAL EQPT-MACHINES*	0.00	0.00	0.00	100.00
		T1 *TOTAL INSTRUCTIONAL EQUIPMENT-F&F*	0.00	0.00	0.00	100.00
		T1 *TOTAL TECH SOFTWARE>\$5000	0.00	0.00	0.00	100.00
		T1 *TOTAL OTHER INST EQUIPMENT*	0.00	0.00	0.00	100.00
		T1 *TOTAL IP CERTIFIED INTERVENT SALARY	0.00	0.00	0.00	100.00
275	00023 115 1511.00002	EX IP READING INTERVENT SALARY-ENON	17,982.96	16,972.70	17,783.00	4.77
276	00023 115 1511.00003	EX IP READING INTERVENT SALARY-FPS	35,900.44	35,801.70	37,566.00	4.93
277	00023 115 1511.00004	EX IP READING INTERVENT SALARY-FES	55,564.60	48,893.64	44,957.00	-8.05
280	00023 115 1511.00007	EX IP READING INTERVENT SALARY-MHS	36,766.00	36,454.48	36,966.00	1.40
282	00023 115 1511.00009	EX IP READING INTERVENT SALARY-THOMAS	55,149.00	50,841.60	54,749.00	7.69
285	00023 115 1511.00012	EX IP READING INTERVENT SALARY-WRES	18,883.00	18,883.00	18,983.00	0.53
286	00023 115 1511.00019	EX VARIANCE OF STATE & ADJUSTED BUDGET	2,000.00	0.00	0.00	-100.00
		T1 *TOTAL IP READING INTERVENT SALARY*	222,246.00	207,847.12	211,004.00	1.52
		T1 *TOTAL IP READING INTERVENT SUPP*	0.00	0.00	0.00	100.00
		T1 *TOTAL IP READING INTERVENT SUBS	0.00	0.00	0.00	100.00
		DY *IP SET ASIDE AFTER SCHOOL TUTORING*				
		T1 *TOTAL IP SET ASIDE AFTER SCHOOL TUTC	0.00	0.00	0.00	100.00
323	00023 210 1511.00002	EX IP GROUP INS INTERV-ENON	9,872.40	9,803.36	10,006.16	2.07
324	00023 210 1511.00003	EX IP GROUP INS INTERV-FPS	25,070.40	25,070.40	25,608.40	2.15
325	00023 210 1511.00004	EX IP GROUP INS INTERV-FES	5,667.83	5,634.64	5,003.08	-11.21
328	00023 210 1511.00007	EX IP GROUP INS INTERV-MHS	8,803.36	8,803.36	10,006.16	13.66
330	00023 210 1511.00009	EX IP GROUP INS INTERV-THOMAS	27,300.45	28,720.18	15,994.92	-44.31
333	00023 210 1511.00012	EX IP GROUP INS INTERV-WRES	12,802.08	12,802.08	12,996.80	1.52
334	00023 210 1511.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-16,144.00	0.00	0.00	-100.00
343	00023 225 1511.00002	EX IP MEDICARE INTERV-ENON	256.40	218.35	257.80	18.07
344	00023 225 1511.00003	EX IP MEDICARE INTERV-FPS	541.81	325.75	544.72	67.22
345	00023 225 1511.00004	EX IP MEDICARE INTERV-FES	817.79	697.11	651.88	-6.49
348	00023 225 1511.00007	EX IP MEDICARE INTERV-MHS	533.11	492.38	536.01	8.86
350	00023 225 1511.00009	EX IP MEDICARE INTERV-THOMAS	799.66	658.45	793.86	20.56

WASHINGTON PARISH SCHOOL SYSTEM BUDGET REPORT

2027 BUDGET FOR 00023-TITLE I - FUND #23

LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
353	00023 225 1511.00012	EX IP MEDICARE INTERV-WRES	273.80	200.48	275.25	37.30
357	00023 231 1511.00002	EX IP RETIREMENT INTERV-ENON	3,823.08	3,555.75	3,398.33	-4.43
358	00023 231 1511.00003	EX IP RETIREMENT INTERV-FPS	8,033.69	7,703.25	7,178.86	-6.81
359	00023 231 1511.00004	EX IP RETIREMENT INTERV-FES	12,104.56	8,476.43	8,591.38	1.36
362	00023 231 1511.00007	EX IP RETIREMENT INTERV-MHS	7,904.69	7,637.19	7,064.21	-7.50
364	00023 231 1511.00009	EX IP RETIREMENT INTERV-THOMAS	11,857.04	10,651.36	10,462.53	-1.77
367	00023 231 1511.00012	EX IP RETIREMENT INTERV-WRES	4,059.85	3,955.93	3,627.65	-8.30
	T1	*TOTAL IP TECH/LITERACY PARA	124,378.00	135,406.45	122,998.00	-9.16
	T1	*IP GROUP INS TECH/LIT PARA	0.00	0.00	0.00	100.00
	T1	*IP MEDICARE TECH/LITERACY PARA	0.00	0.00	0.00	100.00
	T1	*IP RETIREMENT TECH/LITERACY PARA	0.00	0.00	0.00	100.00
	T1	*TOTAL IP WORKERS COMP TECH/LIT PAR	0.00	0.00	0.00	100.00
	T1	*SB READING INTERVENTIONIST SALARY	0.00	0.00	0.00	100.00
	T1	*SB GROUP INS READING INTERV	0.00	0.00	0.00	100.00
	T1	*SB SOCIAL SEC. READING INTERV.	0.00	0.00	0.00	100.00
	T1	*SB MEDICARE READING INTERV	0.00	0.00	0.00	100.00
	T1	*SB RETIREMENT READING INTERV	0.00	0.00	0.00	100.00
	T1	*TOTAL SB WORKERS COMP READ INTERV	0.00	0.00	0.00	100.00
	T1	*TOTAL SB TECH/LITERACY PARA*	0.00	0.00	0.00	100.00
	T1	*TOTAL SB TECH/LITERACY PARA SUPP	0.00	0.00	0.00	100.00
	T1	*SB SUBSTITUTE PARAS	0.00	0.00	0.00	100.00
	T1	*SB GROUP INS TECH/LITERACY PARA	0.00	0.00	0.00	100.00
	T1	*SB SOCIAL SECURITY	0.00	0.00	0.00	100.00
	T1	*SB MEDICARE TECH/LITERACY PARA	0.00	0.00	0.00	100.00
	T1	*SB RETIREMENT TECH/LITERACY PARA	0.00	0.00	0.00	100.00
	T1	*TOTAL SB WORKERS COMP TECH/LIT PAR	0.00	0.00	0.00	100.00
	T1	*TOTAL SICK LEAVE SEVERANCE PAY*	0.00	0.00	0.00	100.00
655	00023 128 1515.00002	EX SB TEACHER-TUTOR AFTER SCHOOL-ENON	3,000.00	1,760.00	0.00	-100.00
656	00023 128 1515.00003	EX SB TEACHER-TUTOR AFTER SCHOOL-FPS	11,040.00	11,040.00	0.00	-100.00
657	00023 128 1515.00004	EX SB TEACHER-TUTOR AFTER SCHOOL-FES	4,000.00	3,080.00	0.00	-100.00
658	00023 128 1515.00005	EX SB TEACHER-TUTOR AFTER SCHOOL-FJHS	3,000.00	1,960.00	0.00	-100.00
659	00023 128 1515.00006	EX SB TEACHER-TUTOR AFTER SCHOOL-FHS	1,920.00	180.00	0.00	-100.00
660	00023 128 1515.00007	EX SB TEACHER-TUTOR AFTER SCHOOL-MHS	3,000.00	0.00	0.00	-100.00
661	00023 128 1515.00008	EX SB TEACHER-TUTOR AFTER SCHOOL-PINE	2,100.00	2,100.00	0.00	-100.00
662	00023 128 1515.00009	EX SB TEACHER-TUTOR AFTER SCHOOL-THOMA	8,000.00	5,450.00	0.00	-100.00
664	00023 128 1515.00011	EX SB TEACHER-TUTOR AFTER SCHOOL-VHS	6,660.00	6,520.00	0.00	-100.00
665	00023 128 1515.00012	EX SB TEACHER-TUTOR AFTER SCHOOL-WRES	6,780.00	6,780.00	0.00	-100.00
666	00023 128 1515.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-49,500.00	0.00	0.00	-100.00
	T1	*SB TEACHER-TUTOR AFTER SCHOOL	0.00	38,870.00	0.00	-100.00
	T1	*SB GROUP INS TEACHER-TUTOR AFT SCH	0.00	0.00	0.00	100.00
689	00023 220 1515.00008	EX SB SOCIAL SEC. TEACH-TUTOR AS-PINE	13.64	13.64	0.00	-100.00

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2027 BUDGET FOR 00023-TITLE I - FUND #23

<u>LN#</u>	<u>ACCOUNT</u>		<u>2026</u> <u>BUDGET</u>	<u>6/2026</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
694	00023 220 1515.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-13.64	0.00	0.00	-100.00
		T1 *SB SOCIAL SEC. TEACHER-TUTOR AS	0.00	13.64	0.00	-100.00
697	00023 225 1515.00002	EX SB MEDICARE TEACHER-TUTOR AS-ENON	50.75	25.52	0.00	-100.00
698	00023 225 1515.00003	EX SB MEDICARE TEACHER-TUTOR AS-FPS	137.75	160.19	0.00	-100.00
699	00023 225 1515.00004	EX SB MEDICARE TEACHER-TUTOR AS-FES	58.00	44.66	0.00	-100.00
700	00023 225 1515.00005	EX SB MEDICARE TEACHER-TUTOR AS-FJHS	43.50	28.42	0.00	-100.00
701	00023 225 1515.00006	EX SB MEDICARE TEACHER-TUTOR AS-FHS	27.84	2.61	0.00	-100.00
702	00023 225 1515.00007	EX SB MEDICARE TEACHER-TUTOR AS-MHS	43.50	0.00	0.00	-100.00
703	00023 225 1515.00008	EX SB MEDICARE TEACHER-TUTOR AS-PINE	30.45	30.45	0.00	-100.00
704	00023 225 1515.00009	EX SB MEDICARE TEACHER-TUTOR AS-THOMAS	116.00	79.10	0.00	-100.00
706	00023 225 1515.00011	EX SB MEDICARE TEACHER-TUTOR AS-VHS	91.55	94.54	0.00	-100.00
707	00023 225 1515.00012	EX SB MEDICARE TEACHER-TUTOR AS-WRES	98.74	98.31	0.00	-100.00
708	00023 225 1515.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-698.08	0.00	0.00	-100.00
		T1 *SB MEDICARE TEACHER-TUTOR AFT SCH	0.00	563.80	0.00	-100.00
711	00023 231 1515.00002	EX SB RETIREMENT TEACHER-TUTOR AS-ENON	703.90	368.72	0.00	-100.00
712	00023 231 1515.00003	EX SB RETIREMENT TEACHER-TUTOR AS-FPS	2,042.50	2,312.99	0.00	-100.00
713	00023 231 1515.00004	EX SB RETIREMENT TEACHER-TUTOR AS-FES	860.00	645.26	0.00	-100.00
714	00023 231 1515.00005	EX SB RETIREMENT TEACHER-TUTOR AS-FJHS	628.50	410.62	0.00	-100.00
715	00023 231 1515.00006	EX SB RETIREMENT TEACHER-TUTOR AS-FHS	412.80	37.71	0.00	-100.00
716	00023 231 1515.00007	EX SB RETIREMENT TEACHER-TUTOR AS-MHS	628.50	0.00	0.00	-100.00
717	00023 231 1515.00008	EX SB RETIREMENT TEACHER-TUTOR AS-PINE	430.00	393.86	0.00	-100.00
718	00023 231 1515.00009	EX SB RETIREMENT TEACHER-TUTOR AS-THOM	1,720.00	1,141.85	0.00	-100.00
720	00023 231 1515.00011	EX SB RETIREMENT TEACHER-TUTOR AS-VHS	1,255.30	1,365.94	0.00	-100.00
721	00023 231 1515.00012	EX SB RETIREMENT TEACHER-TUTOR AS-WRES	1,439.64	1,420.41	0.00	-100.00
722	00023 231 1515.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-10,121.14	0.00	0.00	-100.00
		T1 *SB RETIREMENT TEACHER-TUTOR AFT SC	0.00	8,097.36	0.00	-100.00
		T1 *SB SUBSTITUTES	0.00	0.00	0.00	100.00
		T1 *SB SUBSTITUTE PARAPROFESSIONALS	0.00	0.00	0.00	100.00
		T1 *SB TEACHER STIPENDS	0.00	0.00	0.00	100.00
		T1 *SB GROUP INS TEACHER STIPENDS	0.00	0.00	0.00	100.00
		T1 *SB SOCIAL SECURITY	0.00	0.00	0.00	100.00
		T1 *SB MEDICARE TEACHER STIPENDS	0.00	0.00	0.00	100.00
		T1 *SB RETIREMENT TEACHER STIPENDS	0.00	0.00	0.00	100.00
		DY *PRESCHOOL PROGRAMS*				
822	00023 112 1530.00018	EX PRESCHOOL TEACHERS	141,677.00	138,660.72	152,559.00	10.02
824	00023 115 1530.00018	EX PRESCHOOL PARAPROFESSIONALS	55,913.00	51,925.79	58,546.00	12.75
830	00023 210 1530.00018	EX PRESCHOOL GROUP INSURANCE	50,933.88	45,756.75	54,726.64	19.60
832	00023 225 1530.00018	EX PRESCHOOL MEDICARE	3,205.40	2,539.62	3,061.02	20.53
833	00023 231 1530.00018	EX PRESCHOOL RETIREMENT	40,420.72	39,870.00	40,342.34	1.18
835	00023 530 1530.00018	EX PRESCHOOL COMMUNICATIONS EXPENSE	24,384.00	23,381.25	26,010.00	11.24
836	00023 582 1530.00018	EX PRESCHOOL TRAVEL	14,000.00	8,943.74	6,500.00	-27.32

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2027 BUDGET FOR 00023-TITLE I - FUND #23

LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
837	00023 600 1530.00018	EX PRESCHOOL INST MAT & SUPPLIES	17,500.00	16,033.11	13,500.00	-15.80
841	00023 900 1530.00098	EX VARIANCE FOR STATE & ADJUSTED BUDGE	-18,507.00	0.00	0.00	-100.00
		T1 *TOTAL PRESCHOOL PROGRAMS*	329,527.00	327,110.98	355,245.00	8.60
		T2 *TOTAL SPECIAL PRGMS EXPENDITURES*	1,193,777.00	1,041,590.50	889,247.00	-14.63
		T3 *TOTAL INSTRUCTIONAL EXPENDITURES*	1,193,777.00	1,041,590.50	889,247.00	-14.63
		DY *SUPPORT SERVICE PROGRAMS*				
		DY *PUPIL SUPPORT SERVICES*				
853	00023 113 2113.00000	EX SOCIAL WORKER	10,637.00	10,525.19	0.00	-100.00
854	00023 210 2113.00000	EX GROUP INSURANCE	564.10	0.00	0.00	-100.00
855	00023 225 2113.00000	EX MEDICARE	154.84	151.06	0.00	-100.00
856	00023 231 2113.00000	EX TRSL RETIREMENT	2,281.06	2,226.45	0.00	-100.00
863	00023 890 2190.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-137.00	0.00	0.00	-100.00
		T2 *TOTAL PUPIL SUPPORT SERVICES*	13,500.00	12,902.70	0.00	-100.00
		DY *INSTRUCTIONAL STAFF SERVICES*				
868	00023 260 2200.00000	EX WORKERS' COMPENSATION	10,522.00	10,521.68	9,000.00	-14.46
869	00023 290 2200.00000	EX TUITION/PRAXIS REIMB.-CERTIFICATION	8,601.00	5,367.10	2,500.00	-53.42
871	00023 111 2214.00000	EX SALARY-DIRECTOR OF COMMUNICATIONS AN	8,800.00	8,799.00	8,851.00	0.59
873	00023 111 2214.00050	EX SALARY-DIRECTOR	84,690.00	83,790.00	83,472.00	-0.38
877	00023 113 2214.00050	EX SALARY-TITLE I COORDINATOR	62,570.00	62,513.00	63,716.00	1.92
881	00023 114 2214.00060	EX SALARY-CLERICAL	52,920.00	59,375.41	44,809.00	-24.53
885	00023 210 2214.00050	EX GROUP INSURANCE	26,683.34	26,683.34	27,355.22	2.52
886	00023 210 2214.00060	EX CLERICAL/SECRETARIAL GROUP INS	15,947.01	15,938.89	16,269.84	2.08
890	00023 225 2214.00050	EX MEDICARE	2,249.82	2,021.66	2,261.73	11.87
891	00023 225 2214.00060	EX CLERICAL/SECRETARIAL MEDICARE	694.63	756.97	649.72	-14.17
893	00023 231 2214.00050	EX EMPLOYER'S CONT. TO TCHRS. RET.	32,156.50	30,647.07	29,819.12	-2.70
894	00023 231 2214.00060	EX CLERICAL/SECRETARIAL RETIREMENT	11,086.64	11,086.66	8,562.86	-22.76
898	00023 320 2214.00000	EX PURCHASED EDUCATIONAL SERVICES	1,500.00	0.00	1,500.00	0.00
899	00023 582 2214.00000	EX TRAVEL/DIRECTOR-IN STATE	5,700.00	3,474.91	3,700.00	6.48
901	00023 582 2214.00060	EX TRAVEL/COORDINATOR-IN STATE	6,000.00	3,744.67	3,700.00	-1.19
905	00023 582 2214.00098	EX VARIANCE FROM BOARD APPROVED BUDGET	82,021.06	0.00	0.00	-100.00
		T1 *INST STAFF SERVICES ADMINISTRATIVE	412,142.00	324,720.36	306,166.49	-5.71
908	00023 113 2220.00002	EX LITERACY COACH SALARY-ENON	4,209.00	4,208.26	55,770.00	1,225.25
909	00023 113 2220.00003	EX LITERACY COACH SALARY-FPS	108,828.12	105,479.39	76,696.10	-27.29
910	00023 113 2220.00004	EX LITERACY COACH SALARY-FES	57,834.00	57,834.00	56,685.00	-1.99
913	00023 113 2220.00007	EX LITERACY COACH SALARY-MHS	56,997.96	56,710.13	65,794.00	16.02
915	00023 113 2220.00009	EX LITERACY COACH SALARY-THOMAS	112,939.92	112,940.00	96,815.00	-14.28
918	00023 113 2220.00012	EX LITERACY COACH SALARY-WRES	53,059.00	53,059.00	37,727.90	-28.89
920	00023 113 2220.00020	EX VARIANCE OF STATE & ADJUSTED BUDGET	49,326.00	0.00	0.00	-100.00
		T1 *LITERACY COACH SALARY*	443,194.00	390,230.78	389,488.00	-0.19
933	00023 113 2220.00050	EX MATH COACH	4,412.48	4,200.00	0.00	-100.00
934	00023 113 2220.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-4,412.48	0.00	0.00	-100.00

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LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
		T1 *LITERACY COACH SUPPLEMENT*	0.00	4,200.00	0.00	-100.00
936	00023 123 2220.00019	EX LITERACY COACH SUBSTITUTE	19,413.00	8,662.50	25,000.00	188.60
938	00023 210 2220.00002	EX GROUP INS LITERACY COACH-ENON	0.00	0.00	10,985.36	100.00
939	00023 210 2220.00003	EX GROUP INS LITERACY COACH-FPS	31,610.96	31,610.96	27,498.96	-13.01
940	00023 210 2220.00004	EX GROUP INS LITERACY COACH-FES	10,434.56	10,372.60	10,985.36	5.91
943	00023 210 2220.00007	EX GROUP INS LITERACY COACH-MHS	10,759.04	10,759.04	16,816.56	56.30
945	00023 210 2220.00009	EX GROUP INS LITERACY COACH-THOMAS	26,856.24	26,856.24	18,160.08	-32.38
948	00023 210 2220.00012	EX GROUP INS LITERACY COACH-WRES	10,434.56	10,434.56	7,477.68	-28.34
950	00023 210 2220.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-14,150.40	0.00	0.00	-100.00
		T1 *TOTAL GROUP INS LITERACY COACH	95,357.96	98,695.90	116,924.00	18.47
953	00023 225 2220.00002	EX MEDICARE LITERACY COACH-ENON	61.02	61.02	808.67	1,225.25
954	00023 225 2220.00003	EX MEDICARE LITERACY COACH-FPS	1,328.02	1,245.86	1,633.69	31.13
955	00023 225 2220.00004	EX MEDICARE LITERACY COACH-FES	838.59	777.65	821.93	5.69
958	00023 225 2220.00007	EX MEDICARE LITERACY COACH-MHS	794.90	770.38	794.90	3.18
960	00023 225 2220.00009	EX MEDICARE LITERACY COACH-THOMAS	1,437.21	1,392.00	1,403.82	0.85
963	00023 225 2220.00012	EX MEDICARE LITERACY COACH-WRES	719.36	731.54	547.05	-25.22
964	00023 225 2220.00019	EX MEDICAR LITERACY/MATH COACH SYSWIDE	81.74	161.12	0.00	-100.00
965	00023 225 2220.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	1,165.47	0.00	0.00	-100.00
		T1 *TOTAL MEDICARE LITERACY COACH	6,426.31	5,139.57	6,010.06	16.94
968	00023 231 2220.00002	EX RETIREMENT LITERACY COACH-ENON	881.63	881.63	10,657.65	1,108.86
969	00023 231 2220.00003	EX RETIREMENT LITERACY COACH-FPS	22,898.24	22,097.90	21,530.86	-2.57
970	00023 231 2220.00004	EX RETIREMENT LITERACY COACH-FES	12,279.75	11,050.60	10,832.00	-1.98
973	00023 231 2220.00007	EX RETIREMENT LITERACAY COACH-MHS	11,941.08	11,880.78	10,476.24	-11.82
975	00023 231 2220.00009	EX RETIREMENT LITERACY COACH-THOMAS	23,775.87	23,660.90	18,501.90	-21.80
978	00023 231 2220.00012	EX RETIREMENT LITERACY COACH-WRES	11,407.69	11,482.48	7,209.80	-37.21
979	00023 231 2220.00019	EX RETIREMENT LITERACY/MATH COARCH SYS	2,305.00	2,328.08	0.00	-100.00
980	00023 231 2220.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	9,797.47	0.00	0.00	-100.00
		T1 *RETIREMENT LITERACY COACH	95,286.73	83,382.37	79,208.45	-5.01
		T1 *TOTAL WORKERS COMP LITERACY COACH	0.00	0.00	0.00	100.00
997	00023 111 2234.00000	EX SUPERVISOR OF INST. TECHNOLOGY & PROF	48,699.00	48,699.00	49,014.00	0.65
998	00023 123 2234.00000	EX DW SUBSTITUTE PROF DEVELOP	0.00	66.45	0.00	-100.00
999	00023 123 2234.00002	EX SB SUBSTITUTE PROF DEVELOP-ENON	900.00	332.25	0.00	-100.00
1000	00023 123 2234.00003	EX SB SUBSTITUTE PROF DEVELOP-FPS	2,550.00	2,153.70	0.00	-100.00
1001	00023 123 2234.00004	EX SB SUBSTITUTE PROF DEVELOP-FES	800.00	457.58	0.00	-100.00
1002	00023 123 2234.00005	EX SB SUBSTITUTE PROF DEVELOP-FJHS	800.00	199.35	0.00	-100.00
1003	00023 123 2234.00006	EX SB SUBSTITUTE PROF DEVELOP-FHS	2,126.40	66.45	0.00	-100.00
1004	00023 123 2234.00007	EX SB SUBSTITUTE PROF DEVELOP-MHS	1,500.00	966.15	0.00	-100.00
1006	00023 123 2234.00009	EX SB SUBSTITUTE PROF DEVELOP-THOMAS	1,500.00	1,611.90	0.00	-100.00
1007	00023 123 2234.00011	EX SB SUBSTITUTE PROF DEVELOP-VHS	0.00	66.45	0.00	-100.00
1010	00023 123 2234.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-58,875.40	0.00	0.00	-100.00
		T1 *TOTAL SUBS PROF DEVELOPMENT	0.00	54,619.28	49,014.00	-10.26

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LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
1013	00023 150 2234.00002	EX SB STIPEND PROF DEVELOP-ENON	1,020.00	880.00	0.00	-100.00
1014	00023 150 2234.00003	EX SB STIPEND PROF DEVELOP-FPS	1,310.00	1,390.00	0.00	-100.00
1015	00023 150 2234.00004	EX SB STIPEND PROF DEVELOP-FES	900.00	0.00	0.00	-100.00
1016	00023 150 2234.00005	EX SB STIPEND PROF DEVELOP-FJHS	1,300.00	1,300.00	0.00	-100.00
1017	00023 150 2234.00006	EX SB STIPEND PROF DEVELOP-FHS	3,100.00	1,820.00	0.00	-100.00
1018	00023 150 2234.00007	EX SB STIPEND PROF DEVELOP-MHS	750.00	0.00	0.00	-100.00
1019	00023 150 2234.00008	EX SB STIPEND PROF DEVELOP-PINE	2,900.00	1,905.00	0.00	-100.00
1020	00023 150 2234.00009	EX SB STIPEND PROF DEVELOP-THOMAS	625.00	600.00	0.00	-100.00
1021	00023 150 2234.00011	EX SB STIPEND PROF DEVELOP-VHS	1,300.00	940.00	0.00	-100.00
1022	00023 150 2234.00012	EX SB STIPEND PROF DEVELOP-WRES	940.00	940.00	0.00	-100.00
1024	00023 150 2234.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-14,145.00	0.00	0.00	-100.00
		T1 *TOTAL STIPENDS PROF DEVELOP	0.00	9,775.00	0.00	-100.00
1026	00023 210 2234.00000	EX GROUP INSURANCE	6,622.50	6,421.49	6,591.22	2.64
1028	00023 220 2234.00002	EX SB SOCIAL SECURITY PROF DEV-ENON	55.80	8.24	0.00	-100.00
1029	00023 220 2234.00003	EX SB SOCIAL SECURITY PROF DEV-FPS	179.80	98.88	0.00	-100.00
1030	00023 220 2234.00004	EX SB SOCIAL SECURITY PROF DEV-FES	31.84	21.66	0.00	-100.00
1031	00023 220 2234.00005	EX SB SOCIAL SECURITY PROF DEV-FJHS	49.60	12.36	0.00	-100.00
1032	00023 220 2234.00006	EX SB SOCIAL SECURITY PROF DEV-FHS	131.84	4.12	0.00	-100.00
1033	00023 220 2234.00007	EX SB SOCIAL SECURITY PROF DEV-MHS	91.81	47.01	0.00	-100.00
1034	00023 220 2234.00008	EX SB SOCIAL SECURITY PROF DEV-PINE	31.00	0.00	0.00	-100.00
1035	00023 220 2234.00009	EX SB SOCIAL SECURITY PROF DEV-THOMAS	89.16	99.94	0.00	-100.00
1036	00023 220 2234.00011	EX SB SOCIAL SECURITY PROF DEV-VHS	4.12	4.12	0.00	-100.00
1039	00023 220 2234.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-7,287.47	0.00	0.00	-100.00
		T1 *TOTAL SOCIAL SECURITY PROF DEVELOP	0.00	6,717.82	6,591.22	-1.88
1041	00023 225 2234.00000	EX DW MEDICARE PROF DEVELOP	824.22	672.97	710.70	5.61
1042	00023 225 2234.00002	EX SB MEDICARE PROF DEVELOP-ENON	14.79	16.61	0.00	-100.00
1043	00023 225 2234.00003	EX SB MEDICARE PROF DEVELOP-FPS	36.25	51.38	0.00	-100.00
1044	00023 225 2234.00004	EX SB MEDICARE PROF DEVELOP-FES	19.69	6.64	0.00	-100.00
1045	00023 225 2234.00005	EX SB MEDICARE PROF DEVELOP-FJHS	18.86	21.76	0.00	-100.00
1046	00023 225 2234.00006	EX SB MEDICARE PROF DEVELOP-FHS	44.97	27.36	0.00	-100.00
1047	00023 225 2234.00007	EX SB MEDICARE PROF DEVELOP-MHS	12.06	13.98	0.00	-100.00
1048	00023 225 2234.00008	EX SB MEDICARE PROF DEVELOP-PINE	43.50	27.64	0.00	-100.00
1049	00023 225 2234.00009	EX SB MEDICARE PROF DEVELOP-THOMAS	15.36	32.01	0.00	-100.00
1050	00023 225 2234.00011	EX SB MEDICARE PROF DEVELOP-VHS	18.85	14.59	0.00	-100.00
1051	00023 225 2234.00012	EX SB MEDICARE PROF DEVELOP-WRES	18.99	13.63	0.00	-100.00
1053	00023 225 2234.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-1,067.54	0.00	0.00	-100.00
		T1 *TOTAL MEDICARE PROF DEVELOP	0.00	898.57	710.70	-20.91
1055	00023 231 2234.00000	EX DW RETIREMENT PROF DEVELOP	11,900.62	10,216.45	9,366.08	-8.32
1056	00023 231 2234.00002	EX SB RETIREMENT PROF DEVELOP-ENON	217.65	226.12	0.00	-100.00
1057	00023 231 2234.00003	EX SB RETIREMENT PROF DEVELOP-FPS	537.50	408.30	0.00	-100.00
1058	00023 231 2234.00004	EX SB RETIREMENT PROF DEVELOP-FES	193.50	0.00	0.00	-100.00

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LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
1059	00023 231 2234.00005	EX SB RETIREMENT PROF DEVELOP-FJHS	279.50	272.36	0.00	-100.00
1060	00023 231 2234.00006	EX SB RETIREMENT PROF DEVELOP-FHS	658.82	381.30	0.00	-100.00
1061	00023 231 2234.00007	EX SB RETIREMENT PROF DEVELOP-MHS	161.26	43.55	0.00	-100.00
1062	00023 231 2234.00008	EX SB RETIREMENT PROF DEVELOP-PINE	645.00	399.12	0.00	-100.00
1063	00023 231 2234.00009	EX SB RETIREMENT PROF DEVELOP-THOMAS	130.94	125.70	0.00	-100.00
1064	00023 231 2234.00011	EX SB RETIREMENT PROF DEVELOP-VHS	275.38	196.94	0.00	-100.00
1065	00023 231 2234.00012	EX SB RETIREMENT PROF DEVELOP-WRES	302.30	196.93	0.00	-100.00
1067	00023 231 2234.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-15,302.47	0.00	0.00	-100.00
		T1 *TOTAL RETIREMENT PROF DEVELOP	0.00	12,466.77	9,366.08	-24.87
1075	00023 320 2234.00006	EX SB CONSULT PROF DEVELOPMENT-FHS	7,000.00	0.00	0.00	-100.00
1079	00023 320 2234.00011	EX SB CONSULT PROF DEVELOPMENT-VHS	2,500.00	1,500.00	0.00	-100.00
		T1 *TOTAL CONSULT PROFESSIONAL DEVELOP	9,500.00	1,500.00	0.00	-100.00
1084	00023 582 2234.00000	EX TRAVEL SUPERVISOR OF INSTRUCTIONAL TE	1,000.00	794.63	1,000.00	25.84
1087	00023 119 2259.00000	EX TECHNOLOGY ASSISTANT	29,759.00	29,759.00	29,963.00	0.69
1088	00023 210 2259.00000	EX TECHNOLOGY ASSISTANT GROUP INSURANC	15,189.28	15,189.28	15,524.48	2.21
1089	00023 225 2259.00000	EX TECHNOLOGY ASSSISTANT MEDICARE	430.53	295.20	434.46	47.17
1090	00023 231 2259.00000	EX TECNOLOGY ASSISTANT RETIREMENT	6,398.19	6,234.50	5,726.06	-8.16
1092	00023 582 2290.00000	EX TRAVEL/OTHER INST STAFF	10,000.00	5,637.40	5,000.00	-11.31
1093	00023 890 2290.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-13,875.00	0.00	0.00	-100.00
		T1 TOTAL OTHER INSTRUCTIONAL STAFF SER	48,902.00	57,910.01	57,648.00	-0.45
		T2 TOTAL INSTRUCTIONAL STAFF SERVICES	1,110,809.00	1,050,256.43	1,021,127.00	-2.77
		DY *GENERAL ADMINISTRATION*				
1098	00023 530 2311.00000	EX COMMUNICATIONS (PHONE, INTERNET, POST	6,611.00	6,611.00	6,950.00	5.13
1099	00023 550 2311.00000	EX PRINTING/BINDING	381.00	382.53	0.00	-100.00
1100	00023 582 2311.00000	EX ADMINISTRATIVE TRAVEL	1,100.00	874.57	1,000.00	14.34
1101	00023 600 2311.00000	EX ADMINISTRATIVE SUPPLIES	2,083.66	647.67	3,000.00	363.20
1102	00023 600 2311.00050	EX ADMIN. SUPPLIES FOR HOMELESS	8,000.00	5,554.99	8,000.00	44.01
1103	00023 611 2311.00000	EX INVENT.EQUIP-ADM	1,910.44	1,910.44	0.00	-100.00
1104	00023 615 2311.00000	EX ADMINISTRATIVE SOFTWARE	124.90	124.90	0.00	-100.00
1106	00023 890 2321.00098	EX VARIANCE FROM BOARD APPROVED BUDGET	-1,511.00	0.00	0.00	-100.00
		T2 *TOTAL GENERAL ADMINISTRATION*	18,700.00	16,106.10	18,950.00	17.66
		DY *SCHOOL ADMINISTRATION*				
1111	00023 530 2400.00003	EX POSTAGE - FRANK.PRIMARY	1,390.00	1,390.00	0.00	-100.00
1112	00023 530 2400.00004	EX POSTAGE - FRANK.ELEM.	730.00	702.00	0.00	-100.00
1115	00023 530 2400.00007	EX POSTAGE - MT.HERMON	1,000.00	997.00	0.00	-100.00
1117	00023 530 2400.00009	EX POSTAGE - THOMAS JR.HIGH	2,438.00	2,438.00	0.00	-100.00
1123	00023 800 2410.00098	EX VARIANCE FROM BOARD APPROVED BUDGET	-5,558.00	0.00	0.00	-100.00
		T2 *TOTAL SCHOOL ADMINISTRATION*	0.00	5,527.00	0.00	-100.00
		DY *OPERATION & MAINT OF PLANT SERV*				
1173	00023 430 2640.00000	EX CARE & UPKEEP EQUIPMENT	3,969.00	3,968.89	4,000.00	0.78
1180	00023 890 2680.00098	EX VARIANCE FROM BOARD APPROVED BUDGET	-1,043.00	0.00	0.00	-100.00

