



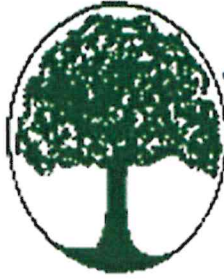
*Washington Parish*  
School System

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*We Prepare Students for Success*

**2025-2026**  
**Budget Hearing**

**August 11, 2025**



# Washington Parish School System

*We Prepare Students for Success*

August 11, 2025

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

Re: Budget Message for the 2025-2026 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, 2025 through June 30, 2026, is hereby submitted. The elected school board members of Washington Parish will be asked to approve this Operating Budget on August 14, 2025, at its regularly scheduled School Board meeting.

The following is a synopsis of projections for the 2025-2026 fiscal year for the General Fund as well as for the various special revenue funds for the Washington Parish School Board.

The **2024-2025** General Fund Budget projected a **deficit** of **\$3,533,667.26**. The actual results (not yet final) were a **deficit** of **\$428,479.81**—a favorable difference of **\$3,105,187.45** in comparison to the proposed budget.

Some contributing factors were:

\*\*\*\*\*

- |  |    |           |
|--|----|-----------|
| • MFP revenues more than budgeted                        | \$ | 1,675,348 |
| • Restricted State revenues more than budgeted           | \$ | 1,508,732 |
| • Local revenues more than budgeted                      | \$ | 559,806   |
| • General Administration expenditures less than Budgeted | \$ | 197,146   |

The 2025-2026 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 2025-2026 Fiscal Year Budget is as follows:

Fund Balance as of 6-30-2025	\$ 14,471,989.32
+ Estimated revenue for 25-26	+ 52,121,595.68
- Estimated expenditures for 25-26	<u>- 54,725,252.09</u>
Estimated Fund Balance as of 6-30-2026	<u>\$ 11,868,332.91</u>

We project expenditures will exceed revenues by **\$2,603,656.41**.

**Major factors contributing to the bottom line for 2025-2026 are as follows:**

- Salaries and payroll-related costs account at 85.33%  
Of total projected expenditures \$46,695,054
- Maintenance and operations of building and grounds at 5.08% of total projected expenditures \$ 2,782,396
- Risk management expenses at 2.87% of total expected expenditures \$ 1,571,022

MFP revenue for the 2025-2026 is currently based on a student count of 4,450 as of February, 2025. This count one year earlier was 4,442-a change of 8 students. The increase, although small, is a welcome change from the recent trend of declining student populations.

A series of constitutional amendments were presented to Louisiana voters on March 29, 2025. Among other proposals, one proposed amendment included a pay raise for education personnel. The initiative failed at the polls. In response, the State Legislature approved a one-time stipend of \$2,000 per certificated employee and \$1,000 for support personnel (outside of MFP). Both the stipends and State reimbursement are included in this budget. For the 2024-2025 fiscal year, the Washington Parish School Board approved a 5% salary increase for employees. The District continues to strive to close the resulting deficit.

New Superintendent, Ms. Jennifer Thomas, has set forth her goals and objectives for the upcoming school year and beyond. She has 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. Although a significant deficit is expected for the 2025-2026 fiscal year, 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 \$884,841 in expenses for Internet Access, Fiber Links, Management Information and Business Service contract and equipment setup. Also included are phone service, technology equipment maintenance, software and technology personnel salaries and benefits. The E-rate program will cover approximately \$330,851 of these costs, and the school board general fund will cover the remaining \$553,990 in costs.

### **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 \$4,509,244 in revenue from Federal reimbursements, MFP funds transferred from the General Fund and collections from Adults. They expect to spend approximately \$4,508,460 on salaries, benefits, food purchases, equipment leases, and supplies. This will leave them with a surplus of approximately \$784 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 \$46,050 in revenues mostly from Federal Reimbursements. They expect to spend approximately \$45,650 on salaries, benefits, food purchases and supplies. This will leave them with a surplus of approximately \$400 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 \$177,000 in revenues from Federal Reimbursements. They expect to spend approximately \$153,500 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 \$53,400 in ad valorem tax, interest revenue, and state revenue sharing. The districts projects to spend this revenue along with the accumulated fund balance of \$148,537.33 (for a total of \$201,937.33) 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. \$125,383.58 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 2025-2026 fiscal are expected to be \$3,105,674. Based on those projected revenues and actual revenues received at the end of fiscal year 2025, expenditures for fiscal year 2026 are expected to be \$2,844,013 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. \$63,698 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 one early childhood grant. Early Childhood Network CCDF funding is used to improve Kindergarten readiness for at-risk children. \$29,138 is

expected by 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 \$2,086,776. 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. \$255,494 is expected to be received and spent on teacher certification and professional development

### **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 professional development, High School Pathways supplies and extracurricular student transportation.

### **School Redesign-Fund 129**

School Redesign funds are used to support high quality improvement plans for struggling schools. \$222,719 is expected to be received and spent on professional development, licenses, and materials and supplies for labeled schools.

## 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. \$1,309,490 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 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. \$50,266 is expected to be received and be spent on physical therapy, speech therapy, educational diagnostician, and Student Support Services administrative salaries.

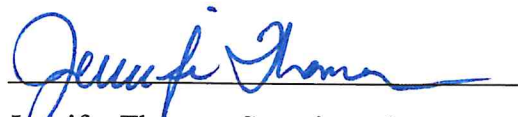
## SPED Camera Grant-Fund 145

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, \$39,628 is left to be used for the continued purchase and installation of this equipment.

## 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

## 2025-2026 Technology Budget

E-Rate Year: July 1, 2025 - June 30, 2026

System ID: 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
<b>E-Rate Items</b>							
Cat1 Fiber Links (AT&T)	Telecommunications	7 links	\$ 76,743	90%	General Fund	\$ 69,069	\$ 7,674
Cat1 Fiber Link FHS (HLH)	Telecommunications	1 link	\$ 10,200	90%	General Fund	\$ 9,180	\$ 1,020
Internet Access WPSB	Internet Access	5Gbps	\$ 36,384	90%	General Fund	\$ 32,746	\$ 3,638
Cat1 Internet Access FHS (HLH)	Internet Access	2Gbps	\$ 20,796	90%	General Fund	\$ 18,716	\$ 2,080
Cat1 Internet Access FJHS (HLH)	Internet Access	1 Gbps	\$ 15,600	90%	General Fund	\$ 14,040	\$ 1,560
Cat 1 Totals			\$ 159,723			\$ 143,751	\$ 15,972
Cat2 MIBS	Telecommunications	District-Wide	\$ 74,483	85%	General Fund	\$ 63,310	\$ 11,172
Cat2 WIFI Equipment & Installs	Telecommunications	District-Wide	\$ 35,576	85%	General Fund	\$ 30,240	\$ 5,336
Cat 2 Totals			\$ 110,059			\$ 93,550	\$ 16,509
<b>E-Rate Totals (Cat 1 &amp; 2)</b>			<b>\$ 379,841</b>			<b>\$ 330,851</b>	<b>\$ 48,990</b>
<b>Non E-Rate Items</b>							
Salaries & Benefits			\$ 250,000	0%	General Fund	\$ -	\$ 250,000
Software Misc.			\$ 5,000	0%	General Fund	\$ -	\$ 5,000
Internet Filtering Software	Lightspeed	2 yr sub-15k/yr	\$ 15,000	0%	General Fund	\$ -	\$ 15,000
Anti-Virus Software	ESET	3 yr sub-10k/yr	\$ 10,000	0%	General Fund	\$ -	\$ 10,000
Equipment PC's at CO		5 PCs/year	\$ 20,000	0%	General Fund	\$ -	\$ 20,000
Equipment Network Sys/Wide			\$ 30,000	0%	General Fund	\$ -	\$ 30,000
Repair/Maintenance Sys/Wide			\$ 20,000	0%	General Fund	\$ -	\$ 20,000
Basic Phone Service			\$ 30,000	0%	General Fund	\$ -	\$ 30,000
Cellular Service			\$ 36,000	0%	General Fund	\$ -	\$ 36,000
HelloID Subscription 1-Yr			\$ 15,000	0%	General Fund	\$ -	\$ 15,000
CO Access Points & Install		12	\$ 18,000	0%	General Fund	\$ -	\$ 18,000
Professional Development			\$ 16,000	0%	General Fund	\$ -	\$ 16,000
<b>Non E-Rate Totals</b>			<b>\$ 465,000</b>			<b>\$ -</b>	<b>\$ 465,000</b>
<b>CSTAG Items</b>							
Stipends			\$ 7,500	0%	General Fund	\$ -	\$ 7,500
Substitutes			\$ 1,500	0%	General Fund	\$ -	\$ 1,500
Cert Reimbursement			\$ 2,850	0%	General Fund	\$ -	\$ 2,850
Medicare			\$ 132	0%	General Fund	\$ -	\$ 132
Retirement			\$ 1,935	0%	General Fund	\$ -	\$ 1,935
SocSec			\$ 93	0%	General Fund	\$ -	\$ 93
Travel			\$ 6,990	0%	General Fund	\$ -	\$ 6,990
Online Training			\$ 2,500	0%	General Fund	\$ -	\$ 2,500
Equipment & Study Guides			\$ 16,500	0%	General Fund	\$ -	\$ 16,500
<b>CSTAG Totals</b>			<b>\$ 40,000</b>			<b>\$ -</b>	<b>\$ 40,000</b>
<b>Grand Totals</b>			<b>\$ 884,841</b>			<b>\$ 330,851</b>	<b>\$ 553,990</b>

Washington Parish School Board Expenses as a Percentage of Total Expenses

Category	6/2025 ACTUAL	Percentage	PROPOSED BUDGET FY 2026	Percentage
<b>Personnel Related Costs</b>				
Salaries	\$ 28,331,396.41	51.29%	\$ 28,566,638.70	52.20%
Substitutes	\$ 615,497.39	1.11%	\$ 514,329.18	0.94%
Employer Retirement Contributions	\$ 6,066,025.11	10.98%	\$ 5,991,136.08	10.95%
Health Insurance	\$ 5,512,939.04	9.98%	\$ 5,837,304.99	10.67%
Health Benefits for Retirees	\$ 3,515,090.50	6.36%	\$ 3,892,015.04	7.11%
Tuition Reimbursement	\$ 350.00	0.00%	\$ 2,850.00	0.01%
Operational Allowance	\$ 1,128,844.47	2.04%	\$ 1,047,351.93	1.91%
Medicare	\$ 404,131.16	0.73%	\$ 434,961.02	0.79%
FICA	\$ 34,722.20	0.06%	\$ 35,542.06	0.06%
Unemployment Compensation	\$ 2,093.70	0.00%	\$ 5,298.00	0.01%
Severance	\$ 88,891.49	0.16%	\$ 19,226.49	0.04%
Workers Compensation	\$ 348,400.12	0.63%	\$ 348,400.12	0.64%
<b>Subtotal</b>	<b>\$ 46,048,381.59</b>	<b>83.36%</b>	<b>\$ 46,695,053.61</b>	<b>85.33%</b>
<b>Revenue Related Expenses</b>				
Tax Collector Commission	\$ 171,628.10	0.31%	\$ 167,682.87	0.31%
MFP Reduction for Charter School Enrollment	\$ 149,161.00	0.27%	\$ 140,504.00	0.26%
<b>Subtotal</b>	<b>\$ 320,789.10</b>	<b>0.58%</b>	<b>\$ 308,186.87</b>	<b>0.56%</b>
<b>Risk Management Expenses</b>				
Professional Liability Insurance	\$ 21,335.73	0.04%	\$ 24,758.46	0.05%
Property Insurance	\$ 824,370.47	1.49%	\$ 855,274.80	1.56%
General Liability Insurance	\$ 124,233.96	0.22%	\$ 199,867.20	0.37%
Fleet Insurance	\$ 269,872.24	0.49%	\$ 326,270.70	0.60%
Audit Fees	\$ 77,100.00	0.14%	\$ 94,500.00	0.17%
Legal Fees	\$ 54,953.20	0.10%	\$ 70,350.70	0.13%
<b>Subtotal</b>	<b>\$ 1,371,865.60</b>	<b>2.48%</b>	<b>\$ 1,571,021.86</b>	<b>2.87%</b>
<b>Maintenance and Operation of Buildings and Grounds</b>				
Grounds Upkeep	\$ 55,989.98	0.10%	\$ 37,060.15	0.07%
Repairs and Maintenance	\$ 1,375,061.04	2.49%	\$ 1,109,157.90	2.03%
Communication expenses (phone and internet)	\$ 383,067.49	0.69%	\$ 374,878.41	0.69%
Utilities	\$ 1,278,578.46	2.31%	\$ 1,261,299.16	2.30%
<b>Subtotal</b>	<b>\$ 3,092,696.97</b>	<b>5.60%</b>	<b>\$ 2,782,395.62</b>	<b>5.08%</b>
Advertising	\$ 22,940.87	0.04%	\$ 23,000.00	0.04%
Bus Financing	\$ 159,971.24	0.29%	\$ 238,277.14	0.44%
Dues and Fees	\$ 28,963.96	0.05%	\$ 25,000.00	0.05%
Equipment	\$ 221,860.84	0.40%	\$ 804,037.13	1.47%
Miscellaneous	\$ 307,046.22	0.56%	\$ 89,442.38	0.16%
Purchased Services	\$ 2,246,794.87	4.07%	\$ 623,821.60	1.14%
Rental of Equipment	\$ 66,131.25	0.12%	\$ 241,446.96	0.44%
Supplies	\$ 624,501.50	1.13%	\$ 444,201.95	0.81%
Textbooks	\$ 361,719.48	0.65%	\$ 549,500.00	1.00%
Travel	\$ 160,258.22	0.29%	\$ 152,326.06	0.28%
Tuition (Dual Enrollment)	\$ 208,985.07	0.38%	\$ 177,540.91	0.32%
<b>Total</b>	<b>\$ 55,242,906.78</b>	<b>100.00%</b>	<b>\$ 54,725,252.09</b>	<b>100.00%</b>

GUIDE FOR GENERAL FUND BUDGET PRESENTATION 2025-2026

Page #	Description	2024-2025 Actual	% of Total Actual	2025-2026 Budget	% of Total Budget	Budgeted Increase/Decrease
	<b>REVENUE</b>					
1	Local Revenue	\$ 11,964,120.28	21.83%	\$ 11,654,188.11	22.36%	\$ (309,932.17)
	State Sources (Unrestricted, Included MFP)	\$ 36,858,308.25	67.24%	\$ 36,435,019.64	69.90%	\$ (423,288.61)
1	Restricted	\$ 5,221,687.79	9.53%	\$ 3,060,767.77	5.87%	\$ (2,160,920.02)
1-2	Revenue in Lieu of Taxes	\$ 158,507.96	0.29%	\$ 158,507.96	0.30%	\$ -
2	In-Kind Revenue	\$ -	0.00%	\$ -	0.00%	\$ -
2	Total Revenue from State Sources	\$ 42,238,504.00	77.06%	\$ 39,654,295.37	76.08%	\$ (2,584,208.63)
2	Revenue from Federal Sources	\$ 23,779.26	0.05%	\$ 80,142.12	0.15%	\$ 56,362.86
2	Other Sources of Funds	\$ 588,023.43	1.07%	\$ 732,970.08	1.41%	\$ 144,946.65
2	<b>TOTAL REVENUE</b>	\$ 54,814,426.97	100.00%	\$ 52,121,595.68	100.00%	\$ (2,692,831.29)
	<b>EXPENDITURES</b>					
	Instruction: I					
2-6	(A) Regular Programs	\$ 21,132,709.93	38.25%	\$ 21,910,189.65	40.04%	\$ 777,479.72
6-7	(B) Special Education Programs	\$ 6,234,402.45	11.29%	\$ 6,316,531.11	11.54%	\$ 82,128.66
7-8	(C) Vocational Programs	\$ 1,101,883.07	1.99%	\$ 990,273.90	1.81%	\$ (111,609.17)
8-9	(D) Other Inst. Programs	\$ 853,344.71	1.54%	\$ 876,616.20	1.60%	\$ 23,271.49
9-10	(E) Special Programs	\$ 2,936,561.76	5.32%	\$ 1,295,011.68	2.37%	\$ (1,641,550.08)
10	Total Inst. Expenditures	\$ 32,258,901.92	58.39%	\$ 31,388,622.54	57.36%	\$ (870,279.38)
	Support Services Programs: II					
10-11	(A) Pupil Support Services	\$ 3,540,882.78	6.41%	\$ 3,548,555.96	6.48%	\$ 7,673.18
12-14	(B) Inst. Staff Services	\$ 1,943,018.52	3.52%	\$ 1,837,559.58	3.36%	\$ (105,458.94)
14-15	(C) General Administration	\$ 1,423,170.20	2.58%	\$ 1,456,180.76	2.66%	\$ 33,010.56
15-17	(D) School Administration	\$ 4,144,437.37	7.50%	\$ 4,392,110.14	8.03%	\$ 247,672.77
17-18	(E) Business Services	\$ 612,191.05	1.11%	\$ 632,904.44	1.16%	\$ 20,713.39
18-23	(F) Op. & Maint of Plant	\$ 5,699,096.61	10.32%	\$ 5,256,537.43	9.61%	\$ (442,559.18)
23-25	(G) Student Transportation Services	\$ 4,853,884.96	8.79%	\$ 5,482,313.83	10.02%	\$ 628,428.87
25	(H) Central Services	\$ 182,433.12	0.33%	\$ 195,833.83	0.36%	\$ 13,400.71
	<b>TOTAL SUPPORT SERVICES</b>	\$ 22,399,114.61	40.55%	\$ 22,801,995.97	41.67%	\$ 402,881.36
25-26	Food Service Operations	\$ 73,501.69	0.13%	\$ 83,006.20	0.15%	\$ 9,504.51
26	Facility Acq. And Construction	\$ -	0.00%	\$ 72,846.24	0.13%	\$ 72,846.24
26	Other Uses of Funds, Debt Service	\$ 509,132.24	0.92%	\$ 378,781.14	0.69%	\$ (130,351.10)
26	<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	\$ 55,240,650.46	100.00%	\$ 54,725,252.09	100.00%	\$ (515,398.37)
26	Prior Period Adjustments	\$ 2,256.32	0.00%	\$ -	\$ (2,256.32)	
	Total Exp. Transfers & Prior Year Adj	\$ 55,242,906.78	100.00%	\$ 54,725,252.09	100.00%	\$ (517,654.69)
27	<b>EXCESS (DEFICIENCY)</b>	\$ (428,479.81)		\$ (2,603,656.41)		\$ (2,175,176.60)
27	<b>BEGINNING FUND BALANCE</b>	\$ 14,900,469.13	27.18%	\$ 14,471,989.32	27.77%	\$ (428,479.81)
27	<b>ENDING FUND BALANCE</b>	\$ 14,471,989.32	26.40%	\$ 11,868,332.91	22.77%	\$ (2,603,656.41)
	FUND BALANCE PERCENTAGE IS SHOWN AS A PERCENTAGE OF GENERAL FUND REVENUES					

## 2025-2026 Technology Budget

E-Rate Year: July 1, 2025 - June 30, 2026

System ID: 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
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<b>E-Rate Totals (Cat 1 &amp; 2)</b>			\$ <b>379,841</b>			\$ <b>330,851</b>	\$ <b>48,990</b>
<b>Non E-Rate Items</b>							
Salaries & Benefits			\$ 250,000	0%	General Fund	\$ -	\$ 250,000
Software Misc.			\$ 5,000	0%	General Fund	\$ -	\$ 5,000
Internet Filtering Software	Lightspeed	2 yr sub-15k/yr	\$ 15,000	0%	General Fund	\$ -	\$ 15,000
Anti-Virus Software	ESET	3 yr sub-10k/yr	\$ 10,000	0%	General Fund	\$ -	\$ 10,000
Equipment PC's at CO	5 PCs/year		\$ 20,000	0%	General Fund	\$ -	\$ 20,000
Equipment Network Sys/Wide			\$ 30,000	0%	General Fund	\$ -	\$ 30,000
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Cellular Service			\$ 36,000	0%	General Fund	\$ -	\$ 36,000
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CO Access Points & Install		12	\$ 18,000	0%	General Fund	\$ -	\$ 18,000
Professional Development			\$ 16,000	0%	General Fund	\$ -	\$ 16,000
<b>Non E-Rate Totals</b>			\$ <b>465,000</b>			\$ <b>-</b>	\$ <b>465,000</b>
<b>CSTAG Items</b>							
Stipends			\$ 7,500	0%	General Fund	\$ -	\$ 7,500
Substitutes			\$ 1,500	0%	General Fund	\$ -	\$ 1,500
Cert Reimbursement			\$ 2,850	0%	General Fund	\$ -	\$ 2,850
Medicare			\$ 132	0%	General Fund	\$ -	\$ 132
Retirement			\$ 1,935	0%	General Fund	\$ -	\$ 1,935
SocSec			\$ 93	0%	General Fund	\$ -	\$ 93
Travel			\$ 6,990	0%	General Fund	\$ -	\$ 6,990
Online Training			\$ 2,500	0%	General Fund	\$ -	\$ 2,500
Equipment & Study Guides			\$ 16,500	0%	General Fund	\$ -	\$ 16,500
<b>CSTAG Totals</b>			\$ <b>40,000</b>			\$ <b>-</b>	\$ <b>40,000</b>
<b>Grand Totals</b>			\$ <b>884,841</b>			\$ <b>330,851</b>	\$ <b>553,990</b>

WASHINGTON PARISH SCHOOL SYSTEM  
BUDGET REPORT

2026 BUDGET FOR 00002-SCHOOL LUNCH FUND

LN#	ACCOUNT		2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
		DY *REVENUE*				
		DY *(I) REVENUE FROM LOCAL SOURCES*				
		DY *INTEREST*				
4	00002 000 1510.00000	RE -INTEREST BEARING CHECKING ACCOUNT-	50,000.00	41,804.28	45,000.00	7.64
		T1 -----INTERST-CHECKING-----	50,000.00	41,804.28	45,000.00	7.64
		T1 -----INTEREST-CD-----	0.00	0.00	0.00	100.00
		T2 *TOTAL INTEREST-CHECKING & CD*	50,000.00	41,804.28	45,000.00	7.64
		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-----	50,000.00	0.00	40,500.00	-19.00
77	00002 000 1614.00002	RE ELIGIBLE ADULTS (ENON)	0.00	1,556.50	0.00	-100.00
78	00002 000 1614.00003	RE ELIGIBLE ADULTS (FRANK. PRIMARY)	0.00	4,235.00	0.00	-100.00
79	00002 000 1614.00004	RE ELIGIBLE ADULTS (FRANK ELEM)	0.00	9,718.50	0.00	-100.00
80	00002 000 1614.00005	RE ELIGIBLE ADULTS (FRANK JR. HIGH)	0.00	3,652.00	0.00	-100.00
81	00002 000 1614.00006	RE ELIGIBLE ADULTS (FRANK HIGH)	0.00	2,733.50	0.00	-100.00
82	00002 000 1614.00007	RE ELIGIBLE ADULTS (MT HERMON)	0.00	5,692.50	0.00	-100.00
83	00002 000 1614.00008	RE ELIGIBLE ADULTS (PINE SCHOOL)	0.00	2,805.25	0.00	-100.00
84	00002 000 1614.00009	RE ELIGIBLE ADULTS (THOMAS SCHOOL)	0.00	6,297.50	0.00	-100.00
85	00002 000 1614.00011	RE ELIGIBLE ADULTS (VARNADO HIGH)	0.00	1,842.50	0.00	-100.00
86	00002 000 1614.00012	RE ELIGIBLE ADULTS (WESLEY RAY)	0.00	979.00	0.00	-100.00
		T0 -----ELEGIBLE ADULTS-----	50,000.00	39,512.25	40,500.00	2.50
89	00002 000 1615.00000	RE -----AT-COST ADULTS-----	2,500.00	0.00	2,500.00	0.00
		T0 -----AT-COST ADULTS-----	2,500.00	0.00	2,500.00	0.00
		DY -				
		T1 **TOTAL CHILD & ADULT LUNCH PMTS**	52,500.00	39,512.25	43,000.00	8.83
		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**	3,000.00	0.00	2,000.00	-33.33
138	00002 000 1618.00003	RE ADULT BREAKFAST (FRANK PRIM)	0.00	82.50	0.00	-100.00
139	00002 000 1618.00004	RE ADULT BREAKFAST (FRANK ELEM)	0.00	510.00	0.00	-100.00
140	00002 000 1618.00005	RE ADULT BREAKFAST (FRK JR HIGH)	0.00	11.75	0.00	-100.00
141	00002 000 1618.00006	RE ADULT BREAKFAST (FRANK HIGH)	0.00	236.25	0.00	-100.00
142	00002 000 1618.00007	RE ADULT BREAKFAST (MT HERMON)	0.00	67.50	0.00	-100.00
143	00002 000 1618.00008	RE ADULT BREAKFAST (PINE SCHOOL)	0.00	75.00	0.00	-100.00
144	00002 000 1618.00009	RE ADULT BREAKFAST (THOMAS)	0.00	502.50	0.00	-100.00

**WASHINGTON PARISH SCHOOL SYSTEM  
BUDGET REPORT  
2026 BUDGET REVISION FOR 00001-GENERAL FUND**

<u>LN#</u>	<u>ACCOUNT</u>		<u>2026 BUDGET</u>	<u>6/2026 ACTUAL</u>	<u>REVISED BUDGET</u>	<u>REVISED ADJUSTMENT</u>	<u>%Chg</u>
		<b>DY *REVENUE*</b>				0.00	
		<b>DY *I REVENUE FROM LOCAL SOURCES*</b>				0.00	
3	00001 000 1111.00000	RE CONSTITUTIONAL TAX	488,550.04	555,037.43	551,042.00	62,491.96	-0.72
4	00001 000 1112.00000	RE SPECIAL OPERATIONAL TAX	640,125.66	727,240.74	722,005.70	81,880.04	-0.72
5	00001 000 1112.00050	RE OPERATION AND MAINTENANCE TAX	640,125.66	727,240.77	722,005.74	81,880.08	-0.72
6	00001 000 1112.00055	RE SPECIAL MAINTENANCE & OPERATION TAX	592,318.88	687,396.88	682,448.72	90,129.84	-0.72
7	00001 000 1114.00000	RE 1% TEACHER RETIREMENT - SHERIFF	150,000.00	0.00	150,000.00	0.00	0.00
8	00001 000 1131.00000	RE SALES TAX- WASHINGTON-BOGALUSA	3,226,148.40	2,571,840.45	3,365,190.77	139,042.37	30.85
9	00001 000 1131.00050	RE SALES TAX-WASHINGTON PARISH	4,207,792.38	3,107,486.95	4,064,556.72	-143,235.66	30.80
10	00001 000 1131.00055	RE SALES TAX-AUDIT RECOVERY WASH/BOG	65,000.00	19,129.32	65,000.00	0.00	239.79
11	00001 000 1131.00060	RE SALES TAX-AUDIT RECOVERY WASH PARIS	145,000.00	20,349.35	125,000.00	-20,000.00	514.27
15	00001 000 1510.00000	RE INTEREST ON TEMPORARY INVESTMENTS	379,000.00	256,149.87	328,605.81	-50,394.19	28.29
19	00001 000 1920.00000	RE RESTITUTION	0.00	251.00	251.00	251.00	0.00
20	00001 000 1920.00010	RE DONATIONS	0.00	950.00	0.00	0.00	-100.00
25	00001 000 1990.00000	RE MEDICAID REIMBURSEMENT-BEHAVIORAL HE	51,487.08	38,648.17	38,648.17	-12,838.91	0.00
26	00001 000 1991.00000	RE MEDICAID REIMBURSEMENT-THERAPY	414,000.00	204,498.84	250,000.00	-164,000.00	22.25
28	00001 000 1992.00000	RE MEDICAID REIMBURSEMENT-SCHOOL BASED	43,710.61	98,759.70	98,759.70	55,049.09	0.00
29	00001 000 1992.00001	RE MEDICAID REIMBURSEMENT-TRANSPORTATIC	56,310.00	0.00	25,000.00	-31,310.00	-55.60
30	00001 000 1993.00000	RE E-RATE REVENUES	330,851.00	156,732.86	181,732.86	-149,118.14	15.95
33	00001 000 1999.00004	RE SPECIAL OLYMPICS GRANT	1,000.00	1,000.01	1,000.00	0.00	0.00
38	00001 000 1999.00012	RE ACT 311 REVENUE FROM SCHOOLS	18,000.00	3,115.26	18,000.00	0.00	477.80
39	00001 000 1999.00013	RE FINGERPRINTING/BACKGROUND CHECKS	4,200.00	0.00	0.00	-4,200.00	-100.00
41	00001 000 1999.00015	RE STAFF PROCEEDS	0.00	6,598.30	6,598.30	6,598.30	0.00
42	00001 000 1999.00016	RE BUS CLASS REVENUE	0.00	750.00	750.00	750.00	0.00
49	00001 000 1999.00025	RE WASH-ST.TAMMANY ELEC. COOP GRANTS	1,500.00	1,500.00	1,500.00	0.00	0.00
55	00001 000 1999.00031	RE HEART SMART GRANT	4,000.00	4,000.00	4,000.00	0.00	0.00
73	00001 000 1999.00049	RE TECHNOLOGY REVENUE FROM SCHOOLS	0.00	1,580.00	380.00	380.00	-75.95
76	00001 000 1999.00052	RE INTERNATIONAL PAPER PHS GRANT	5,000.00	5,000.00	5,000.00	0.00	0.00
78	00001 000 1999.00055	RE SCHOOL LUNCH PER MEAL ASSISTANCE	75,125.00	70,642.21	50,000.00	-25,125.00	-29.22
80	00001 000 1999.00057	RE USE OF BUILDINGS & FIELDS	14,000.00	7,986.36	7,986.36	-6,013.64	0.00
83	00001 000 1999.00060	RE EXTRACURRICULAR BUS TRANSPORTATION	50,000.00	49,305.13	50,000.00	0.00	1.41
84	00001 000 1999.00061	RE SLU-STUDENT TEACHER-EARLY START	53,143.40	47,747.50	53,143.40	0.00	11.30
88	00001 000 1999.00065	RE TEACHER BANQUET DONATIONS	4,300.00	3,300.00	3,300.00	-1,000.00	0.00
92	00001 000 1999.00069	RE BUS RENTAL INCOME	0.00	2,518.75	2,518.75	2,518.75	0.00
93	00001 000 1999.00070	RE MISCELLANEOUS INCOME	0.00	956.00	503.00	503.00	-47.38
105	00001 000 1999.00082	RE LOAN PAYMENTS FROM SCHOOLS	0.00	545.22	542.00	542.00	-0.59
		<b>T2 *I TOTAL REV FROM LOCAL SOURCES*</b>	<b>11,660,688.11</b>	<b>9,378,257.07</b>	<b>11,575,469.00</b>	<b>-85,219.11</b>	<b>23.43</b>
		<b>DY *II REVENUE FROM STATE SOURCES*</b>				0.00	
		<b>DY *UNRESTRICTED*</b>				0.00	
112	00001 000 3110.00000	RE EQUALIZATION FUND - MFP	36,152,924.64	29,679,943.09	34,958,047.28	-1,194,877.36	17.78
113	00001 000 3110.00025	RE MFP SUPPLEMENTAL COURSE ALLOCATION	136,290.00	0.00	136,290.00	0.00	0.00

**WASHINGTON PARISH SCHOOL SYSTEM  
BUDGET REPORT**

**2026 BUDGET REVISION FOR 00001-GENERAL FUND**

<u>LN#</u>	<u>ACCOUNT</u>		<u>2026 BUDGET</u>	<u>6/2026 ACTUAL</u>	<u>REVISED BUDGET</u>	<u>REVISED ADJUSTMENT</u>	<u>%Chg</u>
114	00001 000 3110.00050	RE MFP CAREER DEVELOPMENT FUND	230,105.52	157,308.00	157,308.00	-72,797.52	0.00
115	00001 000 3110.00055	RE MFP TEACHER MENTOR ALLOCATION	0.00	2,000.00	2,000.00	2,000.00	0.00
		<b>T1 *TOTAL UNRESTRICTED*</b>	<b>36,519,320.16</b>	<b>29,839,251.09</b>	<b>35,253,645.28</b>	<b>-1,265,674.88</b>	<b>18.15</b>
		<b>DY *RESTRICTED*</b>				0.00	
124	00001 000 3220.00000	RE 8(G) BLOCK GRANT - PRESCHOOL	87,790.00	77,136.95	87,790.00	0.00	13.81
137	00001 000 3230.00000	RE PIPS	8,095.00	6,072.00	8,095.00	0.00	33.32
138	00001 000 3240.00050	RE LA 4 STATE PORTION	1,227,600.00	858,762.00	1,100,000.00	-127,600.00	28.09
144	00001 000 3290.00001	RE VOC AGRI SCIENCE REVENUE	20,654.00	17,428.00	20,654.00	0.00	18.51
146	00001 000 3290.00020	RE HOMELAND SECURITY GRANT	81,968.92	66,446.56	66,446.56	-15,522.36	0.00
148	00001 000 3290.00022	RE HB1 INTERNSHIP GRANT-S.NIELSON	7,000.00	7,000.00	7,000.00	0.00	0.00
151	00001 000 3290.00025	RE ACT 461 CTE CENTER REVENUE	0.00	9,709.25	0.00	0.00	-100.00
155	00001 000 3290.00029	RE CPR CERTIFICATION GRANT REVENUE	0.00	312.00	0.00	0.00	-100.00
157	00001 000 3290.00032	RE COMPUTER SCIENCE TA GRANT	40,000.00	27,474.00	40,000.00	0.00	45.59
171	00001 000 3290.00050	RE EDUCATION EXCELLENCE FUNDS	83,473.00	114,242.00	83,473.00	0.00	-26.93
188	00001 000 3290.00074	RE RETIREMENT SUPPLEMENT FROM STATE	248,324.30	260,599.00	260,599.00	12,274.70	0.00
189	00001 000 3290.00075	RE SALARY SUPPLEMENT FROM STATE	1,094,988.05	1,228,697.00	1,228,697.00	133,708.95	0.00
196	00001 000 3290.00082	RE HIGH DOSAGE TUTORING ALLOCATION	167,874.50	170,614.00	170,614.00	2,739.50	0.00
		<b>T1 *TOTAL RESTRICTED*</b>	<b>3,067,767.77</b>	<b>2,844,492.76</b>	<b>3,073,368.56</b>	<b>5,600.79</b>	<b>8.05</b>
		<b>DY *REVENUE IN LIEU OF TAXES*</b>				0.00	
201	00001 000 3810.00000	RE REVENUE SHARING--CONSTITUTIONAL TAX	32,621.99	21,933.34	32,621.99	0.00	48.73
202	00001 000 3815.00000	RE REVENUE SHARING--OTHER TAXES	125,885.97	84,639.34	42,319.67	-83,566.30	-50.00
		<b>T1 *TOTAL REVENUE IN LIEU OF TAXES*</b>	<b>158,507.96</b>	<b>106,572.68</b>	<b>74,941.66</b>	<b>-83,566.30</b>	<b>-29.68</b>
		<b>DY *REVENUE FOR/ON BEHALF OF LEA*</b>				0.00	
		<b>T1 *TOTAL REV FOR/ON BEHALF LEA*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
		<b>T2 *TOTAL II REV FROM STATE SOURCES*</b>	<b>39,745,595.89</b>	<b>32,790,316.53</b>	<b>38,401,955.50</b>	<b>-1,343,640.39</b>	<b>17.11</b>
		<b>DY *III REVENUE FROM FEDERAL SOURCES*</b>				0.00	
211	00001 000 4330.00000	RE ROTC	80,142.12	63,230.76	69,909.26	-10,232.86	10.56
		<b>T2 *TOTAL III REV FROM FED SOURCES*</b>	<b>80,142.12</b>	<b>63,230.76</b>	<b>69,909.26</b>	<b>-10,232.86</b>	<b>10.56</b>
		<b>DY *IV OTHER SOURCES OF FUNDS*</b>				0.00	
217	00001 000 5210.00000	RE RECOVERY OF INDIRECT COST	170,959.00	194,529.95	170,959.00	0.00	-12.12
223	00001 000 5300.00050	RE INSURANCE PROCEEDS FROM LOSS	0.00	124,509.52	82,529.65	82,529.65	-33.72
226	00001 000 5300.00080	RE LOST TEXTBOOKS	0.00	149.97	149.97	149.97	0.00
227	00001 000 5400.00000	RE LOAN PROCEEDS	562,011.08	0.00	0.00	-562,011.08	-100.00
		<b>T2 *TOTAL IV OTHER SOURCES OF FUNDS*</b>	<b>732,970.08</b>	<b>319,189.44</b>	<b>253,638.62</b>	<b>-479,331.46</b>	<b>-20.54</b>
		<b>T4 *GRAND TOTAL REVENUE*</b>	<b>52,219,396.20</b>	<b>42,550,993.80</b>	<b>50,300,972.38</b>	<b>-1,918,423.82</b>	<b>18.21</b>
		<b>DY *EXPENDITURES*</b>				0.00	
		<b>DY *I INSTRUCTION*</b>				0.00	
		<b>DY *(A) REGULAR PROGRAMS*</b>				0.00	
		<b>DY *TEACHERS' AIDES &amp; SUBSTITUTES*</b>				0.00	
236	00001 115 1100.00000	EX SALARIES-INSTRUCTIONAL PARAPROFESSIO	150,724.00	185,538.49	228,760.14	78,036.14	23.30
237	00001 115 1100.00050	EX SUPPLEMENT-TEACHERS AIDES	19,000.00	20,000.00	20,000.00	1,000.00	0.00
238	00001 123 1100.00000	EX SALARIES OF SUBSTITUTE TEACHERS	275,000.00	205,532.09	208,669.98	-66,330.02	1.53

**WASHINGTON PARISH SCHOOL SYSTEM  
BUDGET REPORT**

**2026 BUDGET REVISION FOR 00001-GENERAL FUND**

<u>LN#</u>	<u>ACCOUNT</u>	<u>2026 BUDGET</u>	<u>6/2026 ACTUAL</u>	<u>REVISED BUDGET</u>	<u>REVISED ADJUSTMENT</u>	<u>%Chg</u>
240	00001 123 1100.00002 EX PROF DAY SUBSTITUTE TEACHRS-(ENON)	0.00	93.75	0.00	0.00	-100.00
241	00001 123 1100.00003 EX PROF DAY SUBSTITUTE TEACHRS-(FPS)	758.95	391.85	1,125.40	366.45	187.20
242	00001 123 1100.00004 EX PROF DAY SUBSTITUTE TEACHRS-(FES)	721.40	398.70	721.40	0.00	80.94
243	00001 123 1100.00005 EX PROF DAY SUBSTITUTE TEACHRS-(FJR)	574.85	840.15	574.85	0.00	-31.58
244	00001 123 1100.00006 EX PROF DAY SUBSTITUTE TEACHRS-(FHS)	3,045.58	4,000.13	7,323.58	4,278.00	83.08
245	00001 123 1100.00007 EX PROF DAY SUBSTITUTE TEACHRS-(MTH)	921.76	1,468.45	1,421.76	500.00	-3.18
246	00001 123 1100.00008 EX PROF DAY SUBSTITUTE TEACHRS-(PINE)	1,994.95	4,411.58	3,494.95	1,500.00	-20.78
247	00001 123 1100.00009 EX PROF DAY SUBSTITUTE TEACHRS-(THOMS)	563.42	129.87	1,129.87	566.45	770.00
249	00001 123 1100.00011 EX PROF DAY SUBSTITUTE TEACHRS-(VHS)	373.28	397.68	373.28	0.00	-6.14
250	00001 123 1100.00012 EX PROF DAY SUBSTITUTE TEACHRS-(WS RY)	33.55	66.45	66.45	32.90	0.00
259	00001 124 1100.00000 EX SUBSTITUTES-PARA	18,000.00	32,958.16	35,565.96	17,565.96	7.91
261	00001 129 1100.00098 EX VARIANCE OF STATE & ADJUSTED BUDGET	-1,285.71	0.00	-8,529.51	-7,243.80	563.41
	<b>T1 *TOTAL SUBSTITUTES TEACHER &amp; PARA'S</b>	<b>470,426.03</b>	<b>456,227.35</b>	<b>500,698.11</b>	<b>30,272.08</b>	<b>9.75</b>
	<b>DY *INST. PERSONNEL ON SABBATICAL*</b>				0.00	
	<b>T1 *TOTAL PERSONNEL ON SABBATICAL*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	100.00
	<b>DY *PROF DEVELOPMENT STIPENDS*</b>				0.00	
268	00001 150 1100.00000 EX MENTOR TEACHER STIPENDS	0.00	28,400.00	16,000.00	16,000.00	-43.66
273	00001 150 1100.00006 EX PROF DEVELOPMENT STIPENDS FHS	2,000.00	872.30	3,000.00	1,000.00	243.92
275	00001 150 1100.00008 EX PROF DEVELOPMENT STIPENDS PHS	3,000.00	0.00	3,000.00	0.00	0.00
277	00001 150 1100.00011 EX PROF DEVELOPMENT STIPENDS VHS	300.00	0.00	300.00	0.00	0.00
279	00001 150 1100.00098 EX VARIANCE FROM APPROVED BUDGET	1,200.00	0.00	200.00	-1,000.00	-83.33
	<b>T1 *TOTAL PROF DEVELOPMENT STIPENDS*</b>	<b>6,500.00</b>	<b>29,272.30</b>	<b>22,500.00</b>	<b>16,000.00</b>	<b>-23.14</b>
	<b>DY *EMPLOYEE BENEFITS*</b>				0.00	
282	00001 210 1100.00000 EX EMPLOYEE INSURANCE PLANS	2,207,265.14	1,814,868.00	2,172,419.78	-34,845.36	19.70
283	00001 220 1100.00000 EX SOCIAL SECURITY	14,130.61	10,452.77	14,130.61	0.00	35.19
284	00001 225 1100.00000 EX MEDICARE	173,446.53	133,765.77	165,467.17	-7,979.36	23.70
285	00001 231 1100.00000 EX EMPLOYR CONT TO TEACHERS RETIREMENT	2,432,130.53	1,990,774.66	2,432,130.53	0.00	22.17
288	00001 233 1100.00000 EX EMPLOYR CONT TO SCH EMPLOYEES RETIRE	3,878.88	9,930.90	11,878.04	7,999.16	19.61
290	00001 250 1100.00000 EX UNEMPLOYMENT COMPENSATION	3,526.00	-122.93	3,526.00	0.00	-2,968.30
291	00001 260 1100.00000 EX WORKER'S COMPENSATION	73,761.72	48,728.10	64,114.53	-9,647.19	31.58
292	00001 270 1100.00000 EX EMPLOYR'S PART RETIRED EMPLOYEE INS	3,745,000.00	3,369,029.90	3,745,000.00	0.00	11.16
293	00001 270 1100.00050 EX MED PLUS RETIREE COVERAGE	147,015.04	99,536.92	147,015.04	0.00	47.70
295	00001 281 1100.00000 EX SICK LEAVE SEVERANCE PAY REGULAR PR	12,457.09	4,718.55	12,457.09	0.00	164.00
296	00001 282 1100.00000 EX ANNUAL LEAVE SEVERANCE PAY REGULAR	3,269.40	0.00	3,269.40	0.00	0.00
	<b>T1 *TOTAL EMPLOYEE BENEFITS*</b>	<b>8,815,880.94</b>	<b>7,481,682.64</b>	<b>8,771,408.19</b>	<b>-44,472.75</b>	<b>17.24</b>
	<b>DY *PURCHASED EDUCATIONAL SERVICES*</b>				0.00	
300	00001 320 1100.00006 EX PURCH EDU SERV-FHS CLEP/ACT/WRKKEYS/	12,000.00	1,010.50	12,000.00	0.00	1,087.53
301	00001 320 1100.00007 EX PURCH EDU SERV-MHS CLEP/ACT/WRKKEYS,	4,500.00	333.00	4,500.00	0.00	1,251.35
302	00001 320 1100.00008 EX PURCH EDU SERV-PHS CLEP/ACT/WRKKEYS/	14,000.00	3,943.50	14,000.00	0.00	255.01
303	00001 320 1100.00011 EX PURCH EDU SERV-VHS CLEP/ACT/WRKKEYS/	11,000.00	462.50	11,000.00	0.00	2,278.38
305	00001 320 1100.00017 EX PURCH EDU SERV-SYSTEM-WIDE CLEP	375.00	0.00	375.00	0.00	0.00
	<b>T1 *TOTAL PURCHASED ED. SERVICES*</b>	<b>41,875.00</b>	<b>5,749.50</b>	<b>41,875.00</b>	<b>0.00</b>	<b>628.32</b>

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**2026 BUDGET REVISION FOR 00001-GENERAL FUND**

<u>LN#</u>	<u>ACCOUNT</u>		<u>2026 BUDGET</u>	<u>6/2026 ACTUAL</u>	<u>REVISED BUDGET</u>	<u>REVISED ADJUSTMENT</u>	<u>%Chg</u>
		<b>DY *RENTAL OF INSTRUCTIONAL EQUIPMENT*</b>				0.00	
315	00001 442 1100.00006	EX RENTAL OF INSTRUC. EQUIP. (FHS)	1,046.48	0.00	1,046.48	0.00	0.00
		<b>T1 *TOTAL RENTAL OF INSTR. EQUIP.*</b>	<b>1,046.48</b>	<b>0.00</b>	<b>1,046.48</b>	0.00	0.00
		<b>DY *INSTRUCTIONAL TRAVEL*</b>				0.00	
326	00001 530 1100.00021	EX OTHER PURCHASED SERVICES-ALT SCHOOL	3,200.00	3,200.00	3,200.00	0.00	0.00
		<b>T1 *TOTAL INSTRUCTIONAL TRAVEL*</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	0.00	0.00
		<b>DY *INSTRUCTIONAL MATERIALS &amp; SUPP*</b>				0.00	
332	00001 610 1100.00002	EX INST. MAT. & SUPPLIES (ENON)	352.60	826.10	783.80	431.20	-5.12
333	00001 610 1100.00003	EX INST. MAT. & SUPPLIES (FPS)	11,054.90	4,054.90	11,054.90	0.00	172.63
334	00001 610 1100.00004	EX INST. MAT. & SUPPLIES (FRANK. ELEM)	9,015.22	3,957.90	9,015.22	0.00	127.78
335	00001 610 1100.00005	EX INST. MAT. & SUPPLIES (FJR HS)	867.25	867.25	857.25	-10.00	-1.15
336	00001 610 1100.00006	EX INST. MAT. & SUPPLIES (FHS)	6,056.10	0.00	6,354.10	298.00	4.92
337	00001 610 1100.00007	EX INST. MAT. & SUPPLIES (MHS)	4,429.57	635.27	2,429.57	-2,000.00	282.45
338	00001 610 1100.00008	EX INST. MAT. & SUPPLIES (PINE)	8,562.29	5,562.29	8,562.29	0.00	53.93
339	00001 610 1100.00009	EX INST. MAT. & SUPPLIES (THOMAS)	10,474.15	6,252.22	12,152.22	1,678.07	94.37
341	00001 610 1100.00011	EX INST. MAT. & SUPPLIES (VHS)	1,798.13	2,042.06	2,042.06	243.93	0.00
342	00001 610 1100.00012	EX INST. MAT. & SUPPLIES (WESLEY RAY)	2,213.13	2,325.80	2,284.40	71.27	-1.78
345	00001 610 1100.00018	EX INST. MAT. & SUPPLIES (SYS-WIDE)	15,000.00	4,922.80	15,000.00	0.00	204.70
348	00001 610 1100.00021	EX INST. MAT. & SUPPLIES (ALT SCH)	400.00	0.00	400.00	0.00	0.00
352	00001 610 1100.00025	EX INST. MAT. & SUPPLIES (ESL)	2,200.00	1,722.59	2,200.00	0.00	27.71
355	00001 610 1100.00029	EX INST. MAT. & SUPPLIES-PARA PRO TEST	3,000.00	440.00	3,000.00	0.00	581.82
356	00001 610 1100.00030	EX INST. MAT. & SUPPLIES-SCHOOL TECH REPAIF	10,000.00	7,136.63	10,000.00	0.00	40.12
359	00001 610 1100.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-33,303.78	0.00	-34,026.25	-722.47	2.17
		<b>T1 *TOTAL INSTRUCTIONAL MAT &amp; SUPP*</b>	<b>52,119.56</b>	<b>40,745.81</b>	<b>52,109.56</b>	-10.00	27.89
		<b>DY *INSTRUCTIONAL INVENTORIAL SUPP*</b>				0.00	
364	00001 611 1100.00003	EX INST INVENTORIALBE SUPPLIES-FPS	1,720.22	720.22	1,720.22	0.00	138.85
367	00001 611 1100.00006	EX INST INVENTORIAL SUPPLIES-FHS	5,784.10	0.00	5,784.10	0.00	0.00
370	00001 611 1100.00009	EX INST INVENTORIAL SUPPLIES-TJHS	1,600.00	0.00	1,600.00	0.00	0.00
372	00001 611 1100.00011	EX INST INVENTORIAL SUPPLIES-VHS	1,912.48	0.00	1,912.48	0.00	0.00
375	00001 611 1100.00016	EX INST INVENTORIAL SUPP-SYSTEM WIDE	0.00	704.00	0.00	0.00	-100.00
380	00001 611 1100.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-4,632.70	0.00	-4,632.70	0.00	0.00
		<b>T1 *TOTAL INST INVENTORIAL SUPPLIES*</b>	<b>6,384.10</b>	<b>1,424.22</b>	<b>6,384.10</b>	0.00	348.25
		<b>DY *SCHOOLS - INSTRUCTIONAL TEXTBOOKS*</b>				0.00	
417	00001 642 1100.00009	EX INST. TEXTBOOKS (THOMAS)	500.00	0.00	500.00	0.00	0.00
		<b>T1 *TOTAL INSTRUCTIONAL TEXTBOOKS*</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	0.00	0.00
		<b>DY *INSTRUCTIONAL WORKBOOKS*</b>				0.00	
		<b>T1 *TOTAL INSTRUCTIONAL WORKBOOKS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	100.00
		<b>DY *INSTRUCTIONAL EQUIPMENT-MACHINES*</b>				0.00	
		<b>T1 *TOTAL INST EQUIPMENT-MACHINES*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	100.00
		<b>DY *MFP INSTRUCTIONAL TEXTBOOKS*</b>				0.00	
473	00001 642 1101.00002	EX MFP INSTR. TEXTBOOKS - EES	40,000.00	27,111.18	40,000.00	0.00	47.54
474	00001 642 1101.00003	EX MFP INSTR. TEXTBOOKS - FPS	62,000.00	54,307.55	62,000.00	0.00	14.16

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475	00001 642 1101.00004 EX MFP INSTR. TEXTBOOKS - FES	50,000.00	33,908.83	50,000.00	0.00	47.45
476	00001 642 1101.00005 EX MFP INSTR. TEXTBOOKS - FJHS	45,000.00	28,859.00	45,000.00	0.00	55.93
477	00001 642 1101.00006 EX MFP INSTR. TEXTBOOKS - FHS	50,000.00	39,453.97	50,000.00	0.00	26.73
478	00001 642 1101.00007 EX MFP INSTR. TEXTBOOKS - MHS	45,000.00	22,066.23	45,000.00	0.00	103.93
479	00001 642 1101.00008 EX MFP INSTR. TEXTBOOKS - PHS	100,000.00	59,083.43	100,000.00	0.00	69.25
480	00001 642 1101.00009 EX MFP INSTR. TEXTBOOKS - TJHS	62,000.00	70,959.18	70,959.18	8,959.18	0.00
482	00001 642 1101.00011 EX MFP INSTR. TEXTBOOKS - VHS	40,000.00	15,089.79	40,000.00	0.00	165.08
483	00001 642 1101.00012 EX MFP INSTR. TEXTBOOKS - WRES	25,000.00	22,323.38	25,000.00	0.00	11.99
485	00001 642 1101.00018 EX MFP INSTR. TEXTBOOKS - SYSTEM WIDE	30,000.00	10,278.07	30,000.00	0.00	191.88
	<b>T1 *TOTAL MFP INSTR. TEXTBOOKS*</b>	<b>549,000.00</b>	<b>383,440.61</b>	<b>557,959.18</b>	8,959.18	45.51
	<b>DY *INSTRUCTIONAL-SALARIES*</b>				0.00	
	<b>DY</b>				0.00	
501	00001 112 1105.00060 EX KINDERGARTEN TEACHERS SALARIES	827,985.00	611,600.82	766,122.36	-61,862.64	25.27
502	00001 112 1105.00065 EX KINDERGARTEN TEACHERS SUPPLEMENT	34,000.00	32,000.00	32,000.00	-2,000.00	0.00
	<b>DY</b>				-63,862.64	
505	00001 112 1110.00000 EX ELEMENTARY TEACHERS SALARIES	6,836,018.00	5,132,612.34	6,325,232.03	-510,785.97	23.24
508	00001 112 1110.00025 EX ELEMENTARY TEACHERS SAT DETENTION	3,315.00	2,310.00	3,315.00	0.00	43.51
509	00001 112 1110.00026 EX ELEMENTARY TEACHERS-HOMEBOUND	7,610.00	12,410.00	10,130.00	2,520.00	-18.37
511	00001 112 1110.00050 EX ELEMENTARY TEACHERS SUPPLEMENT	300,000.00	297,995.32	300,000.00	0.00	0.67
512	00001 112 1110.00060 EX ELEMENTARY TEACHERS PIP	3,125.00	2,604.10	3,125.00	0.00	20.00
	<b>DY</b>				-508,265.97	
515	00001 115 1110.00000 EX PARAPROFESSIONALS ELEM-ISS	84,739.18	46,540.75	58,116.99	-26,622.19	24.87
517	00001 115 1110.00050 EX PARAPROFESSIONALS ELEM-ISS SUPPLEM	6,000.00	5,000.00	6,000.00	0.00	20.00
519	00001 130 1110.00000 EX EXTRA PAY-EXTRA CURRICULAR EVENTS	8,000.00	29.02	8,000.00	0.00	27,467.20
520	00001 130 1110.00004 EX EXTRA PAY-EXTRACURRICULAR EVENTS FES	0.00	409.02	0.00	0.00	-100.00
521	00001 130 1110.00005 EX EXTRA PAY-EXTRA CURRICULAR EVENTS FJH	0.00	7,957.69	0.00	0.00	-100.00
	<b>DY</b>				-26,622.19	
527	00001 112 1130.00000 EX SECONDARY TEACHERS SALARIES	3,347,087.41	2,889,894.73	3,455,768.26	108,680.85	19.58
528	00001 112 1130.00015 EX SECONDARY TEACHERS NAT'L BOARD CERT	5,000.00	2,809.00	5,000.00	0.00	78.00
532	00001 112 1130.00025 EX SECONDARY TEACHERS SAT DETENTION	4,177.50	4,147.50	4,177.50	0.00	0.72
533	00001 112 1130.00026 EX SECONDARY TEACHERS HOMEBOUND	13,220.00	22,500.00	23,300.00	10,080.00	3.56
535	00001 112 1130.00050 EX SECONDARY TEACHERS SUPPLEMENT	144,000.00	165,915.11	165,915.11	21,915.11	0.00
536	00001 112 1130.00060 EX SECONDARY TEACHERS PIP	20,268.00	1,723.30	2,267.96	-18,000.04	31.61
542	00001 115 1130.00021 EX PARAPROFESSIONAL SECONDARY ALT. SCH	13,789.73	11,738.94	14,768.34	978.61	25.81
544	00001 115 1130.00050 EX PARAPROFESSIONALS SECONDARY ISS SUP	1,000.00	1,000.00	1,000.00	0.00	0.00
546	00001 130 1130.00000 EX EXTRA PAY-EXTRACURRICULAR EVENTS	56,551.82	342.00	56,551.82	0.00	16,435.62
547	00001 130 1130.00006 EX EXTRA PAY-EXTRACURRICULAR EVENTS FHS	0.00	16,551.88	0.00	0.00	-100.00
549	00001 130 1130.00008 EX EXTRA PAY-EXTRACURRICULAR EVENTS PHS	0.00	22,211.00	0.00	0.00	-100.00
550	00001 130 1130.00011 EX EXTRA PAY-EXTRACURRICULAR EVENTS VHS	0.00	13,430.96	0.00	0.00	-100.00
	<b>T1 *TOTAL INSTRUCTIONAL-SALARIES*</b>	<b>11,715,886.64</b>	<b>9,303,733.48</b>	<b>11,240,790.37</b>	-475,096.27	20.82
	<b>DY *INSTRUCTIONAL GRANTS*</b>				0.00	
560	00001 112 1132.00000 EX HIGH DOSAGE TUTOR SALARY	129,898.82	131,656.90	146,631.90	16,733.08	11.37

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561	00001 115 1132.00000	EX HIGH DOSAGE TUTORING-PARAPROFESSION	0.00	6,519.50	9,127.30	9,127.30	40.00
563	00001 210 1132.00000	EX HIGH DOSAGE TUTOR GROUP INSURANCE	8,878.35	11,847.65	14,930.19	6,051.84	26.02
564	00001 225 1132.00000	EX HIGH DOSAGE TUTOR MEDICARE	1,883.53	1,967.48	2,591.64	708.11	31.72
565	00001 231 1132.00000	EX HIGH DOSAGE TUTOR RETIREMENT	27,213.80	28,948.03	38,057.81	10,844.01	31.47
590	00001 150 1136.00000	EX EARLY START PARTICIPANT STIPENDS	38,600.00	29,450.00	38,600.00	0.00	31.07
591	00001 225 1136.00000	EX EARLY START MEDICARE	559.70	427.09	559.70	0.00	31.05
592	00001 231 1136.00000	EX EARLY START-RETIREMENT	8,086.70	6,169.85	8,086.70	0.00	31.07
641	00001 610 1138.00000	EX HEART SMART GRANT-SUPPLIES MHS KELL	800.00	89.83	800.00	0.00	790.57
643	00001 610 1138.00002	EX HEALTH AHEAD HEART SMART-EES	800.00	800.00	800.00	0.00	0.00
644	00001 610 1138.00004	EX HEART SMART GRANT SUPPLIES-FES	800.00	709.01	800.00	0.00	12.83
647	00001 610 1138.00009	EX HEARTSMART GRANT SUPPLIES-TES	800.00	0.00	800.00	0.00	0.00
649	00001 610 1138.00012	EX HEARTSMART GRANT SUPPLIES-WRES	800.00	0.00	800.00	0.00	0.00
732	00001 610 1144.00009	EX WST GRANT SUPPLIES-TES JENKINS	500.00	499.32	500.00	0.00	0.14
747	00001 610 1144.00080	EX WST GRANT-DUSTIN SUMRALL	500.00	493.65	500.00	0.00	1.29
754	00001 610 1144.00087	EX WST GRANT- ASHLEY CARRIER	500.00	465.38	500.00	0.00	7.44
765	00001 530 1146.00000	EX EDUCAT. EXCELLENCE-S/W ONLINE SUBSCRI	20,000.00	15,520.80	20,000.00	0.00	28.86
837	00001 610 1150.00059	EX WAL-MART GRANT WRES	0.00	5,005.80	5,005.80	5,005.80	0.00
903	00001 123 1160.00000	EX DYSLEXIA & RELATED DISORDERS-SUBS	0.00	2,212.29	2,212.29	2,212.29	0.00
906	00001 530 1160.00000	EX DYSLEXIA-LICENSES	250.00	394.00	250.00	0.00	-36.55
907	00001 582 1160.00000	EX DYSLEXIA & RELATED DISORD-TRAVEL	3,000.00	4,180.65	3,000.00	0.00	-28.24
909	00001 610 1160.00000	EX DYSLEXIA & RELATED DISORD-MAT & SUP	9,000.00	4,076.09	9,000.00	0.00	120.80
1072	00001 564 1182.00008	EX IP GRANT-TUITION	0.00	950.00	900.00	900.00	-5.26
1074	00001 610 1182.00008	EX IP GRANT MATERIAL & SUPPLIES -PHS	0.00	2,488.72	403.12	403.12	-83.80
1083	00001 590 1184.00000	EX RESIDENT STUDENT TEACHER STIPEND	0.00	18,150.00	11,550.00	11,550.00	-36.36
		<b>T1 *TOTAL INSTRUCTIONAL - GRANTS*</b>	<b>252,870.90</b>	<b>273,022.04</b>	<b>316,406.45</b>	63,535.55	15.89
		<b>T2 *TOTAL (A) REGULAR PROGRAMS*</b>	<b>21,915,689.65</b>	<b>17,978,497.95</b>	<b>21,514,877.44</b>	-400,812.21	19.67
		<b>DY *(B) SPECIAL PROGRAMS*</b>				0.00	
1228	00001 112 1210.00055	EX HOMEBOUND INSTRUCTION	52,112.40	49,460.00	52,112.40	0.00	5.36
1230	00001 123 1210.00060	EX MEDICAID-SUBSTITUTES	454.81	1,389.53	454.81	0.00	-67.27
1235	00001 150 1210.00000	EX MEDICAID-STIPENDS	3,000.00	3,320.00	3,000.00	0.00	-9.64
1236	00001 210 1210.00000	EX EMPLOYEE INSURANCE PLANS	829,290.19	694,384.03	829,290.19	0.00	19.43
1237	00001 220 1210.00000	EX SOCIAL SECURITY	4,000.00	3,339.76	4,000.00	0.00	19.77
1238	00001 225 1210.00000	EX MEDICARE	56,484.83	46,540.16	56,484.83	0.00	21.37
1239	00001 231 1210.00000	EX EMPLOYR CONT TO TEACHERS RETIREMENT	801,737.85	702,581.73	801,737.85	0.00	14.11
1244	00001 250 1210.00000	EX UNEMPLOYMENT COMPENSATION	1,772.00	0.00	1,772.00	0.00	0.00
1245	00001 260 1210.00000	EX WORKER'S COMPENSATION	43,404.78	16,827.93	43,404.78	0.00	157.93
1251	00001 320 1210.00000	EX MEDICAID-PURCHASED SERV-BILLING MED	15,000.00	136,368.89	150,000.00	135,000.00	10.00
1253	00001 320 1210.00060	EX MEDICAID-CONSULTANTS	1,000.00	0.00	1,000.00	0.00	0.00
1254	00001 430 1210.00000	EX MEDICAID-REP & MAINTENANCE	12,000.00	0.00	12,000.00	0.00	0.00
1255	00001 582 1210.00000	EX MEDICAID-TRAVEL	2,299.88	4,722.66	2,299.88	0.00	-51.30
1256	00001 610 1210.00000	EX MEDICAID-SUPPLIES	12,466.83	15,137.14	12,466.83	0.00	-17.64
1257	00001 610 1210.00050	EX SPECIAL OLYMPICS GRANT-MATERIALS & SUF	1,000.00	943.20	1,000.00	0.00	6.02

