

2023-2024 Technology Budget

E-Rate Year: July 1, 2023 - June 30, 2024
Name of System/School: Washington Parish
System ID: 139242
E-Rate Coordinator: Jimmy Thigpen
Superintendent: Frances Varnado

Service or Function	Category	Quantity/ or Capacity	Total Pre-Discount Amount	Expected Discount Rate (%)	System or School Funding Source for Amount Responsible*	Total Funding Commitment Requested	Total Amount for System or School Responsibility
E-Rate Items							
Fiber Links AT&T	Telecommunications	7	\$ 76,743	90%	General Fund	\$ 69,069	\$ 7,674
Fiber Link FHS	Telecommunications	1	\$ 10,200	90%	General Fund	\$ 9,180	\$ 1,020
Internet Access WPSB	Internet Access	5Gbps	\$ 36,384	90%	General Fund	\$ 32,746	\$ 3,638
Internet Access FHS	Internet Access	2Gbps	\$ 20,796	90%	General Fund	\$ 18,716	\$ 2,080
Internet Access FJHS	Internet Access	1 Gbps	\$ 15,600	90%	General Fund	\$ 14,040	\$ 1,560
						\$ -	\$ -
Cat2 Equipment WiFi Equipment/Install	Telecommunications	District-Wide	\$ 439,662	85%	General Fund	\$ 373,713	\$ 65,949
						\$ -	\$ -
						\$ -	\$ -
E-Rate Totals			\$ 599,385			\$ 517,464	\$ 81,922
Non E-Rate Items							
Salaries & Benefits		6	349,591.72	0%	General Fund	\$ -	\$ 349,592
Software Misc.			\$ 5,000	0%	General Fund	\$ -	\$ 5,000
Internet Filtering Software			\$ 36,000	0%	General Fund	\$ -	\$ 36,000
Anti-Virus Software			\$ 20,000	0%	General Fund	\$ -	\$ 20,000
Equipment PC's at CO			\$ 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
Basic Maint Firewalls			\$ 25,800	0%	General Fund	\$ -	\$ 25,800
Non E-Rate Totals			\$ 572,392			\$ -	\$ 572,392
Grand Totals			\$ 1,171,777			\$ 517,464	\$ 654,313

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2024 BUDGET FOR 00001-GENERAL FUND**

<u>LN#</u>	<u>ACCOUNT</u>		<u>2023</u> <u>BUDGET</u>	<u>6/2023</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	432,620.30	451,488.84	454,000.00	0.56
4	00001 000 1112.00000	RE SPECIAL OPERATIONAL TAX	563,653.60	591,207.90	597,074.99	0.99
5	00001 000 1112.00050	RE OPERATION AND MAINTENANCE TAX	563,653.58	591,207.98	597,074.99	0.99
6	00001 000 1112.00055	RE SPECIAL MAINTENANCE & OPERATION TAX	531,727.90	557,722.29	563,257.07	0.99
7	00001 000 1114.00000	RE 1% TEACHER RETIREMENT - SHERIFF	165,000.00	166,752.54	165,000.00	-1.05
8	00001 000 1131.00000	RE SALES TAX- WASHINGTON-BOGALUSA	3,140,945.09	3,300,710.04	3,234,695.84	-2.00
9	00001 000 1131.00050	RE SALES TAX-WASHINGTON PARISH	3,877,587.55	4,048,264.15	3,967,298.87	-2.00
10	00001 000 1131.00055	RE SALES TAX-AUDIT RECOVERY WASH/BOG	0.00	55,122.34	13,526.00	-75.46
11	00001 000 1131.00060	RE SALES TAX-AUDIT RECOVERY WASH PARIS	0.00	94,730.39	18,213.00	-80.77
15	00001 000 1510.00000	RE INTEREST ON TEMPORARY INVESTMENTS	25,000.00	270,634.50	212,100.00	-21.63
19	00001 000 1920.00000	RE RESTITUTION	0.00	65.00	65.00	0.00
20	00001 000 1920.00010	RE DONATIONS	0.00	3,287.60	0.00	-100.00
25	00001 000 1990.00000	RE MEDICAID REIMBURSEMENT-BEHAVIORAL HE	34,898.78	88,087.89	101,301.07	15.00
26	00001 000 1991.00000	RE MEDICAID REIMBURSEMENT-THERAPY	237,353.75	506,001.53	581,901.76	15.00
27	00001 000 1991.00050	RE MEDICAID REIMBURSEMENT-PERSONAL CAR	40,868.52	0.00	0.00	0.00
28	00001 000 1992.00000	RE MEDICAID REIMBURSEMENT-SCHOOL BASED	29,807.38	125,323.90	144,122.49	15.00
29	00001 000 1992.00001	RE MEDICAID REIMBURSEMENT-TRANSPORTATI	36,530.49	40,314.00	46,361.10	15.00
30	00001 000 1993.00000	RE E-RATE REVENUES	143,751.00	257,156.71	517,464.00	101.23
31	00001 000 1999.00001	RE WORLD OF WONDER GRANT	0.00	250.00	0.00	-100.00
32	00001 000 1999.00004	RE SPECIAL OLYMPICS GRANT	1,000.00	2,000.01	2,000.00	0.00
38	00001 000 1999.00013	RE FINGERPRINTING/BACKGROUND CHECKS	500.00	3,021.95	3,000.00	-0.73
48	00001 000 1999.00025	RE WASH-ST.TAMMANY ELEC. COOP GRANTS	0.00	2,500.00	0.00	-100.00
54	00001 000 1999.00031	RE HEART SMART GRANT	1,511.26	4,000.00	1,500.00	-62.50
57	00001 000 1999.00034	RE WAL MART GRANT	0.00	5,000.00	0.00	-100.00
77	00001 000 1999.00055	RE SCHOOL LUNCH PER MEAL ASSISTANCE	45,000.00	39,998.65	40,000.00	0.00
79	00001 000 1999.00057	RE USE OF BUILDINGS & FIELDS	16,210.46	16,712.77	15,000.00	-10.25
82	00001 000 1999.00060	RE EXTRACURRICULAR BUS TRANSPORTATION	38,957.96	27,350.72	19,000.00	-30.53
83	00001 000 1999.00061	RE SLU-STUDENT TEACHER-EARLY START	17,731.08	42,374.07	40,000.00	-5.60
92	00001 000 1999.00070	RE MISCELLANEOUS INCOME	0.00	820.43	0.00	-100.00
100	00001 000 1999.00078	RE HANCOCK WHITNEY GRANT	3,500.00	3,500.00	3,500.00	0.00
104	00001 000 1999.00082	RE LOAN PAYMENTS FROM SCHOOLS	1,090.48	1,090.44	1,100.00	0.88
105	00001 000 1999.00083	RE CLAIRE MOSS GRANT	0.00	11,000.00	0.00	-100.00
106	00001 000 1999.00084	RE LA READING ASSOCIATION LITERACY GRANT	0.00	0.00	500.00	0.00
		T2 *I TOTAL REV FROM LOCAL SOURCES*	9,948,899.18	11,307,696.64	11,339,056.18	0.28
		DY *II REVENUE FROM STATE SOURCES*				
		DY *UNRESTRICTED*				
111	00001 000 3110.00000	RE EQUALIZATION FUND - MFP	37,337,209.00	37,367,345.39	36,883,334.88	-1.30
112	00001 000 3110.00025	RE MFP SUPPLEMENTAL COURSE ALLOCATION	152,040.00	182,544.00	146,650.00	-19.66
113	00001 000 3110.00050	RE MFP CAREER DEVELOPMENT FUND	120,018.00	174,484.00	174,484.00	0.00

WASHINGTON PARISH SCHOOL SYSTEM BUDGET REPORT

2024 BUDGET FOR 00001-GENERAL FUND

LN#	ACCOUNT		2023 BUDGET	6/2023 ACTUAL	CURRENT BUDGET	%Chg
114	00001 000 3110.00055	RE MFP TEACHER MENTOR ALLOCATION	0.00	6,000.00	0.00	-100.00
		T1 *TOTAL UNRESTRICTED*	37,609,267.00	37,730,373.39	37,204,468.88	-1.39
		DY *RESTRICTED*				
123	00001 000 3220.00000	RE 8(G) BLOCK GRANT - PRESCHOOL	70,703.00	70,703.00	85,900.00	21.49
136	00001 000 3230.00000	RE PIPS	11,269.80	12,522.00	10,500.00	-16.15
137	00001 000 3240.00050	RE LA 4 STATE PORTION	1,339,200.00	969,804.00	1,107,082.45	14.16
141	00001 000 3290.00001	RE VOC AGRI SCIENCE REVENUE	14,673.60	15,132.00	15,283.32	1.00
168	00001 000 3290.00050	RE EDUCATION EXCELLENCE FUNDS	92,297.00	92,607.00	85,310.00	-7.88
184	00001 000 3290.00074	RE RETIREMENT SUPPLEMENT FROM STATE	0.00	0.00	280,595.00	0.00
185	00001 000 3290.00075	RE SALARY SUPPLEMENT FROM STATE	0.00	0.00	1,120,121.00	0.00
188	00001 000 3290.00078	RE EARLY CHILDHOOD LEAD AGENCY	9,177.00	9,177.00	8,300.00	-9.56
		T1 *TOTAL RESTRICTED*	1,537,320.40	1,169,945.00	2,713,091.77	131.90
		DY *REVENUE IN LIEU OF TAXES*				
196	00001 000 3810.00000	RE REVENUE SHARING--CONSTITUTIONAL TAX	32,500.00	32,150.19	28,000.00	-12.91
197	00001 000 3815.00000	RE REVENUE SHARING--OTHER TAXES	132,004.00	123,913.91	125,000.00	0.88
		T1 *TOTAL REVENUE IN LIEU OF TAXES*	164,504.00	156,064.10	153,000.00	-1.96
		DY *REVENUE FOR/ON BEHALF OF LEA*				
200	00001 000 3910.00000	RE "IN KIND" EMPLOYER'S CONT-T.RET (PIP)	3,100.00	2,656.00	0.00	-100.00
		T1 *TOTAL REV FOR/ON BEHALF LEA*	3,100.00	2,656.00	0.00	-100.00
		T2 *TOTAL II REV FROM STATE SOURCES*	39,314,191.40	39,059,038.49	40,070,560.65	2.59
		DY *III REVENUE FROM FEDERAL SOURCES*				
206	00001 000 4330.00000	RE ROTC	64,720.56	60,571.53	69,000.00	13.91
208	00001 000 4580.00000	RE FEMA-DISASTER RELIEF	0.00	44,649.46	0.00	-100.00
		T2 *TOTAL III REV FROM FED SOURCES*	64,720.56	105,220.99	69,000.00	-34.42
		DY *IV OTHER SOURCES OF FUNDS*				
212	00001 000 5210.00000	RE RECOVERY OF INDIRECT COST	1,568,426.00	944,521.04	1,041,806.78	10.30
213	00001 000 5220.00000	RE FUND TRANSFERS RECEIVED	0.00	37,125.12	0.00	-100.00
215	00001 000 5300.00030	RE SALE TIMBER	0.00	1,743.47	0.00	-100.00
217	00001 000 5300.00050	RE INSURANCE PROCEEDS FROM LOSS	0.00	68,081.19	0.00	-100.00
220	00001 000 5300.00080	RE LOST TEXTBOOKS	250.00	555.20	250.00	-54.97
223	00001 000 5500.00000	RE CAPITAL LEASE PROCEEDS	400,000.00	0.00	400,000.00	0.00
		T2 *TOTAL IV OTHER SOURCES OF FUNDS*	1,968,676.00	1,052,026.02	1,442,056.78	37.07
		T4 *GRAND TOTAL REVENUE*	51,296,487.14	51,523,982.14	52,920,673.61	2.71
		DY *EXPENDITURES*				
		DY *I INSTRUCTION*				
		DY *(A) REGULAR PROGRAMS*				
		DY *TEACHERS' AIDES & SUBSTITUTES*				
230	00001 115 1100.00000	EX SALARIES-INSTRUCTIONAL PARAPROFESSIO	142,109.75	151,924.14	153,373.53	0.95
231	00001 115 1100.00050	EX SUPPLEMENT-TEACHERS AIDES	13,680.42	11,096.95	20,000.00	80.23
232	00001 123 1100.00000	EX SALARIES OF SUBSTITUTE TEACHERS	250,000.00	290,158.65	286,791.98	-1.16
234	00001 123 1100.00002	EX PROF DAY SUBSTITUTE TEACHRS-(ENON)	363.41	1,355.78	0.00	-100.00
235	00001 123 1100.00003	EX PROF DAY SUBSTITUTE TEACHRS-(FPS)	1,094.09	126.99	967.10	661.56

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2024 BUDGET FOR 00001-GENERAL FUND**

<u>LN#</u>	<u>ACCOUNT</u>		<u>2023 BUDGET</u>	<u>6/2023 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
236	00001 123 1100.00004	EX PROF DAY SUBSTITUTE TEACHRS-(FES)	3,833.12	1,333.45	2,499.67	87.46
237	00001 123 1100.00005	EX PROF DAY SUBSTITUTE TEACHRS-(FJR)	3,262.88	1,862.56	1,400.32	-24.82
238	00001 123 1100.00006	EX PROF DAY SUBSTITUTE TEACHRS-(FHS)	8,153.63	2,838.62	5,315.01	87.24
239	00001 123 1100.00007	EX PROF DAY SUBSTITUTE TEACHRS-(MTH)	3,665.28	4,098.37	0.00	-100.00
240	00001 123 1100.00008	EX PROF DAY SUBSTITUTE TEACHRS-(PINE)	5,365.70	3,398.50	1,967.20	-42.12
241	00001 123 1100.00009	EX PROF DAY SUBSTITUTE TEACHRS-(THOMS)	1,240.73	168.75	1,071.98	535.25
243	00001 123 1100.00011	EX PROF DAY SUBSTITUTE TEACHRS-(VHS)	2,691.64	2,184.43	507.21	-76.78
244	00001 123 1100.00012	EX PROF DAY SUBSTITUTE TEACHRS-(WS RY)	139.55	132.90	6.65	-95.00
253	00001 124 1100.00000	EX SUBSTITUTES-PARA-ISS,OTHER	7,500.00	13,218.05	12,000.00	-9.22
255	00001 129 1100.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-14,344.73	0.00	0.00	0.00
		T1 *TOTAL SUBSTITUTES TEACHER & PARA*	428,755.47	483,898.14	485,900.65	0.41
		DY *INST. PERSONNEL ON SABBATICAL*				
258	00001 140 1100.00000	EX PERSONNEL ON SABBATICAL-SALARIES	32,025.08	18,911.37	25,000.00	32.20
259	00001 140 1100.00060	EX PERSONNEL ON SABBATICAL-SUPPLEMENT	1,281.00	0.00	2,000.00	0.00
		T1 *TOTAL PERSONNEL ON SABBATICAL*	33,306.08	18,911.37	27,000.00	42.77
		DY *PROF DEVELOPMENT STIPENDS*				
262	00001 150 1100.00000	EX MENTOR TEACHER STIPENDS	0.00	8,000.00	8,000.00	0.00
265	00001 150 1100.00004	EX PROF DEVELOPMENT STIPENDS FES	2,000.00	0.00	2,000.00	0.00
267	00001 150 1100.00006	EX PROF DEVELOPMENT STIPENDS FHS	6,500.00	3,991.52	2,508.48	-37.15
268	00001 150 1100.00007	EX PROF DEVELOPMENT STIPENDS MHS	250.00	0.00	250.00	0.00
272	00001 150 1100.00012	EX PROF DEVELOPMENT STIPENDS WRES	2,900.00	1,378.55	1,521.45	10.37
273	00001 150 1100.00098	EX VARIANCE FROM APPROVED BUDGET	-10,650.00	0.00	0.00	0.00
		T1 *TOTAL PROF DEVELOPMENT STIPENDS*	1,000.00	13,370.07	14,279.93	6.81
		DY *EMPLOYEE BENEFITS*				
276	00001 210 1100.00000	EX EMPLOYEE INSURANCE PLANS	1,891,337.11	1,973,030.15	2,046,806.52	3.74
277	00001 220 1100.00000	EX SOCIAL SECURITY	13,239.92	13,108.65	17,360.00	32.43
278	00001 225 1100.00000	EX MEDICARE	164,075.83	127,387.00	167,357.35	31.38
279	00001 231 1100.00000	EX EMPLOYR CONT TO TEACHERS RETIREMENT	2,806,262.00	2,811,337.80	2,805,139.50	-0.22
281	00001 231 1100.00055	EX "IN KIND" EMPLOYR'S CONT-T.RET (PIP)	0.00	2,181.12	0.00	-100.00
282	00001 233 1100.00000	EX EMPLOYR CONT TO SCH EMPLOYEES RETIRE	0.00	3,886.90	4,253.00	9.42
284	00001 250 1100.00000	EX UNEMPLOYMENT COMPENSATION	2,922.21	3,541.11	3,611.93	2.00
285	00001 260 1100.00000	EX WORKER'S COMPENSATION	66,653.78	64,442.50	54,835.38	-14.91
286	00001 270 1100.00000	EX EMPLOYR'S PART RETIRED EMPLOYEE INS	3,658,832.34	1,411,409.31	3,270,887.22	131.75
287	00001 270 1100.00050	EX MED PLUS RETIREE COVERAGE	0.00	19,643.52	0.00	-100.00
289	00001 281 1100.00000	EX SICK LEAVE SEVERANCE PAY REGULAR PR	6,467.22	6,763.91	6,596.56	-2.47
290	00001 282 1100.00000	EX ANNUAL LEAVE SEVERANCE PAY REGULAR	0.00	3,220.90	0.00	-100.00
		T1 *TOTAL EMPLOYEE BENEFITS*	8,609,790.41	6,439,952.87	8,376,847.46	30.08
		DY *PURCHASED EDUCATIONAL SERVICES*				
294	00001 320 1100.00006	EX PURCH EDU SERV-FHS CLEP/ACT/WRKKEYS/	12,000.00	12,244.00	10,000.00	-18.33
295	00001 320 1100.00007	EX PURCH EDU SERV-MHS CLEP/ACT/WRKKEYS	6,500.00	6,469.00	6,000.00	-7.25
296	00001 320 1100.00008	EX PURCH EDU SERV-PHS CLEP/ACT/WRKKEYS/	8,000.00	9,520.50	7,000.00	-26.47
297	00001 320 1100.00011	EX PURCH EDU SERV-VHS CLEP/ACT/WRKKEYS/	8,000.00	8,694.50	7,000.00	-19.49

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2024 BUDGET FOR 00001-GENERAL FUND

LN#	ACCOUNT		2023 BUDGET	6/2023 ACTUAL	CURRENT BUDGET	%Chg	
		T1	*TOTAL PURCHASED ED. SERVICES*	34,500.00	36,928.00	30,000.00	-18.76
		DY	*RENTAL OF INSTRUCTIONAL EQUIPMENT*				
309	00001 442 1100.00006	EX	RENTAL OF INSTRUC. EQUIP. (FHS)	1,414.81	540.33	874.48	61.84
317	00001 442 1100.00098	EX	VARIANCE OF STATE & ADJUSTED BUDGET	17,500.00	0.00	0.00	0.00
		T1	*TOTAL RENTAL OF INSTR. EQUIP.*	18,914.81	540.33	874.48	61.84
		DY	*INSTRUCTIONAL TRAVEL*				
321	00001 582 1100.00050	EX	HOMEBOUND TRAVEL	500.00	0.00	0.00	0.00
		T1	*TOTAL INSTRUCTIONAL TRAVEL*	500.00	0.00	0.00	0.00
		DY	*INSTRUCTIONAL MATERIALS & SUPP*				
325	00001 610 1100.00002	EX	INST. MAT. & SUPPLIES (ENON)	3,460.50	3,424.50	36.00	-98.95
326	00001 610 1100.00003	EX	INST. MAT. & SUPPLIES (FPS)	11,952.72	6,082.33	5,870.39	-3.48
327	00001 610 1100.00004	EX	INST. MAT. & SUPPLIES (FRANK. ELEM)	7,433.83	4,946.87	2,486.96	-49.73
328	00001 610 1100.00005	EX	INST. MAT. & SUPPLIES (FJR HS)	11,910.85	1,526.62	10,384.23	580.21
329	00001 610 1100.00006	EX	INST. MAT. & SUPPLIES (FHS)	16,389.09	9,814.20	6,574.90	-33.01
330	00001 610 1100.00007	EX	INST. MAT. & SUPPLIES (MHS)	9,429.91	7,210.84	2,219.07	-69.23
331	00001 610 1100.00008	EX	INST. MAT. & SUPPLIES (PINE)	24,225.21	10,785.30	13,439.91	24.61
332	00001 610 1100.00009	EX	INST. MAT. & SUPPLIES (THOMAS)	22,513.74	10,038.92	12,474.82	24.26
334	00001 610 1100.00011	EX	INST. MAT. & SUPPLIES (VHS)	11,051.15	6,926.99	4,126.16	-40.43
335	00001 610 1100.00012	EX	INST. MAT. & SUPPLIES (WESLEY RAY)	5,107.08	3,667.63	1,439.45	-60.75
338	00001 610 1100.00018	EX	INST. MAT. & SUPPLIES (SYS-WIDE)	45,000.00	50,624.13	50,000.00	-1.23
339	00001 610 1100.00019	EX	INST. MAT. & SUPPLIES-E RATE	143,751.00	0.00	0.00	0.00
341	00001 610 1100.00021	EX	INST. MAT. & SUPPLIES (ALT SCH)	147.20	971.78	1,000.00	2.90
344	00001 610 1100.00024	EX	INST. MAT. & SUPPLIES (ODESSY WARE)	6,600.00	0.00	0.00	0.00
345	00001 610 1100.00025	EX	INST. MAT. & SUPPLIES (ESL)	2,542.21	18,658.88	8,000.00	-57.12
348	00001 610 1100.00029	EX	INST. MAT. & SUPPLIES-PARA PRO TEST	0.00	0.00	450.00	0.00
352	00001 610 1100.00098	EX	VARIANCE OF STATE & ADJUSTED BUDGET	-85,041.18	0.00	0.00	0.00
		T1	*TOTAL INSTRUCTIONAL MAT & SUPP*	236,473.31	134,678.99	118,501.89	-12.01
		DY	*INSTRUCTIONAL INVENTORIAL SUPP*				
362	00001 611 1100.00008	EX	INST INVENTORIAL SUPPLIES-PHS	569.99	569.99	0.00	-100.00
363	00001 611 1100.00009	EX	INST INVENTORIAL SUPPLIES-TJHS	2,000.00	0.00	2,000.00	0.00
373	00001 611 1100.00098	EX	VARIANCE OF STATE & ADJUSTED BUDGET	-2,569.99	0.00	0.00	0.00
		T1	*TOTAL INST INVENTORIAL SUPPLIES*	0.00	569.99	2,000.00	250.88
		DY	*SCHOOLS - INSTRUCTIONAL TEXTBOOKS*				
403	00001 642 1100.00002	EX	INST. TEXTBOOKS (ENON)	38.00	38.00	0.00	-100.00
405	00001 642 1100.00004	EX	INST. TEXTBOOKS (FES)	7,500.00	0.00	7,500.00	0.00
408	00001 642 1100.00007	EX	INST. TEXTBOOKS (MHS)	3,366.00	328.00	3,038.00	826.22
410	00001 642 1100.00009	EX	INST. TEXTBOOKS (THOMAS)	500.00	0.00	500.00	0.00
415	00001 642 1100.00018	EX	INST. TEXTBOOKS - SYSTEM-WIDE	1,000.00	0.00	1,000.00	0.00
420	00001 642 1100.00096	EX	VARIANCE OF STATE & ADJUSTED BUDGET	-3,904.00	0.00	0.00	0.00
		T1	*TOTAL INSTRUCTIONAL TEXTBOOKS*	8,500.00	366.00	12,038.00	3,189.07
		DY	*INSTRUCTIONAL WORKBOOKS*				
		T1	*TOTAL INSTRUCTIONAL WORKBOOKS*	0.00	0.00	0.00	0.00

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2024 BUDGET FOR 00001-GENERAL FUND