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LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
		T2 *TOTAL OPERATION/MAIN PLANT SERV*	2,926.00	3,968.89	4,000.00	0.78
		DY *STUDENT TRANSPORTATION SERVICES*				
1186	00023 225 2700.00018	EX MEDICARE	37.00	31.18	0.00	-100.00
1188	00023 231 2700.00018	EX EMPL.CONTR.TO TEACHERS RETIR'MT	230.00	189.28	0.00	-100.00
1190	00023 233 2700.00018	EX EMPL CONT TO SCH EMPL RET	187.60	282.25	0.00	-100.00
1192	00023 116 2721.00050	EX SUMMER SCHOOL BUS DRIVER'S SALARY	3,000.00	7,020.00	0.00	-100.00
1194	00023 130 2721.00011	EX SB BUS DRIVERS TUTORING-VHS	1,960.00	1,560.00	0.00	-100.00
1196	00023 130 2721.00018	EX PRESCHOOL BUS DRIVERS-FIELD TRIPS	600.00	830.00	0.00	-100.00
1197	00023 225 2721.00050	EX SUMMER SCHOOL MEDICARE	0.00	101.79	0.00	-100.00
1198	00023 233 2721.00050	EX SUMMER SCHOOL LSERS RETIREMENT	0.00	1,425.60	0.00	-100.00
1201	00023 583 2721.00018	EX BUS OPERATIONAL EXPENSE FIELD TRIPS	300.00	790.82	0.00	-100.00
1202	00023 583 2721.00050	EX SUMMER SCHOOL OPERATIONAL EXPENSE	11,000.00	6,675.00	0.00	-100.00
1203	00023 583 2721.00098	EX VARIANCE FROM BOARD APPROVED BUDGET	-10,906.60	0.00	0.00	-100.00
		T2 *TOTAL STUDENT TRANSPORTATION SERV	6,408.00	18,905.92	0.00	-100.00
		T3 *TOTAL SUPPORT SERVICE EXP*	1,152,343.00	1,107,667.04	1,044,077.00	-5.74
		DY *COMMUNITY SERVICE OPERATIONS*				
1249	00023 600 3300.00000	EX SUPPLIES-DISTRICT PARENTAL INVOLVE	481.00	-146.25	2,022.00	-1,482.56
1255	00023 530 3301.00006	EX ONLINE SUBSCRIPTIONS-FHS	2,852.00	2,852.00	0.00	-100.00
1259	00023 530 3301.00011	EX ONLINE SUBSCRIPTIONS-VHS	149.00	149.00	0.00	-100.00
1261	00023 540 3301.00000	EX ADVERTISING	2,250.00	2,250.00	0.00	-100.00
1273	00023 600 3301.00002	EX SUPPLIES-PARENTAL INVOLVMENT-ENON	1,132.60	1,133.41	942.00	-16.89
1274	00023 600 3301.00003	EX SUPPLIES-PARENTAL INVOLVEMENT-FPS	2,629.60	2,548.67	2,274.00	-10.78
1275	00023 600 3301.00004	EX SUPPLIES-PARENTAL INVOLVEMENT-FES	1,967.80	1,958.80	1,937.00	-1.11
1276	00023 600 3301.00005	EX SUPPLIES-PARENTAL INVOLVEMENT-FJHS	1,624.00	1,617.00	1,380.00	-14.66
1277	00023 600 3301.00006	EX SUPPLIES-PARENTAL INVOLVEMENT-FHS	76.00	0.00	2,778.00	3,555.26
1278	00023 600 3301.00007	EX SUPPLIES-PARENTAL INVOLVEMENT-MHS	1,802.60	1,696.46	1,531.00	-9.75
1279	00023 600 3301.00008	EX SUPPLIES-PARENTAL INVOLVEMENT-PINE	638.24	634.92	2,442.00	284.62
1280	00023 600 3301.00009	EX SUPPLIES-PARENTAL INVOLEMENT-THOMAS	2,733.70	2,473.87	2,570.00	3.89
1282	00023 600 3301.00011	EX SUPPLIES-PARENTAL INVOLVEMENT-VHS	1,304.60	1,298.67	1,226.00	-5.60
1283	00023 600 3301.00012	EX SUPPLIES-PARENTAL INVOLEMENT-WRES	1,334.89	1,195.13	1,116.00	-6.62
1291	00023 611 3301.00008	EX INVENT. SUPPLIES-PARENTAL INV-PINE	2,297.97	2,292.97	0.00	-100.00
1296	00023 999 3301.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	750.00	0.00	0.00	-100.00
		T3 *TOTAL COMMUNITY SERV OPERATIONS	24,024.00	21,954.65	20,218.00	-7.91
		DY *FACILITY ACQUIS. & CONST. SEVICES*				
		T3 *TOTAL FACILITY ACQ. & CONST. SERV*	0.00	0.00	0.00	100.00
		DY *OTHER USES OF FUNDS*				
1303	00023 933 5200.00000	EX INDIRECT COST-TOTAL EXPEND.	141,424.00	131,123.28	68,297.00	-47.91
1320	00023 990 5200.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-14,491.00	0.00	0.00	-100.00
		T3 *TOTAL OTHER USES OF FUNDS*	126,933.00	131,123.28	68,297.00	-47.91
		T4 *TOTAL EXPENDITURES & OTHER*	2,497,077.00	2,302,335.47	2,021,839.00	-12.18
		DY *PRIOR YEAR ADJUSTMENTS*				

WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT

2027 BUDGET FOR 00023-TITLE I - FUND #23

<u>LN#</u>	<u>ACCOUNT</u>		<u>2026</u> <u>BUDGET</u>	<u>6/2026</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
1324	00023 900 9999.00000	EX PRIOR YEAR ADJUSTMENTS	0.00	12,882.53	0.00	-100.00
		T4 *TOTAL PRIOR YEAR ADJUSTMENTS*	0.00	12,882.53	0.00	-100.00
		T5 *EXCESS(DEFICIENCY) CURRENT YEAR*	0.00	0.00	0.00	100.00

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2027 BUDGET FOR 00030-TITLE II - FUND #30

LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
		DY				
		DY *REVENUE*				
		DY *REVENUE FROM FEDERAL SOURCES*				
4	00030 000 4545.00000	RE TITLE II REVENUE	364,535.00	274,410.00	264,968.00	-3.44
		T2 *TOTAL REVENUE FROM FED SOURCES*	364,535.00	274,410.00	264,968.00	-3.44
		T4 *GRAND TOTAL REVENUE*	364,535.00	274,410.00	264,968.00	-3.44
		DY *EXPENDITURES*				
		DY *INSTRUCTION*				
		DY *SPECIAL PROGRAMS*				
		T2 *TOTAL SPECIAL PGRMS. EXPENDITURES*	0.00	0.00	0.00	100.00
39	00030 112 1530.00000	EX PREK-TEACHERS SUPPLEMENT	5,600.00	5,600.00	0.00	-100.00
40	00030 115 1530.00000	EX PREK PARA SUPPLEMENT	2,800.00	2,800.00	0.00	-100.00
41	00030 225 1530.00000	EX MEDICARE	121.80	121.80	0.00	-100.00
42	00030 231 1530.00000	EX TRSL RETIREMENT	1,759.80	1,759.80	0.00	-100.00
		T3 *TOTAL INSTRUCTIONAL PROGRAMS*	10,281.60	10,281.60	0.00	-100.00
		DY *INSTRUCTIONAL STAFF SERVICES*				
45	00030 290 2200.00000	EX TUITION/PRAXIX REIMB.-CERTIFICATION	41,324.40	18,016.80	30,000.00	66.51
46	00030 111 2214.00000	EX DIRECTOR'S SALARY	0.00	0.00	1,000.00	100.00
49	00030 210 2214.00000	EX GROUP INS.-PRORATED	0.00	0.00	140.00	100.00
51	00030 225 2214.00000	EX MEDICARE	0.00	0.00	15.00	100.00
53	00030 231 2214.00000	EX TEACHER RETIREMENT SYS.	0.00	0.00	217.00	100.00
56	00030 610 2220.00000	EX MATERIALS & SUPPLIES PROF. DEVELOP.	3,000.00	1,940.77	3,000.00	54.58
61	00030 123 2234.00000	EX SUBSTITUTES STAFF DEVELOPMENT	28,884.00	25,613.75	23,975.00	-6.40
62	00030 150 2234.00000	EX STIPENDS PROFESSIONAL DEVELOPMENT	60,430.00	49,267.45	83,340.00	69.16
64	00030 220 2234.00000	EX SOCIAL SECURITY STAFF DEVELOPMENT	1,881.60	1,086.20	5,385.88	395.85
65	00030 225 2234.00000	EX MEDICARE PROFESSIONAL DEVELOPMENT	1,086.40	1,085.82	1,383.73	27.44
66	00030 231 2234.00000	EX RETIREMENT PROFESSIONAL DEVELOPMENT	15,994.00	11,843.96	19,125.39	61.48
68	00030 260 2234.00000	EX WORKER'S COMPENSATION-SUPERVISOR OF	700.00	700.24	700.00	-0.03
70	00030 320 2234.00000	EX CONSULTANTS STAFF DEVELOPMENT	140,975.00	121,824.00	42,900.00	-64.79
72	00030 582 2234.00000	EX TRAVEL PROFESSIONAL DEVELOPMENT	38,561.00	15,312.02	38,000.00	148.17
75	00030 890 2290.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-153.00	0.00	0.00	-100.00
		T3 *TOTAL INSTRUCT.STAFF SERVICES*	332,683.40	246,691.01	249,182.00	1.01
		DY *GENERAL ADMINISTRATION*				
		T3 *TOTAL GENERAL ADMINISTRATION*	0.00	0.00	0.00	100.00
83	00030 933 5200.00000	EX INDIRECT COSTS-TOTAL EXPENDED	21,417.00	16,122.15	15,786.00	-2.09
84	00030 990 5200.00098	EX VARIANCE OF STATE AND ADJUSTED BUDGET	153.00	0.00	0.00	-100.00
		T4 *TOTAL EXPENDITURES*	364,535.00	273,094.76	264,968.00	-2.98
86	00030 900 9999.00000	EX PRIOR PERIOD ADJUSTMENT	0.00	1,315.24	0.00	-100.00
		T6 *EXCESS(DEFICIENCY) CURRENT YEAR	0.00	0.00	0.00	100.00

WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT

Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2027 BUDGET FOR 00094-TITLE III IMMIGRANT

LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
		DY				
		DY *REVENUE*				
		DY *REVENUE FROM FEDERAL SOURCES*				
4	00094 000 4545.00000	RE TITLE III REVENUE	51,334.00	16,704.00	34,630.00	107.32
		T2 *TOTAL REVENUE FROM FED SOURCES*	51,334.00	16,704.00	34,630.00	107.32
		T4 *GRAND TOTAL REVENUE*	51,334.00	16,704.00	34,630.00	107.32
		DY *EXPENDITURES*				
		DY *INSTRUCTION*				
		DY *SPECIAL PROGRAMS*				
		T2 *TOTAL SPECIAL PGRMS. EXPENDITURES*	0.00	0.00	0.00	100.00
19	00094 115 1520.00000	EX SALARY PARA ESL STUDENT SUPPORT	20,983.00	6,618.32	21,083.00	218.56
20	00094 210 1520.00000	EX GROUP INSURANCE PARA ESL STUDENT SUP	13,000.00	0.00	6,998.30	-46.17
21	00094 225 1520.00000	EX MEDICARE PARA ESL STUDENT SUPPORT	310.00	95.96	305.70	218.57
22	00094 231 1520.00000	EX RETIREMENT ESL IMMIGRANT STUDENT SUPI	4,663.00	1,386.55	4,030.00	190.65
		T3 *TOTAL INSTRUCTIONAL PROGRAMS*	38,956.00	8,100.83	32,417.00	300.17
		DY *INSTRUCTIONAL STAFF SERVICES*				
31	00094 320 2234.00000	EX CONSULTANTS STAFF DEVELOPMENT	9,000.00	7,500.00	0.00	-100.00
		T3 *TOTAL INSTRUCT.STAFF SERVICES*	9,000.00	7,500.00	0.00	-100.00
		DY *GENERAL ADMINISTRATION*				
		T3 *TOTAL GENERAL ADMINISTRATION*	0.00	0.00	0.00	100.00
		DY *COMMUNITY SERVICE OPERATIONS*				
43	00094 610 3300.00050	EX FAMILY ENGAGMENT MATERIALS & SUPPLIES	320.00	110.00	0.00	-100.00
		T3 *TOTAL COMMUNITY SERVICE OPERATION*	320.00	110.00	0.00	-100.00
45	00094 933 5200.00000	EX INDIRECT COSTS-TOTAL EXPENDED	3,058.00	993.17	2,213.00	122.82
		T4 *TOTAL EXPENDITURES*	51,334.00	16,704.00	34,630.00	107.32
		T5 *EXCESS(DEFICIENCY) CURRENT YEAR	0.00	0.00	0.00	100.00
		Beginning Fund Balance	0.00	0.00	0.00	
		Ending Fund Balance	0.00	0.00	0.00	

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2027 BUDGET FOR 00132-TITLE IVA SSAE