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1258	00001 611 1210.00000 EX MEDICAID-INVENTORIAL SUPPLIES	0.00	598.00	0.00	0.00	-100.00
1260	00001 890 1210.00000 EX MEDICAID-MISCELLANEOUS EXPENDITURE	3,000.00	3,480.00	3,000.00	0.00	-13.79
1261	00001 112 1211.00000 EX SPED - CLASSROOM TEACHER SALARY	1,093,522.00	1,064,728.22	1,093,522.00	0.00	2.70
1262	00001 112 1211.00050 EX SPED - CLASSROOM TEACHER SUPPLEMENT	46,000.00	65,709.16	46,000.00	0.00	-29.99
1264	00001 115 1211.00000 EX SPED - CHILD SPECIFIC PARAPROFESSIONAL	35,183.00	0.00	35,183.00	0.00	0.00
1265	00001 115 1211.00050 EX SPED - CHILD SPECIFIC PARA SUPPLEMENT	2,000.00	0.00	2,000.00	0.00	0.00
1266	00001 123 1211.00000 EX SPED - CLASSROOM TEACHER SUBSTITUTE	20,000.00	14,944.90	20,000.00	0.00	33.82
1267	00001 124 1211.00000 EX SPED - CLASSROOM PARA SUBSTITUTE	750.00	432.68	750.00	0.00	73.34
1271	00001 112 1212.00000 EX SPED - SUPPORT CLASSROOM TEACHER	1,161,355.00	864,646.07	1,161,355.00	0.00	34.32
1272	00001 112 1212.00050 EX SPED - SUPPORT CLASSROOM TEACH SUPP	50,000.00	69,709.16	50,000.00	0.00	-28.27
1274	00001 115 1212.00000 EX SPED - SUPPORT CLRM PARAPROF	1,044,180.59	902,723.71	1,044,180.59	0.00	15.67
1275	00001 115 1212.00050 EX SPED - SUPPORT CLASSROOM PARA SUPPL	58,000.00	60,000.00	58,000.00	0.00	-3.33
1277	00001 123 1212.00000 EX SPED - SUPPORT CLRM TEAC SUBS	11,000.00	30,640.91	11,000.00	0.00	-64.10
1278	00001 124 1212.00000 EX SPED - SUPPORT CLRM PARA SUBS	33,000.00	36,588.41	33,000.00	0.00	-9.81
1284	00001 112 1214.00000 EX SPED - ADAPTIVE PHYSICAL ED TEACHER	160,329.00	136,237.40	160,329.00	0.00	17.68
1285	00001 112 1214.00050 EX SPED - ADAPTIVE PE TEACHER SUPPLEME	6,000.00	8,570.76	6,000.00	0.00	-29.99
1288	00001 112 1216.00000 EX SPED - PRE-SCHOOL CLASSROOM TEACHER	114,229.00	95,190.70	114,229.00	0.00	20.00
1289	00001 112 1216.00050 EX SPED - PRESCHOOL TEACHER SUPPLEMENT	4,000.00	5,713.84	4,000.00	0.00	-29.99
1292	00001 123 1216.00000 EX SPED - PRESCHOOL CLASS TEACHER SUB	844.44	8,225.51	844.44	0.00	-89.73
1301	00001 112 1220.00000 EX GIFTED & TALENTED-TEACHERS	405,660.00	264,905.68	405,660.00	0.00	53.13
1302	00001 112 1220.00050 EX GIFTED & TALENTED-SUPPLEMENT	16,000.00	12,000.00	16,000.00	0.00	33.33
1306	00001 123 1220.00000 EX GIFTED & TALENTED-SUBSTITUTES	2,062.58	2,055.23	2,062.58	0.00	0.36
1312	00001 150 1220.00000 EX GIFTED & TALENTED-STIPEND PAY	480.00	640.00	480.00	0.00	-25.00
1313	00001 210 1220.00000 EX GIFTED & TALENTED-GROUP INSURANCE	73,500.00	62,198.71	73,500.00	0.00	18.17
1314	00001 220 1220.00000 EX GIFTED & TALENTED-SOCIAL SECURITY	157.64	112.89	157.64	0.00	39.64
1315	00001 225 1220.00000 EX GIFTED & TALENTED-MEDICARE	6,143.98	3,618.31	6,143.98	0.00	69.80
1316	00001 231 1220.00000 EX GIFTED & TALENTED-TEACHERS' RETIREM	88,337.77	58,194.86	88,337.77	0.00	51.80
1320	00001 260 1220.00000 EX GIFTED & TALENTED WORKER'S COMP	0.00	1,367.68	0.00	0.00	-100.00
1322	00001 320 1220.00000 EX GIFTED & TALENTED-PURCH PROF SERV	0.00	600.00	0.00	0.00	-100.00
1326	00001 582 1220.00000 EX GIFTED & TALENTED-TRAVEL	17,000.00	25,019.94	17,000.00	0.00	-32.05
1327	00001 610 1220.00000 EX GIFTED & TALENTED-MAT. & SUPPLIES	24,005.54	22,779.75	24,005.54	0.00	5.38
1328	00001 611 1220.00000 EX GIFTED & TALENTED-INVENT. SUPPLIES	4,767.00	0.00	4,767.00	0.00	0.00
1345	00001 320 1283.00000 EX PURCHASED PROFESSIONAL SERVICES	0.00	160.00	0.00	0.00	-100.00
	<b>T2 *TOTAL (B) SPECIAL PROGRAMS*</b>	<b>6,317,531.11</b>	<b>5,496,807.51</b>	<b>6,452,531.11</b>	135,000.00	17.39
	<b>DY *(C) VOCATIONAL EDUCATION PROGRAMS*</b>				0.00	
1352	00001 210 1300.00000 EX GROUP INSURANCE	101,690.55	88,415.34	101,690.55	0.00	15.01
1354	00001 225 1300.00000 EX MEDICARE	9,838.00	7,660.54	9,838.00	0.00	28.42
1355	00001 231 1300.00000 EX EMPLOYR CONT TO T. RETIREMENT	142,142.13	118,702.09	142,142.13	0.00	19.75
1358	00001 250 1300.00000 EX UNEMPLOYMENT COMPENSATION	0.00	1,899.72	1,598.44	1,598.44	-15.86
1359	00001 260 1300.00000 EX WORKERS COMPENSATION	4,112.86	2,791.73	4,112.86	0.00	47.32
1364	00001 320 1300.00000 EX AGRICULTURE PURC. SERV.-EXT AGENTS	10,000.00	10,000.00	10,000.00	0.00	0.00
1370	00001 582 1300.00000 EX AGRICULTURE EXT-EMPLOYMENT--TRAVEL	10,911.50	6,513.16	10,911.50	0.00	67.53

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**2026 BUDGET REVISION FOR 00001-GENERAL FUND**

<u>LN#</u>	<u>ACCOUNT</u>	<u>2026 BUDGET</u>	<u>6/2026 ACTUAL</u>	<u>REVISED BUDGET</u>	<u>REVISED ADJUSTMENT</u>	<u>%Chg</u>
1382	00001 612 1300.00000 EX AGRICULTURE SUPPLIES-FHS-COOPER	12,836.49	5,591.76	12,836.49	0.00	129.56
1387	00001 612 1300.00006 EX AGRICULTURE SUPPLIES-FHS-MCKENZIE	18,006.00	6,997.19	18,006.00	0.00	157.33
1388	00001 612 1300.00007 EX AGRICULTURE SUPPLIES-MHS-HALL	6,386.96	2,075.33	6,386.96	0.00	207.76
1389	00001 612 1300.00008 EX AGRICULTURE SUPPLIES-PHS-JENKINS	10,986.12	2,968.32	10,986.12	0.00	270.11
1390	00001 612 1300.00011 EX AGRICULTURE SUPPLIES-VHS-S. BRELAND	8,603.25	1,247.05	8,603.25	0.00	589.89
1391	00001 612 1300.00020 EX AGRICULTURE SUPPLIES-PHS-MCCORMICK	13,348.81	3,061.02	13,348.81	0.00	336.09
1392	00001 612 1300.00021 EX AGRICULTURE SUPPLIES-FHS-PHILLIPS	7,277.40	6,155.78	7,277.40	0.00	18.22
1397	00001 582 1305.00055 EX HB1 TRAVEL	1,650.00	238.48	1,650.00	0.00	591.88
1398	00001 590 1305.00055 EX HB1 INTERN STIPENDS	5,000.00	1,796.00	5,000.00	0.00	178.40
1401	00001 610 1305.00055 EX HB1 INTERNSHIP GRANT-MATERIALS AND SUI	350.00	356.90	350.00	0.00	-1.93
1406	00001 112 1310.00000 EX AGRICULTURE TEACHERS	437,292.00	384,772.82	437,292.00	0.00	13.65
1407	00001 112 1310.00040 EX AGRICULTURE TEACHERS-SUPPLEMENT	14,000.00	14,000.00	14,000.00	0.00	0.00
1415	00001 582 1320.00000 EX UNITED WAY DONATION-VHS	0.00	500.00	0.00	0.00	-100.00
1419	00001 610 1320.00008 EX SEEDS OF HOPE FFA GRANT-SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00
1428	00001 123 1341.00006 EX CDF SUBSTITUTES-FHS	0.00	226.65	0.00	0.00	-100.00
1429	00001 123 1341.00007 EX CDF SUBSTITUTES-MHS	100.00	66.45	100.00	0.00	50.49
1431	00001 220 1341.00000 EX FICA-CDF	10.00	16.48	10.00	0.00	-39.32
1432	00001 225 1341.00000 EX MEDICARE	5.00	5.20	5.00	0.00	-3.85
1437	00001 320 1341.00017 EX CDF-PURCHASED PROFESSIONAL SERVICES	2,013.00	119.00	2,013.00	0.00	1,591.60
1438	00001 430 1341.00006 EX REPAIR AND MAINT FHS-CDF	5,000.00	3,594.05	5,000.00	0.00	39.12
1442	00001 564 1341.00006 EX TUITION CDF FHS	1,096.94	897.50	1,096.94	0.00	22.22
1443	00001 564 1341.00008 EX TUITION CDF PHS	2,679.38	0.00	2,679.38	0.00	0.00
1444	00001 564 1341.00011 EX TUITION CDF VHS	3,474.88	0.00	3,474.88	0.00	0.00
1445	00001 564 1341.00017 EX TUITION CDF SYSTEMWIDE	2,852.01	0.00	2,852.01	0.00	0.00
1446	00001 582 1341.00006 EX CAREER DEV FUND TRAVEL-FHS	636.48	283.57	636.48	0.00	124.45
1447	00001 582 1341.00007 EX CDF TRAVEL-MHS	1,000.00	666.45	1,000.00	0.00	50.05
1448	00001 582 1341.00008 EX CAREER DEV FUND TRAVEL-PHS	2,243.20	0.00	2,243.20	0.00	0.00
1449	00001 582 1341.00011 EX CARREER DEV FD TRAVEL-VHS	1,500.00	895.83	1,500.00	0.00	67.44
1450	00001 582 1341.00017 EX CAREER DEV FD-TRAVEL-SYS WIDE	2,917.10	2,042.15	2,917.10	0.00	42.84
1451	00001 590 1341.00000 EX STUDENT INTERN STIPENDS	2,000.00	0.00	2,000.00	0.00	0.00
1453	00001 610 1341.00006 EX CAREER DEV FD MAT&SUPPLIES - FHS	57,022.32	32,588.52	57,022.32	0.00	74.98
1454	00001 610 1341.00007 EX CAREER DEV FD MAT&SUPPLIES - MHS	11,734.80	10,410.55	11,734.80	0.00	12.72
1455	00001 610 1341.00008 EX CAREER DEV FD MAT&SUPPLIES - PHS	29,532.56	21,110.84	29,532.56	0.00	39.89
1456	00001 610 1341.00011 EX CAREER DEV FD MAT&SUPPLIES - VHS	23,559.76	11,505.77	23,559.76	0.00	104.76
1457	00001 610 1341.00017 EX CAREER DEV FD-SUPPLIES-SYS WIDE	43,035.37	28,357.06	43,035.37	0.00	51.76
1459	00001 611 1341.00006 EX CAREER DEV FD MAT&SUPP INV-FHS	8,000.60	7,795.16	8,000.60	0.00	2.64
1460	00001 611 1341.00007 EX CDF INVENTORIAL INST MAT & SUPPLIES-M	2,000.00	0.00	2,000.00	0.00	0.00
1461	00001 611 1341.00008 EX CDF INVENTORIAL MATERIALS & SUPPLIES	5,000.00	4,299.00	5,000.00	0.00	16.31
1462	00001 611 1341.00011 EX CDF INVENTORIAL INST MAT & SUPPLIES-V	2,000.00	0.00	2,000.00	0.00	0.00
1463	00001 611 1341.00017 EX CDF-INVENTORIAL MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00
1476	00001 582 1351.00000 EX TRAVEL JUMP START SUMMER	344.95	0.00	344.95	0.00	0.00
1477	00001 590 1351.00000 EX JUMP START SUMMER-STIPENDS	5,302.02	0.00	5,302.02	0.00	0.00

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<u>LN#</u>	<u>ACCOUNT</u>		<u>2026 BUDGET</u>	<u>6/2026 ACTUAL</u>	<u>REVISED BUDGET</u>	<u>REVISED ADJUSTMENT</u>	<u>%Chg</u>
1478	00001 610 1351.00000	EX MATERIAL & SUPPLIES-SCA JUMP START SUM	300.00	0.00	300.00	0.00	0.00
1482	00001 112 1360.00000	EX BUSINESS & ADMINISTRATION TEACHER	184,758.00	159,823.90	184,758.00	0.00	15.60
1483	00001 112 1360.00040	EX BUSINESS & ADMINISTRATION-SUPPLEMEN	6,000.00	8,000.00	6,000.00	0.00	-25.00
1494	00001 800 1399.00098	EX VARIANCE IN STATE & ADJUSTED BUDGET	-161,668.14	0.00	-161,668.14	0.00	0.00
		<b>T2 TOTAL (C) VOCATIONAL PROGRAMS</b>	<b>1,065,882.30</b>	<b>958,447.36</b>	<b>1,067,480.74</b>	1,598.44	11.38
		<b>DY *(D) OTHER INSTRUCTIONAL PROGRAMS*</b>				0.00	
1497	00001 210 1400.00000	EX EMPLOYEE INSURANCE PLAN	4,156.19	3,635.48	4,156.19	0.00	14.32
1498	00001 220 1400.00000	EX SOCIAL SECURITY	515.28	1,538.12	1,499.92	984.64	-2.48
1499	00001 225 1400.00000	EX MEDICARE	7,917.28	7,146.16	7,917.28	0.00	10.79
1500	00001 231 1400.00000	EX EMPLOYER CONT TO TEACHER RETIREMENT	115,513.14	99,680.76	115,513.14	0.00	15.88
1502	00001 233 1400.00000	EX EMPLOYER CONT SCH EMP RETIREMENT	127.91	113.80	127.91	0.00	12.40
1503	00001 260 1400.00000	EX WORKER'S COMPENSATION	5,111.04	2,443.28	5,111.04	0.00	109.19
1504	00001 112 1410.00000	EX EXTRA CURRICULAR-BAND,CHORUS	16,000.00	12,690.60	16,000.00	0.00	26.08
1506	00001 112 1420.00000	EX ATHLETICS - TEACHERS	365,735.00	311,942.69	365,735.00	0.00	17.24
1507	00001 115 1420.00000	EX ATHLETICS - AIDES	0.00	9,252.35	9,954.61	9,954.61	7.59
1508	00001 116 1420.00000	EX ATHLETICS-BUS DRIVER	0.00	2,835.00	3,375.00	3,375.00	19.05
1509	00001 130 1420.00000	EX ATHLETICS - EXTRA PAY	21,356.00	20,078.18	21,356.00	0.00	6.36
1521	00001 112 1450.00000	EX ROTC INSTRUCTORS-SALARIES	160,284.36	146,927.33	160,284.36	0.00	9.09
1522	00001 112 1450.00040	EX ROTC INSTRUCTORS-SUPPLEMENT	4,000.00	4,000.00	4,000.00	0.00	0.00
1525	00001 564 1490.00006	EX TUITION TO ED. SERVICE AGENCIES FHS	100,500.00	58,170.00	100,500.00	0.00	72.77
1526	00001 564 1490.00007	EX TUITION TO ED. SERVICE AGENCIES MHS	16,500.00	5,775.00	16,500.00	0.00	185.71
1527	00001 564 1490.00008	EX TUITION TO ED. SERVICE AGENCIES PHS	33,675.00	39,475.00	33,675.00	0.00	-14.69
1528	00001 564 1490.00011	EX TUITION TO ED. SERVICE AGENCIES VHS	25,225.00	23,955.12	25,225.00	0.00	5.30
1536	00001 899 1491.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	0.00	0.00	-14,314.25	-14,314.25	100.00
		<b>T2 *TOTAL (D) OTHER INST PROGRAMS*</b>	<b>876,616.20</b>	<b>749,658.87</b>	<b>876,616.20</b>	0.00	16.94
		<b>DY *READING INTERVENTIONISTS*</b>				0.00	
1539	00001 112 1511.00050	EX CERTIFIED READING INTERVENTIONIST SUPP	0.00	2,000.00	2,000.00	2,000.00	0.00
1540	00001 115 1511.00050	EX READING INTERVENTIONISTS PARA SUPPLEM	9,000.00	9,000.00	9,000.00	0.00	0.00
1541	00001 225 1511.00000	EX MEDICARE	130.50	159.50	130.50	0.00	-18.18
1542	00001 231 1511.00000	EX RETIREMENT	1,885.50	2,315.00	1,885.50	0.00	-18.55
		<b>T1 *TOTAL READING INTERVENTIONISTS*</b>	<b>11,016.00</b>	<b>13,474.50</b>	<b>13,016.00</b>	2,000.00	-3.40
		<b>DY *ENGLISH AS A SECOND LANGUAGE (ESL)</b>				0.00	
1545	00001 112 1520.00000	EX ESL TEACHER/ENGLISH LEARNERS FACILITAT	64,005.96	0.00	0.00	-64,005.96	-100.00
1546	00001 112 1520.00050	EX SUPP. ESL TEACHER/ENGLISH LEARNERS FA	2,000.00	0.00	0.00	-2,000.00	-100.00
1547	00001 123 1520.00000	EX ESL SUBSTITUTE	0.00	30.00	0.00	0.00	-100.00
1548	00001 210 1520.00000	EX ESL GROUP INSURANCE	5,751.51	0.00	0.00	-5,751.51	-100.00
1549	00001 225 1520.00000	EX ESL MEDICARE	957.09	0.44	0.00	-957.09	-100.00
1550	00001 231 1520.00000	EX ESL TEACHER'S RETIREMENT	13,828.25	6.29	0.00	-13,828.25	-100.00
1551	00001 582 1520.00000	EX ESL TRAVEL REIMBURSEMENT	0.00	108.01	0.00	0.00	-100.00
		<b>T1 **TOTAL ENGLISH AS A SECOND LANGUAG</b>	<b>86,542.81</b>	<b>144.74</b>	<b>0.00</b>	-86,542.81	-100.00
		<b>DY *LA4 PREKINDERGARTEN-GENERAL FUND*</b>				0.00	
1554	00001 112 1530.00000	EX LA4-GENERAL FUND-TEACHER SALARY	93,312.00	55,132.25	93,312.00	0.00	69.25

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<u>LN#</u>	<u>ACCOUNT</u>	<u>2026 BUDGET</u>	<u>6/2026 ACTUAL</u>	<u>REVISED BUDGET</u>	<u>REVISED ADJUSTMENT</u>	<u>%Chg</u>
1555	00001 112 1530.00040 EX LA4-GENERAL FUND-TEACHER SUPPLEMENT	30,000.00	15,400.00	15,400.00	-14,600.00	0.00
1558	00001 115 1530.00040 EX LA4-GENERAL FUND-PARA SUPPLEMENT	16,000.00	7,700.00	7,700.00	-8,300.00	0.00
1562	00001 123 1530.00000 EX LA4-GENERAL FUND-SUB-TEACHERS	10,311.94	13,205.95	13,692.99	3,381.05	3.69
1563	00001 124 1530.00000 EX LA4-GENERAL FUND-SUB PARAS	1,479.35	3,300.88	1,479.35	0.00	-55.18
1568	00001 210 1530.00000 EX LA4-GENERAL FUND-EMPLYR INSURANCE	17,371.50	9,254.16	17,371.50	0.00	87.72
1569	00001 220 1530.00000 EX LA4-GENERAL FUND-SOCIAL SECURITY	554.54	624.82	554.54	0.00	-11.25
1570	00001 225 1530.00000 EX LA4-GENERAL FUND-MEDICARE	1,630.16	1,319.36	1,630.16	0.00	23.56
1571	00001 231 1530.00000 EX LA4-GENERAL FUND-TEACHER'S RETIRE	22,578.13	18,737.41	22,578.13	0.00	20.50
1573	00001 260 1530.00000 EX LA4-GENERAL FUND-WORKERS COMP	10,697.67	3,861.47	10,697.67	0.00	177.04
1587	00001 900 1530.00098 EX VARIANCE IN STATE & ADJUSTED BUDGET	0.00	0.00	19,518.75	19,518.75	100.00
	<b>T1 *TOTAL LA4 PRE-K - GENERAL FUND*</b>	<b>203,935.29</b>	<b>128,536.30</b>	<b>203,935.09</b>	-0.20	58.66
	<b>DY *LA 4 PRE-K - STATE GRANT*</b>				0.00	
1590	00001 112 1531.00000 EX LA4 STATE GRANT TEACHER SALARY	448,240.94	419,138.53	448,240.94	0.00	6.94
1591	00001 112 1531.00040 EX LA4 STATE GRANT TEACHER SUPPLEMENT	0.00	7,000.00	7,000.00	7,000.00	0.00
1592	00001 115 1531.00000 EX LA4 STATE GRANT PARAPROFESSIONALS	155,701.52	160,553.43	155,701.52	0.00	-3.02
1593	00001 115 1531.00040 EX LA4 STATE GRANT PARA SUPPLMENT	0.00	3,500.00	3,500.00	3,500.00	0.00
1594	00001 123 1531.00000 EX LA4 STATE GRANT SUB TEACHERS	0.00	20,610.30	20,610.30	20,610.30	0.00
1595	00001 124 1531.00000 EX LA4 STATE GRANT SUBSTITUTE PARA	11,196.92	8,778.01	8,506.23	-2,690.69	-3.10
1596	00001 210 1531.00000 EX LA4 STATE GRANT EMLYR INSURANCE	149,800.79	147,926.71	149,800.79	0.00	1.27
1597	00001 220 1531.00000 EX LA4 STATE GRATN SOCIAL SECURITY	2,993.18	383.16	2,993.18	0.00	681.18
1598	00001 225 1531.00000 EX LA4 STATE GRANT MEDICARE	8,919.52	8,208.59	8,919.52	0.00	8.66
1599	00001 231 1531.00000 EX LA4 STATE GRANT TEACHER'S REITRE	128,871.70	128,484.01	128,871.70	0.00	0.30
	<b>T1 *TOTAL LA4 PRE K - STATE GRANT*</b>	<b>905,724.57</b>	<b>904,582.74</b>	<b>934,144.18</b>	28,419.61	3.27
	<b>DY *CCAP B3 GRANT*</b>				0.00	
	<b>T1 *TOTAL CCAP B3 GRANT*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	100.00
	<b>DY *EARLY CHILDHOOD LEAD AGENCY</b>				0.00	
	<b>T1 EARLY CHILDHOOD LEAD AGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	100.00
	<b>DY *8G PRESCHOOL PROGRAM GRANT*</b>				0.00	
1638	00001 112 1535.00000 EX 8(G)LA 4 PRESCHOOL - TEACHER SALARY	44,605.48	44,605.48	44,605.48	0.00	0.00
1640	00001 115 1535.00000 EX 8(G)LA 4 PRESCHOOL - PARAPROFESS.	15,471.21	15,471.21	15,471.21	0.00	0.00
1643	00001 124 1535.00000 EX 8(G)LA 4 PRESCHOOL - PARA SUBS	0.00	332.25	0.00	0.00	-100.00
1645	00001 210 1535.00000 EX 8(G)LA 4 PRESCHOOL - GROUP INSURAN.	14,256.14	14,256.14	14,256.14	0.00	0.00
1646	00001 220 1535.00000 EX 8(G)LA 4 PRESCHOOL - SOCIAL SECURIT	0.00	4.12	0.00	0.00	-100.00
1647	00001 225 1535.00000 EX 8(G)LA 4 PRESCHOOL - MEDICARE	871.11	871.11	871.11	0.00	0.00
1648	00001 231 1535.00000 EX 8(G)LA 4 PRESCHOOL - TEACHER RETIRE	12,589.07	12,586.06	12,589.07	0.00	0.02
	<b>T1 *TOTAL 8G PRESCHOOL PROGRAMS</b>	<b>87,793.01</b>	<b>88,126.37</b>	<b>87,793.01</b>	0.00	-0.38
	<b>T2 *TOTAL PRE K PROGRAMS-STATE FUNDED*</b>	<b>1,295,011.68</b>	<b>1,134,864.65</b>	<b>1,238,888.28</b>	-56,123.40	9.17
	<b>DY *(E) ADULT/CONTINUING ED PROGRAMS*</b>				0.00	
	<b>T2 *TOTAL (E) ADULT/CONT ED PROGRAMS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	100.00
	<b>T3 *TOTAL I INSTRUCTION EXPENDITURES*</b>	<b>31,470,730.94</b>	<b>26,318,276.34</b>	<b>31,150,393.77</b>	-320,337.17	18.36
	<b>DY *II SUPPORT SERVICES PROGRAMS*</b>				0.00	
	<b>DY *(A) PUPIL SUPPORT SERVICES*</b>				0.00	

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<u>LN#</u>	<u>ACCOUNT</u>	<u>2026 BUDGET</u>	<u>6/2026 ACTUAL</u>	<u>REVISED BUDGET</u>	<u>REVISED ADJUSTMENT</u>	<u>%Chg</u>
1762	00001 260 2100.00000 EX WORKER'S COMPENSATION	12,483.00	10.80	12,483.00	0.00	115,483.33
1768	00001 210 2110.00000 EX ATTEN & SOC WORK-GROUP INSURANCE	24,308.44	33,388.22	37,188.30	12,879.86	11.38
1770	00001 225 2110.00000 EX ATTEN & SOC WORK-MEDICARE	2,352.25	3,097.22	3,655.21	1,302.96	18.02
1771	00001 231 2110.00000 EX ATTEN & SOC WORK-TEACHERS RETIREMEN	48,393.03	48,154.32	49,985.12	1,592.09	3.80
1773	00001 260 2110.00000 EX ATTEN & SOC WORK-WORKERS COMP	0.00	1,114.62	1,301.89	1,301.89	16.80
1777	00001 320 2110.00000 EX ATTEN & SOC WORK-PURCHASED SERV	10,000.00	10,000.00	10,000.00	0.00	0.00
1778	00001 582 2110.00000 EX ATTEN AND CHILD WELFARE-TRAVEL	1,359.41	6,789.25	5,491.37	4,131.96	-19.12
1779	00001 610 2110.00000 EX ATTEN & SOC WORK-MATERIALS & SUPPLI	0.00	120.00	120.00	120.00	0.00
1780	00001 610 2110.00050 EX SUMMER SCHOOL INCENTIVES	0.00	296.36	0.00	0.00	-100.00
1783	00001 111 2111.00000 EX ATTEN & SOC WORK-SUPERVISOR	81,690.00	74,882.50	81,690.00	0.00	9.09
1784	00001 111 2111.00050 EX ATTEN & SOC WORK-SUPER SUPPLEMENT	4,000.00	2,000.00	2,000.00	-2,000.00	0.00
1785	00001 111 2111.00065 EX ATTEN & SOC WORK-COORDINATOR	64,769.00	59,371.62	64,769.00	0.00	9.09
1786	00001 111 2111.00075 EX ATTEN & CHILD WELFARE COORDINATOR SUI	0.00	2,000.00	2,000.00	2,000.00	0.00
1787	00001 113 2113.00000 EX SOCIAL WORKERS-SALARIES	78,534.00	83,382.08	93,455.46	14,921.46	12.08
1789	00001 113 2113.00050 EX SOCIAL WORKERS-SUPPLEMENT	4,000.00	6,000.00	6,000.00	2,000.00	0.00
1799	00001 210 2120.00000 EX GUIDANCE SERV-GROUP INSURANCE	124,418.01	113,207.99	142,101.51	17,683.50	25.52
1801	00001 225 2120.00000 EX GUIDANCE SERV-MEDICARE	10,138.31	7,690.72	9,184.20	-954.11	19.42
1802	00001 231 2120.00000 EX GUIDANCE SERV-TEACHERS RETIREMENT	146,481.14	119,652.01	143,139.75	-3,341.39	19.63
1804	00001 260 2120.00000 EX GUIDANCE SERV-WORKERS COMP	0.00	2,788.24	3,389.34	3,389.34	21.56
1808	00001 113 2122.00000 EX GUIDANCE COUNSELORS-SALARIES	665,194.00	538,382.17	665,194.00	0.00	23.55
1809	00001 113 2122.00025 EX GUIDANCE COUNSELORS-NAT BRD CERT	10,000.00	8,749.97	10,000.00	0.00	14.29
1810	00001 113 2122.00050 EX GUIDANCE COUNSELORS-SUPPLEMENT	24,000.00	24,000.00	24,000.00	0.00	0.00
1819	00001 210 2130.00000 EX HEALTH SERV-GROUP INSURANCE	82,791.18	74,276.25	82,791.18	0.00	11.46
1820	00001 220 2130.00000 EX HEALTH SERV-FICA	0.00	4.12	0.00	0.00	-100.00
1821	00001 225 2130.00000 EX HEALTH SERV-MEDICARE	5,798.49	4,435.91	5,798.49	0.00	30.72
1822	00001 231 2130.00000 EX HEALTH SERV-TEACHERS RETIREMENT	79,588.12	69,077.73	79,588.12	0.00	15.22
1825	00001 260 2130.00000 EX HEALTH SERV-WORKERS COMP	0.00	1,614.11	2,116.44	2,116.44	31.12
1832	00001 113 2132.00050 EX BEHAVIOR INTERVENTIONIST SUPPLEMENT	3,220.34	5,213.48	6,000.00	2,779.66	15.09
1833	00001 118 2134.00000 EX HEALTH SERV-NURSES' SALARY	376,675.20	304,526.20	376,675.20	0.00	23.69
1834	00001 118 2134.00050 EX HEALTH SERV-NURSES' SUPPLEMENT	20,000.00	20,000.00	20,000.00	0.00	0.00
1841	00001 210 2140.00000 EX EDUCAT ASSESS-GROUP INSURANCE	80,637.16	70,843.34	84,585.38	3,948.22	19.40
1843	00001 225 2140.00000 EX EDUCAT ASSESS-MEDICARE	5,493.49	4,218.47	5,493.49	0.00	30.22
1844	00001 231 2140.00000 EX EDUCAT ASSESS-TEACHERS RETIREMENT	79,675.45	63,501.32	79,675.45	0.00	25.47
1847	00001 260 2140.00000 EX EDUCAT ASSESS-WORKERS COMP	0.00	1,551.54	2,046.74	2,046.74	31.92
1853	00001 113 2143.00000 EX EDUCAT ASSESS-PSYCHOLOGIST SALARY	59,493.09	51,543.20	59,493.09	0.00	15.42
1854	00001 113 2143.00050 EX EDUCAT ASSESS-PSYCHOLOGIST SUPPLEMEN	1,228.43	1,202.02	1,228.43	0.00	2.20
1856	00001 113 2145.00000 EX EDUCAT ASSESS-DIAGNOSTICIAN SALARY	306,139.70	255,116.30	306,139.70	0.00	20.00
1857	00001 113 2145.00050 EX EDUCAT ASSESS-DIAGNOSTICIAN SUPPLEM	12,000.00	10,000.00	10,000.00	-2,000.00	0.00
1858	00001 113 2145.00060 EX EDUCAT ASSESS-DIAGNOSTICIAN PIP	1,451.20	1,209.20	1,451.20	0.00	20.01
1863	00001 210 2150.00000 EX SPEECH & AUD-GROUP INSURANCE	108,788.00	92,307.68	108,788.00	0.00	17.85
1865	00001 225 2150.00000 EX SPEECH & AUD-MEDICARE	8,346.71	6,288.40	8,346.71	0.00	32.73
1866	00001 231 2150.00000 EX SPEECH & AUD-TEACHERS RETIREMENT	120,595.53	100,884.77	120,595.53	0.00	19.54

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**2026 BUDGET REVISION FOR 00001-GENERAL FUND**

<u>LN#</u>	<u>ACCOUNT</u>		<u>2026 BUDGET</u>	<u>6/2026 ACTUAL</u>	<u>REVISED BUDGET</u>	<u>REVISED ADJUSTMENT</u>	<u>%Chg</u>
1869	00001 260 2150.00000	EX SPEECH & AUD-WORKERS COMP	0.00	2,328.87	3,076.51	3,076.51	32.10
1873	00001 113 2152.00000	EX SPEECH & AUD-SPEECH THERAPISTS	511,414.66	422,996.85	511,414.66	0.00	20.90
1875	00001 113 2152.00050	EX SPEECH & AUD-SPEECH THERAP-SUPPLEME	19,220.34	19,191.01	19,220.34	0.00	0.15
1877	00001 113 2152.00080	EX SPEECH & AUD-NAT'L BOARD	45,000.00	35,815.40	45,000.00	0.00	25.64
1879	00001 320 2152.00000	EX SPEECH & AUD-PURCHASED SERVICES	242,736.54	211,094.94	242,736.54	0.00	14.99
1892	00001 331 2160.00000	EX OCC & PHYS THER-PURCHASED SERVICES	66,141.74	77,980.64	77,980.64	11,838.90	0.00
1897	00001 119 2190.00000	EX IEP/DATA CLERK FACILITATOR SUPPLEMENT	0.00	2,000.00	2,000.00	2,000.00	0.00
1898	00001 225 2190.00000	EX MEDICARE	0.00	29.00	29.00	29.00	0.00
1899	00001 231 2190.00000	EX TRSL RETIREMENT	0.00	419.00	419.00	419.00	0.00
		<b>T2 *TOTAL (A) PUPIL SUPPORT SERVICES*</b>	<b>3,548,555.96</b>	<b>3,054,747.84</b>	<b>3,629,837.99</b>	<b>81,282.03</b>	<b>18.83</b>
		<b>DY *(B) INSTRUCTIONAL STAFF SERVICES*</b>				0.00	
1904	00001 140 2200.00000	EX SALARIES OF PERSONNEL ON SABBATICAL	0.00	22,556.97	28,347.13	28,347.13	25.67
1916	00001 260 2200.00000	EX WORKER'S COMPENSATION	0.00	106.15	153.04	153.04	44.17
1926	00001 111 2211.00040	EX DIRECTOR OF CURRICULUM-SUPPLEMENT	2,000.00	2,000.00	2,000.00	0.00	0.00
1927	00001 111 2211.00050	EX DIRECTOR OF CURRICULUM	50,450.40	46,246.20	50,450.40	0.00	9.09
1929	00001 114 2211.00000	EX CLERICAL-ELA CURRICULUM	14,936.40	0.00	0.00	-14,936.40	-100.00
1930	00001 114 2211.00050	EX CLERICAL-ELA CURRICULUM-SUPPLEMENT	1,000.00	0.00	0.00	-1,000.00	-100.00
1931	00001 210 2211.00000	EX CURRICULUM-REG-INSURANCE	17,521.43	7,571.71	9,571.71	-7,949.72	26.41
1933	00001 225 2211.00000	EX CURRICULUM-REG-MEDICARE	991.61	646.04	758.16	-233.45	17.35
1934	00001 231 2211.00000	EX CURRICULUM-REG-T. RETIREMENT	14,327.03	10,107.69	10,988.48	-3,338.55	8.71
1937	00001 260 2211.00000	EX CURRICULUM-REG-WORKERS COMP	504.96	237.80	504.96	0.00	112.35
1946	00001 113 2212.00050	EX SPECIAL EDUCATION COORDINATOR SUPPLE	2,000.00	0.00	0.00	-2,000.00	-100.00
1947	00001 114 2212.00000	EX CLERICAL/SECRETARIAL SPECIAL EDUCAT	6,982.60	4,140.31	4,140.31	-2,842.29	0.00
1948	00001 114 2212.00050	EX CLERICAL/SECRETARIAL SPED-SUPPLEMEN	2,000.00	2,000.00	2,000.00	0.00	0.00
1949	00001 210 2212.00000	EX SP ED-INSURANCE	4,462.68	1,836.90	1,836.90	-2,625.78	0.00
1951	00001 225 2212.00000	EX SP ED-MEDICARE	130.25	74.24	74.24	-56.01	0.00
1952	00001 231 2212.00000	EX SP ED-T. RETIREMENT	1,881.85	1,262.93	1,262.93	-618.92	0.00
1955	00001 260 2212.00000	EX SP ED-WORKERS COMP	134.44	33.14	33.14	-101.30	0.00
1960	00001 111 2213.00000	EX GIFTED-DIRECTOR	18,018.00	16,516.50	18,018.00	0.00	9.09
1962	00001 111 2213.00050	EX GIFTED-SUPERVISOR	3,288.60	3,032.05	3,288.60	0.00	8.46
1963	00001 111 2213.00065	EX GIFTED SUPERVISOR-SUPPLEMENT	0.00	2,000.00	2,000.00	2,000.00	0.00
1964	00001 113 2213.00000	EX GIFTED-SPECIALISTS	10,635.89	6,825.70	7,449.41	-3,186.48	9.14
1965	00001 113 2213.00050	EX GIFTED-SPECIALISTS-SUPPLEMENT	0.00	4,000.00	4,000.00	4,000.00	0.00
1966	00001 210 2213.00000	EX GIFTED-INSURANCE	3,391.54	3,549.92	3,836.77	445.23	8.08
1968	00001 225 2213.00000	EX GIFTED-MEDICAID	415.48	443.88	476.31	60.83	7.31
1969	00001 231 2213.00000	EX GIFTED-TEACHERS'RETIREMENT	6,691.95	6,782.38	7,285.66	593.71	7.42
1971	00001 260 2213.00000	EX GIFTED-WORKER'S COMP	212.31	161.90	212.31	0.00	31.14
1974	00001 111 2214.00000	EX SUPERVISOR SP. PROGRAMS	62,448.75	57,244.66	62,448.75	0.00	9.09
1975	00001 111 2214.00050	EX DIRECTOR OF SPECIAL PROGRAMS SUPPLEM	2,000.00	4,000.00	4,000.00	2,000.00	0.00
1977	00001 113 2214.00025	EX SPECIAL PROGRAMS COORDINATOR	20,333.91	0.00	0.00	-20,333.91	-100.00
1978	00001 113 2214.00050	EX SPECIAL PROGRAMS COORDINATOR SUPPLE	5,050.85	2,000.00	2,000.00	-3,050.85	0.00
1979	00001 114 2214.00000	EX LA 4-CLERICAL	6,287.52	10,512.44	11,803.16	5,515.64	12.28

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<u>LN#</u>	<u>ACCOUNT</u>	<u>2026 BUDGET</u>	<u>6/2026 ACTUAL</u>	<u>REVISED BUDGET</u>	<u>REVISED ADJUSTMENT</u>	<u>%Chg</u>
1980	00001 114 2214.00050 EX LA 4 CLERICAL-SUPPLEMENT	3,000.00	1,000.00	1,000.00	-2,000.00	0.00
1982	00001 210 2214.00000 EX SP PROG-INSURANCE	18,873.54	15,724.87	18,873.54	0.00	20.02
1984	00001 225 2214.00000 EX SP PROG-MEDICARE	1,437.25	973.29	1,437.25	0.00	47.67
1985	00001 231 2214.00000 EX SP PROG-T. RETIREMENT	20,765.86	15,661.63	17,140.33	-3,625.53	9.44
1988	00001 260 2214.00000 EX SP PROG-WORKERS COMP	543.93	368.63	543.93	0.00	47.55
2024	00001 114 2219.00060 EX OPERATOR & RECEPTIONIST-SALARY	25,150.00	27,094.87	29,558.04	4,408.04	9.09
2025	00001 114 2219.00065 EX OPERATOR & RECEPTIONIST-SUPPLEMENT	1,000.00	1,000.00	1,000.00	0.00	0.00
2026	00001 123 2219.00000 EX OPERATOR & RECEPTIONIST-SUBSTITUTE	0.00	1,171.13	1,303.27	1,303.27	11.28
2027	00001 210 2219.00000 EX CURR-OTHER-INSURANCE	14,139.28	14,013.00	15,143.22	1,003.94	8.07
2028	00001 220 2219.00000 EX CURR-OTHER-FICA	0.00	50.70	58.31	58.31	15.01
2029	00001 225 2219.00000 EX CURR-OTHER-MEDICARE	379.18	279.44	379.18	0.00	35.69
2030	00001 231 2219.00000 EX CURR-OTHER-T. RETIREMENT	5,478.43	6,028.22	6,495.84	1,017.41	7.76
2032	00001 260 2219.00000 EX CURR-OTHER-WORKERS COMP	89.91	144.01	158.19	68.28	9.85
2037	00001 111 2220.00000 EX SUPERVISOR OF HS INSTRUCT & CURRIC	82,740.00	75,363.75	82,740.00	0.00	9.79
2038	00001 111 2220.00050 EX SUPERVISOR OF HS INSTR-SUPPLEMENT	2,000.00	2,000.00	2,000.00	0.00	0.00
2039	00001 113 2220.00000 EX INST/CURRICULUM SPECIALISTS	356,834.84	383,758.33	418,636.39	61,801.55	9.09
2049	00001 113 2220.00085 EX INST/CURRICULUM SPECIAL-SUPPLEMENT	32,000.00	30,740.00	32,000.00	0.00	4.10
2053	00001 210 2220.00000 EX CURR DEV SERV-INSURANCE	101,899.22	86,918.79	101,899.22	0.00	17.23
2055	00001 225 2220.00000 EX CURR DEV SERV-MEDICARE	6,866.84	6,491.55	6,866.84	0.00	5.78
2056	00001 231 2220.00000 EX CURR DEV SERV-T. RETIREMENT	99,213.93	96,401.61	103,955.18	4,741.25	7.84
2059	00001 260 2220.00000 EX CURR DEV SERV-WORKERS COMP	3,046.09	2,430.73	3,046.09	0.00	25.32
2066	00001 582 2220.00050 EX STAFF DEV-TRAVEL	15,000.00	2,292.01	15,000.00	0.00	554.45
2067	00001 610 2220.00000 EX STAFF DEV-CURRICULUM DEV-SUPPLIES	2,700.00	5,461.42	2,700.00	0.00	-50.56
2071	00001 111 2231.00000 EX SUPERVISOR OF INST. TECHNOLOGY AND PR	32,466.00	29,760.50	32,466.00	0.00	9.09
2072	00001 111 2231.00050 EX SUPPLEMENT SUP. INST. TECH AND PD	2,000.00	2,000.00	2,000.00	0.00	0.00
2074	00001 150 2231.00000 EX STAFF DEV-CURRICULUM DEVE. STIPENDS	24,000.00	3,730.00	24,000.00	0.00	543.43
2077	00001 210 2231.00000 EX STAFF DEV-INSURANCE	3,487.55	3,981.46	3,487.55	0.00	-12.41
2079	00001 225 2231.00000 EX STAFF DEV-MEDICARE	898.33	493.25	898.33	0.00	82.12
2080	00001 231 2231.00000 EX STAFF DEV-T. RETIREMENT	12,248.63	7,393.34	12,248.63	0.00	65.67
2083	00001 260 2231.00000 EX STAFF DEV-WORKERS COMP	263.31	213.05	263.31	0.00	23.59
2087	00001 490 2231.00000 EX STAFF DEV-FACILITIES RENTAL	0.00	492.26	0.00	0.00	-100.00
2089	00001 610 2231.00000 EX STAFF DEVELOPMENT TECH SUPPLIES	16,000.00	0.00	16,000.00	0.00	0.00
2092	00001 123 2239.00000 EX COMP. SCIENCE TA GRANT-SUBSTITUTES	0.00	797.40	0.00	0.00	-100.00
2093	00001 150 2239.00000 EX COMP. SCIENCE TA GRANT-STIPENDS	9,000.00	8,070.00	9,000.00	0.00	11.52
2094	00001 220 2239.00000 EX COMP. SCIENCE TA GRANT-FICA	93.00	49.44	93.00	0.00	88.11
2095	00001 225 2239.00000 EX COMP. SCIENCE TA GRANT-MEDICARE	132.00	128.60	132.00	0.00	2.64
2096	00001 231 2239.00000 EX COMP. SCIENCE TA GRANT-TRSL RETIREMEN	1,935.00	1,690.67	1,935.00	0.00	14.45
2097	00001 240 2239.00000 EX COMP. SCIENCE TA GRANT-TUITION REIMBUR	2,850.00	738.13	2,850.00	0.00	286.11
2098	00001 530 2239.00000 EX COMP. SCIENCE TA GRANT-OTHER PURCHAS	2,500.00	119.00	2,500.00	0.00	2,000.84
2099	00001 582 2239.00000 EX COMP. SCIENCE TA GRANT-TRAVEL	6,990.00	5,731.16	6,990.00	0.00	21.96
2100	00001 610 2239.00000 EX COMP SCIENCE TA GRANT-MATERIALS AND S	16,500.00	527.42	16,500.00	0.00	3,028.44
2101	00001 611 2239.00000 EX CSTAG GRANT-INVENTORIAL SUPPLIES	0.00	16,000.00	0.00	0.00	-100.00

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**2026 BUDGET REVISION FOR 00001-GENERAL FUND**

<u>LN#</u>	<u>ACCOUNT</u>		<u>2026 BUDGET</u>	<u>6/2026 ACTUAL</u>	<u>REVISED BUDGET</u>	<u>REVISED ADJUSTMENT</u>	<u>%Chg</u>
2103	00001 112 2252.00000	EX LIBRARIANS	302,227.00	290,810.60	348,972.72	46,745.72	20.00
2104	00001 112 2252.00050	EX LIBRARIANS-SUPPLEMENT	14,000.00	14,000.00	14,000.00	0.00	0.00
2107	00001 210 2252.00000	EX LIBRARIANS-INSURANCE	60,910.10	50,589.82	60,910.10	0.00	20.40
2109	00001 225 2252.00000	EX LIBRARIANS-MEDICARE	4,585.29	4,230.89	4,585.29	0.00	8.38
2110	00001 231 2252.00000	EX LIBRARIANS-T. RETIREMENT	66,249.56	63,857.90	76,042.85	9,793.29	19.08
2112	00001 260 2252.00000	EX LIBRARIANS-WORKERS COMP	1,899.24	1,488.96	1,899.24	0.00	27.55
2117	00001 118 2259.00000	EX TECHNOLOGY/DATA TECHNICIAN	50,610.00	46,284.36	50,610.00	0.00	9.35
2118	00001 118 2259.00050	EX TECHNOLOGY/DATA TECHNICIAN-SUPPLEMEN	1,000.00	1,000.00	1,000.00	0.00	0.00
2119	00001 119 2259.00000	EX ASSISTANT TO TECHNOLOGY COORDINATOR	82,320.00	74,563.22	82,320.00	0.00	10.40
2120	00001 119 2259.00050	EX ASSISTANT TO TECH COORD-SUPPLEMENT	3,000.00	3,000.00	3,000.00	0.00	0.00
2121	00001 210 2259.00000	EX TECH SERV-INSURANCE	33,701.74	31,110.08	33,701.74	0.00	8.33
2123	00001 225 2259.00000	EX TECH SERV-MEDICARE	1,985.49	1,594.30	1,985.49	0.00	24.54
2124	00001 231 2259.00000	EX TECH SERV-T. RETIREMENT	28,686.84	26,155.60	28,686.84	0.00	9.68
2126	00001 260 2259.00000	EX TECH SERV-WORKERS COMP	736.75	614.65	736.75	0.00	19.86
2133	00001 582 2290.00025	EX TRAVEL--DIRECTOR OF CURRICULUM	3,027.00	3,144.71	3,027.00	0.00	-3.74
		<b>T2 *TOTAL (B) INST. STAFF SERVICES*</b>	<b>1,837,559.58</b>	<b>1,685,618.26</b>	<b>1,943,717.03</b>	106,157.45	15.31
		<b>DY *(C) GENERAL ADMINISTRATION*</b>				0.00	
2139	00001 210 2300.00000	EX EMPLOYEE INSURANCE PLANS	106,152.06	98,946.76	106,152.06	0.00	7.28
2140	00001 220 2300.00000	EX SOCIAL SECURITY	3,240.00	2,823.84	3,240.00	0.00	14.74
2141	00001 225 2300.00000	EX MEDICARE	3,784.17	4,447.23	3,784.17	0.00	-14.91
2142	00001 231 2300.00000	EX EMPLOYR CONT TO TEACHERS RETIREMENT	54,674.79	50,436.68	54,674.79	0.00	8.40
2148	00001 260 2300.00000	EX WORKER'S COMPENSATION	3,763.04	-152,762.80	3,763.04	0.00	-102.46
2155	00001 111 2311.00000	EX COMPENSATION SCHOOL BOARD MEMBERS	87,600.00	80,300.00	87,600.00	0.00	9.09
2157	00001 313 2311.00000	EX PENSION FUNDS--ASSESSOR	85,182.87	91,456.26	91,456.26	6,273.39	0.00
2158	00001 316 2311.00000	EX ELECTIONS EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00
2159	00001 320 2311.00000	EX PURCHASED SERVICES	58,000.00	26,435.00	29,887.00	-28,113.00	13.06
2160	00001 320 2311.00050	EX STAFF TRAINING	2,000.00	0.00	2,000.00	0.00	0.00
2161	00001 332 2311.00000	EX LEGAL SERVICES	70,350.70	44,532.10	51,350.20	-19,000.50	15.31
2163	00001 333 2311.00000	EX AUDIT FEES	94,500.00	90,000.00	94,500.00	0.00	5.00
2168	00001 521 2311.00000	EX LIABILITY INSURANCE	109,867.20	106,677.27	109,867.20	0.00	2.99
2169	00001 521 2311.00050	EX LIABILITY INSURANCE-DEDUCTIBLE	90,000.00	84,167.46	90,000.00	0.00	6.93
2170	00001 524 2311.00000	EX BONDING OF EMPLOYEES	24,758.46	24,259.52	24,758.46	0.00	2.06
2171	00001 530 2311.00000	EX TELEPHON, POSTAGE, SATELLITE COMM	66,000.00	59,828.40	66,000.00	0.00	10.32
2173	00001 540 2311.00000	EX ADVERTISING	23,000.00	19,074.42	23,000.00	0.00	20.58
2174	00001 582 2311.00000	EX TRAVEL OF SCHOOL BOARD MEMBERS	16,000.00	12,992.55	16,000.00	0.00	23.15
2175	00001 582 2311.00050	EX TRAVEL FOR OTHER STAFF	10,000.00	8,686.75	10,000.00	0.00	15.12
2177	00001 610 2311.00000	EX PRINCIPAL MEETING EXPENDITURES	0.00	341.58	0.00	0.00	-100.00
2178	00001 611 2311.00000	EX INVENTORIAL SUPPLIES	6,000.00	12,587.23	14,587.23	8,587.23	15.89
2179	00001 731 2311.00000	EX EQUIPMENT CENTRAL OFFICE	38,000.00	15,408.59	30,408.59	-7,591.41	97.35
2182	00001 735 2311.00000	EX TECH SOFTWARE COST \$5000 & OVER	30,000.00	0.00	15,000.00	-15,000.00	-50.00
2183	00001 810 2311.00000	EX DUES AND FEES	25,000.00	18,521.88	22,000.00	-3,000.00	18.78
2185	00001 890 2311.00000	EX OTHER BOARD OF EDUCATION EXPENSE	21,000.00	19,052.58	21,000.00	0.00	10.22

**WASHINGTON PARISH SCHOOL SYSTEM  
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**2026 BUDGET REVISION FOR 00001-GENERAL FUND**

<u>LN#</u>	<u>ACCOUNT</u>	<u>2026 BUDGET</u>	<u>6/2026 ACTUAL</u>	<u>REVISED BUDGET</u>	<u>REVISED ADJUSTMENT</u>	<u>%Chg</u>
2186	00001 890 2311.00020 EX TEACHER-OF-THE-YEAR BANQUET	4,000.00	4,352.27	4,000.00	0.00	-8.09
2188	00001 890 2311.00040 EX FINGERPRINTING/BACKGROUND CHECKS	8,000.00	2,672.50	3,000.00	-5,000.00	12.25
2190	00001 314 2315.00000 EX SALES TAX COLLECTOR COMMISSION	82,500.00	60,870.02	82,500.00	0.00	35.53
2192	00001 111 2321.00000 EX SUPERINTENDENT-COMPENSATION	123,600.00	110,000.00	123,600.00	0.00	12.36
2193	00001 111 2321.00050 EX SUPERINTENDENT-SUPPLEMENT	2,000.00	2,000.00	2,000.00	0.00	0.00
2194	00001 114 2321.00000 EX ADM.SEC.TO SUPERINTENDENT-SALARY	46,777.50	44,163.41	46,777.50	0.00	5.92
2195	00001 114 2321.00050 EX ADM.SEC.TO SUPERINTENDENT-SUPPLEMEN	1,000.00	1,000.00	1,000.00	0.00	0.00
2197	00001 582 2321.00000 EX TRAVEL-SUPERINTENDENT	15,000.00	13,317.78	15,000.00	0.00	12.63
2198	00001 610 2321.00000 EX ADMINISTRATIVE SUPPLIES	48,000.00	47,391.49	48,000.00	0.00	1.28
2199	00001 610 2321.00025 EX SPED - INTEREST EXPENDITURES	260.14	428.88	260.14	0.00	-39.34
2201	00001 610 2321.00050 EX XEROX COPYING---CENTRAL OFFICE	7,500.00	9,478.92	11,621.25	4,121.25	22.60
2202	00001 111 2324.00000 EX ASSISTANT SUPERINTENDENT-SALARY	0.00	81,584.13	89,667.46	89,667.46	9.91
2203	00001 111 2324.00020 EX ASSISTANT SUPERINTENDENT-SUPPLEMENT	0.00	2,000.00	2,000.00	2,000.00	0.00
2205	00001 582 2324.00000 EX ASSISTANT SUPERINTENDENT-TRAVEL	0.00	3,765.88	6,645.28	6,645.28	76.46
2207	00001 111 2329.00000 EX DIRECTOR OF COMMUNICATIONS AND OPER/	61,593.00	58,460.25	61,593.00	0.00	5.36
2209	00001 210 2329.00000 EX GROUP INSURANCE	2,000.00	5,659.77	2,000.00	0.00	-64.66
2210	00001 225 2329.00000 EX MEDICARE	5,832.00	818.54	5,832.00	0.00	612.49
2211	00001 231 2329.00000 EX RETIREMENT	922.10	-23.47	922.10	0.00	-4,028.85
2212	00001 582 2329.00000 EX TRAVEL-DIRECTOR OF COMMUNICATIONS	13,322.73	3,311.58	8,811.58	-4,511.15	166.08
	<b>T2 *TOTAL (C) GENERAL ADMINISTRATION*</b>	<b>1,456,180.76</b>	<b>1,169,465.25</b>	<b>1,491,259.31</b>	<b>35,078.55</b>	<b>27.52</b>
	<b>DY *(D) SCHOOL ADMINISTRATION*</b>				0.00	
	<b>DY *SALARIES-OTHER SCHOOL ADMIN.*</b>				0.00	
2216	00001 119 2400.00000 EX FACULTY COORDINATORS-SALARY	107,617.00	240,580.12	285,090.30	177,473.30	18.50
2218	00001 119 2400.00050 EX FACULTY COORDINATORS-SUPPLEMENT	4,000.00	12,000.00	4,000.00	0.00	-66.67
	<b>T1 *TOTAL SALARIES-OTHER SCHOOL ADMIN*</b>	<b>111,617.00</b>	<b>252,580.12</b>	<b>289,090.30</b>	<b>177,473.30</b>	<b>14.45</b>
	<b>DY *PURCHASED PROF &amp; TECH SVC-SCH ADM*</b>				0.00	
2224	00001 319 2400.00021 EX SECURITY GUARD - ALT. SCHOOL	36,000.00	0.00	36,000.00	0.00	0.00
2225	00001 319 2400.00025 EX SECURITY GUARD - REGULAR SCHOOL	48,000.00	0.00	48,000.00	0.00	0.00
	<b>T1 *TOTAL PURCH. PROF &amp; TECH SERVICES*</b>	<b>84,000.00</b>	<b>0.00</b>	<b>84,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>DY *SALARIES &amp; BENEFITS - SCHOOL ADM.*</b>				0.00	
2229	00001 111 2410.00000 EX PRINCIPALS-SALARIES	750,971.00	684,648.87	750,971.00	0.00	9.69
2233	00001 111 2410.00050 EX PRINCIPALS-SUPPLEMENT	20,000.00	20,000.00	20,000.00	0.00	0.00
2234	00001 114 2410.00000 EX SCHOOL CLERKS & SEC-SALARY	553,976.34	466,099.77	516,846.40	-37,129.94	10.89
2236	00001 114 2410.00050 EX SCHOOL CLERKS & SEC-SUPPLEMENT	21,000.00	19,000.00	21,000.00	0.00	10.53
2237	00001 119 2410.00000 EX TEMP EMPLOYEE SCHOOL ADMINISTRATION	9,000.00	9,744.63	9,000.00	0.00	-7.64
2239	00001 123 2410.00000 EX SCHOOL CLRKS & SEC-SUBSTITUTES	6,700.00	7,404.19	6,700.00	0.00	-9.51
2243	00001 210 2410.00000 EX EMPLOYEE INSURANCE PLAN	549,552.84	493,622.46	549,552.84	0.00	11.33
2244	00001 220 2410.00000 EX SOCIAL SECURITY	1,175.87	877.76	1,175.87	0.00	33.96
2245	00001 225 2410.00000 EX MEDICARE	39,044.58	33,419.77	39,044.58	0.00	16.83
2246	00001 231 2410.00000 EX EMPLOYR CONT TO TEACHERS RETIREMENT	562,241.30	520,275.94	562,241.30	0.00	8.07
2249	00001 233 2410.00000 EX EMPLOYR CONT TO SCH EMPLOYEES RETI	160.60	94.36	160.60	0.00	70.20
2252	00001 260 2410.00000 EX WORKER'S COMPENSATION	13,526.92	12,172.11	13,526.92	0.00	11.13

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**2026 BUDGET REVISION FOR 00001-GENERAL FUND**