LN#	ACCOUNT		2023 BUDGET	6/2023 ACTUAL	CURRENT BUDGET	%Chg
	DY	*INSTRUCTIONAL EQUIPMENT-MACHINES*				
	T1	*TOTAL INST EQUIPMENT-MACHINES*	0.00	0.00	0.00	0.00
	DY	*MFP INSTRUCTIONAL TEXTBOOKS*				
466	00001 642 1101.00002	EX MFP INSTR. TEXTBOOKS - EES	24,311.80	24,972.70	31,000.00	24.14
467	00001 642 1101.00003	EX MFP INSTR. TEXTBOOKS - FPS	54,110.94	49,074.42	52,000.00	5.96
468	00001 642 1101.00004	EX MFP INSTR. TEXTBOOKS - FES	21,849.79	10,901.67	28,000.00	156.84
469	00001 642 1101.00005	EX MFP INSTR. TEXTBOOKS - FJHS	25,254.08	13,311.64	26,000.00	95.32
470	00001 642 1101.00006	EX MFP INSTR. TEXTBOOKS - FHS	11,117.5	16,359.77	30,000.00	83.38
471	00001 642 1101.00007	EX MFP INSTR. TEXTBOOKS - MHS	34,271.07	36,194.66	39,000.00	7.75
472	00001 642 1101.00008	EX MFP INSTR. TEXTBOOKS - PHS	40,472.44	58,170.30	63,000.00	8.30
473	00001 642 1101.00009	EX MFP INSTR. TEXTBOOKS - TJHS	56,456.62	62,501.49	65,762.00	5.22
475	00001 642 1101.00011	EX MFP INSTR. TEXTBOOKS - VHS	14,769.27	15,461.53	17,300.00	11.89
476	00001 642 1101.00012	EX MFP INSTR. TEXTBOOKS - WRES	19,868.30	15,687.58	27,600.00	75.94
478	00001 642 1101.00018	EX MFP INSTR. TEXTBOOKS - SYSTEM WIDE	10,000.00	19,006.08	20,000.00	5.23
	T1	*TOTAL MFP INSTR. TEXTBOOKS*	312,481.82	321,641.84	399,662.00	24.26
	DY	*INSTRUCTIONAL-SALARIES*				
491	00001 112 1105.00050	EX PRESCHOOL TEACHERS SUPPLEMENT	0.00	1,663.20	0.00	-100.00
	DY					
494	00001 112 1105.00060	EX KINDERGARTEN TEACHERS SALARIES	736,418.00	741,977.78	740,505.00	-0.20
495	00001 112 1105.00065	EX KINDERGARTEN TEACHERS SUPPLEMENT	29,456.72	29,925.36	34,000.00	13.62
	DY					
498	00001 112 1110.00000	EX ELEMENTARY TEACHERS SALARIES	6,567,902.44	6,546,275.37	6,672,962.10	1.94
501	00001 112 1110.00025	EX ELEMENTARY TEACHERS SAT DETENTION	3,000.00	3,218.75	3,000.00	-6.80
502	00001 112 1110.00026	EX ELEMENTARY TEACHERS-HOMEBOUND	10,000.00	10,031.25	5,000.00	-50.16
504	00001 112 1110.00050	EX ELEMENTARY TEACHERS SUPPLEMENT	312,716.10	259,919.84	306,000.00	17.73
505	00001 112 1110.00060	EX ELEMENTARY TEACHERS PIP	3,125.00	3,145.52	3,000.00	-4.63
	DY					
508	00001 115 1110.00000	EX PARAPROFESSIONALS ELEM-ISS	113,339.50	104,472.08	96,956.60	-7.19
510	00001 115 1110.00050	EX PARAPROFESSIONALS ELEM-ISS SUPPLEM	4,533.58	4,533.58	6,000.00	32.35
	DY					
516	00001 112 1130.00000	EX SECONDARY TEACHERS SALARIES	3,323,563.00	3,133,507.69	3,143,761.00	0.33
517	00001 112 1130.00015	EX SECONDARY TEACHERS NAT'L BOARD CERT	5,000.00	5,000.00	5,000.00	0.00
521	00001 112 1130.00025	EX SECONDARY TEACHERS SAT DETENTION	6,000.00	4,818.75	5,000.00	3.76
522	00001 112 1130.00026	EX SECONDARY TEACHERS HOMEBOUND	20,000.00	15,337.50	15,000.00	-2.20
523	00001 112 1130.00050	EX SECONDARY TEACHERS SUPPLEMENT	157,942.52	137,670.40	134,000.00	-2.67
524	00001 112 1130.00060	EX SECONDARY TEACHERS PIP	3,519.00	3,518.88	3,500.00	-0.54
529	00001 115 1130.00000	EX PARAPROFESSIONALS SECONDARY	1,500.00	0.00	0.00	0.00
530	00001 115 1130.00021	EX PARAPROFESSIONAL SECONDARY ALT. SCH	16,883.00	16,882.92	16,983.00	0.59
532	00001 115 1130.00050	EX PARAPROFESSIONALS SECONDARY ISS SUP	675.32	1,334.64	1,000.00	-25.07
	T1	*TOTAL INSTRUCTIONAL-SALARIES*	11,315,574.18	11,023,233.51	11,191,667.70	1.53
	DY	*INSTRUCTIONAL GRANTS*				
565	00001 150 1136.00000	EX EARLY START PARTICIPANT STIPENDS	14,000.00	19,200.00	19,200.00	0.00

WASHINGTON PARISH SCHOOL SYSTEM BUDGET REPORT

2024 BUDGET FOR 00001-GENERAL FUND

<u>LN#</u>	<u>ACCOUNT</u>		<u>2023</u> <u>BUDGET</u>	<u>6/2023</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
566	00001 225 1136.00000	EX EARLY START MEDICARE	203.08	411.19	261.00	-36.53
567	00001 231 1136.00000	EX EARLY START-RETIREMENT	3,528.00	7,030.80	4,464.00	-36.51
616	00001 610 1138.00000	EX HEART SMART GRANT-SUPPLIES MHS KELL	300.00	523.27	300.00	-42.67
618	00001 610 1138.00002	EX HEALTH AHEAD HEART SMART-EES	200.00	492.07	200.00	-59.36
619	00001 610 1138.00004	EX HEART SMART GRANT SUPPLIES-FES	200.00	0.00	0.00	0.00
620	00001 610 1138.00005	EX HEARTSMART GRANT SUPPLIES-FJHS	11.26	0.00	0.00	0.00
621	00001 610 1138.00008	EX HEART SMART GRANT SUPPLIES-PHS	200.00	481.72	500.00	3.79
622	00001 610 1138.00009	EX HEARTSMART GRANT SUPPLIES-TES	200.00	471.07	0.00	-100.00
623	00001 610 1138.00011	EX HEART SMART GRANT SUPPLIES-VHS	200.00	0.00	0.00	0.00
624	00001 610 1138.00012	EX HEARTSMART GRANT SUPPLIES-WRES	200.00	777.67	500.00	-35.71
697	00001 610 1143.00003	EX LRA LITERACY GRANT-FPS	0.00	0.00	500.00	0.00
702	00001 610 1144.00000	EX WST GRANT-SPIKES-FPS	500.00	447.26	500.00	11.79
703	00001 610 1144.00006	EX WST GRANT-AMANDA PIACUN FPS	0.00	0.00	500.00	0.00
704	00001 610 1144.00007	EX WST GRANT-ASHLEY MCELVEEN PHS	0.00	0.00	500.00	0.00
705	00001 610 1144.00008	EX WST GRANT-CAITLIN HOFFSTADT (FPS)	0.00	0.00	500.00	0.00
706	00001 610 1144.00009	EX WST GRANT SUPPLIES-FPS K.SABEL	0.00	0.00	500.00	0.00
708	00001 610 1144.00011	EX WST GRANT-MEGAN CRAIN	500.00	489.78	500.00	2.09
709	00001 610 1144.00012	EX WST GRANT-LAHOMA VERNON	500.00	0.00	0.00	0.00
710	00001 610 1144.00013	EX WST GRANT-DONNA DUPUY	500.00	0.00	0.00	0.00
711	00001 610 1144.00014	EX WST GRANT BROOKE CRAIN	0.00	496.85	500.00	0.63
738	00001 530 1146.00000	EX EDUCAT. EXCELLENCE-S/W ONLINE SUBSCR	14,053.70	15,373.40	10,310.00	-32.94
747	00001 610 1146.00008	EX EDUCAT. EXCELLENCE-MAT & SUP-PHS	0.00	1,769.44	1,800.00	1.73
748	00001 610 1146.00009	EX EDUCAT. EXCELLENCE-MAT & SUP-TJHS	0.00	404.40	400.00	-1.09
752	00001 610 1146.00018	EX EDUCAT. EXCELLENCE-S/W MAT. & SUPPL	75,000.00	33,750.00	72,800.00	115.70
810	00001 610 1150.00059	EX WAL-MART GRANT WRES	5,000.00	0.00	0.00	0.00
856	00001 610 1157.00002	EX HANCOCK WHITNEY GRANT-EES	1,750.00	0.00	0.00	0.00
857	00001 610 1157.00003	EX HANCOCK WHITNEY GRANT-FPS	1,750.00	0.00	0.00	0.00
858	00001 610 1157.00004	EX HANCOCK WHITNEY GRANT	3,500.00	3,400.90	3,500.00	2.91
876	00001 123 1160.00000	EX DYSLEXIA & RELATED DISORDERS-SUBS	2,206.87	2,836.51	2,228.94	-21.42
877	00001 150 1160.00000	EX DYSLEXIA & RELATED DIS-STIPENDS	2,399.96	1,020.00	1,500.00	47.06
879	00001 530 1160.00000	EX DYSLEXIA AND RELATED DISORDERS-COMMI	251.17	0.00	0.00	0.00
880	00001 582 1160.00000	EX DYSLEXIA & RELATED DISORD-TRAVEL	1,822.54	3,926.45	3,900.00	-0.67
882	00001 610 1160.00000	EX DYSLEXIA & RELATED DISORD-MAT & SUP	14,279.85	8,763.97	8,800.00	0.41
887	00001 582 1161.00000	EX POSITIVE BEHAVIOR SUPPORT-TRAVEL	0.00	1,650.00	0.00	-100.00
975	00001 610 1171.00006	EX CLAIRE MOSS MAT & SUPPLIES-FHS	5,000.00	3,903.59	0.00	-100.00
976	00001 610 1171.00008	EX CLAIRE MOSS GRANT MAT & SUPPLIES-PHS	6,000.00	6,000.00	6,000.00	0.00
1055	00001 590 1184.00000	EX RESIDENT STUDENT TEACHER STIPEND	0.00	4,000.00	0.00	-100.00
1076	00001 999 1185.00098	EX VARIANCE OF STATE & ADJ. BUDGET	-21,500.00	0.00	0.00	0.00
	T1	*TOTAL INSTRUCTIONAL - GRANTS*	132,756.43	117,620.34	140,663.94	19.59
	T2	*TOTAL (A) REGULAR PROGRAMS*	21,132,552.51	18,591,711.45	20,799,436.05	11.87
	DY	*(B) SPECIAL PROGRAMS*				
1200	00001 112 1210.00055	EX HOMEBOUND INSTRUCTION	25,000.00	22,887.50	23,000.00	0.49

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2024 BUDGET FOR 00001-GENERAL FUND

LN#	ACCOUNT		2023 BUDGET	6/2023 ACTUAL	CURRENT BUDGET	%Chg
1202	00001 123 1210.00060	EX MEDICAID-SUBSTITUTES	250.00	426.00	500.00	17.37
1207	00001 150 1210.00000	EX MEDICAID-STIPENDS	5,000.00	2,510.00	2,500.00	-0.40
1208	00001 210 1210.00000	EX EMPLOYEE INSURANCE PLANS	679,123.56	720,569.13	741,465.63	2.90
1209	00001 220 1210.00000	EX SOCIAL SECURITY	2,807.20	3,573.78	3,725.24	4.24
1210	00001 225 1210.00000	EX MEDICARE	55,225.94	44,223.38	44,040.62	-0.41
1211	00001 231 1210.00000	EX EMPLOYR CONT TO TEACHERS RETIREMENT	856,443.90	781,284.95	815,974.45	4.44
1214	00001 233 1210.00000	EX EMPLOYR CONT TO SCH EMPLOYEES RETIRE	0.00	580.32	0.00	-100.00
1217	00001 260 1210.00000	EX WORKER'S COMPENSATION	20,211.70	17,945.87	15,747.05	-12.25
1218	00001 270 1210.00000	EX HEALTH BENEFITS-RETIREEES	0.00	402,792.33	0.00	-100.00
1223	00001 320 1210.00000	EX MEDICAID-PURCHASED SERV-BILLING MED	35,000.00	77,514.98	75,000.00	-3.24
1226	00001 430 1210.00000	EX MEDICAID-REP & MAINTENANCE	3,000.00	0.00	0.00	0.00
1227	00001 582 1210.00000	EX MEDICAID-TRAVEL	2,000.00	5,254.80	5,200.00	-1.04
1228	00001 610 1210.00000	EX MEDICAID-SUPPLIES	14,000.00	15,810.52	17,000.00	7.52
1230	00001 611 1210.00000	EX MEDICAID-INVENTORIAL SUPPLIES	42,000.00	7,479.63	10,000.00	33.70
1232	00001 890 1210.00000	EX MEDICAID-MISCELLANEOUS EXPENDITURE	5,000.00	3,291.00	5,000.00	51.93
1233	00001 112 1211.00000	EX SPED - CLASSROOM TEACHER SALARY	469,774.00	417,045.18	470,012.00	12.70
1234	00001 112 1211.00050	EX SPED - CLASSROOM TEACHER SUPPLEMENT	18,790.96	14,627.96	18,000.00	23.05
1236	00001 115 1211.00000	EX SPED - CHILD SPECIFIC PARAPROFESSIONAL	34,066.00	33,337.61	34,266.00	2.78
1237	00001 115 1211.00050	EX SPED - CHILD SPECIFIC PARA SUPPLEMENT	1,362.64	1,362.64	2,000.00	46.77
1238	00001 123 1211.00000	EX SPED - CLASSROOM TEACHER SUBSTITUTE	5,000.00	11,663.96	12,000.00	2.88
1239	00001 124 1211.00000	EX SPED - CLASSROOM PARA SUBSTITUTE	1,500.00	398.70	400.00	0.33
1243	00001 112 1212.00000	EX SPED - SUPPORT CLASSROOM TEACHER	1,493,299.50	1,420,552.38	1,466,614.00	3.24
1244	00001 112 1212.00050	EX SPED - SUPPORT CLASSROOM TEACH SUPP	59,731.98	62,668.88	64,000.00	2.12
1246	00001 115 1212.00000	EX SPED - SUPPORT CLRM PARAPROF	1,021,341.48	947,822.65	989,472.50	4.39
1247	00001 115 1212.00050	EX SPED - SUPPORT CLASSROOM PARA SUPPL	40,853.66	39,587.92	55,000.00	38.93
1249	00001 123 1212.00000	EX SPED - SUPPORT CLRM TEAC SUBS	15,000.00	27,688.06	26,000.00	-6.10
1250	00001 124 1212.00000	EX SPED - SUPPORT CLRM PARA SUBS	30,000.00	34,460.27	33,000.00	-4.24
1256	00001 112 1214.00000	EX SPED - ADAPTIVE PHYSICAL ED TEACHER	149,265.00	149,265.00	150,369.00	0.74
1257	00001 112 1214.00050	EX SPED - ADAPTIVE PE TEACHER SUPPLEME	5,970.60	5,970.60	6,000.00	0.49
1260	00001 112 1216.00000	EX SPED - PRE-SCHOOL CLASSROOM TEACHER	106,447.00	106,446.97	107,228.00	0.73
1261	00001 112 1216.00050	EX SPED - PRESCHOOL TEACHER SUPPLEMENT	4,257.88	4,257.88	4,000.00	-6.06
1264	00001 123 1216.00000	EX SPED - PRESCHOOL CLASS TEACHER SUB	1,000.00	558.90	750.00	34.19
1273	00001 112 1220.00000	EX GIFTED & TALENTED-TEACHERS	396,025.00	367,599.84	372,435.00	1.32
1274	00001 112 1220.00050	EX GIFTED & TALENTED-SUPPLEMENT	15,841.00	14,925.18	16,000.00	7.20
1278	00001 123 1220.00000	EX GIFTED & TALENTED-SUBSTITUTES	5,000.00	8,073.32	7,500.00	-7.10
1282	00001 140 1220.00000	EX GIFTED & TALENTED-SABBATICAL	0.00	16,846.40	0.00	-100.00
1284	00001 150 1220.00000	EX GIFTED & TALENTED-STIPEND PAY	0.00	970.00	0.00	-100.00
1285	00001 210 1220.00000	EX GIFTED & TALENTED-GROUP INSURANCE	73,599.58	81,024.08	83,373.77	2.90
1286	00001 220 1220.00000	EX GIFTED & TALENTED-SOCIAL SECURITY	500.00	282.12	300.00	6.34
1287	00001 225 1220.00000	EX GIFTED & TALENTED-MEDICARE	6,044.56	5,271.51	5,741.06	8.91
1288	00001 231 1220.00000	EX GIFTED & TALENTED-TEACHERS' RETIREM	103,382.77	101,851.79	100,993.10	-0.84
1292	00001 260 1220.00000	EX GIFTED & TALENTED WORKER'S COMP	2,431.48	2,498.32	1,921.20	-23.10

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2024 BUDGET FOR 00001-GENERAL FUND

LN#	ACCOUNT		2023 BUDGET	6/2023 ACTUAL	CURRENT BUDGET	%Chg
1293	00001 270 1220.00000	EX GIFTED & TALENTED-HEALTH BEN RETIRE	0.00	49,797.00	0.00	-100.00
1294	00001 320 1220.00000	EX GIFTED & TALENTED-PURCH PROF SERV	750.00	450.00	500.00	11.1'
1295	00001 400 1220.00000	EX GIFTED & TALENTED-OTHER PURCH SERVI	100.00	0.00	0.00	0.00
1296	00001 430 1220.00000	EX GIFTED & TALENTED-REPAIRS & MAINTEN	200.00	0.00	0.00	0.00
1298	00001 582 1220.00000	EX GIFTED & TALENTED-TRAVEL	8,000.00	14,700.97	11,000.00	-25.18
1299	00001 610 1220.00000	EX GIFTED & TALENTED-MAT. & SUPPLIES	40,000.00	29,175.60	27,000.00	-7.46
1300	00001 611 1220.00000	EX GIFTED & TALENTED-INVENT. SUPPLIES	15,000.00	2,819.99	3,500.00	24.11
		T2 *TOTAL (B) SPECIAL PROGRAMS*	5,869,597.39	6,080,145.87	5,828,528.62	-4.14
		DY *(C) VOCATIONAL EDUCATION PROGRAMS*				
1323	00001 210 1300.00000	EX GROUP INSURANCE	102,474.62	109,029.55	112,191.41	2.90
1325	00001 225 1300.00000	EX MEDICARE	9,464.07	8,685.16	8,858.86	2.00
1326	00001 231 1300.00000	EX EMPLYR CONT TO T. RETIREMENT	161,868.16	161,972.75	152,891.45	-5.61
1330	00001 260 1300.00000	EX WORKERS COMPENSATION	2,868.50	2,964.83	2,910.42	-1.84
1331	00001 270 1300.00000	EX HEALTH BENEFITS RETIREES	0.00	80,800.02	0.00	-100.00
1335	00001 320 1300.00000	EX AGRICULTURE PURC. SERV.-EXT AGENTS	10,000.00	10,000.00	8,400.00	-16.00
1341	00001 582 1300.00000	EX AGRICULTURE EXT-EMPLOYMENT--TRAVEL	8,400.00	8,721.63	8,400.00	-3.69
1353	00001 612 1300.00000	EX AGRICULTURE SUPPLIES-FHS-BAHM	7,501.77	6,534.03	5,700.00	-12.76
1357	00001 612 1300.00005	EX AGRICULTURE SUPPLIES-VHS-HINTON	6,806.25	3,799.43	6,900.00	81.61
1358	00001 612 1300.00006	EX AGRICULTURE SUPPLIES-FHS-MCKENZIE	9,415.04	7,861.68	9,500.00	20.84
1359	00001 612 1300.00007	EX AGRICULTURE SUPPLIES-MHS-GIVENS	13,986.82	2,450.64	14,000.00	471.28
1360	00001 612 1300.00008	EX AGRICULTURE SUPPLIES-PHS-JENKINS	25,798.92	19,292.83	26,000.00	34.77
1361	00001 612 1300.00011	EX AGRICULTURE SUPPLIES-VHS-YOUNT	7,444.69	5,880.52	7,500.00	27.54
1362	00001 612 1300.00020	EX AGRICULTURE SUPPLIES-PHS-MCCORMICK	13,635.76	6,017.08	13,700.00	127.69
1363	00001 612 1300.00021	EX AGRICULTURE SUPPLIES-FHS-PHILLIPS	7,358.72	4,399.72	7,400.00	68.19
1364	00001 612 1300.00075	EX LA FFA GRANT-SUPPLIES-FHS-MCKENZIE	1,454.21	0.00	0.00	0.00
1375	00001 112 1310.00000	EX AGRICULTURE TEACHERS	402,016.00	401,645.28	406,613.00	1.24
1376	00001 112 1310.00040	EX AGRICULTURE TEACHERS-SUPPLEMENT	16,080.64	14,034.24	14,000.00	-0.24
1391	00001 112 1340.00000	EX FAMILY AND CONSUMER SCIENCE-TEACHER	43,309.00	40,853.24	43,713.00	7.00
1392	00001 112 1340.00040	EX FAMILY AND CONSUMER SCIENCE-SUPP	1,732.36	1,732.36	2,000.00	15.45
1400	00001 320 1341.00006	EX CDF-PURCHASED PROFESSIONAL SERVICES	3,840.00	0.00	0.00	0.00
1401	00001 320 1341.00017	EX CDF-PURCHASED PROFESSIONAL SERVICES	0.00	1,240.00	0.00	-100.00
1402	00001 430 1341.00006	EX REPAIR AND MAINT FHS-CDF	0.00	4,250.00	0.00	-100.00
1404	00001 430 1341.00011	EX REPAIR & MAINT CDF VHS	0.00	3,495.00	0.00	-100.00
1406	00001 564 1341.00006	EX TUITION CDF FHS	0.00	10,858.60	10,000.00	-7.91
1407	00001 564 1341.00008	EX TUITION CDF PHS	0.00	10,477.69	10,000.00	-4.56
1408	00001 564 1341.00011	EX TUITION CDF VHS	0.00	18,052.78	15,000.00	-16.91
1409	00001 564 1341.00017	EX TUITION CDF SYSTEMWIDE	0.00	7,774.18	0.00	-100.00
1410	00001 582 1341.00006	EX CAREER DEV FUND TRAVEL-FHS	2,904.98	2,318.53	0.00	-100.00
1411	00001 582 1341.00007	EX CDF TRAVEL-MHS	0.00	2,827.18	0.00	-100.00
1412	00001 582 1341.00008	EX CAREER DEV FUND TRAVEL-PHS	0.00	1,296.95	0.00	-100.00
1413	00001 582 1341.00011	EX CARREER DEV FD TRAVEL-VHS	2,455.10	668.61	0.00	-100.00
1414	00001 582 1341.00017	EX CAREER DEV FD-TRAVEL-SYS WIDE	2,796.68	0.00	0.00	0.00

WASHINGTON PARISH SCHOOL SYSTEM BUDGET REPORT

2024 BUDGET FOR 00001-GENERAL FUND

<u>LN#</u>	<u>ACCOUNT</u>		<u>2023</u> <u>BUDGET</u>	<u>6/2023</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
1415	00001 610 1341.00005	EX CAREER DEV FD-SUPPLIES-FJHS	40,492.87	3,640.00	13,149.78	261.26
1416	00001 610 1341.00006	EX CAREER DEV FD MAT&SUPPLIES - FHS	76,165.77	39,908.26	35,066.08	-12.13
1417	00001 610 1341.00007	EX CAREER DEV FD MAT&SUPPLIES - MHS	36,350.84	11,155.59	8,766.52	-21.42
1418	00001 610 1341.00008	EX CAREER DEV FD MAT&SUPPLIES - PHS	91,526.82	21,780.69	30,682.82	40.87
1419	00001 610 1341.00011	EX CAREER DEV FD MAT&SUPPLIES - VHS	25,288.77	24,588.91	21,916.31	-10.87
1420	00001 610 1341.00017	EX CAREER DEV FD-SUPPLIES-SYS WIDE	18,999.87	19,938.86	70,000.00	251.07
1422	00001 611 1341.00006	EX CAREER DEV FD MAT&SUPP INV-FHS	0.00	4,470.34	0.00	-100.00
1425	00001 611 1341.00011	EX CDF INVENTORIAL INST MAT & SUPPLIES-A	0.00	4,000.00	0.00	-100.00
1432	00001 112 1351.00000	EX JUMP START SUMMER	0.00	12,280.00	12,280.00	0.00
1434	00001 150 1351.00000	EX JUMP START SUMMER-STIPEND	1,185.00	0.00	0.00	0.00
1435	00001 225 1351.00000	EX JUMP START SUMMER-MEDICARE	17.18	178.06	180.00	1.09
1436	00001 231 1351.00000	EX JUMP START SUMMER-RETIREMENT	327.30	3,045.44	3,100.00	1.79
1438	00001 564 1351.00000	EX TUITION- JUMP START SUMMER	14,769.78	1,605.00	1,700.00	5.92
1439	00001 582 1351.00000	EX TRAVEL JUMP START SUMMER	0.00	4,257.52	4,300.00	1.00
1440	00001 590 1351.00000	EX JUMP START SUMMER-STIPENDS	18,313.00	8,590.00	8,590.00	0.00
1441	00001 610 1351.00000	EX MATERIAL & SUPPLIES-SCA JUMP START SUM	6,329.11	0.00	0.00	0.00
1445	00001 112 1360.00000	EX BUSINESS & ADMINISTRATION TEACHER	136,130.00	176,782.53	137,171.00	-22.41
1446	00001 112 1360.00040	EX BUSINESS & ADMINISTRATION-SUPPLEMEN	53,426.20	15,361.28	8,000.00	-47.92
1457	00001 800 1399.00098	EX VARIANCE IN STATE & ADJUSTED BUDGET	-15,132.00	0.00	0.00	0.00
		T2 TOTAL (C) VOCATIONAL PROGRAMS	1,367,802.80	1,311,516.99	1,240,580.65	-5.41
		DY *(D) OTHER INSTRUCTIONAL PROGRAMS*				
1460	00001 210 1400.00000	EX EMPLOYEE INSURANCE PLAN	28,296.93	3,245.43	3,535.55	8.94
1461	00001 220 1400.00000	EX SOCIAL SECURITY	609.34	663.65	700.00	5.48
1462	00001 225 1400.00000	EX MEDICARE	7,407.22	7,082.59	7,014.14	-0.97
1463	00001 231 1400.00000	EX EMPLOYER CONT TO TEACHER RETIREMENT	127,881.61	121,136.57	122,285.94	0.95
1465	00001 233 1400.00000	EX EMPLOYER CONT SCH EMP RETIREMENT	0.00	109.40	0.00	-100.00
1466	00001 260 1400.00000	EX WORKER'S COMPENSATION	3,593.03	2,262.33	3,290.58	45.45
1467	00001 112 1410.00000	EX EXTRA CURRICULAR-BAND,CHORUS	11,006.84	19,542.05	20,276.48	3.76
1469	00001 112 1420.00000	EX ATHLETICS - TEACHERS	334,698.18	329,402.27	301,859.96	-8.36
1471	00001 130 1420.00000	EX ATHLETICS - EXTRA PAY	15,000.00	16,296.38	17,000.00	4.32
1472	00001 320 1420.00000	EX ATHLETICS - PURCHASED PROF SERVICES	2,500.00	0.00	0.00	0.00
1483	00001 112 1450.00000	EX ROTC INSTRUCTORS-SALARIES	154,946.64	133,877.07	133,735.41	-0.11
1484	00001 112 1450.00040	EX ROTC INSTRUCTORS-SUPPLEMENT	6,197.87	5,177.64	4,000.00	-22.74
1485	00001 123 1450.00000	EX ROTC INSTRUCTORS-SUBSTITUTES	500.00	0.00	0.00	0.00
1486	00001 564 1490.00006	EX TUITION TO ED. SERVICE AGENCIES FHS	67,876.10	98,750.00	110,000.00	11.39
1487	00001 564 1490.00007	EX TUITION TO ED. SERVICE AGENCIES MHS	3,250.00	14,670.00	18,000.00	22.70
1488	00001 564 1490.00008	EX TUITION TO ED. SERVICE AGENCIES PHS	43,690.46	30,400.00	32,000.00	5.26
1489	00001 564 1490.00011	EX TUITION TO ED. SERVICE AGENCIES VHS	43,939.54	60,345.00	62,000.00	2.74
		T2 *TOTAL (D) OTHER INST PROGRAMS*	851,393.76	842,960.38	835,698.06	-0.86
		DY *READING INTERVENTIONISTS*				
1498	00001 112 1511.00050	EX CERTIFIED READING INTERVENTIONIST SUPP	0.00	1,948.16	0.00	-100.00
1499	00001 115 1511.00050	EX READING INTERVENTIONISTS PARA SUPPLEM	0.00	9,052.99	0.00	-100.00