<u>LN#</u>	<u>ACCOUNT</u>		<u>2026</u> <u>BUDGET</u>	<u>6/2026</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
		DY				
		DY *REVENUE*				
		DY *REVENUE FROM FEDERAL SOURCES*				
4	00132 000 4545.00000	RE TITLE IV REVENUE	22,999.00	19,932.00	29,999.00	50.51
		T2 *TOTAL REVENUE FROM FED SOURCES*	22,999.00	19,932.00	29,999.00	50.51
		T4 *GRAND TOTAL REVENUE*	22,999.00	19,932.00	29,999.00	50.51
		DY *EXPENDITURES*				
		DY *INSTRUCTION*				
		DY *SPECIAL PROGRAMS*				
14	00132 610 1510.00000	EX HIGH SCHOOL PATHWAYS SUPPLIES	2,596.00	2,352.00	0.00	-100.00
18	00132 800 1510.00098	EX VARIANCE IN STATE & ADJUSTED BUDGET	-1,014.00	0.00	0.00	-100.00
		T2 *TOTAL SPECIAL PGRMS. EXPENDITURES*	1,582.00	2,352.00	0.00	-100.00
		T3 *TOTAL INSTRUCTIONAL PROGRAMS*	1,582.00	2,352.00	0.00	-100.00
21	00132 113 2113.00000	EX SOCIAL WORKER SALARY	0.00	0.00	23,000.00	100.00
22	00132 225 2113.00000	EX SOCIAL WORKER MEDICARE	0.00	0.00	626.00	100.00
23	00132 231 2113.00000	EX SOCIAL WORKER RETIREMENT	0.00	0.00	4,590.00	100.00
		DY *INSTRUCTIONAL STAFF SERVICES*				
26	00132 123 2234.00000	EX SUBSTITUTES STAFF DEVELOPMENT	4,500.00	3,627.53	0.00	-100.00
28	00132 220 2234.00000	EX SOCIAL SECURITY STAFF DEVELOPMENT	280.00	105.12	0.00	-100.00
29	00132 225 2234.00000	EX MEDICARE PROFESSIONAL DEVELOPMENT	0.00	52.59	0.00	-100.00
30	00132 231 2234.00000	EX RETIREMENT PROFESSIONAL DEVELOPMENT	430.00	390.84	0.00	-100.00
32	00132 582 2234.00000	EX TRAVEL PROFESSIONAL DEVELOPMENT	13,824.00	12,217.63	0.00	-100.00
36	00132 890 2290.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-434.00	0.00	0.00	-100.00
		T3 *TOTAL INSTRUCT.STAFF SERVICES*	18,600.00	16,393.71	28,216.00	72.11
		DY *GENERAL ADMINISTRATION*				
		T3 *TOTAL GENERAL ADMINISTRATION*	0.00	0.00	0.00	100.00
46	00132 933 5200.00000	EX INDIRECT COSTS-TOTAL EXPENDED	1,369.00	1,186.29	1,783.00	50.30
47	00132 990 5200.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	1,448.00	0.00	0.00	-100.00
		T4 *TOTAL EXPENDITURES*	22,999.00	19,932.00	29,999.00	50.51
		T5 *EXCESS(DEFICIENCY) CURRENT YEAR	0.00	0.00	0.00	100.00
		Beginning Fund Balance	0.00	0.00	0.00	
		Ending Fund Balance	0.00	0.00	0.00	

WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
 2027 BUDGET FOR 00120-REAP

LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
		DY **REVENUE FROM FEDERAL SOURCES**				
2	00120 000 4559.00000	RE REAP REVENUE	163,515.00	160,281.00	3,234.00	-97.98
		T4 **TOTAL REVENUE FROM FEDERAL SOURCES	163,515.00	160,281.00	3,234.00	-97.98
		DY *EXPENDITURES*				
		DY **INSTRUCTIONAL EXPENDITURES**				
11	00120 115 1511.00000	EX READING INTERVENTIONIST PARAPROF	27,596.69	26,828.38	3,234.00	-87.95
13	00120 124 1511.00000	EX READING INTERVENTIONIST PARA SUB	0.00	66.45	0.00	-100.00
14	00120 210 1511.00000	EX GROUP INSURANCE	8,803.31	8,803.31	0.00	-100.00
15	00120 220 1511.00000	EX SOCIAL SECURITY	0.00	4.12	0.00	-100.00
16	00120 225 1511.00000	EX MEDICARE	404.00	372.40	0.00	-100.00
17	00120 231 1511.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	6,000.00	5,620.47	0.00	-100.00
19	00120 320 1511.00050	EX CONSULTANT	8,500.00	8,500.00	0.00	-100.00
20	00120 530 1511.00000	EX COMMUNICATIONS EXPENSE	61,132.00	61,090.40	0.00	-100.00
21	00120 610 1511.00000	EX MATERIALS AND SUPPLIES	11,794.00	10,501.44	0.00	-100.00
23	00120 999 1511.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	1,000.00	0.00	0.00	-100.00
		T1 *TOTAL INSTRUCTIONAL EXPENDITURES*	125,230.00	121,786.97	3,234.00	-97.34
25	00120 113 2113.00000	EX SOCIAL WORKER	10,636.87	10,525.19	0.00	-100.00
26	00120 210 2113.00000	EX GROUP INSURANCE	432.13	0.00	0.00	-100.00
27	00120 225 2113.00000	EX MEDICARE	160.00	151.06	0.00	-100.00
28	00120 231 2113.00000	EX TRSL RETIREMENT	2,271.00	2,226.45	0.00	-100.00
		DY **INSTRUCTIONAL STAFF SERVICES**				
40	00120 530 2234.00000	EX PROFESSIONAL DEVELOPMENT LICENSES	16,044.00	16,044.00	0.00	-100.00
41	00120 890 2290.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-1,000.00	0.00	0.00	-100.00
		T1 *TOTAL(B)INST. STAFF SERVICES*	28,544.00	28,946.70	0.00	-100.00
		DY **OTHER USES OF FUNDS**				
44	00120 933 5200.00000	EX REAP INDIRECT COSTS	9,741.00	9,547.33	0.00	-100.00
		T1 *TOTAL OTHER USES OF FUNDS*	9,741.00	9,547.33	0.00	-100.00
		T4 *TOTAL EXPENDITURES AND OTHER*	163,515.00	160,281.00	3,234.00	-97.98
		T5 *EXCESS(DEFICIENCY) CURRENT YEAR*	0.00	0.00	0.00	100.00
		Beginning Fund Balance	0.00	0.00	0.00	
		Ending Fund Balance	0.00	0.00	0.00	

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2027 BUDGET FOR 00129-SCHOOL REDESIGN PLANNING GRA

LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
		DY				
		DY *REVENUE*				
		DY *REVENUE FROM FEDERAL SOURCES*				
4	00129 000 4545.00000	RE SCHOOL REDESIGN PLANNING GRANT	222,719.00	221,616.00	213,563.00	-3.63
		T2 *TOTAL REVENUE FROM FED SOURCES*	222,719.00	221,616.00	213,563.00	-3.63
		T4 *GRAND TOTAL REVENUE*	222,719.00	221,616.00	213,563.00	-3.63
		DY *EXPENDITURES*				
		DY *INSTRUCTION*				
10	00129 530 1511.00000	EX LICENSES	8,352.45	8,352.45	0.00	-100.00
11	00129 610 1511.00000	EX INSTRUCTIONAL MATERIALS & SUPPLIES	61,502.55	60,050.63	0.00	-100.00
		T3 *TOTAL INSTRUCTIONAL PROGRAMS*	69,855.00	68,403.08	0.00	-100.00
13	00129 111 2111.00000	EX ATTENDANCE IMPROVEMENT SPECIALIST SA	0.00	0.00	67,163.00	100.00
14	00129 210 2111.00000	EX ATTENDANCE IMPROVEMENT SPECIALIST GR	0.00	0.00	11,789.00	100.00
15	00129 225 2111.00000	EX ATTENDANCE IMPROVEMENT SPECIALIST ME	0.00	0.00	950.00	100.00
16	00129 231 2111.00000	EX ATTENDANCE IMPROVEMENT SPECIALIST RE	0.00	0.00	14,140.00	100.00
		DY *INSTRUCTIONAL STAFF SERVICES*				
18	00129 113 2220.00000	EX LITERACY TEACHER COLLABORATION FACILI	0.00	0.00	32,607.00	100.00
19	00129 113 2220.00050	EX MATH TEACHER COLLABORATION FACILITATC	0.00	0.00	29,194.00	100.00
20	00129 210 2220.00000	EX LITERACY TEACHER COLLABORATION FACILI	0.00	0.00	8,250.00	100.00
21	00129 210 2220.00050	EX MATH TEACHER COLLABORATION FACILITATC	0.00	0.00	7,060.01	100.00
22	00129 225 2220.00000	EX LITERACY TEACHER COLLABORATION FACILI	0.00	0.00	474.00	100.00
23	00129 225 2220.00050	EX MATH TEACHER COLLABORATION FACILITATC	0.00	0.00	403.06	100.00
24	00129 231 2220.00000	EX LITERACY TEACHER CP;;ANPRATOPM FACILI	0.00	0.00	6,231.00	100.00
25	00129 231 2220.00050	EX MATH TEACHER COLLABORATION FACILITATC	0.00	0.00	6,207.88	100.00
27	00129 123 2234.00000	EX SUBSTITUTES STAFF DEVELOPMENT	0.00	0.00	2,250.00	100.00
28	00129 150 2234.00000	EX STIPENDS PROFESSIONAL DEVELOPMENT	0.00	0.00	6,363.00	100.00
29	00129 220 2234.00000	EX SOCIAL SECURITY STAFF DEVELOPMENT	0.00	0.00	140.00	100.00
30	00129 225 2234.00000	EX MEDICARE PROFESSIONAL DEVELOPMENT	0.00	0.00	69.15	100.00
31	00129 231 2234.00000	EX RETIREMENT PROFESSIONAL DEVELOPMENT	0.00	0.00	1,041.90	100.00
32	00129 320 2234.00000	EX CONSULTANTS STAFF DEVELOPMENT	134,800.00	134,800.00	3,600.00	-97.33
34	00129 582 2234.00000	EX TRAVEL PROFESSIONAL DEVELOPMENT	4,800.00	5,215.20	3,000.00	-42.48
35	00129 890 2290.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-986.00	0.00	0.00	-100.00
		T3 *TOTAL INSTRUCT.STAFF SERVICES*	138,614.00	140,015.20	200,933.00	43.51
		DY *GENERAL ADMINISTRATION*				
		T3 *TOTAL GENERAL ADMINISTRATION*	0.00	0.00	0.00	100.00
41	00129 933 5200.00000	EX INDIRECT COSTS-TOTAL EXPENDED	13,264.00	13,197.72	12,630.00	-4.30
42	00129 990 5200.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	986.00	0.00	0.00	-100.00
		T4 *TOTAL EXPENDITURES*	222,719.00	221,616.00	213,563.00	-3.63
		T5 *EXCESS(DEFICIENCY) CURRENT YEAR	0.00	0.00	0.00	100.00

**WASHINGTON PARISH SCHOOL SYSTEM
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Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00

WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
 2027 BUDGET FOR 00017-IDEA

<u>LN#</u>	<u>ACCOUNT</u>		<u>2026</u> <u>BUDGET</u>	<u>6/2026</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
		DY *REVENUE*				
		DY *REVENUE FROM LOCAL SOURCES*				
		T2 *TOTAL REVENUE FROM LOCAL SOURCES*	0.00	0.00	0.00	100.00
		DY *REVENUE FROM FEDERAL SOURCES*				
6	00017 000 4531.00000	RE REVENUE-IDEA PART B	1,532,945.00	1,532,945.00	1,262,426.00	-17.65
		T2 *TOTAL REVENUE FROM FED SOURCES*	1,532,945.00	1,532,945.00	1,262,426.00	-17.65
		T4 *GRAND TOTAL REVENUE-IDEA*	1,532,945.00	1,532,945.00	1,262,426.00	-17.65
		DY *EXPENDITURES*				
		DY *INSTRUCTION*				
12	00017 115 1100.00000	EX EIS PARAPROFESSIONALS	109,749.00	98,315.22	98,166.00	-0.15
14	00017 124 1100.00000	EX EIS - OTHER SUBSTITUTES	0.00	2,342.75	0.00	-100.00
17	00017 210 1100.00000	EX EIS GROUP INSURANCE	22,917.00	24,000.49	24,917.00	3.82
18	00017 220 1100.00000	EX EIS FICA	0.00	241.02	0.00	-100.00
19	00017 225 1100.00000	EX EIS MEDICARE	1,591.00	1,385.02	1,593.00	15.02
20	00017 231 1100.00000	EX EIS TEACHER'S RETIREMENT	22,992.00	20,989.30	23,941.00	14.06
22	00017 610 1100.00000	EX EIS - MATERIALS & SUPPLIES	10,159.00	9,158.84	0.00	-100.00
		T2 *TOTAL REGULAR EDUCATION PROGRAMS	167,408.00	156,432.64	148,617.00	-5.00
		DY *SPECIAL EDUCATION PROGRAMS*				
44	00017 320 1210.00000	EX PURCHASED EDUCATIONAL SERVICES	3,000.00	3,000.00	0.00	-100.00
49	00017 540 1210.00020	EX CHILD FIND-ADVERTISING	1,125.00	1,125.00	1,125.00	0.00
50	00017 582 1210.00000	EX INSTRUCTIONAL TRAVEL	24,000.00	26,324.88	5,000.00	-81.01
53	00017 610 1210.00000	EX INSTRUCTIONAL MATERIALS & SUPPLIES	14,201.00	13,199.11	2,000.00	-84.85
58	00017 610 1210.00040	EX MATERIALS AND SUPPLIES-TECHNOLOGY	5,155.00	2,485.80	0.00	-100.00
62	00017 610 1210.00080	EX INVENTORABLE TECHNOLOGY MAT & SUPP	4,969.00	4,898.68	0.00	-100.00
73	00017 999 1212.00098	EX VARIANCE FROM BOARD APPROVED BUDGET	4,578.00	0.00	0.00	-100.00
		T2 *TOTAL SPECIAL EDUCATION PROGRAMS*	57,028.00	51,033.47	8,125.00	-84.08
75	00017 130 1275.00000	EX EXTENDED SUMMER PAY	16,000.00	4,470.60	8,000.00	78.95
76	00017 220 1275.00000	EX SOCIAL SECURITY	0.00	5.62	0.00	-100.00
77	00017 225 1275.00000	EX EXTENDED SUMMER MEDICARE	232.00	64.82	116.00	78.96
78	00017 231 1275.00000	EX EXTENDED SUMMER TEACHER'S RETIREMEN	3,352.00	917.61	1,529.00	66.63
80	00017 582 1275.00000	EX EXTENDED SUMMER TRAVEL	200.00	-6.73	0.00	-100.00
		T3 **TOTAL INSTRUCTIONAL EXPENSES*	244,220.00	212,918.03	166,387.00	-21.85
		DY *SUPPORT SERVICE PROGRAMS*				
		DY *PUPIL SUPPORT SERVICES*				
104	00017 210 2130.00000	EX HEALTH SERV-GROUP INSURANCE	1,716.00	1,770.11	2,022.00	14.23
106	00017 225 2130.00000	EX HEALTH SERV-MEDICARE	278.00	231.73	688.00	196.90
107	00017 231 2130.00000	EX HEALTH SERV-TEACHERS RETIREMENT	335.00	3,347.09	9,068.00	170.92
113	00017 111 2131.00000	EX DIRECTOR OF COMMUNICATIONS, OPERATIO	17,598.00	17,598.00	17,703.00	0.60
114	00017 225 2131.00000	EX MEDICARE	233.00	246.26	0.00	-100.00
115	00017 231 2131.00000	EX RETIREMENT	3,687.00	-6.71	0.00	-100.00
116	00017 113 2132.00000	EX EIS BEHAVIOR INTERVENTIONIST	24,521.00	21,548.41	25,898.00	20.19

WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
 2027 BUDGET FOR 00017-IDEA

