

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
E-Rate Items							
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
E-Rate Totals (Cat 1 & 2)			\$ 379,841			\$ 330,851	\$ 48,990
Non E-Rate Items							
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
Non E-Rate Totals			\$ 465,000			\$ -	\$ 465,000
CSTAG Items							
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
CSTAG Totals			\$ 40,000			\$ -	\$ 40,000
Grand Totals			\$ 884,841			\$ 330,851	\$ 553,990

BUDGET REPORT

2026 BUDGET FOR 00001-GENERAL FUND

<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 *REVENUE*				
		DY *I REVENUE FROM LOCAL SOURCES*				
3	00001 000 1111.00000	RE CONSTITUTIONAL TAX	474,488.29	493,482.76	488,550.04	-1.00
4	00001 000 1112.00000	RE SPECIAL OPERATIONAL TAX	621,324.82	646,591.66	640,125.66	-1.00
5	00001 000 1112.00050	RE OPERATION AND MAINTENANCE TAX	621,324.79	646,588.92	640,125.66	-1.00
6	00001 000 1112.00055	RE SPECIAL MAINTENANCE & OPERATION TAX	589,118.88	623,147.26	592,318.88	-4.95
7	00001 000 1114.00000	RE 1% TEACHER RETIREMENT - SHERIFF	165,000.00	271,009.27	150,000.00	-44.65
8	00001 000 1131.00000	RE SALES TAX- WASHINGTON-BOGALUSA	3,226,148.40	3,358,044.55	3,226,148.40	-3.93
9	00001 000 1131.00050	RE SALES TAX-WASHINGTON PARISH	4,162,398.27	4,207,792.38	4,207,792.38	0.00
10	00001 000 1131.00055	RE SALES TAX-AUDIT RECOVERY WASH/BOG	50,000.00	71,860.44	65,000.00	-9.55
11	00001 000 1131.00060	RE SALES TAX-AUDIT RECOVERY WASH PARIS	60,000.00	142,296.44	145,000.00	1.90
15	00001 000 1510.00000	RE INTEREST ON TEMPORARY INVESTMENTS	385,000.00	446,827.27	379,000.00	-15.18
19	00001 000 1920.00000	RE RESTITUTION	100.00	0.00	0.00	-100.00
21	00001 000 1920.00020	RE DONATIONS	0.00	6.00	0.00	-100.00
25	00001 000 1990.00000	RE MEDICAID REIMBURSEMENT-BEHAVIORAL HE	115,000.00	51,622.79	51,487.08	-0.26
26	00001 000 1991.00000	RE MEDICAID REIMBURSEMENT-THERAPY	414,000.00	365,792.94	414,000.00	13.18
28	00001 000 1992.00000	RE MEDICAID REIMBURSEMENT-SCHOOL BASED	60,190.00	117,254.69	43,710.61	-62.72
29	00001 000 1992.00001	RE MEDICAID REIMBURSEMENT-TRANSPORTATIC	85,000.00	112,337.00	56,310.00	-49.87
30	00001 000 1993.00000	RE E-RATE REVENUES	225,352.00	156,282.44	330,851.00	111.70
32	00001 000 1999.00002	RE MERA GRANT	0.00	3,675.00	0.00	-100.00
38	00001 000 1999.00012	RE ACT 311 REVENUE FROM SCHOOLS	0.00	3,138.78	18,000.00	473.47
39	00001 000 1999.00013	RE FINGERPRINTING/BACKGROUND CHECKS	4,500.00	4,234.75	4,200.00	-0.82
49	00001 000 1999.00025	RE WASH-ST.TAMMANY ELEC. COOP GRANTS	0.00	4,500.00	0.00	-100.00
55	00001 000 1999.00031	RE HEART SMART GRANT	0.00	2,000.00	0.00	-100.00
73	00001 000 1999.00049	RE TECHNOLGY REVENUE FROM SCHOOLS	0.00	2,735.00	0.00	-100.00
76	00001 000 1999.00052	RE INTERNATIONAL PAPER PHS GRANT	0.00	0.00	5,000.00	100.00
78	00001 000 1999.00055	RE SCHOOL LUNCH PER MEAL ASSISTANCE	33,869.00	78,007.82	75,125.00	-3.70
80	00001 000 1999.00057	RE USE OF BUILDINGS & FIELDS	9,500.00	18,187.91	14,000.00	-23.03
83	00001 000 1999.00060	RE EXTRACURRICULAR BUS TRANSPORTATION	38,000.00	56,464.36	50,000.00	-11.45
84	00001 000 1999.00061	RE SLU-STUDENT TEACHER-EARLY START	60,000.00	63,978.40	53,143.40	-16.94
88	00001 000 1999.00065	RE TEACHER BANQUET DONATIONS	4,000.00	4,300.00	4,300.00	0.00
93	00001 000 1999.00070	RE MISCELLANEOUS INCOME	0.00	11,961.45	0.00	-100.00
		T2 *I TOTAL REV FROM LOCAL SOURCES*	11,404,314.45	11,964,120.28	11,654,188.11	-2.59
		DY *II REVENUE FROM STATE SOURCES*				
		DY *UNRESTRICTED*				
112	00001 000 3110.00000	RE EQUALIZATION FUND - MFP	34,893,428.25	36,568,776.25	36,152,924.64	-1.14
113	00001 000 3110.00025	RE MFP SUPPLEMENTAL COURSE ALLOCATION	138,530.00	143,727.00	136,290.00	-5.17
114	00001 000 3110.00050	RE MFP CAREER DEVELOPMENT FUND	183,306.45	145,805.00	145,805.00	0.00
		T1 *TOTAL UNRESTRICTED*	35,215,264.70	36,858,308.25	36,435,019.64	-1.15
		DY *RESTRICTED*				
124	00001 000 3220.00000	RE 8(G) BLOCK GRANT - PRESCHOOL	84,713.00	84,713.00	87,790.00	3.63

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2026 BUDGET FOR 00001-GENERAL FUND

<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>	
137	00001 000 3230.00000 RE PIPS	6,000.00	8,095.00	8,095.00	0.00
138	00001 000 3240.00050 RE LA 4 STATE PORTION	1,227,600.00	1,189,656.00	1,227,600.00	3.19
139	00001 000 3240.00055 RE CCAP B3 SEATS REVENUE	681,985.00	1,610,245.00	0.00	-100.00
141	00001 000 3240.00065 RE LSU EARLY CHILDHOOD GRANT	25,000.00	0.00	0.00	-100.00
144	00001 000 3290.00001 RE VOC AGRI SCIENCE REVENUE	35,654.00	20,654.00	20,654.00	0.00
146	00001 000 3290.00020 RE HOMELAND SECURITY GRANT	0.00	401,592.79	81,968.92	-79.59
157	00001 000 3290.00032 RE COMPUTER SCIENCE TA GRANT	0.00	0.00	40,000.00	100.00
171	00001 000 3290.00050 RE EDUCATION EXCELLENCE FUNDS	93,068.21	83,473.00	83,473.00	0.00
188	00001 000 3290.00074 RE RETIREMENT SUPPLEMENT FROM STATE	267,886.50	79,047.00	248,324.30	214.15
189	00001 000 3290.00075 RE SALARY SUPPLEMENT FROM STATE	1,291,048.90	1,524,968.00	1,094,988.05	-28.20
196	00001 000 3290.00082 RE HIGH DOSAGE TUTORING ALLOCATION	0.00	219,244.00	167,874.50	-23.43
	T1 *TOTAL RESTRICTED*	3,712,955.61	5,221,687.79	3,060,767.77	-41.38
	DY *REVENUE IN LIEU OF TAXES*				
201	00001 000 3810.00000 RE REVENUE SHARING--CONSTITUTIONAL TAX	32,000.00	32,621.99	32,621.99	0.00
202	00001 000 3815.00000 RE REVENUE SHARING--OTHER TAXES	125,000.00	125,885.97	125,885.97	0.00
	T1 *TOTAL REVENUE IN LIEU OF TAXES*	157,000.00	158,507.96	158,507.96	0.00
	DY *REVENUE FOR/ON BEHALF OF LEA*				
	T1 *TOTAL REV FOR/ON BEHALF LEA*	0.00	0.00	0.00	100.00
	T2 *TOTAL II REV FROM STATE SOURCES*	39,085,220.31	42,238,504.00	39,654,295.37	-6.12
	DY *III REVENUE FROM FEDERAL SOURCES*				
211	00001 000 4330.00000 RE ROTC	40,373.36	23,779.26	80,142.12	237.03
	T2 *TOTAL III REV FROM FED SOURCES*	40,373.36	23,779.26	80,142.12	237.03
	DY *IV OTHER SOURCES OF FUNDS*				
217	00001 000 5210.00000 RE RECOVERY OF INDIRECT COST	450,000.00	560,788.84	170,959.00	-69.51
218	00001 000 5220.00000 RE FUND TRANSFERS RECEIVED	0.00	3,047.47	0.00	-100.00
220	00001 000 5300.00025 RE REAL ESTATE SALE PROCEEDS	0.00	12,050.00	0.00	-100.00
222	00001 000 5300.00040 RE SURPLUS PROPERTY SALES	0.00	2,825.79	0.00	-100.00
223	00001 000 5300.00050 RE INSURANCE PROCEEDS FROM LOSS	0.00	9,311.33	0.00	-100.00
227	00001 000 5400.00000 RE LOAN PROCEEDS	0.00	0.00	562,011.08	100.00
	T2 *TOTAL IV OTHER SOURCES OF FUNDS*	450,000.00	588,023.43	732,970.08	24.65
	T4 *GRAND TOTAL REVENUE*	50,979,908.12	54,814,426.97	52,121,595.68	-4.91
	DY *EXPENDITURES*				
	DY *I INSTRUCTION*				
	DY *(A) REGULAR PROGRAMS*				
	DY *TEACHERS' AIDES & SUBSTITUTES*				
236	00001 115 1100.00000 EX SALARIES-INSTRUCTIONAL PARAPROFESSIO	206,913.00	111,958.20	150,724.00	34.63
237	00001 115 1100.00050 EX SUPPLEMENT-TEACHERS AIDES	21,000.00	19,000.00	19,000.00	0.00
238	00001 123 1100.00000 EX SALARIES OF SUBSTITUTE TEACHERS	250,000.00	305,757.97	275,000.00	-10.06
239	00001 123 1100.00001 EX PROF DAY SUBSTITUTE TEACHRS-(ANGIE)	0.00	66.45	0.00	-100.00
240	00001 123 1100.00002 EX PROF DAY SUBSTITUTE TEACHRS-(ENON)	184.57	184.57	0.00	-100.00
241	00001 123 1100.00003 EX PROF DAY SUBSTITUTE TEACHRS-(FPS)	898.70	398.70	500.00	25.41
242	00001 123 1100.00004 EX PROF DAY SUBSTITUTE TEACHRS-(FES)	878.71	957.61	-78.60	-108.21

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2026 BUDGET FOR 00001-GENERAL FUND

<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>
243	00001 123 1100.00005	EX PROF DAY SUBSTITUTE TEACHRS-(FJR)	665.48	798.38	-132.90	-116.65
244	00001 123 1100.00006	EX PROF DAY SUBSTITUTE TEACHRS-(FHS)	5,837.71	1,792.13	4,045.58	125.74
245	00001 123 1100.00007	EX PROF DAY SUBSTITUTE TEACHRS-(MTH)	3,000.00	1,183.83	1,816.17	53.41
246	00001 123 1100.00008	EX PROF DAY SUBSTITUTE TEACHRS-(PINE)	3,852.36	4,857.41	-1,005.05	-120.69
247	00001 123 1100.00009	EX PROF DAY SUBSTITUTE TEACHRS-(THOMS)	1,748.05	598.05	1,150.00	92.29
249	00001 123 1100.00011	EX PROF DAY SUBSTITUTE TEACHRS-(VHS)	1,657.32	284.04	1,373.28	383.48
250	00001 123 1100.00012	EX PROF DAY SUBSTITUTE TEACHRS-(WS RY)	33.55	0.00	33.55	0.00
253	00001 123 1100.00021	EX SUBSTITUTES FOR ALTERNATIVE SCHOOL	0.00	1,329.00	0.00	-100.00
259	00001 124 1100.00000	EX SUBSTITUTES-PARA	12,500.00	24,785.65	18,000.00	-27.38
261	00001 129 1100.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-11,543.71	0.00	0.00	-100.00
	T1	*TOTAL SUBSTITUTES TEACHER & PARA'S	497,625.74	473,951.99	470,426.03	-0.74
	DY	*INST. PERSONNEL ON SABBATICAL*				
	T1	*TOTAL PERSONNEL ON SABBATICAL*	0.00	0.00	0.00	100.00
	DY	*PROF DEVELOPMENT STIPENDS*				
268	00001 150 1100.00000	EX MENTOR TEACHER STIPENDS	4,000.00	0.00	0.00	-100.00
273	00001 150 1100.00006	EX PROF DEVELOPMENT STIPENDS FHS	1,000.00	0.00	1,000.00	0.00
275	00001 150 1100.00008	EX PROF DEVELOPMENT STIPENDS PHS	5,690.00	190.00	5,500.00	2,794.74
279	00001 150 1100.00098	EX VARIANCE FROM APPROVED BUDGET	-6,104.45	0.00	0.00	-100.00
	T1	*TOTAL PROF DEVELOPMENT STIPENDS*	4,585.55	190.00	6,500.00	3,321.05
	DY	*EMPLOYEE BENEFITS*				
282	00001 210 1100.00000	EX EMPLOYEE INSURANCE PLANS	2,257,400.00	2,097,853.28	2,207,265.14	5.22
283	00001 220 1100.00000	EX SOCIAL SECURITY	14,130.61	14,775.64	14,130.61	-4.37
284	00001 225 1100.00000	EX MEDICARE	174,986.67	163,955.79	173,446.53	5.79
285	00001 231 1100.00000	EX EMPLOYR CONT TO TEACHERS RETIREMENT	2,595,557.16	2,507,466.24	2,432,130.53	-3.00
288	00001 233 1100.00000	EX EMPLOYR CONT TO SCH EMPLOYEES RETIRE	3,926.00	3,878.87	3,878.88	0.00
290	00001 250 1100.00000	EX UNEMPLOYMENT COMPENSATION	7,533.00	321.70	3,526.00	996.05
291	00001 260 1100.00000	EX WORKER'S COMPENSATION	65,711.90	56,079.47	73,761.72	31.53
292	00001 270 1100.00000	EX EMPLOYR'S PART RETIRED EMPLOYEE INS	3,571,205.12	3,430,212.88	3,745,000.00	9.18
293	00001 270 1100.00050	EX MED PLUS RETIREE COVERAGE	64,604.02	84,877.62	147,015.04	73.21
295	00001 281 1100.00000	EX SICK LEAVE SEVERANCE PAY REGULAR PR	0.00	27,553.18	12,457.09	-54.79
296	00001 282 1100.00000	EX ANNUAL LEAVE SEVERANCE PAY REGULAR	0.00	3,269.40	3,269.40	0.00
	T1	*TOTAL EMPLOYEE BENEFITS*	8,755,054.48	8,390,244.07	8,815,880.94	5.07
	DY	*PURCHASED EDUCATIONAL SERVICES*				
300	00001 320 1100.00006	EX PURCH EDU SERV-FHS CLEP/ACT/WRKKEYS/	5,000.00	9,194.00	12,000.00	30.52
301	00001 320 1100.00007	EX PURCH EDU SERV-MHS CLEP/ACT/WRKKEYS/	2,000.00	2,978.00	4,500.00	51.11
302	00001 320 1100.00008	EX PURCH EDU SERV-PHS CLEP/ACT/WRKKEYS/	7,000.00	7,719.50	14,000.00	81.36
303	00001 320 1100.00011	EX PURCH EDU SERV-VHS CLEP/ACT/WRKKEYS/	5,000.00	4,984.50	11,000.00	120.68
305	00001 320 1100.00017	EX PURCH EDU SERV-SYSTEM-WIDE CLEP	300.00	150.00	375.00	150.00
	T1	*TOTAL PURCHASED ED. SERVICES*	19,300.00	25,026.00	41,875.00	67.33
	DY	*RENTAL OF INSTRUCTIONAL EQUIPMENT*				
315	00001 442 1100.00006	EX RENTAL OF INSTRUC. EQUIP. (FHS)	1,046.48	0.00	0.00	-100.00
316	00001 442 1100.00007	EX RENTAL OF INSTRUC. EQUIP. (MT.HERM)	0.00	0.00	1,046.48	100.00

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2026 BUDGET FOR 00001-GENERAL FUND

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		T1 *TOTAL RENTAL OF INSTR. EQUIP.*	1,046.48	0.00	1,046.48	0.00
		DY *INSTRUCTIONAL TRAVEL*				
326	00001 530 1100.00021	EX OTHER PURCHASED SERVICES-ALT SCHOOL	0.00	0.00	3,200.00	100.00
328	00001 582 1100.00050	EX HOMEBOUND TRAVEL	0.00	-4.50	0.00	-100.00
		T1 *TOTAL INSTRUCTIONAL TRAVEL*	0.00	-4.50	3,200.00	-71,211.11
		DY *INSTRUCTIONAL MATERIALS & SUPP*				
332	00001 610 1100.00002	EX INST. MAT. & SUPPLIES (ENON)	955.00	1,391.87	-436.87	-131.39
333	00001 610 1100.00003	EX INST. MAT. & SUPPLIES (FPS)	14,372.50	5,941.91	8,430.59	41.88
334	00001 610 1100.00004	EX INST. MAT. & SUPPLIES (FRANK. ELEM)	11,640.22	2,625.00	5,553.30	111.55
336	00001 610 1100.00006	EX INST. MAT. & SUPPLIES (FHS)	7,751.10	1,695.00	6,056.10	257.29
337	00001 610 1100.00007	EX INST. MAT. & SUPPLIES (MHS)	7,398.00	5,468.43	1,929.57	-64.71
338	00001 610 1100.00008	EX INST. MAT. & SUPPLIES (PINE)	11,718.10	16,610.45	-4,892.35	-129.45
339	00001 610 1100.00009	EX INST. MAT. & SUPPLIES (THOMAS)	10,605.96	5,848.13	4,757.83	-18.64
341	00001 610 1100.00011	EX INST. MAT. & SUPPLIES (VHS)	3,186.08	2,777.82	408.26	-85.30
342	00001 610 1100.00012	EX INST. MAT. & SUPPLIES (WESLEY RAY)	1,900.00	2,186.87	-286.87	-113.12
345	00001 610 1100.00018	EX INST. MAT. & SUPPLIES (SYS-WIDE)	25,000.00	16,514.25	15,000.00	-9.17
348	00001 610 1100.00021	EX INST. MAT. & SUPPLIES (ALT SCH)	250.00	374.70	400.00	6.75
352	00001 610 1100.00025	EX INST. MAT. & SUPPLIES (ESL)	8,000.00	4,852.95	2,200.00	-54.67
355	00001 610 1100.00029	EX INST. MAT. & SUPPLIES-PARA PRO TEST	0.00	55.00	3,000.00	5,354.55
356	00001 610 1100.00030	EX INST. MAT. & SUPPLIES-SCHOOL TECH REPAIR	0.00	6,643.78	10,000.00	50.52
359	00001 610 1100.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-41,556.94	0.00	0.00	-100.00
		T1 *TOTAL INSTRUCTIONAL MAT & SUPP*	61,220.02	72,986.16	52,119.56	-28.59
		DY *INSTRUCTIONAL INVENTORIAL SUPP*				
367	00001 611 1100.00006	EX INST INVENTORIAL SUPPLIES-FHS	4,784.10	0.00	4,784.10	0.00
370	00001 611 1100.00009	EX INST INVENTORIAL SUPPLIES-TJHS	1,600.00	0.00	1,600.00	0.00
380	00001 611 1100.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	928.48	0.00	0.00	-100.00
		T1 *TOTAL INST INVENTORIAL SUPPLIES*	7,312.58	0.00	6,384.10	-12.70
		DY *SCHOOLS - INSTRUCTIONAL TEXTBOOKS*				
417	00001 642 1100.00009	EX INST. TEXTBOOKS (THOMAS)	500.00	0.00	500.00	0.00
		T1 *TOTAL INSTRUCTIONAL TEXTBOOKS*	500.00	0.00	500.00	0.00
		DY *INSTRUCTIONAL WORKBOOKS*				
		T1 *TOTAL INSTRUCTIONAL WORKBOOKS*	0.00	0.00	0.00	100.00
		DY *INSTRUCTIONAL EQUIPMENT-MACHINES*				
		T1 *TOTAL INST EQUIPMENT-MACHINES*	0.00	0.00	0.00	100.00
		DY *MFP INSTRUCTIONAL TEXTBOOKS*				
472	00001 642 1101.00001	EX MFP INSTR. TEXTBOOKS - AJHS	0.00	1,988.00	0.00	-100.00
473	00001 642 1101.00002	EX MFP INSTR. TEXTBOOKS - EES	12,000.00	19,372.07	40,000.00	106.48
474	00001 642 1101.00003	EX MFP INSTR. TEXTBOOKS - FPS	62,000.00	53,104.88	62,000.00	16.75
475	00001 642 1101.00004	EX MFP INSTR. TEXTBOOKS - FES	13,000.00	34,220.39	50,000.00	46.11
476	00001 642 1101.00005	EX MFP INSTR. TEXTBOOKS - FJHS	14,000.00	21,771.81	45,000.00	106.69
477	00001 642 1101.00006	EX MFP INSTR. TEXTBOOKS - FHS	20,000.00	14,855.50	50,000.00	236.58
478	00001 642 1101.00007	EX MFP INSTR. TEXTBOOKS - MHS	17,000.00	34,675.33	45,000.00	29.78

BUDGET REPORT

2026 BUDGET FOR 00001-GENERAL FUND

<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>
479	00001 642 1101.00008	EX MFP INSTR. TEXTBOOKS - PHS	30,000.00	79,844.33	100,000.00	25.24
480	00001 642 1101.00009	EX MFP INSTR. TEXTBOOKS - TJHS	62,000.00	43,573.36	62,000.00	42.29
482	00001 642 1101.00011	EX MFP INSTR. TEXTBOOKS - VHS	14,000.00	28,541.11	40,000.00	40.15
483	00001 642 1101.00012	EX MFP INSTR. TEXTBOOKS - WRES	20,000.00	16,450.55	25,000.00	51.97
485	00001 642 1101.00018	EX MFP INSTR. TEXTBOOKS - SYSTEM WIDE	5,000.00	13,322.15	30,000.00	125.19
	T1	*TOTAL MFP INSTR. TEXTBOOKS*	269,000.00	361,719.48	549,000.00	51.78
	DY	*INSTRUCTIONAL-SALARIES*				
	DY					
501	00001 112 1105.00060	EX KINDERGARTEN TEACHERS SALARIES	802,567.00	820,721.48	827,985.00	0.89
502	00001 112 1105.00065	EX KINDERGARTEN TEACHERS SUPPLEMENT	34,000.00	34,000.00	34,000.00	0.00
	DY					
505	00001 112 1110.00000	EX ELEMENTARY TEACHERS SALARIES	7,047,068.82	6,735,340.20	6,836,018.00	1.49
508	00001 112 1110.00025	EX ELEMENTARY TEACHERS SAT DETENTION	3,885.00	3,435.00	3,315.00	-3.49
509	00001 112 1110.00026	EX ELEMENTARY TEACHERS-HOMEBOUND	7,610.00	7,360.00	7,610.00	3.40
511	00001 112 1110.00050	EX ELEMENTARY TEACHERS SUPPLEMENT	539,244.00	323,985.06	300,000.00	-7.40
512	00001 112 1110.00060	EX ELEMENTARY TEACHERS PIP	3,125.00	3,125.00	3,125.00	0.00
	DY					
515	00001 115 1110.00000	EX PARAPROFESSIONALS ELEM-ISS	91,135.65	82,217.08	84,739.18	3.07
517	00001 115 1110.00050	EX PARAPROFESSIONALS ELEM-ISS SUPPLEM	6,000.00	1,000.00	6,000.00	500.00
519	00001 130 1110.00000	EX EXTRA PAY-EXTRA CURRICULAR EVENTS	0.00	0.00	8,000.00	100.00
520	00001 130 1110.00004	EX EXTRA PAY-EXTRACURRICULAR EVENTS FES	0.00	896.80	0.00	-100.00
521	00001 130 1110.00005	EX EXTRA PAY-EXTRA CURRICULAR EVENTS FJH	0.00	7,985.50	0.00	-100.00
	DY					
527	00001 112 1130.00000	EX SECONDARY TEACHERS SALARIES	3,105,926.00	3,294,070.69	3,347,087.41	1.61
528	00001 112 1130.00015	EX SECONDARY TEACHERS NAT'L BOARD CERT	5,000.00	5,000.00	5,000.00	0.00
532	00001 112 1130.00025	EX SECONDARY TEACHERS SAT DETENTION	5,250.00	3,757.50	4,177.50	11.18
533	00001 112 1130.00026	EX SECONDARY TEACHERS HOMEBOUND	13,220.00	14,580.00	13,220.00	-9.33
535	00001 112 1130.00050	EX SECONDARY TEACHERS SUPPLEMENT	152,000.00	178,343.16	144,000.00	-19.26
536	00001 112 1130.00060	EX SECONDARY TEACHERS PIP	3,519.00	3,519.00	20,268.00	475.96
542	00001 115 1130.00021	EX PARAPROFESSIONAL SECONDARY ALT. SCH	18,283.00	9,193.15	13,789.73	50.00
544	00001 115 1130.00050	EX PARAPROFESSIONALS SECONDARY ISS SUP	1,000.00	1,000.00	1,000.00	0.00
546	00001 130 1130.00000	EX EXTRA PAY-EXTRACURRICULAR EVENTS	0.00	0.00	56,551.82	100.00
547	00001 130 1130.00006	EX EXTRA PAY-EXTRACURRICULAR EVENTS FHS	0.00	15,315.58	0.00	-100.00
549	00001 130 1130.00008	EX EXTRA PAY-EXTRACURRICULAR EVENTS PHS	0.00	24,240.00	0.00	-100.00
550	00001 130 1130.00011	EX EXTRA PAY-EXTRACURRICULAR EVENTS VHS	0.00	8,113.94	0.00	-100.00
	T1	*TOTAL INSTRUCTIONAL-SALARIES*	11,838,833.47	11,577,199.14	11,715,886.64	1.20
	DY	*INSTRUCTIONAL GRANTS*				
560	00001 112 1132.00000	EX HIGH DOSAGE TUTOR SALARY	0.00	125,671.13	129,898.82	3.36
562	00001 210 1132.00000	EX HIGH DOSAGE TUTOR GROUP INSURANCE	0.00	8,297.52	8,878.35	7.00
563	00001 225 1132.00000	EX HIGH DOSAGE TUTOR MEDICARE	0.00	1,808.19	1,883.53	4.17
564	00001 231 1132.00000	EX HIGH DOSAGE TUTOR RETIREMENT	0.00	26,859.75	27,213.80	1.32
589	00001 150 1136.00000	EX EARLY START PARTICIPANT STIPENDS	19,200.00	27,800.00	38,600.00	38.85