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2024 BUDGET FOR 00001-GENERAL FUND

LN#	ACCOUNT		2023 BUDGET	6/2023 ACTUAL	CURRENT BUDGET	%Chg
1500	00001 225 1511.00000	EX MEDICARE	0.00	159.50	0.00	-100.00
1501	00001 231 1511.00000	EX RETIREMENT	0.00	2,728.30	0.00	-100.00
		T1 *TOTAL READING INTERVENTIONISTS*	0.00	13,888.95	0.00	-100.00
		DY *ENGLISH AS A SECOND LANGUAGE (ESL)				
1504	00001 112 1520.00000	EX ESL TEACHER/ENGLISH LEARNERS FACILITA	70,884.00	70,884.00	71,560.00	0.95
1505	00001 112 1520.00050	EX SUPP. ESL TEACHER/ENGLISH LEARNERS FA	2,835.36	2,835.36	2,000.00	-29.46
1506	00001 210 1520.00000	EX ESL GROUP INSURANCE	7,025.53	7,319.34	7,229.27	-1.23
1507	00001 225 1520.00000	EX ESL MEDICARE	1,068.93	1,038.21	1,066.62	2.74
1508	00001 231 1520.00000	EX ESL TEACHER'S RETIREMENT	9,063.94	18,282.45	17,282.88	-5.47
		T1 **TOTAL ENGLISH AS A SECOND LANGUAG	90,877.76	100,359.36	99,138.77	-1.22
		DY *LA4 PREKINDERGARTEN-GENERAL FUND*				
1511	00001 112 1530.00000	EX LA4-GENERAL FUND-TEACHER SALARY	141,086.20	89,835.19	98,836.00	10.02
1512	00001 112 1530.00040	EX LA4-GENERAL FUND-TEACHER SUPPLEMENT	11,886.25	28,046.06	0.00	-100.00
1515	00001 115 1530.00040	EX LA4-GENERAL FUND-PARA SUPPLEMENT	2,384.24	8,721.82	0.00	-100.00
1519	00001 123 1530.00000	EX LA4-GENERAL FUND-SUB-TEACHERS	12,000.00	63,462.78	50,000.00	-21.21
1520	00001 124 1530.00000	EX LA4-GENERAL FUND-SUB PARAS	7,000.00	564.88	750.00	32.77
1525	00001 210 1530.00000	EX LA4-GENERAL FUND-EMPLYR INSURANCE	21,696.62	13,720.04	13,973.86	1.85
1526	00001 220 1530.00000	EX LA4-GENERAL FUND-SOCIAL SECURITY	1,000.00	505.57	500.00	-1.10
1527	00001 225 1530.00000	EX LA4-GENERAL FUND-MEDICARE	2,528.17	2,652.44	1,312.17	-50.53
1528	00001 231 1530.00000	EX LA4-GENERAL FUND-TEACHER'S RETIRE	43,240.46	44,497.29	24,021.10	-46.02
1530	00001 260 1530.00000	EX LA4-GENERAL FUND-WORKERS COMP	5,951.06	5,219.99	4,911.04	-5.92
1531	00001 270 1530.00000	EX LA4-GENERAL FUND-HEALTH BEN. RETIRE	0.00	124,160.91	0.00	-100.00
1532	00001 281 1530.00000	EX LA4-GENERAL FUND-SICK LEAVE SEVEREN	0.00	979.60	0.00	-100.00
1539	00001 582 1530.00000	EX LA4-GENERAL FUND-TRAVEL REIMBURSMEN	0.00	33.15	0.00	-100.00
1540	00001 610 1530.00000	EX LA4-GENERAL FUND-MATERIALS & SUPPLI	5,000.00	1,624.78	0.00	-100.00
1542	00001 611 1530.00000	EX LA4-GENERAL FUND-INVENT. SUPPLIES	3,000.00	1,892.49	0.00	-100.00
		T1 *TOTAL LA4 PRE-K - GENERAL FUND*	256,773.00	385,916.99	194,304.17	-49.65
		DY *LA 4 PRE-K - STATE GRANT*				
1547	00001 112 1531.00000	EX LA4 STATE GRANT TEACHER SALARY	501,630.76	472,887.16	484,539.40	2.46
1548	00001 112 1531.00040	EX LA4 STATE GRANT TEACHER SUPPLEMENT	20,065.23	1,349.02	0.00	-100.00
1549	00001 115 1531.00000	EX LA4 STATE GRANT PARAPROFESSIONALS	198,642.80	206,832.15	236,011.43	14.11
1550	00001 115 1531.00040	EX LA4 STATE GRANT PARA SUPPLMENT	7,945.71	1,575.98	0.00	-100.00
1552	00001 124 1531.00000	EX LA4 STATE GRANT SUBSTITUTE PARA	15,000.00	12,141.08	12,000.00	-1.16
1553	00001 210 1531.00000	EX LA4 STATE GRANT EMLYR INSURANCE	195,994.56	170,698.42	175,648.67	2.90
1554	00001 220 1531.00000	EX LA4 STATE GRATN SOCIAL SECURITY	1,000.00	655.93	7,500.00	1,043.41
1555	00001 225 1531.00000	EX LA4 STATE GRANT MEDICARE	10,777.63	9,247.30	10,868.49	17.53
1556	00001 231 1531.00000	EX LA4 STATE GRANT TEACHER'S REITRE	184,334.56	169,269.98	180,679.79	6.74
		T1 *TOTAL LA4 PRE K - STATE GRANT*	1,135,391.25	1,044,657.02	1,107,247.78	5.99
		DY *EARLY CHILDHOOD LEAD AGENCY				
1578	00001 150 1534.00000	EX EARLY CHILDHOOD LEAD AGENCY-STIPEND	0.00	0.00	5,800.00	0.00
1579	00001 210 1534.00000	EX GROUP INSURANCE	0.00	0.00	1,000.00	0.00
1580	00001 225 1534.00000	EX EARLY CHILDHOOD LEAD AGENCY-MEDICAR	0.00	0.00	85.00	0.00

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2024 BUDGET FOR 00001-GENERAL FUND

LN#	ACCOUNT		2023 BUDGET	6/2023 ACTUAL	CURRENT BUDGET	%Chg
1581	00001 231 1534.00000	EX EARLY CHILDHOOD LEAD AGENCY-RETIREM	0.00	0.00	715.00	0.00
1583	00001 530 1534.00000	EX LICENSES	7,588.00	7,710.33	0.00	-100.00
1586	00001 610 1534.00000	EX EARLY CHILDHOOD LEAD AGENCY-SUPPLIE	1,589.00	1,580.37	700.00	-55.71
		T1 EARLY CHILDHOOD LEAD AGENCY	9,177.00	9,290.70	8,300.00	-10.66
		DY *8G PRESCHOOL PROGRAM GRANT*				
1591	00001 112 1535.00000	EX 8(G)LA 4 PRESCHOOL - TEACHER SALARY	86,880.64	36,108.98	45,768.94	26.75
1592	00001 112 1535.00050	EX 8(G)LA 4 PRESCHOOL - TEACHER SUPPLE	3,475.23	0.00	0.00	0.00
1593	00001 115 1535.00000	EX 8(G)LA 4 PRESCHOOL - PARAPROFESS.	20,659.60	12,071.70	16,692.34	38.28
1594	00001 115 1535.00050	EX 8(G)LA 4 PRESCHOOL - AIDE SUPPLEMEN	826.38	0.00	0.00	0.00
1598	00001 210 1535.00000	EX 8(G)LA 4 PRESCHOOL - GROUP INSURAN.	16,307.09	9,921.69	7,479.86	-24.61
1600	00001 225 1535.00000	EX 8(G)LA 4 PRESCHOOL - MEDICARE	1,584.76	660.17	905.69	37.19
1601	00001 231 1535.00000	EX 8(G)LA 4 PRESCHOOL - TEACHER RETIRE	37,143.66	11,940.46	15,053.17	26.07
		T1 *TOTAL 8G PRESCHOOL PROGRAMS	166,877.36	70,703.00	85,900.00	21.49
		T2 *TOTAL PRE K PROGRAMS-STATE FUNDED	1,659,096.37	1,624,816.02	1,494,890.72	-8.00
		DY *(E) ADULT/CONTINUING ED PROGRAMS*				
		T2 *TOTAL (E) ADULT/CONT ED PROGRAMS*	0.00	0.00	0.00	0.00
		T3 *TOTAL I INSTRUCTION EXPENDITURES*	30,880,442.83	28,451,150.71	30,199,134.10	6.14
		DY *II SUPPORT SERVICES PROGRAMS*				
		DY *(A) PUPIL SUPPORT SERVICES*				
1721	00001 210 2110.00000	EX ATTEN & SOC WORK-GROUP INSURANCE	14,055.93	14,648.57	15,073.38	2.90
1723	00001 225 2110.00000	EX ATTEN & SOC WORK-MEDICARE	1,489.17	1,384.35	1,551.58	12.08
1724	00001 231 2110.00000	EX ATTEN & SOC WORK-TEACHERS RETIREMEN	29,290.34	25,893.76	26,537.37	2.49
1726	00001 260 2110.00000	EX ATTEN & SOC WORK-WORKERS COMP	735.03	396.47	530.12	33.71
1727	00001 270 2110.00000	EX ATTEN & SOC WORK-HEALTH BEN RETIREE	0.00	12,730.50	0.00	-100.00
1730	00001 320 2110.00000	EX ATTEN & SOC WORK-PURCHASED SERV	10,000.00	10,000.00	10,000.00	0.00
1731	00001 582 2110.00000	EX ATTEN & SOC WORK-TRAVEL	5,000.00	4,581.86	5,000.00	9.13
1732	00001 610 2110.00000	EX ATTEN & SOC WORK-MATERIALS & SUPPLI	2,000.00	252.80	500.00	97.78
1735	00001 111 2111.00000	EX ATTEN & SOC WORK-SUPERVISOR	73,300.00	74,143.26	77,300.00	4.26
1736	00001 111 2111.00050	EX ATTEN & SOC WORK-SUPER SUPPLMENT	2,932.00	2,932.00	2,000.00	-31.79
1737	00001 113 2113.00000	EX SOCIAL WORKERS-SALARIES	25,451.00	25,450.92	25,705.51	1.00
1739	00001 113 2113.00050	EX SOCIAL WORKERS-SUPPLEMENT	1,018.04	1,884.22	2,000.00	6.14
1749	00001 210 2120.00000	EX GUIDANCE SERV-GROUP INSURANCE	112,466.97	116,407.29	119,783.10	2.90
1751	00001 225 2120.00000	EX GUIDANCE SERV-MEDICARE	8,641.24	7,534.47	8,473.24	12.46
1752	00001 231 2120.00000	EX GUIDANCE SERV-TEACHERS RETIREMENT	147,794.97	108,324.46	140,922.00	30.09
1754	00001 260 2120.00000	EX GUIDANCE SERV-WORKERS COMP	3,676.37	3,444.82	3,054.52	-11.33
1755	00001 270 2120.00000	EX GUIDANCE SERV-HEALTH BEN RETIREES	0.00	79,673.70	0.00	-100.00
1758	00001 113 2122.00000	EX GUIDANCE COUNSELORS-SALARIES	563,411.00	539,692.86	555,362.00	2.90
1759	00001 113 2122.00025	EX GUIDANCE COUNSELORS-NAT BRD CERT	10,000.00	9,999.96	10,000.00	0.00
1760	00001 113 2122.00050	EX GUIDANCE COUNSELORS-SUPPLEMENT	22,536.44	18,686.60	22,000.00	17.73
1763	00001 111 2126.00000	EX SUPERVISOR OF POST SECONDARY TRANSI	81,800.00	81,799.92	81,800.00	0.00
1764	00001 111 2126.00050	EX SUPP. SUPERVISOR OF POST SECONDARY T	3,272.00	3,272.00	2,000.00	-38.88
1765	00001 210 2126.00000	EX POST SECONDARY TRANSITION INSURANCE	7,939.11	8,104.00	8,416.00	3.85

WASHINGTON PARISH SCHOOL SYSTEM BUDGET REPORT

2024 BUDGET FOR 00001-GENERAL FUND

<u>LN#</u>	<u>ACCOUNT</u>		<u>2023</u> <u>BUDGET</u>	<u>6/2023</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
1767	00001 231 2126.00000	EX POST SECONDARY TRANSITION RETIREMENT	21,097.86	21,097.82	20,782.40	-1.50
1769	00001 210 2130.00000	EX HEALTH SERV-GROUP INSURANCE	88,334.91	77,255.80	81,119.57	5.00
1770	00001 220 2130.00000	EX HEALTH SERV-FICA	400.00	8.24	8.24	0.00
1771	00001 225 2130.00000	EX HEALTH SERV-MEDICARE	5,117.64	4,776.79	5,190.96	8.67
1772	00001 231 2130.00000	EX HEALTH SERV-TEACHERS RETIREMENT	85,793.27	89,709.34	88,783.26	-1.03
1775	00001 260 2130.00000	EX HEALTH SERV-WORKERS COMP	1,898.45	2,048.68	2,013.37	-1.72
1776	00001 270 2130.00000	EX HEALTH SERV-HEALTH BEN RETIREES	0.00	44,064.19	0.00	-100.00
1781	00001 610 2130.00050	EX COVID19 HEALTH SCREENING SUPPLIES	3,000.00	0.00	0.00	0.00
1782	00001 113 2132.00050	EX BEHAVIOR INTERVENTIONIST SUPPLEMENT	3,500.00	2,239.72	2,000.00	-10.70
1783	00001 118 2134.00000	EX HEALTH SERV-NURSES' SALARY	332,635.20	344,449.56	348,997.00	1.32
1784	00001 118 2134.00050	EX HEALTH SERV-NURSES' SUPPLEMENT	13,305.41	14,574.40	18,000.00	23.50
1787	00001 124 2134.00000	EX HEALTH SERV-LPN SUBSTITUTE	3,500.00	132.90	500.00	276.22
1791	00001 210 2140.00000	EX EDUCAT ASSESS-GROUP INSURANCE	74,779.75	83,801.00	87,990.00	5.00
1793	00001 225 2140.00000	EX EDUCAT ASSESS-MEDICARE	6,673.47	5,457.89	6,384.48	16.98
1794	00001 231 2140.00000	EX EDUCAT ASSESS-TEACHERS RETIREMENT	111,856.58	99,931.47	109,196.79	9.27
1795	00001 231 2140.00055	EX EDUCAT ASSES-"IN KIND" EMPLOYER'S CON	0.00	474.88	0.00	-100.00
1797	00001 260 2140.00000	EX EDUCAT ASSESS-WORKERS COMP	1,558.22	1,919.66	1,583.84	-17.49
1798	00001 270 2140.00000	EX EDUCAT ASSESS-HEALTH BEN RETIREES	0.00	49,130.63	0.00	-100.00
1803	00001 113 2143.00000	EX EDUCAT ASSESS-PSYCHOLOGIST SALARY	90,545.00	55,510.00	67,200.00	21.06
1804	00001 113 2143.00050	EX EDUCAT ASSESS-PSYCOLOGIST SUPPLEMEN	3,621.80	2,220.40	2,000.00	-9.93
1806	00001 113 2145.00000	EX EDUCAT ASSESS-DIAGNOSTICIAN SALARY	350,597.69	325,179.68	357,609.64	9.97
1807	00001 113 2145.00050	EX EDUCAT ASSESS-DIAGNOSTICIAN SUPPLEM	14,023.91	20,039.38	12,000.00	-40.12
1808	00001 113 2145.00060	EX EDUCAT ASSESS-DIAGNOSTICIAN PIP	1,451.00	1,451.00	1,500.00	3.38
1813	00001 210 2150.00000	EX SPEECH & AUD-GROUP INSURANCE	76,751.98	88,797.86	92,237.75	3.87
1815	00001 225 2150.00000	EX SPEECH & AUD-MEDICARE	6,287.91	5,522.78	5,522.78	0.00
1816	00001 231 2150.00000	EX SPEECH & AUD-TEACHERS RETIREMENT	107,544.86	103,720.53	103,720.53	0.00
1819	00001 260 2150.00000	EX SPEECH & AUD-WORKERS COMP	2,496.03	2,407.42	2,407.42	0.00
1820	00001 270 2150.00000	EX SPEECH & AUD-HEALTH BEN RETIREES	0.00	50,950.40	0.00	-100.00
1823	00001 113 2152.00000	EX SPEECH & AUD-SPEECH THERAPISTS	383,316.00	365,648.81	380,149.15	3.97
1825	00001 113 2152.00050	EX SPEECH & AUD-SPEECH THERAP-SUPPLEME	15,332.64	14,795.53	16,000.00	8.14
1827	00001 113 2152.00080	EX SPEECH & AUD-NAT'L BOARD	35,000.00	37,430.17	38,000.00	1.52
1828	00001 320 2152.00000	EX SPEECH & AUD-PURCHASED SERVICES	120,000.00	266,000.00	292,000.00	9.77
1841	00001 331 2160.00000	EX OCC & PHYS THER-PURCHASED SERVICES	60,000.00	43,010.00	94,000.00	118.55
		T2 *TOTAL (A) PUPIL SUPPORT SERVICES*	3,147,229.19	3,374,995.72	3,354,906.00	-0.60
		DY *(B) INSTRUCTIONAL STAFF SERVICES*				
1850	00001 140 2200.00000	EX SALARIES OF PERSONNEL ON SABBATICAL	45,006.32	50,367.44	0.00	-100.00
1851	00001 140 2200.00050	EX SABBATICAL SUPPLEMENT	1,800.25	0.00	0.00	0.00
1852	00001 210 2200.00000	EX EMPLOYEE INSURANCE PLANS	0.00	13,525.32	0.00	-100.00
1856	00001 225 2200.00000	EX MEDICARE	678.70	770.40	0.00	-100.00
1857	00001 231 2200.00000	EX EMPLOYER CONT TO TEACHERS RETIREMENT	11,608.03	17,504.88	0.00	-100.00
1862	00001 260 2200.00000	EX WORKER'S COMPENSATION	0.00	514.49	0.00	-100.00
1863	00001 270 2200.00000	EX HEALTH BENEFITS RETIREES	0.00	6,141.18	0.00	-100.00

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2024 BUDGET FOR 00001-GENERAL FUND

LN#	ACCOUNT		2023 BUDGET	6/2023 ACTUAL	CURRENT BUDGET	%Chg
1866	00001 282 2200.00000	EX ANNUAL LEAVE SERVERANCE PAY INSTRUC	0.00	2,604.39	0.00	-100.00
1872	00001 111 2211.00040	EX DIRECTOR OF CURRICULUM-SUPPLEMENT	3,432.00	3,432.00	2,000.00	-41.72
1873	00001 111 2211.00050	EX DIRECTOR OF CURRICULUM	85,800.00	115,114.87	83,300.00	-27.64
1875	00001 114 2211.00000	EX CLERICAL-ELA CURRICULUM	13,925.00	13,924.92	14,075.00	1.08
1876	00001 114 2211.00050	EX CLERICAL-ELA CURRICULUM-SUPPLEMENT	557.00	557.00	1,000.00	79.53
1877	00001 210 2211.00000	EX CURRICULUM-REG-INSURANCE	17,788.40	19,201.27	19,005.70	-1.02
1879	00001 225 2211.00000	EX CURRICULUM-REG-MEDICARE	1,503.85	1,768.20	1,455.14	-17.71
1880	00001 231 2211.00000	EX CURRICULUM-REG-T. RETIREMENT	25,721.07	27,579.77	24,893.00	-9.74
1882	00001 250 2211.00000	EX CURRICULUM-REG-UNEMPLOYMENT	937.21	0.00	1,024.00	0.00
1883	00001 260 2211.00000	EX CURRICULUM-REG-WORKERS COMP	302.84	1,332.70	72.36	-94.57
1884	00001 270 2211.00000	EX CURRICULUM-REG-HTH BEN RETIREES	0.00	16,219.87	0.00	-100.00
1888	00001 111 2212.00000	EX DIRECTOR-SPECIAL EDUCATION	21,398.00	21,398.04	21,611.98	1.00
1889	00001 111 2212.00040	EX DIRECTOR-SPECIAL EDUCATION-SUPP	4,292.00	2,304.40	1,000.00	-56.60
1892	00001 113 2212.00050	EX SPECIAL EDUCATION COORDINATOR SUPPLE	5,303.86	4,358.96	4,000.00	-8.23
1893	00001 114 2212.00000	EX CLERICAL/SECRETARIAL SPECIAL EDUCAT	6,410.00	6,377.17	6,490.00	1.77
1894	00001 114 2212.00050	EX CLERICAL/SECRETARIAL SPED-SUPPLEMEN	1,106.00	2,216.00	1,000.00	-54.87
1895	00001 210 2212.00000	EX SP ED-INSURANCE	4,255.38	4,372.37	4,590.98	5.00
1897	00001 225 2212.00000	EX SP ED-MEDICARE	558.39	500.15	494.48	-1.13
1898	00001 231 2212.00000	EX SP ED-T. RETIREMENT	9,550.44	9,090.33	9,046.33	-0.48
1901	00001 260 2212.00000	EX SP ED-WORKERS COMP	87.55	82.08	80.00	-2.53
1902	00001 270 2212.00000	EX SP ED-HEALTH BENEFITS RETIREES	0.00	4,469.20	0.00	-100.00
1906	00001 111 2213.00000	EX GIFTED-DIRECTOR	24,690.00	24,690.00	24,936.90	1.00
1907	00001 111 2213.00040	EX GIFTED-DIRECTOR-SUPPLEMENT	987.60	987.60	1,000.00	1.26
1908	00001 113 2213.00000	EX GIFTED-SPECIALISTS	14,470.12	14,268.10	14,656.16	2.72
1909	00001 113 2213.00050	EX GIFTED-SPECIALISTS-SUPPLEMENT	2,372.03	481.85	4,000.00	730.13
1910	00001 210 2213.00000	EX GIFTED-INSURANCE	3,617.56	3,707.23	3,892.60	5.00
1912	00001 225 2213.00000	EX GIFTED-MEDICAID	616.54	564.43	646.60	14.56
1913	00001 231 2213.00000	EX GIFTED-TEACHERS'RETIREMENT	10,544.90	10,026.18	11,133.48	11.04
1915	00001 260 2213.00000	EX GIFTED-WORKER'S COMP	127.35	127.52	209.64	64.40
1916	00001 270 2213.00000	EX GIFTED-HEALTH BENEFITS RETIREES	0.00	4,929.23	0.00	-100.00
1918	00001 111 2214.00000	EX SUPERVISOR SP. PROGRAMS	46,680.00	47,652.50	46,980.00	-1.41
1919	00001 111 2214.00050	EX DIRECTOR OF SPECIAL PROGRAMS SUPPLEM	4,703.04	3,432.00	2,000.00	-41.72
1921	00001 113 2214.00050	EX SPECIAL PROGRAMS COORDINATOR SUPPLE	5,498.44	5,912.64	2,000.00	-66.17
1922	00001 114 2214.00000	EX LA 4-CLERICAL	11,525.00	14,818.92	11,900.00	-19.70
1923	00001 114 2214.00050	EX LA 4 CLERICAL-SUPPLEMENT	461.00	3,325.60	2,000.00	-39.86
1924	00001 114 2214.00075	EX EARLY CHILDHOOD LEAD AGENCY ADMIN AS	0.00	0.00	9,606.44	0.00
1925	00001 210 2214.00000	EX SP PROG-INSURANCE	7,296.01	11,229.50	9,148.99	-18.53
1927	00001 225 2214.00000	EX SP PROG-MEDICARE	998.58	939.08	940.76	0.18
1928	00001 231 2214.00000	EX SP PROG-T. RETIREMENT	17,933.09	19,160.31	17,090.24	-10.80
1930	00001 250 2214.00000	EX SP PROG-UNEMPLOYMENT	564.54	0.00	0.00	0.00
1931	00001 260 2214.00000	EX SP PROG-WORKERS COMP	100.00	91.09	154.86	70.01
1932	00001 270 2214.00000	EX SP PROG-HEALTH BEN RETIREES	0.00	9,161.84	0.00	-100.00