<u>LN#</u>	<u>ACCOUNT</u>		<u>2026</u> <u>BUDGET</u>	<u>6/2026</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
119	00017 210 2132.00000	EX EIS BEHAVIOR INTERV INSURANCE	6,023.00	6,022.34	6,070.00	0.79
121	00017 225 2132.00000	EX EIS BEHAVIOR INTERVENT MEDICARE	359.00	288.08	359.00	24.62
122	00017 231 2132.00000	EX EIS BEHAVIOR INTERVENT RETIREMENT	5,171.00	5,023.20	5,171.00	2.94
123	00017 118 2134.00000	EX NURSES SALARIES	16,044.00	15,976.54	29,747.00	86.19
127	00017 210 2140.00000	EX EDUCAT ASSESS-GROUP INSURANCE	36,984.00	36,960.77	39,512.00	6.90
129	00017 225 2140.00000	EX EDUCAT ASSESS-MEDICARE	1,837.00	1,459.42	2,113.00	44.78
130	00017 231 2140.00000	EX EDUCAT ASSESS-TEACHERS RETIREMENT	26,538.00	25,817.98	27,848.00	7.86
131	00017 300 2140.00000	EX PURCHASED SERVICES ASSESSMENT	1,580.00	1,000.00	1,000.00	0.00
133	00017 610 2140.00000	EX EDUC. ASSESSMENT-SUPPLIES	4,000.00	4,780.00	0.00	-100.00
134	00017 113 2145.00000	EX BEHAVIOR INTERVENTIONIST	123,947.00	123,235.80	145,727.00	18.25
142	00017 113 2146.00000	EX EDUC. DIAGNOSTICIANS-SALARY	37,450.00	37,449.52	37,787.00	0.90
146	00017 210 2146.00000	EX EDUC. DIAGNOSTICIANS GROUP INSURANC	5,739.00	5,739.00	5,875.00	2.37
148	00017 225 2146.00000	EX EDUCA. DIAGNOSTICIANS MEDICARE	543.00	509.52	548.00	7.55
149	00017 231 2146.00000	EX EDUCAT. DIAGNOSTICIANS RETIREMENT	7,846.00	7,845.72	7,221.00	-7.96
164	00017 300 2160.00000	EX OCCUPATIONAL THERAPY PURCHASED SERV	290,490.00	328,475.82	213,736.00	-34.93
172	00017 610 2170.00000	EX ADAPTIVE DEVICES UNDER \$500	3,000.00	3,255.38	0.00	-100.00
173	00017 611 2170.00000	EX ADAPTIVE SUPPLIES INVENTORIAL	255.00	0.00	0.00	-100.00
175	00017 119 2190.00000	EX IEP COMPLIANCE/DATA CLERK-SALARY	55,770.00	55,770.00	56,685.00	1.64
177	00017 210 2190.00000	EX GROUP INSURANCE	10,759.00	10,759.04	10,988.00	2.13
178	00017 225 2190.00000	EX MEDICARE	809.00	748.64	822.00	9.80
179	00017 231 2190.00000	EX RETIREMENT	11,684.00	11,683.80	10,833.00	-7.28
180	00017 999 2199.00098	EX VARIANCE FROM BOARD APPROVED BUDGET	-5,770.00	0.00	0.00	-100.00
	T2	*TOTAL PUPIL SUPPORT SERVICES*	689,426.00	727,535.46	657,421.00	-9.64
	DY	*INSTRUCTIONAL STAFF SERVICES*				
191	00017 260 2200.00000	EX WORKERS COMPENSATION	4,810.00	4,809.87	5,000.00	3.95
193	00017 111 2212.00000	EX DIRECTOR OF SPECIAL EDUCATION	18,018.00	18,018.00	18,018.00	0.00
195	00017 111 2212.00050	EX SUPERVISOR OF SPECIAL EDUCATION	76,883.00	76,948.20	77,436.00	0.63
196	00017 113 2212.00000	EX IEP FACILITATOR	55,943.00	55,915.72	55,943.00	0.05
198	00017 113 2212.00060	EX SPECIAL ED COORDINATOR	60,966.00	60,966.08	0.00	-100.00
200	00017 114 2212.00000	EX SPECIAL EDUCATION CLERKS	25,463.00	25,463.00	25,463.00	0.00
201	00017 114 2212.00025	EX SPECIAL EDUCATION ADMIN. ASSISTANT	23,921.00	23,920.60	25,141.00	5.10
207	00017 210 2212.00000	EX SP ED-INSURANCE	42,891.00	43,140.84	35,793.00	-17.03
209	00017 225 2212.00000	EX SP ED-MEDICARE	3,729.00	3,499.76	2,928.00	-16.34
210	00017 231 2212.00000	EX SP ED-T.RETIREMENT	54,676.00	54,634.14	38,602.00	-29.34
212	00017 530 2212.00000	EX INSTR. STAFF COMMUNICATIONS EXPENSE	62,362.00	62,361.51	51,777.00	-16.97
213	00017 582 2212.00000	EX INSTRUCTIONAL STAFF-TRAVEL	16,000.00	9,830.55	2,000.00	-79.66
229	00017 582 2231.00000	EX EIS STAFF DEVELOPMENT TRAVEL	6,922.00	5,365.43	3,249.00	-39.45
231	00017 123 2232.00000	EX SUBSTITUTES STAFF DEVELOPMENT	1,854.00	1,854.00	500.00	-73.03
232	00017 150 2232.00000	EX STIPENDS-STAFF DEVELOPMENT	8,370.00	9,115.00	5,370.00	-41.09
234	00017 220 2232.00000	EX SPED STAFF DEV-FICA	88.00	87.58	31.00	-64.60
235	00017 225 2232.00000	EX SPED STAFF DEV-MEDICARE	148.00	159.01	115.00	-27.68
236	00017 231 2232.00000	EX SPED STAFF DEV-RETIREMENT	1,832.00	1,988.16	1,800.00	-9.46

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2027 BUDGET FOR 00017-IDEA

<u>LN#</u>	<u>ACCOUNT</u>		<u>2026</u> <u>BUDGET</u>	<u>6/2026</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
237	00017 300 2232.00000	EX PURCHASED SERVICES-STAFF DEVELOPMEN	0.00	2,800.00	0.00	-100.00
238	00017 610 2232.00000	EX WORKSHOP SUPPLIES	5,083.00	5,082.19	0.00	-100.00
239	00017 999 2299.00098	EX VARIANCE FROM BOARD APPROVED BUDGET	1,192.00	0.00	0.00	-100.00
		T2 *TOTAL INSTRUCTIONAL STAFF SERVICES	471,151.00	465,959.64	349,166.00	-25.07
		DY *GENERAL ADMINISTRATION*				
243	00017 490 2311.00000	EX OTHER ADMIN. PURCHASED PROPERTY SER	3,000.00	3,209.14	3,000.00	-6.52
245	00017 582 2311.00000	EX ADMINISTRATIVE TRAVEL	3,000.00	1,536.89	1,000.00	-34.93
246	00017 582 2311.00050	EX ADMINISTRATIVE STAFF DEVELOP.TRAVEL	11,219.00	9,873.69	5,000.00	-49.36
251	00017 610 2321.00000	EX ADMINISTRATIVE SUPPLIES	4,623.00	4,169.52	1,000.00	-76.02
254	00017 611 2321.00000	EX ADMIN SUPPLIES-INVENTORIALBLE	-3,465.00	0.00	0.00	-100.00
256	00017 615 2321.00050	EX ADMIN SUPPLIES INVENTORIALBLE-TECH	3,465.00	0.00	0.00	-100.00
		T2 *TOTAL GENERAL ADMINISTRATION	21,842.00	18,789.24	10,000.00	-46.78
		DY *OPERATION AND MAINT. OF PLANT SERV				
260	00017 340 2620.00000	EX PURCHASED TECHNICAL SERVICES	3,150.00	0.00	3,242.00	2.92
263	00017 530 2620.00050	EX POSTAGE	2,800.00	2,764.00	0.00	-100.00
266	00017 430 2640.00000	EX CARE AND UP KEEP OF EQUIPMENT	1,500.00	1,152.00	0.00	-100.00
267	00017 430 2640.00025	EX CARE AND UPKEEP OF EQUIP-ADMIN	2,000.00	1,111.20	1,000.00	-10.01
		T2 *TOTAL OPERATION & MAINT. PLANT SER	9,450.00	5,027.20	4,242.00	-15.62
		DY *STUDENT TRANSPORTATION SERVICES*				
274	00017 130 2730.00000	EX SALARIES-BUS TRANSPORTATION	1,500.00	1,200.00	0.00	-100.00
275	00017 220 2730.00000	EX SOCIAL SECURITY	93.00	46.81	0.00	-100.00
276	00017 225 2730.00000	EX MEDICARE	22.00	37.14	0.00	-100.00
277	00017 231 2730.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	0.00	212.89	0.00	-100.00
278	00017 233 2730.00000	EX EMP CONT. TO SCHOOL EMP RET.	314.00	0.00	0.00	-100.00
280	00017 519 2730.00000	EX STUDENT TRANS. PURCHASED OTHER SOUR	3,000.00	3,488.95	0.00	-100.00
282	00017 583 2730.00000	EX OPERATIONAL ALLOWANCE TRANSPORTATIO	600.00	1,588.87	0.00	-100.00
		T2 *TOTAL STUDENT TRANSPORT. SERVICES*	5,529.00	6,574.66	0.00	-100.00
		T3 *TOTAL SUPPORT SERVICE EXPENDITURES	1,197,398.00	1,223,886.20	1,020,829.00	-16.59
		DY *FACILITY ACQUISITION & CONST.SERV.*				
		T3 *TOTAL FACILITY ACQ. & CONST. SERV.	0.00	0.00	0.00	100.00
		DY *OTHER USES OF FUNDS*				
294	00017 933 5200.00000	EX INDIRECT COSTS	91,327.00	91,326.17	75,210.00	-17.65
		T3 *TOTAL OTHER USES OF FUNDS*	91,327.00	91,326.17	75,210.00	-17.65
		T4 *TOTAL EXPENDITURES AND OTHER*	1,532,945.00	1,528,130.40	1,262,426.00	-17.39
		DY *PRIOR YEAR ADJUSTMENTS*				
		T4 *TOTAL PRIOR YEAR ADJUSTMENTS*	0.00	0.00	0.00	100.00
301	00017 900 9999.00000	EX PRIOR PERIOD ADJUSTMENT	0.00	4,814.60	0.00	-100.00
		T5 *EXCESS(DEFICIENCY) CURRENT YEAR*	0.00	0.00	0.00	100.00
		Beginning Fund Balance	0.00	0.00	0.00	
		Ending Fund Balance	0.00	0.00	0.00	

WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
 2027 BUDGET FOR 00018-PRESCHOOL

<u>LN#</u>	<u>ACCOUNT</u>		<u>2026</u> <u>BUDGET</u>	<u>6/2026</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
		DY *REVENUE*				
		DY *REVENUE FROM LOCAL SOURCES*				
		T2 *TOTAL REVENUE FROM LOCAL SOURCES*	0.00	0.00	0.00	100.00
		DY *REVENUE FROM FEDERAL SOURCES*				
6	00018 000 4531.00000	RE REVENUE-PRESCHOOL	55,853.00	55,263.00	50,857.00	-7.97
		T2 *TOTAL REVENUE FROM FED SOURCES*	55,853.00	55,263.00	50,857.00	-7.97
		DY *OTHER FINANCING SOURCES*				
		T2 *TOTAL OTHER FINANCING SOURCES*	0.00	0.00	0.00	100.00
		T4 *GRAND TOTAL REVENUE-PRESCHOOL*	55,853.00	55,263.00	50,857.00	-7.97
		DY *EXPENDITURES*				
		DY *INSTRUCTION*				
		DY *SPECIAL EDUCATION PROGRAMS*				
19	00018 130 1210.00000	EX TEACHER EXTRA PAY - SPECIAL EDUC	0.00	0.00	500.00	100.00
24	00018 225 1210.00000	EX MEDICARE	0.00	0.00	7.00	100.00
25	00018 231 1210.00000	EX EMPLOYER'S CONT TO LA TEACHER RET	0.00	0.00	96.00	100.00
45	00018 999 1210.00098	EX VARIANCE FROM BOARD APPROVED BUDGET	612.00	0.00	0.00	-100.00
		T3 *TOTAL SPED. PROGRAMS EXP*	612.00	0.00	603.00	-1.47
		DY *SUPPORT SERVICE PROGRAMS*				
		DY *PUPIL SUPPORT SERVICES*				
66	00018 330 2130.00000	EX PROFESSIONAL SERVICES-PHYSICAL THER	19,445.00	20,515.21	16,667.00	-18.76
73	00018 210 2140.00000	EX EDUCAT ASSESS-GROUP INSURANCE	1,193.00	1,252.12	1,282.00	2.39
75	00018 225 2140.00000	EX EDUCAT ASSESS-MEDICARE	150.00	137.12	151.00	10.12
76	00018 231 2140.00000	EX EDUCAT ASSESS-TEACHERS RETIREMENT	2,090.00	2,086.81	2,007.00	-3.82
77	00018 113 2145.00000	EX EDUCATIONAL DIAGNOSTIC SVC SALARY	8,171.00	8,170.81	8,201.00	0.37
82	00018 130 2145.00000	EX EXTRA PAY-PUPIL APPRAISAL STAFF	2,200.00	1,790.00	2,200.00	22.91
85	00018 225 2150.00000	EX SPEECH & AUG-MEDICARE	33.00	33.51	33.00	-1.52
86	00018 231 2150.00000	EX SPEECH & AUD-TEACHERS RETIREMENT	476.00	483.96	434.00	-10.32
88	00018 130 2152.00000	EX SPEECH THERAPISTS AFTER SCH/SUMMER	2,270.00	2,310.00	2,270.00	-1.73
89	00018 129 2170.00000	EX TEMPORARY PRECHOOL PARAS	4,800.00	3,420.04	4,800.00	40.35
91	00018 220 2170.00000	EX SUPPORT OF INDVI STUDENTS-FICA	309.00	182.29	298.00	63.48
92	00018 225 2170.00000	EX SUPPORT OF INDIV STUDENTS-MEDICARE	102.00	49.60	70.00	41.13
93	00018 231 2170.00000	EX SUPPORT OF INDIV STUDENTS-RETIREMEN	0.00	100.56	0.00	-100.00
94	00018 999 2199.00098	EX VARIANCE FROM BOARD APPROVED BUDGET	-450.00	0.00	0.00	-100.00
		T2 *TOTAL PUPIL SUPPORT SERVICES*	40,789.00	40,532.03	38,413.00	-5.23
		DY *INSTRUCTIONAL STAFF SERVICES*				
104	00018 260 2200.00000	EX WORKERS COMPENSATION	152.00	151.81	500.00	229.36
105	00018 111 2212.00000	EX DIRECTOR OF SPECIAL EDUCATION	3,604.00	3,603.60	3,604.00	0.01
107	00018 111 2212.00050	EX SUPERVISOR OF SPECIAL EDUCATION	2,481.00	2,482.20	2,451.00	-1.26
110	00018 113 2212.00060	EX SPECIAL ED COORDINATOR	1,967.00	1,966.68	0.00	-100.00
113	00018 210 2212.00000	EX SP ED-INSURANCE	1,288.00	1,288.54	1,050.00	-18.51
115	00018 225 2212.00000	EX SP ED- MEDICARE	115.00	107.78	88.00	-18.35

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2027 BUDGET FOR 00018-PRESCHOOL

LN#	ACCOUNT		2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
116	00018 231 2212.00000	EX SP ED- T. RETIREMENT	1,680.00	1,686.96	1,158.00	-31.36
122	00018 999 2299.00098	EX VARIANCE FROM BOARD APPROVED BUDGET	-162.00	0.00	0.00	-100.00
		T2 *TOTAL INSTRUCTIONAL STAFF SERVICES	11,125.00	11,287.57	8,851.00	-21.59
		DY *GENERAL ADMINISTRATION*				
		T2 *TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	100.00
		DY *OPERATION AND MAINT. OF PLANT SERV				
		T2 *TOTAL OPERATION & MAINT. PLANT SER	0.00	0.00	0.00	100.00
		DY *STUDENT TRANSPORTATION SERVICES*				
		T2 *TOTAL STUDENT TRANSPORT. SERVICES*	0.00	0.00	0.00	100.00
		T3 *TOTAL SUPPORT SERVICE EXPENDITURES	51,914.00	51,819.60	47,264.00	-8.79
		DY *FACILITY ACQUISITION & CONST.SERV.*				
		T3 *TOTAL FACILITY ACQ. & CONST. SERV.	0.00	0.00	0.00	100.00
		DY *OTHER USES OF FUNDS*				
157	00018 933 5200.00000	EX INDIRECT COSTS	3,327.00	3,291.59	2,990.00	-9.16
		T3 *TOTAL OTHER USES OF FUNDS*	3,327.00	3,291.59	2,990.00	-9.16
		T4 *TOTAL EXPENDITURES AND OTHER*	55,853.00	55,111.19	50,857.00	-7.72
		DY *PRIOR YEAR ADJUSTMENTS*				
		T4 *TOTAL PRIOR YEAR ADJUSTMENTS*	0.00	0.00	0.00	100.00
164	00018 900 9999.00000	EX PRIOR PERIOD ADJUSTMENT	0.00	151.81	0.00	-100.00
		T5 *EXCESS(DEFICIENCY) CURRENT YEAR*	0.00	0.00	0.00	100.00
		Beginning Fund Balance	0.00	0.00	0.00	
		Ending Fund Balance	0.00	0.00	0.00	