BUDGET REPORT

2026 BUDGET FOR 00001-GENERAL FUND

<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>
590	00001 225 1136.00000	EX EARLY START MEDICARE	278.40	403.16	559.70	38.83
591	00001 231 1136.00000	EX EARLY START-RETIREMENT	4,129.92	5,979.85	8,086.70	35.23
640	00001 610 1138.00000	EX HEART SMART GRANT-SUPPLIES MHS KELL	500.00	499.12	0.00	-100.00
642	00001 610 1138.00002	EX HEALTH AHEAD HEART SMART-EES	500.00	448.22	0.00	-100.00
646	00001 610 1138.00009	EX HEARTSMART GRANT SUPPLIES-TES	500.00	479.05	0.00	-100.00
648	00001 610 1138.00012	EX HEARTSMART GRANT SUPPLIES-WRES	500.00	498.99	0.00	-100.00
726	00001 610 1144.00000	EX WST GRANT-SPIKES-FPS	0.00	464.91	0.00	-100.00
730	00001 610 1144.00008	EX WST GRANT-TERESA TAYLOR (FPS)	500.00	499.33	0.00	-100.00
731	00001 610 1144.00009	EX WST GRANT SUPPLIES-TES JENKINS	500.00	0.00	0.00	-100.00
732	00001 610 1144.00010	EX WST GRANT-TAYLOR MCKENZIE (FPS)	0.00	421.92	0.00	-100.00
735	00001 610 1144.00013	EX WST GRANT-FES LEWIS	500.00	496.71	0.00	-100.00
736	00001 610 1144.00014	EX WST GRANT BROOKE CRAIN	500.00	498.83	0.00	-100.00
739	00001 610 1144.00050	EX WST GRANT - BURRIS FES	500.00	494.33	0.00	-100.00
755	00001 610 1144.00089	EX WST GRANT-FES WILLIAMSON	500.00	425.64	0.00	-100.00
764	00001 530 1146.00000	EX EDUCAT. EXCELLENCE-S/W ONLINE SUBSCRI	15,000.00	17,024.60	20,000.00	17.48
768	00001 610 1146.00003	EX EDUCAT. EXCELLENCE-MAT & SUP-FPS	175.00	0.00	0.00	-100.00
773	00001 610 1146.00008	EX EDUCAT. EXCELLENCE-MAT & SUP-PHS	1,800.00	0.00	0.00	-100.00
774	00001 610 1146.00009	EX EDUCAT. EXCELLENCE-MAT & SUP-TJHS	400.00	0.00	0.00	-100.00
778	00001 610 1146.00018	EX EDUCAT. EXCELLENCE-S/W MAT. & SUPPL	72,693.21	0.00	0.00	-100.00
835	00001 610 1150.00055	EX WALMART GRANT-PHS PROJECT GRAD	0.00	-250.00	0.00	-100.00
902	00001 123 1160.00000	EX DYSLEXIA & RELATED DISORDERS-SUBS	1,300.00	2,066.84	0.00	-100.00
905	00001 530 1160.00000	EX DYSLEXIA-LICENSES	0.00	250.00	250.00	0.00
906	00001 582 1160.00000	EX DYSLEXIA & RELATED DISORD-TRAVEL	3,300.00	2,667.97	3,000.00	12.45
908	00001 610 1160.00000	EX DYSLEXIA & RELATED DISORD-MAT & SUP	4,000.00	6,728.92	9,000.00	33.75
913	00001 582 1161.00000	EX POSITIVE BEHAVIOR SUPPORT-TRAVEL	0.00	161.21	0.00	-100.00
914	00001 610 1161.00000	EX POSITIVE BEHAVIOR SUPPORT-SUPPLIES	0.00	701.40	0.00	-100.00
1102	00001 999 1185.00098	EX VARIANCE OF STATE & ADJ. BUDGET	-8,675.00	0.00	0.00	-100.00
		T1 *TOTAL INSTRUCTIONAL - GRANTS*	118,601.53	231,397.59	247,370.90	6.90
		T2 *TOTAL (A) REGULAR PROGRAMS*	21,573,079.85	21,132,709.93	21,910,189.65	3.68
		DY *(B) SPECIAL PROGRAMS*				
1226	00001 112 1210.00055	EX HOMEBOUND INSTRUCTION	38,000.00	50,540.00	52,112.40	3.11
1228	00001 123 1210.00060	EX MEDICAID-SUBSTITUTES	750.00	488.04	454.81	-6.81
1233	00001 150 1210.00000	EX MEDICAID-STIPENDS	3,100.00	4,220.00	3,000.00	-28.91
1234	00001 210 1210.00000	EX EMPLOYEE INSURANCE PLANS	670,054.14	787,300.81	829,290.19	5.33
1235	00001 220 1210.00000	EX SOCIAL SECURITY	5,600.00	3,667.68	4,000.00	9.06
1236	00001 225 1210.00000	EX MEDICARE	53,641.84	53,880.75	56,484.83	4.83
1237	00001 231 1210.00000	EX EMPLOYR CONT TO TEACHERS RETIREMENT	783,004.22	819,695.77	801,737.85	-2.19
1242	00001 250 1210.00000	EX UNEMPLOYMENT COMPENSATION	122.93	1,772.00	1,772.00	0.00
1243	00001 260 1210.00000	EX WORKER'S COMPENSATION	19,055.11	17,882.17	43,404.78	142.73
1249	00001 320 1210.00000	EX MEDICAID-PURCHASED SERV-BILLING MED	15,000.00	21,767.88	15,000.00	-31.09
1251	00001 320 1210.00060	EX MEDICAID-CONSULTANTS	0.00	1,000.00	1,000.00	0.00
1252	00001 430 1210.00000	EX MEDICAID-REP & MAINTENANCE	0.00	12,000.00	12,000.00	0.00

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2026 BUDGET FOR 00001-GENERAL FUND

<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>
1253	00001 582 1210.00000	EX MEDICAID-TRAVEL	4,500.00	1,818.41	2,299.88	26.48
1254	00001 610 1210.00000	EX MEDICAID-SUPPLIES	15,000.00	16,751.82	12,466.83	-25.58
1256	00001 611 1210.00000	EX MEDICAID-INVENTORIAL SUPPLIES	1,500.00	0.00	0.00	-100.00
1258	00001 890 1210.00000	EX MEDICAID-MISCELLANEOUS EXPENDITURE	3,200.00	4,022.50	3,000.00	-25.42
1259	00001 112 1211.00000	EX SPED - CLASSROOM TEACHER SALARY	714,300.00	950,262.67	1,093,522.00	15.08
1260	00001 112 1211.00050	EX SPED - CLASSROOM TEACHER SUPPLEMENT	35,000.00	61,568.64	46,000.00	-25.29
1262	00001 115 1211.00000	EX SPED - CHILD SPECIFIC PARAPROFESSIONAL	18,083.00	17,470.04	35,183.00	101.39
1263	00001 115 1211.00050	EX SPED - CHILD SPECIFIC PARA SUPPLEMENT	1,000.00	1,000.00	2,000.00	100.00
1264	00001 123 1211.00000	EX SPED - CLASSROOM TEACHER SUBSTITUTE	15,000.00	50,964.63	20,000.00	-60.76
1265	00001 124 1211.00000	EX SPED - CLASSROOM PARA SUBSTITUTE	500.00	930.30	750.00	-19.38
1269	00001 112 1212.00000	EX SPED - SUPPORT CLASSROOM TEACHER	1,336,149.50	1,264,892.08	1,161,355.00	-8.19
1270	00001 112 1212.00050	EX SPED - SUPPORT CLASSROOM TEACH SUPP	75,000.00	100,343.16	50,000.00	-50.17
1272	00001 115 1212.00000	EX SPED - SUPPORT CLRM PARAPROF	1,079,841.48	1,035,253.15	1,044,180.59	0.86
1273	00001 115 1212.00050	EX SPED - SUPPORT CLASSROOM PARA SUPPL	60,000.00	58,000.00	58,000.00	0.00
1275	00001 123 1212.00000	EX SPED - SUPPORT CLRM TEAC SUBS	11,000.00	17,725.29	11,000.00	-37.94
1276	00001 124 1212.00000	EX SPED - SUPPORT CLRM PARA SUBS	33,000.00	40,055.91	33,000.00	-17.62
1281	00001 281 1212.00000	EX SPED - SICK LEAVE SEVERANCE PAY	0.00	10,727.18	0.00	-100.00
1282	00001 112 1214.00000	EX SPED - ADAPTIVE PHYSICAL ED TEACHER	159,405.00	159,405.00	160,329.00	0.58
1283	00001 112 1214.00050	EX SPED - ADAPTIVE PE TEACHER SUPPLEME	6,000.00	10,794.12	6,000.00	-44.41
1286	00001 112 1216.00000	EX SPED - PRE-SCHOOL CLASSROOM TEACHER	113,408.00	113,408.00	114,229.00	0.72
1287	00001 112 1216.00050	EX SPED - PRESCHOOL TEACHER SUPPLEMENT	4,000.00	3,196.08	4,000.00	25.15
1290	00001 123 1216.00000	EX SPED - PRESCHOOL CLASS TEACHER SUB	0.00	1,391.49	844.44	-39.31
1299	00001 112 1220.00000	EX GIFTED & TALENTED-TEACHERS	329,241.00	322,019.48	405,660.00	25.97
1300	00001 112 1220.00050	EX GIFTED & TALENTED-SUPPLEMENT	16,000.00	12,000.00	16,000.00	33.33
1304	00001 123 1220.00000	EX GIFTED & TALENTED-SUBSTITUTES	3,000.00	2,714.58	2,062.58	-24.02
1310	00001 150 1220.00000	EX GIFTED & TALENTED-STIPEND PAY	0.00	480.00	480.00	0.00
1311	00001 210 1220.00000	EX GIFTED & TALENTED-GROUP INSURANCE	74,438.90	69,991.97	73,500.00	5.01
1312	00001 220 1220.00000	EX GIFTED & TALENTED-SOCIAL SECURITY	300.00	156.69	157.64	0.61
1313	00001 225 1220.00000	EX GIFTED & TALENTED-MEDICARE	5,049.49	4,396.13	6,143.98	39.76
1314	00001 231 1220.00000	EX GIFTED & TALENTED-TEACHERS' RETIREM	74,261.34	72,135.79	88,337.77	22.46
1318	00001 260 1220.00000	EX GIFTED & TALENTED WORKER'S COMP	1,885.24	1,538.95	0.00	-100.00
1320	00001 320 1220.00000	EX GIFTED & TALENTED-PURCH PROF SERV	0.00	600.00	0.00	-100.00
1324	00001 582 1220.00000	EX GIFTED & TALENTED-TRAVEL	17,000.00	21,923.43	17,000.00	-22.46
1325	00001 610 1220.00000	EX GIFTED & TALENTED-MAT. & SUPPLIES	15,000.00	29,492.43	24,005.54	-18.60
1326	00001 611 1220.00000	EX GIFTED & TALENTED-INVENT. SUPPLIES	1,500.00	2,802.00	4,767.00	70.13
1334	00001 582 1275.00000	EX EXTENDED SUMMER TRAVEL	0.00	-44.57	0.00	-100.00
		T2 *TOTAL (B) SPECIAL PROGRAMS*	5,811,891.19	6,234,402.45	6,316,531.11	1.32
		DY *(C) VOCATIONAL EDUCATION PROGRAMS*				
1350	00001 210 1300.00000	EX GROUP INSURANCE	107,254.99	96,541.66	101,690.55	5.33
1352	00001 225 1300.00000	EX MEDICARE	9,320.69	8,700.05	9,838.00	13.08
1353	00001 231 1300.00000	EX EMPLOYR CONT TO T. RETIREMENT	138,267.57	137,536.66	142,142.13	3.35
1357	00001 260 1300.00000	EX WORKERS COMPENSATION	4,004.09	3,107.49	4,112.86	32.35

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<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>
1362	00001 320 1300.00000	EX AGRICULTURE PURC. SERV.-EXT AGENTS	10,000.00	10,000.00	10,000.00	0.00
1368	00001 582 1300.00000	EX AGRICULTURE EXT-EMPLOYMENT--TRAVEL	8,400.00	12,593.43	10,911.50	-13.36
1380	00001 612 1300.00000	EX AGRICULTURE SUPPLIES-FHS-COOPER	11,453.13	6,668.64	3,493.06	-47.62
1383	00001 612 1300.00004	EX AGRICULTURE SUPPLIES-VHS-COOPER	1,000.00	0.00	0.00	-100.00
1384	00001 612 1300.00005	EX AGRICULTURE SUPPLIES-VHS-FORTENBERR'	250.00	0.00	253.00	1.20
1385	00001 612 1300.00006	EX AGRICULTURE SUPPLIES-FHS-MCKENZIE	13,020.51	5,571.51	6,600.66	18.47
1386	00001 612 1300.00007	EX AGRICULTURE SUPPLIES-MHS-HALL	5,089.28	1,303.32	3,871.47	197.05
1387	00001 612 1300.00008	EX AGRICULTURE SUPPLIES-PHS-JENKINS	15,089.03	11,448.91	3,952.92	-65.47
1388	00001 612 1300.00011	EX AGRICULTURE SUPPLIES-VHS-S. BRELAND	8,931.55	5,239.30	3,652.92	-30.28
1389	00001 612 1300.00020	EX AGRICULTURE SUPPLIES-PHS-MCCORMICK	11,475.67	7,406.86	4,027.35	-45.63
1390	00001 612 1300.00021	EX AGRICULTURE SUPPLIES-FHS-PHILLIPS	7,394.83	2,751.43	4,643.40	68.76
1395	00001 610 1305.00000	EX MERA GRANT-MATERIALS & SUPPLIES	3,675.00	3,675.00	0.00	-100.00
1402	00001 112 1310.00000	EX AGRICULTURE TEACHERS	437,387.00	436,068.40	437,292.00	0.28
1403	00001 112 1310.00040	EX AGRICULTURE TEACHERS-SUPPLEMENT	14,000.00	14,000.00	14,000.00	0.00
1414	00001 610 1320.00008	EX SEEDS OF HOPE FFA GRANT-SUPPLIES	0.00	0.00	5,000.00	100.00
1431	00001 320 1341.00017	EX CDF-PURCHASED PROFESSIONAL SERVICES	5,800.00	4,382.00	568.00	-87.04
1432	00001 430 1341.00006	EX REPAIR AND MAINT FHS-CDF	4,500.00	0.00	703.44	-84.37
1436	00001 564 1341.00006	EX TUITION CDF FHS	10,270.00	8,172.56	546.97	-93.31
1437	00001 564 1341.00008	EX TUITION CDF PHS	7,086.00	8,765.38	546.97	-93.76
1438	00001 564 1341.00011	EX TUITION CDF VHS	14,070.00	10,595.12	546.97	-94.84
1439	00001 564 1341.00017	EX TUITION CDF SYSTEMWIDE	700.00	5,552.01	0.00	-100.00
1440	00001 582 1341.00006	EX CAREER DEV FUND TRAVEL-FHS	3,000.00	2,709.31	790.69	-70.82
1441	00001 582 1341.00007	EX CDF TRAVEL-MHS	2,000.00	268.61	731.39	172.29
1442	00001 582 1341.00008	EX CAREER DEV FUND TRAVEL-PHS	2,000.00	3,243.20	256.80	-92.08
1443	00001 582 1341.00011	EX CAREER DEV FD TRAVEL-VHS	3,000.00	2,625.39	374.61	-85.73
1444	00001 582 1341.00017	EX CAREER DEV FD-TRAVEL-SYS WIDE	2,062.72	1,145.62	917.10	-19.95
1446	00001 610 1341.00006	EX CAREER DEV FD MAT&SUPPLIES - FHS	47,593.60	37,209.54	2,000.00	-94.63
1447	00001 610 1341.00007	EX CAREER DEV FD MAT&SUPPLIES - MHS	14,593.14	11,291.69	1,000.00	-91.14
1448	00001 610 1341.00008	EX CAREER DEV FD MAT&SUPPLIES - PHS	29,968.39	24,009.89	2,000.00	-91.67
1449	00001 610 1341.00011	EX CAREER DEV FD MAT&SUPPLIES - VHS	14,593.26	11,465.95	1,000.00	-91.28
1450	00001 610 1341.00017	EX CAREER DEV FD-SUPPLIES-SYS WIDE	56,904.06	9,647.19	16,104.17	66.93
1452	00001 611 1341.00006	EX CAREER DEV FD MAT&SUPP INV-FHS	2,399.00	1,795.40	0.00	-100.00
1469	00001 582 1351.00000	EX TRAVEL JUMP START SUMMER	0.00	0.00	344.95	100.00
1470	00001 590 1351.00000	EX JUMP START SUMMER-STIPENDS	0.00	4,402.55	5,302.02	20.43
1471	00001 610 1351.00000	EX MATERIAL & SUPPLIES-SCA JUMP START SUM	0.00	750.00	300.00	-60.00
1475	00001 112 1360.00000	EX BUSINESS & ADMINISTRATION TEACHER	183,419.00	183,419.00	184,758.00	0.73
1476	00001 112 1360.00040	EX BUSINESS & ADMINISTRATION-SUPPLEMEN	8,000.00	8,000.00	6,000.00	-25.00
1484	00001 610 1361.00000	EX JOBS FOR AMERICAS GRADUATES-SUPPLIE	0.00	-180.00	0.00	-100.00
		T2 TOTAL (C) VOCATIONAL PROGRAMS	1,217,972.51	1,101,883.07	990,273.90	-10.13
		DY *(D) OTHER INSTRUCTIONAL PROGRAMS*				
1490	00001 210 1400.00000	EX EMPLOYEE INSURANCE PLAN	4,393.80	4,302.04	4,156.19	-3.39
1491	00001 220 1400.00000	EX SOCIAL SECURITY	900.00	1,107.58	515.28	-53.48

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2026 BUDGET FOR 00001-GENERAL FUND

LN#	ACCOUNT		2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
1492	00001 225 1400.00000	EX MEDICARE	8,901.23	7,680.23	7,917.28	3.09
1493	00001 231 1400.00000	EX EMPLOYR CONT TO TEACHER RETIREMENT	132,905.59	113,692.52	115,513.14	1.60
1495	00001 233 1400.00000	EX EMPLOYER CONT SCH EMP RETIREMENT	0.00	127.91	127.91	0.00
1496	00001 260 1400.00000	EX WORKER'S COMPENSATION	2,626.84	2,528.36	5,111.04	102.15
1497	00001 112 1410.00000	EX EXTRA CURRICULAR-BAND, CHORUS	10,162.00	16,838.71	16,000.00	-4.98
1499	00001 112 1420.00000	EX ATHLETICS - TEACHERS	376,975.42	368,521.60	365,735.00	-0.76
1501	00001 130 1420.00000	EX ATHLETICS - EXTRA PAY	72,266.72	14,143.86	21,356.00	50.99
1513	00001 112 1450.00000	EX ROTC INSTRUCTORS-SALARIES	164,636.00	144,501.90	160,284.36	10.92
1514	00001 112 1450.00040	EX ROTC INSTRUCTORS-SUPPLEMENT	4,000.00	4,000.00	4,000.00	0.00
1517	00001 564 1490.00006	EX TUITION TO ED. SERVICE AGENCIES FHS	112,000.00	100,500.00	100,500.00	0.00
1518	00001 564 1490.00007	EX TUITION TO ED. SERVICE AGENCIES MHS	24,000.00	16,500.00	16,500.00	0.00
1519	00001 564 1490.00008	EX TUITION TO ED. SERVICE AGENCIES PHS	40,000.00	33,675.00	33,675.00	0.00
1520	00001 564 1490.00011	EX TUITION TO ED. SERVICE AGENCIES VHS	40,000.00	25,225.00	25,225.00	0.00
1522	00001 564 1490.00018	EX TUITION TO ED. SERVICE AGENCIES SYSTEM	5,718.80	0.00	0.00	-100.00
	T2	*TOTAL (D) OTHER INST PROGRAMS*	999,486.40	853,344.71	876,616.20	2.73
	DY	*READING INTERVENTIONISTS*				
1531	00001 112 1511.00050	EX CERTIFIED READING INTERVENTIONIST SUPP	2,000.00	0.00	0.00	-100.00
1532	00001 115 1511.00050	EX READING INTERVENTIONISTS PARA SUPPLEM	9,000.00	9,000.00	9,000.00	0.00
1533	00001 225 1511.00000	EX MEDICARE	159.50	130.50	130.50	0.00
1534	00001 231 1511.00000	EX RETIREMENT	3,935.90	1,720.80	1,885.50	9.57
	T1	*TOTAL READING INTERVENTIONISTS*	15,095.40	10,851.30	11,016.00	1.52
	DY	*ENGLISH AS A SECOND LANGUAGE (ESL)				
1537	00001 112 1520.00000	EX ESL TEACHER/ENGLISH LEARNERS FACILITAT	44,245.25	50,675.16	64,005.96	26.31
1538	00001 112 1520.00050	EX SUPP. ESL TEACHER/ENGLISH LEARNERS FA	0.00	2,000.00	2,000.00	0.00
1539	00001 210 1520.00000	EX ESL GROUP INSURANCE	8,560.82	5,325.47	5,751.51	8.00
1540	00001 225 1520.00000	EX ESL MEDICARE	641.56	744.82	957.09	28.50
1541	00001 231 1520.00000	EX ESL TEACHER'S RETIREMENT	9,517.15	8,587.74	13,828.25	61.02
	T1	**TOTAL ENGLISH AS A SECOND LANGUAGE*	62,964.78	67,333.19	86,542.81	28.53
	DY	*LA4 PREKINDERGARTEN-GENERAL FUND*				
1544	00001 112 1530.00000	EX LA4-GENERAL FUND-TEACHER SALARY	0.00	95,435.76	93,312.00	-2.23
1545	00001 112 1530.00040	EX LA4-GENERAL FUND-TEACHER SUPPLEMENT	30,000.00	0.00	30,000.00	0.00
1548	00001 115 1530.00040	EX LA4-GENERAL FUND-PARA SUPPLEMENT	22,000.00	0.00	16,000.00	-27.27
1552	00001 123 1530.00000	EX LA4-GENERAL FUND-SUB-TEACHERS	0.00	10,901.74	10,311.94	-5.41
1553	00001 124 1530.00000	EX LA4-GENERAL FUND-SUB PARAS	0.00	2,093.21	1,479.35	-29.33
1558	00001 210 1530.00000	EX LA4-GENERAL FUND-EMPLOYR INSURANCE	0.00	16,084.72	17,371.50	8.00
1559	00001 220 1530.00000	EX LA4-GENERAL FUND-SOCIAL SECURITY	0.00	498.38	554.54	11.27
1560	00001 225 1530.00000	EX LA4-GENERAL FUND-MEDICARE	0.00	1,474.14	1,630.16	10.58
1561	00001 231 1530.00000	EX LA4-GENERAL FUND-TEACHER'S RETIRE	0.00	21,594.47	22,578.13	4.56
1563	00001 260 1530.00000	EX LA4-GENERAL FUND-WORKERS COMP	4,740.07	4,066.47	10,697.67	163.07
1573	00001 610 1530.00000	EX LA4-GENERAL FUND-MATERIALS & SUPPLI	0.00	26.59	0.00	-100.00
	T1	*TOTAL LA4 PRE-K - GENERAL FUND*	56,740.07	152,175.48	203,935.29	34.01
	DY	*LA 4 PRE-K - STATE GRANT*				