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT**

2024 BUDGET FOR 00001-GENERAL FUND

<u>LN#</u>	<u>ACCOUNT</u>		<u>2023</u> <u>BUDGET</u>	<u>6/2023</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
1967	00001 114 2219.00060	EX OPERATOR & RECEPTIONIST-SALARY	29,350.00	29,349.96	29,650.00	1.02
1968	00001 114 2219.00065	EX OPERATOR & RECEPTIONIST-SUPPLEMENT	1,174.00	1,174.00	1,000.00	-14.82
1969	00001 123 2219.00000	EX OPERATOR & RECEPTIONIST-SUBSTITUTE	2,200.00	1,329.75	2,000.00	50.40
1970	00001 210 2219.00000	EX CURR-OTHER-INSURANCE	12,423.64	12,346.62	12,963.95	5.00
1971	00001 220 2219.00000	EX CURR-OTHER-FICA	150.00	82.44	150.00	81.95
1972	00001 225 2219.00000	EX CURR-OTHER-MEDICARE	474.50	350.43	355.00	1.30
1973	00001 231 2219.00000	EX CURR-OTHER-T. RETIREMENT	8,115.55	7,569.99	7,601.20	0.41
1975	00001 260 2219.00000	EX CURR-OTHER-WORKERS COMP	98.49	86.63	98.50	13.70
1976	00001 270 2219.00000	EX CURR-OTHER-HEALTH BEN RETIREES	0.00	3,883.84	0.00	-100.00
1980	00001 111 2220.00000	EX SUPERVISOR OF HS INSTRUCT & CURRIC	78,300.00	68,259.23	77,800.00	13.98
1981	00001 111 2220.00050	EX SUPERVISOR OF HS INSTR-SUPPLEMENT	3,132.00	3,092.00	2,000.00	-35.32
1982	00001 113 2220.00000	EX INST/CURRICULUM SPECIALISTS	323,546.99	331,867.18	385,363.16	16.12
1983	00001 113 2220.00020	EX EEF-MATH COACH SALARY	0.00	27,977.00	0.00	-100.00
1985	00001 113 2220.00025	EX INST/CURRICULUM SPECIAL-TECH	79,300.00	87,721.53	88,300.00	0.66
1992	00001 113 2220.00085	EX INST/CURRICULUM SPECIAL-SUPPLEMENT	9,940.04	43,307.62	18,000.00	-58.44
1996	00001 210 2220.00000	EX CURR DEV SERV-INSURANCE	0.00	81,312.31	84,270.43	3.64
1998	00001 225 2220.00000	EX CURR DEV SERV-MEDICARE	114.13	7,473.58	8,286.21	10.87
1999	00001 231 2220.00000	EX CURR DEV SERV-T. RETIREMENT	246.51	133,469.87	139,294.33	4.36
2002	00001 260 2220.00000	EX CURR DEV SERV-WORKERS COMP	497.00	1,752.07	3,236.65	84.73
2003	00001 270 2220.00000	EX CURR DEV SERV-HTH BEN RETIREES	0.00	68,550.65	0.00	-100.00
2005	00001 282 2220.00000	EX CURR DEV SERV-A/L SEVERANCE PAY	0.00	8,203.44	0.00	-100.00
2007	00001 320 2220.00000	EX STAFF DEV-PURCHASED PROF SERVICES	10,000.00	650.00	1,000.00	53.85
2009	00001 582 2220.00050	EX STAFF DEV-TRAVEL	7,000.00	13,992.98	18,000.00	28.64
2010	00001 610 2220.00000	EX STAFF DEV-CURRICULUM DEV-SUPPLIES	7,000.00	6,864.05	7,000.00	1.98
2014	00001 111 2231.00000	EX SUPERVISOR OF INST. TECHNOLOGY AND PF	9,421.20	9,421.20	9,515.41	1.00
2015	00001 111 2231.00050	EX SUPPLEMENT SUP. INST. TECH AND PD	5,615.42	2,512.32	2,000.00	-20.39
2016	00001 114 2231.00050	EX ADMIN ASSIST. PROF DEVELOPMENT SUPPLE	0.00	557.00	0.00	-100.00
2017	00001 150 2231.00000	EX STAFF DEV-CURRICULUM DEVE. STIPENDS	30,000.00	19,367.35	22,000.00	13.59
2020	00001 210 2231.00000	EX STAFF DEV-INSURANCE	1,083.32	1,889.09	1,983.54	5.00
2022	00001 225 2231.00000	EX STAFF DEV-MEDICARE	653.03	482.36	485.97	0.75
2023	00001 231 2231.00000	EX STAFF DEV-T. RETIREMENT	11,169.08	8,432.18	8,311.82	-1.43
2025	00001 260 2231.00000	EX STAFF DEV-WORKERS COMP	103.19	72.79	102.38	40.65
2026	00001 270 2231.00000	EX STAFF DEV-HEALTH BEN RETIREES	0.00	3,884.35	0.00	-100.00
2029	00001 490 2231.00000	EX STAFF DEV-FACILITIES RENTAL	0.00	900.00	900.00	0.00
2035	00001 112 2252.00000	EX LIBRARIANS	377,599.00	367,099.03	384,410.00	4.72
2036	00001 112 2252.00050	EX LIBRARIANS-SUPPLEMENT	15,103.96	16,928.08	16,000.00	-5.48
2039	00001 210 2252.00000	EX LIBRARIANS-INSURANCE	77,744.44	68,769.08	72,207.53	5.00
2041	00001 225 2252.00000	EX LIBRARIANS-MEDICARE	5,694.19	5,190.44	5,776.95	11.30
2042	00001 231 2252.00000	EX LIBRARIANS-T. RETIREMENT	98,594.42	81,224.38	90,805.68	11.80
2044	00001 260 2252.00000	EX LIBRARIANS-WORKERS COMP	2,130.84	2,082.56	1,927.87	-7.43
2045	00001 270 2252.00000	EX LIBRARIANS-HTH BEN RETIREES	0.00	46,823.47	0.00	-100.00
2049	00001 118 2259.00000	EX TECHNOLOGY/DATA TECHNICIAN	47,300.00	47,300.04	47,600.00	0.63

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2024 BUDGET FOR 00001-GENERAL FUND

<u>LN#</u>	<u>ACCOUNT</u>		<u>2023</u> <u>BUDGET</u>	<u>6/2023</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
2050	00001 118 2259.00050	EX TECHNOLOGY/DATA TECHNICIAN-SUPPLEMEN	1,892.00	1,892.00	1,000.00	-47.15
2051	00001 119 2259.00000	EX ASSISTANT TO TECHNOLOGY COORDINATOR	64,550.00	61,658.51	65,050.00	5.50
2052	00001 119 2259.00050	EX ASSISTANT TO TECH COORD-SUPPLEMENT	2,582.00	4,647.40	2,000.00	-56.97
2053	00001 210 2259.00000	EX TECH SERV-INSURANCE	27,833.14	28,075.60	29,479.38	5.00
2055	00001 225 2259.00000	EX TECH SERV-MEDICARE	1,686.70	1,460.84	1,676.92	14.79
2056	00001 231 2259.00000	EX TECH SERV-T. RETIREMENT	34,845.24	28,643.44	28,868.12	0.78
2058	00001 260 2259.00000	EX TECH SERV-WORKERS COMP	342.11	309.44	578.06	86.81
2059	00001 270 2259.00000	EX TECH SERV-HEALTH BEN RETIREES	0.00	14,082.38	0.00	-100.00
2065	00001 582 2290.00025	EX TRAVEL--DIRECTOR OF CURRICULUM	5,000.00	4,192.48	6,000.00	43.11
		T2 *TOTAL (B) INST. STAFF SERVICES*	1,809,214.22	2,289,798.00	2,042,484.70	-10.80
		DY *(C) GENERAL ADMINISTRATION*				
2071	00001 210 2300.00000	EX EMPLOYEE INSURANCE PLANS	85,018.02	81,779.06	84,779.08	3.67
2072	00001 220 2300.00000	EX SOCIAL SECURITY	2,594.43	2,949.41	3,062.10	3.82
2073	00001 225 2300.00000	EX MEDICARE	5,918.14	5,359.64	6,279.00	17.15
2074	00001 231 2300.00000	EX EMPLOYR CONT TO TEACHERS RETIREMENT	70,888.02	69,397.02	68,757.79	-0.92
2080	00001 260 2300.00000	EX WORKER'S COMPENSATION	6,205.52	-15,123.58	3,355.93	-122.19
2081	00001 270 2300.00000	EX HEALTH BENEFITS RETIREES	0.00	36,837.83	0.00	-100.00
2084	00001 282 2300.00000	EX ANNUAL LEAVE SERVERANCE PAY GENERAL	0.00	1,869.10	0.00	-100.00
2087	00001 111 2311.00000	EX COMPENSATION SCHOOL BOARD MEMBERS	87,600.00	87,600.00	87,600.00	0.00
2089	00001 313 2311.00000	EX PENSION FUNDS--ASSESSOR	72,000.00	74,452.54	75,000.00	0.74
2090	00001 316 2311.00000	EX ELECTIONS EXPENSE	0.00	3,656.71	2,700.00	-26.16
2091	00001 320 2311.00000	EX PURCHASED SERVICES	15,000.00	50,273.50	35,000.00	-30.38
2092	00001 320 2311.00050	EX STAFF TRAINING	60,000.00	0.00	15,000.00	0.00
2093	00001 332 2311.00000	EX LEGAL SERVICES	25,000.00	34,025.47	35,000.00	2.86
2095	00001 333 2311.00000	EX AUDIT FEES	69,000.00	78,000.00	85,000.00	8.97
2097	00001 340 2311.00000	EX PURCHASED TECHNICAL SERVICES	20,000.00	0.00	8,000.00	0.00
2100	00001 521 2311.00000	EX LIABILITY INSURANCE	91,945.00	73,691.00	107,615.15	46.04
2101	00001 521 2311.00050	EX LIABILITY INSURANCE-DEDUCTIBLE	25,000.00	35,154.47	35,000.00	-0.44
2102	00001 524 2311.00000	EX BONDING OF EMPLOYEES	26,972.50	16,286.75	19,544.10	20.00
2103	00001 530 2311.00000	EX TELEPHON, POSTAGE, SATELLITE COMM	80,500.00	70,728.18	71,878.42	1.63
2105	00001 540 2311.00000	EX ADVERTISING	24,000.00	31,639.42	30,000.00	-5.18
2106	00001 582 2311.00000	EX TRAVEL OF SCHOOL BOARD MEMBERS	15,000.00	16,113.42	15,000.00	-6.91
2107	00001 582 2311.00050	EX TRAVEL FOR OTHER STAFF	7,500.00	11,627.26	9,000.00	-22.60
2110	00001 611 2311.00000	EX INVENTORIAL SUPPLIES	15,000.00	21,286.36	18,000.00	-15.44
2111	00001 731 2311.00000	EX EQUIPMENT CENTRAL OFFICE	15,000.00	0.00	10,000.00	0.00
2112	00001 731 2311.00050	EX EQUIPMENT-ANNEX	2,500.00	0.00	1,000.00	0.00
2113	00001 734 2311.00000	EX TECHNOLOGY RELATED HARDWARE	15,000.00	10,553.00	20,000.00	89.52
2114	00001 735 2311.00000	EX TECH SOFTWARE COST \$5000 & OVER	25,000.00	0.00	70,800.00	0.00
2115	00001 810 2311.00000	EX DUES AND FEES	38,000.00	26,214.44	27,000.00	3.00
2117	00001 890 2311.00000	EX OTHER BOARD OF EDUCATION EXPENSE	27,000.00	24,916.41	25,000.00	0.34
2118	00001 890 2311.00020	EX TEACHER-OF-THE-YEAR BANQUET	2,000.00	2,042.70	2,000.00	-2.09
2120	00001 890 2311.00040	EX FINGERPRINTING/BACKGROUND CHECKS	10,000.00	9,765.00	9,500.00	-2.71

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2024 BUDGET FOR 00001-GENERAL FUND

LN#	ACCOUNT		2023 BUDGET	6/2023 ACTUAL	CURRENT BUDGET	%Chg
2122	00001 314 2315.00000	EX SALES TAX COLLECTOR COMMISSION	85,000.00	86,966.77	80,000.00	-8.01
2124	00001 111 2321.00000	EX SUPERINTENDENT-COMPENSATION	132,396.00	132,396.00	135,043.92	2.00
2125	00001 111 2321.00050	EX SUPERINTENDENT-SUPPLEMENT	5,295.84	5,295.84	2,000.00	-62.23
2126	00001 114 2321.00000	EX ADM.SEC.TO SUPERINTENDENT-SALARY	82,600.00	64,181.17	43,050.00	-32.92
2127	00001 114 2321.00050	EX ADM.SEC.TO SUPERINTENDENT-SUPPLEMEN	3,304.00	3,304.00	1,000.00	-69.73
2129	00001 582 2321.00000	EX TRAVEL-SUPERINTENDENT	7,500.00	5,929.26	6,000.00	1.19
2130	00001 610 2321.00000	EX ADMINISTRATIVE SUPPLIES	62,000.00	67,306.98	60,000.00	-10.86
2131	00001 610 2321.00025	EX SPED - INTEREST EXPENDITURES	1,500.00	468.45	470.00	0.33
2132	00001 610 2321.00030	EX TITLE - INTEREST EXPENDITURES	1,500.00	0.00	0.00	0.00
2133	00001 610 2321.00050	EX XEROX COPYING---CENTRAL OFFICE	7,000.00	8,416.05	8,000.00	-4.94
2134	00001 111 2324.00000	EX ASSISTANT SUPERINTENDENT-SALARY	93,223.00	93,222.96	94,155.22	1.00
2135	00001 111 2324.00020	EX ASSISTANT SUPERINTENDENT-SUPPLEMENT	3,728.92	3,728.92	2,000.00	-46.37
2137	00001 582 2324.00000	EX ASSISTANT SUPERINTENDENT-TRAVEL	5,000.00	6,259.59	6,000.00	-4.15
		T2 *TOTAL (C) GENERAL ADMINISTRATION*	1,429,689.39	1,338,571.10	1,418,590.71	5.98
		DY *(D) SCHOOL ADMINISTRATION*				
		DY *SALARIES-OTHER SCHOOL ADMIN.*				
2142	00001 119 2400.00000	EX FACULTY COORDINATORS-SALARY	95,546.00	95,545.92	96,922.00	1.44
2144	00001 119 2400.00050	EX FACULTY COORDINATORS-SUPPLEMENT	3,821.84	5,954.08	4,000.00	-32.82
		T1 *TOTAL SALARIES-OTHER SCHOOL ADMIN*	99,367.84	101,500.00	100,922.00	-0.57
		DY *PURCHASED PROF & TECH SVC-SCH ADM				
2149	00001 319 2400.00021	EX SECURITY GUARD - ALT. SCHOOL	32,125.46	35,895.48	36,000.00	0.29
2150	00001 319 2400.00025	EX SECURITY GUARD - REGULAR SCHOOL	75,896.94	157,289.79	79,000.00	-49.77
		T1 *TOTAL PURCH. PROF & TECH SERVICES*	108,022.40	193,185.27	115,000.00	-40.47
		DY *SALARIES & BENEFITS - SCHOOL ADM.*				
2154	00001 111 2410.00000	EX PRINCIPALS-SALARIES	724,560.00	723,135.15	731,805.60	1.20
2158	00001 111 2410.00050	EX PRINCIPALS-SUPPLEMENT	28,982.40	25,955.68	20,000.00	-22.95
2159	00001 114 2410.00000	EX SCHOOL CLERKS & SEC-SALARY	541,490.00	506,518.81	546,904.90	7.97
2161	00001 114 2410.00050	EX SCHOOL CLERKS & SEC-SUPPLEMENT	21,659.60	20,706.50	24,000.00	15.91
2162	00001 119 2410.00000	EX TEMP EMPLOYEE SCHOOL ADMINISTRATION	15,000.00	11,573.78	1,000.00	-91.36
2164	00001 123 2410.00000	EX SCHOOL CLRKS & SEC-SUBSTITUTES	10,000.00	8,151.50	7,500.00	-7.99
2168	00001 210 2410.00000	EX EMPLOYEE INSURANCE PLAN	439,944.01	455,858.44	477,651.36	4.78
2169	00001 220 2410.00000	EX SOCIAL SECURITY	1,500.00	1,156.63	1,200.00	3.75
2170	00001 225 2410.00000	EX MEDICARE	35,807.76	33,366.45	34,590.00	3.67
2171	00001 231 2410.00000	EX EMPLOYR CONT TO TEACHERS RETIREMENT	601,440.15	596,708.27	637,912.94	6.91
2174	00001 233 2410.00000	EX EMPLOYR CONT TO SCH EMPLOYEES RETI	5,506.71	1,006.54	1,107.19	10.00
2177	00001 260 2410.00000	EX WORKER'S COMPENSATION	8,620.56	7,589.33	13,284.05	75.04
2178	00001 270 2410.00000	EX HEALTH BENEFITS RETIREES	0.00	304,293.94	0.00	-100.00
		T1 *TOTAL SAL & BEN SCHOOL ADM.*	2,434,511.19	2,696,021.02	2,496,956.04	-7.38
		DY *TELEPHONE AND POSTAGE-SCHOOL ADM				
2187	00001 530 2410.00002	EX TELEPHONE & POSTAGE (ENON)	5,959.70	4,476.53	4,476.53	0.00
2188	00001 530 2410.00003	EX TELEPHONE & POSTAGE (FPS)	9,913.81	6,047.00	6,047.00	0.00
2189	00001 530 2410.00004	EX TELEPHONE & POSTAGE (FES)	4,337.31	3,310.31	3,310.00	-0.01

WASHINGTON PARISH SCHOOL SYSTEM BUDGET REPORT

2024 BUDGET FOR 00001-GENERAL FUND

<u>LN#</u>	<u>ACCOUNT</u>		<u>2023</u> <u>BUDGET</u>	<u>6/2023</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
2190	00001 530 2410.00005	EX TELEPHONE & POSTAGE (FJR)	4,905.32	3,450.71	3,450.71	0.00
2191	00001 530 2410.00006	EX TELEPHONE & POSTAGE (FHS)	7,164.50	6,041.56	6,041.56	0.00
2192	00001 530 2410.00007	EX TELEPHONE & POSTAGE (MT. HER)	8,334.38	6,714.84	6,714.84	0.00
2193	00001 530 2410.00008	EX TELEPHONE & POSTAGE (PINE)	16,144.29	8,560.55	8,560.55	0.00
2194	00001 530 2410.00009	EX TELEPHONE & POSTAGE (THOMAS)	13,440.35	5,530.43	5,530.43	0.00
2196	00001 530 2410.00011	EX TELEPHONE & POSTAGE (VHS)	7,226.69	6,083.86	5,848.10	-3.88
2197	00001 530 2410.00012	EX TELEPHONE & POSTAGE (WRE)	7,552.43	4,667.11	4,440.80	-4.85
2198	00001 530 2410.00015	EX TELEPHONE & POSTAGE (SPED)	0.00	41.33	0.00	-100.00
2199	00001 530 2410.00017	EX INTERNET ACCESS/FIBER LINKS	0.00	62,431.26	86,943.00	39.26
2201	00001 530 2410.00019	EX INTERNET ACCESS - E RATE FUNDED	143,754.00	182,336.93	72,780.00	-60.08
2203	00001 530 2410.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-21,928.80	0.00	0.00	0.00
	T1	*TOTAL TELEPHONE & PSTG.-SCH ADM.*	206,803.98	299,692.42	214,143.52	-28.55
	DY	*TRAVEL-SCHOOL ADMINISTRATION*				
2206	00001 582 2410.00000	EX TRAVEL OF PRINCIPALS & SCHOOL STAFF	17,000.00	15,067.04	16,000.00	6.19
2208	00001 582 2410.00050	EX TRAVEL-TECH DIRECTOR/GRANT FACIL.	1,500.00	1,631.82	16,000.00	880.50
	T1	*TOTAL TRAVEL-SCHOOL ADM. *	18,500.00	16,698.86	32,000.00	91.63
	DY	*OFFICE SUPPLIES-SCHOOL ADM.*				
2213	00001 610 2410.00002	EX OFFICE MATERIALS & SUPPLIES (ENON)	783.34	283.34	500.00	76.47
2214	00001 610 2410.00003	EX OFFICE MATERIALS & SUPPLIES (FPS)	6,290.98	3,087.16	3,203.82	3.78
2215	00001 610 2410.00004	EX OFFICE MATERIALS & SUPPLIES (FES)	1,847.53	0.00	1,847.53	0.00
2216	00001 610 2410.00005	EX OFFICE MATERIALS & SUPPLIES (FJR)	2,270.08	0.00	2,270.08	0.00
2217	00001 610 2410.00006	EX OFFICE MATERIALS & SUPPLIES (FHS)	1,500.00	0.00	1,500.00	0.00
2218	00001 610 2410.00007	EX OFFICE MATERIALS & SUPPLIES (MT.H)	1,039.21	0.00	1,039.21	0.00
2219	00001 610 2410.00008	EX OFFICE MATERIALS & SUPPLIES (PINE)	4,070.79	0.00	4,070.79	0.00
2220	00001 610 2410.00009	EX OFFICE MATERIALS & SUPPLIES (THOM)	5,195.73	2,363.42	2,832.31	19.84
2222	00001 610 2410.00011	EX OFFICE MATERIALS & SUPPLIES (VHS)	4,562.53	3,545.59	1,016.94	-71.32
2226	00001 610 2410.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-18,450.25	0.00	0.00	0.00
	T1	*TOTAL OFFICE SUPPLIES-SCH. ADM.*	9,109.94	9,279.51	18,280.68	97.00
	DY	*NON-INSTR. INVENTORIABLE SUPPLIES*				
2231	00001 611 2410.00003	EX NON-INST INVENTORIABLE SUPPLY-FPS	2,853.60	0.00	2,853.60	0.00
2232	00001 611 2410.00004	EX NON-INST INVENTORIABLE SUPPLY-FES	11,000.00	4,134.00	6,866.00	66.09
2235	00001 611 2410.00007	EX NON-INST INVENTORIABLE SUPPLY-MHS	5,233.92	0.00	5,233.92	0.00
2236	00001 611 2410.00008	EX NON-INST INVENTORIABLE SUPPLY-PHS	4,191.60	0.00	4,191.60	0.00
2237	00001 611 2410.00009	EX NON-INST INVENTORIABLE SUPPLY-TJHS	1,500.00	0.00	1,500.00	0.00
2240	00001 611 2410.00012	EX NON-INST INVENTORIABLE SUPPLY-WRES	2,767.20	0.00	2,767.20	0.00
2247	00001 611 2410.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-15,500.00	0.00	0.00	0.00
	T1	*TOTAL NON-INST. INVENTORIABLE SUP*	12,046.32	4,134.00	23,412.32	466.34
	DY	*ADMIN SUPPLIES-MFP FUNDED*				
2262	00001 612 2410.00018	EX ADMIN SUPPLIES-MPF FUNDED-SYS WIDE	12,000.00	0.00	3,000.00	0.00
	T1	*TOTAL ADMIN SUPPLIES-MFP FUNDED*	12,000.00	0.00	3,000.00	0.00
	DY	*NON-INST EQUIPMENT-MFP FUNDED*				
2268	00001 730 2410.00002	EX NON-INST EQUIP-MFP FUNDED (ENON)	0.00	599.00	0.00	-100.00

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2024 BUDGET FOR 00001-GENERAL FUND