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2027 BUDGET FOR 00145-SPED CAMERA GRANT

LN#	ACCOUNT	2026 BUDGET	6/2026 ACTUAL	CURRENT BUDGET	%Chg
	DY *REVENUE*				
	DY *REVENUE FROM LOCAL SOURCES*				
	T2 *TOTAL REVENUE FROM LOCAL SOURCES*	0.00	0.00	0.00	100.00
	DY *REVENUE FROM FEDERAL SOURCES*				
6	00145 000 4531.00000 RE SPED CAMERA GRANT REVENUE	44,218.00	6,601.00	37,617.00	469.87
	T2 *TOTAL REVENUE FROM FED SOURCES*	44,218.00	6,601.00	37,617.00	469.87
	T4 *GRAND TOTAL REVENUE-IDEA*	44,218.00	6,601.00	37,617.00	469.87
	DY *EXPENDITURES*				
	DY *INSTRUCTION*				
	T2 *TOTAL REGULAR EDUCATION PROGRAMS	0.00	0.00	0.00	100.00
	DY *SPECIAL EDUCATION PROGRAMS*				
57	00145 610 1210.00040 EX MATERIALS AND SUPPLIES-TECHNOLOGY	38,246.00	6,203.00	32,617.00	425.83
	T2 *TOTAL SPECIAL EDUCATION PROGRAMS*	38,246.00	6,203.00	32,617.00	425.83
	T3 **TOTAL INSTRUCTIONAL EXPENSES*	38,246.00	6,203.00	32,617.00	425.83
	DY *SUPPORT SERVICE PROGRAMS*				
	DY *PUPIL SUPPORT SERVICES*				
	T2 *TOTAL PUPIL SUPPORT SERVICES*	0.00	0.00	0.00	100.00
	DY *INSTRUCTIONAL STAFF SERVICES*				
228	00145 300 2232.00000 EX PURCHASED SERVICES-STAFF DEVELOPMEN	5,972.00	398.00	5,000.00	1,156.28
	T2 *TOTAL INSTRUCTIONAL STAFF SERVICES	5,972.00	398.00	5,000.00	1,156.28
	DY *GENERAL ADMINISTRATION*				
	T2 *TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	100.00
	DY *OPERATION AND MAINT. OF PLANT SERV				
	T2 *TOTAL OPERATION & MAINT. PLANT SER	0.00	0.00	0.00	100.00
	DY *STUDENT TRANSPORTATION SERVICES*				
	T2 *TOTAL STUDENT TRANSPORT. SERVICES*	0.00	0.00	0.00	100.00
	T3 *TOTAL SUPPORT SERVICE EXPENDITURE	5,972.00	398.00	5,000.00	1,156.28
	DY *FACILITY ACQUISITION & CONST.SERV.*				
	T3 *TOTAL FACILITY ACQ. & CONST. SERV.	0.00	0.00	0.00	100.00
	DY *OTHER USES OF FUNDS*				
	T3 *TOTAL OTHER USES OF FUNDS*	0.00	0.00	0.00	100.00
	T4 *TOTAL EXPENDITURES AND OTHER*	44,218.00	6,601.00	37,617.00	469.87
	DY *PRIOR YEAR ADJUSTMENTS*				
	T4 *TOTAL PRIOR YEAR ADJUSTMENTS*	0.00	0.00	0.00	100.00
	T5 *EXCESS(DEFICIENCY) CURRENT YEAR*	0.00	0.00	0.00	100.00
	Beginning Fund Balance	0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	

WASHINGTON PARISH SCHOOL SYSTEM BUDGET REPORT

2027 BUDGET FOR 00155-IDEA 611 SET ASIDE

<u>LN#</u>	<u>ACCOUNT</u>		<u>2026</u> <u>BUDGET</u>	<u>6/2026</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
	DY	*REVENUE*				
	DY	*REVENUE FROM LOCAL SOURCES*				
	T2	*TOTAL REVENUE FROM LOCAL SOURCES*	0.00	0.00	0.00	100.00
	DY	*REVENUE FROM FEDERAL SOURCES*				
6	00155 000 4531.00000	RE REVENUE-IDEA PART B	0.00	0.00	24,000.00	100.00
	T2	*TOTAL REVENUE FROM FED SOURCES*	0.00	0.00	24,000.00	100.00
	T4	*GRAND TOTAL REVENUE-IDEA*	0.00	0.00	24,000.00	100.00
	DY	*EXPENDITURES*				
	DY	*INSTRUCTION*				
	T2	*TOTAL REGULAR EDUCATION PROGRAMS	0.00	0.00	0.00	100.00
	DY	*SPECIAL EDUCATION PROGRAMS*				
	T2	*TOTAL SPECIAL EDUCATION PROGRAMS*	0.00	0.00	0.00	100.00
	T3	**TOTAL INSTRUCTIONAL EXPENSES*	0.00	0.00	0.00	100.00
	DY	*SUPPORT SERVICE PROGRAMS*				
	DY	*PUPIL SUPPORT SERVICES*				
	T2	*TOTAL PUPIL SUPPORT SERVICES*	0.00	0.00	0.00	100.00
	DY	*INSTRUCTIONAL STAFF SERVICES*				
203	00155 530 2212.00000	EX INSTR. STAFF COMMUNICATIONS EXPENSE	0.00	0.00	1,413.00	100.00
216	00155 300 2220.00000	EX STAFF DEVELOPMENT CONSULTANTS	0.00	0.00	7,200.00	100.00
222	00155 123 2232.00000	EX SUBSTITUTES STAFF DEVELOPMENT	0.00	0.00	7,951.00	100.00
223	00155 150 2232.00000	EX STIPENDS-STAFF DEVELOPMENT	0.00	0.00	4,500.00	100.00
225	00155 220 2232.00000	EX SPED STAFF DEV-FICA	0.00	0.00	581.00	100.00
226	00155 225 2232.00000	EX SPED STAFF DEV-MEDICARE	0.00	0.00	65.00	100.00
227	00155 231 2232.00000	EX SPED STAFF DEV-RETIREMENT	0.00	0.00	860.00	100.00
	T2	*TOTAL INSTRUCTIONAL STAFF SERVICES	0.00	0.00	22,570.00	100.00
	DY	*GENERAL ADMINISTRATION*				
	T2	*TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	100.00
	DY	*OPERATION AND MAINT. OF PLANT SERV				
	T2	*TOTAL OPERATION & MAINT. PLANT SER	0.00	0.00	0.00	100.00
	DY	*STUDENT TRANSPORTATION SERVICES*				
	T2	*TOTAL STUDENT TRANSPORT. SERVICES*	0.00	0.00	0.00	100.00
	T3	*TOTAL SUPPORT SERVICE EXPENDITURES	0.00	0.00	22,570.00	100.00
	DY	*FACILITY ACQUISITION & CONST.SERV.*				
	T3	*TOTAL FACILITY ACQ. & CONST. SERV.	0.00	0.00	0.00	100.00
	DY	*OTHER USES OF FUNDS*				
285	00155 933 5200.00000	EX INDIRECT COSTS	0.00	0.00	1,430.00	100.00
	T3	*TOTAL OTHER USES OF FUNDS*	0.00	0.00	1,430.00	100.00
	T4	*TOTAL EXPENDITURES AND OTHER*	0.00	0.00	24,000.00	100.00
	DY	*PRIOR YEAR ADJUSTMENTS*				
	T4	*TOTAL PRIOR YEAR ADJUSTMENTS*	0.00	0.00	0.00	100.00
	T5	*EXCESS(DEFICIENCY) CURRENT YEAR*	0.00	0.00	0.00	100.00

WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT

Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00

WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2027 BUDGET REVISION FOR 00011-SPECIAL FEDERAL FUN

<u>LN#</u>	<u>ACCOUNT</u>		<u>2027</u> <u>BUDGET</u>	<u>6/2027</u> <u>ACTUAL</u>	<u>REVISED</u> <u>BUDGET</u>	<u>%Chg</u>
		DY *REVENUE FROM FEDERAL SOURCES*				
3	00011 000 4510.00000	RE VOCATIONAL EDUCATION-CARL PERKINS	65,681.00	0.00	65,681.00	0.00
15	00011 000 4590.00001	RE EARLY CHILDHOOD NETWORK	29,137.00	0.00	29,137.00	0.00
20	00011 000 4590.00006	RE EARLY CHILDHOOD NETWORK PDG	49,693.00	0.00	133,693.00	169.04
		T4 TOTAL REVENUE FROM FEDERAL SOURCES	144,511.00	0.00	228,511.00	58.13
		DY *EXPENDITURES*				
		DY *REGULAR EDUCATION EXPENSES*				
		T2 *TOTAL REGULAR EDUCATION EXPENSES	0.00	0.00	0.00	100.00
		DY *HIGH RISK POOL*				
		T1 *TOTAL HIGH RISK POOL*	0.00	0.00	0.00	100.00
		T1 *HIGH COST SERVICES	0.00	0.00	0.00	100.00
		T2 *TOTAL SPECIAL EDUCATION PROGRAMS	0.00	0.00	0.00	100.00
		DY *VOCATIONAL EDUCATION PROGRAMS*				
298	00011 113 1305.00000	EX CTE COORDINATOR SALARY	34,071.00	5,748.84	34,071.00	492.66
301	00011 210 1305.00000	EX GROUP INSURANCE	2,489.00	698.18	2,489.00	256.50
303	00011 225 1305.00000	EX MEDICARE	465.00	78.02	465.00	496.00
305	00011 231 1305.00000	EX RETIREMENT	6,511.00	1,098.60	6,511.00	492.66
		DY				
		DY *BASIC GRANT*				
		DY *****AGRICULTURE SUPPLIES*****				
		DY				
		DY ***AGRICULTURE INVENTORIAL SUPP**				
		DY *****AGRICULTURAL EQUIPMENT*****				
		DY				
		DY ****FAMILY AND CONSUMER SCIENCE****				
		DY '				
		DY ****TRADE AND INDUSTRY SUPPLIES****				
		DY				
		DY ****TRADE/INDUSTRY INVENTORY SUPP**				
		DY **TRADE AND INDUSTRY EQUIPMENT**				
		DY				
		DY *OFFICE AND BUSINESS SUPPLIES*				
		DY				
		DY *OFFICE AND BUSINESS INV SUPPLIES*				
		DY INVENTORIAL SUPPLIES				
		DY *OFFICE AND BUSINESS EQUIPMENT*				
		DY				
		DY *SYS-WIDE:INSERVICE & EQUIP. MAINT.				
388	00011 582 1370.00030	EX TEACH/COUNSLER TRAVEL & STAFF DEV.	4,003.00	817.60	4,003.00	389.60
		DY				
		DY *****GUIDANCE SUPPLIES*****				

WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2027 BUDGET REVISION FOR 00011-SPECIAL FEDERAL FUN

<u>LN#</u>	<u>ACCOUNT</u>		<u>2027</u> <u>BUDGET</u>	<u>6/2027</u> <u>ACTUAL</u>	<u>REVISED</u> <u>BUDGET</u>	<u>%Chg</u>
	DY					
	DY	*****GUIDANCE EQUIPMENT*****				
	DY					
	DY	*****GUIDANCE - OTHER*****				
	DY	*****HOME ECONOMICS SUPPLIES*****				
	DY	*****HOME ECONOMICS EQUIPMENT*****				
	T1	*TOTAL BASIC GRANT*	47,539.00	8,441.24	47,539.00	463.18
	DY					
	DY	*JOBS FOR AMERICA'S GRADUATES*				
	T1	*TOTAL JOBS FOR AMERICA'S GRADUATES*	0.00	0.00	0.00	100.00
	T2	*TOTAL VOC. EDUCATION PROGRAMS*	47,539.00	8,441.24	47,539.00	463.18
	DY	*OTHER INSTRUCTIONAL PROGRAMS*				
	T2	*TOTAL OTHER INSTRUCTIONAL PROG.*	0.00	0.00	0.00	100.00
	DY	*COVID_CCR_GRANT*				
	T1	*TOTAL COVID_CCR_GRANT*	0.00	0.00	0.00	100.00
	DY	*INFANT CLASS GRANT*				
	T1	*TOTAL INFANT CLASS GRANT*	0.00	0.00	0.00	100.00
	DY	*EARLY CHILDHOOD LITERACY INITIATIVE*				
	T1	*TOTAL EARLY CHILDHOOD LITERACY INITIATIVE	0.00	0.00	0.00	100.00
	DY	*EARLY CHILDHOOD NETWORK PILOT-IDEA				
	T1	*TOTAL EARLY CHILDHOOD NETWORK PILOT IDE	0.00	0.00	0.00	100.00
	DY	EARLY CHILDHOOD PDG				
526	00011 150 1536.00000	EX EC WORKFORCE PDG STIPENDS	8,750.00	0.00	8,250.00	-5.71
527	00011 150 1536.00050	EX EC PDG LITERACY INITIATIVE STIPENDS	2,000.00	0.00	2,000.00	0.00
529	00011 225 1536.00000	EX MEDICARE	0.00	0.00	102.00	100.00
530	00011 231 1536.00000	EX RETIREMENT	0.00	0.00	1,338.00	100.00
531	00011 320 1536.00000	EX EC FAMILY CENTERED SUMMIT PDG PURCHASED	2,500.00	0.00	2,500.00	0.00
532	00011 320 1536.00050	EX EC WORKFORCE PDG PROFESSIONAL SERVICES	1,581.00	0.00	1,581.00	0.00
533	00011 490 1536.00050	EX EC FAMILY CENTERED SUMMIT PDG VENUE RENT/	8,500.00	8,000.00	8,500.00	6.25
534	00011 530 1536.00000	EX EC PDG LITERACY INT. OTHER PURCHASED SERV	14,457.00	14,450.00	93,453.00	546.73
536	00011 610 1536.00000	EX ED PDG FAMILY CENTERED SUMMIT- SUPPLIES	7,385.00	0.00	7,385.00	0.00
537	00011 610 1536.00050	EX EC WORKFORCE PDG MATERIALS & SUPPLIES	1,559.00	0.00	619.00	-60.30
	T1	*TOTAL CLASS PILOT-IDEA	46,732.00	22,450.00	125,728.00	460.04
	DY	*EARLY CHILDHOOD NETWORK CCDF*				
545	00011 320 1537.00000	EX EARLY CHILDHOOD NETWORK-PURCHASED SERV	9,600.00	0.00	9,600.00	0.00
546	00011 530 1537.00000	EX OTHER PURCHASED SERVICES	3,675.00	0.00	3,675.00	0.00
550	00011 610 1537.00000	EX EARLY CHILDHOOD CCDF SUPPLIES	1,826.00	26.76	1,826.00	6,723.62
	T1	*TOTAL EARLY CHILDHOOD NETWORK CCDF*	15,101.00	26.76	15,101.00	56,331.24
	DY	*AT HOME LEARNING GRANT*				
	T1	*TOTAL AT HOME LEARNING GRANT*	0.00	0.00	0.00	100.00
	DY	*LEAD AGENCY ARP STAB ADMIN*				
	T1	*TOTAL LEAD AGENCY ARP STAB ADMIN*	0.00	0.00	0.00	100.00

WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2027 BUDGET REVISION FOR 00011-SPECIAL FEDERAL FUN