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<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>
1580	00001 112 1531.00000	EX LA4 STATE GRANT TEACHER SALARY	543,611.76	466,158.96	448,240.94	-3.84
1582	00001 115 1531.00000	EX LA4 STATE GRANT PARAPROFESSIONALS	297,532.23	169,955.03	155,701.52	-8.39
1584	00001 123 1531.00000	EX LA4 STATE GRANT SUB TEACHERS	347.77	1,063.20	0.00	-100.00
1585	00001 124 1531.00000	EX LA4 STATE GRANT SUBSTITUTE PARA	1,500.00	8,572.11	11,196.92	30.62
1586	00001 210 1531.00000	EX LA4 STATE GRANT EMPLOYR INSURANCE	183,459.82	165,532.72	149,800.79	-9.50
1587	00001 220 1531.00000	EX LA4 STATE GRATN SOCIAL SECURITY	8,000.00	490.28	2,993.18	510.50
1588	00001 225 1531.00000	EX LA4 STATE GRANT MEDICARE	12,218.34	8,480.98	8,919.52	5.17
1589	00001 231 1531.00000	EX LA4 STATE GRANT TEACHER'S REITRE	180,930.07	137,121.00	128,871.70	-6.02
		T1 *TOTAL LA4 PRE K - STATE GRANT*	1,227,599.99	957,374.28	905,724.57	-5.39
		DY *CCAP B3 GRANT*				
1599	00001 530 1532.00000	EX TELEPHONE CCAP B-3	0.00	573.08	0.00	-100.00
1600	00001 590 1532.00000	EX CCAP B3 DIRECT PAYMENT TO ELC'S	681,985.00	1,663,541.43	0.00	-100.00
		T1 *TOTAL CCAP B3 GRANT*	681,985.00	1,664,114.51	0.00	-100.00
		DY *EARLY CHILDHOOD LEAD AGENCY				
		T1 EARLY CHILDHOOD LEAD AGENCY	0.00	0.00	0.00	100.00
		DY *8G PRESCHOOL PROGRAM GRANT*				
1628	00001 112 1535.00000	EX 8(G)LA 4 PRESCHOOL - TEACHER SALARY	45,837.53	45,837.53	44,605.48	-2.69
1630	00001 115 1535.00000	EX 8(G)LA 4 PRESCHOOL - PARAPROFESS.	16,899.45	16,899.45	15,471.21	-8.45
1635	00001 210 1535.00000	EX 8(G)LA 4 PRESCHOOL - GROUP INSURAN.	7,571.61	7,571.61	14,256.14	88.28
1637	00001 225 1535.00000	EX 8(G)LA 4 PRESCHOOL - MEDICARE	909.69	909.69	871.11	-4.24
1638	00001 231 1535.00000	EX 8(G)LA 4 PRESCHOOL - TEACHER RETIRE	13,494.72	13,494.72	12,589.07	-6.71
		T1 *TOTAL 8G PRESCHOOL PROGRAMS	84,713.00	84,713.00	87,793.01	3.64
		T2 *TOTAL PRE K PROGRAMS-STATE FUNDED*	2,129,098.24	2,936,561.76	1,295,011.68	-55.90
		DY *(E) ADULT/CONTINUING ED PROGRAMS*				
		T2 *TOTAL (E) ADULT/CONT ED PROGRAMS*	0.00	0.00	0.00	100.00
		T3 *TOTAL I INSTRUCTION EXPENDITURES*	31,731,528.19	32,258,901.92	31,388,622.54	-2.70
		DY *II SUPPORT SERVICES PROGRAMS*				
		DY *(A) PUPIL SUPPORT SERVICES*				
1752	00001 260 2100.00000	EX WORKER'S COMPENSATION	0.00	0.00	12,483.00	100.00
1755	00001 281 2100.00000	EX SICK LEAVE SEVERANCE PAY PUPIL SUPP	0.00	4,812.86	0.00	-100.00
1756	00001 282 2100.00000	EX ANNUAL LEAVE SEVERANCE PAY PUPIL S	0.00	3,702.20	0.00	-100.00
1758	00001 210 2110.00000	EX ATTEN & SOC WORK-GROUP INSURANCE	16,909.05	23,077.63	24,308.44	5.33
1760	00001 225 2110.00000	EX ATTEN & SOC WORK-MEDICARE	1,598.20	2,183.69	2,352.25	7.72
1761	00001 231 2110.00000	EX ATTEN & SOC WORK-TEACHERS RETIREMEN	23,719.47	33,909.89	48,393.03	42.71
1763	00001 260 2110.00000	EX ATTEN & SOC WORK-WORKERS COMP	666.59	739.23	0.00	-100.00
1767	00001 320 2110.00000	EX ATTEN & SOC WORK-PURCHASED SERV	10,000.00	0.00	10,000.00	0.00
1768	00001 582 2110.00000	EX ATTEN AND CHILD WELFARE-TRAVEL	2,000.00	3,498.25	1,359.41	-61.14
1769	00001 610 2110.00000	EX ATTEN & SOC WORK-MATERIALS & SUPPLI	250.00	0.00	0.00	-100.00
1770	00001 610 2110.00050	EX SUMMER SCHOOL INCENTIVES	0.00	934.02	0.00	-100.00
1773	00001 111 2111.00000	EX ATTEN & SOC WORK-SUPERVISOR	81,165.00	81,165.00	81,690.00	0.65
1774	00001 111 2111.00050	EX ATTEN & SOC WORK-SUPER SUPPLEMENT	2,000.00	2,000.00	4,000.00	100.00
1775	00001 111 2111.00065	EX ATTEN & SOC WORK-COORDINATOR	0.00	5,550.52	64,769.00	1,066.90

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<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>
1776	00001 113 2113.00000	EX SOCIAL WORKERS-SALARIES	23,055.60	69,477.08	78,534.00	13.04
1778	00001 113 2113.00050	EX SOCIAL WORKERS-SUPPLEMENT	4,000.00	4,000.00	4,000.00	0.00
1788	00001 210 2120.00000	EX GUIDANCE SERV-GROUP INSURANCE	130,638.07	118,118.36	124,418.01	5.33
1790	00001 225 2120.00000	EX GUIDANCE SERV-MEDICARE	9,984.93	9,549.66	10,138.31	6.16
1791	00001 231 2120.00000	EX GUIDANCE SERV-TEACHERS RETIREMENT	148,121.30	141,303.97	146,481.14	3.66
1793	00001 260 2120.00000	EX GUIDANCE SERV-WORKERS COMP	4,277.22	3,628.43	0.00	-100.00
1797	00001 113 2122.00000	EX GUIDANCE COUNSELORS-SALARIES	654,616.00	667,189.67	665,194.00	-0.30
1798	00001 113 2122.00025	EX GUIDANCE COUNSELORS-NAT BRD CERT	10,000.00	10,000.00	10,000.00	0.00
1799	00001 113 2122.00050	EX GUIDANCE COUNSELORS-SUPPLEMENT	24,000.00	24,000.00	24,000.00	0.00
1802	00001 111 2126.00000	EX SUPERVISOR OF POST SECONDARY TRANSIT	85,890.00	99,217.92	0.00	-100.00
1803	00001 111 2126.00050	EX SUPP. SUPERVISOR OF POST SECONDARY TI	0.00	2,000.00	0.00	-100.00
1804	00001 210 2126.00000	EX POST SECONDARY TRANSITION INSURANCE	9,622.54	8,963.52	0.00	-100.00
1806	00001 231 2126.00000	EX POST SECONDARY TRANSITION RETIREMENT	18,483.53	18,905.16	0.00	-100.00
1808	00001 210 2130.00000	EX HEALTH SERV-GROUP INSURANCE	80,190.87	78,599.20	82,791.18	5.33
1809	00001 220 2130.00000	EX HEALTH SERV-FICA	0.00	4.12	0.00	-100.00
1810	00001 225 2130.00000	EX HEALTH SERV-MEDICARE	5,526.21	5,272.74	5,798.49	9.97
1811	00001 231 2130.00000	EX HEALTH SERV-TEACHERS RETIREMENT	81,978.52	83,773.37	79,588.12	-5.00
1814	00001 260 2130.00000	EX HEALTH SERV-WORKERS COMP	2,200.54	1,775.29	0.00	-100.00
1821	00001 113 2132.00050	EX BEHAVIOR INTERVENTIONIST SUPPLEMENT	2,000.00	3,220.34	3,220.34	0.00
1822	00001 118 2134.00000	EX HEALTH SERV-NURSES' SALARY	359,118.20	366,242.89	376,675.20	2.85
1823	00001 118 2134.00050	EX HEALTH SERV-NURSES' SUPPLEMENT	20,000.00	20,000.00	20,000.00	0.00
1826	00001 124 2134.00000	EX HEALTH SERV-LPN SUBSTITUTE	0.00	66.45	0.00	-100.00
1830	00001 210 2140.00000	EX EDUCAT ASSESS-GROUP INSURANCE	98,718.97	76,554.26	80,637.16	5.33
1832	00001 225 2140.00000	EX EDUCAT ASSESS-MEDICARE	5,440.88	4,998.93	5,493.49	9.89
1833	00001 231 2140.00000	EX EDUCAT ASSESS-TEACHERS RETIREMENT	80,712.63	80,684.01	79,675.45	-1.25
1836	00001 260 2140.00000	EX EDUCAT ASSESS-WORKERS COMP	2,250.89	1,724.08	0.00	-100.00
1842	00001 113 2143.00000	EX EDUCAT ASSESS-PSYCHOLOGIST SALARY	58,285.50	58,878.88	59,493.09	1.04
1843	00001 113 2143.00050	EX EDUCAT ASSESS-PSYCOLOGIST SUPPLEMEN	1,226.13	0.00	1,228.43	0.19
1845	00001 113 2145.00000	EX EDUCAT ASSESS-DIAGNOSTICIAN SALARY	304,221.41	304,221.45	306,139.70	0.63
1846	00001 113 2145.00050	EX EDUCAT ASSESS-DIAGNOSTICIAN SUPPLEM	10,000.00	12,000.00	12,000.00	0.00
1847	00001 113 2145.00060	EX EDUCAT ASSESS-DIAGNOSTICIAN PIP	1,500.00	1,451.00	1,451.20	0.01
1852	00001 210 2150.00000	EX SPEECH & AUD-GROUP INSURANCE	108,282.26	103,280.68	108,788.00	5.33
1854	00001 225 2150.00000	EX SPEECH & AUD-MEDICARE	7,372.34	7,317.46	8,346.71	14.07
1855	00001 231 2150.00000	EX SPEECH & AUD-TEACHERS RETIREMENT	109,364.83	121,541.55	120,595.53	-0.78
1858	00001 260 2150.00000	EX SPEECH & AUD-WORKERS COMP	2,702.43	2,526.12	0.00	-100.00
1862	00001 113 2152.00000	EX SPEECH & AUD-SPEECH THERAPISTS	446,137.16	493,789.65	511,414.66	3.57
1864	00001 113 2152.00050	EX SPEECH & AUD-SPEECH THERAP-SUPPLEME	17,300.00	19,220.34	19,220.34	0.00
1866	00001 113 2152.00080	EX SPEECH & AUD-NAT'L BOARD	45,000.00	42,229.02	45,000.00	6.56
1868	00001 320 2152.00000	EX SPEECH & AUD-PURCHASED SERVICES	295,000.00	236,405.75	242,736.54	2.68
1881	00001 331 2160.00000	EX OCC & PHYS THER-PURCHASED SERVICES	58,000.00	77,178.14	66,141.74	-14.30
	T2	*TOTAL (A) PUPIL SUPPORT SERVICES*	3,463,527.27	3,540,882.78	3,548,555.96	0.22
	DY	*(B) INSTRUCTIONAL STAFF SERVICES*				

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<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>
1890	00001 140 2200.00000	EX SALARIES OF PERSONNEL ON SABBATICAL	54,696.00	-5,958.60	0.00	-100.00
1902	00001 260 2200.00000	EX WORKER'S COMPENSATION	0.00	-32.16	0.00	-100.00
1905	00001 281 2200.00000	EX SICK LEAVE SEVERANCE PAY INSTRUCTIO	0.00	9,221.93	0.00	-100.00
1906	00001 282 2200.00000	EX ANNUAL LEAVE SERVERANCE PAY INSTRUC	0.00	3,611.60	0.00	-100.00
1912	00001 111 2211.00040	EX DIRECTOR OF CURRICULUM-SUPPLEMENT	2,000.00	2,000.00	2,000.00	0.00
1913	00001 111 2211.00050	EX DIRECTOR OF CURRICULUM	86,415.00	75,582.41	50,450.40	-33.25
1915	00001 114 2211.00000	EX CLERICAL-ELA CURRICULUM	14,936.46	15,177.85	14,936.40	-1.59
1916	00001 114 2211.00050	EX CLERICAL-ELA CURRICULUM-SUPPLEMENT	1,000.00	1,000.00	1,000.00	0.00
1917	00001 210 2211.00000	EX CURRICULUM-REG-INSURANCE	15,487.52	15,661.68	17,521.43	11.87
1919	00001 225 2211.00000	EX CURRICULUM-REG-MEDICARE	1,513.10	1,270.30	991.61	-21.94
1920	00001 231 2211.00000	EX CURRICULUM-REG-T. RETIREMENT	22,446.00	20,013.82	14,327.03	-28.41
1922	00001 250 2211.00000	EX CURRICULUM-REG-UNEMPLOYMENT	1,024.00	0.00	0.00	-100.00
1923	00001 260 2211.00000	EX CURRICULUM-REG-WORKERS COMP	538.56	483.70	504.96	4.40
1925	00001 281 2211.00000	EX CURRICULUM-REG-S/L SEVERANCE PAY	0.00	1,191.03	0.00	-100.00
1928	00001 111 2212.00000	EX DIRECTOR-SPECIAL EDUCATION	22,740.90	11,370.42	0.00	-100.00
1929	00001 111 2212.00040	EX DIRECTOR-SPECIAL EDUCATION-SUPP	1,000.00	1,000.00	0.00	-100.00
1932	00001 113 2212.00050	EX SPECIAL EDUCATION COORDINATOR SUPPLE	0.00	2,000.00	2,000.00	0.00
1933	00001 114 2212.00000	EX CLERICAL/SECRETARIAL SPECIAL EDUCAT	6,898.60	6,898.58	6,982.60	1.22
1934	00001 114 2212.00050	EX CLERICAL/SECRETARIAL SPED-SUPPLEMEN	1,000.00	2,000.00	2,000.00	0.00
1935	00001 210 2212.00000	EX SP ED-INSURANCE	5,323.89	3,931.45	4,462.68	13.51
1937	00001 225 2212.00000	EX SP ED-MEDICARE	458.77	307.68	130.25	-57.67
1938	00001 231 2212.00000	EX SP ED-T. RETIREMENT	6,805.66	5,005.24	1,881.85	-62.40
1941	00001 260 2212.00000	EX SP ED-WORKERS COMP	208.93	122.54	134.44	9.71
1946	00001 111 2213.00000	EX GIFTED-DIRECTOR	26,239.50	22,079.12	18,018.00	-18.39
1947	00001 111 2213.00040	EX GIFTED-DIRECTOR-SUPPLEMENT	1,000.00	1,000.00	0.00	-100.00
1948	00001 111 2213.00050	EX GIFTED-SUPERVISOR	3,225.60	3,251.77	3,288.60	1.13
1949	00001 113 2213.00000	EX GIFTED-SPECIALISTS	9,498.08	11,286.70	10,635.89	-5.77
1950	00001 113 2213.00050	EX GIFTED-SPECIALISTS-SUPPLEMENT	8,000.00	0.00	0.00	-100.00
1951	00001 210 2213.00000	EX GIFTED-INSURANCE	4,540.40	3,479.75	3,391.54	-2.53
1953	00001 225 2213.00000	EX GIFTED-MEDICAID	695.47	521.79	415.48	-20.37
1954	00001 231 2213.00000	EX GIFTED-TEACHERS'RETIREMENT	10,321.68	8,091.57	6,691.95	-17.30
1956	00001 260 2213.00000	EX GIFTED-WORKER'S COMP	342.31	186.93	212.31	13.58
1959	00001 111 2214.00000	EX SUPERVISOR SP. PROGRAMS	62,055.00	54,055.00	62,448.75	15.53
1960	00001 111 2214.00050	EX DIRECTOR OF SPECIAL PROGRAMS SUPPLEM	2,000.00	4,000.00	2,000.00	-50.00
1962	00001 113 2214.00025	EX SPECIAL PROGRAMS COORDINATOR	0.00	15,219.15	20,333.91	33.61
1963	00001 113 2214.00050	EX SPECIAL PROGRAMS COORDINATOR SUPPLE	2,000.00	5,050.85	5,050.85	0.00
1964	00001 114 2214.00000	EX LA 4-CLERICAL	12,250.00	6,309.52	6,287.52	-0.35
1965	00001 114 2214.00050	EX LA 4 CLERICAL-SUPPLEMENT	2,000.00	3,000.00	3,000.00	0.00
1967	00001 210 2214.00000	EX SP PROG-INSURANCE	8,009.90	14,425.39	18,873.54	30.84
1969	00001 225 2214.00000	EX SP PROG-MEDICARE	1,135.42	1,224.04	1,437.25	17.42
1970	00001 231 2214.00000	EX SP PROG-T. RETIREMENT	17,273.61	18,528.65	20,765.86	12.07
1973	00001 260 2214.00000	EX SP PROG-WORKERS COMP	473.56	465.67	543.93	16.81

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1975	00001 281 2214.00000	EX SP PROG-S/L SEVERANCE PAY	0.00	7,033.00	0.00	-100.00
1976	00001 282 2214.00000	EX SP PROG-A/L SEVERANCE PAY	0.00	2,637.38	0.00	-100.00
2009	00001 114 2219.00060	EX OPERATOR & RECEPTIONIST-SALARY	19,248.00	22,202.38	25,150.00	13.28
2010	00001 114 2219.00065	EX OPERATOR & RECEPTIONIST-SUPPLEMENT	1,000.00	0.00	1,000.00	0.00
2011	00001 123 2219.00000	EX OPERATOR & RECEPTIONIST-SUBSTITUTE	1,600.00	186.31	0.00	-100.00
2012	00001 210 2219.00000	EX CURR-OTHER-INSURANCE	10,915.34	8,863.08	14,139.28	59.53
2013	00001 220 2219.00000	EX CURR-OTHER-FICA	50.00	11.55	0.00	-100.00
2014	00001 225 2219.00000	EX CURR-OTHER-MEDICARE	316.80	268.98	379.18	40.97
2015	00001 231 2219.00000	EX CURR-OTHER-T. RETIREMENT	4,357.37	4,688.26	5,478.43	16.85
2017	00001 260 2219.00000	EX CURR-OTHER-WORKERS COMP	182.33	98.57	89.91	-8.79
2022	00001 111 2220.00000	EX SUPERVISOR OF HS INSTRUCT & CURRIC	82,215.00	82,215.00	82,740.00	0.64
2023	00001 111 2220.00050	EX SUPERVISOR OF HS INSTR-SUPPLEMENT	2,000.00	2,000.00	2,000.00	0.00
2024	00001 113 2220.00000	EX INST/CURRICULUM SPECIALISTS	407,858.23	329,713.05	356,834.84	8.23
2025	00001 113 2220.00020	EX EEF-MATH COACH SALARY	0.00	34,971.00	0.00	-100.00
2027	00001 113 2220.00025	EX INST/CURRICULUM SPECIAL-TECH	83,790.00	96,791.76	0.00	-100.00
2034	00001 113 2220.00085	EX INST/CURRICULUM SPECIAL-SUPPLEMENT	32,000.00	34,000.00	32,000.00	-5.88
2038	00001 210 2220.00000	EX CURR DEV SERV-INSURANCE	111,444.44	88,001.85	101,899.22	15.79
2040	00001 225 2220.00000	EX CURR DEV SERV-MEDICARE	8,814.02	7,700.47	6,866.84	-10.83
2041	00001 231 2220.00000	EX CURR DEV SERV-T. RETIREMENT	130,812.17	121,318.00	99,213.93	-18.22
2044	00001 260 2220.00000	EX CURR DEV SERV-WORKERS COMP	4,038.11	2,811.13	3,046.09	8.36
2051	00001 582 2220.00050	EX STAFF DEV-TRAVEL	2,000.00	7,492.90	15,000.00	100.19
2052	00001 610 2220.00000	EX STAFF DEV-CURRICULUM DEV-SUPPLIES	6,000.00	2,187.07	2,700.00	23.45
2056	00001 111 2231.00000	EX SUPERVISOR OF INST. TECHNOLOGY AND PR	24,192.00	25,350.50	32,466.00	28.07
2057	00001 111 2231.00050	EX SUPPLEMENT SUP. INST. TECH AND PD	2,000.00	2,000.00	2,000.00	0.00
2058	00001 114 2231.00050	EX ADMIN ASSIST. PROF DEVELOPMENT SUPPLE	6,000.00	0.00	0.00	-100.00
2059	00001 150 2231.00000	EX STAFF DEV-CURRICULUM DEVE. STIPENDS	26,000.00	24,089.30	24,000.00	-0.37
2062	00001 210 2231.00000	EX STAFF DEV-INSURANCE	3,187.15	3,036.57	3,487.55	14.85
2064	00001 225 2231.00000	EX STAFF DEV-MEDICARE	843.78	726.07	898.33	23.72
2065	00001 231 2231.00000	EX STAFF DEV-T. RETIREMENT	12,522.92	11,046.16	12,248.63	10.89
2066	00001 240 2231.00050	EX TUITION REIMBURSEMENT	0.00	350.00	0.00	-100.00
2068	00001 260 2231.00000	EX STAFF DEV-WORKERS COMP	253.53	265.67	263.31	-0.89
2072	00001 490 2231.00000	EX STAFF DEV-FACILITIES RENTAL	500.00	0.00	0.00	-100.00
2073	00001 582 2231.00000	EX STAFF DEV-TECH-TRAVEL	0.00	-84.08	0.00	-100.00
2074	00001 610 2231.00000	EX STAFF DEVELOPMENT TECH SUPPLIES	0.00	0.00	16,000.00	100.00
2078	00001 150 2239.00000	EX COMP. SCIENCE TA GRANT-STIPENDS	0.00	0.00	9,000.00	100.00
2079	00001 220 2239.00000	EX COMP. SCIENCE TA GRANT-FICA	0.00	0.00	93.00	100.00
2080	00001 225 2239.00000	EX COMP. SCIENCE TA GRANT-MEDICARE	0.00	0.00	132.00	100.00
2081	00001 231 2239.00000	EX COMP. SCIENCE TA GRANT-TRSL RETIREMEN	0.00	0.00	1,935.00	100.00
2082	00001 240 2239.00000	EX COMP. SCIENCE TA GRANT-TUITION REIMBUR	0.00	0.00	2,850.00	100.00
2083	00001 530 2239.00000	EX COMP. SCIENCE TA GRANT-OTHER PURCHAS	0.00	0.00	2,500.00	100.00
2084	00001 582 2239.00000	EX COMP. SCIENCE TA GRANT-TRAVEL	0.00	0.00	6,990.00	100.00
2085	00001 610 2239.00000	EX COMP SCIENCE TA GRANT-MATERIALS AND S	0.00	0.00	16,500.00	100.00

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2026 BUDGET FOR 00001-GENERAL FUND