<u>LN#</u>	<u>ACCOUNT</u>	<u>2026 BUDGET</u>	<u>6/2026 ACTUAL</u>	<u>REVISED BUDGET</u>	<u>REVISED ADJUSTMENT</u>	<u>%Chg</u>
2256	00001 282 2410.00000 EX ANNUAL LEAVE SERVERANCE PAY OFFICE	0.00	637.20	0.00	0.00	-100.00
	<b>T1 *TOTAL SAL &amp; BEN SCHOOL ADM.*</b>	<b>2,527,349.45</b>	<b>2,267,997.06</b>	<b>2,490,219.51</b>	-37,129.94	9.80
	<b>DY *TELEPHONE AND POSTAGE-SCHOOL ADM.</b>				0.00	
2262	00001 530 2410.00002 EX TELEPHONE & POSTAGE (ENON)	860.88	3,422.81	2,767.36	1,906.48	-19.15
2263	00001 530 2410.00003 EX TELEPHONE & POSTAGE (FPS)	4,499.72	5,013.29	7,003.36	2,503.64	39.70
2264	00001 530 2410.00004 EX TELEPHONE & POSTAGE (FES)	3,134.60	2,755.49	6,134.60	3,000.00	122.63
2265	00001 530 2410.00005 EX TELEPHONE & POSTAGE (FJR)	3,197.55	3,383.23	5,197.55	2,000.00	53.63
2266	00001 530 2410.00006 EX TELEPHONE & POSTAGE (FHS)	3,909.96	4,263.06	4,909.96	1,000.00	15.17
2267	00001 530 2410.00007 EX TELEPHONE & POSTAGE (MT. HER)	3,175.19	5,512.23	7,175.19	4,000.00	30.17
2268	00001 530 2410.00008 EX TELEPHONE & POSTAGE (PINE)	3,981.58	5,704.71	5,981.58	2,000.00	4.85
2269	00001 530 2410.00009 EX TELEPHONE & POSTAGE (THOMAS)	8,238.92	3,556.70	10,321.64	2,082.72	190.20
2271	00001 530 2410.00011 EX TELEPHONE & POSTAGE (VHS)	2,624.16	4,045.73	3,624.38	1,000.22	-10.41
2272	00001 530 2410.00012 EX TELEPHONE & POSTAGE (WRE)	3,782.22	3,656.97	7,782.22	4,000.00	112.81
2274	00001 530 2410.00017 EX INTERNET ACCESS/FIBER LINKS	86,943.00	20,261.96	86,943.00	0.00	329.09
2276	00001 530 2410.00019 EX INTERNET ACCESS - E RATE FUNDED	182,839.00	221,216.40	182,839.00	0.00	-17.35
2278	00001 530 2410.00098 EX VARIANCE OF STATE & ADJUSTED BUDGET	-28,783.37	0.00	-52,276.43	-23,493.06	81.62
	<b>T1 *TOTAL TELEPHONE &amp; PSTG.-SCH ADM.*</b>	<b>278,403.41</b>	<b>282,792.58</b>	<b>278,403.41</b>	0.00	-1.55
	<b>DY *TRAVEL-SCHOOL ADMINISTRATION*</b>				0.00	
2281	00001 582 2410.00000 EX TRAVEL OF PRINCIPALS & SCHOOL STAFF	17,000.00	13,430.45	17,000.00	0.00	26.58
	<b>T1 *TOTAL TRAVEL-SCHOOL ADM. *</b>	<b>17,000.00</b>	<b>13,430.45</b>	<b>17,000.00</b>	0.00	26.58
	<b>DY *OFFICE SUPPLIES-SCHOOL ADM.*</b>				0.00	
2289	00001 610 2410.00003 EX OFFICE MATERIALS & SUPPLIES (FPS)	4,000.00	807.21	4,000.00	0.00	395.53
2290	00001 610 2410.00004 EX OFFICE MATERIALS & SUPPLIES (FES)	1,114.57	516.16	1,914.57	800.00	270.93
2292	00001 610 2410.00006 EX OFFICE MATERIALS & SUPPLIES (FHS)	4,000.00	0.00	4,000.00	0.00	0.00
2294	00001 610 2410.00008 EX OFFICE MATERIALS & SUPPLIES (PINE)	4,070.79	62.45	4,070.79	0.00	6,418.48
2295	00001 610 2410.00009 EX OFFICE MATERIALS & SUPPLIES (THOM)	3,691.86	0.00	3,891.86	200.00	5.42
2297	00001 610 2410.00011 EX OFFICE MATERIALS & SUPPLIES (VHS)	803.38	592.91	803.38	0.00	35.50
2300	00001 610 2410.00021 EX OFFICE MATERIALS & SUPPLIES-ALT SCH	0.00	631.50	0.00	0.00	-100.00
2301	00001 610 2410.00098 EX VARIANCE OF STATE & ADJUSTED BUDGET	-400.00	0.00	-1,400.00	-1,000.00	250.00
	<b>T1 *TOTAL OFFICE SUPPLIES-SCH. ADM.*</b>	<b>17,280.60</b>	<b>2,610.23</b>	<b>17,280.60</b>	0.00	562.03
	<b>DY *NON-INST. INVENTORIAL SUPPLIES*</b>				0.00	
2306	00001 611 2410.00003 EX NON-INST INVENTORIAL SUPPLY-FPS	4,000.00	1,850.16	5,050.16	1,050.16	172.96
2311	00001 611 2410.00008 EX NON-INST INVENTORIAL SUPPLY-PHS	4,191.60	1,863.38	4,191.60	0.00	124.95
2312	00001 611 2410.00009 EX NON-INST INVENTORIAL SUPPLY-TJHS	1,750.00	0.00	1,750.00	0.00	0.00
2322	00001 611 2410.00098 EX VARIANCE OF STATE & ADJUSTED BUDGET	0.00	0.00	-1,050.16	-1,050.16	100.00
	<b>T1 *TOTAL NON-INST. INVENTORIAL SUP*</b>	<b>9,941.60</b>	<b>3,713.54</b>	<b>9,941.60</b>	0.00	167.71
	<b>DY *ADMIN SUPPLIES-MFP FUNDED*</b>				0.00	
	<b>T1 *TOTAL ADMIN SUPPLIES-MFP FUNDED*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	100.00
	<b>DY *NON-INST EQUIPMENT-MFP FUNDED*</b>				0.00	
2355	00001 730 2410.00016 EX NON-INST EQUIP-MFP FUNDED (DOCK)	43,000.00	42,827.91	43,000.00	0.00	0.40
	<b>T1 *TOTAL NON-INST EQUIP-MFP FUNDED*</b>	<b>43,000.00</b>	<b>42,827.91</b>	<b>43,000.00</b>	0.00	0.40
	<b>DY *NON-INST. EQUIP.-MACHINES-SCH.ADM*</b>				0.00	

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<u>LN#</u>	<u>ACCOUNT</u>		<u>2026 BUDGET</u>	<u>6/2026 ACTUAL</u>	<u>REVISED BUDGET</u>	<u>REVISED ADJUSTMENT</u>	<u>%Chg</u>
2361	00001 731 2410.00003	EX NON-INST. EQUIP.-MACHINES (FPS)	5,500.00	0.00	5,500.00	0.00	0.00
2365	00001 731 2410.00007	EX NON-INST. EQUIP.-MACHINES (MT.HER)	7,558.17	0.00	7,558.17	0.00	0.00
2374	00001 731 2410.00018	EX NON-INST. EQUIP.-MACH(SYSTEMWIDE)	30,000.00	6,980.00	30,000.00	0.00	329.80
2379	00001 731 2410.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	7,287.53	0.00	7,287.53	0.00	0.00
		<b>T1 *TOTAL NON-INST.EQUIP.-MACHINES*</b>	<b>50,345.70</b>	<b>6,980.00</b>	<b>50,345.70</b>	0.00	621.29
		<b>DY *OTHER SCHOOL ADMIN EXPENSE*</b>				0.00	
2384	00001 890 2410.00003	EX OTHER SCH. ADM. EXP.--(FPS)	1,179.64	409.26	1,886.30	706.66	360.91
2385	00001 890 2410.00004	EX OTHER SCH. ADM. EXP.--(FES)	1,156.45	983.46	2,156.45	1,000.00	119.27
2386	00001 890 2410.00005	EX OTHER SCH. ADM. EXP.--(FJR)	611.52	2,121.99	1,811.52	1,200.00	-14.63
2387	00001 890 2410.00006	EX OTHER SCH. ADM. EXP.--(FHS)	2,594.08	869.22	2,594.08	0.00	198.44
2388	00001 890 2410.00007	EX OTHER SCH. ADM. EXP.--(MT. HERMON)	6,583.58	8,008.59	8,934.58	2,351.00	11.56
2389	00001 890 2410.00008	EX OTHER SCH. ADM. EXP.--(PINE)	9,995.25	8,081.20	9,995.25	0.00	23.69
2390	00001 890 2410.00009	EX OTHER SCH. ADM. EXP.--(THOMAS)	4,894.98	2,181.82	6,244.42	1,349.44	186.20
2392	00001 890 2410.00011	EX OTHER SCH. ADM. EXP.--(VHS)	766.65	1,911.22	1,877.06	1,110.41	-1.79
2393	00001 890 2410.00012	EX OTHER SCH. ADM. EXP.--(WES RAY)	760.07	2,106.13	1,943.90	1,183.83	-7.70
2395	00001 890 2410.00018	EX OTHER SCH. ADM. EXP.--SYSTEM-WIDE	27,746.00	32,333.25	27,746.00	0.00	-14.19
2396	00001 890 2410.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-22,580.84	0.00	-31,482.18	-8,901.34	39.42
		<b>T1 *TOTAL OTHER SCHOOL ADMIN EXPENSE*</b>	<b>33,707.38</b>	<b>59,006.14</b>	<b>33,707.38</b>	0.00	-42.87
		<b>DY *SALARIES ASSISTANT PRINCIPALS*</b>				0.00	
2399	00001 111 2420.00000	EX ASSISTANT PRINCIPALS-SALARIES	1,183,465.00	968,882.93	1,094,189.45	-89,275.55	12.93
2400	00001 111 2420.00040	EX ASSISTANT PRINCIPALS-SUPPLEMENT	36,000.00	32,000.00	36,000.00	0.00	12.50
2402	00001 123 2420.00000	EX ASSISTANT PRINCIPAL-SUBSTITUTES	0.00	13,849.47	10,979.76	10,979.76	-20.72
		<b>T1 *TOTAL SALARIES ASSIS. PRINCIPALS*</b>	<b>1,219,465.00</b>	<b>1,014,732.40</b>	<b>1,141,169.21</b>	-78,295.79	12.46
		<b>T2 *TOTAL (D) SCHOOL ADMINISTRATION*</b>	<b>4,392,110.14</b>	<b>3,946,670.43</b>	<b>4,454,157.71</b>	62,047.57	12.86
		<b>DY *(E) BUSINESS SERVICES*</b>				0.00	
2410	00001 210 2500.00000	EX EMPLOYEE INSURANCE PLAN	93,476.03	86,552.95	95,609.23	2,133.20	10.46
2412	00001 225 2500.00000	EX MEDICARE	6,038.22	4,933.41	6,038.22	0.00	22.39
2413	00001 231 2500.00000	EX EMPLOYR CONT TO TEACHERS RETIREMENT	85,775.37	80,286.64	88,047.00	2,271.63	9.67
2416	00001 260 2500.00000	EX WORKER'S COMPENSATION	2,385.55	1,880.18	2,385.55	0.00	26.88
2422	00001 114 2510.00000	EX ACCOUNTING & PAYROLL-SALARIES	207,395.95	190,124.99	210,061.50	2,665.55	10.49
2423	00001 114 2510.00050	EX ACCOUNTING & PAYROLL-SUPPLEMENT	7,000.00	7,000.00	7,000.00	0.00	0.00
2424	00001 118 2510.00000	EX ACCOUNTANT-SALARY	45,203.00	41,436.01	45,203.00	0.00	9.09
2425	00001 118 2510.00050	EX ACCOUNTANT-SUPPLEMENT	1,000.00	1,000.00	1,000.00	0.00	0.00
2426	00001 340 2510.00000	EX MISCELLANEOUS BANK CHARGES	24,800.32	12,418.99	20,227.09	-4,573.23	62.87
2427	00001 111 2511.00000	EX SALARY---DIRECTOR OF FINANCE	81,165.00	74,401.25	81,165.00	0.00	9.09
2428	00001 111 2511.00025	EX SALARY---CHIEF ACC. & OPERATIONS MA	70,665.00	64,776.25	70,665.00	0.00	9.09
2429	00001 111 2511.00050	EX SUPPL. DIRECTOR OF FINANCE	2,000.00	2,000.00	2,000.00	0.00	0.00
2430	00001 111 2511.00060	EX SUPPLEMENT-CHIEF ACC. & OPERAT. MA	2,000.00	2,000.00	2,000.00	0.00	0.00
2431	00001 582 2520.00000	EX TRAVEL	1,000.00	3,299.92	5,545.90	4,545.90	68.06
2432	00001 582 2520.00050	EX CONFERENCES AND SEMINARS	3,000.00	3,511.20	4,711.20	1,711.20	34.18
		<b>T2 *TOTAL (E) BUSINESS SERVICES*</b>	<b>632,904.44</b>	<b>575,621.79</b>	<b>641,658.69</b>	8,754.25	11.47
2437	00001 340 2600.00006	EX JANITORIAL PURCHASED TECH SERVICES-FI	67,700.00	62,930.00	67,700.00	0.00	7.58

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<u>LN#</u>	<u>ACCOUNT</u>		<u>2026 BUDGET</u>	<u>6/2026 ACTUAL</u>	<u>REVISED BUDGET</u>	<u>REVISED ADJUSTMENT</u>	<u>%Chg</u>
		<b>DY *(F) OPERATION &amp; MAIN OF PLANT SER*</b>				0.00	
		<b>DY *MATERIALS &amp; SUPPLIES-JANITORIAL*</b>				0.00	
2442	00001 610 2600.00002	EX MAT & SUPPLIES-JANITORIAL (ENON)	4,645.90	12,017.95	12,122.36	7,476.46	0.87
2443	00001 610 2600.00003	EX MAT & SUPPLIES-JANITORIAL (FPS)	11,910.71	19,064.04	27,973.08	16,062.37	46.73
2444	00001 610 2600.00004	EX MAT & SUPPLIES-JANITORIAL (FES )	12,553.65	11,183.56	20,553.65	8,000.00	83.78
2445	00001 610 2600.00005	EX MAT & SUPPLIES-JANITORIAL (FJR)	5,603.43	13,649.04	16,603.43	11,000.00	21.65
2446	00001 610 2600.00006	EX MAT & SUPPLIES-JANITORIAL (FHS)	8,502.10	11,812.29	16,502.10	8,000.00	39.70
2447	00001 610 2600.00007	EX MAT & SUPPLIES-JANITORIAL (MT.HER)	4,473.94	6,902.67	12,473.94	8,000.00	80.71
2448	00001 610 2600.00008	EX MAT & SUPPLIES-JANITORIAL (PINE)	15,744.24	28,730.74	30,744.24	15,000.00	7.01
2449	00001 610 2600.00009	EX MAT & SUPPLIES-JANITORIAL (THOMAS)	17,967.46	19,784.93	33,501.96	15,534.50	69.33
2450	00001 610 2600.00010	EX MAT & SUPPLIES-JANITORIAL (VES)	0.00	39.91	0.00	0.00	-100.00
2451	00001 610 2600.00011	EX MAT & SUPPLIES-JANITORIAL (VHS)	-27,002.24	10,736.23	-21,290.66	5,711.58	-298.31
2452	00001 610 2600.00012	EX MAT & SUPPLIES-JANITORIAL (W.RAY)	1,914.87	6,904.17	9,914.87	8,000.00	43.61
2454	00001 610 2600.00016	EX MAT & SUPPLIES-JANITORIAL (OFFICE)	5,500.00	9,853.91	5,500.00	0.00	-44.18
2455	00001 610 2600.00021	EX MAT & SUPPLIES-JANITORIAL (ALT.SCHO	1,000.00	513.17	1,000.00	0.00	94.87
2456	00001 610 2600.00023	EX MAT SUPPLIES-JANITORIAL CTE CENTER	0.00	115.80	0.00	0.00	-100.00
2460	00001 610 2600.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-35,841.69	0.00	-138,626.60	-102,784.91	286.77
		<b>T1 *TOTAL MAT &amp; SUPP-JANITORIAL*</b>	<b>94,672.37</b>	<b>214,238.41</b>	<b>94,672.37</b>	0.00	-55.81
		<b>DY *INVENTORIAL SUPPLY-JANITORIAL*</b>				0.00	
2465	00001 611 2600.00003	EX INVENTORIAL SUPP.-JANITORIAL FPS	1,000.00	0.00	1,000.00	0.00	0.00
2470	00001 611 2600.00008	EX INVENTORIAL SUPP.-JANITORIAL PHS	2,820.00	0.00	2,820.00	0.00	0.00
2471	00001 611 2600.00009	EX INVENTORIAL SUPP.-JANITORIAL TJHS	1,500.00	0.00	1,500.00	0.00	0.00
2473	00001 611 2600.00011	EX INVENTORIAL SUPP.-JANITORIAL VHS	-23,381.48	0.00	-19,300.00	4,081.48	-17.46
2474	00001 611 2600.00012	EX INVENTORIAL SUPP.-JANITORIAL WRES	2,084.84	0.00	1,084.84	-1,000.00	-47.97
2477	00001 611 2600.00041	EX SCHOOL SAFETY GRANT-INVENTORIAL SU	78,868.95	0.00	0.00	-78,868.95	-100.00
2487	00001 611 2600.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	3,000.00	0.00	-81.48	-3,081.48	-102.72
		<b>T1 *TOTAL INVENTORIAL SUPP.-JANITOR*</b>	<b>65,892.31</b>	<b>0.00</b>	<b>-12,976.64</b>	-78,868.95	-119.69
		<b>DY *MATERIALS &amp; SUPP-SYSTEM WIDE*</b>				0.00	
2490	00001 614 2600.00051	EX SYSTEM-WIDE MAINT.-W.MICKENS	4,200.00	4,419.43	4,200.00	0.00	-4.97
2492	00001 614 2600.00053	EX SYSTEM-WIDE MAINT.-KENNY WARREN	4,862.95	2,498.17	4,862.95	0.00	94.66
2493	00001 614 2600.00054	EX SYSTEM-WIDE MAINT.-R.FORBES	2,400.00	3,143.85	2,400.00	0.00	-23.66
2494	00001 614 2600.00055	EX SYSTEM-WIDE MAINT.-N. GRAVES	1,000.00	116.96	1,000.00	0.00	754.99
2495	00001 614 2600.00056	EX SYSTEM-WIDE MAINT.- LOWALL PITTMAN	1,000.00	2,147.58	1,000.00	0.00	-53.44
2496	00001 614 2600.00057	EX SYSTEM-WIDE MAINT.-S.THOMAS	4,800.00	4,533.99	4,800.00	0.00	5.87
2497	00001 614 2600.00058	EX SYSTEM-WIDE MAINT.-J.STUART	3,750.00	2,270.53	3,750.00	0.00	65.16
2498	00001 614 2600.00059	EX SYSTEM-WIDE MAINT.-E.WARREN	1,500.00	453.06	1,500.00	0.00	231.08
2499	00001 614 2600.00060	EX SYSTEM-WIDE MAINT.-ALL SCHOOLS	25,000.00	16,339.70	25,000.00	0.00	53.00
		<b>T1 *TOTAL MATERIALS &amp; SUPP-SYS WIDE*</b>	<b>48,512.95</b>	<b>35,923.27</b>	<b>48,512.95</b>	0.00	35.05
		<b>DY *MAINTENANCE EQUIPMENT-MACHINES*</b>				0.00	
2507	00001 731 2600.00003	EX MAINTENANCE EQUIP-MACHINES (FPS)	2,966.78	0.00	2,966.78	0.00	0.00
2512	00001 731 2600.00008	EX MAINTENANCE EQUIP-MACHINES (PINE)	9,763.79	12,760.87	12,760.87	2,997.08	0.00
2513	00001 731 2600.00009	EX MAINTENANCE EQUIP-MACHINES (THOMAS)	12,000.00	0.00	17,000.00	5,000.00	41.67

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2523	00001 731 2600.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	12,949.78	0.00	4,952.70	-7,997.08	-61.75
		<b>T1 *TOTAL MAINTENANCE EQUIP-MACHINES*</b>	<b>37,680.35</b>	<b>12,760.87</b>	<b>37,680.35</b>	0.00	195.28
		<b>DY *SALARIES &amp; BENEFITS - JAN &amp; MAINT*</b>				0.00	
2527	00001 111 2610.00000	EX SUPERVISOR OF SUPPORT PERSONNEL	78,540.00	71,995.00	78,540.00	0.00	9.09
2528	00001 111 2610.00050	EX SUPP. SUPERVISOR OF SUPPORT PERSONNE	2,000.00	2,000.00	2,000.00	0.00	0.00
2531	00001 582 2610.00000	EX TRAVEL SUPERVISOR OF SUPPORT PERSONI	5,500.00	5,255.20	5,500.00	0.00	4.66
2532	00001 116 2620.00000	EX JANITORS-SALARIES	831,115.00	777,800.19	831,115.00	0.00	6.85
2534	00001 116 2620.00050	EX JANITORS-SUPPLEMENT	34,000.00	33,000.00	34,000.00	0.00	3.03
2537	00001 117 2620.00000	EX MAINT PERSONNEL-SALARIES	299,338.20	274,762.07	299,338.20	0.00	8.94
2539	00001 117 2620.00050	EX MAINT PERSONNEL-SUPPLEMENT	8,000.00	8,000.00	8,000.00	0.00	0.00
2540	00001 117 2620.00060	EX ASBESTOS ABATEMENT & TESTING	1,500.00	0.00	1,500.00	0.00	0.00
2541	00001 123 2620.00000	EX JANITORS-SUBSTITUTES	28,327.11	16,951.35	28,327.11	0.00	67.11
2542	00001 130 2620.00000	EX MAINTENANCE-OVERTIME	18,102.18	23,350.36	18,102.18	0.00	-22.48
2544	00001 210 2620.00000	EX EMPLOYEE INSURANCE PLAN	339,054.74	320,670.48	339,054.74	0.00	5.73
2545	00001 220 2620.00000	EX SOCIAL SECURITY	1,122.34	1,045.60	1,122.34	0.00	7.34
2546	00001 225 2620.00000	EX MEDICARE	18,052.40	16,748.22	18,052.40	0.00	7.79
2547	00001 231 2620.00000	EX EMPLYR CONT TO TEACHER RETIREMENT	238,482.37	199,375.11	238,482.37	0.00	19.61
2548	00001 233 2620.00000	EX EMPLYR CONT TO SCH EMPLOYEES RETIRE	46,424.91	34,378.10	46,424.91	0.00	35.04
2551	00001 260 2620.00000	EX WORKER'S COMPENSATION	33,034.31	20,068.84	33,034.31	0.00	64.60
2554	00001 281 2620.00000	EX SICK LEAVE SEVERANCE PAY OPERATING	0.00	4,199.91	0.00	0.00	-100.00
		<b>T1 *TOTAL SALARIES &amp; BEN-JAN &amp; MAIN*</b>	<b>1,982,593.56</b>	<b>1,809,600.43</b>	<b>1,982,593.56</b>	0.00	9.56
2560	00001 340 2620.00000	EX MAINTENANCE SOFTWARE	0.00	8,371.78	8,371.78	8,371.78	0.00
		<b>DY *WATER*</b>				8,371.78	
2562	00001 411 2620.00001	EX UTILITIES---WATER (ANGIE)	360.00	300.00	360.00	0.00	20.00
2564	00001 411 2620.00003	EX UTILITIES---WATER (FPS)	1,073.33	2,780.42	1,073.33	0.00	-61.40
2565	00001 411 2620.00004	EX UTILITIES---WATER (FES)	1,225.40	1,101.00	1,225.40	0.00	11.30
2566	00001 411 2620.00005	EX UTILITIES---WATER (FJR)	3,036.50	7,329.20	3,036.50	0.00	-58.57
2567	00001 411 2620.00006	EX UTILITIES---WATER (FHS)	5,211.78	6,419.36	5,211.78	0.00	-18.81
2568	00001 411 2620.00007	EX UTILITIES---WATER (MT. HERMON)	5,968.28	8,552.65	5,968.28	0.00	-30.22
2569	00001 411 2620.00008	EX UTILITIES---WATER (PINE)	14,960.12	8,525.80	14,960.12	0.00	75.47
2570	00001 411 2620.00009	EX UTILITIES---WATER (THOMAS)	5,385.43	2,611.16	5,385.43	0.00	106.25
2571	00001 411 2620.00010	EX UTILITIES---WATER (VES)	664.00	553.00	664.00	0.00	20.07
2572	00001 411 2620.00011	EX UTILITIES---WATER (VHS)	6,158.70	3,499.74	6,158.70	0.00	75.98
2573	00001 411 2620.00012	EX UTILITIES---WATER (WES RAY)	4,399.66	4,534.24	4,399.66	0.00	-2.97
2575	00001 411 2620.00016	EX UTILITIES---WATER (CENTRAL OFFICE)	1,387.64	1,069.15	1,387.64	0.00	29.79
2576	00001 411 2620.00017	EX UTILITIES---WATER (LLBBFLD)	1,974.07	1,573.77	1,974.07	0.00	25.44
2577	00001 411 2620.00018	EX UTILITIES---WATER (ANNEX)	276.00	230.00	276.00	0.00	20.00
2579	00001 411 2620.00030	EX UTILITIES---WATER (OLD PINE)	675.00	634.00	675.00	0.00	6.47
2580	00001 411 2620.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	0.00	0.00	26,539.33	26,539.33	100.00
		<b>T1 *TOTAL WATER*</b>	<b>52,755.91</b>	<b>58,085.27</b>	<b>87,667.02</b>	34,911.11	50.93
		<b>DY *SEWAGE*</b>				0.00	
2585	00001 412 2620.00003	EX UTILITIES---SEWAGE (FPS)	1,736.14	4,553.82	1,736.14	0.00	-61.88

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2586	00001 412 2620.00004	EX UTILITIES---SEWAGE (FES)	2,128.30	1,820.03	2,128.30	0.00	16.94
2587	00001 412 2620.00005	EX UTILITIES---SEWAGE (FJHS)	5,158.90	12,562.03	5,158.90	0.00	-58.93
2588	00001 412 2620.00006	EX UTILITIES---SEWAGE (FHS)	9,265.65	10,879.89	9,265.65	0.00	-14.84
2592	00001 412 2620.00010	EX UTILITIES---SEWAGE (VES)	0.00	61.00	0.00	0.00	-100.00
2596	00001 412 2620.00016	EX UTILITIES---SEWAGE (CENT OFFICE)	2,169.10	1,579.55	2,169.10	0.00	37.32
2597	00001 412 2620.00017	EX UTILITIES---SEWAGE (LLBBFLD)	1,656.61	1,292.27	1,656.61	0.00	28.19
2598	00001 412 2620.00018	EX UTILITIES---SEWAGE (ANNEX)	420.00	350.00	420.00	0.00	20.00
2601	00001 412 2620.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	0.00	0.00	16,228.10	16,228.10	100.00
		<b>T1 *TOTAL SEWAGE*</b>	<b>22,534.70</b>	<b>33,098.59</b>	<b>38,762.80</b>	<b>16,228.10</b>	<b>17.11</b>
		<b>DY *DISPOSAL SERVICES*</b>				0.00	
2605	00001 421 2620.00002	EX DISPOSAL SERVICES (ENON)	483.60	1,612.00	1,450.80	967.20	-10.00
2606	00001 421 2620.00003	EX DISPOSAL SERVICES (FPS)	3,765.86	5,886.20	7,797.58	4,031.72	32.47
2607	00001 421 2620.00004	EX DISPOSAL SERVICES (FES)	1,631.25	1,612.00	3,631.25	2,000.00	125.26
2608	00001 421 2620.00005	EX DISPOSAL SERVICES (FJR)	2,388.54	1,664.19	2,988.54	600.00	79.58
2609	00001 421 2620.00006	EX DISPOSAL SERVICES (FHS)	6,469.23	5,165.70	11,469.23	5,000.00	122.03
2610	00001 421 2620.00007	EX DISPOSAL SERVICES (MT.HERMON)	725.40	2,418.00	2,725.40	2,000.00	12.71
2611	00001 421 2620.00008	EX DISPOSAL SERVICES (PINE)	2,965.44	4,884.80	5,965.44	3,000.00	22.12
2612	00001 421 2620.00009	EX DISPOSAL SERVICES (THOMAS)	7,165.44	4,884.80	10,096.32	2,930.88	106.69
2614	00001 421 2620.00011	EX DISPOSAL SERVICES (VHS)	1,410.39	2,090.00	2,083.00	672.61	-0.33
2615	00001 421 2620.00012	EX DISPOSAL SERVICES (WES RAY)	1,162.57	1,612.00	3,162.57	2,000.00	96.19
2617	00001 421 2620.00016	EX DISPOSAL SERVICES (OFFICE)	1,518.56	1,298.90	1,518.56	0.00	16.91
2619	00001 421 2620.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-21,367.76	0.00	-44,570.17	-23,202.41	108.59
		<b>T1 *TOTAL DISPOSAL SERVICES*</b>	<b>8,318.52</b>	<b>33,128.59</b>	<b>8,318.52</b>	0.00	<b>-74.89</b>
		<b>DY *REPAIRS &amp; MAINTENANCE-BUILDINGS*</b>				0.00	
2623	00001 430 2620.00002	EX REPAIRS & MAIN-BUILDINGS (ENON)	2,045.01	14,826.48	7,530.45	5,485.44	-49.21
2624	00001 430 2620.00003	EX REPAIRS & MAIN-BUILDINGS (FPS)	38,801.43	38,495.27	44,801.43	6,000.00	16.38
2625	00001 430 2620.00004	EX REPAIRS & MAIN-BUILDINGS (FES)	18,549.45	7,941.36	28,551.45	10,002.00	259.53
2626	00001 430 2620.00005	EX REPAIRS & MAIN-BUILDINGS (FJR)	5,734.65	7,630.21	10,134.65	4,400.00	32.82
2627	00001 430 2620.00006	EX REPAIRS & MAIN-BUILDINGS (FHS)	32,011.83	25,496.31	42,011.83	10,000.00	64.78
2628	00001 430 2620.00007	EX REPAIRS & MAIN-BUILDINGS (MT.HER)	3,485.38	7,444.40	8,485.38	5,000.00	13.98
2629	00001 430 2620.00008	EX REPAIRS & MAIN-BUILDINGS (PINE)	16,104.45	21,196.56	38,038.37	21,933.92	79.46
2630	00001 430 2620.00009	EX REPAIRS & MAIN-BUILDINGS (THOMAS)	27,978.52	17,240.96	33,681.16	5,702.64	95.36
2632	00001 430 2620.00011	EX REPAIRS & MAIN-BUILDINGS (VHS)	2,354.43	7,195.52	3,407.94	1,053.51	-52.64
2633	00001 430 2620.00012	EX REPAIRS & MAIN-BUILDINGS (WES RAY)	7,358.49	9,817.98	10,858.49	3,500.00	10.60
2635	00001 430 2620.00016	EX REPAIRS & MAIN-BUILDINGS (OFFICE)	8,000.00	4,972.00	8,000.00	0.00	60.90
2639	00001 430 2620.00021	EX REPAIRS & MAIN-BUILDINGS (ALTERNATIV)	1,500.00	230.89	1,500.00	0.00	549.66
2641	00001 430 2620.00023	EX REPAIRS & MAINT-CTE CENTER	0.00	12,880.78	100,000.00	100,000.00	676.35
2642	00001 430 2620.00024	EX REPAIR & MAINT-FPS FENCING ENHANCEMEN	0.00	24,269.78	24,269.78	24,269.78	0.00
2646	00001 430 2620.00036	EX REPAIRS & AMIN-BUILDINGS-THOMAS EARLY	0.00	366.99	0.00	0.00	-100.00
2650	00001 430 2620.00040	EX REPAIRS & MAIN-BUILDINGS SYS WIDE	20,000.00	5,531.34	8,531.34	-11,468.66	54.24
2651	00001 430 2620.00041	EX SCHOOL SAFETY GRANT-REPAIR AND MAINT	0.00	44,280.00	44,280.00	44,280.00	0.00
2656	00001 430 2620.00046	EX SCHOOL SAFETY GRANT-REPAIR & MAINT EE	3,099.97	3,099.97	3,099.97	0.00	0.00

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<u>LN#</u>	<u>ACCOUNT</u>		<u>2026 BUDGET</u>	<u>6/2026 ACTUAL</u>	<u>REVISED BUDGET</u>	<u>REVISED ADJUSTMENT</u>	<u>%Chg</u>
2658	00001 430 2620.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-113,152.43	0.00	-186,229.94	-73,077.51	64.58
		<b>T1 *TOTAL REPAIRS &amp; MAIN-BUILDINGS*</b>	<b>73,871.18</b>	<b>252,916.80</b>	<b>230,952.30</b>	157,081.12	-8.68
		<b>DY *REP &amp; MAINT.- MFP - A/C SYSTEMS*</b>				0.00	
2662	00001 431 2620.00002	EX A/C REPAIRS & MAINT.-MFP EES	0.00	6,856.58	0.00	0.00	-100.00
2663	00001 431 2620.00003	EX A/C REPAIRS & MAINT. - MFP-FPS	0.00	85.96	0.00	0.00	-100.00
2664	00001 431 2620.00004	EX A/C REPAIRS & MAINT. - MFP-FES	0.00	10,518.41	0.00	0.00	-100.00
2665	00001 431 2620.00005	EX A/C REPAIRS & MAINT. - MFP-FJHS	0.00	17,315.86	0.00	0.00	-100.00
2666	00001 431 2620.00006	EX A/C REPAIRS & MAINT. - MFP-FHS	0.00	9,733.54	0.00	0.00	-100.00
2667	00001 431 2620.00007	EX A/C REPAIRS & MAINT. - MFP-MHS	0.00	2,024.00	0.00	0.00	-100.00
2668	00001 431 2620.00008	EX A/C REPAIRS & MAINT. - MFP-PHS	0.00	39,773.01	0.00	0.00	-100.00
2669	00001 431 2620.00009	EX A/C REPAIRS & MAINT. - MFP-TES	0.00	6,944.19	0.00	0.00	-100.00
2671	00001 431 2620.00011	EX A/C REPAIRS & MAINT. - MFP-VHS	0.00	9,051.01	0.00	0.00	-100.00
2672	00001 431 2620.00012	EX A/C REPAIRS & MAINT. - MFP-WRES	0.00	2,820.02	0.00	0.00	-100.00
2674	00001 431 2620.00016	EX A/C REPAIRS & MAINT - MFP-CEN OFF	0.00	2,020.96	0.00	0.00	-100.00
2675	00001 431 2620.00018	EX REP & MAINT.-A/C SYSTEMS	140,000.00	4,660.31	140,000.00	0.00	2,904.09
		<b>T1 *TOTAL REP &amp; MAIN-MFP-A/C SYSTEMS*</b>	<b>140,000.00</b>	<b>111,803.85</b>	<b>140,000.00</b>	0.00	25.22
		<b>DY *REPAIRS &amp; MAINT.-MAJOR BUILDINGS*</b>				0.00	
2682	00001 432 2620.00004	EX MAJOR REPAIRS & MAINT - FES	0.00	5,540.00	0.00	0.00	-100.00
2683	00001 432 2620.00005	EX MAJOR REPAIRS & MAINT - FJHS	0.00	5,180.70	0.00	0.00	-100.00
2685	00001 432 2620.00007	EX MAJOR REPAIRS & MAINT - MHS	0.00	10,140.00	0.00	0.00	-100.00
2686	00001 432 2620.00008	EX MAJOR REPAIRS & MAINT - PHS	0.00	91,801.06	0.00	0.00	-100.00
2689	00001 432 2620.00011	EX MAJOR REPAIRS & MAINT - VHS	73,000.00	74,685.48	73,000.00	0.00	-2.26
2690	00001 432 2620.00012	EX MAJOR REPAIRS & MAINT - WRES	121,000.00	121,000.00	121,000.00	0.00	0.00
2691	00001 432 2620.00018	EX MAJOR REPAIRS & MAINT - BUDGET	62,000.00	0.00	69,000.00	7,000.00	11.29
		<b>T1 *TOTAL REP &amp; MAINT-MAJOR BUILDINGS*</b>	<b>256,000.00</b>	<b>308,347.24</b>	<b>263,000.00</b>	7,000.00	-14.71
		<b>DY *PROPERTY INSURANCE*</b>				0.00	
2696	00001 522 2620.00000	EX PROPERTY INSURANCE	810,274.80	762,846.89	762,846.89	-47,427.91	0.00
2698	00001 522 2620.00050	EX PROPERTY INSURANCE DEDUCTIBLE	45,000.00	36,894.04	45,000.00	0.00	21.97
		<b>T1 *TOTAL PROPERTY INSURANCE*</b>	<b>855,274.80</b>	<b>799,740.93</b>	<b>807,846.89</b>	-47,427.91	1.01
		<b>DY *TELEPHONE-MAINTENANCE CREW*</b>				0.00	
2701	00001 530 2620.00000	EX TELEPHONE-MAINTENANCE CREW	4,525.00	4,020.26	2,925.74	-1,599.26	-27.23
		<b>T1 *TOTAL TELEPHONE-MAINT CREW*</b>	<b>4,525.00</b>	<b>4,020.26</b>	<b>2,925.74</b>	-1,599.26	-27.23
		<b>DY *UTILITIES-GAS*</b>				0.00	
2705	00001 621 2620.00002	EX UTILITIES----GAS (ENON)	5,565.30	9,776.55	5,565.30	0.00	-43.08
2706	00001 621 2620.00003	EX UTILITIES----GAS (FPS)	1,428.75	2,290.93	1,428.75	0.00	-37.63
2707	00001 621 2620.00004	EX UTILITIES----GAS (FES)	1,057.66	610.25	1,057.66	0.00	73.32
2708	00001 621 2620.00005	EX UTILITIES----GAS (FJR)	3,864.59	3,562.84	3,864.59	0.00	8.47
2709	00001 621 2620.00006	EX UTILITIES----GAS (FHS)	26,136.82	23,372.96	26,136.82	0.00	11.83
2710	00001 621 2620.00007	EX UTILITIES----GAS (MT. HERMON)	27,116.50	29,900.00	27,116.50	0.00	-9.31
2711	00001 621 2620.00008	EX UTILITIES----GAS (PINE)	8,630.82	7,456.00	8,630.82	0.00	15.76
2712	00001 621 2620.00009	EX UTILITIES----GAS (THOMAS)	6,232.50	6,000.00	6,232.50	0.00	3.88
2714	00001 621 2620.00011	EX UTILITIES----GAS (VHS)	8,376.65	9,126.92	8,376.65	0.00	-8.22

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<u>LN#</u>	<u>ACCOUNT</u>		<u>2026 BUDGET</u>	<u>6/2026 ACTUAL</u>	<u>REVISED BUDGET</u>	<u>REVISED ADJUSTMENT</u>	<u>%Chg</u>
2715	00001 621 2620.00012	EX UTILITIES----GAS (WES. RAY)	3,511.70	2,708.80	3,511.70	0.00	29.64
2717	00001 621 2620.00016	EX UTILITIES----GAS (CENT. OFFICE)	1,653.48	1,216.41	1,653.48	0.00	35.93
2720	00001 621 2620.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	0.00	0.00	31,000.00	31,000.00	100.00
		<b>T1 *TOTAL UTILITIES-GAS*</b>	<b>93,574.77</b>	<b>96,021.66</b>	<b>124,574.77</b>	31,000.00	29.74
		<b>DY *UTILITIES-ELECTRICITY*</b>				0.00	
2724	00001 622 2620.00002	EX UTILITIES----ELECTRIC (ENON)	61,000.00	59,592.15	61,000.00	0.00	2.36
2725	00001 622 2620.00003	EX UTILITIES----ELECTRIC (FPS)	80,000.00	68,129.74	80,000.00	0.00	17.42
2726	00001 622 2620.00004	EX UTILITIES----ELECTRIC (FES)	75,000.00	64,383.67	75,000.00	0.00	16.49
2727	00001 622 2620.00005	EX UTILITIES----ELECTRIC (FJR)	63,000.00	54,032.22	63,000.00	0.00	16.60
2728	00001 622 2620.00006	EX UTILITIES----ELECTRIC (FHS)	189,000.00	156,863.85	189,000.00	0.00	20.49
2729	00001 622 2620.00007	EX UTILITIES----ELECTRIC (MT. HERMON)	95,867.31	94,287.89	95,867.31	0.00	1.68
2730	00001 622 2620.00008	EX UTILITIES----ELECTRIC (PINE)	143,232.82	132,381.29	143,232.82	0.00	8.20
2731	00001 622 2620.00009	EX UTILITIES----ELECTRIC (THOMAS)	72,724.55	77,133.87	72,724.55	0.00	-5.72
2732	00001 622 2620.00010	EX UTILITIES----ELECTRIC (VES)	2,693.54	2,238.88	2,693.54	0.00	20.31
2733	00001 622 2620.00011	EX UTILITIES----ELECTRIC (VHS)	95,363.00	87,424.40	95,363.00	0.00	9.08
2734	00001 622 2620.00012	EX UTILITIES----ELECTRIC (WES. RAY)	42,225.23	38,964.80	42,225.23	0.00	8.37
2736	00001 622 2620.00016	EX UTILITIES----ELECTRIC (CEN. OFFICE)	32,437.48	27,701.64	32,437.48	0.00	17.10
2737	00001 622 2620.00017	EX UTILITIES----ELECTRIC (LITTLE LEAG)	7,603.50	5,530.50	7,603.50	0.00	37.48
2738	00001 622 2620.00018	EX UTILITIES----ELECTRIC (ANNEX)	5,800.00	4,496.82	5,800.00	0.00	28.98
2742	00001 622 2620.00028	EX UTILITIES----ELECTRIC OLD PINE GYM	3,204.43	2,632.47	3,204.43	0.00	21.73
2743	00001 622 2620.00029	EX UTILITIES----ELECTRIC OLDPHS RDBLDG	2,800.00	2,004.57	2,800.00	0.00	39.68
2744	00001 622 2620.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	0.00	0.00	50,000.00	50,000.00	100.00
		<b>T1 *TOTAL UTILITIES-ELECTRICITY*</b>	<b>971,951.86</b>	<b>877,798.76</b>	<b>1,021,951.86</b>	50,000.00	16.42
		<b>DY *CARE &amp; UPKEEP OF GROUNDS*</b>				0.00	
2749	00001 424 2630.00003	EX CARE & UPKEEP OF GROUNDS (FPS)	5,000.00	3,432.69	10,000.00	5,000.00	191.32
2751	00001 424 2630.00005	EX CARE & UPKEEP OF GROUNDS (FJR)	5,000.00	4,957.50	5,000.00	0.00	0.86
2752	00001 424 2630.00006	EX CARE & UPKEEP OF GROUNDS (FHS)	6,937.25	0.00	7,937.25	1,000.00	14.41
2753	00001 424 2630.00007	EX CARE & UPKEEP OF GROUNDS (MT.HER)	1,011.93	778.44	1,011.93	0.00	29.99
2754	00001 424 2630.00008	EX CARE & UPKEEP OF GROUNDS (PINE)	3,958.30	0.00	3,958.30	0.00	0.00
2755	00001 424 2630.00009	EX CARE & UPKEEP OF GROUNDS (THOMAS)	1,750.00	0.00	1,750.00	0.00	0.00
2757	00001 424 2630.00011	EX CARE & UPKEEP OF GROUNDS (VHS)	0.00	989.43	809.44	809.44	-18.19
2758	00001 424 2630.00012	EX CARE & UPKEEP OF GROUNDS (WRE)	1,620.00	0.00	0.00	-1,620.00	-100.00
2760	00001 424 2630.00016	EX CARE & UPKEEP OF GROUNDS (OFFICE)	8,500.00	415.11	8,500.00	0.00	1,947.65
2768	00001 424 2630.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-5,035.85	0.00	-10,225.29	-5,189.44	103.05
		<b>T1 *TOTAL CARE &amp; UPKEEP OF GROUNDS*</b>	<b>28,741.63</b>	<b>10,573.17</b>	<b>28,741.63</b>	0.00	171.84
		<b>DY *CARE &amp; UPKEEP OF EQUIPMENT*</b>				0.00	
2772	00001 430 2640.00002	EX CARE & UPKEEP OF EQUIP (ENON)	1,184.92	1,378.42	1,361.14	176.22	-1.25
2773	00001 430 2640.00003	EX CARE & UPKEEP OF EQUIP (FPS)	2,728.47	757.28	2,728.47	0.00	260.30
2774	00001 430 2640.00004	EX CARE & UPKEEP OF EQUIP (FES)	576.28	258.60	1,226.28	650.00	374.20
2775	00001 430 2640.00005	EX CARE & UPKEEP OF EQUIP (FJR)	1,972.91	1,676.38	2,113.91	141.00	26.10
2776	00001 430 2640.00006	EX CARE & UPKEEP OF EQUIP (FHS)	8,576.20	5,970.75	13,576.20	5,000.00	127.38
2777	00001 430 2640.00007	EX CARE & UPKEEP OF EQUIP (MT.HER.)	643.06	2,715.95	3,643.06	3,000.00	34.14

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2778	00001 430 2640.00008 EX CARE & UPKEEP OF EQUIP (PINE)	1,684.69	929.69	1,684.69	0.00	81.21
2779	00001 430 2640.00009 EX CARE & UPKEEP OF EQUIP (THOMAS)	10,668.67	9,400.08	15,046.87	4,378.20	60.07
2781	00001 430 2640.00011 EX CARE & UPKEEP OF EQUIP (VHS)	-5,041.14	8,222.92	-3,443.32	1,597.82	-141.87
2782	00001 430 2640.00012 EX CARE & UPKEEP OF EQUIP (WES RAY)	1,455.14	1,328.88	1,455.14	0.00	9.50
2784	00001 430 2640.00016 EX CARE & UPKEEP OF EQUIP (OFFICE)	60,500.00	50,250.01	60,500.00	0.00	20.40
2786	00001 430 2640.00018 EX CARE & UPKEEP EQUIP-SYSTEM WIDE	125,000.00	118,111.74	125,000.00	0.00	5.83
2788	00001 430 2640.00020 EX CARE & UPKEEP-EQUIP CONTRACT A/C SY	77,000.00	78,370.48	85,539.39	8,539.39	9.15
2789	00001 430 2640.00021 EX CARE & UPKEEP OF EQUIP (ALT SCH)	0.00	16.50	0.00	0.00	-100.00
2790	00001 430 2640.00025 EX CARE & UPKEEP OF INTERCOM/ALARM MFP	132,122.37	165,399.90	169,949.90	37,827.53	2.75
2791	00001 430 2640.00027 EX CARE & UPKEEP EQUIP-GENERATORS	0.00	16.00	0.00	0.00	-100.00
2792	00001 430 2640.00030 EX CARE & UPKEEP EQUIP-INTERNET FILTER	15,000.00	21,000.00	21,000.00	6,000.00	0.00
2794	00001 430 2640.00098 EX VARIANCE OF STATE & ADJUSTED BUDGET	-21,784.05	0.00	-89,094.21	-67,310.16	308.99
	<b>T1 *TOTAL CARE &amp; UPKEEP OF EQUIPMENT*</b>	<b>412,287.52</b>	<b>465,803.58</b>	<b>412,287.52</b>	0.00	-11.49
	<b>DY *VEHICLE OPERATION &amp; MAINTENANCE*</b>				0.00	
2797	00001 430 2650.00051 EX TRUCK #2---WILLIAM MICKENS	11,000.00	4,169.00	11,000.00	0.00	163.85
2798	00001 430 2650.00052 EX TRUCK #5---MIKE INGRAM	1,250.00	0.00	1,250.00	0.00	0.00
2799	00001 430 2650.00053 EX TRUCK #3---KENNY WARREN	3,700.00	5,325.52	3,700.00	0.00	-30.52
2800	00001 430 2650.00054 EX TRUCK #4---RICKEY FORBES	8,500.00	5,295.34	8,500.00	0.00	60.52
2801	00001 430 2650.00055 EX TRUCK #10---NATHAN GRAVES	3,250.00	1,602.95	3,250.00	0.00	102.75
2803	00001 430 2650.00057 EX VEHICLE #2---TIFFANY SMITH	1,750.00	2,009.38	1,750.00	0.00	-12.91
2804	00001 430 2650.00058 EX VEHICLE ---JIMMY THIGPEN	500.00	92.45	500.00	0.00	440.83
2805	00001 430 2650.00059 EX VEHICLE-SUPERINTENDENT	0.00	39.99	0.00	0.00	-100.00
2806	00001 430 2650.00060 EX TRUCK #8--SCOTTIE THOMAS	8,000.00	4,702.60	8,000.00	0.00	70.12
2807	00001 430 2650.00061 EX VEHICLE-LOWALL PITTMAN	1,500.00	1,913.61	1,500.00	0.00	-21.61
2808	00001 430 2650.00062 EX VAN #6---JIMMY STUART	7,800.00	4,371.59	7,800.00	0.00	78.42
2809	00001 430 2650.00063 EX TRUCK #9---EARLY WARREN	8,700.00	4,952.84	8,700.00	0.00	75.66
2810	00001 430 2650.00070 EX VAN---ROBERT WINN	4,400.00	393.00	4,400.00	0.00	1,019.59
2811	00001 430 2650.00098 EX VARIANCE OF STATE & ADJUSTED BUDGET	0.00	0.00	-19,352.48	-19,352.48	100.00
	<b>T1 *TOTAL VEHICLE OPERATION &amp; MAIN*</b>	<b>60,350.00</b>	<b>34,868.27</b>	<b>40,997.52</b>	-19,352.48	17.58
	<b>DY *SAFETY &amp; SECURITY*</b>				0.00	
2814	00001 119 2660.00000 EX SALARY SCHOOL CROSSING GUARDS	47,000.00	42,411.61	47,000.00	0.00	10.82
	<b>T1 *TOTAL SAFETY &amp; SECURITY*</b>	<b>47,000.00</b>	<b>42,411.61</b>	<b>47,000.00</b>	0.00	10.82
2820	00001 734 2662.00007 EX SCHOOL SAFETY GRANT-SECURITY SYSTEM	0.00	31,440.71	31,440.71	31,440.71	0.00
2821	00001 734 2662.00008 EX SCHOOL SAFETY GRANT-SECURITY SYSTEM	0.00	16,561.73	16,561.73	16,561.73	0.00
2823	00001 734 2662.00011 EX SCHOOL SAFETY GRANT-SECURITY SYSTEM	0.00	8,205.37	8,205.37	8,205.37	0.00
2824	00001 734 2662.00012 EX SCHOOL SAFETY GRANT-SECURITY SYSTEM	0.00	38,387.95	38,387.95	38,387.95	0.00
	<b>T2 *TOTAL (F) OPER &amp; MAIN OF PLANT*</b>	<b>5,256,537.43</b>	<b>5,295,737.32</b>	<b>5,500,104.92</b>	243,567.49	3.86
	<b>DY *(G) STUDENT TRANSPORTATION SERV*</b>				0.00	
	<b>DY '</b>				0.00	
2834	00001 210 2700.00000 EX EMPLOYEE INSURANCE PLAN	480,882.68	375,972.24	457,564.91	-23,317.77	21.70
2835	00001 220 2700.00000 EX SOCIAL SECURITY	3,015.00	4,632.42	5,836.24	2,821.24	25.99
2836	00001 225 2700.00000 EX MEDICARE	32,128.82	25,177.83	32,128.82	0.00	27.61

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2837	00001 231 2700.00000	EX EMPLYR CONT TO TEACHERS RETIREMENT	192,293.34	144,552.47	175,566.66	-16,726.68	21.46
2838	00001 233 2700.00000	EX EMPLYR CONT TO SCH EMPLOYEES RETIRE	59,815.10	22,049.90	34,305.82	-25,509.28	55.58
2841	00001 260 2700.00000	EX WORKER'S COMPENSATION	133,118.75	25,565.21	133,118.75	0.00	420.70
2844	00001 281 2700.00000	EX SICK LEAVE SEVERANCE PAY STUDENT TR	3,500.00	0.00	3,500.00	0.00	0.00
		<b>DY</b>				-62,732.49	
2848	00001 114 2710.00000	EX TRANSPORTATION CLERK	10,513.25	28,911.39	32,415.80	21,902.55	12.12
2849	00001 119 2710.00000	EX TRANSPORTATION COOR-SALARY	0.00	32.92	0.00	0.00	-100.00
2850	00001 119 2710.00050	EX TRANSPORTATION COOR-SUPPLEMENT	1,000.00	1,000.00	1,000.00	0.00	0.00
2851	00001 130 2710.00000	EX EXTRA PAY-TRANSPORTATION	10,318.76	18,450.00	18,000.00	7,681.24	-2.44
2853	00001 320 2710.00050	EX OTHER PURCHASED SVC - TRANSPORTATIO	0.00	17,265.65	19,325.60	19,325.60	11.93
2854	00001 582 2710.00000	EX TRANSPORTATION COOR-TRAVEL	3,500.00	1,155.75	3,500.00	0.00	202.83
2855	00001 582 2710.00050	EX TRAVEL-BUS DRIVERS	0.00	946.53	1,000.00	1,000.00	5.65
2856	00001 890 2710.00000	EX BUS DRIVER'S PHYSICAL EXAMINATIONS	8,100.00	6,601.00	8,100.00	0.00	22.71
2857	00001 890 2710.00050	EX BUS INSPECTION EXPENSE	4,050.00	4,742.10	5,000.00	950.00	5.44
		<b>DY</b>				50,859.39	
2859	00001 115 2721.00000	EX BUS AIDE REGULAR ED	13,928.00	40,725.09	48,931.93	35,003.93	20.15
2860	00001 115 2721.00050	EX BUS AIDE SUPPLEMENT	1,000.00	0.00	1,000.00	0.00	0.00
2861	00001 116 2721.00000	EX SALARIES-BUS DRIVERS	1,192,503.36	962,409.05	1,152,996.04	-39,507.32	19.80
2866	00001 116 2721.00050	EX SUPPLEMENT-BUS DRIVERS	59,000.00	57,000.00	59,000.00	0.00	3.51
2867	00001 124 2721.00000	EX SALARIES-SUBSTITUTE DRIVERS	73,000.00	71,037.78	73,000.00	0.00	2.76
2868	00001 130 2721.00030	EX BUS DRIVER EXTRACURRICULAR ACTIVITY	71,000.00	81,087.90	86,797.40	15,797.40	7.04
2877	00001 233 2721.00000	EX LSE RETIREMENT	109,533.21	87,673.22	103,010.87	-6,522.34	17.49
		<b>DY</b>				4,771.67	
2879	00001 430 2721.00000	EX REPAIRS & MAINTENANCE SERVICES	145,000.00	201,101.32	222,641.28	77,641.28	10.71
2880	00001 442 2721.00000	EX RENTAL OF BUSES FOR VACANT ROUTES	176,500.00	190,884.25	247,390.50	70,890.50	29.60
2881	00001 523 2721.00000	EX FLEET INSURANCE	291,270.70	289,123.89	291,270.70	0.00	0.74
2882	00001 523 2721.00050	EX FLEET INSURANCE DEDUCTIBLE	35,000.00	6,836.48	11,836.48	-23,163.52	73.14
2883	00001 583 2721.00000	EX BUS DRIVER'S OPERATIONAL ALLOWANCE	736,457.22	567,229.13	703,421.75	-33,035.47	24.01
2887	00001 583 2721.00030	EX EXTRACURRICULAR BUS OPERATIONS	4,126.03	463.50	4,126.03	0.00	790.19
2894	00001 583 2721.00050	EX BUS DRIVERS VARIABLE OPERATION ALLO	77,668.68	105,823.04	113,957.53	36,288.85	7.69
2896	00001 610 2721.00000	EX BUS DRIVERS IN-SERV TRAIN SUPPLIES	2,500.00	4,097.94	4,459.36	1,959.36	8.82
2897	00001 610 2721.00050	EX TRANSPORTATION SUPPLIES	9,500.00	8,790.32	9,500.00	0.00	8.07
2899	00001 626 2721.00000	EX FUEL FOR RENTED/OWNED BUSES	120,481.92	169,247.11	182,681.63	62,199.71	7.94
2900	00001 731 2721.00000	EX TRANSPORTATION EQUIPMENT	605,011.08	12,000.00	62,000.00	-543,011.08	416.67
2903	00001 890 2721.00000	EX MISC EXPENDITURES TRANSPORTATION SV	500.00	4,847.28	5,247.28	4,747.28	8.25
2904	00001 890 2721.00030	EX DRUG TESTING	2,085.00	3,775.00	5,120.00	3,035.00	35.63
2909	00001 130 2723.00000	EX JUMP START SUMMER-BUS DRIVER	0.00	180.00	0.00	0.00	-100.00
2910	00001 130 2723.00006	EX CDF TRANSPORTATION-FHS	800.00	540.00	800.00	0.00	48.15
2911	00001 130 2723.00007	EX CDF TRANSPORTATION-MHS	3,500.00	3,748.02	3,500.00	0.00	-6.62
2913	00001 130 2723.00011	EX CDF TRANSPORATION VHS	2,107.12	220.00	2,107.12	0.00	857.78
2914	00001 130 2723.00018	EX CDF BUS DRIVER-SYSTEMWIDE	1,285.00	0.00	1,285.00	0.00	0.00
2915	00001 225 2723.00000	EX JUMP START SUMMER-MEDICARE	57.93	123.43	57.93	0.00	-53.07

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2916	00001 231 2723.00000	EX JUMP START RETIREMENT	1,087.26	1,031.36	1,087.26	0.00	5.42
2919	00001 583 2723.00006	EX CDF BUS OPERATIONAL FHS	500.00	363.49	500.00	0.00	37.56
2920	00001 583 2723.00007	EX CDF OPERATIONAL ALLOWANCE-MHS	2,500.00	3,483.49	2,500.00	0.00	-28.23
2921	00001 583 2723.00011	EX CDF TRANSPORATION OPERATIONAL	8,000.00	22.80	8,000.00	0.00	34,987.72
2943	00001 210 2730.00000	EX SPED TRANSPORTATION GROUP INSURANCE	156,181.95	123,506.10	156,181.95	0.00	26.46
2944	00001 220 2730.00000	EX SPED TRANSPORATION SOCIAL SECURITY	899.00	1,164.00	899.00	0.00	-22.77
2945	00001 225 2730.00000	EX SPED TRANSPORTATION MEDICARE	8,384.00	6,413.77	8,384.00	0.00	30.72
2946	00001 231 2730.00000	EX SPED TRANS CONT TO TEACHER RETIRE	44,838.46	30,305.19	44,838.46	0.00	47.96
2947	00001 233 2730.00000	EX SPED TRANS CONT TO SCH EMPLOY RETIR	21,141.33	21,951.99	21,141.33	0.00	-3.69
2948	00001 116 2731.00000	EX SP ED-BUS DRIVERS SALARIES	184,251.00	127,728.94	184,251.00	0.00	44.25
2949	00001 116 2731.00050	EX SP ED-BUS DRIVERS SUPPLEMENT	9,000.00	8,000.00	9,000.00	0.00	12.50
2950	00001 124 2731.00000	EX SP ED-BUS DRIVERS SUBSTITUTES	6,000.00	12,268.85	6,000.00	0.00	-51.10
2955	00001 583 2731.00000	EX SP ED-OPERATIONAL ALLOWANCE	203,000.00	197,694.55	238,554.55	35,554.55	20.67
2956	00001 583 2731.00050	EX SP ED-VARIABLE OPERATIONAL ALLOWANC	26,100.00	38,497.79	47,583.88	21,483.88	23.60
		<b>DY</b>				-285,409.66	
2959	00001 115 2732.00000	EX BUS ATTENDANTS-SALARIES	132,572.00	105,766.64	132,572.00	0.00	25.34
2960	00001 115 2732.00050	EX BUS ATTENDANTS-SUPPLEMENT	9,000.00	9,000.00	9,000.00	0.00	0.00
2961	00001 124 2732.00000	EX BUS ATTENDANTS-SUBSTITUTES	8,500.00	8,747.90	8,500.00	0.00	-2.83
		<b>DY</b>				0.00	
		<b>T2 *TOTAL (G) STUDENT TRANS SERVICES*</b>	<b>5,498,005.95</b>	<b>4,241,966.02</b>	<b>5,205,494.86</b>	-292,511.09	22.71
		<b>T3 *TOTAL II SUPPORT SERVICE EX*</b>	<b>22,621,854.26</b>	<b>19,969,826.91</b>	<b>22,866,230.51</b>	244,376.25	14.50
		<b>DY *CENTRAL SERVICES*</b>				0.00	
2977	00001 260 2830.00000	EX WORKER'S COMPENSATION	278.94	1,546.67	1,596.67	1,317.73	3.23
2978	00001 111 2831.00000	EX DIRECTOR OF PERSONNEL SALARY	87,990.00	7,332.50	7,332.50	-80,657.50	0.00
2979	00001 111 2831.00050	EX DIRECTOR OF PERSONNEL-SUPPLEMENT	2,000.00	0.00	0.00	-2,000.00	-100.00
2980	00001 210 2831.00000	EX DIRECTOR OF PERSONNEL-GROUP INSURAN	9,579.63	828.24	828.24	-8,751.39	0.00
2981	00001 225 2831.00000	EX DIRECTOR OF PERSONNEL MEDICARE	1,304.86	101.31	101.31	-1,203.55	0.00
2982	00001 231 2831.00000	EX DIRECTOR OF PERSONNEL -TEACHER'S RETI	18,852.91	1,536.16	1,536.16	-17,316.75	0.00
2983	00001 582 2831.00000	EX TRAVEL DIRECTOR OF PERSONNEL	5,000.00	451.60	451.60	-4,548.40	0.00
2984	00001 114 2833.00000	EX HUMAN RESOURCE MANAGER SALARY	49,402.50	57,452.67	52,402.44	2,999.94	-8.79
2985	00001 114 2833.00050	EX HUMAN RESOURCE MANAGER SUPPLEMENT	1,000.00	1,000.00	1,000.00	0.00	0.00
2986	00001 210 2833.00000	EX GROUP INSURANCE	9,134.83	11,328.68	11,959.92	2,825.09	5.57
2987	00001 225 2833.00000	EX MEDICARE	730.84	770.54	730.84	0.00	-5.15
2988	00001 231 2833.00000	EX RETIREMENT	10,559.32	9,768.93	10,559.32	0.00	8.09
		<b>T3 *TOTAL CENTRAL SERVICES*</b>	<b>195,833.83</b>	<b>92,117.30</b>	<b>88,499.00</b>	-107,334.83	-3.93
		<b>DY *FOOD SERVICE OPERATIONS*</b>				0.00	
2991	00001 111 3100.00050	EX FOOD SERVICE SUPERVISOR SUPPLMENT	2,000.00	2,000.00	2,000.00	0.00	0.00
2992	00001 114 3100.00050	EX FOOD SERVICE ADMIN ASSIST SUPPLEMENT	1,000.00	1,000.00	1,000.00	0.00	0.00
2993	00001 116 3100.00050	EX FOOD SERVICE WORKER SUPPLEMENT	57,000.00	53,000.00	57,000.00	0.00	7.55
2994	00001 220 3100.00000	EX SOCIAL SECURITY	3,645.60	3,410.00	3,645.60	0.00	6.91
2995	00001 225 3100.00000	EX MEDICARE	870.00	812.00	870.00	0.00	7.14
2996	00001 231 3100.00000	EX RETIREMENT	13,200.00	11,103.50	13,200.00	0.00	18.88