<u>LN#</u>	<u>ACCOUNT</u>		2027 <u>BUDGET</u>	6/2027 <u>ACTUAL</u>	REVISED <u>BUDGET</u>	<u>%Chg</u>
		T2 *TOTAL EARLY CHILDHOOD	61,833.00	22,476.76	140,829.00	526.55
		DY *ADULT BASIC EDUCATION 2015/2016 CARRYOVER				
		T1 *TOTAL ADULT BASIC EDUC CARRYOVER 15/16	0.00	0.00	0.00	100.00
		DY *ADULT ED GRANT 2016/2017 CARRYOVER*				
		T1 *TOTAL ADULT ED GRANT 2016/2017 CARRYOVER	0.00	0.00	0.00	100.00
		DY *ADULT ED SUPP 15/16 CARRYOVER				
		T1 *ADULT ED 15/16 SUPPLEMENT CARRYOVER	0.00	0.00	0.00	100.00
		DY ADED LEADERSHIP SUPPLEMENT 16/17 CARRYOV				
		T1 ADED LEADERSHIP SUPPLEMENT 16/17 CARRYOV	0.00	0.00	0.00	100.00
		T2 *TOTAL ADULT/CONTINUING EDUCATION	0.00	0.00	0.00	100.00
		T3 *TOTAL INSTRUCTIONAL EXPENDITURES	109,372.00	30,918.00	188,368.00	509.25
659	00011 114 2214.00000	EX EARLY CHILDHOOD ADMIN ASSISTANT	7,100.00	1,174.70	7,100.00	504.41
660	00011 210 2214.00000	EX INSURANCE	3,740.00	542.00	3,740.00	590.04
661	00011 225 2214.00000	EX MEDICARE	103.00	11.58	103.00	789.46
662	00011 231 2214.00000	EX RETIREMENT	1,357.00	224.48	1,357.00	504.51
		T2 *TOTAL INSTRUCTIONAL STAFF SERVICES	12,300.00	1,952.76	12,300.00	529.88
732	00011 225 2700.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS STU	217.00	0.00	217.00	0.00
734	00011 233 2700.00000	EX LA. SCHOOL EMPLOYEES' RETIREMENT SY	2,925.00	0.00	2,925.00	0.00
735	00011 130 2721.00000	EX BUS DRIVER SALARY	15,000.00	0.00	15,000.00	0.00
743	00011 933 5200.00000	EX INDIRECT COSTS	4,697.00	0.00	9,701.00	106.54
		T4 *TOTAL SP FED FUNDS EXPENDITURES*	144,511.00	32,870.76	228,511.00	595.18
		DY * PRIOR YEAR ADJUSTMENTS *				
		T4 *TOTAL PRIOR YEAR ADJUSTMENTS*	0.00	0.00	0.00	100.00
		T5 *EXCESS(DEFICIENCY) CURRENT YEAR*	0.00	-32,870.76	0.00	-100.00
		Beginning Fund Balance	0.00	0.00	0.00	
		Ending Fund Balance	0.00	-32,870.76	0.00	



Signature Sheet

General Fund Budget Approval FY 2026-2027

I hereby certify that to the best of my knowledge and belief the data reported in the attached Form A – General Fund Budget, Fiscal Year 2026-2027, constitute a true and full report of revenues and expenditures, both budgeted and actual, for the school system listed below.

School System Name Washington Parish School Board

Prepared by Dana Knight

Title Director of Finance

Telephone Number 985 839 7768

Email Address dana.knight@wpsb.info

Board Approval Date 8/13/2026



Signature of Superintendent

Due by close of business on September 30, 2026.

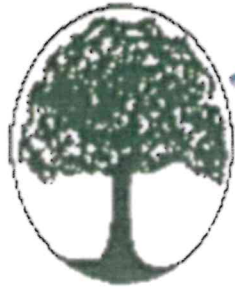
Scan and submit via email to schoolfinancehelpdesk@la.gov.

This form is issued by the State Superintendent of Education in accordance with Louisiana Revised Statutes, Title 17, Section 88.

ANNUAL GENERAL FUND BUDGET - Form A
FISCAL YEAR 2026-2027

School District: Enter >>>	59-Washington		Includes Special Fund Federal, Federal ESSA and Other Special Funds			
ITEM	References		GENERAL FUND BUDGET		SPECIAL REVENUE FUNDS	
	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2025-2026	Budgeted 2026-2027	Actual 2025-2026	Budgeted 2026-2027
Revenues						
Revenues from Local Sources	1000	0004000	\$12,302,842	\$11,639,055	\$6,465,327	\$3,796,242
Revenues from State Sources (Other than MFP)	3000	0008300	\$3,563,683	\$1,721,687	\$8,933	\$40,017
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$35,470,573	\$35,077,885		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$417,022	\$367,022
Revenues from Federal Sources	4000	0014900	\$83,266	\$80,142	\$9,077,490	\$8,515,870
Total Revenues		0015000	\$51,420,364	\$48,518,770	\$15,968,772	\$12,719,151
Other Sources of Funds	5000	0051000	\$399,787	\$250,000	\$2,025	
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$51,820,151	\$48,768,770	\$15,970,797	\$12,719,151
Expenditures						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$18,708,281	\$20,653,458	\$1,332,542	\$1,327,560
Special Education Programs	1200	0016800	\$7,012,907	\$6,371,345	\$552,586	\$534,194
Career and Technical Educational Programs	1300	0017330	\$1,163,908	\$1,024,508	\$194,959	\$100,585
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$844,400	\$877,418	\$2,657,415	\$9,645
Special Programs	1500	0022600	\$1,455,450	\$1,160,101	\$1,442,298	\$1,186,837
Adult/Continuing Education Programs	1600	0023050	\$0		\$0	
Total Instruction		0024190	\$29,184,946	\$30,086,830	\$6,179,800	\$3,158,822
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$3,993,435	\$3,532,956	\$1,017,880	\$1,010,927
Instructional Staff Services	2200	0036800	\$2,039,783	\$1,756,770	\$2,189,693	\$2,025,949
General Administration	2300	0038400	\$1,484,818	\$1,486,969	\$89,010	\$81,478
School Administration	2400	0039500	\$4,816,717	\$4,425,033	\$228,295	\$219,419
Business Services	2500	0041600	\$691,724	\$572,218	\$40,636	\$40,026
Operation & Maintenance of Plant Services	2600	0043100	\$5,667,994	\$5,143,696	\$177,241	\$293,504
Student Transportation Services	2700	0044900	\$5,185,076	\$5,197,759	\$269,461	\$262,084
Central Services	2800	0047000	\$104,902	\$58,780	\$3,428	\$3,376
Total Support Services		0047900	\$23,984,449	\$22,174,181	\$4,015,644	\$3,936,763
<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800	\$78,687	\$3,734	\$4,942,092	\$4,991,197
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200			\$22,064	\$20,218
Total Operation of Non-Instructional Services		0049250	\$78,687	\$3,734	\$4,964,156	\$5,011,415
Facility Acquisition & Construction Services	4000	0049960	\$432,551	\$87,944	\$105,051	
Debt Services	5100	0050850	\$159,972	\$159,971		
Total Expenditures		0050900	\$53,840,605	\$52,512,661	\$15,264,651	\$12,107,000
Other Uses of Funds	5200	0051180	\$213,329	\$248,482	\$274,871	\$190,994
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$54,053,934	\$52,761,143	\$15,539,522	\$12,297,994
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$2,233,783)	(\$3,992,373)	\$431,275	\$421,157
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	(\$10,209)		(\$21,706)	
Balances at Beginning of Year		0051195	\$14,498,472	\$12,254,480	\$4,217,068	\$4,626,637
Balances at End of Year	auto-calculated	0051196	\$12,254,480	\$8,262,107	\$4,626,637	\$5,047,794

** Enter a negative number for Transfers Out



Washington Parish
School System

We Prepare Students for Success

2026-2027 Budget Hearing

August 13, 2026



Washington Parish School System

We Prepare Students for Success

August 13, 2025

Washington Parish School Board Members
800 Main Street
Franklinton, LA 70438

Re: Budget Message for the 2026-2027 Operating Budget

To the Board Members and Citizens of
Washington Parish, Louisiana:

The original budget of the Washington Parish School Board for the fiscal year July 1, 2026 through June 30, 2027, is hereby submitted. The elected school board members of Washington Parish will be asked to approve this Operating Budget on August 13, 2026, at its regularly scheduled School Board meeting.

The following is a synopsis of projections for the 2026-2027 fiscal year for the General Fund as well as for the various special revenue funds for the Washington Parish School Board.

The **2025-2026** General Fund Budget originally projected a **deficit** of **\$2,603,656.41**. An amended 2025-2026 General Fund Budget later changed this projection to a **deficit** of **\$4,261,780.17**. The actual results (not yet final) were a **deficit** of **\$2,597,223.73**—a favorable difference of **\$1,664,556.44** in comparison to the adopted amended budget.

Some contributing factors were:

• Local revenues more than budgeted	\$	569,888
• State restricted revenues more than budgeted	\$	217,536
• Instructional expenditures less than budgeted	\$	622,651

The 2026-2027 Fiscal Year General Fund Budget is prepared from information gathered from numerous people and from extensive research. This budget may need revising at a later date. Line item transfers within the budget are permissible if total budgeted revenue and total budgeted expenditures do not change.

A summary of the 2026-2027 Fiscal Year Budget is as follows:

Fund Balance as of 6-30-2026	\$ 12,001,248.03
+ Estimated revenue for 26-27	+ 48,768,769.64
- Estimated expenditures for 26-27	<u>- 52,761,142.57</u>

Estimated Fund Balance as of 6-30-2026	<u>\$ 8,008,875.10</u>
--	------------------------

We project expenditures will exceed revenues by **\$3,992,372.93**.

Major factors contributing to the bottom line for 2026-2027 are as follows:

- Salaries and payroll-related costs account at 84.52%
Of total projected expenditures \$44,593,923
- Maintenance and operations of building and
grounds at 6.30% of total projected expenditures \$ 3,324,098
- Risk management expenses at 2.79% of
total expected expenditures \$ 1,470,028

MFP revenue for the 2026-2027 is currently based on a student count of 4,282 as of February, 2026. This count at February, 2025 was 4,450. This change marks a continuation of a trend of declining student population over past years. Unfortunately, this trend is expected to continue and the effects are reflected in the General Fund budget for fiscal year 2026-2027.

Constitutional Amendment #3 providing for a permanent salary increase funded by savings to be generated by the reduction of TRSL's Unfunded Accrued Liability failed to pass on May 16, 2026. As a result of the second failed constitutional amendment attempt, Governor Jeff Landry signed Executive Order 26-047 on June 2, 2026, providing for a minimum threshold of a one-time stipend of \$2,000 for classroom teachers and \$1,000 for selected support staff. This method differs from stipends in recent years in that previous year stipends were funded by the State outside of the MFP formula. In this case, reductions were made to MFP funds to be received by districts and these funds were then transferred to the State's Overcollections Fund. Districts are then required to fund the minimum stipend to designated employees either through the General Fund or through generated sales tax. Should the District issue the minimum stipend, the state will return the MFP reduction to the District to be budgeted as the District deems appropriate.

Should the District fall short of the stipend threshold, the returned MFP adjustment must first be used to satisfy the required minimum stipend requirement.

The Washington Parish School Board will well **exceed** the State's required stipend threshold through stipends paid in fiscal year 2026-2027 through revenues generated by the Washington Parish Educational Facilities Improvement District's one percent sales tax.

In light of the continuing trend of declining student populations, reduced state funding has resulted in two years of General Fund deficits. A third year of significant deficits is projected in this fiscal year's budget. As a result, the Washington Parish School Board will have to make significant changes to its fiscal structure in the form of staff reductions and elimination of any spending that is not absolutely critical to the operation of the District.

Last year, Superintendent, Ms. Jennifer Thomas, set forth her goals and objectives for the 2025-2026 school year and beyond. She introduced the Washington Parish School Board's Strategic Plan which prioritizes student achievement, student and staff safety and wellness and fiscal responsibility. All expenditures and actions of the organization are examined through the lens of this plan. In light of this trying fiscal climate, all revenue streams and expenditures are being closely monitored and evaluated in light of the three pillars of the District's strategic plan.

Brief explanations of various special revenue funds and the impact these funds will have on our students are provided below.

Technology

The Technology Budget is included in the General Fund Operating Budget. The E-rate (Universal Service Program for School and Libraries) program provides funding from the Federal Communications Commission to make telecommunications and information services more affordable to schools and libraries. The Technology budget consists of \$353,146 in expenses for Internet Access, Wide Area Network, Management Information and Business Service contract and equipment setup. Of this the E-Rate Program will cover approximately \$310,116 of these costs, leaving \$43,030 to be absorbed by the General Fund.

In addition, non-E-Rate expenditures included in the technology budget include technology equipment maintenance, software, and technology personnel salaries and benefits. The total budgeted for non-E-Rate expenditures is \$239,500.

School Lunch-Fund 2

The National School Lunch program's objective is to provide low-cost or free meals to children. Washington Parish School System offers all students meals at no charge. The School Lunch program expects to receive \$4,595,103 in revenue from Federal reimbursements, MFP funds transferred from the General Fund and collections from Adults. They expect to spend approximately \$4,593,678 on salaries, benefits, food purchases, equipment leases, and supplies. This will leave them with a surplus of approximately \$1,425 for the year.

Summer Feeding-Fund 50

The Summer Feeding program is designed to provide nutritious meals to students while out of school for the summer. These meals are provided free of charge to any school age child. The Summer Feeding program expects to receive approximately \$32,050 in revenues mostly from Federal Reimbursements. They expect to spend approximately \$31,950 on salaries, benefits, food purchases and supplies. This will leave them with a surplus of approximately \$100 for the year.

Supper Program-Fund 55

The At Risk Supper program is designed to provide nutritious meals to students who participate in after school activities. These meals are provided free of charge to any school age child. The Supper program expects to receive approximately \$191,000 in revenues from Federal Reimbursements. They expect to spend approximately \$167,500 on salaries, benefits, food purchases and supplies. This will leave them with a surplus of approximately \$23,500 for the year.

Angie 5 Mil-Fund 9

The Angie 5 Mil fund consists of proceeds of a 5.17 millage property tax that was passed for the Angie School District in 2001. It was subsequently renewed on 5/4/2019 for the period 2021 through 2030. This fiscal year, the fund expects to receive \$57,400 in ad valorem tax, interest revenue, and state revenue sharing. The district projects to spend this revenue along with the accumulated fund balance of \$80,684 (for a total of \$138,084) on repairs and maintenance within the Angie School District.

Tax District #4 Capital Fund-Fund 84

Funds are to be used expressly for capital projects within the Consolidated #4 taxing district. \$133,312 has been budgeted to fund these endeavors. The majority of these funds were transferred from the District's previous debt service fund.

Educational Facilities Improvement District Sales Tax-Fund 5

In December, 2024, voters within the Washington Parish Educational Facilities Improvement District approved a one cent sales tax for the purpose of providing additional compensation to employees of the Washington Parish School System. The tax went into effect on April 1, 2025. Projected revenues for the 2026-2027 fiscal year are expected to be \$3,630,692. Based on those projected revenues and actual revenues received at the end of fiscal year 2026, expenditures for fiscal year 2027 are expected to be \$3,158,047 and are restricted for the purpose of providing enhanced compensation to WPSS employees and providing for the resulting retirement contributions and payroll taxes.

Special Federal –Fund 11

The Special Federal Fund is comprised of two types of federal grants.

The Carl Perkins Grant is for Career and Technical Education. \$65,681 is expected to be received from the Carl Perkins Grant and is expected to be spent on salary and benefits for the Career and Technical Education Coordinator, teacher and counselor travel and staff development.

The Special Federal Fund also includes two early childhood grants. Early Childhood Network CCDF and Early Childhood Network PDG funding will be used to improve Kindergarten readiness for at-risk children. \$78,830 is expected to be received and spent on salaries and benefits as well as on supplies and purchased services

Ready Start Network CCDF–Funds 128

This is the sixth renewal of this grant which is used to support the mission of the Washington Parish Early Childhood Network by providing quality and developmentally appropriate early childhood care and education for children birth to age 5. \$100,000 is expected to be received by this grant to be spent on staffing, educational and technical services, materials and supplies and travel reimbursement.

Title I-Fund 23

Title funds are used to ensure that all children have a fair, equal and significant opportunity to obtain a high-quality education as well as reach, at a minimum, proficiency in state standards. Title I funds are expected to total \$2,021,839. Among expected expenditures are for the following: instructional materials and supplies, reading interventionists, PreK teachers and paras, literacy coaches, reimbursements for teacher certification, Title I administrative staff and parental involvement.