LN#	ACCOUNT		2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
2087	00001 112 2252.00000	EX LIBRARIANS	337,718.00	337,569.34	302,227.00	-10.47
2088	00001 112 2252.00050	EX LIBRARIANS-SUPPLEMENT	14,000.00	14,000.00	14,000.00	0.00
2091	00001 210 2252.00000	EX LIBRARIANS-INSURANCE	70,993.96	56,398.24	60,910.10	8.00
2093	00001 225 2252.00000	EX LIBRARIANS-MEDICARE	5,099.91	4,911.93	4,585.29	-6.65
2094	00001 231 2252.00000	EX LIBRARIANS-T. RETIREMENT	75,654.54	62,469.73	66,249.56	6.05
2096	00001 260 2252.00000	EX LIBRARIANS-WORKERS COMP	2,134.07	1,595.30	1,899.24	19.05
2101	00001 118 2259.00000	EX TECHNOLOGY/DATA TECHNICIAN	50,295.00	50,295.00	50,610.00	0.63
2102	00001 118 2259.00050	EX TECHNOLOGY/DATA TECHNICIAN-SUPPLEMEN	1,000.00	1,000.00	1,000.00	0.00
2103	00001 119 2259.00000	EX ASSISTANT TO TECHNOLOGY COORDINATOR	68,828.00	79,604.71	82,320.00	3.41
2104	00001 119 2259.00050	EX ASSISTANT TO TECH COORD-SUPPLEMENT	3,000.00	5,000.00	3,000.00	-40.00
2105	00001 210 2259.00000	EX TECH SERV-INSURANCE	32,678.76	29,283.52	33,701.74	15.09
2107	00001 225 2259.00000	EX TECH SERV-MEDICARE	1,785.28	1,767.49	1,985.49	12.33
2108	00001 231 2259.00000	EX TECH SERV-T. RETIREMENT	26,483.76	29,232.05	28,686.84	-1.87
2110	00001 260 2259.00000	EX TECH SERV-WORKERS COMP	746.75	679.04	736.75	8.50
2115	00001 582 2290.00000	EX PURCHASE ORDER ACCOUNT - FROM CONVE	0.00	178.35	0.00	-100.00
2117	00001 582 2290.00025	EX TRAVEL--DIRECTOR OF CURRICULUM	5,000.00	3,026.52	3,027.00	0.02
		T2 *TOTAL (B) INST. STAFF SERVICES*	2,095,113.14	1,943,018.52	1,837,559.58	-5.43
		DY *(C) GENERAL ADMINISTRATION*				
2123	00001 210 2300.00000	EX EMPLOYEE INSURANCE PLANS	100,036.02	98,746.10	106,152.06	7.50
2124	00001 220 2300.00000	EX SOCIAL SECURITY	3,264.44	3,201.76	3,240.00	1.19
2125	00001 225 2300.00000	EX MEDICARE	1,270.20	5,364.57	3,784.17	-29.46
2126	00001 231 2300.00000	EX EMPLOYR CONT TO TEACHERS RETIREMENT	68,757.79	55,620.76	54,674.79	-1.70
2132	00001 260 2300.00000	EX WORKER'S COMPENSATION	0.00	61,701.88	3,763.04	-93.90
2135	00001 281 2300.00000	EX SICK LEAVE SEVERANCE PAY GENERAL AD	0.00	7,418.71	0.00	-100.00
2139	00001 111 2311.00000	EX COMPENSATION SCHOOL BOARD MEMBERS	87,600.00	87,058.10	87,600.00	0.62
2141	00001 313 2311.00000	EX PENSION FUNDS--ASSESSOR	77,000.00	83,667.37	85,182.87	1.81
2142	00001 316 2311.00000	EX ELECTIONS EXPENSE	25,000.00	5,337.59	5,000.00	-6.32
2143	00001 320 2311.00000	EX PURCHASED SERVICES	124,001.00	58,204.76	58,000.00	-0.35
2144	00001 320 2311.00050	EX STAFF TRAINING	2,000.00	0.00	2,000.00	0.00
2145	00001 332 2311.00000	EX LEGAL SERVICES	65,000.00	54,953.20	70,350.70	28.02
2147	00001 333 2311.00000	EX AUDIT FEES	91,500.00	77,100.00	94,500.00	22.57
2149	00001 340 2311.00000	EX PURCHASED TECHNICAL SERVICES	2,000.00	0.00	0.00	-100.00
2152	00001 521 2311.00000	EX LIABILITY INSURANCE	99,725.45	95,807.25	109,867.20	14.68
2153	00001 521 2311.00050	EX LIABILITY INSURANCE-DEDUCTIBLE	105,000.00	28,426.71	90,000.00	216.60
2154	00001 524 2311.00000	EX BONDING OF EMPLOYEES	21,363.55	21,335.73	24,758.46	16.04
2155	00001 530 2311.00000	EX TELEPHON, POSTAGE, SATELLITE COMM	66,000.00	64,098.03	66,000.00	2.97
2157	00001 540 2311.00000	EX ADVERTISING	30,000.00	22,940.87	23,000.00	0.26
2158	00001 582 2311.00000	EX TRAVEL OF SCHOOL BOARD MEMBERS	15,000.00	26,558.47	16,000.00	-39.76
2159	00001 582 2311.00050	EX TRAVEL FOR OTHER STAFF	8,000.00	17,122.23	10,000.00	-41.60
2161	00001 610 2311.00000	EX PRINCIPAL MEETING EXPENDITURES	500.00	0.00	0.00	-100.00
2162	00001 611 2311.00000	EX INVENTORIAL SUPPLIES	9,600.00	3,655.06	6,000.00	64.16
2163	00001 731 2311.00000	EX EQUIPMENT CENTRAL OFFICE	32,000.00	0.00	38,000.00	18.75

BUDGET REPORT

2026 BUDGET FOR 00001-GENERAL FUND

<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>
2166	00001 735 2311.00000	EX TECH SOFTWARE COST \$5000 & OVER	50,000.00	0.00	30,000.00	-40.00
2167	00001 810 2311.00000	EX DUES AND FEES	16,000.00	28,963.96	25,000.00	-13.69
2169	00001 890 2311.00000	EX OTHER BOARD OF EDUCATION EXPENSE	27,000.00	21,114.93	21,000.00	-0.54
2170	00001 890 2311.00020	EX TEACHER-OF-THE-YEAR BANQUET	4,000.00	4,061.83	4,000.00	-1.52
2172	00001 890 2311.00040	EX FINGERPRINTING/BACKGROUND CHECKS	9,982.00	7,938.00	8,000.00	0.78
2174	00001 314 2315.00000	EX SALES TAX COLLECTOR COMMISSION	108,000.00	87,960.73	82,500.00	-6.21
2176	00001 111 2321.00000	EX SUPERINTENDENT-COMPENSATION	252,396.00	230,710.35	123,600.00	-46.43
2177	00001 111 2321.00050	EX SUPERINTENDENT-SUPPLEMENT	2,000.00	2,000.00	2,000.00	0.00
2178	00001 114 2321.00000	EX ADM.SEC.TO SUPERINTENDENT-SALARY	46,252.50	47,697.60	46,777.50	-1.93
2179	00001 114 2321.00050	EX ADM.SEC.TO SUPERINTENDENT-SUPPLEMEN	1,000.00	1,000.00	1,000.00	0.00
2181	00001 582 2321.00000	EX TRAVEL-SUPERINTENDENT	9,600.00	16,823.58	15,000.00	-10.84
2182	00001 610 2321.00000	EX ADMINISTRATIVE SUPPLIES	50,000.00	50,587.08	48,000.00	-5.11
2183	00001 610 2321.00025	EX SPED - INTEREST EXPENDITURES	470.00	513.55	260.14	-49.34
2185	00001 610 2321.00050	EX XEROX COPYING---CENTRAL OFFICE	9,000.00	7,439.91	7,500.00	0.81
2191	00001 111 2329.00000	EX DIRECTOR OF COMMUNICATIONS AND OPER	0.00	30,612.78	61,593.00	101.20
2192	00001 210 2329.00000	EX GROUP INSURANCE	0.00	2,589.18	2,000.00	-22.76
2193	00001 225 2329.00000	EX MEDICARE	0.00	428.16	5,832.00	1,262.11
2194	00001 231 2329.00000	EX RETIREMENT	0.00	3,403.42	922.10	-72.91
2195	00001 582 2329.00000	EX TRAVEL-DIRECTOR OF COMMUNICATIONS	0.00	1,005.99	13,322.73	1,224.34
	T2 *TOTAL (C) GENERAL ADMINISTRATION*		1,620,318.95	1,423,170.20	1,456,180.76	2.32
	DY *(D) SCHOOL ADMINISTRATION*					
	DY *SALARIES-OTHER SCHOOL ADMIN.*					
2199	00001 119 2400.00000	EX FACULTY COORDINATORS-SALARY	108,270.00	105,992.43	107,617.00	1.53
2201	00001 119 2400.00050	EX FACULTY COORDINATORS-SUPPLEMENT	4,000.00	4,000.00	4,000.00	0.00
	T1 *TOTAL SALARIES-OTHER SCHOOL ADMIN*		112,270.00	109,992.43	111,617.00	1.48
	DY *PURCHASED PROF & TECH SVC-SCH ADM*					
2207	00001 319 2400.00021	EX SECURITY GUARD - ALT. SCHOOL	36,000.00	0.00	36,000.00	0.00
2208	00001 319 2400.00025	EX SECURITY GUARD - REGULAR SCHOOL	42,934.18	35,460.00	48,000.00	35.36
	T1 *TOTAL PURCH. PROF & TECH SERVICES*		78,934.18	35,460.00	84,000.00	136.89
	DY *SALARIES & BENEFITS - SCHOOL ADM.*					
2212	00001 111 2410.00000	EX PRINCIPALS-SALARIES	741,346.00	741,346.00	750,971.00	1.30
2216	00001 111 2410.00050	EX PRINCIPALS-SUPPLEMENT	20,000.00	20,000.00	20,000.00	0.00
2217	00001 114 2410.00000	EX SCHOOL CLERKS & SEC-SALARY	533,448.25	538,282.50	553,976.34	2.92
2219	00001 114 2410.00050	EX SCHOOL CLERKS & SEC-SUPPLEMENT	21,000.00	20,000.00	21,000.00	5.00
2220	00001 119 2410.00000	EX TEMP EMPLOYEE SCHOOL ADMINISTRATION	5,000.00	11,987.51	9,000.00	-24.92
2222	00001 123 2410.00000	EX SCHOOL CLERKS & SEC-SUBSTITUTES	7,500.00	6,721.24	6,700.00	-0.32
2226	00001 210 2410.00000	EX EMPLOYEE INSURANCE PLAN	500,554.37	506,384.36	549,552.84	8.52
2227	00001 220 2410.00000	EX SOCIAL SECURITY	1,400.00	1,093.32	1,175.87	7.55
2228	00001 225 2410.00000	EX MEDICARE	26,133.19	34,672.79	39,044.58	12.61
2229	00001 231 2410.00000	EX EMPLOYR CONT TO TEACHERS RETIREMENT	617,877.08	548,617.85	562,241.30	2.48
2232	00001 233 2410.00000	EX EMPLOYR CONT TO SCH EMPLOYEES RETI	0.00	185.75	160.60	-13.54
2235	00001 260 2410.00000	EX WORKER'S COMPENSATION	15,219.28	12,725.15	13,526.92	6.30

BUDGET REPORT

2026 BUDGET FOR 00001-GENERAL FUND

<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>
2238	00001 281 2410.00000	EX SICK LEAVE SEVERANCE PAY OFFICE OF	0.00	1,691.56	0.00	-100.00
		T1 *TOTAL SAL & BEN SCHOOL ADM.*	2,489,478.17	2,443,708.03	2,527,349.45	3.42
		DY *TELEPHONE AND POSTAGE-SCHOOL ADM.				
2245	00001 530 2410.00002	EX TELEPHONE & POSTAGE (ENON)	2,557.39	3,856.14	-1,298.75	-133.68
2246	00001 530 2410.00003	EX TELEPHONE & POSTAGE (FPS)	7,415.68	5,920.35	1,495.33	-74.74
2247	00001 530 2410.00004	EX TELEPHONE & POSTAGE (FES)	4,284.35	3,149.75	1,134.60	-63.98
2248	00001 530 2410.00005	EX TELEPHONE & POSTAGE (FJR)	3,507.45	3,309.90	197.55	-94.03
2249	00001 530 2410.00006	EX TELEPHONE & POSTAGE (FHS)	5,016.47	5,106.51	-90.04	-101.76
2250	00001 530 2410.00007	EX TELEPHONE & POSTAGE (MT. HER)	4,506.94	5,831.75	-1,324.81	-122.72
2251	00001 530 2410.00008	EX TELEPHONE & POSTAGE (PINE)	7,380.66	6,880.95	499.71	-92.74
2252	00001 530 2410.00009	EX TELEPHONE & POSTAGE (THOMAS)	10,915.27	3,904.38	7,124.01	82.46
2254	00001 530 2410.00011	EX TELEPHONE & POSTAGE (VHS)	2,254.50	5,152.91	-2,898.41	-156.25
2255	00001 530 2410.00012	EX TELEPHONE & POSTAGE (WRE)	8,053.29	4,271.07	3,782.22	-11.45
2257	00001 530 2410.00017	EX INTERNET ACCESS/FIBER LINKS	86,943.00	24,825.87	86,943.00	250.21
2259	00001 530 2410.00019	EX INTERNET ACCESS - E RATE FUNDED	72,780.00	224,392.69	182,839.00	-18.52
2261	00001 530 2410.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-37,765.29	0.00	0.00	-100.00
		T1 *TOTAL TELEPHONE & PSTG.-SCH ADM.*	177,849.71	296,602.27	278,403.41	-6.14
		DY *TRAVEL-SCHOOL ADMINISTRATION*				
2264	00001 582 2410.00000	EX TRAVEL OF PRINCIPALS & SCHOOL STAFF	18,000.00	14,875.16	17,000.00	14.28
2265	00001 582 2410.00023	EX TRAVEL-SUMMER SCHOOL	250.00	0.00	0.00	-100.00
2266	00001 582 2410.00050	EX TRAVEL-TECH DIRECTOR/GRANT FACIL.	1,500.00	0.00	0.00	-100.00
		T1 *TOTAL TRAVEL-SCHOOL ADM. *	19,750.00	14,875.16	17,000.00	14.28
		DY *OFFICE SUPPLIES-SCHOOL ADM.*				
2272	00001 610 2410.00003	EX OFFICE MATERIALS & SUPPLIES (FPS)	6,977.22	1,977.22	5,000.00	152.88
2273	00001 610 2410.00004	EX OFFICE MATERIALS & SUPPLIES (FES)	714.57	0.00	714.57	0.00
2275	00001 610 2410.00006	EX OFFICE MATERIALS & SUPPLIES (FHS)	3,000.00	0.00	3,000.00	0.00
2277	00001 610 2410.00008	EX OFFICE MATERIALS & SUPPLIES (PINE)	4,070.79	0.00	4,070.79	0.00
2278	00001 610 2410.00009	EX OFFICE MATERIALS & SUPPLIES (THOM)	4,594.16	902.30	3,691.86	309.16
2280	00001 610 2410.00011	EX OFFICE MATERIALS & SUPPLIES (VHS)	1,121.83	318.45	803.38	152.28
2284	00001 610 2410.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-5,177.51	0.00	0.00	-100.00
		T1 *TOTAL OFFICE SUPPLIES-SCH. ADM.*	15,301.06	3,197.97	17,280.60	440.36
		DY *NON-INSTR. INVENTORIAL SUPPLIES*				
2289	00001 611 2410.00003	EX NON-INST INVENTORIAL SUPPLY-FPS	4,000.00	0.00	4,000.00	0.00
2294	00001 611 2410.00008	EX NON-INST INVENTORIAL SUPPLY-PHS	4,191.60	0.00	4,191.60	0.00
2295	00001 611 2410.00009	EX NON-INST INVENTORIAL SUPPLY-TJHS	1,750.00	0.00	1,750.00	0.00
2305	00001 611 2410.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-1,000.00	0.00	0.00	-100.00
		T1 *TOTAL NON-INST. INVENTORIAL SUP*	8,941.60	0.00	9,941.60	11.18
		DY *ADMIN SUPPLIES-MFP FUNDED*				
		T1 *TOTAL ADMIN SUPPLIES-MFP FUNDED*	0.00	0.00	0.00	100.00
		DY *NON-INST EQUIPMENT-MFP FUNDED*				
2338	00001 730 2410.00016	EX NON-INST EQUIP-MFP FUNDED (DOCK)	60,000.00	42,084.09	43,000.00	2.18
		T1 *TOTAL NON-INST EQUIP-MFP FUNDED*	60,000.00	42,084.09	43,000.00	2.18

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2026 BUDGET FOR 00001-GENERAL FUND

<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 *NON-INST. EQUIP.-MACHINES-SCH.ADM*				
2344	00001 731 2410.00003	EX NON-INST. EQUIP.-MACHINES (FPS)	5,000.00	0.00	5,000.00	0.00
2347	00001 731 2410.00006	EX NON-INST. EQUIP.-MACHINES (FHS)	4,500.00	4,500.00	0.00	-100.00
2348	00001 731 2410.00007	EX NON-INST. EQUIP.-MACHINES (MT.HER)	7,558.17	0.00	7,558.17	0.00
2349	00001 731 2410.00008	EX NON-INST. EQUIP.-MACHINES (PINE)	7,787.53	0.00	7,787.53	0.00
2355	00001 731 2410.00016	EX NON-INST. EQUIP.-MACHINES (OFFICE)	2,000.00	0.00	0.00	-100.00
2357	00001 731 2410.00018	EX NON-INST. EQUIP.-MACH(SYSTEMWIDE)	30,000.00	0.00	30,000.00	0.00
2358	00001 731 2410.00019	EX NON-INST. EQUIP.-MACH(E-RATE FUNDED	14,000.00	0.00	0.00	-100.00
2362	00001 731 2410.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-14,058.17	0.00	0.00	-100.00
		T1 *TOTAL NON-INST.EQUIP.-MACHINES*	56,787.53	4,500.00	50,345.70	1,018.79
		DY *OTHER SCHOOL ADMIN EXPENSE*				
2367	00001 890 2410.00003	EX OTHER SCH. ADM. EXP.--(FPS)	6,915.16	5,891.90	1,023.26	-82.63
2368	00001 890 2410.00004	EX OTHER SCH. ADM. EXP.--(FES)	1,384.55	528.10	856.45	62.18
2369	00001 890 2410.00005	EX OTHER SCH. ADM. EXP.--(FJR)	1,908.94	2,497.42	-588.48	-123.56
2370	00001 890 2410.00006	EX OTHER SCH. ADM. EXP.--(FHS)	520.32	926.24	-405.92	-143.82
2371	00001 890 2410.00007	EX OTHER SCH. ADM. EXP.--(MT. HERMON)	4,652.37	6,068.79	-1,416.42	-123.34
2372	00001 890 2410.00008	EX OTHER SCH. ADM. EXP.--(PINE)	6,344.19	2,811.74	3,532.45	25.63
2373	00001 890 2410.00009	EX OTHER SCH. ADM. EXP.--(THOMAS)	6,208.91	2,775.59	3,433.32	23.70
2375	00001 890 2410.00011	EX OTHER SCH. ADM. EXP.--(VHS)	1,377.04	1,610.39	-233.35	-114.49
2376	00001 890 2410.00012	EX OTHER SCH. ADM. EXP.--(WES RAY)	1,395.36	1,635.29	-239.93	-114.67
2378	00001 890 2410.00018	EX OTHER SCH. ADM. EXP.--SYSTEM-WIDE	36,797.00	27,746.00	27,746.00	0.00
2379	00001 890 2410.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-19,813.60	0.00	0.00	-100.00
		T1 *TOTAL OTHER SCHOOL ADMIN EXPENSE*	47,690.24	52,491.46	33,707.38	-35.79
		DY *SALARIES ASSISTANT PRINCIPALS*				
2382	00001 111 2420.00000	EX ASSISTANT PRINCIPALS-SALARIES	1,106,798.00	1,107,525.96	1,183,465.00	6.86
2383	00001 111 2420.00040	EX ASSISTANT PRINCIPALS-SUPPLEMENT	38,000.00	34,000.00	36,000.00	5.88
		T1 *TOTAL SALARIES ASSIS. PRINCIPALS*	1,144,798.00	1,141,525.96	1,219,465.00	6.83
		T2 *TOTAL (D) SCHOOL ADMINISTRATION*	4,211,800.49	4,144,437.37	4,392,110.14	5.98
		DY *(E) BUSINESS SERVICES*				
2392	00001 210 2500.00000	EX EMPLOYEE INSURANCE PLAN	92,704.29	86,954.45	93,476.03	7.50
2394	00001 225 2500.00000	EX MEDICARE	5,938.71	5,267.03	6,038.22	14.64
2395	00001 231 2500.00000	EX EMPLOYR CONT TO TEACHERS RETIREMENT	86,457.17	87,384.50	85,775.37	-1.84
2398	00001 260 2500.00000	EX WORKER'S COMPENSATION	2,511.14	2,015.74	2,385.55	18.35
2404	00001 114 2510.00000	EX ACCOUNTING & PAYROLL-SALARIES	201,108.05	200,792.60	207,395.95	3.29
2405	00001 114 2510.00050	EX ACCOUNTING & PAYROLL-SUPPLEMENT	9,000.00	7,000.00	7,000.00	0.00
2406	00001 118 2510.00000	EX ACCOUNTANT-SALARY	44,678.00	44,678.00	45,203.00	1.18
2407	00001 118 2510.00050	EX ACCOUNTANT-SUPPLEMENT	1,000.00	1,000.00	1,000.00	0.00
2408	00001 340 2510.00000	EX MISCELLANEOUS BANK CHARGES	16,000.00	21,610.20	24,800.32	14.76
2409	00001 111 2511.00000	EX SALARY---DIRECTOR OF FINANCE	80,640.00	80,640.00	81,165.00	0.65
2410	00001 111 2511.00025	EX SALARY---CHIEF ACC. & OPERATIONS MA	70,140.00	70,140.00	70,665.00	0.75
2411	00001 111 2511.00050	EX SUPPL. DIRECTOR OF FINANCE	2,000.00	0.00	2,000.00	0.00
2412	00001 111 2511.00060	EX SUPPLEMENT-CHIEF ACC. & OPERAT. MA	2,000.00	2,000.00	2,000.00	0.00

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2026 BUDGET FOR 00001-GENERAL FUND