LN#	ACCOUNT		2023 BUDGET	6/2023 ACTUAL	CURRENT BUDGET	%Chg
2280	00001 730 2410.00016	EX NON-INST EQUIP-MFP FUNDED (DOCK)	45,000.00	37,574.67	45,000.00	19.76
		T1 *TOTAL NON-INST EQUIP-MFP FUNDED*	45,000.00	38,173.67	45,000.00	17.88
		DY *NON-INST. EQUIP.-MACHINES-SCH.ADM*				
2291	00001 731 2410.00008	EX NON-INST. EQUIP.-MACHINES (PINE)	7,787.53	0.00	5,000.00	0.00
2297	00001 731 2410.00016	EX NON-INST. EQUIP.-MACHINES (OFFICE)	12,000.00	0.00	3,000.00	0.00
2299	00001 731 2410.00018	EX NON-INST. EQUIP.-MACH(SYSTEMWIDE)	2,400.00	0.00	0.00	0.00
2300	00001 731 2410.00019	EX NON-INST. EQUIP.-MACH(E-RATE FUNDED)	0.00	0.00	439,662.00	0.00
		T1 *TOTAL NON-INST.EQUIP.-MACHINES*	22,187.53	0.00	447,662.00	0.00
		DY *OTHER SCHOOL ADMIN EXPENSE*				
2308	00001 890 2410.00002	EX OTHER SCH. ADM. EXP.--(ENON)	4,500.00	2,431.87	2,068.13	-14.96
2309	00001 890 2410.00003	EX OTHER SCH. ADM. EXP.--(FPS)	6,593.91	967.83	5,626.08	481.31
2310	00001 890 2410.00004	EX OTHER SCH. ADM. EXP.--(FES)	2,815.43	890.82	1,938.60	117.62
2311	00001 890 2410.00005	EX OTHER SCH. ADM. EXP.--(FJR)	6,449.59	3,031.44	3,418.15	12.76
2312	00001 890 2410.00006	EX OTHER SCH. ADM. EXP.--(FHS)	2,264.77	2,276.98	140.64	-93.82
2313	00001 890 2410.00007	EX OTHER SCH. ADM. EXP.--(MT. HERMON)	5,081.56	5,188.96	319.44	-93.84
2314	00001 890 2410.00008	EX OTHER SCH. ADM. EXP.--(PINE)	2,719.29	2,500.00	280.01	-88.80
2315	00001 890 2410.00009	EX OTHER SCH. ADM. EXP.--(THOMAS)	3,002.25	3,296.49	0.00	-100.00
2317	00001 890 2410.00011	EX OTHER SCH. ADM. EXP.--(VHS)	2,487.49	1,902.18	585.31	-69.23
2318	00001 890 2410.00012	EX OTHER SCH. ADM. EXP.--(WES RAY)	2,309.28	1,501.34	807.94	-46.19
2320	00001 890 2410.00018	EX OTHER SCH. ADM. EXP.--SYSTEM-WIDE	34,439.41	18,232.22	40,000.00	119.39
2321	00001 890 2410.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-17,274.08	0.00	0.00	0.00
		T1 *TOTAL OTHER SCHOOL ADMIN EXPENSE*	55,388.90	42,220.13	55,184.30	30.71
		DY *SALARIES ASSISTANT PRINCIPALS*				
2324	00001 111 2420.00000	EX ASSISTANT PRINCIPALS-SALARIES	1,108,469.89	1,060,630.43	1,119,554.59	5.56
2325	00001 111 2420.00040	EX ASSISTANT PRINCIPALS-SUPPLEMENT	44,338.80	37,523.40	34,000.00	-9.39
2328	00001 281 2420.00000	EX SICK LEAVE SEVERANCE PAY	0.00	3,441.62	0.00	-100.00
2329	00001 282 2420.00000	EX ANNUAL LEAVE SEVERANCE PAY	0.00	2,647.40	0.00	-100.00
		T1 *TOTAL SALARIES ASSIS. PRINCIPALS*	1,152,808.69	1,104,242.85	1,153,554.59	4.47
		T2 *TOTAL (D) SCHOOL ADMINISTRATION*	4,175,746.79	4,505,147.73	4,705,115.45	4.44
		DY *(E) BUSINESS SERVICES*				
2334	00001 210 2500.00000	EX EMPLOYEE INSURANCE PLAN	64,714.86	75,839.66	76,631.63	1.04
2336	00001 225 2500.00000	EX MEDICARE	4,622.94	5,231.60	5,774.42	10.38
2337	00001 231 2500.00000	EX EMPLOYR CONT TO TEACHERS RETIREMENT	97,312.57	93,446.58	98,463.40	5.37
2340	00001 260 2500.00000	EX WORKER'S COMPENSATION	965.84	1,199.96	1,941.68	61.81
2341	00001 270 2500.00000	EX HEALTH BENEFITS RETIREES	0.00	48,043.23	0.00	-100.00
2346	00001 114 2510.00000	EX ACCOUNTING & PAYROLL-SALARIES	194,147.50	194,280.07	207,482.50	6.80
2347	00001 114 2510.00050	EX ACCOUNTING & PAYROLL-SUPPLEMENT	7,765.90	10,545.90	8,000.00	-24.14
2348	00001 118 2510.00000	EX ACCOUNTANT-SALARY	41,550.00	41,550.00	42,050.00	1.20
2349	00001 118 2510.00050	EX ACCOUNTANT-SUPPLEMENT	1,662.00	0.00	1,000.00	0.00
2350	00001 340 2510.00000	EX MISCELLANEOUS BANK CHARGES	7,500.00	12,065.33	13,000.00	7.75
2351	00001 111 2511.00000	EX SALARY---DIRECTOR OF FINANCE	75,800.00	76,869.88	76,300.00	-0.74
2352	00001 111 2511.00025	EX SALARY---CHIEF ACC. & OPERATIONS MA	65,800.00	65,121.24	66,300.00	1.81

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2024 BUDGET FOR 00001-GENERAL FUND

LN#	ACCOUNT		2023 BUDGET	6/2023 ACTUAL	CURRENT BUDGET	%Chg
2353	00001 111 2511.00050	EX SUPPL. DIRECTOR OF FINANCE	3,032.00	3,032.00	1,000.00	-67.02
2354	00001 111 2511.00060	EX SUPPLEMENT-CHIEF ACC. & OPERAT. MA	2,632.00	2,632.00	1,000.00	-62.01
2355	00001 582 2520.00000	EX TRAVEL	7,500.00	12,122.33	7,500.00	-38.13
2356	00001 582 2520.00050	EX CONFERENCES AND SEMINARS	5,000.00	6,053.89	6,000.00	-0.89
		T2 *TOTAL (E) BUSINESS SERVICES*	580,005.61	648,033.67	612,443.63	-5.49
2359	00001 340 2600.00005	EX JANITORIAL PURCHASED TECH SERVICES-FJ	8,000.00	0.00	0.00	0.00
2360	00001 340 2600.00006	EX JANITORIAL PURCHASED TECH SERVICES-FI	40,000.00	28,620.00	39,200.00	36.97
		DY *(F) OPERATION & MAIN OF PLANT SER*				
		DY *MATERIALS & SUPPLIES-JANITORIAL*				
2365	00001 610 2600.00002	EX MAT & SUPPLIES-JANITORIAL (ENON)	23,964.56	14,721.89	9,242.67	-37.22
2366	00001 610 2600.00003	EX MAT & SUPPLIES-JANITORIAL (FPS)	33,475.61	22,933.99	10,541.62	-54.03
2367	00001 610 2600.00004	EX MAT & SUPPLIES-JANITORIAL (FES)	22,678.25	12,580.85	10,393.32	-17.39
2368	00001 610 2600.00005	EX MAT & SUPPLIES-JANITORIAL (FJR)	21,929.71	14,563.59	7,366.12	-49.42
2369	00001 610 2600.00006	EX MAT & SUPPLIES-JANITORIAL (FHS)	29,883.45	20,012.62	9,870.83	-50.68
2370	00001 610 2600.00007	EX MAT & SUPPLIES-JANITORIAL (MT.HER)	19,385.41	9,981.53	943.88	-90.54
2371	00001 610 2600.00008	EX MAT & SUPPLIES-JANITORIAL (PINE)	35,982.46	19,967.53	16,014.93	-19.80
2372	00001 610 2600.00009	EX MAT & SUPPLIES-JANITORIAL (THOMAS)	30,610.30	16,311.94	14,298.36	-12.34
2374	00001 610 2600.00011	EX MAT & SUPPLIES-JANITORIAL (VHS)	23,397.98	15,000.85	8,397.13	-44.02
2375	00001 610 2600.00012	EX MAT & SUPPLIES-JANITORIAL (W.RAY)	21,450.46	10,515.25	11,003.13	4.64
2377	00001 610 2600.00016	EX MAT & SUPPLIES-JANITORIAL (OFFICE)	7,600.63	6,387.10	6,000.00	-6.06
2378	00001 610 2600.00021	EX MAT & SUPPLIES-JANITORIAL (ALT.SCHO)	1,262.82	1,570.83	1,600.00	1.86
2381	00001 610 2600.00050	EX COVID19 CLEANING AND SANITATION SUPPL	6,563.83	0.00	0.00	0.00
2382	00001 610 2600.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-92,575.73	0.00	0.00	0.00
		T1 *TOTAL MAT & SUPP-JANITORIAL*	233,609.74	193,167.97	144,871.99	-25.00
		DY *INVENTORIABLE SUPPLY-JANITORIAL*				
2387	00001 611 2600.00003	EX INVENTORIABLE SUPP.-JANITORIAL FPS	7,000.00	1,115.25	5,884.75	427.66
2388	00001 611 2600.00004	EX INVENTORIABLE SUPP.-JANITORIAL FES	2,500.00	1,492.40	1,007.60	-32.48
2391	00001 611 2600.00007	EX INVENTORIABLE SUPP.-JANITORIAL MHS	681.99	0.00	681.99	0.00
2392	00001 611 2600.00008	EX INVENTORIABLE SUPP.-JANITORIAL PHS	3,000.00	0.00	3,000.00	0.00
2393	00001 611 2600.00009	EX INVENTORIABLE SUPP.-JANITORIAL TJHS	1,900.00	1,680.00	220.00	-86.90
2395	00001 611 2600.00011	EX INVENTORIABLE SUPP.-JANITORIAL VHS	0.00	0.00	1,875.60	0.00
2396	00001 611 2600.00012	EX INVENTORIABLE SUPP.-JANITORIAL WRES	1,875.60	0.00	714.99	0.00
2398	00001 611 2600.00016	EX INVENTORIABLE SUPP.-JANITORIAL C.O.	714.99	0.00	0.00	0.00
2408	00001 611 2600.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-14,796.10	0.00	0.00	0.00
		T1 *TOTAL INVENTORIABLE SUPP.-JANITOR*	2,876.48	4,287.65	13,384.93	212.17
		DY *MATERIALS & SUPP-SYSTEM WIDE*				
2411	00001 614 2600.00051	EX SYSTEM-WIDE MAINT.-W.MICKENS	3,763.28	5,213.74	5,250.00	0.70
2413	00001 614 2600.00053	EX SYSTEM-WIDE MAINT.-D.JENKINS	6,386.61	10,476.83	10,490.00	0.13
2414	00001 614 2600.00054	EX SYSTEM-WIDE MAINT.-R.FORBES	1,446.09	3,262.69	3,265.00	0.07
2415	00001 614 2600.00055	EX SYSTEM-WIDE MAINT.-T.BRUMFIELD	3,083.67	2,433.72	2,500.00	2.72
2416	00001 614 2600.00056	EX SYSTEM-WIDE MAINT.- ANDREW FRICKE	20.57	150.32	100.00	-33.48
2417	00001 614 2600.00057	EX SYSTEM-WIDE MAINT.-J.MILLER	1,137.92	2,547.66	2,550.00	0.09

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2024 BUDGET FOR 00001-GENERAL FUND

LN#	ACCOUNT		2023 BUDGET	6/2023 ACTUAL	CURRENT BUDGET	%Chg
2418	00001 614 2600.00058	EX SYSTEM-WIDE MAINT.-J.STUART	2,250.53	2,434.84	2,440.00	0.21
2419	00001 614 2600.00059	EX SYSTEM-WIDE MAINT.-E.WARREN	1,246.70	2,463.15	2,465.00	0.08
2420	00001 614 2600.00060	EX SYSTEM-WIDE MAINT.-ALL SCHOOLS	16,929.32	19,536.16	19,750.00	1.09
2421	00001 614 2600.00063	EX PURCHASE ORDER ACCOUNT - FROM CONVE	0.00	19.99	0.00	-100.00
2422	00001 614 2600.00065	EX SYSTEM-WIDE MAINT-INVENT SUPPLIES	660.42	0.00	0.00	0.00
		T1 *TOTAL MATERIALS & SUPP-SYS WIDE*	36,925.11	48,539.10	48,810.00	0.56
		DY *MAINTENANCE EQUIPMENT-MACHINES*				
2428	00001 731 2600.00003	EX MAINTENANCE EQUIP-MACHINES (FPS)	13,000.00	0.00	13,000.00	0.00
2429	00001 731 2600.00004	EX MAINTENANCE EQUIP-MACHINES (FES)	156.50	0.00	156.50	0.00
2431	00001 731 2600.00006	EX MAINTENANCE EQUIP-MACHINES (FHS)	10,099.00	10,099.00	0.00	-100.00
2432	00001 731 2600.00007	EX MAINTENANCE EQUIP-MACHINES (MT.HER)	200.00	0.00	200.00	0.00
2433	00001 731 2600.00008	EX MAINTENANCE EQUIP-MACHINES (PINE)	17,387.50	0.00	17,387.50	0.00
2439	00001 731 2600.00016	EX MAINTENANCE EQUIP-MACHINES (OFFICE)	0.00	14,199.00	5,000.00	-64.79
2440	00001 731 2600.00017	EX MAINTENANCE EQUIP-SYSTEM WIDE	35,217.13	10,585.00	12,000.00	13.37
2444	00001 731 2600.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-40,843.00	0.00	0.00	0.00
		T1 *TOTAL MAINTENANCE EQUIP-MACHINES*	35,217.13	34,883.00	47,744.00	36.87
		DY *SALARIES & BENEFITS - JAN & MAINT*				
2448	00001 111 2610.00000	EX SUPERVISOR OF SUPPORT PERSONNEL	79,800.00	85,908.33	73,800.00	-14.09
2449	00001 111 2610.00050	EX SUPP. SUPERVISOR OF SUPPORT PERSONNI	3,192.00	3,192.00	1,000.00	-68.67
2452	00001 582 2610.00000	EX TRAVEL SUPERVISOR OF SUPPORT PERSON	2,000.00	910.40	1,500.00	64.76
2453	00001 116 2620.00000	EX JANITORS-SALARIES	824,660.00	790,236.29	828,160.00	4.80
2455	00001 116 2620.00050	EX JANITORS-SUPPLEMENT	32,986.40	32,064.00	36,000.00	12.28
2458	00001 117 2620.00000	EX MAINT PERSONNEL-SALARIES	277,250.00	275,042.20	278,200.00	1.15
2460	00001 117 2620.00050	EX MAINT PERSONNEL-SUPPLEMENT	11,090.00	11,090.00	8,000.00	-27.86
2462	00001 123 2620.00000	EX JANITORS-SUBSTITUTES	45,000.00	47,678.37	48,155.15	1.00
2463	00001 130 2620.00000	EX MAINTENANCE-OVERTIME	15,000.00	16,639.88	16,806.28	1.00
2464	00001 130 2620.00050	EX SALARIES FOR OVERTIME OPERATING BUI	3,000.00	2,750.00	2,777.50	1.00
2465	00001 210 2620.00000	EX EMPLOYEE INSURANCE PLAN	290,584.52	296,419.58	308,413.75	4.05
2466	00001 220 2620.00000	EX SOCIAL SECURITY	3,480.98	2,154.82	2,176.37	1.00
2467	00001 225 2620.00000	EX MEDICARE	18,616.80	17,597.74	17,773.72	1.00
2468	00001 231 2620.00000	EX EMPLYR CONT TO TEACHER RETIREMENT	35,987.92	228,777.51	237,826.28	3.96
2469	00001 233 2620.00000	EX EMPLYR CONT TO SCH EMPLOYEES RETIRE	320,876.19	64,567.88	66,925.36	3.65
2472	00001 260 2620.00000	EX WORKER'S COMPENSATION	38,077.50	35,837.27	50,773.48	41.68
2473	00001 270 2620.00000	EX HEALTH BENEFITS RETIREES	0.00	159,009.87	0.00	-100.00
		T1 *TOTAL SALARIES & BEN-JAN & MAIN*	2,001,602.31	2,069,876.14	1,978,287.89	-4.42
		DY *WATER*				
2481	00001 411 2620.00001	EX UTILITIES---WATER (ANGIE)	519.64	315.00	287.85	-8.62
2483	00001 411 2620.00003	EX UTILITIES---WATER (FPS)	1,880.07	1,693.66	1,585.04	-6.41
2484	00001 411 2620.00004	EX UTILITIES---WATER (FES)	1,276.44	1,352.40	1,279.67	-5.38
2485	00001 411 2620.00005	EX UTILITIES---WATER (FJR)	4,159.61	4,692.78	4,524.78	-3.58
2486	00001 411 2620.00006	EX UTILITIES---WATER (FHS)	5,444.47	3,564.28	3,388.43	-4.93
2487	00001 411 2620.00007	EX UTILITIES---WATER (MT. HERMON)	23,281.38	20,776.35	20,984.11	1.00

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2024 BUDGET FOR 00001-GENERAL FUND

LN#	ACCOUNT		2023 BUDGET	6/2023 ACTUAL	CURRENT BUDGET	%Chg
2488	00001 411 2620.00008	EX UTILITIES---WATER (PINE)	12,832.60	10,312.60	9,730.74	-5.64
2489	00001 411 2620.00009	EX UTILITIES---WATER (THOMAS)	5,874.88	9,539.50	9,435.64	-1.09
2490	00001 411 2620.00010	EX UTILITIES---WATER (VES)	759.00	696.00	644.38	-7.42
2491	00001 411 2620.00011	EX UTILITIES---WATER (VHS)	4,400.44	2,852.02	2,503.31	-12.23
2492	00001 411 2620.00012	EX UTILITIES---WATER (WES RAY)	5,045.48	3,980.14	3,902.78	-1.94
2494	00001 411 2620.00016	EX UTILITIES---WATER (CENTRAL OFFICE)	1,546.24	1,351.28	1,250.27	-7.48
2495	00001 411 2620.00017	EX UTILITIES---WATER (LLBBFLD)	2,578.47	2,208.54	2,044.79	-7.41
2496	00001 411 2620.00018	EX UTILITIES---WATER (ANNEX)	303.60	277.79	257.34	-7.36
2498	00001 411 2620.00030	EX UTILITIES---WATER (OLD PINE)	772.20	662.60	669.23	1.00
	T1 *TOTAL WATER*		70,674.52	64,274.94	62,488.36	-2.78
	DY *SEWAGE*					
2504	00001 412 2620.00003	EX UTILITIES---SEWAGE (FPS)	3,296.58	2,548.15	2,391.37	-6.15
2505	00001 412 2620.00004	EX UTILITIES---SEWAGE (FES)	2,699.69	2,227.19	2,109.68	-5.28
2506	00001 412 2620.00005	EX UTILITIES---SEWAGE (FJHS)	6,642.51	6,823.08	6,664.06	-2.33
2507	00001 412 2620.00006	EX UTILITIES---SEWAGE (FHS)	10,353.58	5,581.58	5,295.25	-5.13
2515	00001 412 2620.00016	EX UTILITIES---SEWAGE (CENT OFFICE)	2,510.48	1,918.87	1,776.03	-7.44
2516	00001 412 2620.00017	EX UTILITIES---SEWAGE (LLBBFLD)	2,233.58	1,680.00	1,555.40	-7.42
2517	00001 412 2620.00018	EX UTILITIES---SEWAGE (ANNEX)	525.00	420.00	388.85	-7.42
	T1 *TOTAL SEWAGE*		28,261.42	21,198.87	20,180.64	-4.80
	DY *DISPOSAL SERVICES*					
2524	00001 421 2620.00002	EX DISPOSAL SERVICES (ENON)	3,874.38	2,167.43	1,706.95	-21.25
2525	00001 421 2620.00003	EX DISPOSAL SERVICES (FPS)	11,159.22	6,523.04	4,636.18	-28.93
2526	00001 421 2620.00004	EX DISPOSAL SERVICES (FES)	3,204.17	2,179.72	1,045.77	-52.02
2527	00001 421 2620.00005	EX DISPOSAL SERVICES (FJR)	3,383.18	2,198.40	1,204.78	-45.20
2528	00001 421 2620.00006	EX DISPOSAL SERVICES (FHS)	9,102.44	5,582.47	3,519.97	-36.95
2529	00001 421 2620.00007	EX DISPOSAL SERVICES (MT.HERMON)	2,851.84	2,469.12	382.72	-84.50
2530	00001 421 2620.00008	EX DISPOSAL SERVICES (PINE)	10,633.29	4,988.16	5,645.13	13.17
2531	00001 421 2620.00009	EX DISPOSAL SERVICES (THOMAS)	11,907.92	6,480.00	5,427.92	-16.24
2533	00001 421 2620.00011	EX DISPOSAL SERVICES (VHS)	4,053.80	3,598.40	455.40	-87.34
2534	00001 421 2620.00012	EX DISPOSAL SERVICES (WES RAY)	3,994.47	1,646.04	2,348.43	42.67
2536	00001 421 2620.00016	EX DISPOSAL SERVICES (OFFICE)	1,398.98	1,296.09	750.00	-42.13
2537	00001 421 2620.00018	EX DISPOSAL SERVICES (SYSTEM WIDE)	0.00	0.00	13,000.00	0.00
2538	00001 421 2620.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-22,858.94	0.00	0.00	0.00
	T1 *TOTAL DISPOSAL SERVICES*		42,704.75	39,128.87	40,123.25	2.54
	DY *REPAIRS & MAINTENANCE-BUILDINGS*					
2541	00001 430 2620.00001	EX REPAIRS & MAIN-BUILDINGS (ANGIE)	73.06	0.00	0.00	0.00
2542	00001 430 2620.00002	EX REPAIRS & MAIN-BUILDINGS (ENON)	22,929.61	10,162.05	11,716.14	15.29
2543	00001 430 2620.00003	EX REPAIRS & MAIN-BUILDINGS (FPS)	37,676.72	22,670.58	21,898.88	-3.40
2544	00001 430 2620.00004	EX REPAIRS & MAIN-BUILDINGS (FES)	26,971.40	6,308.59	21,048.96	233.66
2545	00001 430 2620.00005	EX REPAIRS & MAIN-BUILDINGS (FJR)	24,703.15	20,521.51	1,145.68	-94.42
2546	00001 430 2620.00006	EX REPAIRS & MAIN-BUILDINGS (FHS)	79,790.69	62,217.57	14,479.71	-76.73
2547	00001 430 2620.00007	EX REPAIRS & MAIN-BUILDINGS (MT.HER)	19,200.60	15,964.97	3,757.71	-76.46

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2024 BUDGET FOR 00001-GENERAL FUND

LN#	ACCOUNT		2023 BUDGET	6/2023 ACTUAL	CURRENT BUDGET	%Chg
2548	00001 430 2620.00008	EX REPAIRS & MAIN-BUILDINGS (PINE)	28,459.13	20,950.87	7,383.43	-64.76
2549	00001 430 2620.00009	EX REPAIRS & MAIN-BUILDINGS (THOMAS)	37,161.05	25,237.77	11,799.77	-53.25
2550	00001 430 2620.00010	EX REPAIRS & MAIN-BUILDINGS (VES)	29.00	0.00	0.00	0.00
2551	00001 430 2620.00011	EX REPAIRS & MAIN-BUILDINGS (VHS)	25,944.98	19,897.70	4,614.82	-76.81
2552	00001 430 2620.00012	EX REPAIRS & MAIN-BUILDINGS (WES RAY)	12,292.36	16,441.31	16,441.31	0.00
2553	00001 430 2620.00015	EX REPAIRS & MAIN-BUILDINGS (SPED)	217.93	10.50	0.00	-100.00
2554	00001 430 2620.00016	EX REPAIRS & MAIN-BUILDINGS (OFFICE)	30,698.44	13,570.10	18,507.25	36.38
2557	00001 430 2620.00019	EX REPAIRS & MAIN-BUILDINGS(WHITE HOUS	1,000.00	392.23	400.00	1.98
2558	00001 430 2620.00021	EX REPAIRS & MAIN-BUILDINGS(ALTERNATIV	1,000.00	24.99	100.00	300.16
2561	00001 430 2620.00025	EX REPAIRS & MAIN-BUILD(MAINT. WAREHOU	500.00	0.00	0.00	0.00
2562	00001 430 2620.00030	EX REPAIRS & MAIN-BUILDINGS-VACANT BLD	500.00	0.00	0.00	0.00
2567	00001 430 2620.00039	EX REPAIRS & MAIN-BUILD-3/16 RAINSTORM	3,548.79	0.00	0.00	0.00
2568	00001 430 2620.00040	EX REPAIRS & MAIN-BUILDINGS SYS WIDE	0.00	0.00	35,000.00	0.00
2569	00001 430 2620.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-115,602.19	0.00	0.00	0.00
		T1 *TOTAL REPAIRS & MAIN-BUILDINGS*	237,094.72	234,370.74	168,293.66	-28.19
		DY *REP & MAINT.- MFP - A/C SYSTEMS*				
2574	00001 431 2620.00003	EX A/C REPAIRS & MAINT. - MFP-FPS	0.00	644.54	0.00	-100.00
2575	00001 431 2620.00004	EX A/C REPAIRS & MAINT. - MFP-FES	0.00	33,426.98	0.00	-100.00
2576	00001 431 2620.00005	EX A/C REPAIRS & MAINT. - MFP-FJHS	0.00	20,220.51	0.00	-100.00
2577	00001 431 2620.00006	EX A/C REPAIRS & MAINT. - MFP-FHS	0.00	7,852.49	0.00	-100.00
2578	00001 431 2620.00007	EX A/C REPAIRS & MAINT. - MFP-MHS	0.00	1,616.12	0.00	-100.00
2579	00001 431 2620.00008	EX A/C REPAIRS & MAINT. - MFP-PHS	0.00	17,369.60	0.00	-100.00
2580	00001 431 2620.00009	EX A/C REPAIRS & MAINT. - MFP-TES	0.00	1,474.60	0.00	-100.00
2582	00001 431 2620.00011	EX A/C REPAIRS & MAINT. - MFP-VHS	0.00	4,328.56	0.00	-100.00
2583	00001 431 2620.00012	EX A/C REPAIRS & MAINT. - MFP-WRES	0.00	954.93	0.00	-100.00
2585	00001 431 2620.00016	EX A/C REPAIRS & MAINT - MFP-CEN OFF	0.00	1,331.34	0.00	-100.00
2586	00001 431 2620.00018	EX REP & MAINT.- MFP - A/C SYSTEMS	80,000.00	19,987.08	119,000.00	495.38
		T1 *TOTAL REP & MAIN-MFP-A/C SYSTEMS*	80,000.00	109,206.75	119,000.00	8.97
		DY *REPAIRS & MAINT.-MAJOR BUILDINGS*				
2592	00001 432 2620.00003	EX MAJOR REPAIRS & MAINT - FPS	0.00	27,801.07	0.00	-100.00
2596	00001 432 2620.00007	EX MAJOR REPAIRS & MAINT - MHS	0.00	0.00	62,000.00	0.00
2598	00001 432 2620.00009	EX MAJOR REPAIRS & MAINT - TES	0.00	6,806.36	0.00	-100.00
2600	00001 432 2620.00011	EX MAJOR REPAIRS & MAINT - VHS	0.00	23,895.37	15,000.00	-37.23
2601	00001 432 2620.00012	EX MAJOR REPAIRS & MAINT - WRES	0.00	542.70	0.00	-100.00
2602	00001 432 2620.00018	EX MAJOR REPAIRS & MAINT - BUDGET	275,000.00	0.00	260,000.00	0.00
		T1 *TOTAL REP & MAINT-MAJOR BUILDINGS*	275,000.00	59,045.50	337,000.00	470.75
		DY *PROPERTY INSURANCE*				
2607	00001 522 2620.00000	EX PROPERTY INSURANCE	483,969.96	619,666.05	775,000.00	25.07
2609	00001 522 2620.00050	EX PROPERTY INSURANCE DEDUCTIBLE	30,000.00	110,127.47	105,000.00	-4.66
		T1 *TOTAL PROPERTY INSURANCE*	513,969.96	729,793.52	880,000.00	20.58
		DY *TELEPHONE-MAINTENANCE CREW*				
2612	00001 530 2620.00000	EX TELEPHONE-MAINTENANCE CREW	5,579.65	4,982.96	4,657.29	-6.54