**WASHINGTON PARISH SCHOOL SYSTEM  
BUDGET REPORT**

**2026 BUDGET REVISION FOR 00001-GENERAL FUND**

<u>LN#</u>	<u>ACCOUNT</u>		<u>2026 BUDGET</u>	<u>6/2026 ACTUAL</u>	<u>REVISED BUDGET</u>	<u>REVISED ADJUSTMENT</u>	<u>%Chg</u>
2997	00001 260 3100.00000	EX WORKER'S COMPENSATION	5,290.60	302.40	5,290.60	0.00	1,649.54
		<b>T3 *TOTAL FOOD SERVICE OPERATIONS*</b>	<b>83,006.20</b>	<b>71,627.90</b>	<b>83,006.20</b>	0.00	15.89
		<b>DY *IV FACILITY AQUISITION &amp; CONST*</b>				0.00	
		<b>DY *LAND IMPROVEMENTS*</b>				0.00	
3010	00001 710 4200.00009	EX LAND IMPROVEMENTS (THOMAS)	3,112.96	0.00	7,121.01	4,008.05	128.75
3012	00001 710 4200.00011	EX LAND IMPROVEMENTS (VHS)	2,914.80	0.00	2,914.80	0.00	0.00
3013	00001 710 4200.00012	EX LAND IMPROVEMENTS (WES RAY)	418.00	0.00	0.00	-418.00	-100.00
3017	00001 710 4200.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	2,500.00	0.00	-1,090.05	-3,590.05	-143.60
		<b>T2 *TOTAL LAND IMPROVEMENTS*</b>	<b>8,945.76</b>	<b>0.00</b>	<b>8,945.76</b>	0.00	0.00
		<b>T2 *TOTAL CONSTR. PROF. SERVICES*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	100.00
		<b>T2 *TOTAL CONSTRUCTION SERVICES*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	100.00
		<b>T2 *TOTAL BUILDING AQUISITIONS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	100.00
		<b>DY *BUILDING IMPROVEMENTS*</b>				0.00	
3050	00001 450 4600.00006	EX BUILDING IMPROVEMENTS (FHS)	17,637.00	0.00	17,637.00	0.00	0.00
3052	00001 450 4600.00008	EX BUILDING IMPROVEMENTS (PINE)	40,000.00	0.00	40,000.00	0.00	0.00
3053	00001 450 4600.00009	EX BUILDING IMPROVEMENTS (THOMAS)	6,263.48	0.00	6,263.48	0.00	0.00
		<b>T2 *TOTAL BUILDING IMPROVEMENTS*</b>	<b>63,900.48</b>	<b>0.00</b>	<b>63,900.48</b>	0.00	0.00
		<b>DY *MAJOR BUILDING IMPROVEMENTS*</b>				0.00	
		<b>T2 *TOTAL MAJOR BUILDING IMPROVEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	100.00
		<b>DY *LAND SURVEY SERVICES*</b>				0.00	
		<b>T2 *TOTAL LAND SERVEY SERVICES*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	100.00
		<b>T3 *TOTAL IV FACILITY AQUIS &amp; CONST*</b>	<b>72,846.24</b>	<b>0.00</b>	<b>72,846.24</b>	0.00	0.00
		<b>DY *V DEBT SERVICE*</b>				0.00	
3101	00001 831 5100.00000	EX REDEMPTION OF PRINCIPAL DEBT SERVIC	133,399.29	121,240.56	121,240.56	-12,158.73	0.00
3102	00001 832 5100.00000	EX INTEREST DEBT SERVICE	104,877.85	38,730.68	38,730.68	-66,147.17	0.00
		<b>T3 *TOTAL V DEBT SERVICE*</b>	<b>238,277.14</b>	<b>159,971.24</b>	<b>159,971.24</b>	-78,305.90	0.00
		<b>DY *VI OTHER USES OF FUNDS*</b>				0.00	
		<b>DY *MISCELLANEOUS EXPENDITURES*</b>				0.00	
		<b>T2 *TOTAL MISCELLANEOUS EXPENDITURES*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	100.00
		<b>DY *OPERATING TRANSFERS OUT*</b>				0.00	
3114	00001 940 5200.00025	EX TRANSFERS TO LA VIRTUAL CHARTER ACD	28,139.00	0.00	28,139.00	0.00	0.00
3115	00001 940 5200.00026	EX TRANSFERS TO UNIVERSITY VIEW	108,225.00	0.00	108,225.00	0.00	0.00
3116	00001 940 5200.00027	EX TRANSFERS TO OFF. OF JUVENILE JUST	1,975.00	0.00	1,975.00	0.00	0.00
3121	00001 940 5200.00032	EX TRANSFERS TO LA KEY ACADEMY	2,165.00	0.00	2,165.00	0.00	0.00
		<b>T2 *TOTAL OPERATING TRANSFERS OUT*</b>	<b>140,504.00</b>	<b>0.00</b>	<b>140,504.00</b>	0.00	0.00
		<b>T3 *TOTAL VI OTHER USES OF FUNDS*</b>	<b>140,504.00</b>	<b>0.00</b>	<b>140,504.00</b>	0.00	0.00
		<b>T4 *TOTAL ALL EXPENDITURES &amp; OTHER*</b>	<b>54,823,052.61</b>	<b>46,611,819.69</b>	<b>54,561,450.96</b>	-261,601.65	17.05
		<b>DY *PRIOR YEAR ADJUSTMENTS*</b>				0.00	
3127	00001 900 9999.00000	EX PRIOR YEAR ADJUSTMENTS	0.00	1,536.08	1,301.59	1,301.59	-15.27
		<b>T4 *TOTAL PRIOR YEAR ADJUSTMENTS*</b>	<b>0.00</b>	<b>1,536.08</b>	<b>1,301.59</b>	1,301.59	-15.27
		<b>T5 *EXCESS(DEFICIENCY) CURRENT YEAR*</b>	<b>-2,603,656.41</b>	<b>-4,062,361.97</b>	<b>-4,261,780.17</b>	-1,658,123.76	4.91

**WASHINGTON PARISH SCHOOL SYSTEM  
BUDGET REPORT**

<b>Beginning Fund Balance</b>	14,471,989.32	14,471,989.32	14,471,989.32
<b>Ending Fund Balance</b>	11,868,332.91	10,409,627.35	10,210,209.15

WASHINGTON PARISH SCHOOL SYSTEM  
BUDGET REPORT

2026 BUDGET FOR 00002-SCHOOL LUNCH FUND

LN#	ACCOUNT		2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
145	00002 000 1618.00011	RE ADULT BREAKFAST (VARNADO HIGH)	0.00	90.00	0.00	-100.00
146	00002 000 1618.00012	RE ADULT BREAKFAST (WESLEY RAY)	0.00	45.00	0.00	-100.00
		T0 -----ADULT BREAKFAST-----	3,000.00	1,620.50	2,000.00	23.42
		T0 -----AT COST ADULT BREAKFAST-----	0.00	0.00	0.00	100.00
		DY -				
		T1 **TOTAL CHILD & ADULT BRKFST PMTS**	3,000.00	1,620.50	2,000.00	23.42
		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-----	700.00	802.65	850.00	5.90
		T0 -----OVER/UNDER COLLECTIONS-----	700.00	802.65	850.00	5.90
194	00002 000 1622.00000	RE ----MISCELLANEOUS COLLECTIONS----	1,000.00	0.00	17,000.00	1,600.00
196	00002 000 1622.00002	RE MISCELLANEOUS COLLECTIONS (ENON)	0.00	978.14	0.00	-100.00
197	00002 000 1622.00003	RE MISCELLANEOUS COLLECTIONS (F PRIM)	0.00	2,282.32	0.00	-100.00
198	00002 000 1622.00004	RE MISCELLANEOUS COLLECTIONS (F ELEM)	0.00	1,467.21	0.00	-100.00
199	00002 000 1622.00005	RE MISCELLANEOUS COLLECTIONS (FJR)	0.00	1,141.16	0.00	-100.00
200	00002 000 1622.00006	RE MISCELLANEOUS COLLECTIONS (F HIGH)	0.00	2,016.80	0.00	-100.00
201	00002 000 1622.00007	RE MISCELLANEOUS COLLECTIONS (MT HRM)	0.00	1,304.18	0.00	-100.00
202	00002 000 1622.00008	RE MISCELLANEOUS COLLECTIONS (PINE)	0.00	2,124.30	0.00	-100.00
203	00002 000 1622.00009	RE MISCELLANEOUS COLLECTIONS (THOMAS)	0.00	3,097.44	0.00	-100.00
204	00002 000 1622.00011	RE MISCELLANEOUS COLLECTIONS (V HIGH)	0.00	978.14	0.00	-100.00
205	00002 000 1622.00012	RE MISCELLANEOUS COLLECTIONS (WS RAY)	0.00	1,141.16	0.00	-100.00
		T0 -----MISCELLANEOUS COLLECTIONS----	1,000.00	16,530.85	17,000.00	2.84
208	00002 000 1623.00000	RE ----EXTRA OTHER SALES----	20,000.00	0.00	25,000.00	25.00
210	00002 000 1623.00002	RE EXTRA OTHER SALES (ENON)	0.00	1,920.00	0.00	-100.00
211	00002 000 1623.00003	RE EXTRA OTHER SALES (FRK PRIMARY)	0.00	2,563.00	0.00	-100.00
212	00002 000 1623.00004	RE EXTRA OTHER SALES (FRANK ELEM)	0.00	1,574.00	0.00	-100.00
213	00002 000 1623.00005	RE EXTRA OTHER SALES (FRK JR HIGH)	0.00	7,346.00	0.00	-100.00
214	00002 000 1623.00006	RE EXTRA OTHER SALES (FRANK HIGH)	0.00	2,705.00	0.00	-100.00
215	00002 000 1623.00007	RE EXTRA OTHER SALES (MT. HERMON)	0.00	645.00	0.00	-100.00
216	00002 000 1623.00008	RE EXTRA OTHER SALES (PINE SCHOOL)	0.00	7,518.00	0.00	-100.00
217	00002 000 1623.00009	RE EXTRA OTHER SALES (THOMAS)	0.00	236.00	0.00	-100.00
218	00002 000 1623.00011	RE EXTRA OTHER SALES (VARNADO HIGH)	0.00	26.00	0.00	-100.00
219	00002 000 1623.00012	RE EXTRA OTHER SALES (WESLEY RAY)	0.00	24.00	0.00	-100.00
		T0 -----EXTRA OTHER SALES-----	20,000.00	24,557.00	25,000.00	1.80
		T1 *TOTAL OTHER COLLECTIONS*	21,700.00	41,890.50	42,850.00	2.29
		T2 *TOTAL FOOD COLLECTIONS*	77,200.00	83,023.25	87,850.00	5.81
		T2 -----E-RATE REVENUES-----	0.00	0.00	0.00	100.00
		H1 -----MISCELLANEOUS GRANT REVENUE--				
		T2 -----TOTAL MISCELLANEOUS GRANT REVENUE	0.00	0.00	0.00	100.00
		T3 *TOTAL REVENUES FORM LOCAL SOURCES	127,200.00	124,827.53	132,850.00	6.43

WASHINGTON PARISH SCHOOL SYSTEM  
BUDGET REPORT

2026 BUDGET FOR 00002-SCHOOL LUNCH FUND

LN#	ACCOUNT		2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
		DY *II REVENUE FROM STATE SOURCES*				
		DY *UNRESTRICTED REVENUE*				
243	00002 000 3115.00000	RE -----STATE EQUALIZATION-----	442,021.75	0.00	417,021.75	-5.66
245	00002 000 3115.00002	RE EQUALIZATION (ENON)	0.00	26,521.32	0.00	-100.00
246	00002 000 3115.00003	RE EQUALIZATION (FRANK. PRIMARY)	0.00	61,883.03	0.00	-100.00
247	00002 000 3115.00004	RE EQUALIZATION (FRANK ELEM)	0.00	39,781.92	0.00	-100.00
248	00002 000 3115.00005	RE EQUALIZATION (FRANK. JR. HIGH)	0.00	30,941.52	0.00	-100.00
249	00002 000 3115.00006	RE EQUALIZATION (FRANK HIGH)	0.00	48,622.43	0.00	-100.00
250	00002 000 3115.00007	RE EQUALIZATION (MT. HERMON)	0.00	36,835.12	0.00	-100.00
251	00002 000 3115.00008	RE EQUALIZATION (PINE SCHOOL)	0.00	57,462.83	0.00	-100.00
252	00002 000 3115.00009	RE EQUALIZATION (THOMAS SCHOOL)	0.00	82,510.75	0.00	-100.00
253	00002 000 3115.00011	RE EQUALIZATION (VARNADO HIGH)	0.00	26,521.32	0.00	-100.00
254	00002 000 3115.00012	RE EQUALIZATION (WESLEY RAY)	0.00	30,941.51	0.00	-100.00
		T1 -----EQUALIZATION-----	442,021.75	442,021.75	417,021.75	-5.66
		T2 *TOTAL UNRESTRICTED REVENUE*	442,021.75	442,021.75	417,021.75	-5.66
		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*	442,021.75	442,021.75	417,021.75	-5.66
		DY *III REVENUE FROM FEDERAL SOURCES*				
278	00002 000 4515.00000	RE ---SPECIAL ASSISTANCE-LUNCHES---	3,004,000.00	0.00	2,741,763.44	-8.73
280	00002 000 4515.00002	RE SPECIAL ASSISTANCE-LUNCHES (ENON)	0.00	150,528.24	0.00	-100.00
281	00002 000 4515.00003	RE SPECIAL ASSISTANCE-LUNCHES (FPS)	0.00	339,056.28	0.00	-100.00
282	00002 000 4515.00004	RE SPECIAL ASSISTANCE-LUNCHES (FES)	0.00	229,955.54	0.00	-100.00
283	00002 000 4515.00005	RE SPECIAL ASSISTANCE-LUNCHES (FJR)	0.00	189,231.74	0.00	-100.00
284	00002 000 4515.00006	RE SPECIAL ASSISTANCE-LUNCHES (FHS)	0.00	300,343.70	0.00	-100.00
285	00002 000 4515.00007	RE SPECIAL ASSISTANCE-LUNCHES (MTH)	0.00	219,518.08	0.00	-100.00
286	00002 000 4515.00008	RE SPECIAL ASSISTANCE-LUNCHES (PINE)	0.00	368,366.52	0.00	-100.00
287	00002 000 4515.00009	RE SPECIAL ASSISTANCE-LUNCHES (THOMS)	0.00	416,436.04	0.00	-100.00
288	00002 000 4515.00011	RE SPECIAL ASSISTANCE-LUNCHES (VHS)	0.00	155,349.72	0.00	-100.00
289	00002 000 4515.00012	RE SPECIAL ASSISTANCE-LUNCHES (W RAY)	0.00	160,407.28	0.00	-100.00
		T1 -----SPECIAL ASSIS.-LUNCHES-----	3,004,000.00	2,529,193.14	2,741,763.44	8.40
292	00002 000 4516.00000	RE ---FEDERAL REIMBURSEMENT-LUNCHES---	25,000.00	0.00	7,500.00	-70.00
294	00002 000 4516.00002	RE FEDERAL REIMBURSEMENT (ENON)	0.00	402.27	0.00	-100.00
295	00002 000 4516.00003	RE FEDERAL REIMBURSEMENT (F PRIM.)	0.00	906.83	0.00	-100.00
296	00002 000 4516.00004	RE FEDERAL REIMBURSEMENT (F ELEM)	0.00	615.86	0.00	-100.00
297	00002 000 4516.00005	RE FEDERAL REIMBURSEMENT (FJR HIGH)	0.00	505.62	0.00	-100.00
298	00002 000 4516.00006	RE FEDERAL REIMBURSEMENT (F HIGH)	0.00	804.01	0.00	-100.00
299	00002 000 4516.00007	RE FEDERAL REIMBURSEMENT (MT HERMN)	0.00	587.77	0.00	-100.00
300	00002 000 4516.00008	RE FEDERAL REIMBURSEMENT (PINE)	0.00	985.27	0.00	-100.00
301	00002 000 4516.00009	RE FEDERAL REIMBURSEMENT (THOMAS)	0.00	1,114.06	0.00	-100.00

WASHINGTON PARISH SCHOOL SYSTEM  
BUDGET REPORT

2026 BUDGET FOR 00002-SCHOOL LUNCH FUND

LN#	ACCOUNT		2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
302	00002 000 4516.00011	RE FEDERAL REIMBURSEMENT (VRN HIGH)	0.00	414.99	0.00	-100.00
303	00002 000 4516.00012	RE FEDERAL REIMBURSEMENT (WES RAY)	0.00	428.77	0.00	-100.00
		<b>T1 -----FEDERAL REIM.-LUNCHES-----</b>	<b>25,000.00</b>	<b>6,765.45</b>	<b>7,500.00</b>	<b>10.86</b>
306	00002 000 4517.00000	RE --FEDERAL REIMBURSEMENT-BREAKFAST--	950,000.00	0.00	900,000.00	-5.26
308	00002 000 4517.00002	RE FEDERAL REIMBURSEMENT (ENON)	0.00	69,445.85	0.00	-100.00
309	00002 000 4517.00003	RE FEDERAL REIMBURSEMENT (F PRIM)	0.00	125,769.71	0.00	-100.00
310	00002 000 4517.00004	RE FEDERAL REIMBURSEMENT (F ELEM)	0.00	79,636.51	0.00	-100.00
311	00002 000 4517.00005	RE FEDERAL REIMBURSEMENT (FJR HIGH)	0.00	48,486.06	0.00	-100.00
312	00002 000 4517.00006	RE FEDERAL REIMBURSEMENT (F HIGH)	0.00	57,545.73	0.00	-100.00
313	00002 000 4517.00007	RE FEDERAL REIMBURSEMENT (MT HERMN)	0.00	78,579.75	0.00	-100.00
314	00002 000 4517.00008	RE FEDERAL REIMBURSEMENT (PINE)	0.00	62,972.70	0.00	-100.00
315	00002 000 4517.00009	RE FEDERAL REIMBURSEMENT (THOMAS)	0.00	190,249.06	0.00	-100.00
316	00002 000 4517.00011	RE FEDERAL REIMBURSEMENT (VRN HIGH)	0.00	51,221.04	0.00	-100.00
317	00002 000 4517.00012	RE FEDERAL REIMBURSEMENT (WES RAY)	0.00	84,183.19	0.00	-100.00
		<b>T1 -----FEDERAL REIM.-BREAKFAST----</b>	<b>950,000.00</b>	<b>848,089.60</b>	<b>900,000.00</b>	<b>6.12</b>
		<b>T1 -----FEDERAL REIM.-SNACKS-----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
		<b>T2 *TOTAL FEDERAL REIMBURSEMENT*</b>	<b>3,979,000.00</b>	<b>3,384,048.19</b>	<b>3,649,263.44</b>	<b>7.84</b>
335	00002 000 4920.00000	RE -VALUE OF USDA COMMODITIES RECEIPTS	276,793.24	0.00	310,108.50	12.04
337	00002 000 4920.00002	RE VALUE OF USDA COMMODITIES (ENON)	0.00	34,668.23	0.00	-100.00
338	00002 000 4920.00003	RE VALUE OF USDA COMMODITIES (FPS)	0.00	27,854.12	0.00	-100.00
339	00002 000 4920.00004	RE VALUE OF USDA COMMODITIES (F ELEM)	0.00	24,623.05	0.00	-100.00
340	00002 000 4920.00005	RE VALUE OF USDA COMMODITIES (FJR)	0.00	38,770.93	0.00	-100.00
341	00002 000 4920.00006	RE VALUE OF USDA COMMODITIES (F HIGH)	0.00	25,705.78	0.00	-100.00
342	00002 000 4920.00007	RE VALUE OF USDA COMMODITIES (MT HRM)	0.00	31,682.02	0.00	-100.00
343	00002 000 4920.00008	RE VALUE OF USDA COMMODITIES (PINE)	0.00	29,135.10	0.00	-100.00
344	00002 000 4920.00009	RE VALUE OF USDA COMMODITIES (THOMAS)	0.00	38,381.32	0.00	-100.00
345	00002 000 4920.00011	RE VALUE OF USDA COMMODITIES (V HIGH)	0.00	20,538.13	0.00	-100.00
346	00002 000 4920.00012	RE VALUE OF USDA COMMODITIES (WS RAY)	0.00	18,171.15	0.00	-100.00
		<b>T1 -----VALUE OF USDA COMMODITIES--</b>	<b>276,793.24</b>	<b>289,529.83</b>	<b>310,108.50</b>	<b>7.11</b>
		<b>T2 *TOTAL FEDERAL COMMODITIES*</b>	<b>276,793.24</b>	<b>289,529.83</b>	<b>310,108.50</b>	<b>7.11</b>
		<b>T3 *TOTAL III REV FROM FED SOURCES*</b>	<b>4,255,793.24</b>	<b>3,673,578.02</b>	<b>3,959,371.94</b>	<b>7.78</b>
		<b>DY *IV OTHER SOURCES OF FUNDS*</b>				
		<b>T2 -----FUND TRANSFERS RECEIVED----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
		<b>T2 -----SALES OF USED EQUIPMENT----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
		<b>T2 ---TOTAL INS PROCEEDS FROM LOSS---</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
		<b>T3 *TOTAL OTHER SOURCES OF FUNDS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
		<b>T4 *TOTAL I-IV REV &amp; OTHER*</b>	<b>4,825,014.99</b>	<b>4,240,427.30</b>	<b>4,509,243.69</b>	<b>6.34</b>
		<b>DY *EXPENDITURES*</b>				
		<b>DY *SALARIES*</b>				
400	00002 111 3100.00000	EX -SCHOOL LUNCH SUPERVISOR'S SALARY-	74,865.00	0.00	75,390.00	0.70
402	00002 111 3100.00002	EX ADM SUP SAL (ENON)	0.00	4,491.96	0.00	-100.00
403	00002 111 3100.00003	EX ADM SUP SAL (FRANK. PRIMARY)	0.00	10,481.16	0.00	-100.00

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LN#	ACCOUNT		2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
404	00002 111 3100.00004	EX ADM SUP SAL (FRANK. ELEM.)	0.00	6,737.88	0.00	-100.00
405	00002 111 3100.00005	EX ADM SUP SAL (FRANK. JR. HIGH)	0.00	5,240.52	0.00	-100.00
406	00002 111 3100.00006	EX ADM SUP SAL (FRANK. HIGH)	0.00	8,235.12	0.00	-100.00
407	00002 111 3100.00007	EX ADM SUP SAL (MT. HERMON)	0.00	6,301.15	0.00	-100.00
408	00002 111 3100.00008	EX ADM SUP SAL (PINE)	0.00	9,732.48	0.00	-100.00
409	00002 111 3100.00009	EX ADM SUP SAL (THOMAS)	0.00	13,912.25	0.00	-100.00
410	00002 111 3100.00011	EX ADM SUP SAL (VARNADO HIGH)	0.00	4,491.96	0.00	-100.00
411	00002 111 3100.00012	EX ADM SUP SAL (WESLEY RAY)	0.00	5,240.52	0.00	-100.00
		<b>T1 ----SCHOOL LUNCH SUPERVISOR'S SAL--</b>	<b>74,865.00</b>	<b>74,865.00</b>	<b>75,390.00</b>	0.70
416	00002 114 3100.00000	EX -SCHOOL LUNCH ACCOUNTANT'S SALARY-	34,073.00	0.00	34,493.00	1.23
418	00002 114 3100.00002	EX ADM CLERICAL SAL (ENON)	0.00	2,044.33	0.00	-100.00
419	00002 114 3100.00003	EX ADM CLERICAL SAL (FRANK. PRIMARY)	0.00	4,770.24	0.00	-100.00
420	00002 114 3100.00004	EX ADM CLERICAL SAL (FRANK. ELEM.)	0.00	3,066.61	0.00	-100.00
421	00002 114 3100.00005	EX ADM CLERICAL SAL (FRANK. JR. HIGH)	0.00	2,385.13	0.00	-100.00
422	00002 114 3100.00006	EX ADM CLERICAL SAL (FRANK. HIGH)	0.00	3,748.09	0.00	-100.00
423	00002 114 3100.00007	EX ADM CLERICAL SAL (MT. HERMON)	0.00	2,867.81	0.00	-100.00
424	00002 114 3100.00008	EX ADM CLERICAL SAL (PINE)	0.00	4,429.45	0.00	-100.00
425	00002 114 3100.00009	EX ADM CLERICAL SAL (THOMAS)	0.00	6,331.88	0.00	-100.00
426	00002 114 3100.00011	EX ADM CLERICAL SAL (VARNADO HIGH)	0.00	2,044.33	0.00	-100.00
427	00002 114 3100.00012	EX ADM CLERICAL SAL (WESLEY RAY)	0.00	2,385.13	0.00	-100.00
		<b>T1 ----SCHOOL LUNCH ACCOUNTANT'S SAL--</b>	<b>34,073.00</b>	<b>34,073.00</b>	<b>34,493.00</b>	1.23
432	00002 116 3100.00000	EX -----REGULAR LABOR-----	1,058,626.00	6,224.00	1,072,073.00	17,124.82
434	00002 116 3100.00002	EX REGULAR LABOR (ENON)	0.00	66,773.81	0.00	-100.00
435	00002 116 3100.00003	EX REGULAR LABOR (FRANK. PRIMARY)	0.00	124,040.70	0.00	-100.00
436	00002 116 3100.00004	EX REGULAR LABOR (FRANK. ELEM.)	0.00	98,191.56	0.00	-100.00
437	00002 116 3100.00005	EX REGULAR LABOR (FRANK. JR. HIGH)	0.00	80,310.86	0.00	-100.00
438	00002 116 3100.00006	EX REGULAR LABOR (FRANK. HIGH)	0.00	128,700.05	0.00	-100.00
439	00002 116 3100.00007	EX REGULAR LABOR (MT. HERMON)	0.00	96,842.31	0.00	-100.00
440	00002 116 3100.00008	EX REGULAR LABOR (PINE)	0.00	137,346.89	0.00	-100.00
441	00002 116 3100.00009	EX REGULAR LABOR (THOMAS)	0.00	135,457.46	0.00	-100.00
442	00002 116 3100.00011	EX REGULAR LABOR (VARNADO HIGH)	0.00	81,859.76	0.00	-100.00
443	00002 116 3100.00012	EX REGULAR LABOR (WESLEY RAY)	0.00	76,387.75	0.00	-100.00
		<b>T1 ----REGULAR LABOR-----</b>	<b>1,058,626.00</b>	<b>1,032,135.15</b>	<b>1,072,073.00</b>	3.87
446	00002 119 3100.00000	EX -----STUDENT WORKERS-----	5,000.00	0.00	0.00	-100.00
452	00002 119 3100.00006	EX STUDENT WORKERS (FRANK. HIGH)	0.00	1,866.36	0.00	-100.00
454	00002 119 3100.00008	EX STUDENT WORKERS (PINE)	0.00	1,821.06	0.00	-100.00
		<b>T1 -----STUDENT WORKERS-----</b>	<b>5,000.00</b>	<b>3,687.42</b>	<b>0.00</b>	-100.00
459	00002 124 3100.00000	EX -----SUBSTITUTE LABOR-----	28,000.00	3,415.63	26,000.00	661.21
461	00002 124 3100.00002	EX SUB LABOR (ENON)	0.00	843.36	0.00	-100.00
462	00002 124 3100.00003	EX SUB LABOR (FRANK. PRIMARY)	0.00	6,090.24	0.00	-100.00
463	00002 124 3100.00004	EX SUB LABOR (FRANK. ELEM.)	0.00	253.76	0.00	-100.00
464	00002 124 3100.00005	EX SUB LABOR (FRANKLINTON JR. HIGH)	0.00	1,110.20	0.00	-100.00

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LN#	ACCOUNT		2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
465	00002 124 3100.00006	EX SUB LABOR (FRANK. HIGH)	0.00	4,123.60	0.00	-100.00
466	00002 124 3100.00007	EX SUB LABOR (MT. HERMON)	0.00	5,723.15	0.00	-100.00
467	00002 124 3100.00008	EX SUB LABOR (PINE)	0.00	983.32	0.00	-100.00
468	00002 124 3100.00009	EX SUB LABOR (THOMAS)	0.00	7,644.45	0.00	-100.00
470	00002 124 3100.00012	EX SUB LABOR (WESLEY RAY)	0.00	1,649.44	0.00	-100.00
		<b>T1 ----SUBSTITUTE LABOR-----</b>	<b>28,000.00</b>	<b>31,837.15</b>	<b>26,000.00</b>	-18.33
		<b>T1 -----EXTRA PAY-LABOR-----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
		<b>T1 ----TOTAL STIPEND PAY----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
		<b>T1 ----SCH LUNCH SUPERVISOR SAL SUPP--</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
		<b>T1 ----ADM CLERICAL SALARY SUPPLEMENT-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
		<b>T1 ----SUPPLEMENT LABOR-----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
		<b>T3 *TOTAL SALARIES*</b>	<b>1,200,564.00</b>	<b>1,176,597.72</b>	<b>1,207,956.00</b>	2.67
		<b>DY *BENEFITS*</b>				
549	00002 210 3100.00000	EX -----EMPLOYEE'S INSURANCE-----	392,068.64	726.18	423,434.13	58,209.80
551	00002 210 3100.00002	EX EMPLOYEE'S INSURANCE (ENON)	0.00	14,461.35	0.00	-100.00
552	00002 210 3100.00003	EX EMPLOYEE'S INSURANCE (FRANK PRIM.)	0.00	49,228.78	0.00	-100.00
553	00002 210 3100.00004	EX EMPLOYEE'S INSURANCE (FRANK ELEM)	0.00	28,924.15	0.00	-100.00
554	00002 210 3100.00005	EX EMPLOYEE'S INSURANCE (FRK JR. HIGH)	0.00	16,959.88	0.00	-100.00
555	00002 210 3100.00006	EX EMPLOYEE'S INSURANCE (FRANK HIGH)	0.00	40,215.49	0.00	-100.00
556	00002 210 3100.00007	EX EMPLOYEE'S INSURANCE (MT. HERMON)	0.00	39,071.10	0.00	-100.00
557	00002 210 3100.00008	EX EMPLOYEE'S INSURANCE (PINE)	0.00	59,712.29	0.00	-100.00
558	00002 210 3100.00009	EX EMPLOYEE'S INSURANCE (THOMAS)	0.00	48,904.89	0.00	-100.00
559	00002 210 3100.00011	EX EMPLOYEE'S INSURANCE (VARNADO HIGH)	0.00	16,985.88	0.00	-100.00
560	00002 210 3100.00012	EX EMPLOYEE'S INSURANCE (WESLEY RAY)	0.00	24,003.81	0.00	-100.00
561	00002 210 3100.00016	EX STATE CONTRIBUTION TO EMPLOYEES INS	0.00	-726.18	0.00	-100.00
		<b>T1 ----EMPLOYEE'S INSURNACE-----</b>	<b>392,068.64</b>	<b>338,467.62</b>	<b>423,434.13</b>	25.10
564	00002 220 3100.00000	EX -----FICA-----	72,725.44	597.65	73,384.01	12,178.76
566	00002 220 3100.00002	EX FICA (ENON)	0.00	3,847.34	0.00	-100.00
567	00002 220 3100.00003	EX FICA (FRANKLINTON PRIMARY)	0.00	8,494.09	0.00	-100.00
568	00002 220 3100.00004	EX FICA (FRANKLINTON ELEMENTARY)	0.00	5,338.87	0.00	-100.00
569	00002 220 3100.00005	EX FICA (FRANKLINTON JR. HIGH)	0.00	5,049.31	0.00	-100.00
570	00002 220 3100.00006	EX FICA (FRANKLINTON HIGH SCHOOL)	0.00	7,877.35	0.00	-100.00
571	00002 220 3100.00007	EX FICA (MT. HERMON)	0.00	5,846.30	0.00	-100.00
572	00002 220 3100.00008	EX FICA (PINE SCHOOL)	0.00	7,802.66	0.00	-100.00
573	00002 220 3100.00009	EX FICA (THOMAS SCHOOL)	0.00	8,544.22	0.00	-100.00
574	00002 220 3100.00011	EX FICA (VARNADO HIGH SCHOOL)	0.00	5,186.12	0.00	-100.00
575	00002 220 3100.00012	EX FICA (WESLEY RAY ELEMENTARY)	0.00	4,825.13	0.00	-100.00
		<b>T1 ----FICA-----</b>	<b>72,725.44</b>	<b>63,409.04</b>	<b>73,384.01</b>	15.73
580	00002 225 3100.00000	EX -----MEDICARE TAX-----	17,502.43	139.78	17,662.54	12,535.96
582	00002 225 3100.00002	EX MEDICARE TAX----ENON	0.00	926.42	0.00	-100.00
583	00002 225 3100.00003	EX MEDICARE TAX----FRANK. PRIMARY	0.00	2,048.78	0.00	-100.00
584	00002 225 3100.00004	EX MEDICARE TAX----FRANK. ELEMENTARY	0.00	1,296.34	0.00	-100.00

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LN#	ACCOUNT		2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
585	00002 225 3100.00005	EX MEDICARE TAX---FRANK. JR. HIGH	0.00	1,211.99	0.00	-100.00
586	00002 225 3100.00006	EX MEDICARE TAX---FRANK. HIGH SCHOOL	0.00	1,891.15	0.00	-100.00
587	00002 225 3100.00007	EX MEDICARE TAX---MT. HERMON SCHOOL	0.00	1,404.68	0.00	-100.00
588	00002 225 3100.00008	EX MEDICARE TAX---PINE SCHOOL	0.00	1,882.63	0.00	-100.00
589	00002 225 3100.00009	EX MEDICARE TAX---THOMAS JR. HIGH	0.00	2,081.00	0.00	-100.00
590	00002 225 3100.00011	EX MEDICARE TAX---VARNADO HIGH	0.00	1,239.58	0.00	-100.00
591	00002 225 3100.00012	EX MEDICARE TAX---WESLEY RAY ELEM.	0.00	1,160.85	0.00	-100.00
		<b>T1 ---MEDICARE-----</b>	<b>17,502.43</b>	<b>15,283.20</b>	<b>17,662.54</b>	15.57
596	00002 231 3100.00000	EX -----TEACHERS RETIREMENT-----	272,604.75	792.42	240,393.50	30,236.63
598	00002 231 3100.00002	EX TEACHERS' RETIREMENT (ENON)	0.00	14,076.35	0.00	-100.00
599	00002 231 3100.00003	EX TEACHERS RETIREMENT (FPS)	0.00	30,606.76	0.00	-100.00
600	00002 231 3100.00004	EX TEACHERS' RETIREMENT (FES)	0.00	23,381.58	0.00	-100.00
601	00002 231 3100.00005	EX TEACHERS' RETIREMENT (FJHS)	0.00	14,855.28	0.00	-100.00
602	00002 231 3100.00006	EX TEACHERS' RETIREMENT (FHS)	0.00	29,203.08	0.00	-100.00
603	00002 231 3100.00007	EX TEACHERS' RETIREMENT (MHS)	0.00	23,016.92	0.00	-100.00
604	00002 231 3100.00008	EX TEACHERS' RETIREMENT (PHS)	0.00	32,779.60	0.00	-100.00
605	00002 231 3100.00009	EX TEACHERS' RETIREMENT (THOMAS)	0.00	32,569.42	0.00	-100.00
606	00002 231 3100.00011	EX TEACHERS' RETIREMENT (VHS)	0.00	19,101.61	0.00	-100.00
607	00002 231 3100.00012	EX TEACHERS' RETIREMENT (WES RAY)	0.00	18,177.35	0.00	-100.00
608	00002 231 3100.00016	EX TEACHERS RETIREMENT	0.00	-5,860.58	0.00	-100.00
		<b>T1 ---TEACHERS' RETIREMENT-----</b>	<b>272,604.75</b>	<b>232,699.79</b>	<b>240,393.50</b>	3.31
612	00002 233 3100.00000	EX --SCHOOL EMPLOYEES RETIREMENT-----	0.00	5,860.58	8,899.19	51.85
		<b>T1 ---SCHOOL EMPLOYEES' RET-----</b>	<b>0.00</b>	<b>5,860.58</b>	<b>8,899.19</b>	51.85
		<b>T1 ---UNEMPLOYMENT COMPENSATION-----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
640	00002 260 3100.00000	EX -----WORKMANS COMPENSATION-----	50,217.73	0.00	26,853.93	-46.53
642	00002 260 3100.00002	EX WORKMANS COMP (ENON)	0.00	1,611.24	0.00	-100.00
643	00002 260 3100.00003	EX WORKMANS COMP (FRANK. PRIMARY)	0.00	3,759.55	0.00	-100.00
644	00002 260 3100.00004	EX WORKMANS COMP (FRANK. ELEM.)	0.00	2,416.85	0.00	-100.00
645	00002 260 3100.00005	EX WORKMANS COMP (FRANK. JR. HIGH)	0.00	1,879.78	0.00	-100.00
646	00002 260 3100.00006	EX WORKMANS COMP (FRANK. HIGH)	0.00	2,953.93	0.00	-100.00
647	00002 260 3100.00007	EX WORKMANS COMP (MT. HERMON)	0.00	2,416.85	0.00	-100.00
648	00002 260 3100.00008	EX WORKMANS COMP (PINE)	0.00	3,491.01	0.00	-100.00
649	00002 260 3100.00009	EX WORKMANS COMP (THOMAS)	0.00	4,833.71	0.00	-100.00
650	00002 260 3100.00011	EX WORKMANS COMP (VARANDO HIGH)	0.00	1,611.24	0.00	-100.00
651	00002 260 3100.00012	EX WORKMANS COMP (WESLEY RAY)	0.00	1,879.77	0.00	-100.00
		<b>T1 ---WORKER'S COMPENSATION-----</b>	<b>50,217.73</b>	<b>26,853.93</b>	<b>26,853.93</b>	0.00
		<b>T1 -----ACCUMULATED SEVERANCE PAY-----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
		<b>T3 *TOTAL BENEFITS*</b>	<b>805,118.99</b>	<b>682,574.16</b>	<b>790,627.30</b>	15.83
		<b>DY *OPERATING EXPENDITURES*</b>				
669	00002 421 3100.00000	EX -----GARBAGE REMOVAL FEES-----	46,151.75	0.00	40,436.30	-12.38
671	00002 421 3100.00002	EX GARBAGE REMOVAL FEES (ENON)	0.00	3,968.58	0.00	-100.00
672	00002 421 3100.00003	EX GARBAGE REMOVAL FEES (FRANK PRIM.)	0.00	3,968.58	0.00	-100.00

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<u>LN#</u>	<u>ACCOUNT</u>		<u>2025</u>	<u>6/2025</u>	<u>CURRENT</u>	<u>%Chg</u>
			<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	
673	00002 421 3100.00004	EX GARBAGE REMOVAL FEES (FRANK ELEM)	0.00	3,968.58	0.00	-100.00
674	00002 421 3100.00005	EX GARBAGE REMOVAL FEES (FRK JR HIGH)	0.00	6,144.44	0.00	-100.00
675	00002 421 3100.00006	EX GARBAGE REMOVAL FEES (FRANK HIGH)	0.00	5,799.44	0.00	-100.00
676	00002 421 3100.00007	EX GARBAGE REMOVAL FEES (MT. HERMON)	0.00	5,831.28	0.00	-100.00
677	00002 421 3100.00008	EX GARBAGE REMOVAL FEES (PINE SCHOOL)	0.00	2,175.86	0.00	-100.00
678	00002 421 3100.00009	EX GARBAGE REMOVAL FEES (THOMAS)	0.00	2,899.48	0.00	-100.00
679	00002 421 3100.00011	EX GARBAGE REMOVAL FEES (VARN HIGH)	0.00	3,968.58	0.00	-100.00
680	00002 421 3100.00012	EX GARBAGE REMOVAL FEES (WESLEY RAY)	0.00	3,885.29	0.00	-100.00
		<b>T1 ----GARBAGE REMOVAL FEES-----</b>	<b>46,151.75</b>	<b>42,610.11</b>	<b>40,436.30</b>	<b>-5.10</b>
683	00002 430 3100.00000	EX ----REPAIR & UPKEEP - EQUIPMENT----	75,000.00	0.00	75,000.00	0.00
685	00002 430 3100.00002	EX SMALL REPAIRS (ENON)	0.00	4,134.63	0.00	-100.00
686	00002 430 3100.00003	EX SMALL REPAIRS (FRANK. PRIMARY)	0.00	6,806.49	0.00	-100.00
687	00002 430 3100.00004	EX SMALL REPAIRS (FRANK. ELEM.)	0.00	9,114.19	0.00	-100.00
688	00002 430 3100.00005	EX SMALL REPAIRS (FRANK. JR. HIGH)	0.00	4,024.77	0.00	-100.00
689	00002 430 3100.00006	EX SMALL REPAIRS (FRANK. HIGH)	0.00	11,615.35	0.00	-100.00
690	00002 430 3100.00007	EX SMALL REPAIRS (MT. HERMON)	0.00	10,406.68	0.00	-100.00
691	00002 430 3100.00008	EX SMALL REPAIRS (PINE)	0.00	9,410.74	0.00	-100.00
692	00002 430 3100.00009	EX SMALL REPAIRS (THOMAS)	0.00	10,552.84	0.00	-100.00
693	00002 430 3100.00011	EX SMALL REPAIRS (VARNADO HIGH)	0.00	7,270.31	0.00	-100.00
694	00002 430 3100.00012	EX SMALL REPAIRS (WESLEY RAY)	0.00	6,044.15	0.00	-100.00
		<b>T1 ----SMALL REPAIRS-----</b>	<b>75,000.00</b>	<b>79,380.15</b>	<b>75,000.00</b>	<b>-5.52</b>
697	00002 431 3100.00000	EX -----MAJOR REPAIRS-----	0.00	0.00	5,000.00	100.00
699	00002 431 3100.00002	EX MAJOR REPAIRS (ENON)	0.00	6,400.00	0.00	-100.00
		<b>T1 ----MAJOR REPAIRS-----</b>	<b>0.00</b>	<b>6,400.00</b>	<b>5,000.00</b>	<b>-21.88</b>
711	00002 442 3100.00000	EX ----RENTAL/LEASE OF EQUIPMENT----	328,332.00	0.00	328,332.00	0.00
713	00002 442 3100.00002	EX RENTAL/LEASE EQUIPMENT (ENON)	0.00	25,788.00	0.00	-100.00
714	00002 442 3100.00003	EX RENTAL/LEASE EQUIPMENT (FPS)	0.00	30,780.00	0.00	-100.00
715	00002 442 3100.00004	EX RENTAL/LEASE EQUIPMENT (FES)	0.00	38,520.00	0.00	-100.00
716	00002 442 3100.00005	EX RENTAL/LEASE EQUIPMENT (FJHS)	0.00	34,044.00	0.00	-100.00
717	00002 442 3100.00006	EX RENTAL/LEASE EQUIPMENT (FHS)	0.00	30,780.00	0.00	-100.00
718	00002 442 3100.00007	EX RENTAL/LEASE EQUIPMENT (MT. HERMON)	0.00	29,532.00	0.00	-100.00
719	00002 442 3100.00008	EX RENTAL/LEASE EQUIPMENT (PINE)	0.00	35,784.00	0.00	-100.00
720	00002 442 3100.00009	EX RENTAL/LEASE EQUIPMENT (THOMAS)	0.00	55,536.00	0.00	-100.00
721	00002 442 3100.00011	EX RENTAL/LEASE EQUIPMENT (VARNADO)	0.00	36,168.00	0.00	-100.00
722	00002 442 3100.00012	EX RENTAL/LEASE EQUIPMENT (WESLEY RAY)	0.00	11,400.00	0.00	-100.00
		<b>T1 ----RENTAL/LEASE EQUIPMENT-----</b>	<b>328,332.00</b>	<b>328,332.00</b>	<b>328,332.00</b>	<b>0.00</b>
726	00002 530 3100.00000	EX -----UTILITIES-----	4,450.00	0.00	4,450.00	0.00
728	00002 530 3100.00002	EX UTILITIES (ENON)	0.00	412.81	0.00	-100.00
729	00002 530 3100.00003	EX UTILITIES (FRANK. PRIMARY)	0.00	534.30	0.00	-100.00
730	00002 530 3100.00004	EX UTILITIES (FRANK. ELEM.)	0.00	422.25	0.00	-100.00
731	00002 530 3100.00005	EX UTILITIES (FRANK. JR. HIGH)	0.00	506.20	0.00	-100.00
732	00002 530 3100.00006	EX UTILITIES (FRANK. HIGH)	0.00	506.20	0.00	-100.00

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LN#	ACCOUNT		2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
733	00002 530 3100.00007	EX UTILITIES (MT. HERMON)	0.00	412.95	0.00	-100.00
734	00002 530 3100.00008	EX UTILITIES (PINE)	0.00	414.66	0.00	-100.00
735	00002 530 3100.00009	EX UTILITIES (THOMAS)	0.00	419.80	0.00	-100.00
736	00002 530 3100.00011	EX UTILITIES (VARNADO HIGH)	0.00	413.72	0.00	-100.00
737	00002 530 3100.00012	EX UTILITIES (WESLEY RAY)	0.00	417.55	0.00	-100.00
		<b>T1 ----UTILITIES-----</b>	<b>4,450.00</b>	<b>4,460.44</b>	<b>4,450.00</b>	-0.23
		<b>T1 ----UTILITES E-RATE PORTION----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
753	00002 540 3100.00000	EX -----ADVERTISING-----	1,000.00	0.00	500.00	-50.00
755	00002 540 3100.00002	EX ADVERTISING (ENON)	0.00	23.35	0.00	-100.00
756	00002 540 3100.00003	EX ADVERTISING (FRANK. PRIMARY)	0.00	54.49	0.00	-100.00
757	00002 540 3100.00004	EX ADVERTISING (FRANK. ELEM.)	0.00	35.02	0.00	-100.00
758	00002 540 3100.00005	EX ADVERTISING (FRANK. JR. HIGH)	0.00	27.24	0.00	-100.00
759	00002 540 3100.00006	EX ADVERTISING (FRANK. HIGH)	0.00	92.81	0.00	-100.00
760	00002 540 3100.00007	EX ADVERTISING (MT. HERMON)	0.00	57.57	0.00	-100.00
761	00002 540 3100.00008	EX ADVERTISING (PINE)	0.00	50.59	0.00	-100.00
762	00002 540 3100.00009	EX ADVERTISING (THOMAS)	0.00	72.51	0.00	-100.00
763	00002 540 3100.00011	EX ADVERTISING (VARNADO HIGH)	0.00	23.35	0.00	-100.00
764	00002 540 3100.00012	EX ADVERTISING (WESLEY RAY)	0.00	27.25	0.00	-100.00
		<b>T1 ----ADVERTISING-----</b>	<b>1,000.00</b>	<b>464.18</b>	<b>500.00</b>	7.72
767	00002 550 3100.00000	EX -----PRINTING-----	500.00	0.00	500.00	0.00
769	00002 550 3100.00002	EX PRINTING (ENON)	0.00	37.93	0.00	-100.00
770	00002 550 3100.00003	EX PRINTING (FRANK. PRIMARY)	0.00	88.49	0.00	-100.00
771	00002 550 3100.00004	EX PRINTING (FRANK. ELEM.)	0.00	56.89	0.00	-100.00
772	00002 550 3100.00005	EX PRINTING (FRANKLINTON JR. HIGH)	0.00	44.25	0.00	-100.00
773	00002 550 3100.00006	EX PRINTING (FRANK. HIGH)	0.00	69.53	0.00	-100.00
774	00002 550 3100.00007	EX PRINTING (MT. HERMON)	0.00	50.57	0.00	-100.00
775	00002 550 3100.00008	EX PRINTING (PINE)	0.00	82.17	0.00	-100.00
776	00002 550 3100.00009	EX PRINTING (THOMAS)	0.00	120.10	0.00	-100.00
777	00002 550 3100.00011	EX PRINTING (VARNADO HIGH)	0.00	37.93	0.00	-100.00
778	00002 550 3100.00012	EX PRINTING (WESLEY RAY)	0.00	44.24	0.00	-100.00
		<b>T1 ----PRINTING-----</b>	<b>500.00</b>	<b>632.10</b>	<b>500.00</b>	-20.90
		<b>T1 --PURCHASED SER.-COMM. PROCESSING--</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
		<b>T1 --PURCHASED SER.-COMM. PROC. II--</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
809	00002 582 3100.00000	EX -----ADMINISTRATIVE TRAVEL-----	2,000.00	0.00	2,000.00	0.00
811	00002 582 3100.00002	EX ADMIN TRAVEL (ENON)	0.00	154.98	0.00	-100.00
812	00002 582 3100.00003	EX ADMIN TRAVEL (FRANK. PRIMARY)	0.00	361.69	0.00	-100.00
813	00002 582 3100.00004	EX ADMIN TRAVEL (FRANK. ELEM.)	0.00	232.49	0.00	-100.00
814	00002 582 3100.00005	EX ADMIN TRAVEL (FRANK. JR. HIGH)	0.00	180.84	0.00	-100.00
815	00002 582 3100.00006	EX ADMIN TRAVEL (FRANK. HIGH)	0.00	284.17	0.00	-100.00
816	00002 582 3100.00007	EX ADMIN TRAVEL (MT. HERMON)	0.00	220.10	0.00	-100.00
817	00002 582 3100.00008	EX ADMIN TRAVEL (PINE)	0.00	335.83	0.00	-100.00
818	00002 582 3100.00009	EX ADMIN TRAVEL (THOMAS)	0.00	477.42	0.00	-100.00

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<u>LN#</u>	<u>ACCOUNT</u>		<u>2025</u>	<u>6/2025</u>	<u>CURRENT</u>	<u>%Chg</u>
			<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	
819	00002 582 3100.00011	EX ADMIN TRAVEL (VARNADO HIGH)	0.00	154.98	0.00	-100.00
820	00002 582 3100.00012	EX ADMIN TRAVEL (WESLEY RAY)	0.00	180.84	0.00	-100.00
	<b>T1</b>	<b>----ADMINISTRATIVE TRAVEL-----</b>	<b>2,000.00</b>	<b>2,583.34</b>	<b>2,000.00</b>	<b>-22.58</b>
823	00002 583 3100.00000	EX -----WORKER'S TRAVEL-----	3,500.00	0.00	3,000.00	-14.29
825	00002 583 3100.00002	EX WORKER'S TRAVEL (ENON)	0.00	58.59	0.00	-100.00
826	00002 583 3100.00003	EX WORKER'S TRAVEL (FRANK. PRIMARY)	0.00	354.29	0.00	-100.00
827	00002 583 3100.00004	EX WORKER'S TRAVEL (FRANK ELEM)	0.00	349.46	0.00	-100.00
828	00002 583 3100.00005	EX WORKER'S TRAVEL (FRANK JR. HIGH)	0.00	48.11	0.00	-100.00
829	00002 583 3100.00006	EX WORKER'S TRAVEL (FRANK HIGH)	0.00	75.59	0.00	-100.00
830	00002 583 3100.00007	EX WORKER'S TRAVEL (MT. HERMON)	0.00	83.38	0.00	-100.00
831	00002 583 3100.00008	EX WORKER'S TRAVEL (PINE SCHOOL)	0.00	103.34	0.00	-100.00
832	00002 583 3100.00009	EX WORKER'S TRAVEL (THOMAS SCHOOL)	0.00	394.69	0.00	-100.00
833	00002 583 3100.00011	EX WORKER'S TRAVEL (VARNADO HIGH)	0.00	942.95	0.00	-100.00
834	00002 583 3100.00012	EX WORKER'S TRAVEL (WESLEY RAY)	0.00	822.94	0.00	-100.00
	<b>T1</b>	<b>----WORKER'S TRAVEL-----</b>	<b>3,500.00</b>	<b>3,233.34</b>	<b>3,000.00</b>	<b>-7.22</b>
837	00002 590 3100.00000	EX -----PEST CONTROL-----	4,800.00	0.00	4,800.00	0.00
839	00002 590 3100.00002	EX PEST CONTROL (ENON)	0.00	480.00	0.00	-100.00
840	00002 590 3100.00003	EX PEST CONTROL (FRANK. PRIMARY)	0.00	480.00	0.00	-100.00
841	00002 590 3100.00004	EX PEST CONTROL (FRANK. ELEM.)	0.00	480.00	0.00	-100.00
842	00002 590 3100.00005	EX PEST CONTROL (FRANK. JR. HIGH)	0.00	480.00	0.00	-100.00
843	00002 590 3100.00006	EX PEST CONTROL (FRANK. HIGH)	0.00	480.00	0.00	-100.00
844	00002 590 3100.00007	EX PEST CONTROL (MT. HERMON)	0.00	440.00	0.00	-100.00
845	00002 590 3100.00008	EX PEST CONTROL (PINE)	0.00	480.00	0.00	-100.00
846	00002 590 3100.00009	EX PEST CONTROL (THOMAS)	0.00	480.00	0.00	-100.00
847	00002 590 3100.00011	EX PEST CONTROL (VARNADO HIGH)	0.00	480.00	0.00	-100.00
848	00002 590 3100.00012	EX PEST CONTROL (WESLEY RAY)	0.00	480.00	0.00	-100.00
	<b>T1</b>	<b>----PEST CONTROL-----</b>	<b>4,800.00</b>	<b>4,760.00</b>	<b>4,800.00</b>	<b>0.84</b>
851	00002 610 3100.00000	EX ----DISPOSABLE KITCHEN SUPPLIES----	140,000.00	0.00	145,000.00	3.57
853	00002 610 3100.00002	EX DISPOSABLE KITCHEN SUPPLIES (ENON)	0.00	12,419.37	0.00	-100.00
854	00002 610 3100.00003	EX DISPOSABLE KITCHEN SUPPLIES (FPS)	0.00	26,105.74	0.00	-100.00
855	00002 610 3100.00004	EX DISPOSABLE KITCHEN SUPPLIES (FES)	0.00	18,410.84	0.00	-100.00
856	00002 610 3100.00005	EX DISPOSABLE KITCHEN SUPPLIES (FJHS)	0.00	16,298.83	0.00	-100.00
857	00002 610 3100.00006	EX DISPOSABLE KITCHEN SUPPLIES (FHS)	0.00	9,451.88	0.00	-100.00
858	00002 610 3100.00007	EX DISPOSABLE KITCHEN SUPPLIES (MHS)	0.00	13,923.86	0.00	-100.00
859	00002 610 3100.00008	EX DISPOSABLE KITCHEN SUPPLIES (PHS)	0.00	12,617.38	0.00	-100.00
860	00002 610 3100.00009	EX DISPOSABLE KITCHEN SUPPLIES (TJHS)	0.00	21,901.72	0.00	-100.00
861	00002 610 3100.00011	EX DISPOSABLE KITCHEN SUPPLIES (VHS)	0.00	10,059.92	0.00	-100.00
862	00002 610 3100.00012	EX DISPOSABLE KITCHEN SUPPLIES (W.RAY)	0.00	9,298.54	0.00	-100.00
	<b>T1</b>	<b>--DISPOSABLE KITCHEN SUPPLIES-----</b>	<b>140,000.00</b>	<b>150,488.08</b>	<b>145,000.00</b>	<b>-3.65</b>
865	00002 611 3100.00000	EX -----INVENTORIAL SUPPLIES-----	10,000.00	0.00	9,000.00	-10.00
867	00002 611 3100.00002	EX INVENTORIAL SUPPLIES (ENON)	0.00	839.00	0.00	-100.00
868	00002 611 3100.00003	EX INVENTORIAL SUPPLIES (FPS)	0.00	839.00	0.00	-100.00

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<u>LN#</u>	<u>ACCOUNT</u>		<u>2025</u>	<u>6/2025</u>	<u>CURRENT</u>	<u>%Chg</u>
			<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	
870	00002 611 3100.00005	EX INVENTORIAL SUPPLIES (FJHS)	0.00	2,523.06	0.00	-100.00
872	00002 611 3100.00007	EX INVENTORIAL SUPPLIES (MHS)	0.00	1,494.07	0.00	-100.00
873	00002 611 3100.00008	EX INVENTORIAL SUPPLIES (PHS)	0.00	2,323.22	0.00	-100.00
874	00002 611 3100.00009	EX INVENTORIAL SUPPLIES (TJHS)	0.00	920.16	0.00	-100.00
877	00002 611 3100.00012	EX INVENTORIAL SUPPLIES (WRAY)	0.00	839.00	0.00	-100.00
	<b>T1 -----INVENTORIAL SUPPLIES-----</b>		<b>10,000.00</b>	<b>9,777.51</b>	<b>9,000.00</b>	<b>-7.95</b>
879	00002 612 3100.00000	EX -----OTHER KITCHEN SUPPLIES-----	18,000.00	0.00	9,950.00	-44.72
881	00002 612 3100.00002	EX OTHER KITCHEN SUPPLIES (ENON)	0.00	1,930.82	0.00	-100.00
882	00002 612 3100.00003	EX OTHER KITCHEN SUPPLIES (FRANK.PRI)	0.00	2,201.72	0.00	-100.00
883	00002 612 3100.00004	EX OTHER KITCHEN SUPPLIES (FRANK.ELE)	0.00	722.11	0.00	-100.00
884	00002 612 3100.00005	EX OTHER KITCHEN SUPPLIES (FRANK.JR.)	0.00	1,135.17	0.00	-100.00
885	00002 612 3100.00006	EX OTHER KITCHEN SUPPLIES (FRANK.HIGH)	0.00	859.50	0.00	-100.00
886	00002 612 3100.00007	EX OTHER KITCHEN SUPPLIES (MT.HERMON)	0.00	818.52	0.00	-100.00
887	00002 612 3100.00008	EX OTHER KITCHEN SUPPLIES (PINE)	0.00	1,418.26	0.00	-100.00
888	00002 612 3100.00009	EX OTHER KITCHEN SUPPLIES (THOMAS)	0.00	2,033.34	0.00	-100.00
889	00002 612 3100.00011	EX OTHER KITCHEN SUPPLIES (VHS)	0.00	485.92	0.00	-100.00
890	00002 612 3100.00012	EX OTHER KITCHEN SUPPLIES (WES RAY)	0.00	262.98	0.00	-100.00
	<b>T1 -----OTHER KITCHEN SUPPLIES-----</b>		<b>18,000.00</b>	<b>11,868.34</b>	<b>9,950.00</b>	<b>-16.16</b>
892	00002 614 3100.00000	EX -----OFFICE EXPENSE-----	7,000.00	0.00	6,000.00	-14.29
894	00002 614 3100.00002	EX OFFICE EXPENSE (ENON)	0.00	737.17	0.00	-100.00
895	00002 614 3100.00003	EX OFFICE EXPENSE (FRANK. PRIMARY)	0.00	1,061.22	0.00	-100.00
896	00002 614 3100.00004	EX OFFICE EXPENSE ( FRANK. ELEM.)	0.00	586.43	0.00	-100.00
897	00002 614 3100.00005	EX OFFICE EXPENSE (FRANK. JR. HIGH)	0.00	589.54	0.00	-100.00
898	00002 614 3100.00006	EX OFFICE EXPENSE (FRANK. HIGH)	0.00	965.00	0.00	-100.00
899	00002 614 3100.00007	EX OFFICE EXPENSE (MT. HERMON)	0.00	694.80	0.00	-100.00
900	00002 614 3100.00008	EX OFFICE EXPENSE (PINE)	0.00	847.07	0.00	-100.00
901	00002 614 3100.00009	EX OFFICE EXPENSE (THOMAS)	0.00	1,257.61	0.00	-100.00
902	00002 614 3100.00011	EX OFFICE EXPENSE (VARNADO HIGH)	0.00	390.95	0.00	-100.00
903	00002 614 3100.00012	EX OFFICE EXPENSE (WESLEY RAY)	0.00	474.56	0.00	-100.00
	<b>T1 ----OFFICE EXPENSE-----</b>		<b>7,000.00</b>	<b>7,604.35</b>	<b>6,000.00</b>	<b>-21.10</b>
906	00002 622 3100.00000	EX --FIVE CENTS PER MEAL ASSISTANCE---	100,000.00	0.00	77,500.00	-22.50
908	00002 622 3100.00002	EX 5 CENTS PER MEAL ASSISTANCE (ENON)	0.00	4,860.61	0.00	-100.00
909	00002 622 3100.00003	EX 5 CENTS PER MEAL ASSISTANCE (FPS)	0.00	10,463.91	0.00	-100.00
910	00002 622 3100.00004	EX 5 CENTS PER MEAL ASSISTANCE (FES)	0.00	6,430.00	0.00	-100.00
911	00002 622 3100.00005	EX 5 CENTS PER MEAL ASSISTANCE (FJH)	0.00	7,091.35	0.00	-100.00
912	00002 622 3100.00006	EX 5 CENTS PER MEAL ASSISTANCE (FHS)	0.00	11,359.54	0.00	-100.00
913	00002 622 3100.00007	EX 5 CENTS PER MEAL ASSISTANCE (MTH)	0.00	9,533.41	0.00	-100.00
914	00002 622 3100.00008	EX 5 CENTS PER MEAL ASSISTANCE (PINE)	0.00	11,847.70	0.00	-100.00
915	00002 622 3100.00009	EX 5 CENTS PER MEAL ASSISTANCE (THOMS)	0.00	4,756.21	0.00	-100.00
916	00002 622 3100.00011	EX 5 CENTS PER MEAL ASSISTANCE (VHS)	0.00	7,496.27	0.00	-100.00
917	00002 622 3100.00012	EX 5 CENTS PER MEAL ASSISTANCE (W RAY)	0.00	4,168.82	0.00	-100.00
	<b>T1 ----5 CENTS PER MEAL ASSISTANCE----</b>		<b>100,000.00</b>	<b>78,007.82</b>	<b>77,500.00</b>	<b>-0.65</b>