<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>
2413	00001 582 2520.00000	EX TRAVEL	5,000.00	463.53	1,000.00	115.74
2414	00001 582 2520.00050	EX CONFERENCES AND SEMINARS	11,000.00	2,245.00	3,000.00	33.63
		T2 *TOTAL (E) BUSINESS SERVICES*	630,177.36	612,191.05	632,904.44	3.38
2417	00001 340 2600.00000	EX JANITORIAL PURCHASED TECH SERVICES-SY	2,000.00	0.00	0.00	-100.00
2419	00001 340 2600.00006	EX JANITORIAL PURCHASED TECH SERVICES-FI	67,630.00	67,700.00	67,700.00	0.00
		DY *(F) OPERATION & MAIN OF PLANT SER*				
		DY *MATERIALS & SUPPLIES-JANITORIAL*				
2424	00001 610 2600.00002	EX MAT & SUPPLIES-JANITORIAL (ENON)	12,191.17	11,887.34	303.83	-97.44
2425	00001 610 2600.00003	EX MAT & SUPPLIES-JANITORIAL (FPS)	28,098.56	18,690.06	9,408.50	-49.66
2426	00001 610 2600.00004	EX MAT & SUPPLIES-JANITORIAL (FES)	16,691.32	10,137.67	6,553.65	-35.35
2427	00001 610 2600.00005	EX MAT & SUPPLIES-JANITORIAL (FJR)	13,203.51	10,821.58	2,381.93	-77.99
2428	00001 610 2600.00006	EX MAT & SUPPLIES-JANITORIAL (FHS)	25,342.17	18,840.07	6,502.10	-65.49
2429	00001 610 2600.00007	EX MAT & SUPPLIES-JANITORIAL (MT.HER)	15,890.83	11,416.89	4,473.94	-60.81
2430	00001 610 2600.00008	EX MAT & SUPPLIES-JANITORIAL (PINE)	33,838.54	29,712.53	4,126.01	-86.11
2431	00001 610 2600.00009	EX MAT & SUPPLIES-JANITORIAL (THOMAS)	33,118.47	20,308.69	12,809.78	-36.92
2433	00001 610 2600.00011	EX MAT & SUPPLIES-JANITORIAL (VHS)	-3,560.30	24,441.94	-28,002.24	-214.57
2434	00001 610 2600.00012	EX MAT & SUPPLIES-JANITORIAL (W.RAY)	10,302.85	8,387.98	1,914.87	-77.17
2436	00001 610 2600.00016	EX MAT & SUPPLIES-JANITORIAL (OFFICE)	6,000.00	6,841.65	5,500.00	-19.61
2437	00001 610 2600.00021	EX MAT & SUPPLIES-JANITORIAL (ALT.SCHO)	1,100.00	1,039.25	1,000.00	-3.78
2441	00001 610 2600.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-138,199.32	0.00	0.00	-100.00
		T1 *TOTAL MAT & SUPP-JANITORIAL*	123,647.80	240,225.65	94,672.37	-60.59
		DY *INVENTORIAL SUPPLY-JANITORIAL*				
2446	00001 611 2600.00003	EX INVENTORIAL SUPP.-JANITORIAL FPS	5,000.00	0.00	5,000.00	0.00
2451	00001 611 2600.00008	EX INVENTORIAL SUPP.-JANITORIAL PHS	4,500.00	1,680.00	2,820.00	67.86
2452	00001 611 2600.00009	EX INVENTORIAL SUPP.-JANITORIAL TJHS	1,500.00	0.00	1,500.00	0.00
2454	00001 611 2600.00011	EX INVENTORIAL SUPP.-JANITORIAL VHS	-24,381.48	0.00	-24,381.48	0.00
2455	00001 611 2600.00012	EX INVENTORIAL SUPP.-JANITORIAL WRES	2,700.00	615.16	2,084.84	238.91
2458	00001 611 2600.00041	EX SCHOOL SAFETY GRANT-INVENTORIAL SU	0.00	40,526.00	78,868.95	94.61
2468	00001 611 2600.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-4,997.00	0.00	0.00	-100.00
		T1 *TOTAL INVENTORIAL SUPP.-JANITOR*	-15,678.48	42,821.16	65,892.31	53.88
		DY *MATERIALS & SUPP-SYSTEM WIDE*				
2471	00001 614 2600.00051	EX SYSTEM-WIDE MAINT.-W.MICKENS	6,200.00	4,169.69	4,200.00	0.73
2473	00001 614 2600.00053	EX SYSTEM-WIDE MAINT.-KENNY WARREN	5,000.00	4,887.94	4,862.95	-0.51
2474	00001 614 2600.00054	EX SYSTEM-WIDE MAINT.-R.FORBES	4,000.00	2,227.02	2,400.00	7.77
2475	00001 614 2600.00055	EX SYSTEM-WIDE MAINT.-N. GRAVES	3,000.00	506.87	1,000.00	97.29
2476	00001 614 2600.00056	EX SYSTEM-WIDE MAINT.- LOWALL PITTMAN	1,000.00	860.40	1,000.00	16.23
2477	00001 614 2600.00057	EX SYSTEM-WIDE MAINT.-S.THOMAS	2,400.00	4,746.55	4,800.00	1.13
2478	00001 614 2600.00058	EX SYSTEM-WIDE MAINT.-J.STUART	3,500.00	3,703.37	3,750.00	1.26
2479	00001 614 2600.00059	EX SYSTEM-WIDE MAINT.-E.WARREN	1,750.00	1,307.55	1,500.00	14.72
2480	00001 614 2600.00060	EX SYSTEM-WIDE MAINT.-ALL SCHOOLS	18,750.00	27,677.37	25,000.00	-9.67
		T1 *TOTAL MATERIALS & SUPP-SYS WIDE*	45,600.00	50,086.76	48,512.95	-3.14
		DY *MAINTENANCE EQUIPMENT-MACHINES*				

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<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>
2488	00001 731 2600.00003	EX MAINTENANCE EQUIP-MACHINES (FPS)	5,680.35	0.00	5,680.35	0.00
2493	00001 731 2600.00008	EX MAINTENANCE EQUIP-MACHINES (PINE)	20,000.00	0.00	20,000.00	0.00
2494	00001 731 2600.00009	EX MAINTENANCE EQUIP-MACHINES (THOMAS)	12,000.00	0.00	12,000.00	0.00
2504	00001 731 2600.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-9,500.00	0.00	0.00	-100.00
	T1	*TOTAL MAINTENANCE EQUIP-MACHINES*	28,180.35	0.00	37,680.35	33.71
	DY	*SALARIES & BENEFITS - JAN & MAINT*				
2508	00001 111 2610.00000	EX SUPERVISOR OF SUPPORT PERSONNEL	78,015.00	78,015.00	78,540.00	0.67
2509	00001 111 2610.00050	EX SUPP. SUPERVISOR OF SUPPORT PERSONNE	2,000.00	0.00	2,000.00	0.00
2512	00001 582 2610.00000	EX TRAVEL SUPERVISOR OF SUPPORT PERSONI	3,000.00	6,130.16	5,500.00	-10.28
2513	00001 116 2620.00000	EX JANITORS-SALARIES	850,290.00	834,772.43	831,115.00	-0.44
2515	00001 116 2620.00050	EX JANITORS-SUPPLEMENT	34,000.00	34,000.00	34,000.00	0.00
2518	00001 117 2620.00000	EX MAINT PERSONNEL-SALARIES	285,288.00	282,414.65	299,338.20	5.99
2520	00001 117 2620.00050	EX MAINT PERSONNEL-SUPPLEMENT	8,000.00	8,000.00	8,000.00	0.00
2521	00001 117 2620.00060	EX ASBESTOS ABATEMENT & TESTING	5,000.00	0.00	1,500.00	-70.00
2522	00001 123 2620.00000	EX JANITORS-SUBSTITUTES	39,811.51	31,938.42	28,327.11	-11.31
2523	00001 130 2620.00000	EX MAINTENANCE-OVERTIME	16,866.41	16,976.36	18,102.18	6.63
2525	00001 210 2620.00000	EX EMPLOYEE INSURANCE PLAN	338,802.29	315,399.76	339,054.74	7.50
2526	00001 220 2620.00000	EX SOCIAL SECURITY	1,946.77	1,896.75	1,122.34	-40.83
2527	00001 225 2620.00000	EX MEDICARE	19,872.21	18,134.47	18,052.40	-0.45
2528	00001 231 2620.00000	EX EMPLOYR CONT TO TEACHER RETIREMENT	285,469.32	237,027.88	238,482.37	0.61
2529	00001 233 2620.00000	EX EMPLOYR CONT TO SCH EMPLOYEES RETIRE	48,431.80	46,299.65	46,424.91	0.27
2532	00001 260 2620.00000	EX WORKER'S COMPENSATION	39,065.01	58,572.56	33,034.31	-43.60
	T1	*TOTAL SALARIES & BEN-JAN & MAIN*	2,055,858.32	1,969,578.09	1,982,593.56	0.66
2540	00001 320 2620.00000	EX DAVIS BACON CONSULTANT	0.00	400.00	0.00	-100.00
2541	00001 340 2620.00000	EX MAINTENANCE SOFTWARE	10,530.54	13,778.57	0.00	-100.00
	DY	*WATER*				
2543	00001 411 2620.00001	EX UTILITIES---WATER (ANGIE)	390.66	360.00	360.00	0.00
2545	00001 411 2620.00003	EX UTILITIES---WATER (FPS)	2,013.29	1,181.15	1,073.33	-9.13
2546	00001 411 2620.00004	EX UTILITIES---WATER (FES)	1,124.86	1,295.20	1,225.40	-5.39
2547	00001 411 2620.00005	EX UTILITIES---WATER (FJR)	3,313.34	3,507.86	3,036.50	-13.44
2548	00001 411 2620.00006	EX UTILITIES---WATER (FHS)	3,624.31	5,424.18	5,211.78	-3.92
2549	00001 411 2620.00007	EX UTILITIES---WATER (MT. HERMON)	13,514.23	6,012.28	5,968.28	-0.73
2550	00001 411 2620.00008	EX UTILITIES---WATER (PINE)	15,629.69	15,518.30	14,960.12	-3.60
2551	00001 411 2620.00009	EX UTILITIES---WATER (THOMAS)	5,754.02	5,386.43	5,385.43	-0.02
2552	00001 411 2620.00010	EX UTILITIES---WATER (VES)	676.20	725.00	664.00	-8.41
2553	00001 411 2620.00011	EX UTILITIES---WATER (VHS)	3,608.01	6,158.70	6,158.70	0.00
2554	00001 411 2620.00012	EX UTILITIES---WATER (WES RAY)	2,371.87	4,399.66	4,399.66	0.00
2556	00001 411 2620.00016	EX UTILITIES---WATER (CENTRAL OFFICE)	1,560.46	1,387.64	1,387.64	0.00
2557	00001 411 2620.00017	EX UTILITIES---WATER (LLBBFLD)	2,219.13	1,974.07	1,974.07	0.00
2558	00001 411 2620.00018	EX UTILITIES---WATER (ANNEX)	289.80	276.00	276.00	0.00
2560	00001 411 2620.00030	EX UTILITIES---WATER (OLD PINE)	638.40	687.00	675.00	-1.75
	T1	*TOTAL WATER*	67,258.81	68,472.04	52,755.91	-22.95

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<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 *SEWAGE*				
2566	00001 412 2620.00003	EX UTILITIES---SEWAGE (FPS)	3,169.19	1,736.14	1,736.14	0.00
2567	00001 412 2620.00004	EX UTILITIES---SEWAGE (FES)	1,890.16	2,128.30	2,128.30	0.00
2568	00001 412 2620.00005	EX UTILITIES---SEWAGE (FJHS)	5,198.12	5,158.90	5,158.90	0.00
2569	00001 412 2620.00006	EX UTILITIES---SEWAGE (FHS)	5,983.55	9,265.63	9,265.65	0.00
2577	00001 412 2620.00016	EX UTILITIES---SEWAGE (CENT OFFICE)	2,129.99	2,169.19	2,169.10	0.00
2578	00001 412 2620.00017	EX UTILITIES---SEWAGE (LLBBFLD)	1,905.67	1,656.61	1,656.61	0.00
2579	00001 412 2620.00018	EX UTILITIES---SEWAGE (ANNEX)	0.00	420.00	420.00	0.00
		T1 *TOTAL SEWAGE*	20,276.68	22,534.77	22,534.70	0.00
		DY *DISPOSAL SERVICES*				
2586	00001 421 2620.00002	EX DISPOSAL SERVICES (ENON)	1,148.70	1,793.50	-644.80	-135.95
2587	00001 421 2620.00003	EX DISPOSAL SERVICES (FPS)	9,304.32	7,312.09	1,992.23	-72.75
2588	00001 421 2620.00004	EX DISPOSAL SERVICES (FES)	3,205.95	1,974.70	1,231.25	-37.65
2589	00001 421 2620.00005	EX DISPOSAL SERVICES (FJR)	2,865.87	2,477.33	388.54	-84.32
2590	00001 421 2620.00006	EX DISPOSAL SERVICES (FHS)	6,587.00	6,117.77	469.23	-92.33
2591	00001 421 2620.00007	EX DISPOSAL SERVICES (MT.HERMON)	2,401.12	2,869.39	-468.27	-116.32
2592	00001 421 2620.00008	EX DISPOSAL SERVICES (PINE)	5,486.97	5,774.23	-287.26	-104.97
2593	00001 421 2620.00009	EX DISPOSAL SERVICES (THOMAS)	9,980.02	5,933.94	4,046.08	-31.81
2595	00001 421 2620.00011	EX DISPOSAL SERVICES (VHS)	1,594.70	2,684.31	-1,089.61	-140.59
2596	00001 421 2620.00012	EX DISPOSAL SERVICES (WES RAY)	3,076.24	1,913.67	1,162.57	-39.25
2598	00001 421 2620.00016	EX DISPOSAL SERVICES (OFFICE)	1,200.00	1,514.98	1,518.56	0.24
2599	00001 421 2620.00018	EX DISPOSAL SERVICES (SYSTEM WIDE)	1,000.00	0.00	0.00	-100.00
2600	00001 421 2620.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-33,523.50	0.00	0.00	-100.00
		T1 *TOTAL DISPOSAL SERVICES*	14,327.39	40,365.91	8,318.52	-79.39
		DY *REPAIRS & MAINTENANCE-BUILDINGS*				
2603	00001 430 2620.00001	EX REPAIRS & MAIN-BUILDINGS (ANGIE)	0.00	25.15	0.00	-100.00
2604	00001 430 2620.00002	EX REPAIRS & MAIN-BUILDINGS (ENON)	27,641.60	31,540.84	-3,899.24	-112.36
2605	00001 430 2620.00003	EX REPAIRS & MAIN-BUILDINGS (FPS)	23,332.57	14,783.12	8,549.45	-42.17
2606	00001 430 2620.00004	EX REPAIRS & MAIN-BUILDINGS (FES)	15,882.42	7,130.97	8,751.45	22.72
2607	00001 430 2620.00005	EX REPAIRS & MAIN-BUILDINGS (FJR)	10,914.73	7,380.08	3,534.65	-52.11
2608	00001 430 2620.00006	EX REPAIRS & MAIN-BUILDINGS (FHS)	34,270.25	27,258.42	7,011.83	-74.28
2609	00001 430 2620.00007	EX REPAIRS & MAIN-BUILDINGS (MT.HER)	12,661.35	9,175.97	3,485.38	-62.02
2610	00001 430 2620.00008	EX REPAIRS & MAIN-BUILDINGS (PINE)	23,250.93	22,420.61	830.32	-96.30
2611	00001 430 2620.00009	EX REPAIRS & MAIN-BUILDINGS (THOMAS)	25,709.51	12,340.06	13,369.45	8.34
2613	00001 430 2620.00011	EX REPAIRS & MAIN-BUILDINGS (VHS)	12,700.67	11,546.24	1,154.43	-90.00
2614	00001 430 2620.00012	EX REPAIRS & MAIN-BUILDINGS (WES RAY)	19,732.09	21,248.60	-1,516.51	-107.14
2616	00001 430 2620.00016	EX REPAIRS & MAIN-BUILDINGS (OFFICE)	8,000.00	9,404.30	8,000.00	-14.93
2620	00001 430 2620.00021	EX REPAIRS & MAIN-BUILDINGS(ALTERNATIV	500.00	0.00	1,500.00	200.00
2624	00001 430 2620.00030	EX REPAIRS & MAIN-BUILDINGS-VACANT BLD	3,500.00	0.00	0.00	-100.00
2630	00001 430 2620.00040	EX REPAIRS & MAIN-BUILDINGS SYS WIDE	35,000.00	2,500.00	20,000.00	700.00
2631	00001 430 2620.00041	EX SCHOOL SAFETY GRANT-REPAIR AND MAINT	0.00	45,900.00	0.00	-100.00
2632	00001 430 2620.00042	EX SCHOOL SAFETY GRANT-REPAIR & MAINT FJH	0.00	49,875.00	0.00	-100.00

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<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>
2633	00001 430 2620.00043	EX SCHOOL SAFETY GRANT-REPAIR & MAINT FH	0.00	6,800.00	0.00	-100.00
2634	00001 430 2620.00044	EX SCHOOL SAFETY GRANT-REPAIR & MAINT MH	0.00	14,200.00	0.00	-100.00
2635	00001 430 2620.00045	EX SCHOOL SAFETY GRANT-REPAIR & MAINT VH	0.00	42,000.00	0.00	-100.00
2636	00001 430 2620.00046	EX SCHOOL SAFETY GRANT-REPAIR & MAINT EE	0.00	4,100.00	3,099.97	-24.39
2637	00001 430 2620.00047	EX SCHOOL SAFETY GRANT-REPAIR & MAINT PH	0.00	820.00	0.00	-100.00
2638	00001 430 2620.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-179,836.53	0.00	0.00	-100.00
	T1 *TOTAL REPAIRS & MAIN-BUILDINGS*		73,259.59	340,449.36	73,871.18	-78.30
	DY *REP & MAINT.- MFP - A/C SYSTEMS*					
2642	00001 431 2620.00002	EX A/C REPAIRS & MAINT.-MFP EES	0.00	184.84	0.00	-100.00
2643	00001 431 2620.00003	EX A/C REPAIRS & MAINT. - MFP-FPS	0.00	7,795.52	0.00	-100.00
2644	00001 431 2620.00004	EX A/C REPAIRS & MAINT. - MFP-FES	0.00	16,536.02	0.00	-100.00
2645	00001 431 2620.00005	EX A/C REPAIRS & MAINT. - MFP-FJHS	0.00	4,709.14	0.00	-100.00
2646	00001 431 2620.00006	EX A/C REPAIRS & MAINT. - MFP-FHS	0.00	29,630.27	0.00	-100.00
2647	00001 431 2620.00007	EX A/C REPAIRS & MAINT. - MFP-MHS	0.00	50,275.84	0.00	-100.00
2648	00001 431 2620.00008	EX A/C REPAIRS & MAINT. - MFP-PHS	0.00	53,381.79	0.00	-100.00
2649	00001 431 2620.00009	EX A/C REPAIRS & MAINT. - MFP-TES	0.00	18,125.61	0.00	-100.00
2651	00001 431 2620.00011	EX A/C REPAIRS & MAINT. - MFP-VHS	0.00	5,727.83	0.00	-100.00
2652	00001 431 2620.00012	EX A/C REPAIRS & MAINT. - MFP-WRES	0.00	1,182.81	0.00	-100.00
2654	00001 431 2620.00016	EX A/C REPAIRS & MAINT - MFP-CEN OFF	0.00	2,024.89	0.00	-100.00
2655	00001 431 2620.00018	EX REP & MAINT.-A/C SYSTEMS	125,000.00	7,961.61	140,000.00	1,658.44
	T1 *TOTAL REP & MAIN-MFP-A/C SYSTEMS*		125,000.00	197,536.17	140,000.00	-29.13
	DY *REPAIRS & MAINT.-MAJOR BUILDINGS*					
2660	00001 432 2620.00002	EX MAJOR REPAIRS & MAINT - EES	0.00	18,125.15	0.00	-100.00
2663	00001 432 2620.00005	EX MAJOR REPAIRS & MAINT - FJHS	0.00	14,546.00	0.00	-100.00
2664	00001 432 2620.00006	EX MAJOR REPAIRS & MAINT - FHS	0.00	55,348.88	0.00	-100.00
2667	00001 432 2620.00009	EX MAJOR REPAIRS & MAINT - TES	0.00	14,822.01	0.00	-100.00
2669	00001 432 2620.00011	EX MAJOR REPAIRS & MAINT - VHS	0.00	26,549.32	73,000.00	174.96
2670	00001 432 2620.00012	EX MAJOR REPAIRS & MAINT - WRES	0.00	0.00	121,000.00	100.00
2671	00001 432 2620.00018	EX MAJOR REPAIRS & MAINT - BUDGET	220,000.00	0.00	62,000.00	-71.82
	T1 *TOTAL REP & MAINT-MAJOR BUILDINGS*		220,000.00	129,391.36	256,000.00	97.85
	DY *PROPERTY INSURANCE*					
2676	00001 522 2620.00000	EX PROPERTY INSURANCE	875,379.22	824,370.47	810,274.80	-1.71
2678	00001 522 2620.00050	EX PROPERTY INSURANCE DEDUCTIBLE	60,000.00	0.00	45,000.00	-25.00
	T1 *TOTAL PROPERTY INSURANCE*		935,379.22	824,370.47	855,274.80	3.75
	DY *TELEPHONE-MAINTENANCE CREW*					
2681	00001 530 2620.00000	EX TELEPHONE-MAINTENANCE CREW	4,900.00	4,519.51	4,525.00	0.12
	T1 *TOTAL TELEPHONE-MAINT CREW*		4,900.00	4,519.51	4,525.00	0.12
	DY *UTILITIES-GAS*					
2684	00001 621 2620.00001	EX UTILITIES----GAS (ANGIE)	0.00	-134.00	0.00	-100.00
2685	00001 621 2620.00002	EX UTILITIES----GAS (ENON)	6,366.51	5,565.30	5,565.30	0.00
2686	00001 621 2620.00003	EX UTILITIES----GAS (FPS)	9,999.65	1,428.48	1,428.75	0.02
2687	00001 621 2620.00004	EX UTILITIES----GAS (FES)	2,140.22	1,057.66	1,057.66	0.00

BUDGET REPORT

2026 BUDGET FOR 00001-GENERAL FUND

<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>
2688	00001 621 2620.00005	EX UTILITIES---GAS (FJR)	3,153.14	3,864.59	3,864.59	0.00
2689	00001 621 2620.00006	EX UTILITIES---GAS (FHS)	31,733.06	26,136.82	26,136.82	0.00
2690	00001 621 2620.00007	EX UTILITIES---GAS (MT. HERMON)	38,895.99	27,116.50	27,116.50	0.00
2691	00001 621 2620.00008	EX UTILITIES---GAS (PINE)	13,794.87	8,630.82	8,630.82	0.00
2692	00001 621 2620.00009	EX UTILITIES---GAS (THOMAS)	10,869.13	6,232.50	6,232.50	0.00
2694	00001 621 2620.00011	EX UTILITIES---GAS (VHS)	8,167.87	8,376.55	8,376.65	0.00
2695	00001 621 2620.00012	EX UTILITIES---GAS (WES. RAY)	3,367.98	3,511.70	3,511.70	0.00
2697	00001 621 2620.00016	EX UTILITIES---GAS (CENT. OFFICE)	878.26	1,653.48	1,653.48	0.00
	T1	*TOTAL UTILITIES-GAS*	129,366.68	93,440.40	93,574.77	0.14
	DY	*UTILITIES-ELECTRICITY*				
2703	00001 622 2620.00001	EX UTILITIES---ELECTRIC (ANGIE)	500.00	0.00	0.00	-100.00
2704	00001 622 2620.00002	EX UTILITIES---ELECTRIC (ENON)	52,164.91	61,426.68	61,000.00	-0.69
2705	00001 622 2620.00003	EX UTILITIES---ELECTRIC (FPS)	88,907.31	84,639.36	80,000.00	-5.48
2706	00001 622 2620.00004	EX UTILITIES---ELECTRIC (FES)	70,076.86	70,158.90	75,000.00	6.90
2707	00001 622 2620.00005	EX UTILITIES---ELECTRIC (FJR)	66,798.54	62,589.53	63,000.00	0.66
2708	00001 622 2620.00006	EX UTILITIES---ELECTRIC (FHS)	190,583.76	188,253.90	189,000.00	0.40
2709	00001 622 2620.00007	EX UTILITIES---ELECTRIC (MT. HERMON)	87,741.95	97,633.21	95,867.31	-1.81
2710	00001 622 2620.00008	EX UTILITIES---ELECTRIC (PINE)	140,223.97	147,095.83	143,232.82	-2.63
2711	00001 622 2620.00009	EX UTILITIES---ELECTRIC (THOMAS)	69,411.87	76,111.43	72,724.55	-4.45
2712	00001 622 2620.00010	EX UTILITIES---ELECTRIC (VES)	2,458.14	2,693.54	2,693.54	0.00
2713	00001 622 2620.00011	EX UTILITIES---ELECTRIC (VHS)	92,382.15	101,330.67	95,363.00	-5.89
2714	00001 622 2620.00012	EX UTILITIES---ELECTRIC (WES. RAY)	42,219.65	44,582.45	42,225.23	-5.29
2716	00001 622 2620.00016	EX UTILITIES---ELECTRIC (CEN. OFFICE)	36,888.43	32,237.48	32,437.48	0.62
2717	00001 622 2620.00017	EX UTILITIES---ELECTRIC (LITTLE LEAG)	5,624.94	7,501.22	7,603.50	1.36
2718	00001 622 2620.00018	EX UTILITIES---ELECTRIC (ANNEX)	6,421.18	5,604.33	5,800.00	3.49
2722	00001 622 2620.00028	EX UTILITIES---ELECTRIC OLD PINE GYM	3,204.43	2,848.93	3,204.43	12.48
2723	00001 622 2620.00029	EX UTILITIES---ELECTRIC OLDPHS RDBLDG	2,697.29	2,891.35	2,800.00	-3.16
	T1	*TOTAL UTILITIES-ELECTRICITY*	958,305.38	987,598.81	971,951.86	-1.58
	DY	*CARE & UPKEEP OF GROUNDS*				
2729	00001 424 2630.00003	EX CARE & UPKEEP OF GROUNDS (FPS)	8,000.00	0.00	8,000.00	0.00
2732	00001 424 2630.00006	EX CARE & UPKEEP OF GROUNDS (FHS)	4,906.75	0.00	4,906.75	0.00
2733	00001 424 2630.00007	EX CARE & UPKEEP OF GROUNDS (MT.HER)	1,687.22	1,548.68	138.54	-91.05
2734	00001 424 2630.00008	EX CARE & UPKEEP OF GROUNDS (PINE)	3,958.30	0.00	3,958.30	0.00
2735	00001 424 2630.00009	EX CARE & UPKEEP OF GROUNDS (THOMAS)	1,750.00	0.00	1,750.00	0.00
2737	00001 424 2630.00011	EX CARE & UPKEEP OF GROUNDS (VHS)	0.00	131.96	-131.96	-200.00
2738	00001 424 2630.00012	EX CARE & UPKEEP OF GROUNDS (WRE)	4,430.00	2,810.00	1,620.00	-42.35
2740	00001 424 2630.00016	EX CARE & UPKEEP OF GROUNDS (OFFICE)	4,100.00	11,133.43	8,500.00	-23.65
2748	00001 424 2630.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-7,521.29	0.00	0.00	-100.00
	T1	*TOTAL CARE & UPKEEP OF GROUNDS*	21,310.98	15,624.07	28,741.63	83.96
	DY	*CARE & UPKEEP OF EQUIPMENT*				
2752	00001 430 2640.00002	EX CARE & UPKEEP OF EQUIP (ENON)	500.22	787.97	-287.75	-136.52
2753	00001 430 2640.00003	EX CARE & UPKEEP OF EQUIP (FPS)	8,216.02	1,475.55	6,740.47	356.81