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2024 BUDGET FOR 00001-GENERAL FUND**

<u>LN#</u>	<u>ACCOUNT</u>		<u>2023 BUDGET</u>	<u>6/2023 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
	T1	*TOTAL TELEPHONE-MAINT CREW*	5,579.65	4,982.96	4,657.29	-6.54
	DY	*UTILITIES-GAS*				
2616	00001 621 2620.00002	EX UTILITIES----GAS (ENON)	5,289.38	4,410.43	4,454.53	1.00
2617	00001 621 2620.00003	EX UTILITIES----GAS (FPS)	5,265.70	5,368.37	5,284.92	-1.55
2618	00001 621 2620.00004	EX UTILITIES----GAS (FES)	1,569.31	1,575.29	1,507.90	-4.28
2619	00001 621 2620.00005	EX UTILITIES----GAS (FJR)	4,732.37	3,792.37	3,830.29	1.00
2620	00001 621 2620.00006	EX UTILITIES----GAS (FHS)	32,487.97	34,989.87	34,488.80	-1.43
2621	00001 621 2620.00007	EX UTILITIES----GAS (MT. HERMON)	32,190.64	42,187.38	41,861.85	-0.77
2622	00001 621 2620.00008	EX UTILITIES----GAS (PINE)	7,584.15	13,845.50	13,686.01	-1.15
2623	00001 621 2620.00009	EX UTILITIES----GAS (THOMAS)	6,208.39	9,870.00	9,610.15	-2.63
2625	00001 621 2620.00011	EX UTILITIES----GAS (VHS)	10,775.23	7,020.75	6,969.30	-0.73
2626	00001 621 2620.00012	EX UTILITIES----GAS (WES. RAY)	8,226.44	7,450.50	7,164.94	-3.83
2628	00001 621 2620.00016	EX UTILITIES----GAS (CENT. OFFICE)	1,435.30	1,478.28	1,462.75	-1.05
2630	00001 621 2620.00028	EX UTILITIES----GAS (OLD PINE SCHOOL	173.25	75.00	75.75	1.00
	T1	*TOTAL UTILITIES-GAS*	115,938.13	132,063.74	130,397.19	-1.26
	DY	*UTILITIES-ELECTRICITY*				
2634	00001 622 2620.00001	EX UTILITIES----ELECTRIC (ANGIE)	1,023.07	798.12	806.10	1.00
2635	00001 622 2620.00002	EX UTILITIES----ELECTRIC (ENON)	59,899.84	62,972.13	59,040.23	-6.24
2636	00001 622 2620.00003	EX UTILITIES----ELECTRIC (FPS)	59,426.13	70,119.76	64,227.43	-8.40
2637	00001 622 2620.00004	EX UTILITIES----ELECTRIC (FES)	62,344.31	60,455.68	54,236.80	-10.29
2638	00001 622 2620.00005	EX UTILITIES----ELECTRIC (FJR)	63,577.32	65,780.64	59,513.73	-9.53
2639	00001 622 2620.00006	EX UTILITIES----ELECTRIC (FHS)	162,170.31	177,606.72	162,405.57	-8.56
2640	00001 622 2620.00007	EX UTILITIES----ELECTRIC (MT. HERMON)	98,298.59	101,176.28	95,505.49	-5.60
2641	00001 622 2620.00008	EX UTILITIES----ELECTRIC (PINE)	120,642.09	143,309.79	132,198.16	-7.75
2642	00001 622 2620.00009	EX UTILITIES----ELECTRIC (THOMAS)	58,114.64	64,049.22	57,935.33	-9.55
2643	00001 622 2620.00010	EX UTILITIES----ELECTRIC (VES)	2,707.33	2,749.03	2,550.47	-7.22
2644	00001 622 2620.00011	EX UTILITIES----ELECTRIC (VHS)	76,446.12	81,846.49	74,771.01	-8.64
2645	00001 622 2620.00012	EX UTILITIES----ELECTRIC (WES. RAY)	35,432.02	36,990.99	33,439.46	-9.60
2647	00001 622 2620.00016	EX UTILITIES----ELECTRIC (CEN. OFFICE)	24,850.05	27,289.46	24,373.74	-10.68
2648	00001 622 2620.00017	EX UTILITIES----ELECTRIC (LITTLE LEAG)	5,736.27	7,442.09	6,315.13	-15.14
2649	00001 622 2620.00018	EX UTILITIES----ELECTRIC (ANNEX)	4,539.95	4,843.78	4,438.99	-8.36
2653	00001 622 2620.00028	EX UTILITIES----ELECTRIC OLD PINE GYM	2,502.69	2,991.00	2,874.80	-3.88
2654	00001 622 2620.00029	EX UTILITIES----ELECTRIC OLDPHS RDBLDG	2,055.86	2,187.07	2,032.15	-7.08
	T1	*TOTAL UTILITIES-ELECTRICITY*	839,766.59	912,608.25	836,664.59	-8.32
	DY	*CARE & UPKEEP OF GROUNDS*				
2659	00001 424 2630.00002	EX CARE & UPKEEP OF GROUNDS (ENON)	1,703.01	0.00	1,703.01	0.00
2660	00001 424 2630.00003	EX CARE & UPKEEP OF GROUNDS (FPS)	4,853.35	0.00	4,835.35	0.00
2661	00001 424 2630.00004	EX CARE & UPKEEP OF GROUNDS (FES)	971.25	0.00	971.25	0.00
2662	00001 424 2630.00005	EX CARE & UPKEEP OF GROUNDS (FJR)	2,500.00	0.00	2,500.00	0.00
2663	00001 424 2630.00006	EX CARE & UPKEEP OF GROUNDS (FHS)	7,613.17	379.98	6,733.19	1,671.99
2664	00001 424 2630.00007	EX CARE & UPKEEP OF GROUNDS (MT.HER)	7,123.73	731.29	6,392.44	774.13
2665	00001 424 2630.00008	EX CARE & UPKEEP OF GROUNDS (PINE)	8,327.16	550.00	7,777.16	1,314.03

WASHINGTON PARISH SCHOOL SYSTEM BUDGET REPORT

2024 BUDGET FOR 00001-GENERAL FUND

<u>LN#</u>	<u>ACCOUNT</u>		<u>2023</u> <u>BUDGET</u>	<u>6/2023</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
2666	00001 424 2630.00009	EX CARE & UPKEEP OF GROUNDS (THOMAS)	3,600.00	0.00	3,600.00	0.00
2668	00001 424 2630.00011	EX CARE & UPKEEP OF GROUNDS (VHS)	2,120.00	526.90	1,593.10	202.35
2669	00001 424 2630.00012	EX CARE & UPKEEP OF GROUNDS (WRE)	4,103.76	0.00	2,928.97	0.00
2671	00001 424 2630.00016	EX CARE & UPKEEP OF GROUNDS (OFFICE)	4,000.00	3,653.09	4,100.00	12.23
2676	00001 424 2630.00031	EX CARE & UPKEEP OF GROUNDS-VACANT LOT	5,000.00	0.00	0.00	0.00
2679	00001 424 2630.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-12,614.87	0.00	0.00	0.00
	T1	*TOTAL CARE & UPKEEP OF GROUNDS*	39,300.56	5,841.26	43,134.47	638.44
	DY	*CARE & UPKEEP OF EQUIPMENT*				
2682	00001 430 2640.00001	EX CARE & UPKEEP OF EQUIP (ANGIE)	185.90	0.00	0.00	0.00
2683	00001 430 2640.00002	EX CARE & UPKEEP OF EQUIP (ENON)	910.11	504.45	405.66	-19.58
2684	00001 430 2640.00003	EX CARE & UPKEEP OF EQUIP (FPS)	8,481.20	634.70	7,846.50	1,136.25
2685	00001 430 2640.00004	EX CARE & UPKEEP OF EQUIP (FES)	2,325.03	573.56	1,751.47	205.37
2686	00001 430 2640.00005	EX CARE & UPKEEP OF EQUIP (FJR)	2,165.50	1,165.50	958.00	-17.80
2687	00001 430 2640.00006	EX CARE & UPKEEP OF EQUIP (FHS)	15,294.56	10,756.65	2,733.10	-74.59
2688	00001 430 2640.00007	EX CARE & UPKEEP OF EQUIP (MT.HER.)	7,373.67	6,915.08	502.29	-92.74
2689	00001 430 2640.00008	EX CARE & UPKEEP OF EQUIP (PINE)	3,175.25	1,352.27	1,918.80	41.89
2690	00001 430 2640.00009	EX CARE & UPKEEP OF EQUIP (THOMAS)	16,399.70	14,739.25	2,152.16	-85.40
2691	00001 430 2640.00010	EX CARE & UPKEEP OF EQUIP (VES)	40.39	0.00	0.00	0.00
2692	00001 430 2640.00011	EX CARE & UPKEEP OF EQUIP (VHS)	3,650.90	2,650.90	1,000.00	-62.28
2693	00001 430 2640.00012	EX CARE & UPKEEP OF EQUIP (WES RAY)	2,871.55	953.38	1,918.17	101.20
2695	00001 430 2640.00016	EX CARE & UPKEEP OF EQUIP (OFFICE)	85,000.00	86,484.49	83,000.00	-4.03
2697	00001 430 2640.00018	EX CARE & UPKEEP EQUIP-SYSTEM WIDE	105,992.79	204,789.32	123,112.65	-39.88
2699	00001 430 2640.00020	EX CARE & UPKEEP-EQUIP CONTRACT A/C SY	80,000.00	78,819.64	80,000.00	1.50
2700	00001 430 2640.00021	EX CARE & UPKEEP OF EQUIP (ALT SCH)	0.00	16.50	0.00	-100.00
2701	00001 430 2640.00025	EX CARE & UPKEEP OF INTERCOM/ALARM MFP	80,000.00	72,681.91	73,000.00	0.44
2702	00001 430 2640.00027	EX CARE & UPKEEP EQUIP-GENERATORS	1,500.00	0.00	0.00	0.00
2703	00001 430 2640.00030	EX CARE & UPKEEP EQUIP-INTERNET FILTER	36,000.00	0.00	36,000.00	0.00
2705	00001 430 2640.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-24,729.61	0.00	0.00	0.00
	T1	*TOTAL CARE & UPKEEP OF EQUIPMENT*	426,636.94	483,037.60	416,298.80	-13.82
	DY	*VEHICLE OPERATION & MAINTENANCE*				
2708	00001 430 2650.00051	EX TRUCK #2---WILLIAM MICKENS	4,500.00	6,352.46	6,000.00	-5.55
2709	00001 430 2650.00052	EX TRUCK #5---SHANE SMITH	4,500.00	5,269.87	5,200.00	-1.33
2710	00001 430 2650.00053	EX TRUCK #3---DAVID JENKINS	4,500.00	5,543.50	5,500.00	-0.78
2711	00001 430 2650.00054	EX TRUCK #4---RICKEY FORBES	4,500.00	6,098.11	6,000.00	-1.61
2712	00001 430 2650.00055	EX TRUCK #10---TERRY BRUMFIELD	4,500.00	4,793.79	4,700.00	-1.96
2713	00001 430 2650.00056	EX VEHICLE #1---MARY JONES	2,500.00	2,932.45	2,900.00	-1.11
2714	00001 430 2650.00057	EX VEHICLE #2---MIKE INGRAM	2,500.00	3,781.88	3,700.00	-2.17
2715	00001 430 2650.00058	EX VEHICLE ---JIMMY THIGPEN	2,500.00	3,294.05	3,200.00	-2.86
2716	00001 430 2650.00059	EX VEHICLE-SUPERINTENDENT	2,500.00	1,591.26	1,700.00	6.83
2717	00001 430 2650.00060	EX TRUCK #8--JASON MILLER	4,500.00	3,263.89	3,200.00	-1.96
2718	00001 430 2650.00062	EX VAN #6---JIMMY STUART	4,500.00	6,980.19	6,900.00	-1.15
2719	00001 430 2650.00063	EX TRUCK #9---EARLY WARREN	4,500.00	6,306.96	6,300.00	-0.11

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT**

2024 BUDGET FOR 00001-GENERAL FUND

<u>LN#</u>	<u>ACCOUNT</u>		<u>2023 BUDGET</u>	<u>6/2023 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
2720	00001 430 2650.00070	EX VAN---ROBERT WINN	4,500.00	5,152.92	5,100.00	-1.03
		T1 *TOTAL VEHICLE OPERATION & MAIN*	50,500.00	61,361.33	60,400.00	-1.57
		DY *SAFETY & SECURITY*				
2724	00001 119 2660.00000	EX SALARY SCHOOL CROSSING GUARDS	75,000.00	39,533.32	40,500.00	2.45
		T1 *TOTAL SAFETY & SECURITY*	75,000.00	39,533.32	40,500.00	2.45
2726	00001 610 2661.00000	EX COVID19 PPE	5,000.00	0.00	0.00	0.00
2727	00001 611 2662.00006	EX INVENT. SUPPLIES BUILDING SECURITY-FHS	0.00	30,450.75	0.00	-100.00
2728	00001 739 2662.00006	EX EQUIPMENT BLDG SECURITY-FHS	0.00	341.15	0.00	-100.00
		T2 *TOTAL (F) OPER & MAIN OF PLANT*	5,115,658.01	5,277,993.41	5,392,237.06	2.16
		DY *(G) STUDENT TRANSPORTATION SERV*				
		DY				
2737	00001 210 2700.00000	EX EMPLOYEE INSURANCE PLAN	496,996.93	476,612.34	497,442.96	4.37
2738	00001 220 2700.00000	EX SOCIAL SECURITY	1,809.30	2,838.47	3,122.32	10.00
2739	00001 225 2700.00000	EX MEDICARE	30,412.77	30,666.55	34,833.99	13.59
2740	00001 231 2700.00000	EX EMPLOYR CONT TO TEACHERS RETIREMENT	10,190.30	260,949.74	286,341.02	9.73
2741	00001 233 2700.00000	EX EMPLOYR CONT TO SCH EMPLOYEES RETIRE	335,031.32	63,337.93	67,271.79	6.21
2744	00001 260 2700.00000	EX WORKER'S COMPENSATION	121,432.22	116,121.94	88,554.28	-23.74
2745	00001 270 2700.00000	EX HEALTH BENEFITS RETIREES	0.00	203,229.44	0.00	-100.00
2747	00001 281 2700.00000	EX SICK LEAVE SEVERANCE PAY STUDENT TR	2,500.00	0.00	0.00	0.00
		DY				
2751	00001 119 2710.00000	EX TRANSPORTATION COOR-SALARY	39,350.00	39,349.92	39,750.00	1.02
2752	00001 119 2710.00050	EX TRANSPORTATION COOR-SUPPLEMENT	1,574.00	1,574.00	1,000.00	-36.47
2753	00001 130 2710.00000	EX EXTRA PAY-TRANSPORTATION	500.00	906.43	800.00	-11.74
2754	00001 320 2710.00000	EX BUS DRIVERS IN-SERVICE/PROF SERVICE	100.00	0.00	0.00	0.00
2756	00001 582 2710.00000	EX TRANSPORTATION COOR-TRAVEL	2,000.00	2,379.38	2,000.00	-15.94
2757	00001 890 2710.00000	EX BUS DRIVER'S PHYSICAL EXAMINATIONS	7,500.00	9,591.00	9,500.00	-0.95
2758	00001 890 2710.00050	EX BUS INSPECTION EXPENSE	6,500.00	4,610.00	5,000.00	8.46
		DY				
2760	00001 115 2721.00000	EX BUS AIDE REGULAR ED	8,000.00	27,407.74	28,000.00	2.16
2761	00001 116 2721.00000	EX SALARIES-BUS DRIVERS	1,133,540.00	1,095,504.74	1,115,951.00	1.87
2766	00001 116 2721.00050	EX SUPPLEMENT-BUS DRIVERS	45,341.60	44,440.79	59,000.00	32.76
2767	00001 124 2721.00000	EX SALARIES-SUBSTITUTE DRIVERS	65,000.00	117,189.25	100,000.00	-14.67
2768	00001 130 2721.00030	EX BUS DRIVER EXTRACURRICULAR ACTIVITY	35,000.00	52,703.11	48,000.00	-8.92
		DY				
2778	00001 430 2721.00000	EX REPAIRS & MAINTENANCE SERVICES	10,000.00	52,447.16	30,000.00	-42.80
2779	00001 442 2721.00000	EX RENTAL OF BUSES FOR VACANT ROUTES	20,000.00	29,600.00	24,000.00	-18.92
2780	00001 523 2721.00000	EX FLEET INSURANCE	157,173.50	149,670.83	192,461.30	28.59
2781	00001 523 2721.00050	EX FLEET INSURANCE DEDUCTIBLE	15,000.00	70,000.00	70,000.00	0.00
2782	00001 583 2721.00000	EX BUS DRIVER'S OPERATIONAL ALLOWANCE	1,006,497.96	903,085.64	904,085.64	0.11
2785	00001 583 2721.00024	EX BUS OPER EXP-PRE-GED BUS DRIVER	0.00	493.44	500.00	1.33
2786	00001 583 2721.00030	EX EXTRACURRICULAR BUS OPERATIONS	3,000.00	6,198.63	6,000.00	-3.20
2793	00001 583 2721.00050	EX BUS DRIVERS VARIABLE OPERATION ALLO	202,919.13	164,423.41	170,523.00	3.71

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2024 BUDGET FOR 00001-GENERAL FUND

<u>LN#</u>	<u>ACCOUNT</u>		<u>2023</u> <u>BUDGET</u>	<u>6/2023</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
2795	00001 610 2721.00000	EX BUS DRIVERS IN-SERV TRAIN SUPPLIES	1,000.00	642.92	650.00	1.10
2796	00001 610 2721.00050	EX TRANSPORTATION SUPPLIES	2,000.00	13,041.53	13,000.00	-0.32
2798	00001 626 2721.00000	EX FUEL FOR RENTED/OWNED BUSES	80,000.00	118,010.79	90,000.00	-23.74
2799	00001 731 2721.00000	EX TRANSPORTATION EQUIPMENT	400,000.00	23,000.00	440,000.00	1,813.04
2802	00001 890 2721.00000	EX MISC EXPENDITURES TRANSPORTATION SV	1,500.00	2,448.21	2,600.00	6.20
2803	00001 890 2721.00030	EX DRUG TESTING	2,600.00	1,556.00	1,700.00	9.25
2808	00001 130 2723.00000	EX JUMP START SUMMER-BUS DRIVER	250.00	1,200.00	1,200.00	0.00
2809	00001 130 2723.00011	EX CDF TRANSPORATION VHS	0.00	3,031.74	3,000.00	-1.05
2810	00001 225 2723.00000	EX JUMP START SUMMER-MEDICARE	0.00	62.13	65.00	4.62
2811	00001 231 2723.00000	EX JUMP START RETIREMENT	0.00	1,075.78	1,100.00	2.25
2812	00001 233 2723.00000	EX JUMP START SUMMER-RETIREMENT	0.00	12.29	15.00	22.05
2814	00001 583 2723.00011	EX CDF TRANSPORATION OPERATIONAL VHS	0.00	52.68	100.00	89.83
2836	00001 210 2730.00000	EX SPED TRANSPORTATION GROUP INSURANCE	131,661.09	131,795.41	138,747.62	5.28
2837	00001 220 2730.00000	EX SPED TRANSPORTATION SOCIAL SECURITY	114.48	572.39	575.00	0.46
2838	00001 225 2730.00000	EX SPED TRANSPORTATION MEDICARE	2,333.06	6,625.99	6,352.00	-4.14
2839	00001 231 2730.00000	EX SPED TRANS CONT TO TEACHER RETIRE	13,732.48	59,557.01	67,602.43	13.51
2840	00001 233 2730.00000	EX SPED TRANS CONT TO SCH EMPLOY RETIR	62,659.98	8,983.88	10,101.51	12.44
2841	00001 116 2731.00000	EX SP ED-BUS DRIVERS SALARIES	154,712.00	154,711.68	155,412.00	0.45
2842	00001 116 2731.00050	EX SP ED-BUS DRIVERS SUPPLEMENT	6,188.48	5,422.92	8,000.00	47.52
2843	00001 124 2731.00000	EX SP ED-BUS DRIVERS SUBSTITUTES	1,500.00	4,915.73	2,000.00	-59.31
2847	00001 523 2731.00000	EX SP ED-FLEET INSURANCE	5,000.00	18,799.02	0.00	-100.00
2848	00001 583 2731.00000	EX SP ED-OPERATIONAL ALLOWANCE	279,979.25	229,532.19	234,122.83	2.00
2849	00001 583 2731.00050	EX SP ED-VARIABLE OPERATIONAL ALLOWANC DY	55,043.70	41,344.39	34,627.00	-16.25
2852	00001 115 2732.00000	EX BUS ATTENDANTS-SALARIES	109,324.00	107,664.19	110,124.00	2.28
2853	00001 115 2732.00050	EX BUS ATTENDANTS-SUPPLEMENT	4,372.96	4,373.04	8,000.00	82.94
2854	00001 124 2732.00000	EX BUS ATTENDANTS-SUBSTITUTES	2,000.00	6,410.02	2,000.00	-68.80
2856	00001 610 2733.00000	EX COVID19 BUS CLEANING/SANITATION EXPEN DY	5,000.00	0.00	0.00	0.00
		T2 *TOTAL (G) STUDENT TRANS SERVICES*	5,078,340.51	4,870,173.81	5,115,231.69	5.03
		T3 *TOTAL II SUPPORT SERVICE EX*	21,335,883.72	22,304,713.44	22,641,009.24	1.51
2868	00001 270 2800.00000	EX HEALTH BENEFITS RETIREES	0.00	3,432.89	7,056.00	105.54
2869	00001 260 2830.00000	EX WORKER'S COMPENSATION	0.00	1,752.82	1,500.00	-14.42
2870	00001 114 2833.00000	EX HUMAN RESOURCE MANAGER SALARY	0.00	28,155.15	46,850.00	66.40
2871	00001 210 2833.00000	EX GROUP INSURANCE	0.00	5,152.50	11,618.80	125.50
2872	00001 225 2833.00000	EX MEDICARE DY	0.00	388.30	678.33	74.69
		FOOD SERVICE OPERATIONS				
2875	00001 111 3100.00050	EX FOOD SERVICE SUPERVISOR SUPPLMENT	2,812.00	2,812.00	1,000.00	-64.44
2876	00001 114 3100.00050	EX FOOD SERVICE ADMIN ASSIST SUPPLEMENT	1,090.00	1,130.00	1,000.00	-11.50
2877	00001 116 3100.00050	EX FOOD SERVICE WORKER SUPPLEMENT	39,348.00	39,112.00	58,000.00	48.29
2878	00001 220 3100.00000	EX SOCIAL SECURITY	6,403.06	2,669.37	3,596.00	34.71
2879	00001 225 3100.00000	EX MEDICARE	627.13	624.31	884.50	41.68