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<u>LN#</u>	<u>ACCOUNT</u>		<u>2025 BUDGET</u>	<u>6/2025 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
		<b>T1 -----TOTAL GASOLINE-----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
		<b>T3 *TOTAL OPERATING EXPENDITURES*</b>	<b>740,733.75</b>	<b>730,601.76</b>	<b>711,468.30</b>	-2.62
		<b>DY *FOOD EXPENDITURES*</b>				
936	00002 631 3100.00000	EX -----PURCHASED FOOD USED-----	1,750,000.00	0.00	1,450,000.00	-17.14
938	00002 631 3100.00002	EX FOOD (ENON)	0.00	94,230.62	0.00	-100.00
939	00002 631 3100.00003	EX FOOD (FRANKLINTON PRIMARY)	0.00	213,858.17	0.00	-100.00
940	00002 631 3100.00004	EX FOOD (FRANK. ELEM.)	0.00	128,757.40	0.00	-100.00
941	00002 631 3100.00005	EX FOOD (FRANKLINTON JR. HIGH SCHOOL)	0.00	157,032.46	0.00	-100.00
942	00002 631 3100.00006	EX FOOD (FRANK. HIGH)	0.00	193,769.93	0.00	-100.00
943	00002 631 3100.00007	EX FOOD (MT. HERMON)	0.00	151,022.63	0.00	-100.00
944	00002 631 3100.00008	EX FOOD (PINE)	0.00	182,977.48	0.00	-100.00
945	00002 631 3100.00009	EX FOOD (THOMAS)	0.00	233,010.02	0.00	-100.00
946	00002 631 3100.00011	EX FOOD (VARNADO HIGH)	0.00	105,551.86	0.00	-100.00
947	00002 631 3100.00012	EX FOOD (WESLEY RAY)	0.00	101,146.35	0.00	-100.00
		<b>T1 ----PURCHASED FOOD USED-----</b>	<b>1,750,000.00</b>	<b>1,561,356.92</b>	<b>1,450,000.00</b>	-7.13
950	00002 632 3100.00000	EX --VALUE OF USDA COMMODITIES USED--	276,793.24	0.00	310,108.50	12.04
952	00002 632 3100.00002	EX VALUE OF COMMODITIES USED (ENON)	0.00	27,763.87	0.00	-100.00
953	00002 632 3100.00003	EX VALUE OF COMMODITIES USED (F PRIM)	0.00	32,865.60	0.00	-100.00
954	00002 632 3100.00004	EX VALUE OF COMMODITIES USED (F ELEM)	0.00	34,873.27	0.00	-100.00
955	00002 632 3100.00005	EX VALUE OF COMMODITIES USED (FJR)	0.00	37,639.55	0.00	-100.00
956	00002 632 3100.00006	EX VALUE OF COMMODITIES USED (F HIGH)	0.00	40,050.22	0.00	-100.00
957	00002 632 3100.00007	EX VALUE OF COMMODITIES USED (MT HRM)	0.00	31,520.55	0.00	-100.00
958	00002 632 3100.00008	EX VALUE OF COMMODITIES USED (PINE)	0.00	37,070.75	0.00	-100.00
959	00002 632 3100.00009	EX VALUE OF COMMODITIES USED (THOMAS)	0.00	47,179.00	0.00	-100.00
960	00002 632 3100.00011	EX VALUE OF COMMODITIES USED (V HIGH)	0.00	20,987.90	0.00	-100.00
961	00002 632 3100.00012	EX VALUE OF COMMODITIES USED (WS RAY)	0.00	21,391.93	0.00	-100.00
		<b>T1 ----VALUE OF USDA COMMODITIES USED-</b>	<b>276,793.24</b>	<b>331,342.64</b>	<b>310,108.50</b>	-6.41
		<b>T3 *TOTAL FOOD EXPENDITURES*</b>	<b>2,026,793.24</b>	<b>1,892,699.56</b>	<b>1,760,108.50</b>	-7.01
965	00002 731 3100.00000	EX -----EQUIPMENT PURCHASES-----	20,000.00	0.00	10,000.00	-50.00
		<b>T3 *TOTAL EQUIPMENT EXPENDITURES*</b>	<b>20,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	-50.00
		<b>T3 *TOTAL VEHICLE PURCHASES*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
		<b>T3 *TOTAL FURNITURE EXPENSES*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
1007	00002 739 3100.00000	EX -----SMALL EQUIPMENT-COMPUTERS---	0.00	0.00	3,300.00	100.00
		<b>T3 *TOTAL SMALL EQUIPMENT PURCHASES</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300.00</b>	100.00
		<b>DY *MISCELLANEOUS EXPENDITURES*</b>				
1022	00002 890 3100.00000	EX -----OTHER/MISCELLANEOUS-----	28,000.00	0.00	21,000.00	-25.00
1024	00002 890 3100.00002	EX OTHER/MISC (ENON)	0.00	2,467.42	0.00	-100.00
1025	00002 890 3100.00003	EX OTHER/MISC (FRANK. PRIMARY)	0.00	1,845.51	0.00	-100.00
1026	00002 890 3100.00004	EX OTHER/MISC (FRANK. ELEM.)	0.00	1,647.88	0.00	-100.00
1027	00002 890 3100.00005	EX OTHER/MISC (FRANKLINTON JR. HIGH)	0.00	2,561.22	0.00	-100.00
1028	00002 890 3100.00006	EX OTHER/MISC (FRANK. HIGH)	0.00	2,792.92	0.00	-100.00
1029	00002 890 3100.00007	EX OTHER/MISC (MT. HERMON)	0.00	2,132.78	0.00	-100.00

WASHINGTON PARISH SCHOOL SYSTEM  
BUDGET REPORT

2026 BUDGET FOR 00002-SCHOOL LUNCH FUND

LN#	ACCOUNT		2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
1030	00002 890 3100.00008	EX OTHER/MISC (PINE)	0.00	2,407.07	0.00	-100.00
1031	00002 890 3100.00009	EX OTHER/MISC (THOMAS)	0.00	2,770.17	0.00	-100.00
1032	00002 890 3100.00011	EX OTHER/MISC (VARNADO HIGH)	0.00	1,346.14	0.00	-100.00
1033	00002 890 3100.00012	EX OTHER/MISC (WESLEY RAY)	0.00	1,465.55	0.00	-100.00
		<b>T1 ----OTHER/MISCELLANEOUS-----</b>	<b>28,000.00</b>	<b>21,436.66</b>	<b>21,000.00</b>	<b>-2.04</b>
		<b>T1 ----CONTINUING EDUCATION EXPENSE---</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
1050	00002 892 3100.00000	EX -----ADMINISTRATIVE OTHER-----	3,000.00	0.00	4,000.00	33.33
1052	00002 892 3100.00002	EX ADMIN OTHER (ENON)	0.00	292.34	0.00	-100.00
1053	00002 892 3100.00003	EX ADMIN OTHER (FRANK. PRIMARY)	0.00	647.15	0.00	-100.00
1054	00002 892 3100.00004	EX ADMIN OTHER (FRANK. ELEM.)	0.00	423.53	0.00	-100.00
1055	00002 892 3100.00005	EX ADMIN OTHER (FRANK. JR. HIGH)	0.00	331.08	0.00	-100.00
1056	00002 892 3100.00006	EX ADMIN OTHER (FRANK. HIGH)	0.00	530.96	0.00	-100.00
1057	00002 892 3100.00007	EX ADMIN OTHER (MT. HERMON)	0.00	396.90	0.00	-100.00
1058	00002 892 3100.00008	EX ADMIN OTHER (PINE)	0.00	608.42	0.00	-100.00
1059	00002 892 3100.00009	EX ADMIN OTHER (THOMAS)	0.00	843.70	0.00	-100.00
1060	00002 892 3100.00011	EX ADMIN OTHER (VARNADO HIGH)	0.00	292.34	0.00	-100.00
1061	00002 892 3100.00012	EX ADMIN OTHER (WESLEY RAY)	0.00	331.07	0.00	-100.00
		<b>T1 ----ADMINISTRATIVE OTHER-----</b>	<b>3,000.00</b>	<b>4,697.49</b>	<b>4,000.00</b>	<b>-14.85</b>
		<b>T3 *TOTAL MISCELLANEOUS EXPENSE*</b>	<b>31,000.00</b>	<b>26,134.15</b>	<b>25,000.00</b>	<b>-4.34</b>
		<b>T3 TOTAL FACILITIES AQUIS &amp; CONSTRUC.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
		<b>T4 *TOTAL EXPENDITURES*</b>	<b>4,824,209.98</b>	<b>4,508,607.35</b>	<b>4,508,460.10</b>	<b>0.00</b>
		<b>DY *PRIOR YEAR ADJUSTMENTS*</b>				
1071	00002 900 9999.00000	EX PRIOR YEAR ADJUSTMENTS	0.00	11.25	0.00	-100.00
		<b>T4 *TOTAL PRIOR YEAR ADJUSTMENTS*</b>	<b>0.00</b>	<b>11.25</b>	<b>0.00</b>	<b>-100.00</b>
		<b>T5 *EXCESS(DEFICIENCY)-CURRENT YEAR*</b>	<b>805.01</b>	<b>-268,191.30</b>	<b>783.59</b>	<b>-100.29</b>
		<b>Beginning Fund Balance</b>	<b>868,066.27</b>	<b>868,066.27</b>	<b>599,874.97</b>	
		<b>Ending Fund Balance</b>	<b>868,871.28</b>	<b>599,874.97</b>	<b>600,658.56</b>	

**WASHINGTON PARISH SCHOOL SYSTEM  
BUDGET REPORT  
2026 BUDGET FOR 00050-SUMMER FEEDING PROGRAM**

LN#	ACCOUNT		2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
		DY *REVENUE*				
		DY * I REVENUE FROM LOCAL SOURCES *				
4	00050 000 1610.00000	RE -----INCOME FROM MEALS-----	200.00	0.00	50.00	-75.00
7	00050 000 1610.00003	RE INCOME FROM MEALS (FPS)	0.00	11.00	0.00	-100.00
		T2 * TOTAL INCOME FROM MEALS *	200.00	11.00	50.00	354.55
		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 SOURCES*	200.00	11.00	50.00	354.55
		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--	51,000.00	13,841.21	25,000.00	80.62
		T2 *TOTAL FEDERAL REIMB-SUMMER FEEDING*	51,000.00	13,841.21	25,000.00	80.62
150	00050 000 4517.00000	RE -----FEDERAL REIMBURSEMENT-BREAKFAST-	27,000.00	8,166.44	11,000.00	34.70
		T2 *TOTAL FEDERAL REIMBURSEMENT-BREAKFAST*	27,000.00	8,166.44	11,000.00	34.70
		T2 *TOTAL FEDERAL REIMBURSEMENT*	0.00	0.00	0.00	100.00
164	00050 000 4920.00000	RE -VALUE OF USDA COMMODITIES RECEIPTS	2,000.00	0.00	10,000.00	400.00
167	00050 000 4920.00003	RE VALUE OF USDA COMMODITIES (FPS)	0.00	-53.31	0.00	-100.00
168	00050 000 4920.00004	RE VALUE OF USDA COMMODITIES (F ELEM)	0.00	22.29	0.00	-100.00
169	00050 000 4920.00005	RE VALUE OF USDA COMMODITIES (FJR)	0.00	796.34	0.00	-100.00
170	00050 000 4920.00006	RE VALUE OF USDA COMMODITIES (F HIGH)	0.00	9,630.39	0.00	-100.00
172	00050 000 4920.00008	RE VALUE OF USDA COMMODITIES (PINE)	0.00	4,748.74	0.00	-100.00
173	00050 000 4920.00009	RE VALUE OF USDA COMMODITIES (THOMAS)	0.00	-29.68	0.00	-100.00
174	00050 000 4920.00011	RE VALUE OF USDA COMMODITIES (V HIGH)	0.00	219.09	0.00	-100.00
175	00050 000 4920.00012	RE VALUE OF USDA COMMODITIES (WS RAY)	0.00	30.24	0.00	-100.00
		T1 -----VALUE OF USDA COMMODITIES--	2,000.00	15,364.10	10,000.00	-34.91
		T2 *TOTAL FEDERAL COMMODITIES*	2,000.00	15,364.10	10,000.00	-34.91
		T3 *TOTAL III REV FROM FED SOURCES*	80,000.00	37,371.75	46,000.00	23.09
		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*	80,200.00	37,382.75	46,050.00	23.19
		DY *EXPENDITURES*				
		DY *SALARIES*				
		T1 ----SCHOOL LUNCH SUPERVISOR'S SAL--	0.00	0.00	0.00	100.00

**WASHINGTON PARISH SCHOOL SYSTEM  
BUDGET REPORT  
2026 BUDGET FOR 00050-SUMMER FEEDING PROGRAM**

<u>LN#</u>	<u>ACCOUNT</u>		<u>2025 BUDGET</u>	<u>6/2025 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
		<b>T1 ----SCHOOL LUNCH ACCOUNTANT'S SAL--</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
222	00050 116 3100.00000	EX -----REGULAR LABOR-----	30,000.00	0.00	14,500.00	-51.67
225	00050 116 3100.00003	EX REGULAR LABOR (FRANK. PRIMARY)	0.00	2,170.00	0.00	-100.00
228	00050 116 3100.00006	EX REGULAR LABOR (FRANK. HIGH)	0.00	4,720.00	0.00	-100.00
230	00050 116 3100.00008	EX REGULAR LABOR (PINE)	0.00	2,170.00	0.00	-100.00
231	00050 116 3100.00009	EX REGULAR LABOR (THOMAS)	0.00	1,895.00	0.00	-100.00
232	00050 116 3100.00011	EX REGULAR LABOR (VARNADO HIGH)	0.00	2,180.00	0.00	-100.00
233	00050 116 3100.00012	EX REGULAR LABOR (WESLEY RAY)	0.00	1,540.00	0.00	-100.00
		<b>T1 ----REGULAR LABOR-----</b>	<b>30,000.00</b>	<b>14,675.00</b>	<b>14,500.00</b>	-1.19
237	00050 117 3100.00000	EX ---ADM MONITOR SALARY---	2,000.00	0.00	2,500.00	25.00
250	00050 117 3100.00016	EX ADM MONITOR SALARY	0.00	2,660.00	0.00	-100.00
		<b>T1 -----ADM MONITOR SALARY-----</b>	<b>2,000.00</b>	<b>2,660.00</b>	<b>2,500.00</b>	-6.02
		<b>T1 -----STUDENT WORKERS-----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
		<b>T1 -----SUBSTITUTE LABOR-----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
		<b>T1 ---SUPPLEMENT LABOR-----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
		<b>T3 *TOTAL SALARIES*</b>	<b>32,000.00</b>	<b>17,335.00</b>	<b>17,000.00</b>	-1.93
		<b>DY *BENEFITS*</b>				
		<b>T1 -----EMPLOYEE INSURANCE-----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
305	00050 220 3100.00000	EX -----FICA-----	2,000.00	0.00	1,100.00	-45.00
308	00050 220 3100.00003	EX FICA (FRANKLINTON PRIMARY)	0.00	134.54	0.00	-100.00
311	00050 220 3100.00006	EX FICA (FRANKLINTON HIGH SCHOOL)	0.00	292.65	0.00	-100.00
313	00050 220 3100.00008	EX FICA (PINE SCHOOL)	0.00	134.54	0.00	-100.00
314	00050 220 3100.00009	EX FICA (THOMAS SCHOOL)	0.00	117.49	0.00	-100.00
315	00050 220 3100.00011	EX FICA (VARNADO HIGH SCHOOL)	0.00	135.16	0.00	-100.00
316	00050 220 3100.00012	EX FICA (WESLEY RAY ELEMENTARY)	0.00	95.48	0.00	-100.00
317	00050 220 3100.00016	EX FICA (CENTRAL OFFICE)	0.00	164.92	0.00	-100.00
		<b>T1 ----FICA-----</b>	<b>2,000.00</b>	<b>1,074.78</b>	<b>1,100.00</b>	2.35
321	00050 225 3100.00000	EX -----MEDICARE TAX-----	500.00	0.00	250.00	-50.00
324	00050 225 3100.00003	EX MEDICARE TAX---FRANK. PRIMARY	0.00	31.48	0.00	-100.00
327	00050 225 3100.00006	EX MEDICARE TAX---FRANK. HIGH SCHOOL	0.00	68.44	0.00	-100.00
329	00050 225 3100.00008	EX MEDICARE TAX---PINE SCHOOL	0.00	31.48	0.00	-100.00
330	00050 225 3100.00009	EX MEDICARE TAX---THOMAS JR. HIGH	0.00	27.48	0.00	-100.00
331	00050 225 3100.00011	EX MEDICARE TAX---VARNADO HIGH	0.00	31.61	0.00	-100.00
332	00050 225 3100.00012	EX MEDICARE TAX---WESLEY RAY ELEM.	0.00	22.34	0.00	-100.00
333	00050 225 3100.00016	EX MEDICARE TAX---CENTRAL OFFICE	0.00	38.57	0.00	-100.00
		<b>T1 ----MEDICARE-----</b>	<b>500.00</b>	<b>251.40</b>	<b>250.00</b>	-0.56
337	00050 231 3100.00000	EX ---EMPLYERS PORTION TEACH RET---	7,000.00	0.00	3,700.00	-47.14
340	00050 231 3100.00003	EX EMPLOYERS PORTION TEACH RET (FPS)	0.00	466.78	0.00	-100.00
343	00050 231 3100.00006	EX EMPLOYERS PORTION TEACH RET (FHS)	0.00	1,015.29	0.00	-100.00
345	00050 231 3100.00008	EX EMPLOYERS PORTION TEACH RET (PINE)	0.00	466.79	0.00	-100.00
346	00050 231 3100.00009	EX EMPLOYERS PORTION TEACH RET (THOMS)	0.00	407.62	0.00	-100.00

**WASHINGTON PARISH SCHOOL SYSTEM  
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LN#	ACCOUNT		2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
347	00050 231 3100.00011	EX EMPLOYERS PORTION TEACH RET (VHS)	0.00	468.91	0.00	-100.00
348	00050 231 3100.00012	EX EMPLOYERS PORTION TEACH RET (WS RY)	0.00	331.25	0.00	-100.00
349	00050 231 3100.00016	EX EMPLOYERS PORTION TEACH RET	0.00	572.17	0.00	-100.00
		T1 --EMPLOYERS PORTION TEACHER RET----	7,000.00	3,728.81	3,700.00	-0.77
		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*	9,500.00	5,054.99	5,050.00	-0.10
		DY *OPERATING EXPENDITURES*				
		T1 ----GARBAGE REMOVAL FEES-----	0.00	0.00	0.00	100.00
		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	100.00	0.00
		T1 -----TOTAL ADVERTISING-----	100.00	0.00	100.00	0.00
		T1 -----PRINTING-----	0.00	0.00	0.00	100.00
489	00050 582 3100.00000	EX -----ADMINISTRATIVE TRAVEL-----	100.00	0.00	0.00	-100.00
		T1 ----ADMINISTRATIVE TRAVEL-----	100.00	0.00	0.00	-100.00
504	00050 583 3100.00000	EX -----WORKER'S TRAVEL-----	400.00	0.00	400.00	0.00
506	00050 583 3100.00002	EX WORKER'S TRAVEL (ENON)	0.00	38.32	0.00	-100.00
507	00050 583 3100.00003	EX WORKER'S TRAVEL (FRANK. PRIMARY)	0.00	93.06	0.00	-100.00
508	00050 583 3100.00004	EX WORKER'S TRAVEL (FRANK ELEM)	0.00	49.27	0.00	-100.00
509	00050 583 3100.00005	EX WORKER'S TRAVEL (FRANK JR. HIGH)	0.00	32.84	0.00	-100.00
510	00050 583 3100.00006	EX WORKER'S TRAVEL (FRANK HIGH)	0.00	54.74	0.00	-100.00
511	00050 583 3100.00007	EX WORKER'S TRAVEL (MT. HERMON)	0.00	54.74	0.00	-100.00
512	00050 583 3100.00008	EX WORKER'S TRAVEL (PINE SCHOOL)	0.00	65.69	0.00	-100.00
513	00050 583 3100.00009	EX WORKER'S TRAVEL (THOMAS SCHOOL)	0.00	87.58	0.00	-100.00
514	00050 583 3100.00011	EX WORKER'S TRAVEL (VARNADO HIGH)	0.00	38.32	0.00	-100.00
515	00050 583 3100.00012	EX WORKER'S TRAVEL (WESLEY RAY)	0.00	32.84	0.00	-100.00
		T1 ----WORKER'S TRAVEL-----	400.00	547.40	400.00	-26.93
		T1 ----PEST CONTROL-----	0.00	0.00	0.00	100.00
534	00050 610 3100.00000	EX -----KITCHEN SUPPLIES-----	5,000.00	0.00	9,000.00	80.00
537	00050 610 3100.00003	EX KITCHEN SUP (FRANK. PRIMARY)	0.00	99.94	0.00	-100.00
540	00050 610 3100.00006	EX KITCHEN SUP (FRANK. HIGH)	0.00	5,543.94	0.00	-100.00
542	00050 610 3100.00008	EX KITCHEN SUP (PINE)	0.00	3,259.54	0.00	-100.00
543	00050 610 3100.00009	EX KITCHEN SUP (THOMAS)	0.00	204.75	0.00	-100.00
544	00050 610 3100.00011	EX KITCHEN SUP (VARNADO HIGH)	0.00	81.59	0.00	-100.00
545	00050 610 3100.00012	EX KITCHEN SUP (WESLEY RAY)	0.00	59.49	0.00	-100.00
		T1 ----KITCHEN SUPPLIES-----	5,000.00	9,249.25	9,000.00	-2.69
		T1 ----OFFICE SUPPLIES-----	0.00	0.00	0.00	100.00

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<u>LN#</u>	<u>ACCOUNT</u>	<u>2025 BUDGET</u>	<u>6/2025 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
	T1 ----5 CENTS PER MEAL ASSISTANCE----	0.00	0.00	0.00	100.00
	T3 *TOTAL OPERATING EXPENDITURES*	5,600.00	9,796.65	9,500.00	-3.03
	DY *FOOD EXPENDITURES*				
605	00050 631 3100.00000 EX -----PURCHASED FOOD USED-----	30,000.00	0.00	13,000.00	-56.67
608	00050 631 3100.00003 EX FOOD (FRANKLINTON PRIMARY)	0.00	1,747.90	0.00	-100.00
609	00050 631 3100.00004 EX FOOD (FRANK. ELEM.)	0.00	115.22	0.00	-100.00
610	00050 631 3100.00005 EX FOOD (FRANKLINTON JR. HIGH SCHOOL)	0.00	18.82	0.00	-100.00
611	00050 631 3100.00006 EX FOOD (FRANK. HIGH)	0.00	6,271.65	0.00	-100.00
613	00050 631 3100.00008 EX FOOD (PINE)	0.00	665.50	0.00	-100.00
614	00050 631 3100.00009 EX FOOD (THOMAS)	0.00	1,309.44	0.00	-100.00
615	00050 631 3100.00011 EX FOOD (VARNADO HIGH)	0.00	2,186.49	0.00	-100.00
616	00050 631 3100.00012 EX FOOD (WESLEY RAY)	0.00	972.56	0.00	-100.00
	T1 ----PURCHASED FOOD USED-----	30,000.00	13,287.58	13,000.00	-2.16
620	00050 632 3100.00000 EX --VALUE OF USDA COMMODITIES USED--	2,000.00	0.00	1,100.00	-45.00
623	00050 632 3100.00003 EX VALUE OF COMMODITIES USED (F PRIM)	0.00	132.15	0.00	-100.00
624	00050 632 3100.00004 EX VALUE OF COMMODITIES USED (F ELEM)	0.00	0.01	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	576.26	0.00	-100.00
628	00050 632 3100.00008 EX VALUE OF COMMODITIES USED (PINE)	0.00	78.46	0.00	-100.00
629	00050 632 3100.00009 EX VALUE OF COMMODITIES USED (THOMAS)	0.00	141.57	0.00	-100.00
630	00050 632 3100.00011 EX VALUE OF COMMODITIES USED (V HIGH)	0.00	111.30	0.00	-100.00
631	00050 632 3100.00012 EX VALUE OF COMMODITIES USED (WS RAY)	0.00	52.52	0.00	-100.00
	T1 ----VALUE OF USDA COMMODITIES USED-	2,000.00	1,092.28	1,100.00	0.71
	T3 *TOTAL FOOD EXPENDITURES*	32,000.00	14,379.86	14,100.00	-1.95
	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*	79,100.00	46,566.50	45,650.00	-1.97
	DY *PRIOR YEAR ADJUSTMENTS*				
	T4 *TOTAL PRIOR YEAR ADJUSTMENTS*	0.00	0.00	0.00	100.00
	T5 *EXCESS(DEFICIENCY)-CURRENT YEAR*	1,100.00	-9,183.75	400.00	-104.36
	Beginning Fund Balance	106,450.08	106,450.08	97,266.33	
	Ending Fund Balance	107,550.08	97,266.33	97,666.33	

**WASHINGTON PARISH SCHOOL SYSTEM  
BUDGET REPORT  
2026 BUDGET FOR 00055-SCHOOL LUNCH SUPPER PROGRAM**

<u>LN#</u>	<u>ACCOUNT</u>	<u>2025 BUDGET</u>	<u>6/2025 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*				

**WASHINGTON PARISH SCHOOL SYSTEM  
BUDGET REPORT**

2026 BUDGET FOR 00055-SCHOOL LUNCH SUPPER PROGRAM

<u>LN#</u>	<u>ACCOUNT</u>	<u>2025 BUDGET</u>	<u>6/2025 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
	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*	0.00	0.00	0.00	100.00
	DY *III REVENUE FROM FEDERAL SOURCES*				
274	00055 000 4515.00000 RE ----SPECIAL ASSISTANCE-SUPPER----	140,000.00	0.00	170,000.00	21.43
277	00055 000 4515.00003 RE SPECIAL ASSISTANCE-LUNCHES (FPS)	0.00	2,128.50	0.00	-100.00
278	00055 000 4515.00004 RE SPECIAL ASSISTANCE-LUNCHES (FES)	0.00	2,880.57	0.00	-100.00
279	00055 000 4515.00005 RE SPECIAL ASSISTANCE-LUNCHES (FJR)	0.00	15,746.17	0.00	-100.00
280	00055 000 4515.00006 RE SPECIAL ASSISTANCE-LUNCHES (FHS)	0.00	61,371.75	0.00	-100.00
281	00055 000 4515.00007 RE SPECIAL ASSISTANCE-LUNCHES (MTH)	0.00	506.11	0.00	-100.00
282	00055 000 4515.00008 RE SPECIAL ASSISTANCE-LUNCHES (PINE)	0.00	21,516.77	0.00	-100.00
283	00055 000 4515.00009 RE SPECIAL ASSISTANCE-LUNCHES (THOMS)	0.00	9,010.65	0.00	-100.00
284	00055 000 4515.00011 RE SPECIAL ASSISTANCE-LUNCHES (VHS)	0.00	55,544.39	0.00	-100.00
285	00055 000 4515.00012 RE SPECIAL ASSISTANCE-LUNCHES (W RAY)	0.00	4,351.60	0.00	-100.00
	T1 -----SPECIAL ASSIS.-SUPPER-----	140,000.00	173,056.51	170,000.00	-1.77
	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*	140,000.00	173,056.51	170,000.00	-1.77
331	00055 000 4920.00000 RE -VALUE OF USDA COMMODITIES RECEIPTS	7,500.00	0.00	7,000.00	-6.67
334	00055 000 4920.00003 RE VALUE OF USDA COMMODITIES (FPS)	0.00	153.48	0.00	-100.00
335	00055 000 4920.00004 RE VALUE OF USDA COMMODITIES (F ELEM)	0.00	25.51	0.00	-100.00
336	00055 000 4920.00005 RE VALUE OF USDA COMMODITIES (FJR)	0.00	311.94	0.00	-100.00
337	00055 000 4920.00006 RE VALUE OF USDA COMMODITIES (F HIGH)	0.00	2,646.17	0.00	-100.00
338	00055 000 4920.00007 RE VALUE OF USDA COMMODITIES (MT HRM)	0.00	62.60	0.00	-100.00
339	00055 000 4920.00008 RE VALUE OF USDA COMMODITIES (PINE)	0.00	1,263.75	0.00	-100.00
340	00055 000 4920.00009 RE VALUE OF USDA COMMODITIES (THOMAS)	0.00	342.37	0.00	-100.00
341	00055 000 4920.00011 RE VALUE OF USDA COMMODITIES (V HIGH)	0.00	1,873.56	0.00	-100.00
342	00055 000 4920.00012 RE VALUE OF USDA COMMODITIES (WS RAY)	0.00	269.86	0.00	-100.00
	T1 -----VALUE OF USDA COMMODITIES--	7,500.00	6,949.24	7,000.00	0.73
	T2 *TOTAL FEDERAL COMMODITIES*	7,500.00	6,949.24	7,000.00	0.73
	T3 *TOTAL III REV FROM FED SOURCES*	147,500.00	180,005.75	177,000.00	-1.67
	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*	147,500.00	180,005.75	177,000.00	-1.67
	DY *EXPENDITURES*				
	DY *SALARIES*				

**WASHINGTON PARISH SCHOOL SYSTEM  
BUDGET REPORT**

2026 BUDGET FOR 00055-SCHOOL LUNCH SUPPER PROGRAM

<u>LN#</u>	<u>ACCOUNT</u>		<u>2025 BUDGET</u>	<u>6/2025 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
		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
		EX -----REGULAR LABOR-----	33,000.00	0.00	33,000.00	0.00
428	00055 116 3100.00000	EX REGULAR LABOR (FRANK. PRIMARY)	0.00	1,721.76	0.00	-100.00
431	00055 116 3100.00003	EX REGULAR LABOR (FRANK. ELEM.)	0.00	856.62	0.00	-100.00
432	00055 116 3100.00004	EX REGULAR LABOR (FRANK. JR. HIGH)	0.00	3,760.06	0.00	-100.00
433	00055 116 3100.00005	EX REGULAR LABOR (FRANK. HIGH)	0.00	11,793.17	0.00	-100.00
434	00055 116 3100.00006	EX REGULAR LABOR (MT. HERMON)	0.00	677.19	0.00	-100.00
435	00055 116 3100.00007	EX REGULAR LABOR (PINE)	0.00	3,481.88	0.00	-100.00
436	00055 116 3100.00008	EX REGULAR LABOR (THOMAS)	0.00	3,304.70	0.00	-100.00
437	00055 116 3100.00009	EX REGULAR LABOR (VARNADO HIGH)	0.00	6,381.40	0.00	-100.00
438	00055 116 3100.00011	EX REGULAR LABOR (WESLEY RAY)	0.00	479.40	0.00	-100.00
439	00055 116 3100.00012	T1 ----REGULAR LABOR-----	33,000.00	32,456.18	33,000.00	1.68
		T1 -----STUDENT WORKERS-----	0.00	0.00	0.00	100.00
455	00055 124 3100.00000	EX -----SUBSTITUTE LABOR-----	500.00	0.00	500.00	0.00
		T1 ----SUBSTITUTE LABOR-----	500.00	0.00	500.00	0.00
		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	32,456.18	33,500.00	3.22
		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	106.73	0.00	-100.00
564	00055 220 3100.00004	EX FICA (FRANKLINTON ELEMENTARY)	0.00	53.11	0.00	-100.00
565	00055 220 3100.00005	EX FICA (FRANKLINTON JR. HIGH)	0.00	233.15	0.00	-100.00
566	00055 220 3100.00006	EX FICA (FRANKLINTON HIGH SCHOOL)	0.00	731.17	0.00	-100.00
567	00055 220 3100.00007	EX FICA (MT. HERMON)	0.00	41.99	0.00	-100.00
568	00055 220 3100.00008	EX FICA (PINE SCHOOL)	0.00	215.86	0.00	-100.00
569	00055 220 3100.00009	EX FICA (THOMAS SCHOOL)	0.00	204.90	0.00	-100.00
570	00055 220 3100.00011	EX FICA (VARNADO HIGH SCHOOL)	0.00	395.68	0.00	-100.00
571	00055 220 3100.00012	EX FICA (WESLEY RAY ELEMENTARY)	0.00	29.72	0.00	-100.00
		T1 ----FICA-----	2,000.00	2,012.31	2,000.00	-0.61
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	24.99	0.00	-100.00
580	00055 225 3100.00004	EX MEDICARE TAX----FRANK. ELEMENTARY	0.00	12.42	0.00	-100.00
581	00055 225 3100.00005	EX MEDICARE TAX----FRANK. JR. HIGH	0.00	54.53	0.00	-100.00
582	00055 225 3100.00006	EX MEDICARE TAX----FRANK. HIGH SCHOOL	0.00	171.01	0.00	-100.00
583	00055 225 3100.00007	EX MEDICARE TAX----MT. HERMON SCHOOL	0.00	9.81	0.00	-100.00

**WASHINGTON PARISH SCHOOL SYSTEM  
BUDGET REPORT  
2026 BUDGET FOR 00055-SCHOOL LUNCH SUPPER PROGRAM**

<u>LN#</u>	<u>ACCOUNT</u>		<u>2025 BUDGET</u>	<u>6/2025 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
584	00055 225 3100.00008	EX MEDICARE TAX----PINE SCHOOL	0.00	50.51	0.00	-100.00
585	00055 225 3100.00009	EX MEDICARE TAX----THOMAS JR. HIGH	0.00	47.96	0.00	-100.00
586	00055 225 3100.00011	EX MEDICARE TAX----VARNADO HIGH	0.00	92.51	0.00	-100.00
587	00055 225 3100.00012	EX MEDICARE TAX----WESLEY RAY ELEM.	0.00	6.96	0.00	-100.00
		<b>T1 ----MEDICARE-----</b>	<b>500.00</b>	<b>470.70</b>	<b>500.00</b>	6.22
592	00055 231 3100.00000	EX -----TEACHERS RETIREMENT-----	7,500.00	0.00	7,000.00	-6.67
595	00055 231 3100.00003	EX TEACHERS RETIREMENT (FPS)	0.00	370.34	0.00	-100.00
596	00055 231 3100.00004	EX TEACHERS' RETIREMENT (FES)	0.00	184.26	0.00	-100.00
597	00055 231 3100.00005	EX TEACHERS' RETIREMENT (FJHS)	0.00	781.90	0.00	-100.00
598	00055 231 3100.00006	EX TEACHERS' RETIREMENT (FHS)	0.00	2,536.70	0.00	-100.00
599	00055 231 3100.00007	EX TEACHERS' RETIREMENT (MHS)	0.00	145.66	0.00	-100.00
600	00055 231 3100.00008	EX TEACHERS' RETIREMENT (PHS)	0.00	748.93	0.00	-100.00
601	00055 231 3100.00009	EX TEACHERS' RETIREMENT (THOMAS)	0.00	710.82	0.00	-100.00
602	00055 231 3100.00011	EX TEACHERS' RETIREMENT (VHS)	0.00	1,372.63	0.00	-100.00
603	00055 231 3100.00012	EX TEACHERS' RETIREMENT (WES RAY)	0.00	103.12	0.00	-100.00
		<b>T1 ----TEACHERS' RETIREMENT-----</b>	<b>7,500.00</b>	<b>6,954.36</b>	<b>7,000.00</b>	0.66
		<b>T1 ----SCHOOL EMPLOYEES' RET-----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
		<b>T1 ----UNEMPLOYMENT COMPENSATION-----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
		<b>T1 ----WORKER'S COMPENSATION-----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
		<b>T1 ----ACCUMULATED SEVERANCE PAY-----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
		<b>T3 *TOTAL BENEFITS*</b>	<b>10,000.00</b>	<b>9,437.37</b>	<b>9,500.00</b>	0.66
		<b>DY *OPERATING EXPENDITURES*</b>				
		<b>T1 ----GARBAGE REMOVAL FEES-----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
674	00055 430 3100.00000	EX ----REPAIR & UPKEEP - EQUIPMENT----	0.00	0.00	2,000.00	100.00
		<b>T1 ----SMALL REPAIRS-----</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	100.00
		<b>T1 ----MAJOR REPAIRS-----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
		<b>T1 ----RENTAL/LEASE EQUIPMENT-----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
		<b>T1 ----UTILITIES-----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
		<b>T1 ----UTILITES E-RATE PORTION-----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
		<b>T1 ----ADVERTISING-----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
		<b>T1 ----PRINTING-----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
		<b>T1 --PURCHASED SER.-COMM. PROCESSING--</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
		<b>T1 --PURCHASED SER.-COMM. PROC. II--</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
		<b>T1 ----ADMINISTRATIVE TRAVEL-----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
		<b>T1 ----WORKER'S TRAVEL-----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
		<b>T1 ----PEST CONTROL-----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	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	12.46	0.00	-100.00
849	00055 610 3100.00007	EX DISPOSABLE KITCHEN SUPPLIES (MHS)	0.00	16.75	0.00	-100.00
		<b>T1 --DISPOSABLE KITCHEN SUPPLIES-----</b>	<b>500.00</b>	<b>29.21</b>	<b>500.00</b>	1,611.74
		<b>T1 -----INVENTORIABLE SUPPLIES-----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00

# WASHINGTON PARISH SCHOOL SYSTEM BUDGET REPORT

## 2026 BUDGET FOR 00055-SCHOOL LUNCH SUPPER PROGRAM

LN#	ACCOUNT		2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
		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*	500.00	29.21	2,500.00	8,458.71
		DY *FOOD EXPENDITURES*				
		EX -----PURCHASED FOOD USED-----	76,000.00	0.00	76,000.00	0.00
927	00055 631 3100.00000	EX FOOD (FRANKLINTON PRIMARY)	0.00	1,273.81	0.00	-100.00
930	00055 631 3100.00003	EX FOOD (FRANK. ELEM.)	0.00	687.23	0.00	-100.00
931	00055 631 3100.00004	EX FOOD (FRANKLINTON JR. HIGH SCHOOL)	0.00	9,102.65	0.00	-100.00
932	00055 631 3100.00005	EX FOOD (FRANK. HIGH)	0.00	19,021.49	0.00	-100.00
933	00055 631 3100.00006	EX FOOD (MT. HERMON)	0.00	256.08	0.00	-100.00
934	00055 631 3100.00007	EX FOOD (PINE)	0.00	9,148.91	0.00	-100.00
935	00055 631 3100.00008	EX FOOD (THOMAS)	0.00	4,274.42	0.00	-100.00
936	00055 631 3100.00009	EX FOOD (VARNADO HIGH)	0.00	27,494.75	0.00	-100.00
937	00055 631 3100.00011	EX FOOD (WESLEY RAY)	0.00	1,565.38	0.00	-100.00
938	00055 631 3100.00012	T1 ----PURCHASED FOOD USED-----	76,000.00	72,824.72	76,000.00	4.36
		EX --VALUE OF USDA COMMODITIES USED--	7,500.00	0.00	7,000.00	-6.67
941	00055 632 3100.00000	EX VALUE OF COMMODITIES USED (F PRIM)	0.00	153.48	0.00	-100.00
944	00055 632 3100.00003	EX VALUE OF COMMODITIES USED (F ELEM)	0.00	25.51	0.00	-100.00
945	00055 632 3100.00004	EX VALUE OF COMMODITIES USED (FJR)	0.00	311.94	0.00	-100.00
946	00055 632 3100.00005	EX VALUE OF COMMODITIES USED (F HIGH)	0.00	2,646.17	0.00	-100.00
947	00055 632 3100.00006	EX VALUE OF COMMODITIES USED (MT HRM)	0.00	62.60	0.00	-100.00
948	00055 632 3100.00007	EX VALUE OF COMMODITIES USED (PINE)	0.00	1,263.75	0.00	-100.00
949	00055 632 3100.00008	EX VALUE OF COMMODITIES USED (THOMAS)	0.00	342.37	0.00	-100.00
950	00055 632 3100.00009	EX VALUE OF COMMODITIES USED (V HIGH)	0.00	1,873.56	0.00	-100.00
951	00055 632 3100.00011	EX VALUE OF COMMODITIES USED (WS RAY)	0.00	269.86	0.00	-100.00
952	00055 632 3100.00012	T1 ----VALUE OF USDA COMMODITIES USED-	7,500.00	6,949.24	7,000.00	0.73
		T3 *TOTAL FOOD EXPENDITURES*	83,500.00	79,773.96	83,000.00	4.04
		EX -----EQUIPMENT PURCHASES-----	0.00	0.00	25,000.00	100.00
956	00055 731 3100.00000	EX EQUIPMENT PURCHASES----FRK JR HIGH	0.00	9,691.47	0.00	-100.00
961	00055 731 3100.00005	T3 *TOTAL EQUIPMENT EXPENDITURES*	0.00	9,691.47	25,000.00	157.96
		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

**WASHINGTON PARISH SCHOOL SYSTEM  
BUDGET REPORT  
2026 BUDGET FOR 00055-SCHOOL LUNCH SUPPER PROGRAM**

<u>LN#</u>	<u>ACCOUNT</u>	<u>2025 BUDGET</u>	<u>6/2025 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
T4	<i>*TOTAL EXPENDITURES*</i>	127,500.00	131,388.19	153,500.00	16.83
DY	<i>*PRIOR YEAR ADJUSTMENTS*</i>				
T4	<i>*TOTAL PRIOR YEAR ADJUSTMENTS*</i>	0.00	0.00	0.00	100.00
T5	<i>*EXCESS(DEFICIENCY)-CURRENT YEAR*</i>	20,000.00	48,617.56	23,500.00	-51.66
	Beginning Fund Balance	554,873.40	554,873.40	603,490.96	
	Ending Fund Balance	574,873.40	603,490.96	626,990.96	

**WASHINGTON PARISH SCHOOL SYSTEM  
BUDGET REPORT  
2026 BUDGET FOR 00009-ANGIE SCHOOL DISTRICT 5M SPE**

<u>LN#</u>	<u>ACCOUNT</u>	<u>2025 BUDGET</u>	<u>6/2025 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
	DY *I. REVENUES FROM LOCAL SOURCES*				
2	00009 000 1112.00000 RE AD VALOREM TAXES-RENEWABLE	43,000.00	48,275.10	46,000.00	-4.71
3	00009 000 1510.00000 RE INTEREST ON TEMPORARY INVESTMENTS	8,000.00	4,711.56	5,000.00	6.12
	T3 *TOTAL I REV FROM LOCAL SOURCES*	51,000.00	52,986.66	51,000.00	-3.75
	DY *II. REVENUES FROM STATE SOURCES*				
7	00009 000 3815.00000 RE REVENUE SHARING	2,400.00	2,305.99	2,400.00	4.08
	T3 *TOTAL II REV FROM STATE SOURCES*	2,400.00	2,305.99	2,400.00	4.08
	T4 *TOTAL REVENUE*	53,400.00	55,292.65	53,400.00	-3.42
	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	1,652.16	1,500.00	-9.21
	T2 *TOTAL GENERAL ADMINISTRATION*	1,500.00	1,652.16	1,500.00	-9.21
	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	5,900.00	0.00	-100.00
37	00009 430 2620.00012 EX REPAIRS & MAINTENANCE BLDGS - WRES	187,596.84	30,900.00	200,437.33	548.66
42	00009 424 2630.00000 EX CARE & UPKEEP OF GROUNDS	0.00	4,000.00	0.00	-100.00
	T2 *TOTAL OPERATION & MAIN PLANT SER.*	187,596.84	40,800.00	200,437.33	391.27
	T3 *TOTAL II SUPPORT SERVICE PROG.*	189,096.84	42,452.16	201,937.33	375.68
	DY *FACILITY ACQUISITION & CONSTR.*				
	T3 **TOTAL FACILITY AQUIS & CONTRT**	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*	189,096.84	42,452.16	201,937.33	375.68
	T5 *EXCESS(DEFICIENCY) CURRENT YEAR*	-135,696.84	12,840.49	-148,537.33	-1,256.79
	Beginning Fund Balance	135,696.84	135,696.84	148,537.33	
	Ending Fund Balance	0.00	148,537.33	0.00	

**WASHINGTON PARISH SCHOOL SYSTEM  
BUDGET REPORT  
2026 BUDGET FOR 00084-TAX DISTRICT #4 CAPITAL PROJ**

<u>LN#</u>	<u>ACCOUNT</u>		<u>2025 BUDGET</u>	<u>6/2025 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
		DY *REVENUE*				
		DY *REVENUE FROM LOCAL SOURCES*				
3	00084 000 1510.00000	RE INTEREST ON TEMPORARY INVESTMENTS	2,000.00	4,504.44	4,500.00	-0.10
		T2 *TOTAL REVENUE FROM LOCAL SOURCES*	2,000.00	4,504.44	4,500.00	-0.10
		DY *OTHER SOURCES OF FUNDS*				
		T2 *TOTAL OTHER SOURCES OF FUNDS*	0.00	0.00	0.00	100.00
		T4 *TOTAL REVENUE*	2,000.00	4,504.44	4,500.00	-0.10
		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	17,554.16	0.00	21,647.26	23.32
59	00084 450 4500.00003	EX CONSTRUCTION SERVICES - FPS	17,554.16	0.00	21,647.26	23.32
60	00084 450 4500.00004	EX CONSTRUCTION SERVICES - FES	17,554.16	0.00	21,647.26	23.32
61	00084 450 4500.00006	EX CONSTRUCTION SERVICES - FHS	17,554.16	0.00	21,647.26	23.32
62	00084 450 4500.00007	EX CONSTRUCTION SERVICES-MHS	17,554.16	0.00	0.00	-100.00
63	00084 450 4500.00008	EX CONSTRUCTION SERVICES - PHS	17,554.17	0.00	21,647.27	23.32
64	00084 450 4500.00009	EX CONSTRUCTION SERVICES - TJHS	17,554.17	0.00	21,647.27	23.32
		T2 **TOTAL CONSTRUCTION SERVICES**	122,879.14	0.00	129,883.58	5.70
		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*	122,879.14	0.00	129,883.58	5.70
		DY * OTHER USES OF FUNDS *				
		T3 * TOTAL OTHER USES OF FUNDS *	0.00	0.00	0.00	100.00
		T4 *TOTAL EXPENDITURES & OTHER*	122,879.14	0.00	129,883.58	5.70

**WASHINGTON PARISH SCHOOL SYSTEM  
BUDGET REPORT  
2026 BUDGET FOR 00084-TAX DISTRICT #4 CAPITAL PROJ**

<u>LN#</u>	<u>ACCOUNT</u>	<u>2025 BUDGET</u>	<u>6/2025 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
DY	*PRIOR YEAR ADJUSTMENTS*				
T4	*TOTAL PRIOR YEAR ADJUSTMENTS*	0.00	0.00	0.00	100.00
T5	*EXCESS(DEFICIENCY) CURRENT YEAR*	-120,879.14	4,504.44	-125,383.58	-2,883.56
	<b>Beginning Fund Balance</b>	120,879.14	120,879.14	125,383.58	
	<b>Ending Fund Balance</b>	0.00	125,383.58	0.00	

**WASHINGTON PARISH SCHOOL SYSTEM  
BUDGET REPORT  
2026 BUDGET REVISION FOR 00005-EDUCATIONAL FACILIT**

<u>LN#</u>	<u>ACCOUNT</u>		<u>2026</u> <u>BUDGET</u>	<u>6/2026</u> <u>ACTUAL</u>	<u>REVISED</u> <u>BUDGET</u>	<u>%Chg</u>
		<b>DY *REVENUE*</b>				
		<b>DY *REVENUE FROM LOCAL SOURCES*</b>				
3	00005 000 1131.00000	RE SALES TAX-EFID	3,098,174.22	2,926,255.16	3,239,729.57	10.71
4	00005 000 1510.00000	RE INTEREST ON TEMPORARY INVESTMENTS	7,500.00	29,189.23	32,102.47	9.98
		<b>T2 *TOTAL REVENUE FROM LOCAL SOURCES*</b>	<b>3,105,674.22</b>	<b>2,955,444.39</b>	<b>3,271,832.04</b>	10.71
		<b>T4 *GRAND TOTAL REVENUE*</b>	<b>3,105,674.22</b>	<b>2,955,444.39</b>	<b>3,271,832.04</b>	10.71
		<b>DY *EXPENDITURES*</b>				
		<b>DY *INSTRUCTION*</b>				
9	00005 115 1100.00050	EX TEACHERS AIDES	37,500.00	58,800.00	58,800.00	0.00
10	00005 225 1100.00000	EX MEDICARE	12,448.25	7,037.16	7,037.16	0.00
11	00005 225 1100.00050	EX MEDICARE	0.00	6,510.04	6,510.04	0.00
12	00005 225 1100.00065	EX MEDICARE	0.00	406.00	406.00	0.00
13	00005 231 1100.00000	EX EMPLYR CONT TO TEACHERS RETIREMENT	179,855.75	99,823.82	99,823.82	0.00
14	00005 231 1100.00050	EX EMPLYR CONT TO TEACHERS RETIREMENT	0.00	92,626.91	92,626.91	0.00
15	00005 231 1100.00065	EX TEACHER'S RETIREMENT	0.00	5,866.00	5,866.00	0.00
16	00005 233 1100.00000	EX EMPLYR CONT TO SCH EMPLOYEES RETIREM	0.00	712.30	712.30	0.00
17	00005 233 1100.00050	EX EMPLYR CONT TO SCH EMPLOYEES RETIREM	0.00	419.00	419.00	0.00
18	00005 112 1105.00065	EX KINDERGARTEN TEACHERS SALARIES	59,500.00	60,000.00	60,000.00	0.00
19	00005 112 1110.00050	EX ELEMENTARY TEACHERS SALARIES	514,500.00	534,000.00	534,000.00	0.00
20	00005 115 1110.00050	EX PARAPROFESSIONALS ELEM	12,500.00	12,600.00	12,600.00	0.00
21	00005 231 1110.00050	EX TEACHER'S RETIREMENT	0.00	419.00	419.00	0.00
22	00005 112 1130.00050	EX SECONDARY TEACHERS	234,500.00	294,089.88	294,089.88	0.00
23	00005 115 1130.00050	EX PARAPROFESSIONALS SECONDARY	2,500.00	2,800.00	2,800.00	0.00
25	00005 225 1210.00000	EX MEDICARE	4,676.25	2,749.20	2,749.20	0.00
26	00005 225 1210.00050	EX MEDICARE	0.00	2,714.40	2,714.40	0.00
27	00005 231 1210.00000	EX EMPLYR CONT TO TEACHERS RETIREMENT	67,563.75	39,442.60	39,442.60	0.00
28	00005 231 1210.00050	EX EMPLYR CONT TO TEACHERS RETIREMENT	0.00	38,814.10	38,814.10	0.00
29	00005 112 1211.00050	EX SPED-CLASSROOM TEACHER	63,000.00	100,000.00	100,000.00	0.00
30	00005 115 1211.00050	EX SPED-CHILD SPECIFIC PARA	2,500.00	0.00	0.00	-100.00
31	00005 112 1212.00050	EX SPED-SUPPORT CLASSROOM TEACHER	98,000.00	86,000.00	86,000.00	0.00
32	00005 115 1212.00050	EX SPED-SUPPORT CLASSROOM PARA	145,000.00	170,800.00	170,800.00	0.00
33	00005 112 1214.00050	EX SPED-ADAPTIVE PE TEACHER	10,500.00	12,000.00	12,000.00	0.00
34	00005 112 1216.00050	EX SPED-PRESCHOOL TEACHER	3,500.00	8,000.00	8,000.00	0.00
35	00005 112 1220.00050	EX GIFTED & TALENTED TEACHERS	21,000.00	24,000.00	24,000.00	0.00
36	00005 225 1220.00000	EX GIFTED & TALENTED-MEDICARE	304.50	174.00	174.00	0.00
37	00005 225 1220.00050	EX GIFTED & TALENTED-MEDICARE	0.00	174.00	174.00	0.00
38	00005 231 1220.00000	EX GIFTED & TALENTED-TEACHER'S RETIREMEN	4,399.50	2,514.00	2,514.00	0.00
39	00005 231 1220.00050	EX GIFTED & TALENTED-TEACHER'S RETIREMEN	0.00	2,514.00	2,514.00	0.00
40	00005 225 1300.00000	EX MEDICARE	558.25	319.00	319.00	0.00
41	00005 225 1300.00040	EX MEDICARE	0.00	319.00	319.00	0.00

**WASHINGTON PARISH SCHOOL SYSTEM  
BUDGET REPORT  
2026 BUDGET REVISION FOR 00005-EDUCATIONAL FACILIT**

<u>LN#</u>	<u>ACCOUNT</u>		<u>2026 BUDGET</u>	<u>6/2026 ACTUAL</u>	<u>REVISED BUDGET</u>	<u>%Chg</u>
43	00005 231 1300.00000	EX EMPLYR CONT TO T. RETIREMENT	8,065.75	4,609.00	4,609.00	0.00
44	00005 231 1300.00040	EX TEACHER'S RETIREMENT	0.00	4,609.00	4,609.00	0.00
46	00005 112 1310.00040	EX AGRICULTURE TEACHERS	24,500.00	28,000.00	28,000.00	0.00
47	00005 112 1360.00040	EX BUSINESS & ADMINISTRATION TEACHERS	14,000.00	16,000.00	16,000.00	0.00
48	00005 225 1400.00000	EX MEDICARE	108.75	58.00	58.00	0.00
49	00005 225 1400.00040	EX MEDICARE	0.00	58.00	58.00	0.00
51	00005 231 1400.00000	EX EMPLYR CONT TEACHER RETIREMENT	1,571.25	838.00	838.00	0.00
52	00005 231 1400.00040	EX TEACHER'S RETIREMENT	0.00	838.00	838.00	0.00
56	00005 112 1450.00040	EX ROTC INSTRUCTORS	7,500.00	8,000.00	8,000.00	0.00
57	00005 115 1511.00050	EX READING INTERVENTIONISTS SALARY	25,000.00	25,200.00	25,200.00	0.00
58	00005 225 1511.00000	EX MEDICARE	362.50	182.70	182.70	0.00
59	00005 225 1511.00050	EX MEDICARE	0.00	182.70	182.70	0.00
60	00005 231 1511.00000	EX RETIREMENT	5,237.50	2,654.40	2,654.40	0.00
61	00005 231 1511.00050	EX RETIREMENT	0.00	2,639.70	2,639.70	0.00
67	00005 112 1530.00040	EX PRECHOOL TEACHERS SALARY	52,500.00	60,000.00	60,000.00	0.00
68	00005 115 1530.00040	EX PRESCHOOL PARA SALARY	35,000.00	40,600.00	40,600.00	0.00
69	00005 225 1530.00000	EX PRESCHOOL MEDICARE	1,268.75	739.50	739.50	0.00
70	00005 225 1530.00040	EX PRESCHOOL MEDICARE	0.00	719.20	719.20	0.00
71	00005 231 1530.00000	EX PRESCHOOL TEACHER'S RETIREMENT	18,331.25	10,684.50	10,684.50	0.00
72	00005 231 1530.00040	EX PRESCHOOL TEACHER'S RETIREMENT	0.00	10,391.20	10,391.20	0.00
		<b>T3 *TOTAL INSTRUCTIONAL EXPENDITURES*</b>	<b>1,667,752.00</b>	<b>1,883,648.31</b>	<b>1,883,648.31</b>	<b>0.00</b>
		<b>DY *PUPIL SUPPORT SERVICES*</b>				
75	00005 225 2110.00000	EX ATTEN & SOC WORK-MEDICARE	0.00	145.00	145.00	0.00
76	00005 225 2110.00050	EX ATTEN & SOC WORK-MEDICARE	0.00	87.00	87.00	0.00
77	00005 225 2110.00065	EX MEDICARE	0.00	29.00	29.00	0.00
78	00005 231 2110.00000	EX ATTEN & SOC WORK TEACHER'S RETIREMEN	0.00	2,095.00	2,095.00	0.00
79	00005 231 2110.00050	EX ATTEN & SOC WORK TEACHER'S RETIREMEN	0.00	1,676.00	1,676.00	0.00
80	00005 111 2111.00050	EX ATTEN & SOC WORK SUPERVISOR	3,500.00	4,000.00	4,000.00	0.00
81	00005 111 2111.00065	EX ATTEN & SOC WORK COORDINATOR	0.00	4,000.00	4,000.00	0.00
82	00005 113 2113.00050	EX SOCIAL WORKERS	7,000.00	10,000.00	10,000.00	0.00
83	00005 225 2120.00000	EX GUIDANCE SERV-MEDICARE	0.00	348.00	348.00	0.00
84	00005 225 2120.00050	EX GUIDANCE SERV-MEDICARE	0.00	348.00	348.00	0.00
85	00005 231 2120.00000	EX GUIDANCE SERV-TEACHER'S RETIREMENT	0.00	5,028.00	5,028.00	0.00
86	00005 231 2120.00050	EX GUIDANCE SERV-TEACHER'S RETIREMENT	0.00	5,028.00	5,028.00	0.00
87	00005 113 2122.00050	EX GUIDANCE COUNSELORS	42,000.00	48,000.00	48,000.00	0.00
91	00005 225 2130.00000	EX HEALTH SERV-MEDICARE	609.00	365.60	365.60	0.00
92	00005 225 2130.00050	EX HEALTH-SERV MEDICARE	0.00	290.00	290.00	0.00
93	00005 231 2130.00000	EX HEALTH SERV-TEACHER'S RETIREMENT	8,799.00	5,282.22	5,282.22	0.00
94	00005 231 2130.00050	EX HEALTH SERV-TEACHER'S RETIREMENT	0.00	4,190.00	4,190.00	0.00
95	00005 113 2132.00050	EX BEHAVIOR INTERVENTIONIST	7,000.00	7,213.48	7,213.48	0.00
96	00005 225 2132.00050	EX MEDICARE	0.00	29.00	29.00	0.00