BUDGET REPORT

2026 BUDGET FOR 00001-GENERAL FUND

<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>
2754	00001 430 2640.00004	EX CARE & UPKEEP OF EQUIP (FES)	823.53	547.25	276.28	-49.51
2755	00001 430 2640.00005	EX CARE & UPKEEP OF EQUIP (FJR)	794.16	821.25	-27.09	-103.30
2756	00001 430 2640.00006	EX CARE & UPKEEP OF EQUIP (FHS)	13,450.94	5,874.74	7,576.20	28.96
2757	00001 430 2640.00007	EX CARE & UPKEEP OF EQUIP (MT.HER.)	720.63	1,777.57	-1,056.94	-159.46
2758	00001 430 2640.00008	EX CARE & UPKEEP OF EQUIP (PINE)	2,199.59	1,718.27	481.32	-71.99
2759	00001 430 2640.00009	EX CARE & UPKEEP OF EQUIP (THOMAS)	14,859.77	10,759.06	4,100.71	-61.89
2761	00001 430 2640.00011	EX CARE & UPKEEP OF EQUIP (VHS)	-7,282.25	9,310.94	-16,593.19	-278.21
2762	00001 430 2640.00012	EX CARE & UPKEEP OF EQUIP (WES RAY)	2,761.25	1,306.11	1,455.14	11.41
2764	00001 430 2640.00016	EX CARE & UPKEEP OF EQUIP (OFFICE)	80,000.00	60,444.58	60,500.00	0.09
2766	00001 430 2640.00018	EX CARE & UPKEEP EQUIP-SYSTEM WIDE	85,000.00	129,646.33	125,000.00	-3.58
2768	00001 430 2640.00020	EX CARE & UPKEEP-EQUIP CONTRACT A/C SY	82,481.20	76,805.48	77,000.00	0.25
2769	00001 430 2640.00021	EX CARE & UPKEEP OF EQUIP (ALT SCH)	0.00	27.45	0.00	-100.00
2770	00001 430 2640.00025	EX CARE & UPKEEP OF INTERCOM/ALARM MFP	100,000.00	133,195.46	132,122.37	-0.81
2772	00001 430 2640.00030	EX CARE & UPKEEP EQUIP-INTERNET FILTER	36,000.00	0.00	15,000.00	-58.33
2774	00001 430 2640.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-32,022.34	0.00	0.00	-100.00
	T1	*TOTAL CARE & UPKEEP OF EQUIPMENT*	388,502.72	434,498.01	412,287.52	-5.11
	DY	*VEHICLE OPERATION & MAINTENANCE*				
2777	00001 430 2650.00051	EX TRUCK #2---WILLIAM MICKENS	7,500.00	11,837.68	11,000.00	-7.08
2778	00001 430 2650.00052	EX TRUCK #5---MIKE INGRAM	2,500.00	181.73	1,250.00	587.83
2779	00001 430 2650.00053	EX TRUCK #3---KENNY WARREN	6,100.00	3,655.98	3,700.00	1.20
2780	00001 430 2650.00054	EX TRUCK #4---RICKEY FORBES	5,000.00	8,436.85	8,500.00	0.75
2781	00001 430 2650.00055	EX TRUCK #10---NATHAN GRAVES	5,500.00	3,105.67	3,250.00	4.65
2783	00001 430 2650.00057	EX VEHICLE #2---TIFFANY SMITH	2,000.00	1,730.77	1,750.00	1.11
2784	00001 430 2650.00058	EX VEHICLE ----JIMMY THIGPEN	2,800.00	242.85	500.00	105.89
2786	00001 430 2650.00060	EX TRUCK #8---SCOTTIE THOMAS	7,500.00	7,939.93	8,000.00	0.76
2787	00001 430 2650.00061	EX VEHICLE-LOWALL PITTMAN	1,500.00	1,453.35	1,500.00	3.21
2788	00001 430 2650.00062	EX VAN #6---JIMMY STUART	7,500.00	7,761.36	7,800.00	0.50
2789	00001 430 2650.00063	EX TRUCK #9---EARLY WARREN	4,000.00	8,663.89	8,700.00	0.42
2790	00001 430 2650.00070	EX VAN---ROBERT WINN	2,500.00	4,365.36	4,400.00	0.79
	T1	*TOTAL VEHICLE OPERATION & MAIN*	54,400.00	59,375.42	60,350.00	1.64
	DY	*SAFETY & SECURITY*				
2794	00001 119 2660.00000	EX SALARY SCHOOL CROSSING GUARDS	50,000.00	45,931.90	47,000.00	2.33
	T1	*TOTAL SAFETY & SECURITY*	50,000.00	45,931.90	47,000.00	2.33
2798	00001 734 2662.00004	EX SCHOOL SAFETY GRANT-SECURITY CAMERA	0.00	42,992.23	0.00	-100.00
2799	00001 734 2662.00007	EX SCHOOL SAFETY GRANT-SECURITY SYSTEM	0.00	4,263.58	0.00	-100.00
2800	00001 734 2662.00008	EX SCHOOL SAFETY GRANT-SECURITY SYSTEM	0.00	23,562.19	0.00	-100.00
2801	00001 734 2662.00009	EX SCHOOL SAFETY GRANT-SECURITY SYSTEM	0.00	49,925.76	0.00	-100.00
2803	00001 734 2662.00012	EX SCHOOL SAFETY GRANT-SECURITY SYSTEM	0.00	11,532.99	0.00	-100.00
	T2	*TOTAL (F) OPER & MAIN OF PLANT*	5,299,895.44	5,699,096.61	5,256,537.43	-7.77
	DY	*(G) STUDENT TRANSPORTATION SERV*				
2813	00001 210 2700.00000	EX EMPLOYEE INSURANCE PLAN	512,591.22	449,423.07	480,882.68	7.00

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2026 BUDGET FOR 00001-GENERAL FUND

LN#	ACCOUNT		2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
2814	00001 220 2700.00000	EX SOCIAL SECURITY	3,243.68	3,122.44	3,015.00	-3.44
2815	00001 225 2700.00000	EX MEDICARE	30,881.07	30,433.95	32,128.82	5.57
2816	00001 231 2700.00000	EX EMPLOYR CONT TO TEACHERS RETIREMENT	218,396.06	192,293.34	192,293.34	0.00
2817	00001 233 2700.00000	EX EMPLOYR CONT TO SCH EMPLOYEES RETIRE	159,364.87	56,966.76	59,815.10	5.00
2819	00001 250 2700.00000	EX UNEMPLOYMENT COMPENSATION	290.00	0.00	0.00	-100.00
2820	00001 260 2700.00000	EX WORKER'S COMPENSATION	125,976.32	108,833.82	133,118.75	22.31
2823	00001 281 2700.00000	EX SICK LEAVE SEVERANCE PAY STUDENT TR DY '	0.00	6,021.46	3,500.00	-41.87
2827	00001 114 2710.00000	EX TRANSPORTATION CLERK	0.00	5,907.01	10,513.25	77.98
2828	00001 119 2710.00000	EX TRANSPORTATION COOR-SALARY	42,158.00	48,745.35	0.00	-100.00
2829	00001 119 2710.00050	EX TRANSPORTATION COOR-SUPPLEMENT	1,000.00	1,000.00	1,000.00	0.00
2830	00001 130 2710.00000	EX EXTRA PAY-TRANSPORTATION	25,000.00	10,318.76	10,318.76	0.00
2833	00001 582 2710.00000	EX TRANSPORTATION COOR-TRAVEL	1,800.00	5,825.79	3,500.00	-39.92
2834	00001 890 2710.00000	EX BUS DRIVER'S PHYSICAL EXAMINATIONS	8,500.00	8,811.00	8,100.00	-8.07
2835	00001 890 2710.00050	EX BUS INSPECTION EXPENSE DY '	5,000.00	4,847.10	4,050.00	-16.44
2837	00001 115 2721.00000	EX BUS AIDE REGULAR ED	30,914.69	44,154.34	13,928.00	-68.46
2838	00001 115 2721.00050	EX BUS AIDE SUPPLEMENT	0.00	1,000.00	1,000.00	0.00
2839	00001 116 2721.00000	EX SALARIES-BUS DRIVERS	1,206,540.00	1,184,386.36	1,192,503.36	0.69
2844	00001 116 2721.00050	EX SUPPLEMENT-BUS DRIVERS	59,000.00	54,000.00	59,000.00	9.26
2845	00001 124 2721.00000	EX SALARIES-SUBSTITUTE DRIVERS	75,000.00	74,841.37	73,000.00	-2.46
2846	00001 130 2721.00030	EX BUS DRIVER EXTRACURRICULAR ACTIVITY	80,000.00	70,275.14	71,000.00	1.03
2855	00001 233 2721.00000	EX LSE RETIREMENT DY '	0.00	107,311.97	109,533.21	2.07
2857	00001 430 2721.00000	EX REPAIRS & MAINTENANCE SERVICES	101,000.00	201,810.72	145,000.00	-28.15
2858	00001 442 2721.00000	EX RENTAL OF BUSES FOR VACANT ROUTES	48,750.00	66,131.25	176,500.00	166.89
2859	00001 523 2721.00000	EX FLEET INSURANCE	231,145.58	250,514.73	291,270.70	16.27
2860	00001 523 2721.00050	EX FLEET INSURANCE DEDUCTIBLE	35,000.00	19,357.51	35,000.00	80.81
2861	00001 583 2721.00000	EX BUS DRIVER'S OPERATIONAL ALLOWANCE	744,337.90	802,915.13	736,457.22	-8.28
2865	00001 583 2721.00030	EX EXTRACURRICULAR BUS OPERATIONS	5,300.00	3,990.96	4,126.03	3.38
2872	00001 583 2721.00050	EX BUS DRIVERS VARIABLE OPERATION ALLO	105,110.04	81,891.57	77,668.68	-5.16
2874	00001 610 2721.00000	EX BUS DRIVERS IN-SERV TRAIN SUPPLIES	1,200.00	3,228.97	2,500.00	-22.58
2875	00001 610 2721.00050	EX TRANSPORTATION SUPPLIES	13,000.00	10,438.40	9,500.00	-8.99
2877	00001 626 2721.00000	EX FUEL FOR RENTED/OWNED BUSES	150,437.75	120,711.01	120,481.92	-0.19
2878	00001 731 2721.00000	EX TRANSPORTATION EQUIPMENT	62,500.00	43,000.00	605,011.08	1,307.00
2881	00001 890 2721.00000	EX MISC EXPENDITURES TRANSPORTATION SV	250.00	1,360.18	500.00	-63.24
2882	00001 890 2721.00030	EX DRUG TESTING	5,000.00	2,085.00	2,085.00	0.00
2888	00001 130 2723.00006	EX CDF TRANSPORTATION-FHS	1,000.00	0.00	0.00	-100.00
2889	00001 130 2723.00007	EX CDF TRANSPORTATION-MHS	1,000.00	0.00	0.00	-100.00
2890	00001 130 2723.00008	EX CDF TRANSPORTATION-PHS	1,000.00	0.00	0.00	-100.00
2891	00001 130 2723.00011	EX CDF TRANSPORATION VHS	3,000.00	4,607.12	3,000.00	-34.88
2892	00001 130 2723.00018	EX CDF BUS DRIVER-SYSTEMWIDE	0.00	285.00	0.00	-100.00

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2026 BUDGET FOR 00001-GENERAL FUND

<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>
2893	00001 225 2723.00000	EX JUMP START SUMMER-MEDICARE	0.00	74.75	57.93	-22.50
2894	00001 231 2723.00000	EX JUMP START RETIREMENT	0.00	1,087.26	1,087.26	0.00
2895	00001 233 2723.00000	EX JUMP START SUMMER-RETIREMENT	0.00	73.53	0.00	-100.00
2897	00001 583 2723.00011	EX CDF TRANSPORATION OPERATIONAL	0.00	5,162.98	0.00	-100.00
2919	00001 210 2730.00000	EX SPED TRANSPORTATION GROUP INSURANCE	146,805.41	145,556.34	156,181.95	7.30
2920	00001 220 2730.00000	EX SPED TRANSPORTATION SOCIAL SECURITY	257.98	1,224.01	899.00	-26.55
2921	00001 225 2730.00000	EX SPED TRANSPORTATION MEDICARE	4,975.64	6,522.52	8,384.00	28.54
2922	00001 231 2730.00000	EX SPED TRANS CONT TO TEACHER RETIRE	39,640.48	43,959.27	44,838.46	2.00
2923	00001 233 2730.00000	EX SPED TRANS CONT TO SCH EMPLOY RETIR	15,483.46	20,726.83	21,141.33	2.00
2924	00001 116 2731.00000	EX SP ED-BUS DRIVERS SALARIES	165,912.00	162,475.48	184,251.00	13.40
2925	00001 116 2731.00050	EX SP ED-BUS DRIVERS SUPPLEMENT	8,000.00	8,000.00	9,000.00	12.50
2926	00001 124 2731.00000	EX SP ED-BUS DRIVERS SUBSTITUTES	5,000.00	8,206.34	6,000.00	-26.89
2931	00001 583 2731.00000	EX SP ED-OPERATIONAL ALLOWANCE	218,817.72	206,826.82	203,000.00	-1.85
2932	00001 583 2731.00050	EX SP ED-VARIABLE OPERATIONAL ALLOWANC DY '	33,368.78	28,057.01	26,100.00	-6.98
2935	00001 115 2732.00000	EX BUS ATTENDANTS-SALARIES	120,524.00	115,509.11	132,572.00	14.77
2936	00001 115 2732.00050	EX BUS ATTENDANTS-SUPPLEMENT	8,000.00	8,000.00	9,000.00	12.50
2937	00001 124 2732.00000	EX BUS ATTENDANTS-SUBSTITUTES DY '	6,700.00	11,576.13	8,500.00	-26.57
	T2	*TOTAL (G) STUDENT TRANS SERVICES*	4,868,172.65	4,853,884.96	5,482,313.83	12.95
	T3	*TOTAL II SUPPORT SERVICE EX*	22,189,005.30	22,216,681.49	22,606,162.14	1.75
	DY	*CENTRAL SERVICES*				
2953	00001 260 2830.00000	EX WORKER'S COMPENSATION	7,943.26	2,371.53	278.94	-88.24
2954	00001 111 2831.00000	EX DIRECTOR OF PERSONNEL SALARY	87,465.00	80,176.25	87,990.00	9.75
2955	00001 111 2831.00050	EX DIRECTOR OF PERSONNEL-SUPPLEMENT	2,000.00	2,000.00	2,000.00	0.00
2956	00001 210 2831.00000	EX DIRECTOR OF PERSONNEL-GROUP INSURAN	8,708.00	8,911.28	9,579.63	7.50
2957	00001 225 2831.00000	EX DIRECTOR OF PERSONNEL MEDICARE	1,297.24	1,132.53	1,304.86	15.22
2958	00001 231 2831.00000	EX DIRECTOR OF PERSONNEL -TEACHER'S RETI	19,243.92	17,487.33	18,852.91	7.81
2959	00001 582 2831.00000	EX TRAVEL DIRECTOR OF PERSONNEL	3,500.00	5,988.86	5,000.00	-16.51
2960	00001 114 2833.00000	EX HUMAN RESOURCE MANAGER SALARY	48,877.50	48,877.50	49,402.50	1.07
2961	00001 114 2833.00050	EX HUMAN RESOURCE MANAGER SUPPLEMENT	1,000.00	1,000.00	1,000.00	0.00
2962	00001 210 2833.00000	EX GROUP INSURANCE	8,325.26	8,497.52	9,134.83	7.50
2963	00001 225 2833.00000	EX MEDICARE	723.22	688.23	730.84	6.19
2964	00001 231 2833.00000	EX RETIREMENT	10,728.65	5,302.09	10,559.32	99.15
	T3	*TOTAL CENTRAL SERVICES*	199,812.05	182,433.12	195,833.83	7.35
	DY	*FOOD SERVICE OPERATIONS*				
2967	00001 111 3100.00050	EX FOOD SERVICE SUPERVISOR SUPPLMENT	1,000.00	2,000.00	2,000.00	0.00
2968	00001 114 3100.00050	EX FOOD SERVICE ADMIN ASSIST SUPPLEMENT	1,000.00	1,000.00	1,000.00	0.00
2969	00001 116 3100.00050	EX FOOD SERVICE WORKER SUPPLEMENT	59,000.00	54,000.00	57,000.00	5.56
2970	00001 220 3100.00000	EX SOCIAL SECURITY	4,258.00	3,472.00	3,645.60	5.00
2971	00001 225 3100.00000	EX MEDICARE	1,029.00	826.50	870.00	5.26
2972	00001 231 3100.00000	EX RETIREMENT	12,751.80	11,873.40	13,200.00	11.17

BUDGET REPORT

2026 BUDGET FOR 00001-GENERAL FUND

<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>
2973	00001 260 3100.00000	EX WORKER'S COMPENSATION	0.00	329.79	5,290.60	1,504.23
		T3 *TOTAL FOOD SERVICE OPERATIONS*	79,038.80	73,501.69	83,006.20	12.93
		DY *IV FACILITY AQUISITION & CONST*				
		DY *LAND IMPROVEMENTS*				
2985	00001 710 4200.00009	EX LAND IMPROVEMENTS (THOMAS)	3,112.96	0.00	3,112.96	0.00
2987	00001 710 4200.00011	EX LAND IMPROVEMENTS (VHS)	5,414.80	0.00	5,414.80	0.00
2988	00001 710 4200.00012	EX LAND IMPROVEMENTS (WES RAY)	418.00	0.00	418.00	0.00
2992	00001 710 4200.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-3,112.96	0.00	0.00	-100.00
		T2 *TOTAL LAND IMPROVEMENTS*	5,832.80	0.00	8,945.76	53.37
		T2 *TOTAL CONSTR. PROF. SERVICES*	0.00	0.00	0.00	100.00
		T2 *TOTAL CONSTRUCTION SERVICES*	0.00	0.00	0.00	100.00
		T2 *TOTAL BUILDING AQUISITIONS*	0.00	0.00	0.00	100.00
		DY *BUILDING IMPROVEMENTS*				
3025	00001 450 4600.00006	EX BUILDING IMPROVEMENTS (FHS)	17,637.00	0.00	17,637.00	0.00
3027	00001 450 4600.00008	EX BUILDING IMPROVEMENTS (PINE)	40,000.00	0.00	40,000.00	0.00
3028	00001 450 4600.00009	EX BUILDING IMPROVEMENTS (THOMAS)	6,263.48	0.00	6,263.48	0.00
3035	00001 450 4600.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-39,763.48	0.00	0.00	-100.00
		T2 *TOTAL BUILDING IMPROVEMENTS*	24,137.00	0.00	63,900.48	164.74
		DY *MAJOR BUILDING IMPROVEMENTS*				
		T2 *TOTAL MAJOR BUILDING IMPROVEMENTS	0.00	0.00	0.00	100.00
		DY *LAND SURVEY SERVICES*				
		T2 *TOTAL LAND SERVEY SERVICES*	0.00	0.00	0.00	100.00
		T3 *TOTAL IV FACILITY AQUIS & CONST*	29,969.80	0.00	72,846.24	143.07
		DY *V DEBT SERVICE*				
3071	00001 831 5100.00000	EX REDEMPTION OF PRINCIPAL DEBT SERVIC	116,376.39	93,160.23	133,399.29	43.19
3072	00001 832 5100.00000	EX INTEREST DEBT SERVICE	43,594.85	66,811.01	104,877.85	56.98
		T3 *TOTAL V DEBT SERVICE*	159,971.24	159,971.24	238,277.14	48.95
		DY *VI OTHER USES OF FUNDS*				
		DY *MISCELLANEOUS EXPENDITURES*				
		T2 *TOTAL MISCELLANEOUS EXPENDITURES*	0.00	0.00	0.00	100.00
		DY *OPERATING TRANSFERS OUT*				
3083	00001 932 5200.00050	EX TRANSFERS TO OTHER FUNDS	0.00	200,000.00	0.00	-100.00
3084	00001 940 5200.00025	EX TRANSFERS TO LA VIRTUAL CHARTER ACD	25,003.00	27,057.00	28,139.00	4.00
3085	00001 940 5200.00026	EX TRANSFERS TO UNIVERSITY VIEW	96,165.00	114,718.00	108,225.00	-5.66
3086	00001 940 5200.00027	EX TRANSFERS TO OFF. OF JUVENILE JUST	945.00	1,975.00	1,975.00	0.00
3087	00001 940 5200.00028	EX TRANSFERS TO REBIRTH BLENDED LEARNIN	0.00	5,411.00	0.00	-100.00
3091	00001 940 5200.00032	EX TRANSFERS TO LA KEY ACADEMY	2,137.00	0.00	2,165.00	1.31
		T2 *TOTAL OPERATING TRANSFERS OUT*	124,250.00	349,161.00	140,504.00	-59.76
		T3 *TOTAL VI OTHER USES OF FUNDS*	124,250.00	349,161.00	140,504.00	-59.76
		T4 *TOTAL ALL EXPENDITURES & OTHER*	54,513,575.38	55,240,650.46	54,725,252.09	-0.93
		DY *PRIOR YEAR ADJUSTMENTS*				
3097	00001 900 9999.00000	EX PRIOR YEAR ADJUSTMENTS	0.00	2,256.32	0.00	-100.00

WASHINGTON PARISH SCHOOL SYSTEM BUDGET REPORT

2026 BUDGET FOR 00001-GENERAL FUND

<u>LN#</u>	<u>ACCOUNT</u>	<u>2025 BUDGET</u>	<u>6/2025 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
T4	*TOTAL PRIOR YEAR ADJUSTMENTS*	0.00	2,256.32	0.00	-100.00
T5	*EXCESS(DEFICIENCY) CURRENT YEAR*	-3,533,667.26	-428,479.81	-2,603,656.41	507.65
	Beginning Fund Balance	14,900,469.13	14,900,469.13	14,471,989.32	
	Ending Fund Balance	11,366,801.87	14,471,989.32	11,868,332.91	

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

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 REV-----	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

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
		T1 -----FEDERAL REIM.-LUNCHES-----	25,000.00	6,765.45	7,500.00	10.86
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
		T1 -----FEDERAL REIM.-BREAKFAST----	950,000.00	848,089.60	900,000.00	6.12
		T1 -----FEDERAL REIM.-SNACKS-----	0.00	0.00	0.00	100.00
		T2 *TOTAL FEDERAL REIMBURSEMENT*	3,979,000.00	3,384,048.19	3,649,263.44	7.84
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
		T1 -----VALUE OF USDA COMMODITIES--	276,793.24	289,529.83	310,108.50	7.11
		T2 *TOTAL FEDERAL COMMODITIES*	276,793.24	289,529.83	310,108.50	7.11
		T3 *TOTAL III REV FROM FED SOURCES*	4,255,793.24	3,673,578.02	3,959,371.94	7.78
		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*	4,825,014.99	4,240,427.30	4,509,243.69	6.34
		DY *EXPENDITURES*				
		DY *SALARIES*				
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

WASHINGTON PARISH SCHOOL SYSTEM BUDGET REPORT

2026 BUDGET FOR 00002-SCHOOL LUNCH FUND

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
	T1 ----SCHOOL LUNCH SUPERVISOR'S SAL--		74,865.00	74,865.00	75,390.00	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
	T1 ----SCHOOL LUNCH ACCOUNTANT'S SAL--		34,073.00	34,073.00	34,493.00	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
	T1 ----REGULAR LABOR-----		1,058,626.00	1,032,135.15	1,072,073.00	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
	T1 -----STUDENT WORKERS-----		5,000.00	3,687.42	0.00	-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