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT**

2024 BUDGET FOR 00001-GENERAL FUND

LN#	ACCOUNT		2023 BUDGET	6/2023 ACTUAL	CURRENT BUDGET	%Chg
2880	00001 231 3100.00000	EX RETIREMENT	10,726.00	9,494.42	15,128.00	59.34
		T3 *TOTAL FOOD SERVICE OPERATIONS*	61,006.19	94,723.76	147,311.63	55.52
		DY *IV FACILITY AQUISITION & CONST*				
		DY *LAND IMPROVEMENTS*				
2891	00001 710 4200.00007	EX LAND IMPROVEMENTS (MT.HER.)	14,221.23	0.00	14,221.23	0.00
2893	00001 710 4200.00009	EX LAND IMPROVEMENTS (THOMAS)	0.00	0.00	83,000.00	0.00
2897	00001 710 4200.00015	EX LAND IMPROVEMENTS (SPED)	0.00	0.00	10,000.00	0.00
2900	00001 710 4200.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-14,221.23	0.00	0.00	0.00
		T2 *TOTAL LAND IMPROVEMENTS*	0.00	0.00	107,221.23	0.00
		T2 *TOTAL CONSTR. PROF. SERVICES*	0.00	0.00	0.00	0.00
2910	00001 450 4500.00016	EX CONSTRUCTION SERVICES-CENTRAL OFFIC	0.00	0.00	150,000.00	0.00
		T2 *TOTAL CONSTRUCTION SERVICES*	0.00	0.00	150,000.00	0.00
		T2 *TOTAL BUILDING AQUISITIONS*	0.00	0.00	0.00	0.00
		DY *BUILDING IMPROVEMENTS*				
2934	00001 450 4600.00007	EX BUILDING IMPROVEMENTS (MT.HER.)	3,500.00	0.00	3,500.00	0.00
2941	00001 450 4600.00016	EX BUILDING IMPROVEMENTS (OFFICE)	7,500.00	0.00	0.00	0.00
2943	00001 450 4600.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-3,500.00	0.00	0.00	0.00
		T2 *TOTAL BUILDING IMPROVEMENTS*	7,500.00	0.00	3,500.00	0.00
		DY *MAJOR BUILDING IMPROVEMENTS*				
2948	00001 451 4600.00003	EX MAJOR BUILDING IMPROVEMENTS (FPS)	0.00	8,950.00	0.00	-100.00
2953	00001 451 4600.00008	EX MAJOR BUILDING IMPROVEMENTS (PINE)	0.00	10,686.51	0.00	-100.00
2954	00001 451 4600.00009	EX MAJOR BUILDING IMPROVEMENTS (THOMAS)	0.00	63,400.00	0.00	-100.00
2955	00001 451 4600.00011	EX MAJOR BUILDING IMPROVEMENTS (VHS)	0.00	18,458.87	0.00	-100.00
2956	00001 451 4600.00012	EX MAJOR BUILDING IMPROVEMENTS (WRES)	0.00	66,480.00	0.00	-100.00
		T2 *TOTAL MAJOR BUILDING IMPROVEMENTS	0.00	167,975.38	0.00	-100.00
		DY *LAND SURVEY SERVICES*				
		T2 *TOTAL LAND SURVEY SERVICES*	0.00	0.00	0.00	0.00
		T3 *TOTAL IV FACILITY AQUIS & CONST*	7,500.00	167,975.38	260,721.23	55.21
		DY *V DEBT SERVICE*				
2979	00001 831 5100.00000	EX REDEMPTION OF PRINCIPAL DEBT SERVIC	235,839.51	142,030.12	197,669.19	39.17
2980	00001 832 5100.00000	EX INTEREST DEBT SERVICE	42,298.98	50,506.98	49,935.02	-1.13
		T3 *TOTAL V DEBT SERVICE*	278,138.49	192,537.10	247,604.21	28.60
		DY *VI OTHER USES OF FUNDS*				
		DY *MISCELLANEOUS EXPENDITURES*				
		T2 *TOTAL MISCELLANEOUS EXPENDITURES*	0.00	0.00	0.00	0.00
		DY *OPERATING TRANSFERS OUT*				
2991	00001 932 5200.00050	EX TRANSFERS TO OTHER FUNDS	0.00	32,709.19	0.00	-100.00
2992	00001 940 5200.00025	EX TRANSFERS TO LA VIRTUAL CHARTER ACD	62,374.00	24,311.00	21,216.00	-12.73
2993	00001 940 5200.00026	EX TRANSFERS TO UNIVERSITY VIEW	81,396.00	81,036.00	79,077.00	-2.42
2994	00001 940 5200.00027	EX TRANSFERS TO OFF. OF JUVENILLE JUST	809.00	94.00	103.00	9.57
		T2 *TOTAL OPERATING TRANSFERS OUT*	144,579.00	138,150.19	100,396.00	-27.33
		T3 *TOTAL VI OTHER USES OF FUNDS*	144,579.00	138,150.19	100,396.00	-27.33

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2024 BUDGET FOR 00001-GENERAL FUND

<u>LN#</u>	<u>ACCOUNT</u>		2023 <u>BUDGET</u>	6/2023 <u>ACTUAL</u>	CURRENT <u>BUDGET</u>	<u>%Chg</u>	
		T4	*TOTAL ALL EXPENDITURES & OTHER*	52,707,550.23	51,349,250.58	53,596,176.41	4.38
		DY	*PRIOR YEAR ADJUSTMENTS*				
3004	00001 900 9999.00000	EX	PRIOR YEAR ADJUSTMENTS	0.00	123,476.52	0.00	-100.00
		T4	*TOTAL PRIOR YEAR ADJUSTMENTS*	0.00	123,476.52	0.00	-100.00
		T5	*EXCESS(DEFICIENCY) CURRENT YEAR*	-1,411,063.09	51,255.04	-675,502.80	-1,417.92
			Beginning Fund Balance	13,465,428.81	13,465,428.81	13,516,683.85	
			Ending Fund Balance	12,054,365.72	13,516,683.85	12,841,181.05	

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2024 BUDGET FOR 00002-SCHOOL LUNCH FUND**

<u>ACCOUNT</u>		<u>2023 BUDGET</u>	<u>6/2023 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
	DY *REVENUE*				
	DY *(I) REVENUE FROM LOCAL SOURCES*				
	DY *INTEREST*				
00002 000 1510.00000	RE -INTEREST BEARING CHECKING ACCOUNT-	1,600.00	37,256.19	41,000.00	10.05
00002 000 1510.00002	RE INTEREST--CHECKING ACCOUNT (ENON)	0.00	271.20	0.00	-100.00
00002 000 1510.00003	RE INTEREST--CHECKING ACCOUNT (FPS)	0.00	361.59	0.00	-100.00
00002 000 1510.00004	RE INTEREST--CHECKING ACCOUNT (F ELM)	0.00	316.39	0.00	-100.00
00002 000 1510.00005	RE INTEREST--CHECKING ACCOUNT (FJR)	0.00	632.79	0.00	-100.00
00002 000 1510.00006	RE INTEREST--CHECKING ACCOUNT (F HGH)	0.00	497.19	0.00	-100.00
00002 000 1510.00007	RE INTEREST--CHECKING ACCOUNT (MT HM)	0.00	406.79	0.00	-100.00
00002 000 1510.00008	RE INTEREST--CHECKING ACCOUNT (PINE)	0.00	587.59	0.00	-100.00
00002 000 1510.00009	RE INTEREST--CHECKING ACCOUNT (THOMS)	0.00	858.78	0.00	-100.00
00002 000 1510.00011	RE INTEREST--CHECKING ACCOUNT (V HGH)	0.00	271.20	0.00	-100.00
00002 000 1510.00012	RE INTEREST--CHECKING ACCOUNT (W RAY)	0.00	316.40	0.00	-100.00
	T1 -----INTERST-CHECKING-----	1,600.00	41,776.11	41,000.00	-1.86
	T1 -----INTEREST-CD-----	0.00	0.00	0.00	0.00
	T2 *TOTAL INTEREST-CHECKING & CD*	1,600.00	41,776.11	41,000.00	-1.86
	DY *FOOD SERVICE COLLECTIONS*				
	DY *CHILD LUNCH PAYMENTS*				
	T0 -----REDUCED CHILD LUNCHES-----	0.00	0.00	0.00	0.00
	T0 -----ELEMENTARY CHILD LUNCHES-----	0.00	0.00	0.00	0.00
	T0 -----SECONDARY CHILD LUNCHES-----	0.00	0.00	0.00	0.00
	DY *ADULT LUNCH PAYMENTS*				
00002 000 1614.00000	RE -----ELIGIBLE ADULTS-----	50,000.00	0.00	50,000.00	0.00
00002 000 1614.00002	RE ELIGIBLE ADULTS (ENON)	0.00	2,653.00	0.00	-100.00
00002 000 1614.00003	RE ELIGIBLE ADULTS (FRANK. PRIMARY)	0.00	4,123.00	0.00	-100.00
00002 000 1614.00004	RE ELIGIBLE ADULTS (FRANK ELEM)	0.00	8,508.00	0.00	-100.00
00002 000 1614.00005	RE ELIGIBLE ADULTS (FRANK JR. HIGH)	0.00	3,393.00	0.00	-100.00
00002 000 1614.00006	RE ELIGIBLE ADULTS (FRANK HIGH)	0.00	8,397.00	0.00	-100.00
00002 000 1614.00007	RE ELIGIBLE ADULTS (MT HERMON)	0.00	4,965.00	0.00	-100.00
00002 000 1614.00008	RE ELIGIBLE ADULTS (PINE SCHOOL)	0.00	6,012.00	0.00	-100.00
00002 000 1614.00009	RE ELIGIBLE ADULTS (THOMAS SCHOOL)	0.00	3,669.00	0.00	-100.00
00002 000 1614.00011	RE ELIGIBLE ADULTS (VARNADO HIGH)	0.00	2,400.00	0.00	-100.00
00002 000 1614.00012	RE ELIGIBLE ADULTS (WESLEY RAY)	0.00	6,030.00	0.00	-100.00
	T0 -----ELEGIBLE ADULTS-----	50,000.00	50,150.00	50,000.00	-0.30
00002 000 1615.00000	RE -----AT-COST ADULTS-----	100.00	0.00	2,600.00	0.00
00002 000 1615.00002	RE AT-COST ADULTS (ENON)	0.00	1,656.00	0.00	-100.00
00002 000 1615.00003	RE AT-COST ADULTS (FRANK. PRIMARY)	0.00	13.50	0.00	-100.00
00002 000 1615.00004	RE AT-COST ADULTS (FRANK ELEM)	0.00	990.00	0.00	-100.00
00002 000 1615.00005	RE AT-COST ADULTS (FRANK. JR. HIGH)	0.00	9.00	0.00	-100.00
00002 000 1615.00006	RE AT-COST ADULTS (FRANK HIGH)	0.00	18.00	0.00	-100.00

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT**

2024 BUDGET FOR 00002-SCHOOL LUNCH FUND

<u>ACCOUNT</u>		<u>2023 BUDGET</u>	<u>6/2023 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
00002 000 1615.00007	RE AT-COST ADULTS (MT. HERMON)	0.00	4.50	0.00	-100.00
	T0 -----AT-COST ADULTS-----	100.00	2,691.00	2,600.00	-3.38
	DY -				
	T1 **TOTAL CHILD & ADULT LUNCH PMTS**	50,100.00	52,841.00	52,600.00	-0.46
	DY *CHILD BREAKFAST PAYMENTS*				
	T0 -----CHILD BREAKFAST-REDUCED-----	0.00	0.00	0.00	0.00
	T0 -----CHILD BREAKFAST-PAID-----	0.00	0.00	0.00	0.00
	DY *ADULT BREAKFAST PAYMENTS*				
00002 000 1618.00000	RE **ADULT BREAKFAST PAYMENTS**	1,000.00	0.00	3,700.00	0.00
00002 000 1618.00001	RE ADULT BREAKFAST (ANGIE)	0.00	31.50	0.00	-100.00
00002 000 1618.00002	RE ADULT BREAKFAST (ENON)	0.00	4.50	0.00	-100.00
00002 000 1618.00003	RE ADULT BREAKFAST (FRANK PRIM)	0.00	16.50	0.00	-100.00
00002 000 1618.00004	RE ADULT BREAKFAST (FRANK ELEM)	0.00	550.50	0.00	-100.00
00002 000 1618.00005	RE ADULT BREAKFAST (FRK JR HIGH)	0.00	357.00	0.00	-100.00
00002 000 1618.00006	RE ADULT BREAKFAST (FRANK HIGH)	0.00	792.00	0.00	-100.00
00002 000 1618.00007	RE ADULT BREAKFAST (MT HERMON)	0.00	1,276.50	0.00	-100.00
00002 000 1618.00008	RE ADULT BREAKFAST (PINE SCHOOL)	0.00	54.00	0.00	-100.00
00002 000 1618.00009	RE ADULT BREAKFAST (THOMAS)	0.00	288.00	0.00	-100.00
00002 000 1618.00011	RE ADULT BREAKFAST (VARNADO HIGH)	0.00	115.50	0.00	-100.00
00002 000 1618.00012	RE ADULT BREAKFAST (WESLEY RAY)	0.00	123.00	0.00	-100.00
	T0 -----ADULT BREAKFAST-----	1,000.00	3,609.00	3,700.00	2.52
00002 000 1619.00000	RE **AT COST ADULT BREAKFAST**	20.00	0.00	20.00	0.00
00002 000 1619.00005	RE AT COST ADULT BREAKFAST (FJHS)	0.00	4.50	0.00	-100.00
	T0 -----AT COST ADULT BREAKFAST-----	20.00	4.50	20.00	344.44
	DY -				
	T1 **TOTAL CHILD & ADULT BRKFST PMTS**	1,020.00	3,613.50	3,720.00	2.95
	DY *EXTRA SALES*				
	DY *EXTRA MILK SALES*				
	T1 *TOTAL EXTRA MILK SALES*	0.00	0.00	0.00	0.00
	DY *OTHER COLLECTIONS*				
00002 000 1621.00000	RE -----OVER/UNDER COLLECTIONS-----	400.00	625.71	700.00	11.87
00002 000 1621.00007	RE OVER/UNDER COLLECTIONS (MT. HERM)	0.00	62.00	0.00	-100.00
	T0 -----OVER/UNDER COLLECTIONS-----	400.00	687.71	700.00	1.79
00002 000 1622.00000	RE -----MISCELLANEOUS COLLECTIONS-----	10,000.00	0.00	5,000.00	0.00
00002 000 1622.00002	RE MISCELLANEOUS COLLECTIONS (ENON)	0.00	5.00	0.00	-100.00
00002 000 1622.00006	RE MISCELLANEOUS COLLECTIONS (F HIGH)	0.00	131.83	0.00	-100.00
00002 000 1622.00008	RE MISCELLANEOUS COLLECTIONS (PINE)	0.00	5.00	0.00	-100.00
	T0 -----MISCELLANEOUS COLLECTIONS-----	10,000.00	141.83	5,000.00	3,425.35
00002 000 1623.00000	RE -----EXTRA OTHER SALES-----	11,000.00	0.00	11,000.00	0.00
00002 000 1623.00002	RE EXTRA OTHER SALES (ENON)	0.00	2.50	0.00	-100.00
00002 000 1623.00003	RE EXTRA OTHER SALES (FRK PRIMARY)	0.00	14.50	0.00	-100.00
00002 000 1623.00004	RE EXTRA OTHER SALES (FRANK ELEM)	0.00	99.25	0.00	-100.00

WASHINGTON PARISH SCHOOL SYSTEM BUDGET REPORT

2024 BUDGET FOR 00002-SCHOOL LUNCH FUND

<u>ACCOUNT</u>	<u>2023</u>	<u>6/2023</u>	<u>CURRENT</u>	<u>%Chg</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	
00002 000 1623.00005 RE EXTRA OTHER SALES (FRK JR HIGH)	0.00	3,614.00	0.00	-100.00
00002 000 1623.00006 RE EXTRA OTHER SALES (FRANK HIGH)	0.00	1,661.50	0.00	-100.00
00002 000 1623.00007 RE EXTRA OTHER SALES (MT. HERMON)	0.00	396.25	0.00	-100.00
00002 000 1623.00008 RE EXTRA OTHER SALES (PINE SCHOOL)	0.00	3,620.00	0.00	-100.00
00002 000 1623.00009 RE EXTRA OTHER SALES (THOMAS)	0.00	2.00	0.00	-100.00
00002 000 1623.00011 RE EXTRA OTHER SALES (VARNADO HIGH)	0.00	15.50	0.00	-100.00
00002 000 1623.00012 RE EXTRA OTHER SALES (WESLEY RAY)	0.00	77.25	0.00	-100.00
T0 -----EXTRA OTHER SALES-----	11,000.00	9,502.75	11,000.00	15.76
T1 *TOTAL OTHER COLLECTIONS*	21,400.00	10,332.29	16,700.00	61.63
T2 *TOTAL FOOD COLLECTIONS*	72,520.00	66,786.79	73,020.00	9.33
T2 -----E-RATE REVENUES-----	0.00	0.00	0.00	0.00
H1 -----MISCELLANEOUS GRANT REVENUE-				
T2 -----TOTAL MISCELLANEOUS GRANT REV	0.00	0.00	0.00	0.00
T3 *TOTAL REVENUES FORM LOCAL SOURCE	74,120.00	108,562.90	114,020.00	5.03
DY *II REVENUE FROM STATE SOURCES*				
DY *UNRESTRICTED REVENUE*				
00002 000 3115.00000 RE -----STATE EQUALIZATION-----	474,365.90	0.00	532,538.30	0.00
00002 000 3115.00002 RE EQUALIZATION (ENON)	0.00	35,502.54	0.00	-100.00
00002 000 3115.00003 RE EQUALIZATION (FRANK. PRIMARY)	0.00	63,904.68	0.00	-100.00
00002 000 3115.00004 RE EQUALIZATION (FRANK ELEM)	0.00	44,378.22	0.00	-100.00
00002 000 3115.00005 RE EQUALIZATION (FRANK. JR. HIGH)	0.00	49,703.58	0.00	-100.00
00002 000 3115.00006 RE EQUALIZATION (FRANK HIGH)	0.00	55,028.99	0.00	-100.00
00002 000 3115.00007 RE EQUALIZATION (MT. HERMON)	0.00	47,928.50	0.00	-100.00
00002 000 3115.00008 RE EQUALIZATION (PINE SCHOOL)	0.00	65,679.75	0.00	-100.00
00002 000 3115.00009 RE EQUALIZATION (THOMAS SCHOOL)	0.00	94,081.81	0.00	-100.00
00002 000 3115.00011 RE EQUALIZATION (VARNADO HIGH)	0.00	35,502.54	0.00	-100.00
00002 000 3115.00012 RE EQUALIZATION (WESLEY RAY)	0.00	40,828.00	0.00	-100.00
T1 -----EQUALIZATION-----	474,365.90	532,538.61	532,538.30	0.00
T2 *TOTAL UNRESTRICTED REVENUE*	474,365.90	532,538.61	532,538.30	0.00
00002 000 3190.00000 RE SUPPLY CHAIN ASSISTANCE	0.00	156,164.59	150,000.00	-3.95
DY *RESTRICTED REVENUE*				
T0 ----STATE REIMBURSEMENT-----	0.00	0.00	0.00	0.00
T0 ----STATE SUPPLEMENT-----	0.00	0.00	0.00	0.00
T2 *TOTAL RESTRICTED REVENUE*	0.00	156,164.59	150,000.00	-3.95
T3 *TOTAL II REV FROM STATE SOURCES*	474,365.90	688,703.20	682,538.30	-0.90
DY *III REVENUE FROM FEDERAL SOURCES*				
00002 000 4515.00000 RE ----SPECIAL ASSISTANCE-LUNCHES----	2,440,000.00	5,813.90	3,000,000.00	51,500.47
00002 000 4515.00002 RE SPECIAL ASSISTANCE-LUNCHES (ENON)	0.00	159,865.41	0.00	-100.00
00002 000 4515.00003 RE SPECIAL ASSISTANCE-LUNCHES (FPS)	0.00	361,169.04	0.00	-100.00
00002 000 4515.00004 RE SPECIAL ASSISTANCE-LUNCHES (FES)	0.00	235,343.75	0.00	-100.00
00002 000 4515.00005 RE SPECIAL ASSISTANCE-LUNCHES (FJR)	0.00	203,726.84	0.00	-100.00
00002 000 4515.00006 RE SPECIAL ASSISTANCE-LUNCHES (FHS)	0.00	336,569.25	0.00	-100.00

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2024 BUDGET FOR 00002-SCHOOL LUNCH FUND

ACCOUNT		2023 BUDGET	6/2023 ACTUAL	CURRENT BUDGET	%Chg
00002 000 4515.00007	RE SPECIAL ASSISTANCE-LUNCHES (MTH)	0.00	236,814.51	0.00	-100.00
00002 000 4515.00008	RE SPECIAL ASSISTANCE-LUNCHES (PINE)	0.00	306,192.74	0.00	-100.00
00002 000 4515.00009	RE SPECIAL ASSISTANCE-LUNCHES (THOMS)	0.00	469,739.48	0.00	-100.00
00002 000 4515.00011	RE SPECIAL ASSISTANCE-LUNCHES (VHS)	0.00	167,954.59	0.00	-100.00
00002 000 4515.00012	RE SPECIAL ASSISTANCE-LUNCHES (W RAY)	0.00	162,979.70	0.00	-100.00
	T1 -----SPECIAL ASSIS.-LUNCHES-----	2,440,000.00	2,646,169.21	3,000,000.00	13.37
00002 000 4516.00000	RE ---FEDERAL REIMBURSEMENT-LUNCHES---	350,000.00	0.00	10,000.00	0.00
00002 000 4516.00002	RE FEDERAL REIMBURSEMENT (ENON)	0.00	255.78	0.00	-100.00
00002 000 4516.00003	RE FEDERAL REIMBURSEMENT (F PRIM.)	0.00	578.55	0.00	-100.00
00002 000 4516.00004	RE FEDERAL REIMBURSEMENT (F ELEM)	0.00	377.58	0.00	-100.00
00002 000 4516.00005	RE FEDERAL REIMBURSEMENT (FJR HIGH)	0.00	326.25	0.00	-100.00
00002 000 4516.00006	RE FEDERAL REIMBURSEMENT (F HIGH)	0.00	539.40	0.00	-100.00
00002 000 4516.00007	RE FEDERAL REIMBURSEMENT (MT HERMN)	0.00	381.06	0.00	-100.00
00002 000 4516.00008	RE FEDERAL REIMBURSEMENT (PINE)	0.00	599.43	0.00	-100.00
00002 000 4516.00009	RE FEDERAL REIMBURSEMENT (THOMAS)	0.00	753.42	0.00	-100.00
00002 000 4516.00011	RE FEDERAL REIMBURSEMENT (VRN HIGH)	0.00	268.83	0.00	-100.00
00002 000 4516.00012	RE FEDERAL REIMBURSEMENT (WES RAY)	0.00	261.87	0.00	-100.00
	T1 -----FEDERAL REIM.-LUNCHES-----	350,000.00	4,342.17	10,000.00	130.30
00002 000 4517.00000	RE --FEDERAL REIMBURSEMENT-BREAKFAST--	950,000.00	0.00	950,000.00	0.00
00002 000 4517.00002	RE FEDERAL REIMBURSEMENT (ENON)	0.00	72,125.74	0.00	-100.00
00002 000 4517.00003	RE FEDERAL REIMBURSEMENT (F PRIM)	0.00	140,605.77	0.00	-100.00
00002 000 4517.00004	RE FEDERAL REIMBURSEMENT (F ELEM)	0.00	81,492.25	0.00	-100.00
00002 000 4517.00005	RE FEDERAL REIMBURSEMENT (FJR HIGH)	0.00	47,820.61	0.00	-100.00
00002 000 4517.00006	RE FEDERAL REIMBURSEMENT (F HIGH)	0.00	52,559.35	0.00	-100.00
00002 000 4517.00007	RE FEDERAL REIMBURSEMENT (MT HERMN)	0.00	81,789.62	0.00	-100.00
00002 000 4517.00008	RE FEDERAL REIMBURSEMENT (PINE)	0.00	96,970.45	0.00	-100.00
00002 000 4517.00009	RE FEDERAL REIMBURSEMENT (THOMAS)	0.00	198,842.03	0.00	-100.00
00002 000 4517.00011	RE FEDERAL REIMBURSEMENT (VRN HIGH)	0.00	60,342.72	0.00	-100.00
00002 000 4517.00012	RE FEDERAL REIMBURSEMENT (WES RAY)	0.00	89,530.27	0.00	-100.00
	T1 -----FEDERAL REIM.-BREAKFAST----	950,000.00	922,078.81	950,000.00	3.03
00002 000 4518.00008	RE FEDERAL REIMBURSEMENT (PINE)	0.00	36,795.58	0.00	-100.00
	T1 -----FEDERAL REIM.-SNACKS-----	0.00	36,795.58	0.00	-100.00
	T2 *TOTAL FEDERAL REIMBURSEMENT*	3,740,000.00	3,609,385.77	3,960,000.00	9.71
00002 000 4920.00000	RE -VALUE OF USDA COMMODITIES RECEIPTS	277,000.00	0.00	373,300.00	0.00
00002 000 4920.00002	RE VALUE OF USDA COMMODITIES (ENON)	0.00	15,506.57	0.00	-100.00
00002 000 4920.00003	RE VALUE OF USDA COMMODITIES (FPS)	0.00	27,229.56	0.00	-100.00
00002 000 4920.00004	RE VALUE OF USDA COMMODITIES (F ELEM)	0.00	25,331.40	0.00	-100.00
00002 000 4920.00005	RE VALUE OF USDA COMMODITIES (FJR)	0.00	38,235.26	0.00	-100.00
00002 000 4920.00006	RE VALUE OF USDA COMMODITIES (F HIGH)	0.00	24,821.59	0.00	-100.00
00002 000 4920.00007	RE VALUE OF USDA COMMODITIES (MT HRM)	0.00	26,192.78	0.00	-100.00
00002 000 4920.00008	RE VALUE OF USDA COMMODITIES (PINE)	0.00	30,044.39	0.00	-100.00
00002 000 4920.00009	RE VALUE OF USDA COMMODITIES (THOMAS)	0.00	37,822.85	0.00	-100.00