**WASHINGTON PARISH SCHOOL SYSTEM  
BUDGET REPORT  
2026 BUDGET REVISION FOR 00005-EDUCATIONAL FACILIT**

<u>LN#</u>	<u>ACCOUNT</u>		<u>2026 BUDGET</u>	<u>6/2026 ACTUAL</u>	<u>REVISED BUDGET</u>	<u>%Chg</u>
97	00005 231 2132.00050	EX TEACHER'S RETIREMENT	0.00	419.00	419.00	0.00
98	00005 118 2134.00050	EX HEALTH SERV-NURSES	35,000.00	40,000.00	40,000.00	0.00
99	00005 225 2140.00000	EX EDUCAT ASSESS-MEDICARE	355.25	162.43	162.43	0.00
100	00005 225 2140.00050	EX EDUCAT ASSESS-MEDICARE	0.00	239.08	239.08	0.00
101	00005 231 2140.00000	EX EDUCAT ASSESS-TEACHER'S RETIREMENT	5,132.75	2,346.82	2,346.82	0.00
102	00005 231 2140.00050	EX EDUCAT ASSESS-TEACHER'S RETIREMENT	0.00	3,035.35	3,035.35	0.00
103	00005 113 2143.00050	EX EDUCAT ASSESS PSYCOLOGIST	3,500.00	2,404.04	2,404.04	0.00
104	00005 113 2145.00050	EX EDUCAT ASSESS DIAGNOSTICIAN	21,000.00	25,286.52	25,286.52	0.00
105	00005 225 2150.00000	EX SPEECH & ADU-MEDICARE	507.50	278.27	278.27	0.00
106	00005 225 2150.00050	EX SPEECH & AUD-MEDICARE	0.00	279.25	279.25	0.00
107	00005 231 2150.00000	EX SPEECH & AUD-TEACHERS RETIREMENT	7,332.50	4,020.52	4,020.52	0.00
108	00005 231 2150.00050	EX SPEECH & AUD-TEACHER'S RETIREMENT	0.00	4,034.64	4,034.64	0.00
109	00005 113 2152.00050	EX SPEECH & AUD-SPEECH THERAPIST	35,000.00	38,449.44	38,449.44	0.00
110	00005 119 2190.00050	EX IEP DATA CLERK	0.00	4,000.00	4,000.00	0.00
111	00005 225 2190.00000	EX MEDICARE	0.00	29.00	29.00	0.00
112	00005 225 2190.00050	EX MEDICARE	0.00	29.00	29.00	0.00
113	00005 231 2190.00000	EX TRSL RETIREMENT	0.00	419.00	419.00	0.00
114	00005 231 2190.00050	EX TRSL RETIREMENT	0.00	419.00	419.00	0.00
	<b>T2 *TOTAL PUPIL SUPPORT SERVICES*</b>		<b>176,736.00</b>	<b>224,005.66</b>	<b>224,005.66</b>	<b>0.00</b>
	<b>DY *INSTRUCTIONAL STAFF SERVICES*</b>					
117	00005 111 2211.00040	EX DIRECTOR OF CURRICULUM	3,500.00	4,000.00	4,000.00	0.00
118	00005 114 2211.00050	EX CLERICAL-ELA CURRICULUM	2,500.00	0.00	0.00	-100.00
119	00005 225 2211.00000	EX CURRICULUM-REG-MEDICARE	87.00	29.00	29.00	0.00
120	00005 225 2211.00040	EX MEDICARE	0.00	29.00	29.00	0.00
122	00005 231 2211.00000	EX CURRICULUM-REG-T. RETIREMENT	1,257.00	419.00	419.00	0.00
123	00005 231 2211.00040	EX TEACHER'S RETIREMENT	0.00	419.00	419.00	0.00
125	00005 111 2212.00050	EX SUPERVISOR OF SPECIAL EDUCATION	0.00	4,000.00	4,000.00	0.00
126	00005 113 2212.00000	EX SPECIAL EDUCATION ADMIN ASSISTANT	5,000.00	0.00	0.00	-100.00
127	00005 113 2212.00050	EX SPECIAL EDUCATION COORDINATOR	3,500.00	0.00	0.00	-100.00
128	00005 114 2212.00050	EX SPECIAL EDUCATION ADMIN ASSISTANT	0.00	4,200.00	4,200.00	0.00
129	00005 225 2212.00000	EX SP ED-MEDICARE	123.25	69.60	69.60	0.00
130	00005 225 2212.00050	EX SP ED-MEDICARE	0.00	49.30	49.30	0.00
131	00005 231 2212.00000	EX SP ED-T. RETIREMENT	1,780.75	1,005.60	1,005.60	0.00
132	00005 231 2212.00050	EX SP ED-T. RETIREMENT	0.00	712.30	712.30	0.00
134	00005 113 2213.00050	EX GIFTED-SPECIALISTS	7,000.00	8,000.00	8,000.00	0.00
135	00005 225 2213.00000	EX GIFTED-MEDICAID	101.50	58.00	58.00	0.00
136	00005 225 2213.00050	EX GIFTED-MEDICAID	0.00	58.00	58.00	0.00
137	00005 231 2213.00000	EX GIFTED-TEACHER'S RETIREMENT	1,466.50	838.00	838.00	0.00
138	00005 231 2213.00050	EX GIFTED-TEACHER'S RETIREMENT	0.00	838.00	838.00	0.00
139	00005 111 2214.00050	EX DIRECTOR OF SPECIAL PROGRAMS	7,000.00	2,000.00	2,000.00	0.00
140	00005 111 2214.00065	EX SUPERVISOR OF SPECIAL PROGRAMS	0.00	6,000.00	6,000.00	0.00

**WASHINGTON PARISH SCHOOL SYSTEM  
BUDGET REPORT  
2026 BUDGET REVISION FOR 00005-EDUCATIONAL FACILIT**

<u>LN#</u>	<u>ACCOUNT</u>		<u>2026 BUDGET</u>	<u>6/2026 ACTUAL</u>	<u>REVISED BUDGET</u>	<u>%Chg</u>
141	00005 113 2214.00050	EX SPECIAL PROGRAMS COORDINATOR	10,500.00	4,000.00	4,000.00	0.00
142	00005 114 2214.00050	EX PRESCHOOL CLERICAL	7,500.00	2,800.00	2,800.00	0.00
143	00005 225 2214.00000	EX SP PROG-MEDICARE	362.50	107.30	107.30	0.00
144	00005 225 2214.00050	EX SP PROG-MEDICARE	0.00	78.30	78.30	0.00
145	00005 225 2214.00065	EX MEDICARE	0.00	29.00	29.00	0.00
146	00005 231 2214.00000	EX SP PROG- TEACHER'S RETIREMENT	5,237.50	1,550.30	1,550.30	0.00
147	00005 231 2214.00050	EX SP PROG-TEACHER'S RETIREMENT	0.00	1,131.30	1,131.30	0.00
148	00005 231 2214.00065	EX TEACHER'S RETIREMENT	0.00	419.00	419.00	0.00
149	00005 114 2219.00065	EX OPERATOR & RECEPTIONIST	2,500.00	2,800.00	2,800.00	0.00
150	00005 225 2219.00000	EX CURR-OTHER-MEDICARE	36.25	20.30	20.30	0.00
151	00005 225 2219.00065	EX CURR-OTHER-MEDICARE	0.00	20.30	20.30	0.00
152	00005 231 2219.00000	EX CURR-OTHER-TEACHER'S RETIREMENT	523.75	293.30	293.30	0.00
153	00005 231 2219.00065	EX CURR-OTHER-TEACHER'S RETIREMENT	0.00	293.30	293.30	0.00
154	00005 111 2220.00050	EX SUPERVISOR OF HIGH SCHOOL INSTRUCTIOI	3,500.00	4,000.00	4,000.00	0.00
155	00005 113 2220.00050	EX INST/CURRICULUM SPECIALIST	56,000.00	60,000.00	60,000.00	0.00
156	00005 225 2220.00000	EX CURR DEV SERV-MEDICARE	862.75	464.00	464.00	0.00
157	00005 225 2220.00050	EX CURR DEV SERV-MEDICARE	0.00	464.00	464.00	0.00
158	00005 231 2220.00000	EX CURR DEV SERV-TEACHER'S RETIREMENT	12,465.25	6,285.00	6,285.00	0.00
159	00005 231 2220.00050	EX CURR DEV SERV-TEACHER'S RETIREMENT	0.00	6,285.00	6,285.00	0.00
160	00005 111 2231.00050	EX SUPERVISOR INST TECHNOLOGY AND PD	3,500.00	4,000.00	4,000.00	0.00
162	00005 225 2231.00000	EX STAFF DEV-MEDICARE	50.75	29.00	29.00	0.00
163	00005 225 2231.00050	EX STAFF DEV-MEDICARE	0.00	29.00	29.00	0.00
164	00005 231 2231.00000	EX STAFF DEV-TEACHER'S RETIREMENT	733.25	419.00	419.00	0.00
165	00005 231 2231.00050	EX STAFF DEV-TEACHER'S RETIREMENT	0.00	419.00	419.00	0.00
166	00005 112 2252.00050	EX LIBRARIANS	24,000.00	28,000.00	28,000.00	0.00
167	00005 225 2252.00000	EX LIBRARIANS-MEDICARE	348.00	203.00	203.00	0.00
168	00005 225 2252.00050	EX LIBRARIANS-MEDICARE	0.00	203.00	203.00	0.00
169	00005 231 2252.00000	EX LIBRARIANS-TEACHER'S RETIREMENT	5,028.00	2,933.00	2,933.00	0.00
170	00005 231 2252.00050	EX LIBRARIANS-TEACHER'S RETIREMENT	0.00	2,933.00	2,933.00	0.00
171	00005 118 2259.00050	EX TECHNOLOGY/DATA TECHNICIAN	0.00	2,800.00	2,800.00	0.00
172	00005 119 2259.00050	EX ASSISTANT TO TECH COORDINATOR	10,000.00	8,400.00	8,400.00	0.00
173	00005 225 2259.00000	EX TECH SERV-MEDICARE	145.00	81.20	81.20	0.00
174	00005 225 2259.00050	EX TECH SERV-MEDICARE	0.00	81.20	81.20	0.00
175	00005 231 2259.00000	EX TECH SERV-TEACHER'S RETIREMENT	2,095.00	1,173.20	1,173.20	0.00
176	00005 231 2259.00050	EX TECH SERV-TEACHER'S RETIREMENT	0.00	1,173.20	1,173.20	0.00
	<b>T2</b>	<b>*TOTAL INSTRUCTIONAL STAFF SERVICES*</b>	<b>178,704.00</b>	<b>176,642.00</b>	<b>176,642.00</b>	<b>0.00</b>
	<b>DY</b>	<b>*GENERAL ADMINISTRATION*</b>				
179	00005 225 2300.00000	EX MEDICARE	0.00	49.30	49.30	0.00
180	00005 225 2300.00050	EX MEDICARE	0.00	107.30	107.30	0.00
181	00005 231 2300.00000	EX EMPLYR CONT TO TEACHER'S RETIREMENT	0.00	712.30	712.30	0.00
182	00005 231 2300.00050	EX EMPLYR CONT TO TEACHER'S RETIREMENT	0.00	1,550.30	1,550.30	0.00

**WASHINGTON PARISH SCHOOL SYSTEM  
BUDGET REPORT  
2026 BUDGET REVISION FOR 00005-EDUCATIONAL FACILIT**

<u>LN#</u>	<u>ACCOUNT</u>		<u>2026 BUDGET</u>	<u>6/2026 ACTUAL</u>	<u>REVISED BUDGET</u>	<u>%Chg</u>
183	00005 314 2315.00000	EX SALES TAX COLLECTOR COMMISSION	33,532.68	29,224.08	33,849.53	15.83
184	00005 111 2321.00050	EX SUPERINTENDENT	0.00	4,000.00	4,000.00	0.00
185	00005 114 2321.00050	EX ADM SEC TO SUPERINTENDENT	2,500.00	2,800.00	2,800.00	0.00
186	00005 111 2324.00050	EX ASSISTANT SUPERINTENDENT	0.00	4,000.00	4,000.00	0.00
187	00005 111 2329.00050	EX DIRECTOR OF COMMUNICATIONS & OPERATI	3,500.00	4,000.00	4,000.00	0.00
188	00005 225 2329.00000	EX MEDICARE	87.00	29.00	29.00	0.00
189	00005 225 2329.00050	EX MEDICARE	0.00	29.00	29.00	0.00
190	00005 231 2329.00000	EX RETIREMENT	1,257.00	0.00	0.00	-100.00
		<b>T2 *TOTAL GENERAL ADMINISTRATION*</b>	<b>40,876.68</b>	<b>46,501.28</b>	<b>51,126.73</b>	<b>9.95</b>
		<b>DY *SCHOOL ADMINISTRATION*</b>				
194	00005 119 2400.00050	EX FACULTY COORDINATOR	7,000.00	20,000.00	20,000.00	0.00
195	00005 111 2410.00050	EX PRINCIPALS	35,000.00	40,000.00	40,000.00	0.00
196	00005 114 2410.00050	EX SCHOOL CLERKS & SEC	50,000.00	56,000.00	56,000.00	0.00
197	00005 225 2410.00000	EX MEDICARE	2,196.75	1,334.00	1,334.00	0.00
198	00005 225 2410.00040	EX MEDICARE	0.00	464.00	464.00	0.00
199	00005 225 2410.00050	EX MEDICARE	0.00	841.00	841.00	0.00
200	00005 231 2410.00000	EX EMPLYR CONT TO TEACHER'S RETIREMENT	31,739.25	19,274.00	19,274.00	0.00
201	00005 231 2410.00040	EX TEACHER'S RETIREMENT	0.00	6,704.00	6,704.00	0.00
202	00005 231 2410.00050	EX EMPLYR CONT TO TEACHER'S RETIREMENT	0.00	12,151.00	12,151.00	0.00
205	00005 111 2420.00040	EX ASSISTANT PRINCIPALS	59,500.00	66,000.00	66,000.00	0.00
		<b>T2 *TOTAL SCHOOL ADMINISTRATION*</b>	<b>185,436.00</b>	<b>222,768.00</b>	<b>222,768.00</b>	<b>0.00</b>
		<b>DY *BUSINESS SERVICES*</b>				
208	00005 225 2500.00000	EX MEDICARE	391.50	220.40	220.40	0.00
209	00005 225 2500.00050	EX MEDICARE	0.00	261.00	261.00	0.00
210	00005 231 2500.00000	EX EMPLYR CONT TO TEACHERS RETIREMENT	5,656.50	3,184.40	3,184.40	0.00
211	00005 231 2500.00050	EX EMPYR CONT TO TEACHER'S RETIREMENT	0.00	3,771.00	3,771.00	0.00
212	00005 114 2510.00050	EX ACCOUNTING & PAYROLL	17,500.00	22,400.00	22,400.00	0.00
213	00005 118 2510.00000	EX ACCOUNTANT	2,500.00	0.00	0.00	-100.00
214	00005 118 2510.00050	EX GRANT ACCOUNTANT III	0.00	2,800.00	2,800.00	0.00
215	00005 340 2510.00000	EX MISC BANK CHARGES	328.20	0.00	0.00	-100.00
216	00005 111 2511.00050	EX DIRECTOR OF FINANCE	3,500.00	4,000.00	4,000.00	0.00
217	00005 111 2511.00060	EX CHIEF ACCOUNTANT & OPERATIONS MANAGE	3,500.00	4,000.00	4,000.00	0.00
		<b>T2 *TOTAL BUSINESS SERVICES*</b>	<b>33,376.20</b>	<b>40,636.80</b>	<b>40,636.80</b>	<b>0.00</b>
		<b>DY *OPERATION &amp; MAINT OF PLANT SERVICES</b>				
220	00005 111 2610.00050	EX SUPERVISOR OF SUPPORT PERSONNEL	3,500.00	4,000.00	4,000.00	0.00
221	00005 116 2620.00050	EX JANITORS	85,000.00	96,600.00	96,600.00	0.00
222	00005 117 2620.00050	EX MAINTENANCE PERSONNEL	20,000.00	22,400.00	22,400.00	0.00
223	00005 225 2620.00000	EX MEDICARE	1,573.25	881.60	881.60	0.00
224	00005 225 2620.00050	EX MEDICARE	0.00	881.60	881.60	0.00
225	00005 231 2620.00000	EX EMPLYR CONT TO TEACHER'S RETIREMENT	733.25	10,765.30	10,765.30	0.00
226	00005 231 2620.00050	EX EMPLYR CONT TO TEACHER'S RETIREMENT	0.00	10,457.30	10,457.30	0.00

**WASHINGTON PARISH SCHOOL SYSTEM  
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<u>LN#</u>	<u>ACCOUNT</u>		<u>2026 BUDGET</u>	<u>6/2026 ACTUAL</u>	<u>REVISED BUDGET</u>	<u>%Chg</u>
227	00005 233 2620.00000	EX EMPLYR CONT TO SCH EMPLOYEES RETIREM	27,090.00	1,232.00	1,232.00	0.00
228	00005 233 2620.00050	EX EMPLYR CONT TO SCHOOL EMPLOYEES RETI	0.00	1,540.00	1,540.00	0.00
		<b>T2 *TOTAL OPER &amp; MAINT OF PLANT SERVICE*</b>	<b>137,896.50</b>	<b>148,757.80</b>	<b>148,757.80</b>	0.00
		<b>DY *STUDENT TRANSPORTATION SERVICES*</b>				
231	00005 225 2700.00000	EX MEDICARE	2,030.00	2,273.60	2,273.60	0.00
232	00005 225 2700.00050	EX MEDICARE	0.00	20.30	20.30	0.00
233	00005 231 2700.00000	EX EMPLYR CONT TO TEACHERS RETIREMENT	523.75	21,193.20	21,193.20	0.00
234	00005 231 2700.00050	EX EMOLYR CONT TO TEACHER'S RETIREMENT	0.00	293.30	293.30	0.00
235	00005 233 2700.00000	EX EMPLYR CONT TO SCH EMPLOYEES RETIREM	35,475.00	2,156.00	2,156.00	0.00
237	00005 114 2710.00050	EX TRANSPORTATION CLERK	0.00	2,800.00	2,800.00	0.00
240	00005 115 2721.00050	EX BUS AIDE	2,500.00	0.00	0.00	-100.00
241	00005 116 2721.00000	EX REGULAR BUS DRIVERS	137,500.00	152,600.00	152,600.00	0.00
242	00005 233 2721.00000	EX LSE RETIREMENT	0.00	11,815.00	11,815.00	0.00
244	00005 225 2730.00000	EX SPED TRANSPORTATION MEDICARE	543.75	304.50	304.50	0.00
245	00005 225 2730.00050	EX SPED TRANSPORTATION MEDICARE	0.00	284.20	284.20	0.00
246	00005 231 2730.00000	EX SPED TRANS CONT TO TEACHER'S RETIREME	4,190.00	1,525.30	1,525.30	0.00
247	00005 231 2730.00050	EX SPED TRANS CONT TO TEACHER'S RETIREME	0.00	3,035.90	3,035.90	0.00
248	00005 233 2730.00000	EX SPED TRANS CONT TO SCH EMPLOYEES RET	4,515.00	2,449.30	2,449.30	0.00
250	00005 116 2731.00050	EX SPED BUS DRIVERS	17,500.00	21,000.00	21,000.00	0.00
251	00005 233 2731.00050	EX LSE	0.00	1,232.00	1,232.00	0.00
252	00005 115 2732.00050	EX BUS ATTENDANTS	20,000.00	21,000.00	21,000.00	0.00
		<b>T2 *TOTAL STUDENT TRANS SERVICES*</b>	<b>224,777.50</b>	<b>243,982.60</b>	<b>243,982.60</b>	0.00
		<b>DY *CENTRAL SERVICES*</b>				
255	00005 111 2831.00050	EX DIRECTOR OF PERSONNEL	3,500.00	0.00	0.00	-100.00
256	00005 225 2831.00000	EX DIRECTOR OF PERSONNEL MEDICARE	50.75	0.00	0.00	-100.00
258	00005 231 2831.00000	EX DIRECTOR OF PERSONNEL-TEACHER'S RETII	733.25	0.00	0.00	-100.00
260	00005 114 2833.00050	EX HUMAN RESOURCE MANAGER	2,500.00	2,800.00	2,800.00	0.00
261	00005 225 2833.00000	EX MEDICARE	36.25	20.30	20.30	0.00
262	00005 225 2833.00050	EX MEDICARE	0.00	20.30	20.30	0.00
263	00005 231 2833.00000	EX RETIREMENT	523.75	293.30	293.30	0.00
264	00005 231 2833.00050	EX RETIREMENT	0.00	293.30	293.30	0.00
		<b>T2 *TOTAL CENTRAL SERVICES*</b>	<b>7,344.00</b>	<b>3,427.20</b>	<b>3,427.20</b>	0.00
		<b>DY *FOOD SERVICE OPERATIONS*</b>				
267	00005 111 3100.00050	EX FOOD SERVICE SUPERVISOR	3,500.00	4,000.00	4,000.00	0.00
268	00005 114 3100.00050	EX FOOD SERVICE ADMIN ASSISTANT	2,500.00	2,800.00	2,800.00	0.00
269	00005 116 3100.00050	EX FOOD SERVICE WORKERS	137,500.00	149,800.00	149,800.00	0.00
270	00005 220 3100.00000	EX FICA	8,680.00	4,767.80	4,767.80	0.00
271	00005 220 3100.00050	EX FICA	0.00	4,681.00	4,681.00	0.00
272	00005 225 3100.00000	EX MEDICARE	2,080.75	1,135.35	1,135.35	0.00
273	00005 225 3100.00050	EX MEDICARE	0.00	1,135.35	1,135.35	0.00
274	00005 231 3100.00000	EX RETIREMENT	36,853.25	15,978.60	15,978.60	0.00

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<u>LN#</u>	<u>ACCOUNT</u>		<u>2026 BUDGET</u>	<u>6/2026 ACTUAL</u>	<u>REVISED BUDGET</u>	<u>%Chg</u>
275	00005 231 3100.00050	EX RETIREMENT	0.00	15,963.90	15,963.90	0.00
276	00005 233 3100.00050	EX LSE	0.00	308.00	308.00	0.00
		<b>T2 *TOTAL FOOD SERVICE OPERATIONS*</b>	<b>191,114.00</b>	<b>200,570.00</b>	<b>200,570.00</b>	0.00
		<b>T4 *TOTAL ALL EXPENDITURES*</b>	<b>2,844,012.88</b>	<b>3,190,939.65</b>	<b>3,195,565.10</b>	0.14
		<b>T5 EXCESS (DEFICIENCY) CURRENT YEAR</b>	<b>261,661.34</b>	<b>-235,495.26</b>	<b>76,266.94</b>	-132.39
		<b>Beginning Fund Balance</b>	828,984.69	828,984.69	828,984.69	
		<b>Ending Fund Balance</b>	1,090,646.03	593,489.43	905,251.63	

**WASHINGTON PARISH SCHOOL SYSTEM  
BUDGET REPORT**

**2026 BUDGET FOR 00011-SPECIAL FEDERAL FUNDS**

<u>LN#</u>	<u>ACCOUNT</u>		<u>2025 BUDGET</u>	<u>6/2025 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
		DY *REVENUE FROM FEDERAL SOURCES*				
3	00011 000 4510.00000	RE VOCATIONAL EDUCATION-CARL PERKINS	85,054.00	85,054.00	63,698.00	-25.11
15	00011 000 4590.00001	RE EARLY CHILDHOOD NETWORK	28,613.00	28,613.00	29,138.00	1.83
17	00011 000 4590.00003	RE JOBS FOR AMERICA'S GRADUATES	0.00	53,745.00	0.00	-100.00
24	00011 000 4590.00010	RE HS ECAC REVENUE	62,500.00	62,487.00	0.00	-100.00
26	00011 000 4590.00013	RE AT HOME LEARNING GRANT	2,000.00	1,982.00	0.00	-100.00
		<b>T4 TOTAL REVENUE FROM FEDERAL SOURCE</b>	<b>178,167.00</b>	<b>231,881.00</b>	<b>92,836.00</b>	<b>-59.96</b>
		DY *EXPENDITURES*				
		DY *REGULAR EDUCATION EXPENSES*				
		<b>T2 *TOTAL REGULAR EDUCATION EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
		DY *HIGH RISK POOL*				
		<b>T1 *TOTAL HIGH RISK POOL*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
		<b>T1 *HIGH COST SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
		<b>T2 *TOTAL SPECIAL EDUCATION PROGRAMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
		DY *VOCATIONAL EDUCATION PROGRAMS*				
298	00011 113 1305.00000	EX CTE COORDINATOR SALARY	33,849.00	34,797.00	32,975.00	-5.24
299	00011 123 1305.00050	EX SUBSTITUTE SALARY	300.00	0.00	0.00	-100.00
300	00011 210 1305.00000	EX GROUP INSURANCE	3,931.00	4,819.65	3,633.00	-24.62
301	00011 220 1305.00050	EX SOCIAL SECURITY	50.00	0.00	0.00	-100.00
302	00011 225 1305.00000	EX MEDICARE	491.00	481.80	339.00	-29.64
303	00011 225 1305.00050	EX MEDICARE	50.00	0.00	0.00	-100.00
304	00011 231 1305.00000	EX RETIREMENT	8,158.00	7,594.55	7,568.00	-0.35
305	00011 231 1305.00050	EX RETIREMENT	100.00	0.00	0.00	-100.00
306	00011 320 1305.00000	EX CONSULTANTS	12,000.00	12,000.00	15,000.00	25.00
		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*				

**WASHINGTON PARISH SCHOOL SYSTEM  
BUDGET REPORT  
2026 BUDGET FOR 00011-SPECIAL FEDERAL FUNDS**

<u>LN#</u>	<u>ACCOUNT</u>		<u>2025 BUDGET</u>	<u>6/2025 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
		DY INVENTORIABLE SUPPLIES				
		DY *OFFICE AND BUSINESS EQUIPMENT*				
		DY				
		DY *SYS-WIDE:INSERVICE & EQUIP. MAINT.				
387	00011 582 1370.00030	EX TEACH/COUNSLER TRAVEL & STAFF DEV.	13,926.00	10,111.66	4,183.00	-58.63
		DY				
394	00011 610 1370.00018	EX SYSTEM-WIDE MAT&SUPPLIES NOT LINKAG	12,199.00	15,249.34	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*	<b>85,054.00</b>	<b>85,054.00</b>	<b>63,698.00</b>	-25.11
		DY				
		DY *JOBS FOR AMERICA'S GRADUATES*				
454	00011 112 1396.00000	EX JOBS FOR AMERICA'S GRADUATES-TEACHER	0.00	38,501.00	0.00	-100.00
455	00011 210 1396.00000	EX JOBS FOR AMERICA'S GRADUATES-HEALTH II	0.00	4,304.00	0.00	-100.00
456	00011 225 1396.00000	EX JOBS FOR AMERICA'S GRADUATES-MEDICAR	0.00	558.26	0.00	-100.00
457	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	<b>0.00</b>	<b>53,745.00</b>	<b>0.00</b>	-100.00
		T2 *TOTAL VOC. EDUCATION PROGRAMS*	<b>85,054.00</b>	<b>138,799.00</b>	<b>63,698.00</b>	-54.11
		DY *OTHER INSTRUCTIONAL PROGRAMS*				
464	00011 564 1490.00000	EX TUITION CDA PROGRAM	26,575.00	25,425.00	0.00	-100.00
465	00011 590 1490.00000	EX CDA STUDENT STIPENDS	11,500.00	12,740.00	0.00	-100.00
466	00011 610 1490.00000	EX MAT & SUPPLIES CDA PROGRAM	20,316.00	20,208.36	0.00	-100.00
		T2 *TOTAL OTHER INSTRUCTIONAL PROG.*	<b>58,391.00</b>	<b>58,373.36</b>	<b>0.00</b>	-100.00
		DY *COVID_CCR_GRANT*				
		T1 *TOTAL COVID_CCR_GRANT*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
		DY *INFANT CLASS GRANT*				
		T1 *TOTAL INFANT CLASS GRANT*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
		DY *EARLY CHILDHOOD NETWORK PILOT 16/17				
		T1 *TOTAL EARLY CHILDHOOD NETWORK PILC	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
		DY *EARLY CHILDHOOD NETWORK PILOT-IDEA				
		T1 *TOTAL EARLY CHILDHOOD NETWORK PILC	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
		DY CLASS PILOT-IDEA				
		T1 *TOTAL CLASS PILOT-IDEA	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
		DY *EARLY CHILDHOOD NETWORK CCDF*				
539	00011 320 1537.00000	EX EARLY CHILDHOOD NETWORK-PURCHASED :	8,800.00	9,000.00	8,600.00	-4.44
540	00011 530 1537.00000	EX OTHER PURCHASED SERVICES	4,425.00	4,680.33	3,825.00	-18.27
543	00011 582 1537.00000	EX EARLY CHILDHOOD TRAVEL	588.00	391.00	0.00	-100.00

**WASHINGTON PARISH SCHOOL SYSTEM  
BUDGET REPORT  
2026 BUDGET FOR 00011-SPECIAL FEDERAL FUNDS**

<u>LN#</u>	<u>ACCOUNT</u>		<u>2025 BUDGET</u>	<u>6/2025 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
544	00011 610 1537.00000	EX EARLY CHILDHOOD CCDF SUPPLIES	1,725.00	1,767.61	1,500.00	-15.14
		T1 *TOTAL EARLY CHILDHOOD NETWORK CCL	15,538.00	15,838.94	13,925.00	-12.08
		DY *AT HOME LEARNING GRANT*				
557	00011 582 1538.00000	EX AT HOME LEARNING GRANT-TRAVEL	1,880.00	1,862.56	0.00	-100.00
		T1 *TOTAL AT HOME LEARNING GRANT*	1,880.00	1,862.56	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	17,418.00	17,701.50	13,925.00	-21.33
		DY *ADULT BASIC EDUCATION 2015/2016 CARR				
		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 CARR	0.00	0.00	0.00	100.00
617	00011 582 1610.00050	EX AD ED SUPPLEMENTAL STAFF DEVELOPMEN	0.00	-297.00	0.00	-100.00
		DY *ADULT ED SUPP 15/16 CARRYOVER				
		T1 *ADULT ED 15/16 SUPPLEMENT CARRYOVE	0.00	-297.00	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	-297.00	0.00	-100.00
		T3 *TOTAL INSTRUCTIONAL EXPENDITURES	160,863.00	214,576.86	77,623.00	-63.83
653	00011 114 2214.00000	EX EARLY CHILDHOOD ADMIN ASSISTANT	7,354.00	7,354.29	7,600.00	3.34
654	00011 210 2214.00000	EX INSURANCE	1,535.00	1,954.04	2,760.00	41.25
655	00011 225 2214.00000	EX MEDICARE	519.00	103.21	200.00	93.78
656	00011 231 2214.00000	EX RETIREMENT	1,946.00	1,643.01	2,900.00	76.51
699	00011 590 2231.00000	EX MSP 08/09 SERV PUR LOCALLY	0.00	-47.60	0.00	-100.00
		T2 *TOTAL INSTRUCTIONAL STAFF SERVICES	11,354.00	11,006.95	13,460.00	22.29
725	00011 225 2700.00000	EX MEDICARE/MEDICAID CONTRIBUTIONS STU	10.00	3.48	0.00	-100.00
727	00011 233 2700.00000	EX LA. SCHOOL EMPLOYEES' RETIREMENT SY	65.00	41.28	0.00	-100.00
728	00011 130 2721.00000	EX HS ECAC BUS DRIVER	200.00	160.00	0.00	-100.00
730	00011 583 2721.00010	EX AFTER SCHOOL ALL-OPER ALLOW BUS TRA	75.00	151.16	0.00	-100.00
736	00011 933 5200.00000	EX INDIRECT COSTS	5,600.00	5,596.67	1,753.00	-68.68
		T4 *TOTAL SP FED FUNDS EXPENDITURES*	178,167.00	231,536.40	92,836.00	-59.90
		DY * PRIOR YEAR ADJUSTMENTS *				
739	00011 900 9999.00000	EX PRIOR YEAR ADJUSTMENTS	0.00	344.60	0.00	-100.00
		T4 *TOTAL PRIOR YEAR ADJUSTMENTS*	0.00	344.60	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  
2026 BUDGET FOR 00128-READY START NETWORK CFDA 93.**

<u>LN#</u>	<u>ACCOUNT</u>		<u>2025 BUDGET</u>	<u>6/2025 ACTUAL</u>	<u>CURRENT 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	20,700.00	20,700.00	11,000.00	-46.86
10	00128 340 1530.00000	EX PURCHASED TECHNICAL SERVICES	0.00	0.00	25,000.00	100.00
11	00128 430 1530.00000	EX COPIER MAINTENANCE	0.00	0.00	1,600.00	100.00
12	00128 530 1530.00000	EX RS ONLINE DATA COLLECTIVE SYSTEM	280.00	756.13	308.00	-59.27
13	00128 540 1530.00000	EX ADVERTISING	1,400.00	1,400.00	0.00	-100.00
14	00128 582 1530.00000	EX TRAVEL REIMBURSEMENT	3,079.00	2,606.71	1,875.00	-28.07
16	00128 610 1530.00000	EX MATERIALS AND SUPPLIES	406.00	406.00	2,997.00	638.18
		T3 *TOTAL INSTRUCTION*	25,865.00	25,868.84	42,780.00	65.37
		DY *INSTRUCTIONAL STAFF SERVICES*				
23	00128 114 2214.00000	EX GRANT ACCOUNT SALARY	19,102.00	15,617.76	11,117.00	-28.82
24	00128 150 2214.00000	EX STAFF STIPENDS	1,800.00	100.00	800.00	700.00
25	00128 210 2214.00000	EX GROUP INSURANCE	3,608.00	4,708.34	1,250.00	-73.45
26	00128 225 2214.00000	EX MEDICARE	354.00	234.17	324.50	38.57
27	00128 231 2214.00000	EX RETIREMENT	5,354.00	3,814.06	1,750.00	-54.12
28	00128 113 2220.00000	EX EARLY CHILDHOOD SUPERVISOR SALARY	23,500.00	28,685.00	22,000.00	-23.30
29	00128 210 2220.00000	EX GROUP INSURANCE	4,230.00	4,436.69	4,500.00	1.43
30	00128 225 2220.00000	EX MEDICARE	385.00	396.34	400.00	0.92
31	00128 231 2220.00000	EX RETIREMENT	5,788.00	6,125.51	5,064.50	-17.32
32	00128 490 2234.00000	EX FACILITY RENTAL	4,000.00	4,000.00	4,000.00	0.00
		T3 *TOTAL INSTRUCTIONAL STAFF SERVICES*	68,121.00	68,117.87	51,206.00	-24.83
35	00128 933 5200.00000	EX INDIRECT COSTS	6,014.00	6,013.29	6,014.00	0.01
		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

2026 BUDGET FOR 00023-TITLE I - FUND #23

LN#	ACCOUNT		2025 BUDGET	6/2025 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	2,648,439.00	2,444,481.68	2,086,776.00	-14.63
		T2 *TOTAL REVENUE FROM FED SOURCES*	2,648,439.00	2,444,481.68	2,086,776.00	-14.63
		DY *OTHER SOURCES OF FUNDS*				
		T3 *TOTAL OTHER SOURCES OF FUNDS*	2,648,439.00	2,444,481.68	2,086,776.00	-14.63
		T4 *GRAND TOTAL REVENUE*	2,648,439.00	2,444,481.68	2,086,776.00	-14.63
		DY *EXPENDITURES*				
		DY *INSTRUCTION*				
		DY *SUMMER SCHOOL*				
20	00023 112 1470.00003	EX SUMMER SCHOOL TEACHER SALARIES-FPS	101,000.00	20,460.00	0.00	-100.00
21	00023 112 1470.00006	EX SUMMER SCHOOL TEACHER SALARIES-FHS	0.00	8,180.00	0.00	-100.00
22	00023 112 1470.00008	EX SUMMER SCHOOL TEACHER SALARIES-PHS	0.00	8,960.00	0.00	-100.00
23	00023 112 1470.00009	EX SUMMER SCHOOL TEACHER SALARIES-TES	0.00	13,720.00	0.00	-100.00
24	00023 112 1470.00012	EX SUMMER SCHOOL TEACHER SALARIES-WRE:	0.00	9,520.00	0.00	-100.00
30	00023 225 1470.00003	EX SUMMER SCHOOL MEDICARE-FPS	1,425.00	296.67	0.00	-100.00
31	00023 225 1470.00006	EX SUMMER SCHOOL MEDICARE-FHS	0.00	118.61	0.00	-100.00
32	00023 225 1470.00008	EX SUMMER SCHOOL MEDICARE-PHS	0.00	129.92	0.00	-100.00
33	00023 225 1470.00009	EX SUMMER SCHOOL MEDICARE-TES	0.00	198.94	0.00	-100.00
34	00023 225 1470.00012	EX SUMMER SCHOOL MEDICARE-WRES	0.00	138.04	0.00	-100.00
35	00023 231 1470.00003	EX SUMMER SCHOOL TEACHER'S RETIREMENT-I	20,149.00	4,400.95	0.00	-100.00
36	00023 231 1470.00006	EX SUMMER SCHOOL TEACHER'S RETIREMENT-I	0.00	1,759.52	0.00	-100.00
37	00023 231 1470.00008	EX SUMMER SCHOOL TEACHER'S RETIREMENT-I	0.00	1,927.29	0.00	-100.00
38	00023 231 1470.00009	EX SUMMER SCHOOL TEACHER'S RETIREMENT-I	0.00	2,951.17	0.00	-100.00
39	00023 231 1470.00012	EX SUMMER SCHOOL TEACHER'S RETIREMENT-I	0.00	2,047.75	0.00	-100.00
40	00023 610 1470.00003	EX SUMMER SCHOOL SUPPLIES-FPS	300.00	289.37	0.00	-100.00
41	00023 610 1470.00006	EX SUMMER SCHOOL SUPPLIES-FHS	500.00	0.00	0.00	-100.00
42	00023 610 1470.00008	EX SUMMER SCHOOL SUPPLIES-PHS	251.00	250.51	0.00	-100.00
43	00023 610 1470.00009	EX SUMMER SCHOOL SUPPLIES-TES	748.95	746.45	0.00	-100.00
44	00023 610 1470.00012	EX SUMMER SCHOOL SUPPLIES-WRES	200.05	172.03	0.00	-100.00
45	00023 890 1470.00098	EX VARIANCE IN STATE & ADJUSTED BUDGET	-124,574.00	0.00	0.00	-100.00
		T1 *TOTAL SUMMER SCHOOL EXPENDITURES*	0.00	76,267.22	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 RETIREM	0.00	0.00	0.00	100.00

## BUDGET REPORT

2026 BUDGET FOR 00023-TITLE I - FUND #23

<u>LN#</u>	<u>ACCOUNT</u>		<u>2025</u>	<u>6/2025</u>	<u>CURRENT</u>	<u>%Chg</u>
			<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	
91	00023 430 1510.00003	EX REPAIRS & MAINTENANCE-FPS	2,425.86	2,425.86	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	2,599.37	2,599.37	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	1,392.00	1,392.00	0.00	-100.00
99	00023 430 1510.00011	EX REPAIRS & MAINTENANCE-VHS	111.00	111.00	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	-20,228.86	0.00	0.00	-100.00
		<b>T1 *TOTAL REPAIRS &amp; MAINTENANCE*</b>	<b>-3,800.63</b>	<b>16,428.23</b>	<b>0.00</b>	<b>-100.00</b>
103	00023 530 1510.00002	EX SB COMMUNICATIONS/ONLINE SUBSCRIPTIOI	1,876.00	1,876.00	0.00	-100.00
105	00023 530 1510.00004	EX SB COMMUNICATIONS/ONLINE SUBSCRIPTIOI	1,795.00	1,795.00	0.00	-100.00
106	00023 530 1510.00005	EX SB COMMUNICATIONS/ONLINE SUBSCRIPTIOI	2,449.66	2,449.66	0.00	-100.00
109	00023 530 1510.00008	EX SB COMMUNICATIONS/ONLINE SUBSCRIPTIOI	180.00	0.00	0.00	-100.00
111	00023 530 1510.00011	EX SB COMMUNICATIONS/ONLINE SUBSCRIPTIOI	1,449.29	1,449.29	0.00	-100.00
112	00023 530 1510.00012	EX SB COMMUNICATIONS/ONLINE SUBSCRIPTIOI	300.00	217.00	0.00	-100.00
		<b>T1 TOTAL SB COMMUNITCATIONS/ONLINE SUE</b>	<b>8,049.95</b>	<b>7,786.95</b>	<b>0.00</b>	<b>-100.00</b>
		<b>T1 *TOTAL INSTRUCTIONAL PRINTING*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
130	00023 582 1510.00003	EX TRAVEL EXPENSE REIMB.-FPS	2,898.00	2,190.00	0.00	-100.00
131	00023 582 1510.00004	EX TRAVEL EXPENSE REIMB.-FES	7,909.48	7,227.31	0.00	-100.00
132	00023 582 1510.00005	EX TRAVEL EXPENSE REIMB.-FJH	2,000.00	1,250.00	0.00	-100.00
133	00023 582 1510.00006	EX TRAVEL EXPENSE REIMB.-FHS	20,953.00	9,567.38	0.00	-100.00
134	00023 582 1510.00007	EX TRAVEL EXPENSE REIMB.-MHS	5,400.00	4,516.70	0.00	-100.00
135	00023 582 1510.00008	EX TRAVEL EXPENSE REIMB.-PHS	8,256.17	8,284.59	0.00	-100.00
138	00023 582 1510.00011	EX TRAVEL EXPENSE REIMB.-VHS	7,870.00	6,451.44	0.00	-100.00
139	00023 582 1510.00012	EX TRAVEL EXPENSE REIMB.-WRE	295.00	295.00	0.00	-100.00
140	00023 582 1510.00098	EX VARIANCE FROM BOARD APPROVED BUDGET	-40,331.97	0.00	0.00	-100.00
		<b>T1 *TOTAL TRAVEL EXPENSE REIMB.*</b>	<b>15,249.68</b>	<b>39,782.42</b>	<b>0.00</b>	<b>-100.00</b>
143	00023 583 1510.00003	EX OUT-OF-STATE TRAVEL-FPS	10,000.00	7,710.18	0.00	-100.00
145	00023 583 1510.00005	EX OUT-OF-STATE TRAVEL-FJHS	23,700.00	19,858.81	0.00	-100.00
150	00023 583 1510.00011	EX OUT-OF-STATE TRAVEL-VARNADO	7,016.18	7,016.18	0.00	-100.00
152	00023 583 1510.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-27,216.18	0.00	0.00	-100.00
		<b>T1 *TOTAL OUT-OF-STATE TRAVEL*</b>	<b>13,500.00</b>	<b>34,585.17</b>	<b>0.00</b>	<b>-100.00</b>
155	00023 600 1510.00002	EX INSTRUCTIONAL MAT & SUPPLIES-ENON	11,515.69	11,159.64	11,555.00	3.54
156	00023 600 1510.00003	EX INSTRUCTIONAL MAT & SUPPLIES-FPS	38,961.21	39,120.74	29,721.00	-24.03
157	00023 600 1510.00004	EX INSTRUCTIONAL MAT & SUPPLIES-FES	10,514.70	8,399.49	20,997.00	149.98
158	00023 600 1510.00005	EX INSTRUCTIONAL MAT & SUPPLIES-FJH	3,480.01	3,480.01	18,345.00	427.15
159	00023 600 1510.00006	EX INSTRUCTIONAL MAT & SUPPLIES-FHS	32,037.92	10,907.54	29,884.00	173.98
160	00023 600 1510.00007	EX INSTRUCTIONAL MAT & SUPPLIES-MHS	19,984.50	19,430.63	19,229.00	-1.04
161	00023 600 1510.00008	EX INSTRUCTIONAL MAT & SUPPLIES-PHS	25,208.09	24,929.77	24,008.00	-3.70
162	00023 600 1510.00009	EX INSTRUCTIONAL MAT & SUPPLIES-TJH	25,521.48	25,548.00	22,774.00	-10.86
164	00023 600 1510.00011	EX INSTRUCTIONAL MAT & SUPPLIES--VHS	7,112.69	7,064.31	17,784.00	151.74
165	00023 600 1510.00012	EX INSTRUCTIONAL MAT & SUPPLIES-WRE	7,474.47	6,283.88	16,929.00	169.40

WASHINGTON PARISH SCHOOL SYSTEM  
BUDGET REPORT

2026 BUDGET FOR 00023-TITLE I - FUND #23

LN#	ACCOUNT		2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
166	00023 600 1510.00098	EX VARIANCE FROM BOARD APPROVED BUDGET	188,781.04	0.00	0.00	-100.00
		T1 *TOTAL INST MAT & SUPPLIES*	370,591.80	156,324.01	211,226.00	35.12
		T1 *TOTAL PROF DEVELOP MAT & SUPPLIES	0.00	0.00	0.00	100.00
171	00023 611 1510.00002	EX INVENT.INST.EQUIP-ENON	1,992.24	1,992.24	0.00	-100.00
173	00023 611 1510.00004	EX INVENT.INST.EQUIP-FES	13,966.14	13,966.14	0.00	-100.00
175	00023 611 1510.00006	EX INVENT.INST.EQUIP-FHS	0.00	11,365.00	0.00	-100.00
176	00023 611 1510.00007	EX INVENT.INST.EQUIP-MTH	5,995.00	5,995.00	0.00	-100.00
177	00023 611 1510.00008	EX INVENT.INST.EQUIP-PINE	7,255.19	7,255.59	0.00	-100.00
178	00023 611 1510.00009	EX INVENT.INST.EQUIP-TJH	17,153.72	17,153.72	0.00	-100.00
180	00023 611 1510.00011	EX INVENT.INST.EQUIP-VHS	7,885.22	7,885.22	0.00	-100.00
181	00023 611 1510.00012	EX INVENT.INST.EQUIP-WRE	996.12	996.12	0.00	-100.00
182	00023 611 1510.00098	EX VARIANCE FROM BOARD APPROVED BUDGET	-27,767.63	0.00	0.00	-100.00
		T1 *TOTAL INVENT.INST.EQUIP.*	27,476.00	66,609.03	0.00	-100.00
184	00023 615 1510.00002	EX TECH RELATED SUPPLIES ENON	1,112.20	1,069.08	0.00	-100.00
186	00023 615 1510.00004	EX TECH RELATED SUPPLIES FES	562.05	562.05	0.00	-100.00
192	00023 615 1510.00011	EX TECH RELATED SUPPLIES VHS	249.80	249.80	0.00	-100.00
194	00023 615 1510.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-1,574.05	0.00	0.00	-100.00
		T1 *TOTAL TECH RELATED SUPPLIES*	350.00	1,880.93	0.00	-100.00
		T1 *TOTAL PERIODICALS/MAGAZINES*	0.00	0.00	0.00	100.00
209	00023 731 1510.00003	EX INSTRUCTIONAL EQPT-MACHINES-FPS	7,800.00	7,753.10	0.00	-100.00
218	00023 731 1510.00012	EX INSTRUCTIONAL EQPT-MACHINES-WRE	13,707.36	13,652.11	0.00	-100.00
219	00023 731 1510.00098	EX VARIANCE FROM BOARD APPROVED BUDGET	-13,821.36	0.00	0.00	-100.00
		T1 *TOTAL INSTRUCTIONAL EQPT-MACHINES*	7,686.00	21,405.21	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	18,083.00	17,656.02	17,683.00	0.15
276	00023 115 1511.00003	EX IP READING INTERVENT SALARY-FPS	44,727.00	41,511.26	37,366.00	-9.99
277	00023 115 1511.00004	EX IP READING INTERVENT SALARY-FES	56,149.00	54,993.64	56,399.00	2.56
280	00023 115 1511.00007	EX IP READING INTERVENT SALARY-MHS	36,566.00	35,267.75	36,766.00	4.25
281	00023 115 1511.00008	EX IP READING INTERVENT SALARY-PINE	200.00	0.00	0.00	-100.00
282	00023 115 1511.00009	EX IP READING INTERVENT SALARY-THOMAS	54,849.00	54,156.23	55,149.00	1.83
285	00023 115 1511.00012	EX IP READING INTERVENT SALARY-WRES	18,783.00	18,981.23	18,883.00	-0.52
286	00023 115 1511.00019	EX VARIANCE OF STATE & ADJUSTED BUDGET	15,317.00	0.00	0.00	-100.00
		T1 *TOTAL IP READING INTERVENT SALARY*	244,674.00	222,566.13	222,246.00	-0.14
		T1 *TOTAL IP READING INTERVENT SUPP*	0.00	0.00	0.00	100.00
300	00023 124 1511.00002	EX IP READING INTERVENT SUB-EES	0.00	-66.44	0.00	-100.00
302	00023 124 1511.00004	EX IP READING INTERVENT SUB-FES	0.00	-0.01	0.00	-100.00
305	00023 124 1511.00007	EX IP READING INTERVENT SUB-MHS	0.00	-431.93	0.00	-100.00
307	00023 124 1511.00009	EX IP READING INTERVENT SUB-TES	0.00	-232.59	0.00	-100.00
309	00023 124 1511.00012	EX IP READING INTERVENT SUB-WRES	0.00	-33.23	0.00	-100.00

BUDGET REPORT

2026 BUDGET FOR 00023-TITLE I - FUND #23

LN#	ACCOUNT		2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
		<b>T1 *TOTAL IP READING INTERVENT SUBS</b>	<b>0.00</b>	<b>-764.20</b>	<b>0.00</b>	-100.00
		<b>DY *IP SET ASIDE AFTER SCHOOL TUTORING*</b>				
312	00023 150 1511.00002	EX IP SET ASIDE AFTER SCHOOL TUTORING-EES	3,507.00	5,880.00	0.00	-100.00
313	00023 150 1511.00003	EX IP SET ASIDE AFTER SCHOOL TUTORING-FPS	8,995.42	8,900.00	0.00	-100.00
314	00023 150 1511.00004	EX IP SET ASIDE AFTER SCHOOL TUTORING-FES	5,981.00	4,400.00	0.00	-100.00
317	00023 150 1511.00007	EX IP SET ASIDE AFTER SCHOOL TUTORING-MHS	2,914.00	1,200.00	0.00	-100.00
319	00023 150 1511.00009	EX IP SET ASIDE AFTER SCHOOL TUTORING-TES	13,096.00	10,850.00	0.00	-100.00
320	00023 150 1511.00011	EX IP SET ASIDE AFTER SCHOOL TUTORING-VHS	0.00	1,320.00	0.00	-100.00
321	00023 150 1511.00012	EX IP SET ASIDE AFTER SCHOOL TUTORING-WRI	5,506.58	5,506.58	0.00	-100.00
		<b>T1 *TOTAL IP SET ASIDE AFTER SCHOOL TUTORING*</b>	<b>40,000.00</b>	<b>38,056.58</b>	<b>0.00</b>	-100.00
323	00023 210 1511.00002	EX IP GROUP INS INTERV-ENON	8,140.30	8,125.72	9,917.76	22.05
324	00023 210 1511.00003	EX IP GROUP INS INTERV-FPS	14,380.88	14,426.24	12,596.64	-12.68
325	00023 210 1511.00004	EX IP GROUP INS INTERV-FES	14,040.00	12,695.72	11,096.64	-12.60
328	00023 210 1511.00007	EX IP GROUP INS INTERV-MHS	7,020.00	8,268.96	7,397.76	-10.54
330	00023 210 1511.00009	EX IP GROUP INS INTERV-THOMAS	24,500.00	24,041.14	21,951.08	-8.69
333	00023 210 1511.00012	EX IP GROUP INS INTERV-WRES	11,374.82	12,221.25	10,412.64	-14.80
334	00023 210 1511.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	45,648.00	0.00	0.00	-100.00
336	00023 220 1511.00002	EX SOCIAL SECURITY	0.00	-4.12	0.00	-100.00
338	00023 220 1511.00004	EX SOCIAL SECURITY	0.00	-4.12	0.00	-100.00
340	00023 220 1511.00009	EX SOCIAL SECURITY	0.00	-14.42	0.00	-100.00
341	00023 220 1511.00012	EX SOCIAL SECURITY	0.00	-2.06	0.00	-100.00
343	00023 225 1511.00002	EX IP MEDICARE INTERV-ENON	312.21	339.81	256.40	-24.55
344	00023 225 1511.00003	EX IP MEDICARE INTERV-FPS	669.91	580.11	541.81	-6.60
345	00023 225 1511.00004	EX IP MEDICARE INTERV-FES	901.16	814.22	817.79	0.44
348	00023 225 1511.00007	EX IP MEDICARE INTERV-MHS	573.21	488.61	533.11	9.11
350	00023 225 1511.00009	EX IP MEDICARE INTERV-THOMAS	985.31	851.57	799.66	-6.10
352	00023 225 1511.00011	EX IP MEDICARE INTERV-VHS	0.00	19.15	0.00	-100.00
353	00023 225 1511.00012	EX IP MEDICARE INTERV-WRES	352.35	282.57	273.80	-3.10
354	00023 225 1511.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-4,517.15	0.00	0.00	-100.00
357	00023 231 1511.00002	EX IP RETIREMENT INTERV-ENON	4,687.85	5,056.63	3,801.85	-24.81
358	00023 231 1511.00003	EX IP RETIREMENT INTERV-FPS	9,990.69	10,843.51	8,033.69	-25.91
359	00023 231 1511.00004	EX IP RETIREMENT INTERV-FES	8,489.72	6,193.52	12,125.79	95.78
362	00023 231 1511.00007	EX IP RETIREMENT INTERV-MHS	8,561.69	7,828.17	7,904.69	0.98
364	00023 231 1511.00009	EX IP RETIREMENT INTERV-THOMAS	14,792.54	13,982.97	11,857.04	-15.20
366	00023 231 1511.00011	EX IP RETIREMENT INTERV-VHS	0.00	283.94	0.00	-100.00
367	00023 231 1511.00012	EX IP RETIREMENT INTERV-WRES	5,538.36	5,267.47	4,059.85	-22.93
368	00023 231 1511.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	29,932.15	0.00	0.00	-100.00
386	00023 320 1511.00000	EX IP SET ASIDE CONSULTANT	5,000.00	5,000.00	0.00	-100.00
		<b>T1 *TOTAL IP TECH/LITERACY PARA</b>	<b>211,374.00</b>	<b>137,586.56</b>	<b>124,378.00</b>	-9.60
		<b>T1 *IP GROUP INS TECH/LIT PARA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
		<b>T1 *IP MEDICARE TECH/LITERACY PARA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
		<b>T1 *IP RETIREMENT TECH/LITERACY PARA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00

## BUDGET REPORT

2026 BUDGET FOR 00023-TITLE I - FUND #23

<u>LN#</u>	<u>ACCOUNT</u>		<u>2025</u> <u>BUDGET</u>	<u>6/2025</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>	
		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
658	00023 128 1515.00005	EX	SB TEACHER-TUTOR AFTER SCHOOL-FJHS	3,000.00	1,760.00	0.00	-100.00
659	00023 128 1515.00006	EX	SB TEACHER-TUTOR AFTER SCHOOL-FHS	3,840.00	440.00	0.00	-100.00
661	00023 128 1515.00008	EX	SB TEACHER-TUTOR AFTER SCHOOL-PINE	1,000.00	840.00	0.00	-100.00
664	00023 128 1515.00011	EX	SB TEACHER-TUTOR AFTER SCHOOL-VHS	3,080.00	3,020.00	0.00	-100.00
665	00023 128 1515.00012	EX	SB TEACHER-TUTOR AFTER SCHOOL-WRES	3,455.00	2,353.42	0.00	-100.00
666	00023 128 1515.00098	EX	VARIANCE OF STATE & ADJUSTED BUDGET	-11,495.00	0.00	0.00	-100.00
		T1	*SB TEACHER-TUTOR AFTER SCHOOL	<b>2,880.00</b>	<b>8,413.42</b>	<b>0.00</b>	-100.00
		T1	*SB GROUP INS TEACHER-TUTOR AFT SCH	0.00	0.00	0.00	100.00
		T1	*SB SOCIAL SEC. TEACHER-TUTOR AS	0.00	0.00	0.00	100.00
700	00023 225 1515.00005	EX	SB MEDICARE TEACHER-TUTOR AS-FJHS	43.50	25.52	0.00	-100.00
701	00023 225 1515.00006	EX	SB MEDICARE TEACHER-TUTOR AS-FHS	55.68	6.38	0.00	-100.00
703	00023 225 1515.00008	EX	SB MEDICARE TEACHER-TUTOR AS-PINE	15.59	12.18	0.00	-100.00
706	00023 225 1515.00011	EX	SB MEDICARE TEACHER-TUTOR AS-VHS	44.65	43.79	0.00	-100.00
707	00023 225 1515.00012	EX	SB MEDICARE TEACHER-TUTOR AS-WRES	49.75	34.12	0.00	-100.00
708	00023 225 1515.00098	EX	VARIANCE OF STATE & ADJUSTED BUDGET	-167.41	0.00	0.00	-100.00
		T1	*SB MEDICARE TEACHER-TUTOR AFT SCH	<b>41.76</b>	<b>121.99</b>	<b>0.00</b>	-100.00
714	00023 231 1515.00005	EX	SB RETIREMENT TEACHER-TUTOR AS-FJHS	645.00	378.60	0.00	-100.00
715	00023 231 1515.00006	EX	SB RETIREMENT TEACHER-TUTOR AS-FHS	825.60	94.64	0.00	-100.00
717	00023 231 1515.00008	EX	SB RETIREMENT TEACHER-TUTOR AS-PINE	215.06	180.69	0.00	-100.00
720	00023 231 1515.00011	EX	SB RETIREMENT TEACHER-TUTOR AS-VHS	663.50	649.61	0.00	-100.00
721	00023 231 1515.00012	EX	SB RETIREMENT TEACHER-TUTOR AS-WRES	752.50	506.17	0.00	-100.00
722	00023 231 1515.00098	EX	VARIANCE OF STATE & ADJUSTED BUDGET	-2,482.46	0.00	0.00	-100.00
		T1	*SB RETIREMENT TEACHER-TUTOR AFT SC	<b>619.20</b>	<b>1,809.71</b>	<b>0.00</b>	-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

WASHINGTON PARISH SCHOOL SYSTEM  
BUDGET REPORT

2026 BUDGET FOR 00023-TITLE I - FUND #23

LN#	ACCOUNT		2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
		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	143,730.00	130,603.32	141,677.00	8.48
824	00023 115 1530.00018	EX PRESCHOOL PARAPROFESSIONALS	52,912.00	46,867.50	52,406.00	11.82
830	00023 210 1530.00018	EX PRESCHOOL GROUP INSURANCE	50,764.00	43,827.94	50,933.88	16.21
832	00023 225 1530.00018	EX PRESCHOOL MEDICARE	3,270.00	2,353.14	3,205.40	36.22
833	00023 231 1530.00018	EX PRESCHOOL RETIREMENT	43,700.00	38,158.02	40,420.72	5.93
835	00023 530 1530.00018	EX PRESCHOOL COMMUNICATIONS EXPENSE	16,060.00	16,060.00	24,384.00	51.83
836	00023 582 1530.00018	EX PRESCHOOL TRAVEL	10,504.78	5,308.89	6,500.00	22.44
837	00023 600 1530.00018	EX PRESCHOOL INST MAT & SUPPLIES	12,433.00	10,774.33	10,000.00	-7.19
838	00023 611 1530.00018	EX PRESCH.INVENT.INST.EQUIP	13,654.00	13,653.60	0.00	-100.00
841	00023 900 1530.00098	EX VARIANCE FOR STATE & ADJUSTED BUDGE	39,568.22	0.00	0.00	-100.00
		T1 *TOTAL PRESCHOOL PROGRAMS*	386,596.00	307,606.74	329,527.00	7.13
		T2 *TOTAL SPECIAL PRGMS EXPENDITURES*	1,325,287.76	1,136,466.10	887,377.00	-21.92
		T3 *TOTAL INSTRUCTIONAL EXPENDITURES*	1,325,287.76	1,136,466.10	887,377.00	-21.92
		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*				
864	00023 260 2200.00000	EX WORKERS' COMPENSATION	3,000.00	10,753.21	6,000.00	-44.20
		COVER DEFICIT W/ ROLLOVER \$4,521.68				
865	00023 290 2200.00000	EX TUITION/PRAXIS REIMB.-CERTIFICATION	5,500.00	5,501.00	2,500.00	-54.55
867	00023 111 2214.00000	EX SALARY-DIRECTOR OF COMMUNICATIONS AN	4,400.00	4,373.22	8,800.00	101.22
869	00023 111 2214.00050	EX SALARY-DIRECTOR	82,433.00	82,432.32	84,690.00	2.74
871	00023 111 2214.00055	EX INSTRUCTIONAL TECHNOLOGY SPECIALIST	0.00	0.00	48,384.00	100.00
873	00023 113 2214.00050	EX SALARY-TITLE I COORDINATOR	62,538.00	62,481.00	62,570.00	0.14
877	00023 114 2214.00060	EX SALARY-CLERICAL	68,285.00	66,484.17	67,285.00	1.20
881	00023 210 2214.00050	EX GROUP INSURANCE	24,655.00	24,574.53	32,062.59	30.47
882	00023 210 2214.00060	EX CLERICAL/SECRETARIAL GROUP INS	19,772.00	18,251.13	19,828.13	8.64
886	00023 225 2214.00050	EX MEDICARE	2,167.00	1,955.58	3,074.04	57.19
887	00023 225 2214.00060	EX CLERICAL/SECRETARIAL MEDICARE	1,010.00	843.90	975.63	15.61
889	00023 231 2214.00050	EX EMPLOYER'S CONT. TO TCHRS. RET.	32,110.00	31,657.05	45,615.37	44.09
890	00023 231 2214.00060	EX CLERICAL/SECRETARIAL RETIREMENT	14,972.00	14,285.50	14,466.24	1.27
894	00023 320 2214.00000	EX PURCHASED EDUCATIONAL SERVICES	6,000.00	6,000.00	1,500.00	-75.00
895	00023 582 2214.00000	EX TRAVEL/DIRECTOR-IN STATE	9,000.00	6,416.56	5,700.00	-11.17
897	00023 582 2214.00060	EX TRAVEL/COORDINATOR-IN STATE	5,011.82	3,734.67	6,000.00	60.66
898	00023 582 2214.00070	EX TRAVEL/COORDINATOR-OUT OF STATE	488.18	488.18	0.00	-100.00
901	00023 582 2214.00098	EX VARIANCE FROM BOARD APPROVED BUDGET	7,347.00	0.00	0.00	-100.00
		T1 *INST STAFF SERVICES ADMINISTRATIVE	348,689.00	340,232.02	409,451.00	20.34