BUDGET REPORT

2026 BUDGET FOR 00002-SCHOOL LUNCH FUND

<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>
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
		T1 ----SUBSTITUTE LABOR-----	28,000.00	31,837.15	26,000.00	-18.33
		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*	1,200,564.00	1,176,597.72	1,207,956.00	2.67
		DY *BENEFITS*				
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
		T1 ----EMPLOYEE'S INSURNACE-----	392,068.64	338,467.62	423,434.13	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
		T1 ----FICA-----	72,725.44	63,409.04	73,384.01	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

WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2026 BUDGET FOR 00002-SCHOOL LUNCH FUND

<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>
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
	T1	----MEDICARE-----	17,502.43	15,283.20	17,662.54	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
	T1	----TEACHERS' RETIREMENT-----	272,604.75	232,699.79	240,393.50	3.31
612	00002 233 3100.00000	EX --SCHOOL EMPLOYEES RETIREMENT-----	0.00	5,860.58	8,899.19	51.85
	T1	----SCHOOL EMPLOYEES' RET-----	0.00	5,860.58	8,899.19	51.85
	T1	----UNEMPLOYMENT COMPENSATION-----	0.00	0.00	0.00	100.00
640	00002 260 3100.00000	EX -----WORKMEN'S 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
	T1	----WORKER'S COMPENSATION-----	50,217.73	26,853.93	26,853.93	0.00
	T1	----ACCUMULATED SEVERANCE PAY-----	0.00	0.00	0.00	100.00
	T3	*TOTAL BENEFITS*	805,118.99	682,574.16	790,627.30	15.83
	DY	*OPERATING EXPENDITURES*				
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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2026 BUDGET FOR 00002-SCHOOL LUNCH FUND

<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>
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
	T1	----GARBAGE REMOVAL FEES-----	46,151.75	42,610.11	40,436.30	-5.10
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
	T1	----SMALL REPAIRS-----	75,000.00	79,380.15	75,000.00	-5.52
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
	T1	----MAJOR REPAIRS-----	0.00	6,400.00	5,000.00	-21.88
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
	T1	----RENTAL/LEASE EQUIPMENT-----	328,332.00	328,332.00	328,332.00	0.00
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

WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2026 BUDGET FOR 00002-SCHOOL LUNCH FUND

<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>
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
		T1 ----UTILITIES-----	4,450.00	4,460.44	4,450.00	-0.23
		T1 ----UTILITES E-RATE PORTION----	0.00	0.00	0.00	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
		T1 ----ADVERTISING-----	1,000.00	464.18	500.00	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
		T1 ----PRINTING-----	500.00	632.10	500.00	-20.90
		T1 --PURCHASED SER.-COMM. PROCESSING--	0.00	0.00	0.00	100.00
		T1 --PURCHASED SER.-COMM. PROC. II--	0.00	0.00	0.00	100.00
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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LN#	ACCOUNT		2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
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
	T1	----ADMINISTRATIVE TRAVEL-----	2,000.00	2,583.34	2,000.00	-22.58
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
	T1	----WORKER'S TRAVEL-----	3,500.00	3,233.34	3,000.00	-7.22
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
	T1	----PEST CONTROL-----	4,800.00	4,760.00	4,800.00	0.84
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
	T1	--DISPOSABLE KITCHEN SUPPLIES-----	140,000.00	150,488.08	145,000.00	-3.65
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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LN#	ACCOUNT		2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
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
	T1 -----INVENTORIAL SUPPLIES-----		10,000.00	9,777.51	9,000.00	-7.95
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
	T1 -----OTHER KITCHEN SUPPLIES-----		18,000.00	11,868.34	9,950.00	-16.16
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
	T1 ----OFFICE EXPENSE-----		7,000.00	7,604.35	6,000.00	-21.10
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
	T1 ----5 CENTS PER MEAL ASSISTANCE----		100,000.00	78,007.82	77,500.00	-0.65

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LN#	ACCOUNT		2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
		T1 -----TOTAL GASOLINE-----	0.00	0.00	0.00	100.00
		T3 *TOTAL OPERATING EXPENDITURES*	740,733.75	730,601.76	711,468.30	-2.62
		DY *FOOD EXPENDITURES*				
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
		T1 ----PURCHASED FOOD USED-----	1,750,000.00	1,561,356.92	1,450,000.00	-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
		T1 ----VALUE OF USDA COMMODITIES USED-	276,793.24	331,342.64	310,108.50	-6.41
		T3 *TOTAL FOOD EXPENDITURES*	2,026,793.24	1,892,699.56	1,760,108.50	-7.01
965	00002 731 3100.00000	EX -----EQUIPMENT PURCHASES-----	20,000.00	0.00	10,000.00	-50.00
		T3 *TOTAL EQUIPMENT EXPENDITURES*	20,000.00	0.00	10,000.00	-50.00
		T3 *TOTAL VEHICLE PURCHASES*	0.00	0.00	0.00	100.00
		T3 *TOTAL FURNITURE EXPENSES*	0.00	0.00	0.00	100.00
1007	00002 739 3100.00000	EX -----SMALL EQUIPMENT-COMPUTERS---	0.00	0.00	3,300.00	100.00
		T3 *TOTAL SMALL EQUIPMENT PURCHASES	0.00	0.00	3,300.00	100.00
		DY *MISCELLANEOUS EXPENDITURES*				
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

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
		T1 ----OTHER/MISCELLANEOUS-----	28,000.00	21,436.66	21,000.00	-2.04
		T1 ----CONTINUING EDUCATION EXPENSE---	0.00	0.00	0.00	100.00
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
		T1 ----ADMINISTRATIVE OTHER-----	3,000.00	4,697.49	4,000.00	-14.85
		T3 *TOTAL MISCELLANEOUS EXPENSE*	31,000.00	26,134.15	25,000.00	-4.34
		T3 TOTAL FACILITIES AQUIS & CONSTRUC.	0.00	0.00	0.00	100.00
		T4 *TOTAL EXPENDITURES*	4,824,209.98	4,508,607.35	4,508,460.10	0.00
		DY *PRIOR YEAR ADJUSTMENTS*				
1071	00002 900 9999.00000	EX PRIOR YEAR ADJUSTMENTS	0.00	11.25	0.00	-100.00
		T4 *TOTAL PRIOR YEAR ADJUSTMENTS*	0.00	11.25	0.00	-100.00
		T5 *EXCESS(DEFICIENCY)-CURRENT YEAR*	805.01	-268,191.30	783.59	-100.29
		Beginning Fund Balance	868,066.27	868,066.27	599,874.97	
		Ending Fund Balance	868,871.28	599,874.97	600,658.56	

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

<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 *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</u> <u>BUDGET</u>	<u>6/2025</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
		T1 ----SCHOOL LUNCH ACCOUNTANT'S SAL--	0.00	0.00	0.00	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
		T1 ----REGULAR LABOR-----	30,000.00	14,675.00	14,500.00	-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
		T1 ----ADM MONITOR SALARY-----	2,000.00	2,660.00	2,500.00	-6.02
		T1 -----STUDENT WORKERS-----	0.00	0.00	0.00	100.00
		T1 -----SUBSTITUTE LABOR-----	0.00	0.00	0.00	100.00
		T1 ---SUPPLEMENT LABOR-----	0.00	0.00	0.00	100.00
		T3 *TOTAL SALARIES*	32,000.00	17,335.00	17,000.00	-1.93
		DY *BENEFITS*				
		T1 -----EMPLOYEE INSURANCE-----	0.00	0.00	0.00	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
		T1 ----FICA-----	2,000.00	1,074.78	1,100.00	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
		T1 ----MEDICARE-----	500.00	251.40	250.00	-0.56
337	00050 231 3100.00000	EX ---EMPLOYERS 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
BUDGET REPORT
2026 BUDGET FOR 00050-SUMMER FEEDING PROGRAM

<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>
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

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

<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>
		<i>T1</i> ----5 CENTS PER MEAL ASSISTANCE----	0.00	0.00	0.00	100.00
		<i>T3</i> *TOTAL OPERATING EXPENDITURES*	5,600.00	9,796.65	9,500.00	-3.03
		<i>DY</i> *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
		<i>T1</i> ----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
		<i>T1</i> ----VALUE OF USDA COMMODITIES USED-	2,000.00	1,092.28	1,100.00	0.71
		<i>T3</i> *TOTAL FOOD EXPENDITURES*	32,000.00	14,379.86	14,100.00	-1.95
		<i>T3</i> *TOTAL EQUIPMENT EXPENDITURES*	0.00	0.00	0.00	100.00
		<i>T3</i> *TOTAL SMALL EQUIPMENT PURCHASES	0.00	0.00	0.00	100.00
		<i>DY</i> *MISCELLANEOUS EXPENDITURES*				
		<i>T1</i> ----OTHER/MISCELLANEOUS-----	0.00	0.00	0.00	100.00
		<i>T3</i> *TOTAL MISCELLANEOUS EXPENSE*	0.00	0.00	0.00	100.00
		<i>DY</i> *TRANSFERS TO OTHER FUNDS*				
		<i>T3</i> *TOTAL TRANSFERS TO OTHER FUNDS*	0.00	0.00	0.00	100.00
		<i>T4</i> *TOTAL EXPENDITURES*	79,100.00	46,566.50	45,650.00	-1.97
		<i>DY</i> *PRIOR YEAR ADJUSTMENTS*				
		<i>T4</i> *TOTAL PRIOR YEAR ADJUSTMENTS*	0.00	0.00	0.00	100.00
		<i>T5</i> *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</u> <u>BUDGET</u>	<u>6/2025</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>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</u> <u>BUDGET</u>	<u>6/2025</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>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
428	00055 116 3100.00000	EX -----REGULAR LABOR-----	33,000.00	0.00	33,000.00	0.00
431	00055 116 3100.00003	EX REGULAR LABOR (FRANK. PRIMARY)	0.00	1,721.76	0.00	-100.00
432	00055 116 3100.00004	EX REGULAR LABOR (FRANK. ELEM.)	0.00	856.62	0.00	-100.00
433	00055 116 3100.00005	EX REGULAR LABOR (FRANK. JR. HIGH)	0.00	3,760.06	0.00	-100.00
434	00055 116 3100.00006	EX REGULAR LABOR (FRANK. HIGH)	0.00	11,793.17	0.00	-100.00
435	00055 116 3100.00007	EX REGULAR LABOR (MT. HERMON)	0.00	677.19	0.00	-100.00
436	00055 116 3100.00008	EX REGULAR LABOR (PINE)	0.00	3,481.88	0.00	-100.00
437	00055 116 3100.00009	EX REGULAR LABOR (THOMAS)	0.00	3,304.70	0.00	-100.00
438	00055 116 3100.00011	EX REGULAR LABOR (VARNADO HIGH)	0.00	6,381.40	0.00	-100.00
439	00055 116 3100.00012	EX REGULAR LABOR (WESLEY RAY)	0.00	479.40	0.00	-100.00
		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</u> <u>BUDGET</u>	<u>6/2025</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>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
		T1 ----MEDICARE-----	500.00	470.70	500.00	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
		T1 ----TEACHERS' RETIREMENT-----	7,500.00	6,954.36	7,000.00	0.66
		T1 ----SCHOOL EMPLOYEES' RET-----	0.00	0.00	0.00	100.00
		T1 ----UNEMPLOYMENT COMPENSATION-----	0.00	0.00	0.00	100.00
		T1 ----WORKER'S COMPENSATION-----	0.00	0.00	0.00	100.00
		T1 ----ACCUMULATED SEVERANCE PAY-----	0.00	0.00	0.00	100.00
		T3 *TOTAL BENEFITS*	10,000.00	9,437.37	9,500.00	0.66
		DY *OPERATING EXPENDITURES*				
		T1 ----GARBAGE REMOVAL FEES-----	0.00	0.00	0.00	100.00
674	00055 430 3100.00000	EX ----REPAIR & UPKEEP - EQUIPMENT----	0.00	0.00	2,000.00	100.00
		T1 ----SMALL REPAIRS-----	0.00	0.00	2,000.00	100.00
		T1 ----MAJOR REPAIRS-----	0.00	0.00	0.00	100.00
		T1 ----RENTAL/LEASE EQUIPMENT-----	0.00	0.00	0.00	100.00
		T1 ----UTILITIES-----	0.00	0.00	0.00	100.00
		T1 ----UTILITES E-RATE PORTION----	0.00	0.00	0.00	100.00
		T1 ----ADVERTISING-----	0.00	0.00	0.00	100.00
		T1 ----PRINTING-----	0.00	0.00	0.00	100.00
		T1 --PURCHASED SER.-COMM. PROCESSING--	0.00	0.00	0.00	100.00
		T1 --PURCHASED SER.-COMM. PROC. II--	0.00	0.00	0.00	100.00
		T1 ----ADMINISTRATIVE TRAVEL-----	0.00	0.00	0.00	100.00
		T1 ----WORKER'S TRAVEL-----	0.00	0.00	0.00	100.00
		T1 ----PEST CONTROL-----	0.00	0.00	0.00	100.00
842	00055 610 3100.00000	EX ----DISPOSABLE KITCHEN SUPPLIES----	500.00	0.00	500.00	0.00
846	00055 610 3100.00004	EX DISPOSABLE KITCHEN SUPPLIES (FES)	0.00	12.46	0.00	-100.00
849	00055 610 3100.00007	EX DISPOSABLE KITCHEN SUPPLIES (MHS)	0.00	16.75	0.00	-100.00
		T1 --DISPOSABLE KITCHEN SUPPLIES-----	500.00	29.21	500.00	1,611.74
		T1 -----INVENTORIAL SUPPLIES-----	0.00	0.00	0.00	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>	2025 <u>BUDGET</u>	6/2025 <u>ACTUAL</u>	CURRENT <u>BUDGET</u>	<u>%Chg</u>
T4	*TOTAL EXPENDITURES*	127,500.00	131,388.19	153,500.00	16.83
DY	*PRIOR YEAR ADJUSTMENTS*				
T4	*TOTAL PRIOR YEAR ADJUSTMENTS*	0.00	0.00	0.00	100.00
T5	*EXCESS(DEFICIENCY)-CURRENT YEAR*	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</u> <u>BUDGET</u>	<u>6/2025</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
		DY *I. REVENUES FROM LOCAL SOURCES*				
2	00009 000 1112.00000	RE AD VALOREM TAXES-RENEWABLE	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</u> <u>BUDGET</u>	<u>6/2025</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
		DY *REVENUE*				
		DY *REVENUE FROM LOCAL SOURCES*				
3	00084 000 1510.00000	RE INTEREST ON TEMPORARY INVESTMENTS	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</u> <u>BUDGET</u>	<u>6/2025</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>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
	Beginning Fund Balance	120,879.14	120,879.14	125,383.58	
	Ending Fund Balance	0.00	125,383.58	0.00	

WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2026 BUDGET FOR 00005-EDUCATIONAL FACILITIES IMPRO

<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 *REVENUE*				
		DY *REVENUE FROM LOCAL SOURCES*				
3	00005 000 1131.00000	RE SALES TAX-EFID	0.00	837,076.95	3,098,174.22	270.12
4	00005 000 1510.00000	RE INTEREST ON TEMPORARY INVESTMENTS	0.00	748.90	7,500.00	901.47
		T2 *TOTAL REVENUE FROM LOCAL SOURCES*	0.00	837,825.85	3,105,674.22	270.68
		T4 *GRAND TOTAL REVENUE*	0.00	837,825.85	3,105,674.22	270.68
		DY *EXPENDITURES*				
		DY *INSTRUCTION*				
9	00005 115 1100.00050	EX TEACHERS AIDES	0.00	0.00	37,500.00	100.00
10	00005 225 1100.00000	EX MEDICARE	0.00	0.00	12,448.25	100.00
11	00005 231 1100.00000	EX EMPLOYR CONT TO TEACHERS RETIREMENT	0.00	0.00	179,855.75	100.00
13	00005 112 1105.00065	EX KINDERGARTEN TEACHERS SALARIES	0.00	0.00	59,500.00	100.00
14	00005 112 1110.00050	EX ELEMENTARY TEACHERS SALARIES	0.00	0.00	514,500.00	100.00
15	00005 115 1110.00050	EX PARAPROFESSIONALS ELEM	0.00	0.00	12,500.00	100.00
16	00005 112 1130.00050	EX SECONDARY TEACHERS	0.00	0.00	234,500.00	100.00
17	00005 115 1130.00050	EX PARAPROFESSIONALS SECONDARY	0.00	0.00	2,500.00	100.00
19	00005 225 1210.00000	EX MEDICARE	0.00	0.00	4,676.25	100.00
20	00005 231 1210.00000	EX EMPLOYR CONT TO TEACHERS RETIREMENT	0.00	0.00	67,563.75	100.00
21	00005 112 1211.00050	EX SPED-CLASSROOM TEACHER	0.00	0.00	63,000.00	100.00
22	00005 115 1211.00050	EX SPED-CHILD SPECIFIC PARA	0.00	0.00	2,500.00	100.00
23	00005 112 1212.00050	EX SPED-SUPPORT CLASSROOM TEACHER	0.00	0.00	98,000.00	100.00
24	00005 115 1212.00050	EX SPED-SUPPORT CLASSROOM PARA	0.00	0.00	145,000.00	100.00
25	00005 112 1214.00050	EX SPED-ADAPTIVE PE TEACHER	0.00	0.00	10,500.00	100.00
26	00005 112 1216.00050	EX SPED-PRESCHOOL TEACHER	0.00	0.00	3,500.00	100.00
27	00005 112 1220.00050	EX GIFTED & TALENTED TEACHERS	0.00	0.00	21,000.00	100.00
28	00005 225 1220.00000	EX GIFTED & TALENTED-MEDICARE	0.00	0.00	304.50	100.00
29	00005 231 1220.00000	EX GIFTED & TALENTED-TEACHER'S RETIREMEN	0.00	0.00	4,399.50	100.00
30	00005 225 1300.00000	EX MEDICARE	0.00	0.00	558.25	100.00
31	00005 231 1300.00000	EX EMPLOYR CONT TO T. RETIREMENT	0.00	0.00	8,065.75	100.00
32	00005 112 1310.00040	EX AGRICULTURE TEACHERS	0.00	0.00	24,500.00	100.00
33	00005 112 1360.00040	EX BUSINESS & ADMINISTRATION TEACHERS	0.00	0.00	14,000.00	100.00
34	00005 225 1400.00000	EX MEDICARE	0.00	0.00	108.75	100.00
35	00005 231 1400.00000	EX EMPLOYR CONT TEACHER RETIREMENT	0.00	0.00	1,571.25	100.00
37	00005 112 1450.00040	EX ROTC INSTRUCTORS	0.00	0.00	7,500.00	100.00
38	00005 115 1511.00050	EX READING INTERVENTIONISTS SALARY	0.00	0.00	25,000.00	100.00
39	00005 225 1511.00000	EX MEDICARE	0.00	0.00	362.50	100.00
40	00005 231 1511.00000	EX RETIREMENT	0.00	0.00	5,237.50	100.00
44	00005 112 1530.00040	EX PRECHOOL TEACHERS SALARY	0.00	0.00	52,500.00	100.00
45	00005 115 1530.00040	EX PRESCHOOL PARA SALARY	0.00	0.00	35,000.00	100.00
46	00005 225 1530.00000	EX PRESCHOOL MEDICARE	0.00	0.00	1,268.75	100.00
47	00005 231 1530.00000	EX PRESCHOOL TEACHER'S RETIREMENT	0.00	0.00	18,331.25	100.00

WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2026 BUDGET FOR 00005-EDUCATIONAL FACILITIES IMPRO

<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>
		T3 *TOTAL INSTRUCTIONAL EXPENDITURES*	0.00	0.00	1,667,752.00	100.00
		DY *PUPIL SUPPORT SERVICES*				
52	00005 111 2111.00050	EX ATTEN & SOC WORK SUPERVISOR	0.00	0.00	3,500.00	100.00
53	00005 113 2113.00050	EX SOCIAL WORKERS	0.00	0.00	7,000.00	100.00
56	00005 113 2122.00050	EX GUIDANCE COUNSELORS	0.00	0.00	42,000.00	100.00
59	00005 225 2130.00000	EX HEALTH SERV-MEDICARE	0.00	0.00	609.00	100.00
60	00005 231 2130.00000	EX HEALTH SERV-TEACHER'S RETIREMENT	0.00	0.00	8,799.00	100.00
61	00005 113 2132.00050	EX BEHAVIOR INTERVENTIONIST	0.00	0.00	7,000.00	100.00
62	00005 118 2134.00050	EX HEALTH SERV-NURSES	0.00	0.00	35,000.00	100.00
63	00005 225 2140.00000	EX EDUCAT ASSESS-MEDICARE	0.00	0.00	355.25	100.00
64	00005 231 2140.00000	EX EDUCAT ASSESS-TEACHER'S RETIREMENT	0.00	0.00	5,132.75	100.00
65	00005 113 2143.00050	EX EDUCAT ASSESS PSYCHOLOGIST	0.00	0.00	3,500.00	100.00
66	00005 113 2145.00050	EX EDUCAT ASSESS DIAGNOSTICIAN	0.00	0.00	21,000.00	100.00
67	00005 225 2150.00000	EX SPEECH & ADU-MEDICARE	0.00	0.00	507.50	100.00
68	00005 231 2150.00000	EX SPEECH & AUD-TEACHERS RETIREMENT	0.00	0.00	7,332.50	100.00
69	00005 113 2152.00050	EX SPEECH & AUD-SPEECH THERAPIST	0.00	0.00	35,000.00	100.00
		T2 *TOTAL PUPIL SUPPORT SERVICES*	0.00	0.00	176,736.00	100.00
		DY *INSTRUCTIONAL STAFF SERVICES*				
72	00005 111 2211.00040	EX DIRECTOR OF CURRICULUM	0.00	0.00	3,500.00	100.00
73	00005 114 2211.00050	EX CLERICAL-ELA CURRICULUM	0.00	0.00	2,500.00	100.00
74	00005 225 2211.00000	EX CURRICULUM-REG-MEDICARE	0.00	0.00	87.00	100.00
75	00005 231 2211.00000	EX CURRICULUM-REG-T. RETIREMENT	0.00	0.00	1,257.00	100.00
77	00005 113 2212.00000	EX SPECIAL EDUCATION ADMIN ASSISTANT	0.00	0.00	5,000.00	100.00
78	00005 113 2212.00050	EX SPECIAL EDUCATION COORDINATOR	0.00	0.00	3,500.00	100.00
79	00005 225 2212.00000	EX SP ED-MEDICARE	0.00	0.00	123.25	100.00
80	00005 231 2212.00000	EX SP ED-T. RETIREMENT	0.00	0.00	1,780.75	100.00
82	00005 113 2213.00050	EX GIFTED-SPECIALISTS	0.00	0.00	7,000.00	100.00
83	00005 225 2213.00000	EX GIFTED-MEDICAID	0.00	0.00	101.50	100.00
84	00005 231 2213.00000	EX GIFTED-TEACHER'S RETIREMENT	0.00	0.00	1,466.50	100.00
85	00005 111 2214.00050	EX DIRECTOR OF SPECIAL PROGRAMS	0.00	0.00	7,000.00	100.00
86	00005 113 2214.00050	EX SPECIAL PROGRAMS COORDINATOR	0.00	0.00	10,500.00	100.00
87	00005 114 2214.00050	EX PRESCHOOL CLERICAL	0.00	0.00	7,500.00	100.00
88	00005 225 2214.00000	EX SP PROG-MEDICARE	0.00	0.00	362.50	100.00
89	00005 231 2214.00000	EX SP PROG- TEACHER'S RETIREMENT	0.00	0.00	5,237.50	100.00
90	00005 114 2219.00065	EX OPERATOR & RECEPTIONIST	0.00	0.00	2,500.00	100.00
91	00005 225 2219.00000	EX CURR-OTHER-MEDICARE	0.00	0.00	36.25	100.00
92	00005 231 2219.00000	EX CURR-OTHER-TEACHER'S RETIREMENT	0.00	0.00	523.75	100.00
93	00005 111 2220.00050	EX SUPERVISOR OF HIGH SCHOOL INSTRUCTIOI	0.00	0.00	3,500.00	100.00
94	00005 113 2220.00050	EX INST/CURRICULUM SPECIALIST	0.00	0.00	56,000.00	100.00
95	00005 225 2220.00000	EX CURR DEV SERV-MEDICARE	0.00	0.00	862.75	100.00
96	00005 231 2220.00000	EX CURR DEV SERV-TEACHER'S RETIREMENT	0.00	0.00	12,465.25	100.00
97	00005 111 2231.00050	EX SUPERVISOR INST TECHNOLOGY AND PD	0.00	0.00	3,500.00	100.00