Title II-Fund 30

Title II funds are used to increase student academic achievement through improving teacher and principal quality, as well as increase the number of effective teachers and principals. \$264,968 is expected to be received and spent on teacher certification and professional development

Title III-Immigrant-Fund 94

Title III funds are used to assist immigrant students within our district in attaining English proficiency and in meeting challenging state academic content standards. \$34,630 is expected to be received and spent on ESL staff and benefits.

Title IV-Fund 132

Title IV funds are used to help ensure our education system prepares every child to graduate from high school ready to thrive in college and careers. \$29,999 is expected to be received and spent on social worker salary and benefits.

Title V (REAP)-Fund 120

Title V funds in the amount of \$3,234 is expected to be received and applied toward the salary of a Reading Interventionist paraprofessional.

School Redesign-Fund 129

School Redesign funds are used to support high quality improvement plans for struggling schools. \$213,563 is expected to be received and spent on salary and benefits for an Attendance Improvement Specialist, Literacy and Math Collaboration Facilitators and staff development.

IDEA-Fund 17

Individuals with Disabilities Education Act or IDEA grant funds are used to provide curricular, instructional and adaptive support and services to students with disabilities aged 6 to 21 years. These are federal funds used to supplement the General Fund's special education expenditures. \$1,262,426 is expected to be received. Among the expenditures expected are for EIS paraprofessionals, nursing staff, educational diagnosticians, behavior interventionists, IEP facilitator, occupational therapy purchased services, material and supplies, staff development and Student Support Services administrative salaries.

IDEA Preschool-Fund 18

IDEA grant funds are used to provide curricular, instructional and adaptive support and services to students with disabilities aged 3 to 5 years. These are federal funds used to supplement the General Fund's special education expenditures. \$50,857 is expected to be received and be spent on physical therapy, speech therapy, educational diagnosticians, and Student Support Services administrative salaries.

SPED Camera Grant-Fund 145

In accordance with R.S. 17:1948, the SPED Camera Grant provides for the installation and operation of cameras that record audio and video in all self-contained special education classrooms. Of the original \$50,270 allocation, \$37,617 is left to be used for the continued purchase and installation of this equipment.

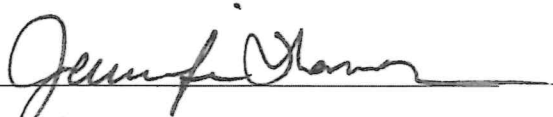
IDEA 611 Set-Aside-Fund 155

Revenue in the amount of \$24,000 is expected to be received and used for Special Education staff development.

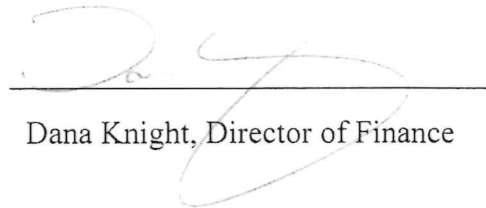
ACKNOWLEDGEMENTS

The preparation of this report could not have been accomplished with the efficient and dedicated services of the entire Business Office Department staff as well as other departments which provided data and analysis regarding various revenue streams and expenditures.

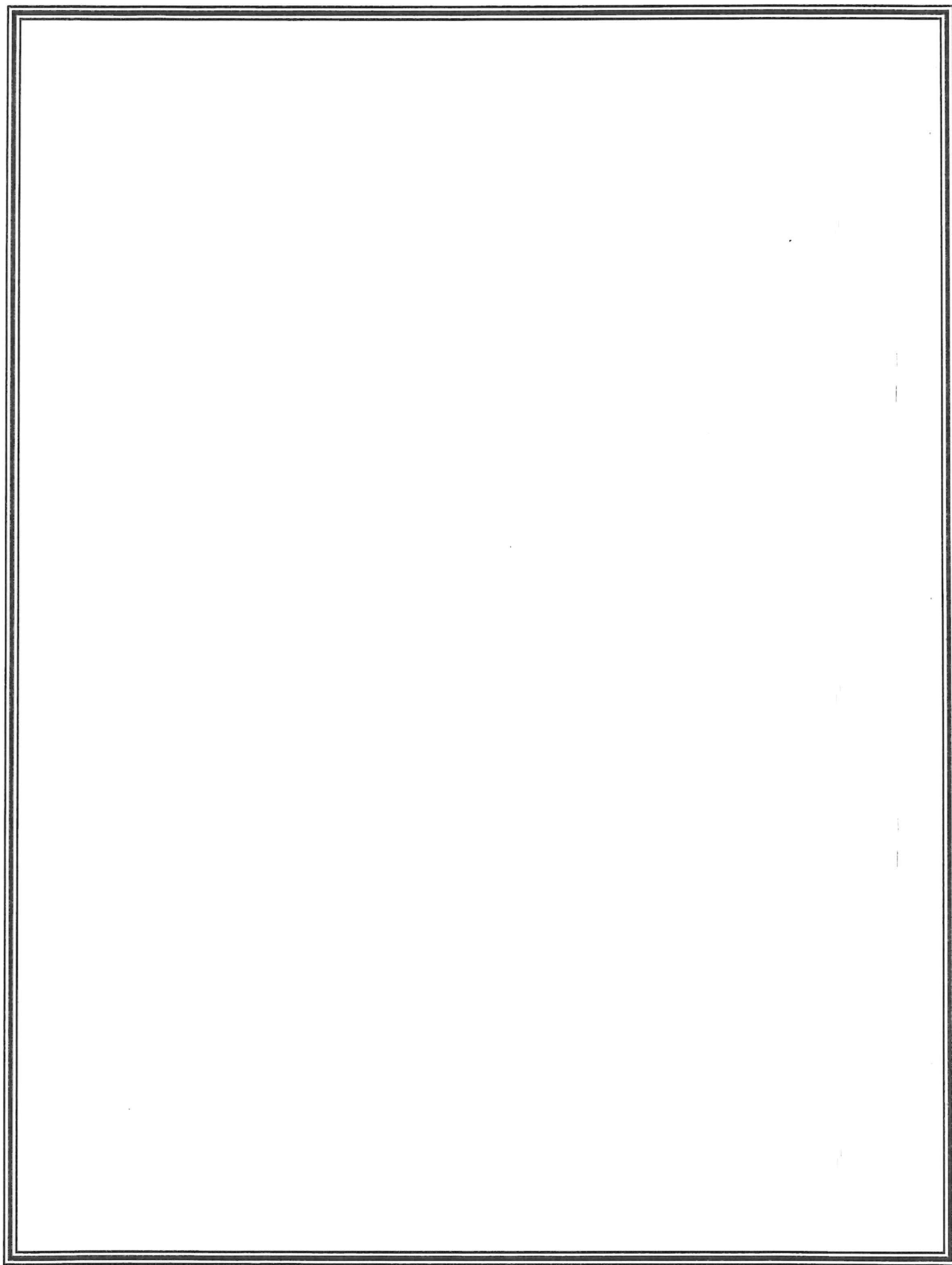
We appreciate the efforts of the Washington Parish School Board and the support of the citizens of Washington Parish in providing our students with best opportunities for future success.



Jennifer Thomas, Superintendent



Dana Knight, Director of Finance



Budgeted

		actual	actual	budget	budget	increase/decrease
	REVENUE					
1	Local Revenue	\$ 12,145,356.51	23.56%	\$ 11,639,055.31	23.87%	\$ (506,301.20)
2	State Sources (Unrestricted; Included MFP)					
1	Restricted	\$ 35,470,573.25	68.82%	35,077,885.25	71.93%	\$ (392,688.00)
1-2	Revenue in Lieu of Taxes	\$ 3,290,904.81	6.38%	1,562,106.07	3.20%	\$ (1,728,798.74)
2	In-Kind Revenue	\$ 159,859.00	0.31%	159,580.99	0.33%	\$ (278.01)
		\$ -	0.00%		0.00%	\$ -
2	Total Revenue from State Sources	\$ 38,921,337.06	75.51%	\$ 36,799,572.31	75.46%	\$ (2,121,764.75)
2	Revenue from Federal Sources	\$ 76,587.76	0.16%	\$ 80,142.02	0.16%	\$ 3,554.26
2	Other Sources of Funds	\$ 399,678.44	0.78%	\$ 250,000.00	0.51%	\$ (149,678.44)
2	TOTAL REVENUE	\$ 51,542,959.77	100.01%	\$ 48,768,769.64	100.00%	\$ (2,774,190.13)
	EXPENDITURES					
	Instruction: 1					
2-6	(A) Regular Programs	\$ 20,828,647.22	38.54%	\$ 20,653,458.05	39.15%	\$ (175,189.17)
6-7	(B) Special Education Programs	\$ 6,440,579.84	11.92%	\$ 6,371,345.06	12.08%	\$ (69,234.78)
7-9	(C) Vocational Programs	\$ 1,081,327.88	2.00%	\$ 1,024,508.27	1.94%	\$ (56,819.61)
9	(D) Other Inst. Programs	\$ 843,450.23	1.56%	\$ 877,417.86	1.66%	\$ 33,967.63
9-10	(E) Special Programs	\$ 1,333,738.05	2.47%	\$ 1,160,100.54	2.20%	\$ (173,637.51)
10	Total Inst. Expenditures	\$ 30,527,743.22	56.49%	\$ 30,086,829.78	57.02%	\$ (440,913.44)
	Support Services Programs: II					
11-12	(A) Pupil Support Services	\$ 3,694,403.15	6.04%	\$ 3,532,956.46	6.70%	\$ (161,446.69)
12-14	(B) Inst. Staff Services	\$ 1,867,895.48	3.46%	\$ 1,756,769.61	3.33%	\$ (111,125.87)
14-15	(C) General Administration	\$ 1,429,420.79	2.65%	\$ 1,486,968.66	2.82%	\$ 57,547.87
15-17	(D) School Administration	\$ 4,473,270.45	8.20%	\$ 4,425,033.24	8.39%	\$ (48,237.21)
17	(E) Business Services	\$ 635,612.60	1.18%	\$ 572,217.92	1.08%	\$ (63,394.68)
17-23	(F) Op. & Maint of Plant	\$ 5,918,798.22	10.95%	\$ 5,143,696.47	9.75%	\$ (775,101.75)
23-25	(G) Student Transportation Services	\$ 4,950,960.45	9.16%	\$ 5,197,758.96	9.85%	\$ 246,798.51
25	(H) Central Services	\$ 95,917.32	0.18%	\$ 58,779.51	0.11%	\$ 41,958.29
	TOTAL SUPPORT SERVICES	\$ 23,066,270.46	42.68%	\$ 22,174,180.83	42.03%	\$ (892,097.63)
25	Food Service Operations	\$ 71,325.50	0.13%	\$ 3,734.38	0.01%	\$ (67,591.12)
26	Facility Acq. And Construction	\$ -	0.00%	\$ 87,944.34	0.17%	\$ 87,944.34
26	Other Uses of Funds, Debt Service	\$ 373,300.24	0.69%	\$ 408,453.24	0.77%	\$ 35,153.00
26	TOTAL EXPENDITURES & TRANSFERS	\$ 54,038,647.42	100.00%	\$ 52,761,142.57	100.00%	\$ (1,277,504.85)
26	Prior Period Adjustments	\$ 1,536.08	0.00%	\$ -		\$ (1,536.08)
	Total Exp. Transfers & Prior Year Adj	\$ 54,040,183.50	100.00%	\$ 52,761,142.57	100.00%	\$ (1,279,040.93)
26	EXCESS (DEFICIENCY)	\$ (2,497,223.73)		\$ (3,992,372.93)		\$ (1,495,149.20)
27	BEGINNING FUND BALANCE	\$ 14,498,471.76	28.13%	\$ 12,001,248.03	24.61%	\$ (2,497,223.73)
27	ENDING FUND BALANCE	\$ 12,001,248.03	23.20%	\$ 8,008,875.10	16.42%	\$ (3,992,372.93)
	FUND BALANCE PERCENTAGE IS SHOWN AS A PERCENTAGE OF GENERAL FUND REVENUES					

Washington Parish School Board Expenses as a Percentage of Total Expenses

Category	6/2026 ACTUAL	Percentage	PROPOSED BUDGET FY 2027	Percentage
Personnel Related Costs				
Salaries	\$ 28,057,521.49	51.92%	\$ 27,003,018.64	51.18%
Substitutes	\$ 575,536.32	1.07%	\$ 511,298.31	0.97%
Employer Retirement Contributions	\$ 5,810,559.98	10.75%	\$ 5,252,166.14	9.95%
Health Insurance	\$ 5,683,567.80	10.52%	\$ 5,964,808.94	11.31%
Health Benefits for Retirees	\$ 3,785,115.56	7.00%	\$ 3,988,310.90	7.56%
Tuition Reimbursement	\$ 788.13	0.00%	\$ -	0.00%
Operational Allowance	\$ 1,059,984.25	1.96%	\$ 1,118,899.49	2.12%
Medicare	\$ 400,053.80	0.74%	\$ 416,017.85	0.79%
FICA	\$ 32,782.20	0.06%	\$ 30,462.20	0.06%
Unemployment Compensation	\$ 1,776.79	0.00%	\$ 6,896.44	0.01%
Severance	\$ 17,942.63	0.03%	\$ 14,618.00	0.03%
Workers Compensation	\$ 348,822.92	0.65%	\$ 287,426.03	0.54%
Subtotal	\$ 45,774,451.87	84.70%	\$ 44,593,922.94	84.52%
Revenue Related Expenses				
Tax Collector Commission	\$ 174,109.90	0.32%	\$ 171,456.26	0.32%
MFP Reduction for Charter School Enrollment	\$ 213,329.00	0.39%	\$ 248,482.00	0.47%
Subtotal	\$ 387,438.90	0.72%	\$ 419,938.26	0.80%
Risk Management Expenses				
Professional Liability Insurance	\$ 24,259.52	0.04%	\$ 27,234.31	0.05%
Property Insurance	\$ 799,740.93	1.48%	\$ 774,577.06	1.47%
General Liability Insurance	\$ 174,177.65	0.32%	\$ 200,853.92	0.38%
Fleet Insurance	\$ 295,960.37	0.55%	\$ 319,362.56	0.61%
Audit Fees	\$ 90,000.00	0.17%	\$ 96,000.00	0.18%
Legal Fees	\$ 48,395.70	0.09%	\$ 52,000.00	0.10%
Subtotal	\$ 1,432,534.17	2.65%	\$ 1,470,027.85	2.79%
Maintenance and Operation of Buildings and Grounds				
Grounds Upkeep	\$ 50,807.32	0.09%	\$ 40,837.69	0.08%
Repairs and Maintenance	\$ 1,574,695.06	2.91%	\$ 1,330,313.96	2.52%
Communication expenses (phone and internet)	\$ 398,870.08	0.74%	\$ 547,838.02	1.04%
Utilities	\$ 1,426,692.95	2.64%	\$ 1,405,108.30	2.66%
Subtotal	\$ 3,451,065.41	6.39%	\$ 3,324,097.97	6.30%
Advertising	\$ 21,823.19	0.04%	\$ 21,000.00	0.04%
Bus Financing	\$ 159,971.24	0.30%	\$ 159,971.24	0.30%
Dues and Fees	\$ 18,894.39	0.03%	\$ 19,000.00	0.04%
Equipment	\$ 184,573.13	0.34%	\$ 226,024.95	0.43%
Miscellaneous	\$ 138,121.63	0.26%	\$ 115,780.97	0.22%
Purchased Services	\$ 908,592.67	1.68%	\$ 835,936.64	1.58%
Rental of Equipment	\$ 205,884.25	0.38%	\$ 414,746.48	0.79%
Supplies	\$ 693,111.81	1.28%	\$ 340,827.83	0.65%
Textbooks	\$ 385,690.61	0.71%	\$ 505,000.00	0.96%
Travel	\$ 148,807.61	0.28%	\$ 150,661.73	0.29%
Tuition (Dual Enrollment)	\$ 129,222.62	0.24%	\$ 164,205.71	0.31%
Total	\$ 54,040,183.50	100.00%	\$ 52,761,142.57	100.00%