## BUDGET REPORT

2026 BUDGET FOR 00023-TITLE I - FUND #23

<u>LN#</u>	<u>ACCOUNT</u>		<u>2025</u>	<u>6/2025</u>	<u>CURRENT</u>	<u>%Chg</u>
			<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	
904	00023 113 2220.00002	EX LITERACY COACH SALARY-ENON	55,710.00	55,706.00	55,740.00	0.06
905	00023 113 2220.00003	EX LITERACY COACH SALARY-FPS	107,081.00	105,340.36	108,829.00	3.31
906	00023 113 2220.00004	EX LITERACY COACH SALARY-FES	62,949.12	62,469.90	57,834.00	-7.42
909	00023 113 2220.00007	EX LITERACY COACH SALARY-MHS	55,740.00	55,315.59	54,821.00	-0.89
911	00023 113 2220.00009	EX LITERACY COACH SALARY-THOMAS	112,598.88	112,599.00	112,911.00	0.28
914	00023 113 2220.00012	EX LITERACY COACH SALARY-WRES	52,291.00	52,291.00	53,059.00	1.47
915	00023 113 2220.00019	EX LITERACY/MATH COACH SALARY SYSWIDE	28,413.00	27,810.83	0.00	-100.00
		<b>T1 *LITERACY COACH SALARY*</b>	<b>474,783.00</b>	<b>471,532.68</b>	<b>443,194.00</b>	-6.01
		<b>T1 *LITERACY COACH SUPPLEMENT*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
932	00023 210 2220.00002	EX GROUP INS LITERACY COACH-ENON	10,206.96	10,158.80	8,306.40	-18.23
933	00023 210 2220.00003	EX GROUP INS LITERACY COACH-FPS	29,597.84	29,597.84	28,150.80	-4.89
934	00023 210 2220.00004	EX GROUP INS LITERACY COACH-FES	13,814.64	13,814.64	9,938.88	-28.06
937	00023 210 2220.00007	EX GROUP INS LITERACY COACH-MHS	11,813.28	10,158.80	9,107.20	-10.35
939	00023 210 2220.00009	EX GROUP INS LITERACY COACH-THOMAS	25,075.76	25,053.68	25,570.80	2.06
942	00023 210 2220.00012	EX GROUP INS LITERACY COACH-WRES	9,711.52	9,739.52	9,938.88	2.05
943	00023 210 2220.00019	EX GROUP INS LITERACY/MATH COACH SYSWI	5,671.00	4,844.84	0.00	-100.00
		<b>T1 *TOTAL GROUP INS LITERACY COACH</b>	<b>105,891.00</b>	<b>103,368.12</b>	<b>91,012.96</b>	-11.95
947	00023 225 2220.00002	EX MEDICARE LITERACY COACH-ENON	807.90	775.97	808.23	4.16
948	00023 225 2220.00003	EX MEDICARE LITERACY COACH-FPS	1,552.67	1,264.50	1,578.02	24.79
949	00023 225 2220.00004	EX MEDICARE LITERACY COACH-FES	912.59	756.45	838.59	10.86
952	00023 225 2220.00007	EX MEDICARE LITERACY COACH-MHS	794.46	745.02	794.90	6.70
954	00023 225 2220.00009	EX MEDICARE LITERACY COACH-THOMAS	1,620.16	1,402.21	1,637.21	16.76
957	00023 225 2220.00012	EX MEDICARE LITERACY COACH-WRES	758.22	692.66	769.36	11.07
958	00023 225 2220.00019	EX MEDICAR LITERACY/MATH COACH SYSWIDE	412.00	376.58	0.00	-100.00
		<b>T1 *TOTAL MEDICARE LITERACY COACH</b>	<b>6,858.00</b>	<b>6,013.39</b>	<b>6,426.31</b>	6.87
962	00023 231 2220.00002	EX RETIREMENT LITERACY COACH-ENON	11,980.69	11,982.35	11,984.10	0.01
963	00023 231 2220.00003	EX RETIREMENT LITERACY COACH-FPS	23,022.42	22,658.76	23,398.24	3.26
964	00023 231 2220.00004	EX RETIREMENT LITERACY COACH-FES	0.44	1,065.68	12,434.31	1,066.80
967	00023 231 2220.00007	EX RETIREMENT LITERACAY COACH-MHS	11,779.85	11,898.39	11,786.52	-0.94
969	00023 231 2220.00009	EX RETIREMENT LITERACY COACH-THOMAS	24,023.03	24,220.10	24,275.87	0.23
972	00023 231 2220.00012	EX RETIREMENT LITERACY COACH-WRES	11,242.57	11,247.84	11,407.69	1.42
973	00023 231 2220.00019	EX RETIREMENT LITERACY/MATH COARCH SYS	6,109.00	5,982.15	0.00	-100.00
974	00023 231 2220.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	13,515.00	0.00	0.00	-100.00
		<b>T1 *RETIREMENT LITERACY COACH</b>	<b>101,673.00</b>	<b>89,055.27</b>	<b>95,286.73</b>	7.00
		<b>T1 *TOTAL WORKERS COMP LITERACY COACH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
991	00023 123 2234.00000	EX DW SUBSTITUTE PROF DEVELOP	0.00	166.13	0.00	-100.00
992	00023 123 2234.00002	EX SB SUBSTITUTE PROF DEVELOP-ENON	1,200.00	1,404.19	0.00	-100.00
993	00023 123 2234.00003	EX SB SUBSTITUTE PROF DEVELOP-FPS	2,729.65	2,267.85	0.00	-100.00
994	00023 123 2234.00004	EX SB SUBSTITUTE PROF DEVELOP-FES	598.05	797.40	0.00	-100.00
995	00023 123 2234.00005	EX SB SUBSTITUTE PROF DEVELOP-FJHS	300.00	0.00	0.00	-100.00
996	00023 123 2234.00006	EX SB SUBSTITUTE PROF DEVELOP-FHS	1,063.20	132.90	0.00	-100.00
997	00023 123 2234.00007	EX SB SUBSTITUTE PROF DEVELOP-MHS	2,000.00	506.93	0.00	-100.00

## BUDGET REPORT

2026 BUDGET FOR 00023-TITLE I - FUND #23

LN#	ACCOUNT		2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
998	00023 123 2234.00008	EX SB SUBSTITUTE PROF DEVELOP-PHS	550.00	99.69	0.00	-100.00
999	00023 123 2234.00009	EX SB SUBSTITUTE PROF DEVELOP-THOMAS	3,000.00	2,284.95	0.00	-100.00
1000	00023 123 2234.00011	EX SB SUBSTITUTE PROF DEVELOP-VHS	213.03	213.03	0.00	-100.00
1003	00023 123 2234.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-11,153.93	0.00	0.00	-100.00
		<b>T1 *TOTAL SUBS PROF DEVELOPMENT</b>	<b>500.00</b>	<b>7,873.07</b>	<b>0.00</b>	<b>-100.00</b>
1006	00023 150 2234.00002	EX SB STIPEND PROF DEVELOP-ENON	660.00	460.00	0.00	-100.00
1007	00023 150 2234.00003	EX SB STIPEND PROF DEVELOP-FPS	3,120.00	2,280.00	0.00	-100.00
1008	00023 150 2234.00004	EX SB STIPEND PROF DEVELOP-FES	1,200.00	1,200.00	0.00	-100.00
1009	00023 150 2234.00005	EX SB STIPEND PROF DEVELOP-FJHS	740.00	680.00	0.00	-100.00
1010	00023 150 2234.00006	EX SB STIPEND PROF DEVLEOP-FHS	5,040.00	900.00	0.00	-100.00
1011	00023 150 2234.00007	EX SB STIPEND PROF DEVELOP-MHS	5,000.00	240.00	0.00	-100.00
1012	00023 150 2234.00008	EX SB STIPEND PROF DEVELOP-PINE	4,400.00	2,460.00	0.00	-100.00
1014	00023 150 2234.00011	EX SB STIPEND PROF DEVELOP-VHS	2,610.00	2,610.00	0.00	-100.00
1015	00023 150 2234.00012	EX SB STIPEND PROF DEVELOP-WRES	1,900.00	1,740.00	0.00	-100.00
1017	00023 150 2234.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-23,350.00	0.00	0.00	-100.00
		<b>T1 *TOTAL STIPENDS PROF DEVELOP</b>	<b>1,320.00</b>	<b>12,570.00</b>	<b>0.00</b>	<b>-100.00</b>
1019	00023 220 2234.00000	EX DW SOCIAL SECURITY PROF DEVELOP	0.00	6.18	0.00	-100.00
1020	00023 220 2234.00002	EX SB SOCIAL SECURITY PROF DEV-ENON	74.40	8.24	0.00	-100.00
1021	00023 220 2234.00003	EX SB SOCIAL SECURITY PROF DEV-FPS	169.24	124.13	0.00	-100.00
1022	00023 220 2234.00004	EX SB SOCIAL SECURITY PROF DEV-FES	37.08	49.44	0.00	-100.00
1023	00023 220 2234.00005	EX SB SOCIAL SECURITY PROF DEV-FJHS	18.60	0.00	0.00	-100.00
1024	00023 220 2234.00006	EX SB SOCIAL SECURITY PROF DEV-FHS	65.92	8.24	0.00	-100.00
1025	00023 220 2234.00007	EX SB SOCIAL SECURITY PROF DEV-MHS	124.00	31.43	0.00	-100.00
1026	00023 220 2234.00008	EX SB SOCIAL SECURITY PROF DEV-PINE	34.10	6.18	0.00	-100.00
1027	00023 220 2234.00009	EX SB SOCIAL SECURITY PROF DEV-THOMAS	186.00	137.55	0.00	-100.00
1028	00023 220 2234.00011	EX SB SOCIAL SECURITY PROF DEV-VHS	10.30	10.30	0.00	-100.00
1031	00023 220 2234.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-719.64	0.00	0.00	-100.00
		<b>T1 *TOTAL SOCIAL SECURITY PROF DEVELOP</b>	<b>0.00</b>	<b>381.69</b>	<b>0.00</b>	<b>-100.00</b>
1033	00023 225 2234.00000	EX DW MEDICARE PROF DEVELOP	0.00	2.40	0.00	-100.00
1034	00023 225 2234.00002	EX SB MEDICARE PROF DEVELOP-ENON	9.57	27.03	0.00	-100.00
1035	00023 225 2234.00003	EX SB MEDICARE PROF DEVELOP-FPS	45.24	65.92	0.00	-100.00
1036	00023 225 2234.00004	EX SB MEDICARE PROF DEVELOP-FES	17.50	28.94	0.00	-100.00
1037	00023 225 2234.00005	EX SB MEDICARE PROF DEVELOP-FJHS	10.73	9.86	0.00	-100.00
1038	00023 225 2234.00006	EX SB MEDICARE PROF DEVELOP-FHS	73.08	14.98	0.00	-100.00
1039	00023 225 2234.00007	EX SB MEDICARE PROF DEVELOP-MHS	72.50	10.82	0.00	-100.00
1040	00023 225 2234.00008	EX SB MEDICARE PROF DEVELOP-PINE	63.80	37.13	0.00	-100.00
1041	00023 225 2234.00009	EX SB MEDICARE PROF DEVELOP-THOMAS	50.00	33.07	0.00	-100.00
1042	00023 225 2234.00011	EX SB MEDICARE PROF DEVELOP-VHS	40.93	40.93	0.00	-100.00
1043	00023 225 2234.00012	EX SB MEDICARE PROF DEVELOP-WRES	34.80	25.23	0.00	-100.00
1045	00023 225 2234.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-378.71	0.00	0.00	-100.00
		<b>T1 *TOTAL MEDICARE PROF DEVELOP</b>	<b>39.44</b>	<b>296.31</b>	<b>0.00</b>	<b>-100.00</b>
1048	00023 231 2234.00002	EX SB RETIREMENT PROF DEVELOP-ENON	141.90	372.37	0.00	-100.00

WASHINGTON PARISH SCHOOL SYSTEM  
BUDGET REPORT

2026 BUDGET FOR 00023-TITLE I - FUND #23

LN#	ACCOUNT		2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
1049	00023 231 2234.00003	EX SB RETIREMENT PROF DEVELOP-FPS	670.80	533.30	0.00	-100.00
1050	00023 231 2234.00004	EX SB RETIREMENT PROF DEVELOP-FES	258.00	258.12	0.00	-100.00
1051	00023 231 2234.00005	EX SB RETIREMENT PROF DEVELOP-FJHS	73.13	146.26	0.00	-100.00
1052	00023 231 2234.00006	EX SB RETIREMENT PROF DEVELOP-FHS	1,083.60	193.59	0.00	-100.00
1053	00023 231 2234.00007	EX SB RETIREMENT PROF DEVELOP-MHS	1,104.00	51.60	0.00	-100.00
1054	00023 231 2234.00008	EX SB RETIREMENT PROF DEVELOP-PINE	946.00	529.15	0.00	-100.00
1055	00023 231 2234.00009	EX SB RETIREMENT PROF DEVELOP-THOMAS	100.00	0.00	0.00	-100.00
1056	00023 231 2234.00011	EX SB RETIREMENT PROF DEVELOP-VHS	571.41	571.47	0.00	-100.00
1057	00023 231 2234.00012	EX SB RETIREMENT PROF DEVELOP-WRES	516.00	374.16	0.00	-100.00
1059	00023 231 2234.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-4,880.04	0.00	0.00	-100.00
		<b>T1 *TOTAL RETIREMENT PROF DEVELOP</b>	<b>584.80</b>	<b>3,030.02</b>	<b>0.00</b>	-100.00
1071	00023 320 2234.00011	EX SB CONSULT PROF DEVELOPMENT-VHS	1,099.00	1,099.00	0.00	-100.00
		<b>T1 *TOTAL CONSULT PROFESSIONAL DEVELO</b>	<b>1,099.00</b>	<b>1,099.00</b>	<b>0.00</b>	-100.00
1078	00023 119 2259.00000	EX TECHNOLOGY ASSISTANT	30,222.00	24,629.18	29,759.00	20.83
1079	00023 210 2259.00000	EX TECHNOLOGY ASSISTANT GROUP INSURANC	11,814.00	12,314.80	13,813.30	12.17
1080	00023 225 2259.00000	EX TECHNOLOGY ASSSISTANT MEDICARE	429.00	244.93	431.51	76.18
1081	00023 231 2259.00000	EX TECNOLOGY ASSISTANT RETIREMENT	6,355.00	5,297.72	6,398.19	20.77
1083	00023 582 2290.00000	EX TRAVEL/OTHER INST STAFF	16,224.00	14,927.67	8,000.00	-46.41
1084	00023 890 2290.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-3,099.00	0.00	0.00	-100.00
		<b>T1 TOTAL OTHER INSTRUCTIONAL STAFF SER</b>	<b>61,945.00</b>	<b>57,414.30</b>	<b>58,402.00</b>	1.72
		<b>T2 TOTAL INSTRUCTIONAL STAFF SERVICES</b>	<b>1,103,382.24</b>	<b>1,092,865.87</b>	<b>1,103,773.00</b>	1.00
		<b>DY *GENERAL ADMINISTRATION*</b>				
1089	00023 530 2311.00000	EX COMMUNICATIONS (PHONE, INTERNET, POST	6,390.00	6,352.10	6,600.00	3.90
1091	00023 582 2311.00000	EX ADMINISTRATIVE TRAVEL	0.00	0.00	1,100.00	100.00
1092	00023 600 2311.00000	EX ADMINISTRATIVE SUPPLIES	5,338.00	3,653.48	3,000.00	-17.89
1093	00023 600 2311.00050	EX ADMIN. SUPPLIES FOR HOMELESS	11,241.00	9,721.11	8,000.00	-17.70
1094	00023 611 2311.00000	EX INVENT.EQUIP-ADM	1,347.00	1,318.49	0.00	-100.00
1097	00023 890 2321.00098	EX VARIANCE FROM BOARD APPROVED BUDGET	12,233.00	0.00	0.00	-100.00
		<b>T2 *TOTAL GENERAL ADMINISTRATION*</b>	<b>36,549.00</b>	<b>21,045.18</b>	<b>18,700.00</b>	-11.14
		<b>DY *SCHOOL ADMINISTRATION*</b>				
1102	00023 530 2400.00003	EX POSTAGE - FRANK.PRIMARY	1,100.00	1,099.60	0.00	-100.00
1105	00023 530 2400.00006	EX POSTAGE - FRANK.HIGH	200.00	0.00	0.00	-100.00
1106	00023 530 2400.00007	EX POSTAGE - MT.HERMON	500.00	499.88	0.00	-100.00
1108	00023 530 2400.00009	EX POSTAGE - THOMAS JR.HIGH	189.80	189.80	0.00	-100.00
1114	00023 800 2410.00098	EX VARIANCE FROM BOARD APPROVED BUDGET	-1,089.80	0.00	0.00	-100.00
		<b>T2 *TOTAL SCHOOL ADMINISTRATION*</b>	<b>900.00</b>	<b>1,789.28</b>	<b>0.00</b>	-100.00
		<b>DY *OPERATION &amp; MAINT OF PLANT SERV*</b>				
1164	00023 430 2640.00000	EX CARE & UPKEEP EQUIPMENT	2,926.00	2,839.98	2,926.00	3.03
1171	00023 890 2680.00098	EX VARIANCE FROM BOARD APPROVED BUDGET	-900.00	0.00	0.00	-100.00
		<b>T2 *TOTAL OPERATION/MAIN PLANT SERV*</b>	<b>2,026.00</b>	<b>2,839.98</b>	<b>2,926.00</b>	3.03
		<b>DY *STUDENT TRANSPORTATION SERVICES*</b>				
1175	00023 220 2700.00018	EX SOCIAL SECURITY F/T BUS DRIVERS	0.00	44.64	0.00	-100.00

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BUDGET REPORT

2026 BUDGET FOR 00023-TITLE I - FUND #23

LN#	ACCOUNT		2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
1177	00023 225 2700.00018	EX MEDICARE	130.00	254.70	0.00	-100.00
1179	00023 231 2700.00018	EX EMPL.CONTR.TO TEACHERS RETIR'MT	470.00	1,542.37	0.00	-100.00
1181	00023 233 2700.00018	EX EMPL CONT TO SCH EMPL RET	400.00	165.12	0.00	-100.00
1183	00023 116 2721.00050	EX SUMMER SCHOOL BUS DRIVER'S SALARY	20,400.00	8,730.00	0.00	-100.00
1185	00023 130 2721.00011	EX SB BUS DRIVERS TUTORING-VHS	80.00	120.00	0.00	-100.00
1186	00023 130 2721.00012	EX SB BUS DRIVERS TUTORING-WRES	45.00	45.00	0.00	-100.00
1187	00023 130 2721.00018	EX PRESCHOOL BUS DRIVERS-FIELD TRIPS	3,300.00	1,445.00	0.00	-100.00
1188	00023 225 2721.00050	EX SUMMER SCHOOL MEDICARE	200.00	0.00	0.00	-100.00
1189	00023 233 2721.00050	EX SUMMER SCHOOL LSERS RETIREMENT	2,680.00	719.82	0.00	-100.00
1192	00023 583 2721.00018	EX BUS OPERATIONAL EXPENSE FIELD TRIPS	782.22	1,138.78	0.00	-100.00
1193	00023 583 2721.00050	EX SUMMER SCHOOL OPERATIONAL EXPENSE	0.00	8,487.50	0.00	-100.00
1194	00023 583 2721.00098	EX VARIANCE FROM BOARD APPROVED BUDGET	-26,187.22	0.00	0.00	-100.00
		<b>T2 *TOTAL STUDENT TRANSPORTATION SERV</b>	<b>2,300.00</b>	<b>22,692.93</b>	<b>0.00</b>	<b>-100.00</b>
		<b>T3 *TOTAL SUPPORT SERVICE EXP*</b>	<b>1,145,157.24</b>	<b>1,141,233.24</b>	<b>1,125,399.00</b>	<b>-1.39</b>
		<b>DY *COMMUNITY SERVICE OPERATIONS*</b>				
1239	00023 582 3300.00000	EX TRAVEL PARENTAL INVOLVEMENT DISTRIC	0.00	0.00	500.00	100.00
1240	00023 600 3300.00000	EX SUPPLIES-DISTRICT PARENTAL INVOLVE	2,648.00	1,828.36	500.00	-72.65
1252	00023 540 3301.00000	EX ADVERTISING	0.00	0.00	3,000.00	100.00
1264	00023 600 3301.00002	EX SUPPLIES-PARENTAL INVOLVMENT-ENON	1,199.03	1,014.01	1,103.60	8.84
1265	00023 600 3301.00003	EX SUPPLIES-PARENTAL INVOLVEMENT-FPS	2,691.23	2,697.60	2,560.60	-5.08
1266	00023 600 3301.00004	EX SUPPLIES-PARENTAL INVOLVEMENT-FES	2,137.71	1,767.43	1,915.80	8.39
1267	00023 600 3301.00005	EX SUPPLIES-PARENTAL INVOLVEMENT-FJHS	1,319.53	1,301.30	1,581.00	21.49
1268	00023 600 3301.00006	EX SUPPLIES-PARENTAL INVOLVEMENT-FHS	3,659.38	696.00	2,852.00	309.77
1269	00023 600 3301.00007	EX SUPPLIES-PARENTAL INVOLVEMENT-MHS	2,110.47	2,133.42	1,754.60	-17.76
1270	00023 600 3301.00008	EX SUPPLIES-PARENTAL INVOLVEMENT-PINE	730.00	730.00	2,859.21	291.67
1271	00023 600 3301.00009	EX SUPPLIES-PARENTAL INVOLEMENT-THOMAS	3,131.06	3,120.62	2,661.70	-14.71
1273	00023 600 3301.00011	EX SUPPLIES-PARENTAL INVOLVEMENT-VHS	1,714.71	1,710.84	1,413.60	-17.37
1274	00023 600 3301.00012	EX SUPPLIES-PARENTAL INVOLEMENT-WRES	1,348.23	959.70	1,297.89	35.24
1277	00023 611 3301.00003	EX INVENT. SUPPLIES-PARENTAL INV-FPS	520.74	520.74	0.00	-100.00
1279	00023 611 3301.00005	EX INVENT. SUPPLIES-PARENTAL INV-FJHS	534.59	534.59	0.00	-100.00
1282	00023 611 3301.00008	EX INVENT. SUPPLIES-PARENTAL INV-PINE	2,739.32	2,739.39	0.00	-100.00
		<b>T3 *TOTAL COMMUNITY SERV OPERATIONS</b>	<b>26,484.00</b>	<b>21,754.00</b>	<b>24,000.00</b>	<b>10.32</b>
		<b>DY *FACILITY ACQUIS. &amp; CONST. SEVICES*</b>				
		<b>T3 *TOTAL FACILITY ACQ. &amp; CONST. SERV*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
		<b>DY *OTHER USES OF FUNDS*</b>				
1294	00023 933 5200.00000	EX INDIRECT COST-TOTAL EXPEND.	157,917.00	145,028.34	50,000.00	-65.52
1311	00023 990 5200.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-6,407.00	0.00	0.00	-100.00
		<b>T3 *TOTAL OTHER USES OF FUNDS*</b>	<b>151,510.00</b>	<b>145,028.34</b>	<b>50,000.00</b>	<b>-65.52</b>
		<b>T4 *TOTAL EXPENDITURES &amp; OTHER*</b>	<b>2,648,439.00</b>	<b>2,444,481.68</b>	<b>2,086,776.00</b>	<b>-14.63</b>
		<b>DY *PRIOR YEAR ADJUSTMENTS*</b>				
		<b>T4 *TOTAL PRIOR YEAR ADJUSTMENTS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
		<b>T5 *EXCESS(DEFICIENCY) CURRENT YEAR*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

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

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2026 BUDGET FOR 00030-TITLE II - FUND #30

LN#	ACCOUNT		2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
		DY				
		DY *REVENUE*				
		DY *REVENUE FROM FEDERAL SOURCES*				
4	00030 000 4545.00000	RE TITLE II REVENUE	411,096.00	332,684.24	255,494.00	-23.20
		T2 *TOTAL REVENUE FROM FED SOURCES*	411,096.00	332,684.24	255,494.00	-23.20
		T4 *GRAND TOTAL REVENUE*	411,096.00	332,684.24	255,494.00	-23.20
		DY *EXPENDITURES*				
		DY *INSTRUCTION*				
		DY *SPECIAL PROGRAMS*				
		T2 *TOTAL SPECIAL PGRMS. EXPENDITURES*	0.00	0.00	0.00	100.00
		T3 *TOTAL INSTRUCTIONAL PROGRAMS*	0.00	0.00	0.00	100.00
		DY *INSTRUCTIONAL STAFF SERVICES*				
41	00030 290 2200.00000	EX TUITION/PRAXIX REIMB.-CERTIFICATION	22,000.00	21,938.00	10,000.00	-54.42
42	00030 111 2214.00000	EX DIRECTOR'S SALARY	900.00	832.68	0.00	-100.00
45	00030 210 2214.00000	EX GROUP INS.-PRORATED	800.00	142.21	0.00	-100.00
47	00030 225 2214.00000	EX MEDICARE	13.00	10.61	0.00	-100.00
49	00030 231 2214.00000	EX TEACHER RETIREMENT SYS.	217.00	179.15	0.00	-100.00
51	00030 530 2214.00000	EX ONLINE SUBSCRIPTIONS	198.00	198.00	0.00	-100.00
52	00030 610 2220.00000	EX MATERIALS & SUPPLIES PROF. DEVELOP.	10,080.00	3,899.55	3,000.00	-23.07
53	00030 111 2234.00000	EX SUPERVISOR OF INST. TECHNOLOGY AND PR	57,000.00	56,448.00	0.00	-100.00
55	00030 114 2234.00000	EX ADMIN. ASSISTANT PROFESSIONAL DEVELOP	16,901.00	15,177.94	0.00	-100.00
57	00030 123 2234.00000	EX SUBSTITUTES STAFF DEVELOPMENT	24,770.00	23,529.27	19,800.00	-15.85
58	00030 150 2234.00000	EX STIPENDS PROFESSIONAL DEVELOPMENT	86,192.00	72,512.00	47,540.00	-34.44
59	00030 210 2234.00000	EX GROUP INSURANCE	14,659.15	10,587.23	0.00	-100.00
60	00030 220 2234.00000	EX SOCIAL SECURITY STAFF DEVELOPMENT	1,129.00	993.61	1,042.00	4.87
61	00030 225 2234.00000	EX MEDICARE PROFESSIONAL DEVELOPMENT	3,908.50	2,458.09	707.00	-71.24
62	00030 231 2234.00000	EX RETIREMENT PROFESSIONAL DEVELOPMENT	37,737.50	33,397.37	10,479.00	-68.62
64	00030 260 2234.00000	EX WORKER'S COMPENSATION-SUPERVISOR OF	398.85	739.82	0.00	-100.00
66	00030 320 2234.00000	EX CONSULTANTS STAFF DEVELOPMENT	58,550.00	34,440.00	117,000.00	239.72
68	00030 582 2234.00000	EX TRAVEL PROFESSIONAL DEVELOPMENT	50,000.00	34,424.25	30,561.00	-11.22
		\$15,000 ADDED FROM EXTRA AFTER MOVING CS & CM SALARIES/BENEFITS				
69	00030 611 2234.00000	EX INVENTORIAL MATERIALS AND SUPPLIES	920.00	814.79	0.00	-100.00
		T3 *TOTAL INSTRUCT.STAFF SERVICES*	386,374.00	312,722.57	240,129.00	-23.21
		DY *GENERAL ADMINISTRATION*				
		T3 *TOTAL GENERAL ADMINISTRATION*	0.00	0.00	0.00	100.00
79	00030 933 5200.00000	EX INDIRECT COSTS-TOTAL EXPENDED	24,722.00	19,961.67	15,365.00	-23.03
		T4 *TOTAL EXPENDITURES*	411,096.00	332,684.24	255,494.00	-23.20
		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  
2026 BUDGET FOR 00132-TITLE IVA SSAE**

<u>LN#</u>	<u>ACCOUNT</u>		<u>2025</u> <u>BUDGET</u>	<u>6/2025</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	29,999.00	20,913.00	29,999.00	43.45
		T2 *TOTAL REVENUE FROM FED SOURCES*	<b>29,999.00</b>	<b>20,913.00</b>	<b>29,999.00</b>	43.45
		T4 *GRAND TOTAL REVENUE*	<b>29,999.00</b>	<b>20,913.00</b>	<b>29,999.00</b>	43.45
		DY *EXPENDITURES*				
		DY *INSTRUCTION*				
		DY *SPECIAL PROGRAMS*				
12	00132 530 1510.00000	EX HIGH SCHOOL PATHWAYS ONLINE SOFTWARE	8,225.00	4,845.00	0.00	-100.00
14	00132 610 1510.00000	EX HIGH SCHOOL PATHWAYS SUPPLIES	4,466.00	279.72	1,807.00	546.00
17	00132 615 1510.00000	EX TECHNOLOGY INFRASTRUCTURE SUPPLIES	2,327.00	1,900.21	0.00	-100.00
		T2 *TOTAL SPECIAL PGRMS. EXPENDITURES*	<b>15,018.00</b>	<b>7,024.93</b>	<b>1,807.00</b>	-74.28
		T3 *TOTAL INSTRUCTIONAL PROGRAMS*	<b>15,018.00</b>	<b>7,024.93</b>	<b>1,807.00</b>	-74.28
		DY *INSTRUCTIONAL STAFF SERVICES*				
23	00132 123 2234.00000	EX SUBSTITUTES STAFF DEVELOPMENT	0.00	0.00	4,500.00	100.00
25	00132 220 2234.00000	EX SOCIAL SECURITY STAFF DEVELOPMENT	0.00	0.00	280.00	100.00
27	00132 231 2234.00000	EX RETIREMENT PROFESSIONAL DEVELOPMENT	0.00	0.00	430.00	100.00
29	00132 582 2234.00000	EX TRAVEL PROFESSIONAL DEVELOPMENT	13,185.00	12,636.12	20,165.00	59.58
		T3 *TOTAL INSTRUCT.STAFF SERVICES*	<b>13,185.00</b>	<b>12,636.12</b>	<b>25,375.00</b>	100.81
		DY *GENERAL ADMINISTRATION*				
		T3 *TOTAL GENERAL ADMINISTRATION*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
39	00132 130 2721.00000	EX EXTRA CURRICULAR BUS TRIPS BUS DRIVER	0.00	0.00	600.00	100.00
40	00132 225 2721.00000	EX MEDICARE	0.00	0.00	10.00	100.00
41	00132 233 2721.00000	EX LSERS RETIREMENT	0.00	0.00	140.00	100.00
42	00132 442 2721.00000	EX RENTAL OF DISTRICT BUS	0.00	0.00	263.00	100.00
43	00132 933 5200.00000	EX INDIRECT COSTS-TOTAL EXPENDED	1,796.00	1,251.95	1,804.00	44.10
		T4 *TOTAL EXPENDITURES*	<b>29,999.00</b>	<b>20,913.00</b>	<b>29,999.00</b>	43.45
		T5 *EXCESS(DEFICIENCY) CURRENT YEAR	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	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  
2026 BUDGET FOR 00129-SCHOOL REDESIGN PLANNING GRA**

<u>LN#</u>	<u>ACCOUNT</u>	<u>2025 BUDGET</u>	<u>6/2025 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
	DY				
	DY *REVENUE*				
	DY *REVENUE FROM FEDERAL SOURCES*				
4	00129 000 4545.00000 RE SCHOOL REDESIGN PLANNING GRANT	320,813.00	274,070.00	222,719.00	-18.74
	T2 *TOTAL REVENUE FROM FED SOURCES*	<b>320,813.00</b>	<b>274,070.00</b>	<b>222,719.00</b>	-18.74
	T4 *GRAND TOTAL REVENUE*	<b>320,813.00</b>	<b>274,070.00</b>	<b>222,719.00</b>	-18.74
	DY *EXPENDITURES*				
	DY *INSTRUCTION*				
10	00129 530 1511.00000 EX LICENSES	0.00	0.00	7,425.00	100.00
11	00129 610 1511.00000 EX INSTRUCTIONAL MATERIALS & SUPPLIES	134,844.00	122,235.67	54,972.00	-55.03
	T3 *TOTAL INSTRUCTIONAL PROGRAMS*	<b>134,844.00</b>	<b>122,235.67</b>	<b>62,397.00</b>	-48.95
	DY *INSTRUCTIONAL STAFF SERVICES*				
20	00129 320 2234.00000 EX CONSULTANTS STAFF DEVELOPMENT	148,305.00	125,010.00	141,272.00	13.01
22	00129 582 2234.00000 EX TRAVEL PROFESSIONAL DEVELOPMENT	18,371.00	10,342.74	4,800.00	-53.59
	T3 *TOTAL INSTRUCT.STAFF SERVICES*	<b>166,676.00</b>	<b>135,352.74</b>	<b>146,072.00</b>	7.92
	DY *GENERAL ADMINISTRATION*				
	T3 *TOTAL GENERAL ADMINISTRATION*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
29	00129 933 5200.00000 EX INDIRECT COSTS-TOTAL EXPENDED	19,293.00	16,481.59	14,250.00	-13.54
	T4 *TOTAL EXPENDITURES*	<b>320,813.00</b>	<b>274,070.00</b>	<b>222,719.00</b>	-18.74
	T5 *EXCESS(DEFICIENCY) CURRENT YEAR	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	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  
2026 BUDGET FOR 00017-IDEA**

<u>LN#</u>	<u>ACCOUNT</u>		<u>2025 BUDGET</u>	<u>6/2025 ACTUAL</u>	<u>CURRENT 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	1,664,682.00	1,539,241.87	1,309,490.00	-14.93
		T2 *TOTAL REVENUE FROM FED SOURCES*	<b>1,664,682.00</b>	<b>1,539,241.87</b>	<b>1,309,490.00</b>	-14.93
		T4 *GRAND TOTAL REVENUE-IDEA*	<b>1,664,682.00</b>	<b>1,539,241.87</b>	<b>1,309,490.00</b>	-14.93
		DY *EXPENDITURES*				
		DY *INSTRUCTION*				
12	00017 115 1100.00000	EX EIS PARAPROFESSIONALS	114,949.00	106,549.17	109,549.00	2.82
14	00017 124 1100.00000	EX EIS - OTHER SUBSTITUTES	0.00	332.16	0.00	-100.00
16	00017 150 1100.00000	EX EIS - STIPEND PAY	500.00	560.00	0.00	-100.00
17	00017 210 1100.00000	EX EIS GROUP INSURANCE	22,917.00	22,552.64	22,917.00	1.62
18	00017 220 1100.00000	EX EIS FICA	0.00	12.36	0.00	-100.00
19	00017 225 1100.00000	EX EIS MEDICARE	1,673.00	1,492.84	1,588.00	6.37
20	00017 231 1100.00000	EX EIS TEACHER'S RETIREMENT	24,822.00	23,067.90	22,951.00	-0.51
22	00017 610 1100.00000	EX EIS - MATERIALS & SUPPLIES	4,959.00	5,249.22	0.00	-100.00
		T2 *TOTAL REGULAR EDUCATION PROGRAMS	<b>169,820.00</b>	<b>159,816.29</b>	<b>157,005.00</b>	-1.76
		DY *SPECIAL EDUCATION PROGRAMS*				
33	00017 130 1210.00020	EX PARA EXTRA PAY	300.00	0.00	0.00	-100.00
37	00017 225 1210.00000	EX MEDICARE	37.00	26.58	29.00	9.10
38	00017 231 1210.00000	EX EMPLOYER'S CONT TO LA TEACHER RET	561.00	394.37	419.00	6.25
40	00017 240 1210.00000	EX TUITION REIMBURSEMENT SPECIAL EDUCA	1,500.00	0.00	0.00	-100.00
41	00017 240 1210.00025	EX PRAXIS REIMBURSEMENT	500.00	0.00	0.00	-100.00
44	00017 320 1210.00000	EX PURCHASED EDUCATIONAL SERVICES	20,000.00	15,925.58	3,000.00	-81.16
49	00017 540 1210.00020	EX CHILD FIND-ADVERTISING	0.00	0.00	1,500.00	100.00
50	00017 582 1210.00000	EX INSTRUCTIONAL TRAVEL	22,000.00	25,409.36	5,000.00	-80.32
53	00017 610 1210.00000	EX INSTRUCTIONAL MATERIALS & SUPPLIES	66,399.00	22,494.08	9,044.00	-59.79
55	00017 610 1210.00020	EX CHILD SEARCH MATERIALS & SUPPLIES	2,000.00	0.00	500.00	-75.00
58	00017 610 1210.00040	EX MATERIALS AND SUPPLIES-TECHNOLOGY	3,770.00	6,836.83	5,155.00	-24.60
59	00017 610 1210.00045	EX RFA TECHNOLOGY MATERIALS & SUPPLIES	6,230.00	0.00	0.00	-100.00
62	00017 610 1210.00080	EX INVENTORIAL TECHNOLOGY MAT & SUPP	25,000.00	8,234.00	6,569.00	-20.22
70	00017 130 1212.00000	EX TEACHER EXTRA PAY - SPECIAL EDUC	2,305.00	1,833.42	8,040.00	338.52
		T2 *TOTAL SPECIAL EDUCATION PROGRAMS*	<b>150,602.00</b>	<b>81,154.22</b>	<b>39,256.00</b>	-51.63
75	00017 130 1275.00000	EX EXTENDED SUMMER PAY	5,400.00	8,965.00	16,000.00	78.47
76	00017 225 1275.00000	EX EXTENDED SUMMER MEDICARE	79.00	130.00	232.00	78.46
77	00017 231 1275.00000	EX EXTENDED SUMMER TEACHER'S RETIREMEN	1,161.00	1,928.39	3,352.00	73.82
79	00017 582 1275.00000	EX EXTENDED SUMMER TRAVEL	600.00	27.72	200.00	621.50
		T3 **TOTAL INSTRUCTIONAL EXPENSES*	<b>327,662.00</b>	<b>252,021.62</b>	<b>216,045.00</b>	-14.28
		DY *SUPPORT SERVICE PROGRAMS*				
		DY *PUPIL SUPPORT SERVICES*				

**WASHINGTON PARISH SCHOOL SYSTEM  
BUDGET REPORT  
2026 BUDGET FOR 00017-IDEA**

<u>LN#</u>	<u>ACCOUNT</u>		<u>2025 BUDGET</u>	<u>6/2025 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
103	00017 210 2130.00000	EX HEALTH SERV-GROUP INSURANCE	1,716.00	762.86	1,716.00	124.94
105	00017 225 2130.00000	EX HEALTH SERV-MEDICARE	376.00	228.78	255.00	11.46
106	00017 231 2130.00000	EX HEALTH SERV-TEACHERS RETIREMENT	5,566.00	3,393.82	3,366.00	-0.82
112	00017 111 2131.00000	EX DIRECTOR OF COMMUNICATIONS, OPERATIO	8,747.00	8,746.50	17,598.00	101.20
113	00017 225 2131.00000	EX MEDICARE	0.00	122.32	233.00	90.48
114	00017 231 2131.00000	EX RETIREMENT	0.00	972.40	3,687.00	279.16
115	00017 113 2132.00000	EX EIS BEHAVIOR INTERVENTIONIST	32,202.00	30,617.78	25,270.00	-17.47
118	00017 210 2132.00000	EX EIS BEHAVIOR INTERV INSURANCE	6,745.00	7,090.77	5,244.00	-26.04
120	00017 225 2132.00000	EX EIS BEHAVIOR INTERVENT MEDICARE	467.00	420.83	367.00	-12.79
121	00017 231 2132.00000	EX EIS BEHAVIOR INTERVENT RETIREMENT	6,923.00	6,597.26	5,294.00	-19.75
122	00017 118 2134.00000	EX NURSES SALARIES	17,141.00	15,777.78	0.00	-100.00
123	00017 118 2134.00050	EX SUPPLEMENT-NURSE'S SALARY	0.00	0.00	16,067.00	100.00
126	00017 210 2140.00000	EX EDUCAT ASSESS-GROUP INSURANCE	27,296.00	34,467.63	28,655.00	-16.86
128	00017 225 2140.00000	EX EDUCAT ASSESS-MEDICARE	1,779.00	1,404.74	1,970.00	40.24
129	00017 231 2140.00000	EX EDUCAT ASSESS-TEACHERS RETIREMENT	26,371.00	24,881.49	28,469.00	14.42
130	00017 300 2140.00000	EX PURCHASED SERVICES ASSESSMENT	0.00	1,580.00	1,580.00	0.00
132	00017 610 2140.00000	EX EDUC. ASSESSMENT-SUPPLIES	10,000.00	3,908.70	3,894.00	-0.38
133	00017 113 2145.00000	EX BEHAVIOR INTERVENTIONIST	122,655.00	114,851.51	135,889.00	18.32
141	00017 113 2146.00000	EX EDUC. DIAGNOSTICIANS-SALARY	38,212.00	37,112.31	37,450.00	0.91
145	00017 210 2146.00000	EX EDUC. DIAGNOSTICIANS GROUP INSURANC	5,466.00	5,356.72	5,466.00	2.04
147	00017 225 2146.00000	EX EDUCA. DIAGNOSTICIANS MEDICARE	554.00	503.00	543.00	7.95
148	00017 231 2146.00000	EX EDUCAT. DIAGNOSTICIANS RETIREMENT	8,216.00	7,982.89	7,846.00	-1.71
163	00017 300 2160.00000	EX OCCUPATIONAL THERAPY PURCHASED SERV	210,000.00	289,829.12	100,000.00	-65.50
164	00017 129 2170.00000	EX TEMPORARY INTERVENTIONIST PARAS	4,000.00	0.00	1,000.00	-75.00
166	00017 220 2170.00000	EX SUPPORT OF INDVI STUDENTS-FICA	248.00	0.00	62.00	-75.00
167	00017 225 2170.00000	EX SUPPORT OF INDIV STUDENTS-MEDICARE	58.00	0.00	15.00	-74.14
171	00017 610 2170.00000	EX ADAPTIVE DEVICES UNDER \$500	1,000.00	403.43	1,060.00	162.75
172	00017 611 2170.00000	EX ADAPTIVE SUPPLIES INVENTORIALBLE	3,000.00	0.00	3,000.00	0.00
174	00017 119 2190.00000	EX IEP COMPLIANCE/DATA CLERK-SALARY	0.00	0.00	55,770.00	100.00
176	00017 210 2190.00000	EX GROUP INSURANCE	0.00	0.00	10,306.00	100.00
177	00017 225 2190.00000	EX MEDICARE	0.00	0.00	809.00	100.00
178	00017 231 2190.00000	EX RETIREMENT	0.00	0.00	11,684.00	100.00
		<b>T2 *TOTAL PUPIL SUPPORT SERVICES*</b>	<b>538,738.00</b>	<b>597,012.64</b>	<b>514,565.00</b>	<b>-13.81</b>
		<b>DY *INSTRUCTIONAL STAFF SERVICES*</b>				
190	00017 260 2200.00000	EX WORKERS COMPENSATION	3,151.00	7,960.47	3,160.00	-60.30
192	00017 111 2212.00000	EX DIRECTOR OF SPECIAL EDUCATION	27,250.00	26,452.34	18,018.00	-31.89
194	00017 111 2212.00050	EX SUPERVISOR OF SPECIAL EDUCATION	76,855.00	75,603.63	75,483.00	-0.16
195	00017 113 2212.00000	EX IEP FACILITATOR	52,220.00	53,822.45	55,943.00	3.94
197	00017 113 2212.00060	EX SPECIAL ED COORDINATOR	62,095.00	60,600.67	60,601.00	0.00
199	00017 114 2212.00000	EX SPECIAL EDUCATION CLERKS	26,150.00	25,150.00	25,150.00	0.00
200	00017 114 2212.00025	EX SPECIAL EDUCATION ADMIN. ASSISTANT	28,394.00	27,594.42	27,594.00	0.00
203	00017 123 2212.00000	EX SUBSTITUTE EMPLOYEE SPECIAL EDUCATI	0.00	132.90	0.00	-100.00

## BUDGET REPORT

2026 BUDGET FOR 00017-IDEA

<u>LN#</u>	<u>ACCOUNT</u>		<u>2025</u>	<u>6/2025</u>	<u>CURRENT</u>	<u>%Chg</u>
			<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	
204	00017 129 2212.00000	EX TEMPORARY SPED CLERICAL EMPLOYEES	500.00	61.16	0.00	-100.00
206	00017 210 2212.00000	EX SP ED-INSURANCE	46,806.00	43,167.91	43,447.00	0.65
207	00017 220 2212.00000	EX SP ED-FICA	31.00	7.91	0.00	-100.00
208	00017 225 2212.00000	EX SP ED-MEDICARE	3,964.00	3,604.12	3,811.00	5.74
209	00017 231 2212.00000	EX SP ED-T.RETIREMENT	58,687.00	57,924.18	55,055.00	-4.95
211	00017 530 2212.00000	EX INSTR. STAFF COMMUNICATIONS EXPENSE	100,000.00	80,344.29	63,440.00	-21.04
212	00017 582 2212.00000	EX INSTRUCTIONAL STAFF-TRAVEL	30,000.00	16,032.40	10,940.00	-31.76
215	00017 113 2220.00000	EX SP EDUCATION LIT. COACH-SALARY	51,952.00	31,468.70	0.00	-100.00
220	00017 210 2220.00000	EX CURR DEV SERV-INSURANCE	13,663.00	7,137.30	0.00	-100.00
222	00017 225 2220.00000	EX CURR DEV SERV-MEDICARE	753.00	445.87	0.00	-100.00
223	00017 231 2220.00000	EX CURR DEV SERV-T.RETIREMENT	11,170.00	6,768.94	0.00	-100.00
227	00017 300 2231.00000	EX EIS STAFF DEVELOPMENT CONSULTANTS	560.00	534.00	0.00	-100.00
228	00017 582 2231.00000	EX EIS STAFF DEVELOPMENT TRAVEL	1,531.00	2,349.00	3,244.00	38.10
230	00017 123 2232.00000	EX SUBSTITUTES STAFF DEVELOPMENT	4,600.00	1,611.23	2,000.00	24.13
231	00017 150 2232.00000	EX STIPENDS-STAFF DEVELOPMENT	25,000.00	19,920.00	8,040.00	-59.64
233	00017 220 2232.00000	EX SPED STAFF DEV-FICA	285.00	78.34	124.00	58.28
234	00017 225 2232.00000	EX SPED STAFF DEV-MEDICARE	430.00	312.20	146.00	-53.24
235	00017 231 2232.00000	EX SPED STAFF DEV-RETIREMENT	5,375.00	4,359.34	1,684.00	-61.37
237	00017 610 2232.00000	EX WORKSHOP SUPPLIES	10,000.00	8,197.22	8,200.00	0.03
		<b>T2 *TOTAL INSTRUCTIONAL STAFF SERVICES</b>	<b>641,422.00</b>	<b>561,640.99</b>	<b>466,080.00</b>	<b>-17.01</b>
		<b>DY *GENERAL ADMINISTRATION*</b>				
242	00017 490 2311.00000	EX OTHER ADMIN. PURCHASED PROPERTY SER	2,500.00	2,749.24	3,000.00	9.12
244	00017 582 2311.00000	EX ADMINISTRATIVE TRAVEL	8,000.00	2,821.11	2,200.00	-22.02
245	00017 582 2311.00050	EX ADMINISTRATIVE STAFF DEVELOP. TRAVEL	15,000.00	10,456.56	7,426.00	-28.98
250	00017 610 2321.00000	EX ADMINISTRATIVE SUPPLIES	10,000.00	5,007.54	2,980.00	-40.49
254	00017 615 2321.00025	EX ADMININSTRATIVE SUPPLIES-TECH<\$500	0.00	20.89	0.00	-100.00
255	00017 615 2321.00050	EX ADMIN SUPPLIES INVENTORIAL-TECH	5,000.00	554.10	3,465.00	525.34
		<b>T2 *TOTAL GENERAL ADMINISTRATION</b>	<b>40,500.00</b>	<b>21,609.44</b>	<b>19,071.00</b>	<b>-11.75</b>
		<b>DY *OPERATION AND MAINT. OF PLANT SERV</b>				
259	00017 340 2620.00000	EX PURCHASED TECHNICAL SERVICES	3,500.00	3,144.70	3,150.00	0.17
262	00017 530 2620.00050	EX POSTAGE	3,000.00	2,772.16	2,800.00	1.00
265	00017 430 2640.00000	EX CARE AND UP KEEP OF EQUIPMENT	2,000.00	1,008.00	1,500.00	48.81
266	00017 430 2640.00025	EX CARE AND UPKEEP OF EQUIP-ADMIN	1,200.00	1,806.20	2,000.00	10.73
		<b>T2 *TOTAL OPERATION &amp; MAINT. PLANT SER</b>	<b>9,700.00</b>	<b>8,731.06</b>	<b>9,450.00</b>	<b>8.23</b>
		<b>DY *STUDENT TRANSPORTATION SERVICES*</b>				
273	00017 130 2730.00000	EX SALARIES-BUS TRANSPORTATION	1,200.00	1,755.74	1,500.00	-14.57
274	00017 220 2730.00000	EX SOCIAL SECURITY	74.00	53.06	93.00	75.27
275	00017 225 2730.00000	EX MEDICARE	17.00	29.75	22.00	-26.05
276	00017 231 2730.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	0.00	87.72	0.00	-100.00
277	00017 233 2730.00000	EX EMP CONT. TO SCHOOL EMP RET.	258.00	144.48	314.00	117.33
279	00017 519 2730.00000	EX STUDENT TRANS. PURCHASED OTHER SOUR	4,000.00	3,363.44	3,000.00	-10.81
281	00017 583 2730.00000	EX OPERATIONAL ALLOWANCE TRANSPORTATIO	1,000.00	511.06	600.00	17.40

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2026 BUDGET FOR 00017-IDEA

<u>LN#</u>	<u>ACCOUNT</u>	<u>2025 BUDGET</u>	<u>6/2025 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
	T2 *TOTAL STUDENT TRANSPORT. SERVICES*	6,549.00	5,945.25	5,529.00	-7.00
	T3 *TOTAL SUPPORT SERVICE EXPENDITURES*	1,236,909.00	1,194,939.38	1,014,695.00	-15.08
	DY *FACILITY ACQUISITION & CONST.SERV.*				
	T3 *TOTAL FACILITY ACQ. & CONST. SERV.	0.00	0.00	0.00	100.00
	DY *OTHER USES OF FUNDS*				
293	00017 933 5200.00000 EX INDIRECT COSTS	100,111.00	92,280.87	78,750.00	-14.66
	T3 *TOTAL OTHER USES OF FUNDS*	100,111.00	92,280.87	78,750.00	-14.66
	T4 *TOTAL EXPENDITURES AND OTHER*	1,664,682.00	1,539,241.87	1,309,490.00	-14.93
	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  
2026 BUDGET FOR 00018-PRESCHOOL**

<u>LN#</u>	<u>ACCOUNT</u>		<u>2025</u> <u>BUDGET</u>	<u>6/2025</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
		DY				
		DY				
		T2	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
		DY				
6	00018 000 4531.00000	RE	58,538.00	58,689.81	50,266.00	-14.35
		T2	<b>58,538.00</b>	<b>58,689.81</b>	<b>50,266.00</b>	-14.35
		DY				
		T2	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00
		T4	<b>58,538.00</b>	<b>58,689.81</b>	<b>50,266.00</b>	-14.35
		DY				
		DY				
		DY				
19	00018 130 1210.00000	EX	500.00	200.00	500.00	150.00
24	00018 225 1210.00000	EX	7.00	2.90	7.00	141.38
25	00018 231 1210.00000	EX	108.00	43.02	105.00	144.07
36	00018 610 1210.00000	EX	0.00	-19.09	0.00	-100.00
		T3	<b>615.00</b>	<b>226.83</b>	<b>612.00</b>	169.81
		DY				
		DY				
66	00018 330 2130.00000	EX	17,073.00	18,923.25	11,316.00	-40.20
73	00018 210 2140.00000	EX	1,193.00	1,168.76	1,193.00	2.07
75	00018 225 2140.00000	EX	167.00	154.58	150.00	-2.96
76	00018 231 2140.00000	EX	2,480.00	2,406.33	2,173.00	-9.70
77	00018 113 2145.00000	EX	8,337.00	8,097.24	8,171.00	0.91
82	00018 130 2145.00000	EX	3,200.00	3,090.00	2,200.00	-28.80
85	00018 225 2150.00000	EX	33.00	47.71	33.00	-30.83
86	00018 231 2150.00000	EX	488.00	707.68	476.00	-32.74
88	00018 130 2152.00000	EX	2,270.00	3,290.00	2,270.00	-31.00
89	00018 129 2170.00000	EX	7,000.00	5,500.15	7,000.00	27.27
91	00018 220 2170.00000	EX	434.00	341.02	434.00	27.27
92	00018 225 2170.00000	EX	102.00	79.74	102.00	27.92
		T2	<b>42,777.00</b>	<b>43,806.46</b>	<b>35,518.00</b>	-18.92
		DY				
104	00018 260 2200.00000	EX	139.00	289.97	140.00	-51.72
105	00018 111 2212.00000	EX	3,620.00	3,541.17	3,604.00	1.77
107	00018 111 2212.00050	EX	2,419.00	2,438.84	2,435.00	-0.16
109	00018 113 2212.00050	EX	60.00	0.00	0.00	-100.00
110	00018 113 2212.00060	EX	2,003.00	1,954.81	1,955.00	0.01
113	00018 210 2212.00000	EX	1,525.00	1,099.33	1,189.00	8.16
115	00018 225 2212.00000	EX	118.00	107.26	115.00	7.22
116	00018 231 2212.00000	EX	1,742.00	1,706.75	1,675.00	-1.86

**WASHINGTON PARISH SCHOOL SYSTEM  
BUDGET REPORT  
2026 BUDGET FOR 00018-PRESCHOOL**

<u>LN#</u>	<u>ACCOUNT</u>	<u>2025 BUDGET</u>	<u>6/2025 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
	T2 *TOTAL INSTRUCTIONAL STAFF SERVICES	11,626.00	11,138.13	11,113.00	-0.23
	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	54,403.00	54,944.59	46,631.00	-15.13
	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	3,520.00	3,499.30	3,023.00	-13.61
	T3 *TOTAL OTHER USES OF FUNDS*	3,520.00	3,499.30	3,023.00	-13.61
	T4 *TOTAL EXPENDITURES AND OTHER*	58,538.00	58,670.72	50,266.00	-14.33
	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	19.09	0.00	-100.00
	T5 *EXCESS(DEFICIENCY) CURRENT YEAR*	0.00	0.00	0.00	100.00
	<b>Beginning Fund Balance</b>	0.00	0.00	0.00	
	<b>Ending Fund Balance</b>	0.00	0.00	0.00	

**WASHINGTON PARISH SCHOOL SYSTEM  
BUDGET REPORT**

2026 BUDGET FOR 00145-SPED CAMERA GRANT

<u>LN#</u>	<u>ACCOUNT</u>		<u>2025 BUDGET</u>	<u>6/2025 ACTUAL</u>	<u>CURRENT 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	00145 000 4531.00000	RE SPED CAMERA GRANT REVENUE	41,834.00	6,796.49	39,628.00	483.07
		T2 *TOTAL REVENUE FROM FED SOURCES*	41,834.00	6,796.49	39,628.00	483.07
		T4 *GRAND TOTAL REVENUE-IDEA*	41,834.00	6,796.49	39,628.00	483.07
		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	35,464.00	5,101.66	33,656.00	559.71
61	00145 610 1210.00080	EX INVENTORIAL TECHNOLOGY MAT & SUPP	0.00	1,296.83	0.00	-100.00
		T2 *TOTAL SPECIAL EDUCATION PROGRAMS*	35,464.00	6,398.49	33,656.00	426.00
		T3 **TOTAL INSTRUCTIONAL EXPENSES*	35,464.00	6,398.49	33,656.00	426.00
		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*				
228	00145 300 2232.00000	EX PURCHASED SERVICES-STAFF DEVELOPME	6,370.00	398.00	5,972.00	1,400.50
		T2 *TOTAL INSTRUCTIONAL STAFF SERVICES	6,370.00	398.00	5,972.00	1,400.50
		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	6,370.00	398.00	5,972.00	1,400.50
		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*	41,834.00	6,796.49	39,628.00	483.07
		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	

BUDGET REPORT

2026 BUDGET FOR 00094-TITLE III IMMIGRANT

LN#	ACCOUNT	DY	2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
DY						
DY						
DY						
RE	TITLE III REVENUE		9,720.00	1,636.00	8,084.00	394.13
T2	*TOTAL REVENUE FROM FED SOURCES*		9,720.00	1,636.00	8,084.00	394.13
T4	*GRAND TOTAL REVENUE*		9,720.00	1,636.00	8,084.00	394.13
DY	*EXPENDITURES*					
DY	*INSTRUCTION*					
DY	*SPECIAL PROGRAMS*					
EX	INSTRUCTIONAL MATERIALS & SUPPLIES		1,250.00	493.80	0.00	-100.00
T2	*TOTAL SPECIAL PGRMS. EXPENDITURES*		1,250.00	493.80	0.00	-100.00
T3	*TOTAL INSTRUCTIONAL PROGRAMS*		1,250.00	493.80	0.00	-100.00
DY	*INSTRUCTIONAL STAFF SERVICES*					
EX	CONSULTANTS STAFF DEVELOPMENT		4,500.00	0.00	7,500.00	66.67
T3	*TOTAL INSTRUCT.STAFF SERVICES*		4,500.00	0.00	7,500.00	66.67
DY	*GENERAL ADMINISTRATION*					
T3	*TOTAL GENERAL ADMINISTRATION*		0.00	0.00	0.00	100.00
DY	*COMMUNITY SERVICE OPERATIONS*					
EX	FAMILY ENGAGEMENT MATERIALS & SUPPLIES		3,385.00	1,043.98	102.00	-90.23
T3	*TOTAL COMMUNITY SERVICE OPERATIONS*		3,385.00	1,043.98	102.00	-90.23
EX	INDIRECT COSTS-TOTAL EXPENDED		585.00	98.22	482.00	390.74
T4	*TOTAL EXPENDITURES*		9,720.00	1,636.00	8,084.00	394.13
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

2026 BUDGET FOR 00120-REAP

LN#	ACCOUNT	DY	**REVENUE FROM FEDERAL SOURCES**	2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
2	00120 000 4559.00000	RE	REAP REVENUE	195,698.00	187,345.00	155,757.00	-16.86
		T4	**TOTAL REVENUE FROM FEDERAL SOURC	195,698.00	187,345.00	155,757.00	-16.86
		DY	*EXPENDITURES*				
		DY	**INSTRUCTIONAL EXPENDITURES**				
11	00120 115 1511.00000	EX	READING INTERVENTIONIST PARAPROF	28,000.00	27,214.78	29,000.00	6.56
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	12,011.00	8,268.96	7,400.00	-10.51
15	00120 220 1511.00000	EX	SOCIAL SECURITY	0.00	4.12	0.00	-100.00
16	00120 225 1511.00000	EX	MEDICARE	412.00	378.13	404.00	6.84
17	00120 231 1511.00000	EX	LOUISIANA TEACHERS' RETIREMENT SYST	5,955.00	5,853.97	6,000.00	2.49
20	00120 530 1511.00000	EX	COMMUNICATIONS EXPENSE	60.00	60.00	61,032.00	101,620.00
21	00120 610 1511.00000	EX	MATERIALS AND SUPPLIES	12,638.00	12,633.76	13,098.00	3.67
22	00120 611 1511.00000	EX	REAP INVENTORIAL SUPPLIES	82,236.00	82,236.00	0.00	-100.00
23	00120 999 1511.00098	EX	VARIANCE OF STATE & ADJUSTED BUDGET	-9,052.00	0.00	0.00	-100.00
		T1	*TOTAL INSTRUCTIONAL EXPENDITURES*	132,260.00	136,716.17	116,934.00	-14.47
25	00120 113 2113.00000	EX	SOCIAL WORKER	0.00	0.00	9,500.00	100.00
26	00120 210 2113.00000	EX	GROUP INSURANCE	0.00	0.00	1,869.00	100.00
27	00120 225 2113.00000	EX	MEDICARE	0.00	0.00	140.00	100.00
28	00120 231 2113.00000	EX	TRSL RETIREMENT	0.00	0.00	1,991.00	100.00
		DY	**INSTRUCTIONAL STAFF SERVICES**				
31	00120 113 2220.00000	EX	REAP ADOLESCENT LIT. COACH	29,000.00	27,810.83	0.00	-100.00
33	00120 210 2220.00000	EX	REAP GROUP INSURANCE	6,700.00	4,844.84	0.00	-100.00
34	00120 225 2220.00000	EX	REAP MEDICARE	390.00	376.58	0.00	-100.00
35	00120 231 2220.00000	EX	REAP EMP CONT TO TEACHERS RETIRE	6,180.00	5,982.10	0.00	-100.00
36	00120 582 2220.00000	EX	REAP TRAVEL	347.00	347.14	0.00	-100.00
40	00120 530 2234.00000	EX	PROFESSIONAL DEVELOPMENT LICENSES	0.00	0.00	16,044.00	100.00
41	00120 890 2290.00098	EX	VARIANCE OF STATE & ADJUSTED BUDGET	9,052.00	0.00	0.00	-100.00
		T1	*TOTAL(B)/INST. STAFF SERVICES*	51,669.00	39,361.49	29,544.00	-24.94
		DY	**OTHER USES OF FUNDS**				
44	00120 933 5200.00000	EX	REAP INDIRECT COSTS	11,769.00	11,267.34	9,279.00	-17.65
		T1	*TOTAL OTHER USES OF FUNDS*	11,769.00	11,267.34	9,279.00	-17.65
		T4	*TOTAL EXPENDITURES AND OTHER*	195,698.00	187,345.00	155,757.00	-16.86
		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	



## Signature Sheet

### General Fund Budget Approval FY2025-2026

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 2025-2026, 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 August 14, 2025

Signature of Superintendent

**Due by close of business on September 30, 2025.**

Scan and submit via email to [schoolfinancehelpdesk@la.gov](mailto:schoolfinancehelpdesk@la.gov).