BUDGET REPORT

2026 BUDGET FOR 00005-EDUCATIONAL FACILITIES IMPRO

<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>
99	00005 225 2231.00000	EX STAFF DEV-MEDICARE	0.00	0.00	50.75	100.00
100	00005 231 2231.00000	EX STAFF DEV-TEACHER'S RETIREMENT	0.00	0.00	733.25	100.00
101	00005 112 2252.00050	EX LIBRARIANS	0.00	0.00	24,000.00	100.00
102	00005 225 2252.00000	EX LIBRARIANS-MEDICARE	0.00	0.00	348.00	100.00
103	00005 231 2252.00000	EX LIBRARIANS-TEACHER'S RETIREMENT	0.00	0.00	5,028.00	100.00
104	00005 119 2259.00050	EX ASSISTANT TO TECH COORDINATOR	0.00	0.00	10,000.00	100.00
105	00005 225 2259.00000	EX TECH SERV-MEDICARE	0.00	0.00	145.00	100.00
106	00005 231 2259.00000	EX TECH SERV-TEACHER'S RETIREMENT	0.00	0.00	2,095.00	100.00
		T2 *TOTAL INSTRUCTIONAL STAFF SERVICES*	0.00	0.00	178,704.00	100.00
		DY *GENERAL ADMINISTRATION*				
111	00005 314 2315.00000	EX SALES TAX COLLECTOR COMMISSION	0.00	8,813.81	33,532.68	280.46
113	00005 114 2321.00050	EX ADM SEC TO SUPERINTENDENT	0.00	0.00	2,500.00	100.00
114	00005 111 2329.00050	EX DIRECTOR OF COMMUNICATIONS & OPERATI	0.00	0.00	3,500.00	100.00
115	00005 225 2329.00000	EX MEDICARE	0.00	0.00	87.00	100.00
116	00005 231 2329.00000	EX RETIREMENT	0.00	0.00	1,257.00	100.00
		T2 *TOTAL GENERAL ADMINISTRATION*	0.00	8,813.81	40,876.68	363.78
		DY *SCHOOL ADMINISTRATION*				
119	00005 119 2400.00050	EX FACULTY COORDINATOR	0.00	0.00	7,000.00	100.00
120	00005 111 2410.00050	EX PRINCIPALS	0.00	0.00	35,000.00	100.00
121	00005 114 2410.00050	EX SCHOOL CLERKS & SEC	0.00	0.00	50,000.00	100.00
122	00005 225 2410.00000	EX MEDICARE	0.00	0.00	2,196.75	100.00
123	00005 231 2410.00000	EX EMPLOYR CONT TO TEACHER'S RETIREMENT	0.00	0.00	31,739.25	100.00
125	00005 111 2420.00040	EX ASSISTANT PRINCIPALS	0.00	0.00	59,500.00	100.00
		T2 *TOTAL SCHOOL ADMINISTRATION*	0.00	0.00	185,436.00	100.00
		DY *BUSINESS SERVICES*				
128	00005 225 2500.00000	EX MEDICARE	0.00	0.00	391.50	100.00
129	00005 231 2500.00000	EX EMPLOYR CONT TO TEACHERS RETIREMENT	0.00	0.00	5,656.50	100.00
130	00005 114 2510.00050	EX ACCOUNTING & PAYROLL	0.00	0.00	17,500.00	100.00
131	00005 118 2510.00000	EX ACCOUNTANT	0.00	0.00	2,500.00	100.00
132	00005 340 2510.00000	EX MISC BANK CHARGES	0.00	27.35	328.20	1,100.00
133	00005 111 2511.00050	EX DIRECTOR OF FINANCE	0.00	0.00	3,500.00	100.00
134	00005 111 2511.00060	EX CHIEF ACCOUNTANT & OPERATIONS MANAGE	0.00	0.00	3,500.00	100.00
		T2 *TOTAL BUSINESS SERVICES*	0.00	27.35	33,376.20	121,933.64
		DY *OPERATION & MAINT OF PLANT SERVICES				
137	00005 111 2610.00050	EX SUPERVISOR OF SUPPORT PERSONNEL	0.00	0.00	3,500.00	100.00
138	00005 116 2620.00050	EX JANITORS	0.00	0.00	85,000.00	100.00
139	00005 117 2620.00050	EX MAINTENANCE PERSONNEL	0.00	0.00	20,000.00	100.00
140	00005 225 2620.00000	EX MEDICARE	0.00	0.00	1,573.25	100.00
141	00005 231 2620.00000	EX EMPLOYR CONT TO TEACHER'S RETIREMENT	0.00	0.00	733.25	100.00
142	00005 233 2620.00000	EX EMPLOYR CONT TO SCH EMPLOYEES RETIREM	0.00	0.00	27,090.00	100.00
		T2 *TOTAL OPER & MAINT OF PLANT SERVICE	0.00	0.00	137,896.50	100.00
		DY *STUDENT TRANSPORTATION SERVICES*				

WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2026 BUDGET FOR 00005-EDUCATIONAL FACILITIES IMPRO

<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>
145	00005 225 2700.00000	EX MEDICARE	0.00	0.00	2,030.00	100.00
146	00005 231 2700.00000	EX EMPLOYR CONT TO TEACHERS RETIREMENT	0.00	0.00	523.75	100.00
147	00005 233 2700.00000	EX EMPLOYR CONT TO SCH EMPLOYEES RETIREM	0.00	0.00	35,475.00	100.00
150	00005 115 2721.00050	EX BUS AIDE	0.00	0.00	2,500.00	100.00
151	00005 116 2721.00000	EX REGULAR BUS DRIVERS	0.00	0.00	137,500.00	100.00
153	00005 225 2730.00000	EX SPED TRANSPORTATION MEDICARE	0.00	0.00	543.75	100.00
154	00005 231 2730.00000	EX SPED TRANS CONT TO TEACHER'S RETIREME	0.00	0.00	4,190.00	100.00
155	00005 233 2730.00000	EX SPED TRANS CONT TO SCH EMPLOYEES RET	0.00	0.00	4,515.00	100.00
156	00005 116 2731.00050	EX SPED BUS DRIVERS	0.00	0.00	17,500.00	100.00
157	00005 115 2732.00050	EX BUS ATTENDANTS	0.00	0.00	20,000.00	100.00
		T2 *TOTAL STUDENT TRANS SERVICES*	0.00	0.00	224,777.50	100.00
		DY *CENTRAL SERVICES*				
160	00005 111 2831.00050	EX DIRECTOR OF PERSONNEL	0.00	0.00	3,500.00	100.00
161	00005 225 2831.00000	EX DIRECTOR OF PERSONNEL MEDICARE	0.00	0.00	50.75	100.00
162	00005 231 2831.00000	EX DIRECTOR OF PERSONNEL-TEACHER'S RETII	0.00	0.00	733.25	100.00
163	00005 114 2833.00050	EX HUMAN RESOURCE MANAGER	0.00	0.00	2,500.00	100.00
164	00005 225 2833.00000	EX MEDICARE	0.00	0.00	36.25	100.00
165	00005 231 2833.00000	EX RETIREMENT	0.00	0.00	523.75	100.00
		T2 *TOTAL CENTRAL SERVICES*	0.00	0.00	7,344.00	100.00
		DY *FOOD SERVICE OPERATIONS*				
168	00005 111 3100.00050	EX FOOD SERVICE SUPERVISOR	0.00	0.00	3,500.00	100.00
169	00005 114 3100.00050	EX FOOD SERVICE ADMIN ASSISTANT	0.00	0.00	2,500.00	100.00
170	00005 116 3100.00050	EX FOOD SERVICE WORKERS	0.00	0.00	137,500.00	100.00
171	00005 220 3100.00000	EX FICA	0.00	0.00	8,680.00	100.00
172	00005 225 3100.00000	EX MEDICARE	0.00	0.00	2,080.75	100.00
173	00005 231 3100.00000	EX RETIREMENT	0.00	0.00	36,853.25	100.00
		T2 *TOTAL FOOD SERVICE OPERATIONS*	0.00	0.00	191,114.00	100.00
		T4 *TOTAL ALL EXPENDITURES*	0.00	8,841.16	2,844,012.88	32,067.87
		T5 EXCESS (DEFICIENCY) CURRENT YEAR	0.00	828,984.69	261,661.34	-68.44
		Beginning Fund Balance	0.00	0.00	828,984.69	
		Ending Fund Balance	0.00	828,984.69	1,090,646.03	

WASHINGTON PARISH SCHOOL SYSTEM BUDGET REPORT

2026 BUDGET FOR 00011-SPECIAL FEDERAL FUNDS

<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 *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
		T4 TOTAL REVENUE FROM FEDERAL SOURCE	178,167.00	231,881.00	92,836.00	-59.96
		DY *EXPENDITURES*				
		DY *REGULAR EDUCATION EXPENSES*				
		T2 *TOTAL REGULAR EDUCATION EXPENSES	0.00	0.00	0.00	100.00
		DY *HIGH RISK POOL*				
		T1 *TOTAL HIGH RISK POOL*	0.00	0.00	0.00	100.00
		T1 *HIGH COST SERVICES	0.00	0.00	0.00	100.00
		T2 *TOTAL SPECIAL EDUCATION PROGRAMS	0.00	0.00	0.00	100.00
		DY *VOCATIONAL EDUCATION PROGRAMS*				
298	00011 113 1305.00000	EX CTE COORDINATOR SALARY	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*				

BUDGET REPORT

2026 BUDGET FOR 00011-SPECIAL FEDERAL FUNDS

<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 INVENTORIAL 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*	85,054.00	85,054.00	63,698.00	-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	0.00	53,745.00	0.00	-100.00
		T2 *TOTAL VOC. EDUCATION PROGRAMS*	85,054.00	138,799.00	63,698.00	-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.*	58,391.00	58,373.36	0.00	-100.00
		DY *COVID_CCR_GRANT*				
		T1 *TOTAL COVID_CCR_GRANT*	0.00	0.00	0.00	100.00
		DY *INFANT CLASS GRANT*				
		T1 *TOTAL INFANT CLASS GRANT*	0.00	0.00	0.00	100.00
		DY *EARLY CHILDHOOD NETWORK PILOT 16/17				
		T1 *TOTAL EARLY CHILDHOOD NETWORK PIL	0.00	0.00	0.00	100.00
		DY *EARLY CHILDHOOD NETWORK PILOT-IDEA				
		T1 *TOTAL EARLY CHILDHOOD NETWORK PIL	0.00	0.00	0.00	100.00
		DY CLASS PILOT-IDEA				
		T1 *TOTAL CLASS PILOT-IDEA	0.00	0.00	0.00	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

BUDGET REPORT

2026 BUDGET FOR 00011-SPECIAL FEDERAL FUNDS

LN#	ACCOUNT		2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
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 CCE	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</u> <u>BUDGET</u>	<u>6/2025</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
		DY *REVENUE*				
		DY *REVENUE FROM FEDERAL SOURCES*				
3	00128 000 4590.00000	RE READY START REVENUE	100,000.00	100,000.00	100,000.00	0.00
		T2 *TOTAL REVENUE FROM FED SOURCES*	100,000.00	100,000.00	100,000.00	0.00
		T4 *GRAND TOTAL REVENUE*	100,000.00	100,000.00	100,000.00	0.00
		DY *EXPENDITURES*				
		DY *INSTRUCTION*				
9	00128 320 1530.00000	EX PURCHASED EDUCATIONAL SERVICES	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>BUDGET</u>	<u>6/2025</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</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
		T1 *TOTAL REPAIRS & MAINTENANCE*	-3,800.63	16,428.23	0.00	-100.00
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
		T1 TOTAL SB COMMUNITCATIONS/ONLINE SUB	8,049.95	7,786.95	0.00	-100.00
		T1 *TOTAL INSTRUCTIONAL PRINTING*	0.00	0.00	0.00	100.00
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
		T1 *TOTAL TRAVEL EXPENSE REIMB.*	15,249.68	39,782.42	0.00	-100.00
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
		T1 *TOTAL OUT-OF-STATE TRAVEL*	13,500.00	34,585.17	0.00	-100.00
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

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
		T1 *TOTAL IP READING INTERVENT SUBS	0.00	-764.20	0.00	-100.00
		DY *IP SET ASIDE AFTER SCHOOL TUTORING*				
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
		T1 *TOTAL IP SET ASIDE AFTER SCHOOL TUTC	40,000.00	38,056.58	0.00	-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 VARIACNE 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
		T1 *TOTAL IP TECH/LITERACY PARA	211,374.00	137,586.56	124,378.00	-9.60
		T1 *IP GROUP INS TECH/LIT PARA	0.00	0.00	0.00	100.00
		T1 *IP MEDICARE TECH/LITERACY PARA	0.00	0.00	0.00	100.00
		T1 *IP RETIREMENT TECH/LITERACY PARA	0.00	0.00	0.00	100.00

BUDGET REPORT

2026 BUDGET FOR 00023-TITLE I - FUND #23

LN#	ACCOUNT		2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg	
		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	
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	2,880.00	8,413.42	0.00	-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	41.76	121.99	0.00	-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	619.20	1,809.71	0.00	-100.00
		T1	*SB SUBSTITUTES	0.00	0.00	0.00	100.00
		T1	*SB SUBSTITUTE PARAPROFESSIONALS	0.00	0.00	0.00	100.00
		T1	*SB TEACHER STIPENDS	0.00	0.00	0.00	100.00

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

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<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>
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
		T1 *LITERACY COACH SALARY*	474,783.00	471,532.68	443,194.00	-6.01
		T1 *LITERACY COACH SUPPLEMENT*	0.00	0.00	0.00	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
		T1 *TOTAL GROUP INS LITERACY COACH	105,891.00	103,368.12	91,012.96	-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
		T1 *TOTAL MEDICARE LITERACY COACH	6,858.00	6,013.39	6,426.31	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
		T1 *RETIREMENT LITERACY COACH	101,673.00	89,055.27	95,286.73	7.00
		T1 *TOTAL WORKERS COMP LITERACY COACH	0.00	0.00	0.00	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

<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>
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
		T1 *TOTAL SUBS PROF DEVELOPMENT	500.00	7,873.07	0.00	-100.00
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
		T1 *TOTAL STIPENDS PROF DEVELOP	1,320.00	12,570.00	0.00	-100.00
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
		T1 *TOTAL SOCIAL SECURITY PROF DEVELOP	0.00	381.69	0.00	-100.00
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
		T1 *TOTAL MEDICARE PROF DEVELOP	39.44	296.31	0.00	-100.00
1048	00023 231 2234.00002	EX SB RETIREMENT PROF DEVELOP-ENON	141.90	372.37	0.00	-100.00

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
		T1 *TOTAL RETIREMENT PROF DEVELOP	584.80	3,030.02	0.00	-100.00
1071	00023 320 2234.00011	EX SB CONSULT PROF DEVELOPMENT-VHS	1,099.00	1,099.00	0.00	-100.00
		T1 *TOTAL CONSULT PROFESSIONAL DEVELO	1,099.00	1,099.00	0.00	-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
		T1 TOTAL OTHER INSTRUCTIONAL STAFF SER	61,945.00	57,414.30	58,402.00	1.72
		T2 TOTAL INSTRUCTIONAL STAFF SERVICES	1,103,382.24	1,092,865.87	1,103,773.00	1.00
		DY *GENERAL ADMINISTRATION*				
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
		T2 *TOTAL GENERAL ADMINISTRATION*	36,549.00	21,045.18	18,700.00	-11.14
		DY *SCHOOL ADMINISTRATION*				
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
		T2 *TOTAL SCHOOL ADMINISTRATION*	900.00	1,789.28	0.00	-100.00
		DY *OPERATION & MAINT OF PLANT SERV*				
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
		T2 *TOTAL OPERATION/MAIN PLANT SERV*	2,026.00	2,839.98	2,926.00	3.03
		DY *STUDENT TRANSPORTATION SERVICES*				
1175	00023 220 2700.00018	EX SOCIAL SECURITY F/T BUS DRIVERS	0.00	44.64	0.00	-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>
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
		T2 *TOTAL STUDENT TRANSPORTATION SERV	2,300.00	22,692.93	0.00	-100.00
		T3 *TOTAL SUPPORT SERVICE EXP*	1,145,157.24	1,141,233.24	1,125,399.00	-1.39
		DY *COMMUNITY SERVICE OPERATIONS*				
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
		T3 *TOTAL COMMUNITY SERV OPERATIONS	26,484.00	21,754.00	24,000.00	10.32
		DY *FACILITY ACQUIS. & CONST. SERVICES*				
		T3 *TOTAL FACILITY ACQ. & CONST. SERV*	0.00	0.00	0.00	100.00
		DY *OTHER USES OF FUNDS*				
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
		T3 *TOTAL OTHER USES OF FUNDS*	151,510.00	145,028.34	50,000.00	-65.52
		T4 *TOTAL EXPENDITURES & OTHER*	2,648,439.00	2,444,481.68	2,086,776.00	-14.63
		DY *PRIOR YEAR ADJUSTMENTS*				
		T4 *TOTAL PRIOR YEAR ADJUSTMENTS*	0.00	0.00	0.00	100.00
		T5 *EXCESS(DEFICIENCY) CURRENT YEAR*	0.00	0.00	0.00	100.00

WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT

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

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

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/PRAXIS 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 PROFESSSIONAL 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*	29,999.00	20,913.00	29,999.00	43.45
		T4 *GRAND TOTAL REVENUE*	29,999.00	20,913.00	29,999.00	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*	15,018.00	7,024.93	1,807.00	-74.28
		T3 *TOTAL INSTRUCTIONAL PROGRAMS*	15,018.00	7,024.93	1,807.00	-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*	13,185.00	12,636.12	25,375.00	100.81
		DY *GENERAL ADMINISTRATION*				
		T3 *TOTAL GENERAL ADMINISTRATION*	0.00	0.00	0.00	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*	29,999.00	20,913.00	29,999.00	43.45
		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 00129-SCHOOL REDESIGN PLANNING GRA

LN#	ACCOUNT		2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
		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*	320,813.00	274,070.00	222,719.00	-18.74
		T4 *GRAND TOTAL REVENUE*	320,813.00	274,070.00	222,719.00	-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*	134,844.00	122,235.67	62,397.00	-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*	166,676.00	135,352.74	146,072.00	7.92
		DY *GENERAL ADMINISTRATION*				
		T3 *TOTAL GENERAL ADMINISTRATION*	0.00	0.00	0.00	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*	320,813.00	274,070.00	222,719.00	-18.74
		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 00017-IDEA

<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 *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*	1,664,682.00	1,539,241.87	1,309,490.00	-14.93
		T4 *GRAND TOTAL REVENUE-IDEA*	1,664,682.00	1,539,241.87	1,309,490.00	-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	169,820.00	159,816.29	157,005.00	-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*	150,602.00	81,154.22	39,256.00	-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*	327,662.00	252,021.62	216,045.00	-14.28
		DY *SUPPORT SERVICE PROGRAMS*				
		DY *PUPIL SUPPORT SERVICES*				

BUDGET REPORT

2026 BUDGET FOR 00017-IDEA

LN#	ACCOUNT		2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
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 INVENTORIALABLE	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
		T2 *TOTAL PUPIL SUPPORT SERVICES*	538,738.00	597,012.64	514,565.00	-13.81
		DY *INSTRUCTIONAL STAFF SERVICES*				
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>BUDGET</u>	<u>6/2025</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</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
	T2 *TOTAL INSTRUCTIONAL STAFF SERVICES		641,422.00	561,640.99	466,080.00	-17.01
	DY *GENERAL ADMINISTRATION*					
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
	T2 *TOTAL GENERAL ADMINISTRATION		40,500.00	21,609.44	19,071.00	-11.75
	DY *OPERATION AND MAINT. OF PLANT SERV					
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
	T2 *TOTAL OPERATION & MAINT. PLANT SER		9,700.00	8,731.06	9,450.00	8.23
	DY *STUDENT TRANSPORTATION SERVICES*					
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>		2025 <u>BUDGET</u>	6/2025 <u>ACTUAL</u>	CURRENT <u>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 *REVENUE*				
		DY *REVENUE FROM LOCAL SOURCES*				
		T2 *TOTAL REVENUE FROM LOCAL SOURCES*	0.00	0.00	0.00	100.00
		DY *REVENUE FROM FEDERAL SOURCES*				
6	00018 000 4531.00000	RE REVENUE-PRESCHOOL	58,538.00	58,689.81	50,266.00	-14.35
		T2 *TOTAL REVENUE FROM FED SOURCES*	58,538.00	58,689.81	50,266.00	-14.35
		DY *OTHER FINANCING SOURCES*				
		T2 *TOTAL OTHER FINANCING SOURCES*	0.00	0.00	0.00	100.00
		T4 *GRAND TOTAL REVENUE-PRESCHOOL*	58,538.00	58,689.81	50,266.00	-14.35
		DY *EXPENDITURES*				
		DY *INSTRUCTION*				
		DY *SPECIAL EDUCATION PROGRAMS*				
19	00018 130 1210.00000	EX TEACHER EXTRA PAY - SPECIAL EDUC	500.00	200.00	500.00	150.00
24	00018 225 1210.00000	EX MEDICARE	7.00	2.90	7.00	141.38
25	00018 231 1210.00000	EX EMPLOYER'S CONT TO LA TEACHER RET	108.00	43.02	105.00	144.07
36	00018 610 1210.00000	EX INSTRUCTIONAL MATERIALS & SUPPLIES	0.00	-19.09	0.00	-100.00
		T3 *TOTAL SPED. PROGRAMS EXP*	615.00	226.83	612.00	169.81
		DY *SUPPORT SERVICE PROGRAMS*				
		DY *PUPIL SUPPORT SERVICES*				
66	00018 330 2130.00000	EX PROFESSIONAL SERVICES-PHYSICAL THER	17,073.00	18,923.25	11,316.00	-40.20
73	00018 210 2140.00000	EX EDUCAT ASSESS-GROUP INSURANCE	1,193.00	1,168.76	1,193.00	2.07
75	00018 225 2140.00000	EX EDUCAT ASSESS-MEDICARE	167.00	154.58	150.00	-2.96
76	00018 231 2140.00000	EX EDUCAT ASSESS-TEACHERS RETIREMENT	2,480.00	2,406.33	2,173.00	-9.70
77	00018 113 2145.00000	EX EDUCATIONAL DIAGNOSTIC SVC SALARY	8,337.00	8,097.24	8,171.00	0.91
82	00018 130 2145.00000	EX EXTRA PAY-PUPIL APPRAISAL STAFF	3,200.00	3,090.00	2,200.00	-28.80
85	00018 225 2150.00000	EX SPEECH & AUG-MEDICARE	33.00	47.71	33.00	-30.83
86	00018 231 2150.00000	EX SPEECH & AUD-TEACHERS RETIREMENT	488.00	707.68	476.00	-32.74
88	00018 130 2152.00000	EX SPEECH THERAPISTS AFTER SCH/SUMMER	2,270.00	3,290.00	2,270.00	-31.00
89	00018 129 2170.00000	EX TEMPORARY PRECHOOL PARAS	7,000.00	5,500.15	7,000.00	27.27
91	00018 220 2170.00000	EX SUPPORT OF INDVI STUDENTS-FICA	434.00	341.02	434.00	27.27
92	00018 225 2170.00000	EX SUPPORT OF INDIV STUDENTS-MEDICARE	102.00	79.74	102.00	27.92
		T2 *TOTAL PUPIL SUPPORT SERVICES*	42,777.00	43,806.46	35,518.00	-18.92
		DY *INSTRUCTIONAL STAFF SERVICES*				
104	00018 260 2200.00000	EX WORKERS COMPENSATION	139.00	289.97	140.00	-51.72
105	00018 111 2212.00000	EX DIRECTOR OF SPECIAL EDUCATION	3,620.00	3,541.17	3,604.00	1.77
107	00018 111 2212.00050	EX SUPERVISOR OF SPECIAL EDUCATION	2,419.00	2,438.84	2,435.00	-0.16
109	00018 113 2212.00050	EX IEP FACILITATOR SUPPLEMENT	60.00	0.00	0.00	-100.00
110	00018 113 2212.00060	EX SPECIAL ED COORDINATOR	2,003.00	1,954.81	1,955.00	0.01
113	00018 210 2212.00000	EX SP ED-INSURANCE	1,525.00	1,099.33	1,189.00	8.16
115	00018 225 2212.00000	EX SP ED- MEDICARE	118.00	107.26	115.00	7.22
116	00018 231 2212.00000	EX SP ED- T. RETIREMENT	1,742.00	1,706.75	1,675.00	-1.86

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2026 BUDGET FOR 00018-PRESCHOOL

LN#	ACCOUNT		2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
		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
		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 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 DEVELOPMEN	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	