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

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2026 BUDGET REVISION FOR 00017-IDEA

<u>LN#</u>	<u>ACCOUNT</u>		<u>2026</u> <u>BUDGET</u>	<u>REVISED</u> <u>BUDGET</u>	<u>%Chg</u>
		DY			
		DY			
		T2			
			0.00	0.00	100.00
		DY			
6	00017 000 4531.00000	RE	1,439,740.00	1,532,945.00	116.83
		T2	1,439,740.00	1,532,945.00	116.83
		T4	1,439,740.00	1,532,945.00	116.83
		DY			
		DY			
12	00017 115 1100.00000	EX	109,549.00	109,749.00	118.45
14	00017 124 1100.00000	EX	0.00	0.00	-100.00
17	00017 210 1100.00000	EX	22,917.00	22,917.00	73.26
18	00017 220 1100.00000	EX	0.00	0.00	-100.00
19	00017 225 1100.00000	EX	1,588.00	1,591.00	140.74
20	00017 231 1100.00000	EX	22,951.00	22,992.00	129.45
22	00017 610 1100.00000	EX	0.00	10,159.00	100.00
		T2	157,005.00	167,408.00	132.67
		DY			
37	00017 225 1210.00000	EX	117.00	29.00	-75.21
38	00017 231 1210.00000	EX	1,684.00	419.00	-75.12
44	00017 320 1210.00000	EX	3,000.00	3,000.00	0.00
49	00017 540 1210.00020	EX	1,500.00	1,500.00	33.33
50	00017 582 1210.00000	EX	24,000.00	24,000.00	88.34
53	00017 610 1210.00000	EX	11,456.00	11,456.00	50.68
55	00017 610 1210.00020	EX	500.00	500.00	0.00
58	00017 610 1210.00040	EX	5,155.00	5,155.00	107.38
62	00017 610 1210.00080	EX	8,969.00	8,969.00	83.09
70	00017 130 1212.00000	EX	8,040.00	2,000.00	-75.12
		T2	64,421.00	57,028.00	79.02
75	00017 130 1275.00000	EX	11,000.00	16,000.00	45.45
76	00017 225 1275.00000	EX	232.00	232.00	0.00
77	00017 231 1275.00000	EX	3,352.00	3,352.00	0.00
79	00017 582 1275.00000	EX	200.00	200.00	-3,071.77
		T3	236,210.00	244,220.00	135.28
		DY			
		DY			
103	00017 210 2130.00000	EX	1,716.00	1,716.00	57.09
105	00017 225 2130.00000	EX	255.00	255.00	118.85
106	00017 231 2130.00000	EX	3,366.00	3,366.00	100.00
112	00017 111 2131.00000	EX	17,598.00	17,598.00	71.43
113	00017 225 2131.00000	EX	233.00	233.00	62.61

**WASHINGTON PARISH SCHOOL SYSTEM  
BUDGET REPORT**

**2026 BUDGET REVISION FOR 00017-IDEA**

<u>LN#</u>	<u>ACCOUNT</u>		<u>2026 BUDGET</u>	<u>REVISED BUDGET</u>	<u>%Chg</u>
114	00017 231 2131.00000	EX RETIREMENT	3,687.00	3,687.00	-55,047.84
115	00017 113 2132.00000	EX EIS BEHAVIOR INTERVENTIONIST	25,780.00	24,682.00	156.69
118	00017 210 2132.00000	EX EIS BEHAVIOR INTERV INSURANCE	5,862.00	5,862.00	89.73
120	00017 225 2132.00000	EX EIS BEHAVIOR INTERVENT MEDICARE	375.00	359.00	179.97
121	00017 231 2132.00000	EX EIS BEHAVIOR INTERVENT RETIREMENT	5,401.00	5,171.00	105.21
122	00017 118 2134.00000	EX NURSES SALARIES	16,067.00	16,067.00	100.00
126	00017 210 2140.00000	EX EDUCAT ASSESS-GROUP INSURANCE	36,984.00	36,984.00	81.42
128	00017 225 2140.00000	EX EDUCAT ASSESS-MEDICARE	2,086.00	1,837.00	156.75
129	00017 231 2140.00000	EX EDUCAT ASSESS-TEACHERS RETIREMENT	30,142.00	26,538.00	110.46
130	00017 300 2140.00000	EX PURCHASED SERVICES ASSESSMENT	1,580.00	1,580.00	0.00
132	00017 610 2140.00000	EX EDUC. ASSESSMENT-SUPPLIES	4,000.00	4,000.00	48.82
133	00017 113 2145.00000	EX BEHAVIOR INTERVENTIONIST	143,876.00	126,673.00	110.46
141	00017 113 2146.00000	EX EDUC. DIAGNOSTICIANS-SALARY	37,450.00	37,450.00	100.00
145	00017 210 2146.00000	EX EDUC. DIAGNOSTICIANS GROUP INSURANC	5,466.00	5,466.00	95.12
147	00017 225 2146.00000	EX EDUCA. DIAGNOSTICIANS MEDICARE	543.00	543.00	112.79
148	00017 231 2146.00000	EX EDUCAT. DIAGNOSTICIANS RETIREMENT	7,846.00	7,846.00	100.01
163	00017 300 2160.00000	EX OCCUPATIONAL THERAPY PURCHASED SERVICES	170,000.00	275,867.00	71.81
164	00017 129 2170.00000	EX TEMPORARY INTERVENTIONIST PARAS	1,000.00	1,000.00	0.00
166	00017 220 2170.00000	EX SUPPORT OF INDVI STUDENTS-FICA	62.00	62.00	0.00
167	00017 225 2170.00000	EX SUPPORT OF INDIV STUDENTS-MEDICARE	15.00	15.00	0.00
171	00017 610 2170.00000	EX ADAPTIVE DEVICES UNDER \$500	1,300.00	3,000.00	23.98
172	00017 611 2170.00000	EX ADAPTIVE SUPPLIES INVENTORIALBLE	3,000.00	3,000.00	0.00
174	00017 119 2190.00000	EX IEP COMPLIANCE/DATA CLERK-SALARY	55,770.00	55,770.00	100.00
176	00017 210 2190.00000	EX GROUP INSURANCE	10,306.00	10,306.00	64.47
177	00017 225 2190.00000	EX MEDICARE	809.00	809.00	115.65
178	00017 231 2190.00000	EX RETIREMENT	11,684.00	11,684.00	100.00
		<b>T2 *TOTAL PUPIL SUPPORT SERVICES*</b>	<b>604,259.00</b>	<b>689,426.00</b>	<b>90.28</b>
		<b>DY *INSTRUCTIONAL STAFF SERVICES*</b>			
190	00017 260 2200.00000	EX WORKERS COMPENSATION	4,810.00	4,810.00	0.00
192	00017 111 2212.00000	EX DIRECTOR OF SPECIAL EDUCATION	18,018.00	18,018.00	71.43
194	00017 111 2212.00050	EX SUPERVISOR OF SPECIAL EDUCATION	75,483.00	75,483.00	68.32
195	00017 113 2212.00000	EX IEP FACILITATOR	55,943.00	55,943.00	71.51
197	00017 113 2212.00060	EX SPECIAL ED COORDINATOR	60,601.00	60,601.00	70.40
199	00017 114 2212.00000	EX SPECIAL EDUCATION CLERKS	25,150.00	25,150.00	69.32
200	00017 114 2212.00025	EX SPECIAL EDUCATION ADMIN. ASSISTANT	27,594.00	23,456.00	41.63
206	00017 210 2212.00000	EX SP ED-INSURANCE	43,447.00	42,891.00	51.60
208	00017 225 2212.00000	EX SP ED-MEDICARE	3,811.00	3,729.00	80.34
209	00017 231 2212.00000	EX SP ED-T.RETIREMENT	55,055.00	54,188.00	67.41
211	00017 530 2212.00000	EX INSTR. STAFF COMMUNICATIONS EXPENSE	63,440.00	63,125.00	1.22
212	00017 582 2212.00000	EX INSTRUCTIONAL STAFF-TRAVEL	17,664.00	12,000.00	63.26
228	00017 582 2231.00000	EX EIS STAFF DEVELOPMENT TRAVEL	2,001.00	6,922.00	245.93
230	00017 123 2232.00000	EX SUBSTITUTES STAFF DEVELOPMENT	2,000.00	2,000.00	7.87

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2026 BUDGET REVISION FOR 00017-IDEA

<u>LN#</u>	<u>ACCOUNT</u>		<u>2026</u> <u>BUDGET</u>	<u>REVISED</u> <u>BUDGET</u>	<u>%Chg</u>
231	00017 150 2232.00000	EX STIPENDS-STAFF DEVELOPMENT	8,040.00	9,000.00	7.53
233	00017 220 2232.00000	EX SPED STAFF DEV-FICA	124.00	124.00	41.58
234	00017 225 2232.00000	EX SPED STAFF DEV-MEDICARE	146.00	160.00	7.95
235	00017 231 2232.00000	EX SPED STAFF DEV-RETIREMENT	1,684.00	1,886.00	2.94
237	00017 610 2232.00000	EX WORKSHOP SUPPLIES	8,200.00	8,200.00	61.35
		<b>T2 *TOTAL INSTRUCTIONAL STAFF SERVICES</b>	<b>473,211.00</b>	<b>467,686.00</b>	53.46
		<b>DY *GENERAL ADMINISTRATION*</b>			
242	00017 490 2311.00000	EX OTHER ADMIN. PURCHASED PROPERTY SERVICE	3,000.00	3,000.00	90.21
244	00017 582 2311.00000	EX ADMINISTRATIVE TRAVEL	3,000.00	3,000.00	175.73
245	00017 582 2311.00050	EX ADMINISTRATIVE STAFF DEVELOP. TRAVEL	11,219.00	11,219.00	109.44
250	00017 610 2321.00000	EX ADMINISTRATIVE SUPPLIES	4,623.00	4,623.00	214.73
255	00017 615 2321.00050	EX ADMIN SUPPLIES INVENTORIABLE-TECH	3,465.00	3,465.00	0.00
		<b>T2 *TOTAL GENERAL ADMINISTRATION</b>	<b>25,307.00</b>	<b>25,307.00</b>	166.65
		<b>DY *OPERATION AND MAINT. OF PLANT SERV</b>			
259	00017 340 2620.00000	EX PURCHASED TECHNICAL SERVICES	3,150.00	3,150.00	0.00
262	00017 530 2620.00050	EX POSTAGE	2,800.00	2,800.00	3,489.74
265	00017 430 2640.00000	EX CARE AND UP KEEP OF EQUIPMENT	1,500.00	1,500.00	0.00
266	00017 430 2640.00025	EX CARE AND UPKEEP OF EQUIP-ADMIN	2,000.00	2,000.00	259.97
		<b>T2 *TOTAL OPERATION &amp; MAINT. PLANT SER</b>	<b>9,450.00</b>	<b>9,450.00</b>	1,391.48
		<b>DY *STUDENT TRANSPORTATION SERVICES*</b>			
273	00017 130 2730.00000	EX SALARIES-BUS TRANSPORTATION	1,500.00	1,500.00	118.98
274	00017 220 2730.00000	EX SOCIAL SECURITY	93.00	93.00	209.28
275	00017 225 2730.00000	EX MEDICARE	22.00	22.00	121.33
276	00017 231 2730.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	0.00	0.00	-100.00
277	00017 233 2730.00000	EX EMP CONT. TO SCHOOL EMP RET.	314.00	314.00	0.00
279	00017 519 2730.00000	EX STUDENT TRANS. PURCHASED OTHER SOUR	3,000.00	3,000.00	81.14
281	00017 583 2730.00000	EX OPERATIONAL ALLOWANCE TRANSPORTATIO	600.00	600.00	2,231.00
		<b>T2 *TOTAL STUDENT TRANSPORT. SERVICES*</b>	<b>5,529.00</b>	<b>5,529.00</b>	125.59
		<b>T3 *TOTAL SUPPORT SERVICE EXPENDITURES</b>	<b>1,117,756.00</b>	<b>1,197,398.00</b>	76.17
		<b>DY *FACILITY ACQUISITION &amp; CONST.SERV.*</b>			
		<b>T3 *TOTAL FACILITY ACQ. &amp; CONST. SERV.</b>	<b>0.00</b>	<b>0.00</b>	100.00
		<b>DY *OTHER USES OF FUNDS*</b>			
293	00017 933 5200.00000	EX INDIRECT COSTS	85,774.00	91,327.00	352.63
		<b>T3 *TOTAL OTHER USES OF FUNDS*</b>	<b>85,774.00</b>	<b>91,327.00</b>	352.63
		<b>T4 *TOTAL EXPENDITURES AND OTHER*</b>	<b>1,439,740.00</b>	<b>1,532,945.00</b>	90.75
		<b>DY *PRIOR YEAR ADJUSTMENTS*</b>			
		<b>T4 *TOTAL PRIOR YEAR ADJUSTMENTS*</b>	<b>0.00</b>	<b>0.00</b>	100.00
300	00017 900 9999.00000	EX PRIOR PERIOD ADJUSTMENT	0.00	0.00	-100.00
		<b>T5 *EXCESS(DEFICIENCY) CURRENT YEAR*</b>	<b>0.00</b>	<b>0.00</b>	-100.00

**WASHINGTON PARISH SCHOOL SYSTEM  
BUDGET REPORT**

**WASHINGTON PARISH SCHOOL SYSTEM  
BUDGET REPORT**

2026 BUDGET REVISION FOR 00023-TITLE I - FUND #23

<u>LN#</u>	<u>ACCOUNT</u>		<u>2026 BUDGET</u>	<u>REVISED BUDGET</u>	<u>%Chg</u>
		DY			
		DY			
		DY *REVENUE*			
		DY *REVENUE FROM LOCAL SOURCES*			
		T2 *TOTAL REVENUE FROM LOCAL SOURCES*	0.00	0.00	100.00
		DY *REVENUE FROM FEDERAL SOURCES*			
8	00023 000 4541.00000	RE TITLE I	2,314,686.00	2,487,362.00	285.61
		T2 *TOTAL REVENUE FROM FED SOURCES*	2,314,686.00	2,487,362.00	285.61
		DY *OTHER SOURCES OF FUNDS*			
		T3 *TOTAL OTHER SOURCES OF FUNDS*	2,314,686.00	2,487,362.00	285.61
		T4 *GRAND TOTAL REVENUE*	2,314,686.00	2,487,362.00	285.61
		DY *EXPENDITURES*			
		DY *INSTRUCTION*			
		DY *SUMMER SCHOOL*			
20	00023 112 1470.00003	EX SUMMER SCHOOL TEACHER SALARIES-FPS	0.00	75,000.00	100.00
30	00023 225 1470.00003	EX SUMMER SCHOOL MEDICARE-FPS	0.00	1,087.50	100.00
35	00023 231 1470.00003	EX SUMMER SCHOOL TEACHER'S RETIREMENT-FPS	0.00	13,812.50	100.00
		T1 *TOTAL SUMMER SCHOOL EXPENDITURES*	0.00	89,900.00	100.00
		DY *SPECIAL PROGRAMS*			
		T1 *TOTAL TEACHER STIPENDS*	0.00	0.00	100.00
		T1 *TOTAL PARAPROFESSIONAL STIPENDS*	0.00	0.00	100.00
		T1 TOTAL SB INCENTIVES & AWARDS MEDICARE	0.00	0.00	100.00
		T1 TOTAL SB INCENTIVES & AWARDS RETIREMENT	0.00	0.00	100.00
91	00023 430 1510.00003	EX REPAIRS & MAINTENANCE-FPS	2,590.20	2,590.20	0.00
92	00023 430 1510.00004	EX REPAIRS & MAINTENANCE-FES	3,300.00	3,300.00	0.00
93	00023 430 1510.00005	EX REPAIRS & MAINTENANCE-FJH	3,600.00	3,600.00	1.32
95	00023 430 1510.00007	EX REPAIRS & MAINTENANCE-MHS	3,500.00	3,500.00	21.53
96	00023 430 1510.00008	EX REPAIRS & MAINTENANCE-PHS	4,620.00	4,620.00	0.00
97	00023 430 1510.00009	EX REPAIRS & MAINTENANCE-TJH	1,443.58	1,443.58	0.00
99	00023 430 1510.00011	EX REPAIRS & MAINTENANCE-VHS	200.00	200.00	0.00
100	00023 430 1510.00012	EX REPAIRS & MAINTENANCE-WRE	1,980.00	1,980.00	0.00
101	00023 430 1510.00098	EX VARIANCE FROM BOARD APPROVED BUDGET	-21,233.78	-21,233.78	0.00
		T1 *TOTAL REPAIRS & MAINTENANCE*	0.00	0.00	-100.00
103	00023 530 1510.00002	EX SB COMMUNICATIONS/ONLINE SUBSCRIPTIONS-EI	1,445.00	1,445.00	0.00
104	00023 530 1510.00003	EX SB COMMUNICATIONS/ONLINE SUBSCRIPTIONS-FI	5,454.00	5,454.00	0.00
105	00023 530 1510.00004	EX SB COMMUNICATIONS/ONLINE SUBSCRIPTIONS-FI	2,488.00	2,488.00	0.00
106	00023 530 1510.00005	EX SB COMMUNICATIONS/ONLINE SUBSCRIPTIONS-F.	5,600.00	5,600.00	8.48
107	00023 530 1510.00006	EX SB COMMUNICATIONS/ONLINE SUBSCRIPTIONS-FI	17,000.00	17,000.00	11.79
108	00023 530 1510.00007	EX SB COMMUNICATIONS/ONLINE SUBSCRIPTIONS-M	2,000.00	2,000.00	-29.55
109	00023 530 1510.00008	EX SB COMMUNICATIONS/ONLINE SUBSCRIPTIONS-PI	3,850.00	3,850.00	0.00
110	00023 530 1510.00009	EX SB COMMUNICATIONS/ONLINE SUBSCRIPTIONS-TI	5,544.00	5,544.00	0.00
111	00023 530 1510.00011	EX SB COMMUNICATIONS/ONLINE SUBSCRIPTIONS-VI	7,337.81	7,337.81	0.00

**WASHINGTON PARISH SCHOOL SYSTEM  
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2026 BUDGET REVISION FOR 00023-TITLE I - FUND #23

<u>LN#</u>	<u>ACCOUNT</u>		<u>2026 BUDGET</u>	<u>REVISED BUDGET</u>	<u>%Chg</u>
112	00023 530 1510.00012	EX SB COMMUNICATIONS/ONLINE SUBSCRIPTIONS-W	1,882.00	1,882.00	11.82
		<b>T1 TOTAL SB COMMUNITCATIONS/ONLINE SUBSCRII</b>	<b>52,600.81</b>	<b>52,600.81</b>	3.12
120	00023 550 1510.00008	EX SB PRINTING AND BINDING-PHS	180.00	180.00	0.00
		<b>T1 *TOTAL INSTRUCTIONAL PRINTING*</b>	<b>180.00</b>	<b>180.00</b>	0.00
129	00023 582 1510.00002	EX TRAVEL EXPENSE REIMB.-ENON	2,000.00	2,000.00	0.00
130	00023 582 1510.00003	EX TRAVEL EXPENSE REIMB.-FPS	3,098.00	3,098.00	131.54
131	00023 582 1510.00004	EX TRAVEL EXPENSE REIMB.-FES	6,500.00	6,500.00	0.00
132	00023 582 1510.00005	EX TRAVEL EXPENSE REIMB.-FJH	4,000.00	4,000.00	38.07
133	00023 582 1510.00006	EX TRAVEL EXPENSE REIMB.-FHS	11,700.00	11,700.00	381.04
134	00023 582 1510.00007	EX TRAVEL EXPENSE REIMB.-MHS	5,000.00	5,000.00	50.81
135	00023 582 1510.00008	EX TRAVEL EXPENSE REIMB.-PHS	6,000.00	6,000.00	31.07
136	00023 582 1510.00009	EX TRAVEL EXPENSE REIMB.-TJH	665.68	665.68	-45.31
138	00023 582 1510.00011	EX TRAVEL EXPENSE REIMB.-VHS	6,800.00	6,800.00	50.11
139	00023 582 1510.00012	EX TRAVEL EXPENSE REIMB.-WRE	75.00	75.00	0.00
140	00023 582 1510.00098	EX VARIANCE FROM BOARD APPROVED BUDGET	-98,619.49	-98,619.49	0.00
		<b>T1 *TOTAL TRAVEL EXPENSE REIMB.*</b>	<b>-52,780.81</b>	<b>-52,780.81</b>	-359.91
142	00023 583 1510.00002	EX OUT-OF-STATE TRAVEL ENON	4,000.00	4,000.00	302.01
143	00023 583 1510.00003	EX OUT-OF-STATE TRAVEL-FPS	8,900.00	8,900.00	220.14
144	00023 583 1510.00004	EX OUT-OF-STATE TRAVEL-FES	7,000.00	7,000.00	0.00
145	00023 583 1510.00005	EX OUT-OF-STATE TRAVEL-FJHS	6,800.00	6,800.00	-1,078.42
150	00023 583 1510.00011	EX OUT-OF-STATE TRAVEL-VARNADO	3,000.00	3,000.00	0.00
152	00023 583 1510.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-29,700.00	-29,700.00	0.00
		<b>T1 *TOTAL OUT-OF-STATE TRAVEL *</b>	<b>0.00</b>	<b>0.00</b>	-100.00
155	00023 600 1510.00002	EX INSTRUCTIONAL MAT & SUPPLIES-ENON	6,737.96	9,056.96	136.81
156	00023 600 1510.00003	EX INSTRUCTIONAL MAT & SUPPLIES-FPS	12,416.73	21,512.73	430.09
157	00023 600 1510.00004	EX INSTRUCTIONAL MAT & SUPPLIES-FES	11,977.40	17,240.40	486.28
158	00023 600 1510.00005	EX INSTRUCTIONAL MAT & SUPPLIES-FJH	7,252.74	12,872.74	103.26
159	00023 600 1510.00006	EX INSTRUCTIONAL MAT & SUPPLIES-FHS	10,391.48	16,376.48	1,073.72
160	00023 600 1510.00007	EX INSTRUCTIONAL MAT & SUPPLIES-MHS	16,335.75	21,156.75	29.51
161	00023 600 1510.00008	EX INSTRUCTIONAL MAT & SUPPLIES-PHS	18,902.60	24,451.60	64.75
162	00023 600 1510.00009	EX INSTRUCTIONAL MAT & SUPPLIES-TJH	19,601.74	24,766.74	3,443.07
164	00023 600 1510.00011	EX INSTRUCTIONAL MAT & SUPPLIES--VHS	6,310.99	12,034.99	203.08
165	00023 600 1510.00012	EX INSTRUCTIONAL MAT & SUPPLIES-WRE	6,258.75	11,716.75	48.99
166	00023 600 1510.00098	EX VARIANCE FROM BOARD APPROVED BUDGET	255,039.86	255,039.86	0.00
		<b>T1 *TOTAL INST MAT &amp; SUPPLIES*</b>	<b>371,226.00</b>	<b>426,226.00</b>	828.03
		<b>T1 *TOTAL PROF DEVELOP MAT &amp; SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	100.00
173	00023 611 1510.00004	EX INVENT.INST.EQUIP-FES	4,650.00	4,650.00	0.26
175	00023 611 1510.00006	EX INVENT.INST.EQUIP-FHS	0.00	0.00	-100.00
178	00023 611 1510.00009	EX INVENT.INST.EQUIP-TJH	0.00	0.00	-100.00
181	00023 611 1510.00012	EX INVENT.INST.EQUIP-WRE	1,500.00	1,500.00	0.00
182	00023 611 1510.00098	EX VARIANCE FROM BOARD APPROVED BUDGET	-6,150.00	-6,150.00	0.00
		<b>T1 *TOTAL INVENT.INST.EQUIP.*</b>	<b>0.00</b>	<b>0.00</b>	-100.00

**WASHINGTON PARISH SCHOOL SYSTEM  
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2026 BUDGET REVISION FOR 00023-TITLE I - FUND #23

<u>LN#</u>	<u>ACCOUNT</u>		<u>2026 BUDGET</u>	<u>REVISED BUDGET</u>	<u>%Chg</u>
		<b>T1 *TOTAL TECH RELATED SUPPLIES*</b>	<b>0.00</b>	<b>0.00</b>	100.00
		<b>T1 *TOTAL PERIODICALS/MAGAZINES*</b>	<b>0.00</b>	<b>0.00</b>	100.00
		<b>T1 *TOTAL INSTRUCTIONAL EQPT-MACHINES*</b>	<b>0.00</b>	<b>0.00</b>	100.00
		<b>T1 *TOTAL INSTRUCTIONAL EQUIPMENT-F&amp;F*</b>	<b>0.00</b>	<b>0.00</b>	100.00
		<b>T1 *TOTAL TECH SOFTWARE&gt;\$5000</b>	<b>0.00</b>	<b>0.00</b>	100.00
		<b>T1 *TOTAL OTHER INST EQUIPMENT*</b>	<b>0.00</b>	<b>0.00</b>	100.00
		<b>T1 *TOTAL IP CERTIFIED INTERVENT SALARY</b>	<b>0.00</b>	<b>0.00</b>	100.00
275	00023 115 1511.00002	EX IP READING INTERVENT SALARY-ENON	17,683.00	17,683.00	96.66
276	00023 115 1511.00003	EX IP READING INTERVENT SALARY-FPS	37,366.00	37,366.00	112.73
277	00023 115 1511.00004	EX IP READING INTERVENT SALARY-FES	56,399.00	56,399.00	113.70
280	00023 115 1511.00007	EX IP READING INTERVENT SALARY-MHS	36,766.00	36,766.00	100.00
282	00023 115 1511.00009	EX IP READING INTERVENT SALARY-THOMAS	55,149.00	55,149.00	115.74
285	00023 115 1511.00012	EX IP READING INTERVENT SALARY-WRES	18,883.00	18,883.00	100.00
		<b>T1 *TOTAL IP READING INTERVENT SALARY*</b>	<b>222,246.00</b>	<b>222,246.00</b>	109.00
		<b>T1 *TOTAL IP READING INTERVENT SUPP*</b>	<b>0.00</b>	<b>0.00</b>	100.00
301	00023 124 1511.00003	EX IP READING INTERVENT SUB-FPS	0.00	0.00	-100.00
305	00023 124 1511.00007	EX IP READING INTERVENT SUB-MHS	0.00	0.00	-100.00
309	00023 124 1511.00012	EX IP READING INTERVENT SUB-WRES	0.00	0.00	-100.00
		<b>T1 *TOTAL IP READING INTERVENT SUBS</b>	<b>0.00</b>	<b>0.00</b>	-100.00
		<b>DY *IP SET ASIDE AFTER SCHOOL TUTORING*</b>			
		<b>T1 *TOTAL IP SET ASIDE AFTER SCHOOL TUTORING</b>	<b>0.00</b>	<b>0.00</b>	100.00
323	00023 210 1511.00002	EX IP GROUP INS INTERV-ENON	9,917.76	9,917.76	70.99
324	00023 210 1511.00003	EX IP GROUP INS INTERV-FPS	12,596.64	12,596.64	-11.70
325	00023 210 1511.00004	EX IP GROUP INS INTERV-FES	11,096.64	11,096.64	168.48
328	00023 210 1511.00007	EX IP GROUP INS INTERV-MHS	7,397.76	7,397.76	54.11
330	00023 210 1511.00009	EX IP GROUP INS INTERV-THOMAS	21,951.08	21,951.08	54.59
333	00023 210 1511.00012	EX IP GROUP INS INTERV-WRES	10,412.64	10,412.64	42.57
337	00023 220 1511.00003	EX SOCIAL SECURITY	0.00	0.00	-100.00
339	00023 220 1511.00007	EX SOCIAL SECURITY	0.00	0.00	-100.00
343	00023 225 1511.00002	EX IP MEDICARE INTERV-ENON	256.40	256.40	119.33
344	00023 225 1511.00003	EX IP MEDICARE INTERV-FPS	541.81	541.81	216.03
345	00023 225 1511.00004	EX IP MEDICARE INTERV-FES	817.79	817.79	119.73
348	00023 225 1511.00007	EX IP MEDICARE INTERV-MHS	533.11	533.11	113.85
350	00023 225 1511.00009	EX IP MEDICARE INTERV-THOMAS	799.66	799.66	133.20
353	00023 225 1511.00012	EX IP MEDICARE INTERV-WRES	273.80	273.80	167.85
357	00023 231 1511.00002	EX IP RETIREMENT INTERV-ENON	3,801.85	3,801.85	101.83
358	00023 231 1511.00003	EX IP RETIREMENT INTERV-FPS	8,033.69	8,033.69	106.91
359	00023 231 1511.00004	EX IP RETIREMENT INTERV-FES	12,125.79	12,125.79	222.30
362	00023 231 1511.00007	EX IP RETIREMENT INTERV-MHS	7,904.69	7,904.69	105.25
364	00023 231 1511.00009	EX IP RETIREMENT INTERV-THOMAS	11,857.04	11,857.04	60.24
367	00023 231 1511.00012	EX IP RETIREMENT INTERV-WRES	4,059.85	4,059.85	103.82
		<b>T1 *TOTAL IP TECH/LITERACY PARA</b>	<b>124,378.00</b>	<b>124,378.00</b>	66.55

**WASHINGTON PARISH SCHOOL SYSTEM  
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<u>LN#</u>	<u>ACCOUNT</u>	<u>2026 BUDGET</u>	<u>REVISED BUDGET</u>	<u>%Chg</u>
	T1 *IP GROUP INS TECH/LIT PARA	0.00	0.00	100.00
	T1 *IP MEDICARE TECH/LITERACY PARA	0.00	0.00	100.00
	T1 *IP RETIREMENT TECH/LITERACY PARA	0.00	0.00	100.00
	T1 *TOTAL IP WORKERS COMP TECH/LIT PAR	0.00	0.00	100.00
	T1 *SB READING INTERVENTIONIST SALARY	0.00	0.00	100.00
	T1 *SB GROUP INS READING INTERV	0.00	0.00	100.00
	T1 *SB SOCIAL SEC. READING INTERV.	0.00	0.00	100.00
	T1 *SB MEDICARE READING INTERV	0.00	0.00	100.00
	T1 *SB RETIREMENT READING INTERV	0.00	0.00	100.00
	T1 *TOTAL SB WORKERS COMP READ INTERV	0.00	0.00	100.00
	T1 *TOTAL SB TECH/LITERACY PARA*	0.00	0.00	100.00
	T1 *TOTAL SB TECH/LITERACY PARA SUPP	0.00	0.00	100.00
	T1 *SB SUBSTITUTE PARAS	0.00	0.00	100.00
	T1 *SB GROUP INS TECH/LITERACY PARA	0.00	0.00	100.00
	T1 *SB SOCIAL SECURITY	0.00	0.00	100.00
	T1 *SB MEDICARE TECH/LITERACY PARA	0.00	0.00	100.00
	T1 *SB RETIREMENT TECH/LITERACY PARA	0.00	0.00	100.00
	T1 *TOTAL SB WORKERS COMP TECH/LIT PAR	0.00	0.00	100.00
	T1 *TOTAL SICK LEAVE SEVERANCE PAY*	0.00	0.00	100.00
655	00023 128 1515.00002 EX SB TEACHER-TUTOR AFTER SCHOOL-ENON	3,500.00	3,500.00	0.00
656	00023 128 1515.00003 EX SB TEACHER-TUTOR AFTER SCHOOL-FPS	11,500.00	11,500.00	187.50
658	00023 128 1515.00005 EX SB TEACHER-TUTOR AFTER SCHOOL-FJHS	3,000.00	3,000.00	400.00
659	00023 128 1515.00006 EX SB TEACHER-TUTOR AFTER SCHOOL-FHS	1,920.00	1,920.00	0.00
660	00023 128 1515.00007 EX SB TEACHER-TUTOR AFTER SCHOOL-MHS	3,000.00	3,000.00	0.00
661	00023 128 1515.00008 EX SB TEACHER-TUTOR AFTER SCHOOL-PINE	2,000.00	2,000.00	47.06
662	00023 128 1515.00009 EX SB TEACHER-TUTOR AFTER SCHOOL-THOMA	8,000.00	8,000.00	280.95
664	00023 128 1515.00011 EX SB TEACHER-TUTOR AFTER SCHOOL-VHS	3,500.00	3,500.00	19.86
665	00023 128 1515.00012 EX SB TEACHER-TUTOR AFTER SCHOOL-WRES	5,000.00	5,000.00	0.00
666	00023 128 1515.00098 EX VARIANCE OF STATE & ADJUSTED BUDGET	-41,420.00	-41,420.00	0.00
	T1 *SB TEACHER-TUTOR AFTER SCHOOL	0.00	0.00	-100.00
	T1 *SB GROUP INS TEACHER-TUTOR AFT SCH	0.00	0.00	100.00
689	00023 220 1515.00008 EX SB SOCIAL SEC. TEACH-TUTOR AS-PINE	0.00	0.00	-100.00
	T1 *SB SOCIAL SEC. TEACHER-TUTOR AS	0.00	0.00	-100.00
697	00023 225 1515.00002 EX SB MEDICARE TEACHER-TUTOR AS-ENON	50.75	50.75	0.00
698	00023 225 1515.00003 EX SB MEDICARE TEACHER-TUTOR AS-FPS	166.75	166.75	187.25
700	00023 225 1515.00005 EX SB MEDICARE TEACHER-TUTOR AS-FJHS	43.50	43.50	400.00
701	00023 225 1515.00006 EX SB MEDICARE TEACHER-TUTOR AS-FHS	27.84	27.84	0.00
702	00023 225 1515.00007 EX SB MEDICARE TEACHER-TUTOR AS-MHS	43.50	43.50	0.00
703	00023 225 1515.00008 EX SB MEDICARE TEACHER-TUTOR AS-PINE	29.00	29.00	47.06
704	00023 225 1515.00009 EX SB MEDICARE TEACHER-TUTOR AS-THOMAS	116.00	116.00	280.45
706	00023 225 1515.00011 EX SB MEDICARE TEACHER-TUTOR AS-VHS	56.75	56.75	34.03
707	00023 225 1515.00012 EX SB MEDICARE TEACHER-TUTOR AS-WRES	72.50	72.50	0.00

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<u>LN#</u>	<u>ACCOUNT</u>		<u>2026 BUDGET</u>	<u>REVISED BUDGET</u>	<u>%Chg</u>
708	00023 225 1515.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-606.59	-606.59	0.00
		<b>T1 *SB MEDICARE TEACHER-TUTOR AFT SCH</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>
711	00023 231 1515.00002	EX SB RETIREMENT TEACHER-TUTOR AS-ENON	752.50	752.50	0.00
712	00023 231 1515.00003	EX SB RETIREMENT TEACHER-TUTOR AS-FPS	2,472.50	2,472.50	195.03
714	00023 231 1515.00005	EX SB RETIREMENT TEACHER-TUTOR AS-FJHS	628.50	628.50	400.00
715	00023 231 1515.00006	EX SB RETIREMENT TEACHER-TUTOR AS-FHS	412.80	412.80	0.00
716	00023 231 1515.00007	EX SB RETIREMENT TEACHER-TUTOR AS-MHS	628.50	628.50	0.00
717	00023 231 1515.00008	EX SB RETIREMENT TEACHER-TUTOR AS-PINE	430.00	430.00	65.52
718	00023 231 1515.00009	EX SB RETIREMENT TEACHER-TUTOR AS-THOM	1,720.00	1,720.00	290.92
720	00023 231 1515.00011	EX SB RETIREMENT TEACHER-TUTOR AS-VHS	752.50	752.50	23.01
721	00023 231 1515.00012	EX SB RETIREMENT TEACHER-TUTOR AS-WRES	1,075.00	1,075.00	0.00
722	00023 231 1515.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-8,872.30	-8,872.30	0.00
		<b>T1 *SB RETIREMENT TEACHER-TUTOR AFT SC</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>
		<b>T1 *SB SUBSTITUTES</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
		<b>T1 *SB SUBSTITUTE PARAPROFESSIONALS</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
		<b>T1 *SB TEACHER STIPENDS</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
		<b>T1 *SB GROUP INS TEACHER STIPENDS</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
		<b>T1 *SB SOCIAL SECURITY</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
		<b>T1 *SB MEDICARE TEACHER STIPENDS</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
		<b>T1 *SB RETIREMENT TEACHER STIPENDS</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
		<b>DY *PRESCHOOL PROGRAMS*</b>			
822	00023 112 1530.00018	EX PRESCHOOL TEACHERS	141,677.00	141,677.00	111.46
824	00023 115 1530.00018	EX PRESCHOOL PARAPROFESSIONALS	52,406.00	52,406.00	91.03
830	00023 210 1530.00018	EX PRESCHOOL GROUP INSURANCE	50,933.88	50,933.88	93.20
832	00023 225 1530.00018	EX PRESCHOOL MEDICARE	3,205.40	3,205.40	154.17
833	00023 231 1530.00018	EX PRESCHOOL RETIREMENT	40,420.72	40,420.72	104.18
835	00023 530 1530.00018	EX PRESCHOOL COMMUNICATIONS EXPENSE	24,384.00	24,384.00	6.67
836	00023 582 1530.00018	EX PRESCHOOL TRAVEL	7,000.00	7,000.00	76.52
837	00023 600 1530.00018	EX PRESCHOOL INST MAT & SUPPLIES	17,500.00	17,500.00	93.81
841	00023 900 1530.00098	EX VARIANCE FOR STATE & ADJUSTED BUDGE	-8,000.00	-8,000.00	0.00
		<b>T1 *TOTAL PRESCHOOL PROGRAMS*</b>	<b>329,527.00</b>	<b>329,527.00</b>	<b>85.43</b>
		<b>T2 *TOTAL SPECIAL PRGMS EXPENDITURES*</b>	<b>1,047,377.00</b>	<b>1,192,277.00</b>	<b>129.72</b>
		<b>T3 *TOTAL INSTRUCTIONAL EXPENDITURES*</b>	<b>1,047,377.00</b>	<b>1,192,277.00</b>	<b>129.72</b>
		<b>DY *SUPPORT SERVICE PROGRAMS*</b>			
		<b>DY *PUPIL SUPPORT SERVICES*</b>			
853	00023 113 2113.00000	EX SOCIAL WORKER	9,500.00	9,500.00	116.09
854	00023 210 2113.00000	EX GROUP INSURANCE	1,869.00	1,869.00	0.00
855	00023 225 2113.00000	EX MEDICARE	140.00	140.00	125.08
856	00023 231 2113.00000	EX TRSL RETIREMENT	1,991.00	1,991.00	111.26
		<b>T2 *TOTAL PUPIL SUPPORT SERVICES*</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>149.95</b>
		<b>DY *INSTRUCTIONAL STAFF SERVICES*</b>			
868	00023 260 2200.00000	EX WORKERS' COMPENSATION	10,522.00	10,522.00	0.00

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869	00023 290 2200.00000	EX TUITION/PRAXIS REIMB.-CERTIFICATION	5,910.00	5,910.00	22.05
871	00023 111 2214.00000	EX SALARY-DIRECTOR OF COMMUNICATIONS AND OF	8,800.00	8,800.00	71.45
873	00023 111 2214.00050	EX SALARY-DIRECTOR	84,690.00	84,690.00	73.27
877	00023 113 2214.00050	EX SALARY-TITLE I COORDINATOR	62,570.00	62,570.00	71.59
881	00023 114 2214.00060	EX SALARY-CLERICAL	49,885.00	49,885.00	63.62
885	00023 210 2214.00050	EX GROUP INSURANCE	25,440.09	25,440.09	49.91
886	00023 210 2214.00060	EX CLERICAL/SECRETARIAL GROUP INS	15,280.13	15,280.13	48.89
890	00023 225 2214.00050	EX MEDICARE	2,249.82	2,249.82	90.29
891	00023 225 2214.00060	EX CLERICAL/SECRETARIAL MEDICARE	715.63	715.63	92.45
893	00023 231 2214.00050	EX EMPLOYER'S CONT. TO TCHRS. RET.	33,399.75	33,399.75	86.84
894	00023 231 2214.00060	EX CLERICAL/SECRETARIAL RETIREMENT	10,625.24	10,625.24	66.35
898	00023 320 2214.00000	EX PURCHASED EDUCATIONAL SERVICES	1,500.00	1,500.00	0.00
899	00023 582 2214.00000	EX TRAVEL/DIRECTOR-IN STATE	5,700.00	5,700.00	234.74
901	00023 582 2214.00060	EX TRAVEL/COORDINATOR-IN STATE	6,000.00	6,000.00	407.12
905	00023 582 2214.00098	EX VARIANCE FROM BOARD APPROVED BUDGET	86,163.34	86,163.34	0.00
		<b>T1 *INST STAFF SERVICES ADMINISTRATIVE</b>	<b>409,451.00</b>	<b>409,451.00</b>	125.29
908	00023 113 2220.00002	EX LITERACY COACH SALARY-ENON	29,823.00	29,823.00	608.68
909	00023 113 2220.00003	EX LITERACY COACH SALARY-FPS	108,829.00	108,829.00	100.00
910	00023 113 2220.00004	EX LITERACY COACH SALARY-FES	57,834.00	57,834.00	71.43
913	00023 113 2220.00007	EX LITERACY COACH SALARY-MHS	54,821.00	54,821.00	92.36
915	00023 113 2220.00009	EX LITERACY COACH SALARY-THOMAS	112,911.00	112,911.00	99.95
918	00023 113 2220.00012	EX LITERACY COACH SALARY-WRES	53,059.00	53,059.00	100.00
920	00023 113 2220.00020	EX VARIANCE OF STATE & ADJUSTED BUDGET	25,917.00	25,917.00	0.00
		<b>T1 *LITERACY COACH SALARY*</b>	<b>443,194.00</b>	<b>443,194.00</b>	117.40
933	00023 113 2220.00050	EX MATH COACH	9,000.00	9,000.00	267.35
934	00023 113 2220.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-9,000.00	-9,000.00	0.00
		<b>T1 *LITERACY COACH SUPPLEMENT*</b>	<b>0.00</b>	<b>0.00</b>	-100.00
936	00023 123 2220.00019	EX LITERACY COACH SUBSTITUTE	21,000.00	21,000.00	290.70
938	00023 210 2220.00002	EX GROUP INS LITERACY COACH-ENON	8,633.00	8,633.00	0.00
939	00023 210 2220.00003	EX GROUP INS LITERACY COACH-FPS	29,525.36	29,525.36	79.59
940	00023 210 2220.00004	EX GROUP INS LITERACY COACH-FES	10,434.56	10,434.56	76.21
943	00023 210 2220.00007	EX GROUP INS LITERACY COACH-MHS	9,474.24	9,474.24	51.19
945	00023 210 2220.00009	EX GROUP INS LITERACY COACH-THOMAS	26,856.24	26,856.24	104.90
948	00023 210 2220.00012	EX GROUP INS LITERACY COACH-WRES	10,434.56	10,434.56	104.87
950	00023 210 2220.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-21,000.00	-21,000.00	0.00
		<b>T1 *TOTAL GROUP INS LITERACY COACH</b>	<b>95,357.96</b>	<b>95,357.96</b>	82.67
953	00023 225 2220.00002	EX MEDICARE LITERACY COACH-ENON	808.23	808.23	1,224.53
954	00023 225 2220.00003	EX MEDICARE LITERACY COACH-FPS	1,578.02	1,578.02	142.40
955	00023 225 2220.00004	EX MEDICARE LITERACY COACH-FES	838.59	838.59	84.55
958	00023 225 2220.00007	EX MEDICARE LITERACY COACH-MHS	794.90	794.90	104.82
960	00023 225 2220.00009	EX MEDICARE LITERACY COACH-THOMAS	1,637.21	1,637.21	134.36
963	00023 225 2220.00012	EX MEDICARE LITERACY COACH-WRES	769.36	769.36	117.43

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<u>LN#</u>	<u>ACCOUNT</u>		<u>2026</u> <u>BUDGET</u>	<u>REVISED</u> <u>BUDGET</u>	<u>%Chg</u>
964	00023 225 2220.00019	EX MEDICAR LITERACY/MATH COACH SYSWIDE	130.50	130.50	15.03
965	00023 225 2220.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-130.50	-130.50	0.00
		<b>T1 *TOTAL MEDICARE LITERACY COACH</b>	<b>6,426.31</b>	<b>6,426.31</b>	136.23
968	00023 231 2220.00002	EX RETIREMENT LITERACY COACH-ENON	9,723.10	9,723.10	1,002.85
969	00023 231 2220.00003	EX RETIREMENT LITERACY COACH-FPS	23,398.24	23,398.24	105.25
970	00023 231 2220.00004	EX RETIREMENT LITERACY COACH-FES	12,434.31	12,434.31	107.16
973	00023 231 2220.00007	EX RETIREMENT LITERACAY COACH-MHS	11,786.52	11,786.52	97.41
975	00023 231 2220.00009	EX RETIREMENT LITERACY COACH-THOMAS	24,275.87	24,275.87	105.20
978	00023 231 2220.00012	EX RETIREMENT LITERACY COACH-WRES	11,407.69	11,407.69	105.25
979	00023 231 2220.00019	EX RETIREMENT LITERACY/MATH COARCH SYS	1,935.00	1,935.00	18.04
980	00023 231 2220.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	326.00	326.00	0.00
		<b>T1 *RETIREMENT LITERACY COACH</b>	<b>95,286.73</b>	<b>95,286.73</b>	120.15
		<b>T1 *TOTAL WORKERS COMP LITERACY COACH</b>	<b>0.00</b>	<b>0.00</b>	100.00
997	00023 111 2234.00000	EX SUPERVISOR OF INST. TECHNOLOGY & PROFESSI	48,384.00	48,384.00	70.32
999	00023 123 2234.00002	EX SB SUBSTITUTE PROF DEVELOP-ENON	1,200.00	1,200.00	351.47
1000	00023 123 2234.00003	EX SB SUBSTITUTE PROF DEVELOP-FPS	2,700.00	2,700.00	227.39
1001	00023 123 2234.00004	EX SB SUBSTITUTE PROF DEVELOP-FES	800.00	800.00	501.96
1002	00023 123 2234.00005	EX SB SUBSTITUTE PROF DEVELOP-FJHS	800.00	800.00	301.30
1003	00023 123 2234.00006	EX SB SUBSTITUTE PROF DEVELOP-FHS	2,126.40	2,126.40	3,100.00
1004	00023 123 2234.00007	EX SB SUBSTITUTE PROF DEVELOP-MHS	1,500.00	1,500.00	114.18
1005	00023 123 2234.00008	EX SB SUBSTITUTE PROF DEVELOP-PHS	450.00	450.00	0.00
1006	00023 123 2234.00009	EX SB SUBSTITUTE PROF DEVELOP-THOMAS	1,500.00	1,500.00	88.11
1007	00023 123 2234.00011	EX SB SUBSTITUTE PROF DEVELOP-VHS	800.00	800.00	1,103.91
1010	00023 123 2234.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-60,260.40	-60,260.40	0.00
		<b>T1 *TOTAL SUBS PROF DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	-100.00
1013	00023 150 2234.00002	EX SB STIPEND PROF DEVELOP-ENON	420.00	420.00	200.00
1014	00023 150 2234.00003	EX SB STIPEND PROF DEVELOP-FPS	2,760.00	2,760.00	0.00
1016	00023 150 2234.00005	EX SB STIPEND PROF DEVELOP-FJHS	700.00	700.00	0.00
1017	00023 150 2234.00006	EX SB STIPEND PROF DEVLEOP-FHS	1,400.00	1,400.00	100.00
1018	00023 150 2234.00007	EX SB STIPEND PROF DEVELOP-MHS	1,500.00	1,500.00	0.00
1019	00023 150 2234.00008	EX SB STIPEND PROF DEVELOP-PINE	3,000.00	3,000.00	114.29
1021	00023 150 2234.00011	EX SB STIPEND PROF DEVELOP-VHS	1,300.00	1,300.00	271.43
1022	00023 150 2234.00012	EX SB STIPEND PROF DEVELOP-WRES	1,500.00	1,500.00	341.18
1024	00023 150 2234.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-12,580.00	-12,580.00	0.00
		<b>T1 *TOTAL STIPENDS PROF DEVELOP</b>	<b>0.00</b>	<b>0.00</b>	-100.00
1026	00023 210 2234.00000	EX GROUP INSURANCE	6,622.50	6,622.50	58.62
1028	00023 220 2234.00002	EX SB SOCIAL SECURITY PROF DEV-ENON	74.40	74.40	1,705.83
1029	00023 220 2234.00003	EX SB SOCIAL SECURITY PROF DEV-FPS	167.40	167.40	351.46
1030	00023 220 2234.00004	EX SB SOCIAL SECURITY PROF DEV-FES	49.60	49.60	501.94
1031	00023 220 2234.00005	EX SB SOCIAL SECURITY PROF DEV-FJHS	49.60	49.60	301.29
1032	00023 220 2234.00006	EX SB SOCIAL SECURITY PROF DEV-FHS	131.84	131.84	3,100.00
1033	00023 220 2234.00007	EX SB SOCIAL SECURITY PROF DEV-MHS	93.00	93.00	204.62

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1034	00023 220 2234.00008	EX SB SOCIAL SECURITY PROF DEV-PINE	27.90	27.90	0.00
1035	00023 220 2234.00009	EX SB SOCIAL SECURITY PROF DEV-THOMAS	93.00	93.00	88.11
1036	00023 220 2234.00011	EX SB SOCIAL SECURITY PROF DEV-VHS	49.60	49.60	1,103.88
1039	00023 220 2234.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-7,358.84	-7,358.84	0.00
		<b>T1 *TOTAL SOCIAL SECURITY PROF DEVELOP</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>
1041	00023 225 2234.00000	EX DW MEDICARE PROF DEVELOP	824.22	824.22	110.29
1042	00023 225 2234.00002	EX SB MEDICARE PROF DEVELOP-ENON	6.09	6.09	3.57
1043	00023 225 2234.00003	EX SB MEDICARE PROF DEVELOP-FPS	40.02	40.02	234.62
1044	00023 225 2234.00004	EX SB MEDICARE PROF DEVELOP-FES	0.00	0.00	-100.00
1045	00023 225 2234.00005	EX SB MEDICARE PROF DEVELOP-FJHS	10.16	10.16	-22.21
1046	00023 225 2234.00006	EX SB MEDICARE PROF DEVELOP-FHS	20.32	20.32	82.73
1047	00023 225 2234.00007	EX SB MEDICARE PROF DEVELOP-MHS	21.75	21.75	114.50
1048	00023 225 2234.00008	EX SB MEDICARE PROF DEVELOP-PINE	43.50	43.50	114.07
1049	00023 225 2234.00009	EX SB MEDICARE PROF DEVELOP-THOMAS	0.00	0.00	-100.00
1050	00023 225 2234.00011	EX SB MEDICARE PROF DEVELOP-VHS	18.85	18.85	212.09
1051	00023 225 2234.00012	EX SB MEDICARE PROF DEVELOP-WRES	21.75	21.75	341.18
1053	00023 225 2234.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-1,006.66	-1,006.66	0.00
		<b>T1 *TOTAL MEDICARE PROF DEVELOP</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>
1055	00023 231 2234.00000	EX DW RETIREMENT PROF DEVELOP	12,215.62	12,215.62	105.25
1056	00023 231 2234.00002	EX SB RETIREMENT PROF DEVELOP-ENON	90.30	90.30	27.02
1057	00023 231 2234.00003	EX SB RETIREMENT PROF DEVELOP-FPS	593.40	593.40	1,149.53
1059	00023 231 2234.00005	EX SB RETIREMENT PROF DEVELOP-FJHS	150.50	150.50	2.62
1060	00023 231 2234.00006	EX SB RETIREMENT PROF DEVELOP-FHS	293.32	293.32	100.00
1061	00023 231 2234.00007	EX SB RETIREMENT PROF DEVELOP-MHS	322.50	322.50	640.53
1062	00023 231 2234.00008	EX SB RETIREMENT PROF DEVELOP-PINE	645.00	645.00	119.90
1064	00023 231 2234.00011	EX SB RETIREMENT PROF DEVELOP-VHS	279.50	279.50	281.15
1065	00023 231 2234.00012	EX SB RETIREMENT PROF DEVELOP-WRES	322.50	322.50	352.76
1067	00023 231 2234.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-14,912.64	-14,912.64	0.00
		<b>T1 *TOTAL RETIREMENT PROF DEVELOP</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>
1075	00023 320 2234.00006	EX SB CONSULT PROF DEVELOPMENT-FHS	7,000.00	7,000.00	0.00
1079	00023 320 2234.00011	EX SB CONSULT PROF DEVELOPMENT-VHS	2,000.00	2,000.00	100.00
		<b>T1 *TOTAL CONSULT PROFESSIONAL DEVELOP</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>800.00</b>
1084	00023 582 2234.00000	EX TRAVEL SUPERVISOR OF INSTRUCTIONAL TECHN	0.00	0.00	-100.00
1087	00023 119 2259.00000	EX TECHNOLOGY ASSISTANT	29,759.00	29,759.00	100.00
1088	00023 210 2259.00000	EX TECHNOLOGY ASSISTANT GROUP INSURANCE	13,813.30	13,813.30	63.92
1089	00023 225 2259.00000	EX TECHNOLOGY ASSISTANT MEDICARE	431.51	431.51	188.48
1090	00023 231 2259.00000	EX TECNOLOGY ASSISTANT RETIREMENT	6,398.19	6,398.19	105.25
1092	00023 582 2290.00000	EX TRAVEL/OTHER INST STAFF	10,000.00	10,000.00	3,339.38
1093	00023 890 2290.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-11,000.00	-11,000.00	0.00
		<b>T1 TOTAL OTHER INSTRUCTIONAL STAFF SERVICES</b>	<b>49,402.00</b>	<b>49,402.00</b>	<b>82.07</b>
		<b>T2 TOTAL INSTRUCTIONAL STAFF SERVICES</b>	<b>1,108,118.00</b>	<b>1,108,118.00</b>	<b>97.48</b>
		<b>DY *GENERAL ADMINISTRATION*</b>			

WASHINGTON PARISH SCHOOL SYSTEM  
BUDGET REPORT

2026 BUDGET REVISION FOR 00023-TITLE I - FUND #23

<u>LN#</u>	<u>ACCOUNT</u>		<u>2026</u> <u>BUDGET</u>	<u>REVISED</u> <u>BUDGET</u>	<u>%Chg</u>
1098	00023 530 2311.00000	EX COMMUNICATIONS (PHONE, INTERNET, POSTAGE,	6,611.00	6,611.00	0.00
1099	00023 550 2311.00000	EX PRINTING/BINDING	381.00	381.00	-0.40
1100	00023 582 2311.00000	EX ADMINISTRATIVE TRAVEL	1,100.00	1,100.00	0.00
1101	00023 600 2311.00000	EX ADMINISTRATIVE SUPPLIES	2,083.66	2,083.66	922.20
1102	00023 600 2311.00050	EX ADMIN. SUPPLIES FOR HOMELESS	8,000.00	8,000.00	68.21
1103	00023 611 2311.00000	EX INVENT.EQUIP-ADM	1,910.44	1,910.44	0.00
1104	00023 615 2311.00000	EX ADMINISTRATIVE SOFTWARE	124.90	124.90	0.00
1106	00023 890 2321.00098	EX VARIANCE FROM BOARD APPROVED BUDGET	-1,511.00	-1,511.00	0.00
		<b>T2 *TOTAL GENERAL ADMINISTRATION*</b>	<b>18,700.00</b>	<b>18,700.00</b>	<b>33.68</b>
		<b>DY *SCHOOL ADMINISTRATION*</b>			
1111	00023 530 2400.00003	EX POSTAGE - FRANK.PRIMARY	0.00	0.00	-100.00
1112	00023 530 2400.00004	EX POSTAGE - FRANK.ELEM.	300.00	300.00	0.00
1123	00023 800 2410.00098	EX VARIANCE FROM BOARD APPROVED BUDGET	-300.00	-300.00	0.00
		<b>T2 *TOTAL SCHOOL ADMINISTRATION*</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>
		<b>DY *OPERATION &amp; MAINT OF PLANT SERV*</b>			
1173	00023 430 2640.00000	EX CARE & UPKEEP EQUIPMENT	3,969.00	3,969.00	0.00
1180	00023 890 2680.00098	EX VARIANCE FROM BOARD APPROVED BUDGET	-1,043.00	-1,043.00	0.00
		<b>T2 *TOTAL OPERATION/MAIN PLANT SERV*</b>	<b>2,926.00</b>	<b>2,926.00</b>	<b>-26.28</b>
		<b>DY *STUDENT TRANSPORTATION SERVICES*</b>			
1186	00023 225 2700.00018	EX MEDICARE	0.00	0.00	-100.00
1188	00023 231 2700.00018	EX EMPL.CONTR.TO TEACHERS RETIR'MT	0.00	0.00	-100.00
1190	00023 233 2700.00018	EX EMPL CONT TO SCH EMPL RET	0.00	0.00	-100.00
1194	00023 130 2721.00011	EX SB BUS DRIVERS TUTORING-VHS	0.00	0.00	-100.00
1196	00023 130 2721.00018	EX PRESCHOOL BUS DRIVERS-FIELD TRIPS	0.00	0.00	-100.00
1201	00023 583 2721.00018	EX BUS OPERATIONAL EXPENSE FIELD TRIPS	0.00	0.00	-100.00
1202	00023 583 2721.00050	EX SUMMER SCHOOL OPERATIONAL EXPENSE	0.00	908.00	100.00
		<b>T2 *TOTAL STUDENT TRANSPORTATION SERV*</b>	<b>0.00</b>	<b>908.00</b>	<b>-53.31</b>
		<b>T3 *TOTAL SUPPORT SERVICE EXP*</b>	<b>1,143,244.00</b>	<b>1,144,152.00</b>	<b>94.64</b>
		<b>DY *COMMUNITY SERVICE OPERATIONS*</b>			
1248	00023 582 3300.00000	EX TRAVEL PARENTAL INVOLVEMENT DISTRIC	500.00	500.00	0.00
1249	00023 600 3300.00000	EX SUPPLIES-DISTRICT PARENTAL INVOLVE	500.00	500.00	-441.88
1255	00023 530 3301.00006	EX ONLINE SUBSCRIPTIONS-FHS	2,852.00	2,852.00	0.00
1259	00023 530 3301.00011	EX ONLINE SUBSCRIPTIONS-VHS	149.00	149.00	0.00
1261	00023 540 3301.00000	EX ADVERTISING	2,250.00	2,250.00	0.00
1273	00023 600 3301.00002	EX SUPPLIES-PARENTAL INVOLVMENT-ENON	1,103.60	1,103.60	3.65
1274	00023 600 3301.00003	EX SUPPLIES-PARENTAL INVOLVEMENT-FPS	2,560.60	2,560.60	2.31
1275	00023 600 3301.00004	EX SUPPLIES-PARENTAL INVOLVEMENT-FES	1,915.80	1,915.80	0.57
1276	00023 600 3301.00005	EX SUPPLIES-PARENTAL INVOLVEMENT-FJHS	1,581.00	1,581.00	0.00
1278	00023 600 3301.00007	EX SUPPLIES-PARENTAL INVOLVEMENT-MHS	1,754.60	1,754.60	213.32
1279	00023 600 3301.00008	EX SUPPLIES-PARENTAL INVOLVEMENT-PINE	2,859.21	2,859.21	0.00
1280	00023 600 3301.00009	EX SUPPLIES-PARENTAL INVOLEMENT-THOMAS	2,661.70	2,661.70	0.00
1282	00023 600 3301.00011	EX SUPPLIES-PARENTAL INVOLVEMENT-VHS	1,264.60	1,264.60	1,853.35

WASHINGTON PARISH SCHOOL SYSTEM  
 BUDGET REPORT

2026 BUDGET REVISION FOR 00023-TITLE I - FUND #23

<u>LN#</u>	<u>ACCOUNT</u>		<u>2026</u> <u>BUDGET</u>	<u>REVISED</u> <u>BUDGET</u>	<u>%Chg</u>
1283	00023 600 3301.00012	EX SUPPLIES-PARENTAL INVOLEMENT-WRES	1,297.89	1,297.89	307.64
1296	00023 999 3301.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	750.00	750.00	0.00
		<b>T3 *TOTAL COMMUNITY SERV OPERATIONS</b>	<b>24,000.00</b>	<b>24,000.00</b>	108.33
		<b>DY *FACILITY ACQUIS. &amp; CONST. SEVICES*</b>			
		<b>T3 *TOTAL FACILITY ACQ. &amp; CONST. SERV*</b>	<b>0.00</b>	<b>0.00</b>	100.00
		<b>DY *OTHER USES OF FUNDS*</b>			
1303	00023 933 5200.00000	EX INDIRECT COST-TOTAL EXPEND.	113,556.00	140,424.00	335.80
1320	00023 990 5200.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-13,491.00	-13,491.00	0.00
		<b>T3 *TOTAL OTHER USES OF FUNDS*</b>	<b>100,065.00</b>	<b>126,933.00</b>	293.93
		<b>T4 *TOTAL EXPENDITURES &amp; OTHER*</b>	<b>2,314,686.00</b>	<b>2,487,362.00</b>	116.18
		<b>DY *PRIOR YEAR ADJUSTMENTS*</b>			
1324	00023 900 9999.00000	EX PRIOR YEAR ADJUSTMENTS	0.00	0.00	-100.00
		<b>T4 *TOTAL PRIOR YEAR ADJUSTMENTS*</b>	<b>0.00</b>	<b>0.00</b>	-100.00
		<b>T5 *EXCESS(DEFICIENCY) CURRENT YEAR*</b>	<b>0.00</b>	<b>0.00</b>	-100.00