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT**

2024 BUDGET FOR 00002-SCHOOL LUNCH FUND

<u>ACCOUNT</u>		<u>2023</u>	<u>6/2023</u>	<u>CURRENT</u>	<u>%Chg</u>
		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	
00002 000 4920.00011	RE VALUE OF USDA COMMODITIES (V HIGH)	0.00	22,376.22	0.00	-100.00
00002 000 4920.00012	RE VALUE OF USDA COMMODITIES (WS RAY)	0.00	19,639.21	0.00	-100.00
	T1 -----VALUE OF USDA COMMODITIES--	277,000.00	267,199.83	373,300.00	39.71
	T2 *TOTAL FEDERAL COMMODITIES*	277,000.00	267,199.83	373,300.00	39.71
	T3 *TOTAL III REV FROM FED SOURCES*	4,017,000.00	3,876,585.60	4,333,300.00	11.78
	DY *IV OTHER SOURCES OF FUNDS*				
	T2 -----FUND TRANSFERS RECEIVED----	0.00	0.00	0.00	0.00
00002 000 5301.00002	RE SALE OF USED EQUIPMENT (ENON)	0.00	94.98	0.00	-100.00
00002 000 5301.00003	RE SALE OF USED EQUIPMENT (FRK PRIM)	0.00	189.98	0.00	-100.00
00002 000 5301.00004	RE SALE OF USED EQUIPMENT (FRK ELEM)	0.00	122.12	0.00	-100.00
00002 000 5301.00005	RE SALE OF USED EQUIPMENT (FJR HIGH)	0.00	94.98	0.00	-100.00
00002 000 5301.00006	RE SALE OF USED EQUIPMENT (FRK HIGH)	0.00	135.69	0.00	-100.00
00002 000 5301.00007	RE SALE OF USED EQUIPMENT (MT HERMON)	0.00	122.12	0.00	-100.00
00002 000 5301.00008	RE SALE OF USED EQUIPMENT (PINE)	0.00	162.83	0.00	-100.00
00002 000 5301.00009	RE SALE OF USED EQUIPMENT (THOMAS)	0.00	230.68	0.00	-100.00
00002 000 5301.00011	RE SALE OF USED EQUIPMENT (VARN HIGH)	0.00	94.98	0.00	-100.00
00002 000 5301.00012	RE SALE OF USED EQUIPMENT (WES RAY)	0.00	108.58	0.00	-100.00
	T2 -----SALES OF USED EQUIPMENT----	0.00	1,356.94	0.00	-100.00
	T2 ---TOTAL INS PROCEEDS FROM LOSS---	0.00	0.00	0.00	0.00
	T3 *TOTAL OTHER SOURCES OF FUNDS*	0.00	1,356.94	0.00	-100.00
	T4 *TOTAL I-IV REV & OTHER*	4,565,485.90	4,675,208.64	5,129,858.30	9.72
	DY *EXPENDITURES*				
	DY *SALARIES*				
00002 111 3100.00000	EX -SCHOOL LUNCH SUPERVISOR'S SALARY-	70,300.00	0.00	70,800.00	0.00
00002 111 3100.00002	EX ADM SUP SAL (ENON)	0.00	4,272.01	0.00	-100.00
00002 111 3100.00003	EX ADM SUP SAL (FRANK. PRIMARY)	0.00	7,609.81	0.00	-100.00
00002 111 3100.00004	EX ADM SUP SAL (FRANK. ELEM.)	0.00	5,325.77	0.00	-100.00
00002 111 3100.00005	EX ADM SUP SAL (FRANK. JR. HIGH)	0.00	6,140.63	0.00	-100.00
00002 111 3100.00006	EX ADM SUP SAL (FRANK. HIGH)	0.00	6,670.15	0.00	-100.00
00002 111 3100.00007	EX ADM SUP SAL (MT. HERMON)	0.00	5,792.93	0.00	-100.00
00002 111 3100.00008	EX ADM SUP SAL (PINE)	0.00	7,957.47	0.00	-100.00
00002 111 3100.00009	EX ADM SUP SAL (THOMAS)	0.00	11,409.38	0.00	-100.00
00002 111 3100.00011	EX ADM SUP SAL (VARNADO HIGH)	0.00	4,272.01	0.00	-100.00
00002 111 3100.00012	EX ADM SUP SAL (WESLEY RAY)	0.00	4,915.71	0.00	-100.00
00002 111 3100.00016	EX ADM SUP SAL - CLEARING ACCOUNT	0.00	5,858.33	0.00	-100.00
	T1 ----SCHOOL LUNCH SUPERVISOR'S SAL--	70,300.00	70,224.20	70,800.00	0.82
00002 114 3100.00000	EX -SCHOOL LUNCH ACCOUNTANT'S SALARY-	27,250.00	0.00	32,050.00	0.00
00002 114 3100.00002	EX ADM CLERICAL SAL (ENON)	0.00	1,526.21	0.00	-100.00
00002 114 3100.00003	EX ADM CLERICAL SAL (FRANK. PRIMARY)	0.00	2,722.48	0.00	-100.00
00002 114 3100.00004	EX ADM CLERICAL SAL (FRANK. ELEM.)	0.00	1,903.39	0.00	-100.00
00002 114 3100.00005	EX ADM CLERICAL SAL (FRANK. JR. HIGH)	0.00	2,186.10	0.00	-100.00
00002 114 3100.00006	EX ADM CLERICAL SAL (FRANK. HIGH)	0.00	2,380.67	0.00	-100.00

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2024 BUDGET FOR 00002-SCHOOL LUNCH FUND

<u>ACCOUNT</u>		<u>2023</u>	<u>6/2023</u>	<u>CURRENT</u>	
		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>%Chg</u>
00002 114 3100.00007	EX ADM CLERICAL SAL (MT. HERMON)	0.00	2,068.36	0.00	-100.00
00002 114 3100.00008	EX ADM CLERICAL SAL (PINE)	0.00	2,840.29	0.00	-100.00
00002 114 3100.00009	EX ADM CLERICAL SAL (THOMAS)	0.00	4,071.76	0.00	-100.00
00002 114 3100.00011	EX ADM CLERICAL SAL (VARNADO HIGH)	0.00	1,526.21	0.00	-100.00
00002 114 3100.00012	EX ADM CLERICAL SAL (WESLEY RAY)	0.00	1,756.04	0.00	-100.00
00002 114 3100.00016	EX ADM CLERICAL SAL - CLEARING ACCOUNT	0.00	2,270.82	0.00	-100.00
	T1 ----SCHOOL LUNCH ACCOUNTANT'S SAL--	27,250.00	25,252.33	32,050.00	26.92
00002 116 3100.00000	EX -----REGULAR LABOR-----	956,850.00	0.00	1,052,700.00	0.00
00002 116 3100.00002	EX REGULAR LABOR (ENON)	0.00	65,290.32	0.00	-100.00
00002 116 3100.00003	EX REGULAR LABOR (FRANK. PRIMARY)	0.00	111,686.02	0.00	-100.00
00002 116 3100.00004	EX REGULAR LABOR (FRANK. ELEM.)	0.00	93,301.83	0.00	-100.00
00002 116 3100.00005	EX REGULAR LABOR (FRANK. JR. HIGH)	0.00	70,953.19	0.00	-100.00
00002 116 3100.00006	EX REGULAR LABOR (FRANK. HIGH)	0.00	125,804.80	0.00	-100.00
00002 116 3100.00007	EX REGULAR LABOR (MT. HERMON)	0.00	102,612.45	0.00	-100.00
00002 116 3100.00008	EX REGULAR LABOR (PINE)	0.00	127,886.83	0.00	-100.00
00002 116 3100.00009	EX REGULAR LABOR (THOMAS)	0.00	122,329.61	0.00	-100.00
00002 116 3100.00011	EX REGULAR LABOR (VARNADO HIGH)	0.00	76,261.71	0.00	-100.00
00002 116 3100.00012	EX REGULAR LABOR (WESLEY RAY)	0.00	83,801.76	0.00	-100.00
	T1 ----REGULAR LABOR-----	956,850.00	979,928.52	1,052,700.00	7.43
00002 119 3100.00000	EX -----STUDENT WORKERS-----	4,000.00	0.00	4,500.00	0.00
00002 119 3100.00002	EX STUDENT WORKERS (ENON)	0.00	65.91	0.00	-100.00
00002 119 3100.00003	EX STUDENT WORKERS (FRANK. PRIMARY)	0.00	87.88	0.00	-100.00
00002 119 3100.00004	EX STUDENT WORKERS (FRANK. ELEM.)	0.00	76.90	0.00	-100.00
00002 119 3100.00005	EX STUDENT WORKERS (FRANK. JR. HIGH)	0.00	153.79	0.00	-100.00
00002 119 3100.00006	EX STUDENT WORKERS (FRANK. HIGH)	0.00	1,569.10	0.00	-100.00
00002 119 3100.00007	EX STUDENT WORKERS (MT. HERMON)	0.00	98.87	0.00	-100.00
00002 119 3100.00008	EX STUDENT WORKERS (PINE)	0.00	2,078.95	0.00	-100.00
00002 119 3100.00009	EX STUDENT WORKERS (THOMAS)	0.00	208.72	0.00	-100.00
00002 119 3100.00011	EX STUDENT WORKERS (VARNADO HIGH)	0.00	65.91	0.00	-100.00
00002 119 3100.00012	EX STUDENT WORKERS (WESLEY RAY)	0.00	76.90	0.00	-100.00
	T1 -----STUDENT WORKERS-----	4,000.00	4,482.93	4,500.00	0.38
00002 124 3100.00000	EX -----SUBSTITUTE LABOR-----	30,000.00	0.00	30,000.00	0.00
00002 124 3100.00002	EX SUB LABOR (ENON)	0.00	1,214.35	0.00	-100.00
00002 124 3100.00003	EX SUB LABOR (FRANK. PRIMARY)	0.00	1,237.08	0.00	-100.00
00002 124 3100.00004	EX SUB LABOR (FRANK. ELEM.)	0.00	190.32	0.00	-100.00
00002 124 3100.00005	EX SUB LABOR (FRANKLINTON JR. HIGH)	0.00	2,759.64	0.00	-100.00
00002 124 3100.00006	EX SUB LABOR (FRANK. HIGH)	0.00	7,127.87	0.00	-100.00
00002 124 3100.00007	EX SUB LABOR (MT. HERMON)	0.00	4,948.04	0.00	-100.00
00002 124 3100.00008	EX SUB LABOR (PINE)	0.00	1,939.43	0.00	-100.00
00002 124 3100.00009	EX SUB LABOR (THOMAS)	0.00	6,896.52	0.00	-100.00
00002 124 3100.00011	EX SUB LABOR (VARNADO HIGH)	0.00	697.84	0.00	-100.00
00002 124 3100.00012	EX SUB LABOR (WESLEY RAY)	0.00	4,981.55	0.00	-100.00

WASHINGTON PARISH SCHOOL SYSTEM BUDGET REPORT

2024 BUDGET FOR 00002-SCHOOL LUNCH FUND

<u>ACCOUNT</u>		<u>2023</u> <u>BUDGET</u>	<u>6/2023</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
	T1 ----SUBSTITUTE LABOR-----	30,000.00	31,992.64	30,000.00	-6.23
	T1 -----EXTRA PAY-LABOR-----	0.00	0.00	0.00	0.00
00002 150 3100.00000	EX ----STIPEND PAY----	2,000.00	1,323.75	2,000.00	51.09
00002 150 3100.00002	EX STIPEND PAY (ENON)	0.00	345.00	0.00	-100.00
00002 150 3100.00003	EX STIPEND PAY (FPS)	0.00	345.00	0.00	-100.00
00002 150 3100.00008	EX STIPEND PAY (PINE)	0.00	345.00	0.00	-100.00
00002 150 3100.00011	EX STIPEND PAY (VHS)	0.00	345.00	0.00	-100.00
00002 150 3100.00012	EX STIPEND PAY (WES RAY)	0.00	345.00	0.00	-100.00
	T1 ----TOTAL STIPEND PAY----	2,000.00	3,048.75	2,000.00	-34.40
	T1 ----SCH LUNCH SUPERVISOR SAL SUPP--	0.00	0.00	0.00	0.00
	T1 ----ADM CLERICAL SALARY SUPPLEMENT-	0.00	0.00	0.00	0.00
	T1 ----SUPPLEMENT LABOR-----	0.00	0.00	0.00	0.00
	T3 *TOTAL SALARIES*	1,090,400.00	1,114,929.37	1,192,050.00	6.92
	DY *BENEFITS*				
00002 210 3100.00000	EX -----EMPLOYEE'S INSURANCE-----	335,000.00	0.00	371,478.44	0.00
00002 210 3100.00002	EX EMPLOYEE'S INSURANCE (ENON)	0.00	26,702.49	0.00	-100.00
00002 210 3100.00003	EX EMPLOYEE'S INSURANCE (FRANK PRIM.)	0.00	48,113.41	0.00	-100.00
00002 210 3100.00004	EX EMPLOYEE'S INSURANCE (FRANK ELEM)	0.00	14,922.81	0.00	-100.00
00002 210 3100.00005	EX EMPLOYEE'S INSURANCE (FRK JR. HIGH)	0.00	18,112.55	0.00	-100.00
00002 210 3100.00006	EX EMPLOYEE'S INSURANCE (FRANK HIGH)	0.00	59,264.95	0.00	-100.00
00002 210 3100.00007	EX EMPLOYEE'S INSURANCE (MT. HERMON)	0.00	54,499.81	0.00	-100.00
00002 210 3100.00008	EX EMPLOYEE'S INSURANCE (PINE)	0.00	49,921.31	0.00	-100.00
00002 210 3100.00009	EX EMPLOYEE'S INSURANCE (THOMAS)	0.00	46,819.46	0.00	-100.00
00002 210 3100.00011	EX EMPLOYEE'S INSURANCE (VARNADO HIGH)	0.00	9,074.58	0.00	-100.00
00002 210 3100.00012	EX EMPLOYEE'S INSURANCE (WESLEY RAY)	0.00	27,469.94	0.00	-100.00
00002 210 3100.00016	EX STATE CONTRIBUTION TO EMPLOYEES INS	0.00	1,744.82	0.00	-100.00
	T1 ----EMPLOYEE'S INSURANCE-----	335,000.00	356,646.13	371,478.44	4.16
00002 220 3100.00000	EX -----FICA-----	59,324.70	82.07	62,399.97	75,932.62
00002 220 3100.00002	EX FICA (ENON)	0.00	3,453.81	0.00	-100.00
00002 220 3100.00003	EX FICA (FRANKLINTON PRIMARY)	0.00	7,062.30	0.00	-100.00
00002 220 3100.00004	EX FICA (FRANKLINTON ELEMENTARY)	0.00	5,644.59	0.00	-100.00
00002 220 3100.00005	EX FICA (FRANKLINTON JR. HIGH)	0.00	4,656.91	0.00	-100.00
00002 220 3100.00006	EX FICA (FRANKLINTON HIGH SCHOOL)	0.00	7,525.97	0.00	-100.00
00002 220 3100.00007	EX FICA (MT. HERMON)	0.00	5,760.29	0.00	-100.00
00002 220 3100.00008	EX FICA (PINE SCHOOL)	0.00	7,390.63	0.00	-100.00
00002 220 3100.00009	EX FICA (THOMAS SCHOOL)	0.00	7,666.05	0.00	-100.00
00002 220 3100.00011	EX FICA (VARNADO HIGH SCHOOL)	0.00	4,942.85	0.00	-100.00
00002 220 3100.00012	EX FICA (WESLEY RAY ELEMENTARY)	0.00	5,504.44	0.00	-100.00
00002 220 3100.00016	EX FICA (CENTRAL OFFICE)	0.00	423.41	0.00	-100.00
	T1 ----FICA-----	59,324.70	60,113.32	62,399.97	3.80
00002 225 3100.00000	EX -----MEDICARE TAX-----	13,874.25	19.20	16,755.47	87,168.07
00002 225 3100.00002	EX MEDICARE TAX----ENON	0.00	817.23	0.00	-100.00

WASHINGTON PARISH SCHOOL SYSTEM BUDGET REPORT

2024 BUDGET FOR 00002-SCHOOL LUNCH FUND

<u>ACCOUNT</u>		<u>2023</u> <u>BUDGET</u>	<u>6/2023</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
00002 225 3100.00003	EX MEDICARE TAX----FRANK. PRIMARY	0.00	1,666.01	0.00	-100.00
00002 225 3100.00004	EX MEDICARE TAX----FRANK. ELEMENTARY	0.00	1,331.38	0.00	-100.00
00002 225 3100.00005	EX MEDICARE TAX----FRANK. JR. HIGH	0.00	1,107.44	0.00	-100.00
00002 225 3100.00006	EX MEDICARE TAX----FRANK. HIGH SCHOOL	0.00	1,780.86	0.00	-100.00
00002 225 3100.00007	EX MEDICARE TAX----MT. HERMON SCHOOL	0.00	1,360.72	0.00	-100.00
00002 225 3100.00008	EX MEDICARE TAX----PINE SCHOOL	0.00	1,747.49	0.00	-100.00
00002 225 3100.00009	EX MEDICARE TAX----THOMAS JR. HIGH	0.00	1,820.59	0.00	-100.00
00002 225 3100.00011	EX MEDICARE TAX----VARNADO HIGH	0.00	1,165.36	0.00	-100.00
00002 225 3100.00012	EX MEDICARE TAX----WESLEY RAY ELEM.	0.00	1,299.29	0.00	-100.00
00002 225 3100.00016	EX MEDICARE TAX-CENTRAL OFFICE	0.00	99.00	0.00	-100.00
	T1 ----MEDICARE-----	13,874.25	14,214.57	16,755.47	17.88
00002 231 3100.00000	EX -----TEACHERS RETIREMENT-----	237,298.80	328.29	262,776.50	79,944.02
00002 231 3100.00002	EX TEACHERS' RETIREMENT (ENON)	0.00	12,956.81	0.00	-100.00
00002 231 3100.00003	EX TEACHERS' RETIREMENT (FPS)	0.00	30,228.42	0.00	-100.00
00002 231 3100.00004	EX TEACHERS' RETIREMENT (FES)	0.00	21,377.15	0.00	-100.00
00002 231 3100.00005	EX TEACHERS' RETIREMENT (FJHS)	0.00	13,848.96	0.00	-100.00
00002 231 3100.00006	EX TEACHERS' RETIREMENT (FHS)	0.00	27,629.56	0.00	-100.00
00002 231 3100.00007	EX TEACHERS' RETIREMENT (MHS)	0.00	20,757.72	0.00	-100.00
00002 231 3100.00008	EX TEACHERS' RETIREMENT (PHS)	0.00	34,455.82	0.00	-100.00
00002 231 3100.00009	EX TEACHERS' RETIREMENT (THOMAS)	0.00	34,384.75	0.00	-100.00
00002 231 3100.00011	EX TEACHERS' RETIREMENT (VHS)	0.00	20,442.17	0.00	-100.00
00002 231 3100.00012	EX TEACHERS' RETIREMENT (WES RAY)	0.00	22,270.91	0.00	-100.00
00002 231 3100.00016	EX TEACHERS RETIREMENT	0.00	2,016.04	0.00	-100.00
	T1 ----TEACHERS' RETIREMENT-----	237,298.80	240,696.60	262,776.50	9.17
00002 233 3100.00012	EX SCHOOL EMPLOYEES' RETIRE----WS RAY	0.00	9.80	0.00	-100.00
	T1 ----SCHOOL EMPLOYEES' RET-----	0.00	9.80	0.00	-100.00
	T1 ----UNEMPLOYMENT COMPENSATION-----	0.00	0.00	0.00	0.00
00002 260 3100.00000	EX -----WORKMANS COMPENSATION-----	49,521.00	0.00	48,004.14	0.00
00002 260 3100.00002	EX WORKMANS COMP (ENON)	0.00	2,882.94	0.00	-100.00
00002 260 3100.00003	EX WORKMANS COMP (FRANK. PRIMARY)	0.00	3,843.93	0.00	-100.00
00002 260 3100.00004	EX WORKMANS COMP (FRANK. ELEM.)	0.00	3,363.44	0.00	-100.00
00002 260 3100.00005	EX WORKMANS COMP (FRANK. JR. HIGH)	0.00	6,726.87	0.00	-100.00
00002 260 3100.00006	EX WORKMANS COMP (FRANK. HIGH)	0.00	5,285.40	0.00	-100.00
00002 260 3100.00007	EX WORKMANS COMP (MT. HERMON)	0.00	4,324.42	0.00	-100.00
00002 260 3100.00008	EX WORKMANS COMP (PINE)	0.00	6,246.38	0.00	-100.00
00002 260 3100.00009	EX WORKMANS COMP (THOMAS)	0.00	9,129.33	0.00	-100.00
00002 260 3100.00011	EX WORKMANS COMP (VARANDO HIGH)	0.00	2,882.94	0.00	-100.00
00002 260 3100.00012	EX WORKMANS COMP (WESLEY RAY)	0.00	3,363.43	0.00	-100.00
	T1 ----WORKER'S COMPENSATION-----	49,521.00	48,049.08	48,004.14	-0.09
00002 280 3100.00000	EX -----ACCUMULATED SICK LEAVE-----	2,000.00	0.00	2,000.00	0.00
	T1 -----ACCUMULATED SEVERANCE PAY-----	2,000.00	0.00	2,000.00	0.00
	T3 *TOTAL BENEFITS*	697,018.75	719,729.50	763,414.52	6.07

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT**

2024 BUDGET FOR 00002-SCHOOL LUNCH FUND

<u>ACCOUNT</u>		<u>2023 BUDGET</u>	<u>6/2023 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
	DY *OPERATING EXPENDITURES*				
00002 421 3100.00000	EX -----GARBAGE REMOVAL FEES-----	41,000.00	0.00	42,000.00	0.00
00002 421 3100.00002	EX GARBAGE REMOVAL FEES (ENON)	0.00	3,979.80	0.00	-100.00
00002 421 3100.00003	EX GARBAGE REMOVAL FEES (FRANK PRIM.)	0.00	3,979.80	0.00	-100.00
00002 421 3100.00004	EX GARBAGE REMOVAL FEES (FRANK ELEM)	0.00	3,979.80	0.00	-100.00
00002 421 3100.00005	EX GARBAGE REMOVAL FEES (FRK JR HIGH)	0.00	5,694.48	0.00	-100.00
00002 421 3100.00006	EX GARBAGE REMOVAL FEES (FRANK HIGH)	0.00	4,245.12	0.00	-100.00
00002 421 3100.00007	EX GARBAGE REMOVAL FEES (MT. HERMON)	0.00	4,595.36	0.00	-100.00
00002 421 3100.00008	EX GARBAGE REMOVAL FEES (PINE SCHOOL)	0.00	1,714.68	0.00	-100.00
00002 421 3100.00009	EX GARBAGE REMOVAL FEES (THOMAS)	0.00	2,286.24	0.00	-100.00
00002 421 3100.00011	EX GARBAGE REMOVAL FEES (VARN HIGH)	0.00	3,979.80	0.00	-100.00
00002 421 3100.00012	EX GARBAGE REMOVAL FEES (WESLEY RAY)	0.00	3,063.61	0.00	-100.00
	T1 ----GARBAGE REMOVAL FEES-----	41,000.00	37,518.69	42,000.00	11.94
00002 430 3100.00000	EX ----REPAIR & UPKEEP - EQUIPMENT----	85,000.00	0.00	90,000.00	0.00
00002 430 3100.00002	EX SMALL REPAIRS (ENON)	0.00	6,282.72	0.00	-100.00
00002 430 3100.00003	EX SMALL REPAIRS (FRANK. PRIMARY)	0.00	10,332.78	0.00	-100.00
00002 430 3100.00004	EX SMALL REPAIRS (FRANK. ELEM.)	0.00	7,964.10	0.00	-100.00
00002 430 3100.00005	EX SMALL REPAIRS (FRANK. JR. HIGH)	0.00	7,628.28	0.00	-100.00
00002 430 3100.00006	EX SMALL REPAIRS (FRANK. HIGH)	0.00	8,556.75	0.00	-100.00
00002 430 3100.00007	EX SMALL REPAIRS (MT. HERMON)	0.00	18,001.55	0.00	-100.00
00002 430 3100.00008	EX SMALL REPAIRS (PINE)	0.00	10,048.78	0.00	-100.00
00002 430 3100.00009	EX SMALL REPAIRS (THOMAS)	0.00	11,103.84	0.00	-100.00
00002 430 3100.00011	EX SMALL REPAIRS (VARNADO HIGH)	0.00	8,153.91	0.00	-100.00
00002 430 3100.00012	EX SMALL REPAIRS (WESLEY RAY)	0.00	5,543.52	0.00	-100.00
	T1 ----SMALL REPAIRS-----	85,000.00	93,616.23	90,000.00	-3.86
	T1 ----MAJOR REPAIRS-----	0.00	0.00	0.00	0.00
00002 442 3100.00000	EX ----RENTAL/LEASE OF EQUIPMENT----	304,344.00	0.00	326,000.00	0.00
00002 442 3100.00002	EX RENTAL/LEASE EQUIPMENT (ENON)	0.00	21,428.00	0.00	-100.00
00002 442 3100.00003	EX RENTAL/LEASE EQUIPMENT (FPS)	0.00	28,215.00	0.00	-100.00
00002 442 3100.00004	EX RENTAL/LEASE EQUIPMENT (FES)	0.00	35,310.00	0.00	-100.00
00002 442 3100.00005	EX RENTAL/LEASE EQUIPMENT (FJHS)	0.00	31,959.00	0.00	-100.00
00002 442 3100.00006	EX RENTAL/LEASE EQUIPMENT (FHS)	0.00	28,215.00	0.00	-100.00
00002 442 3100.00007	EX RENTAL/LEASE EQUIPMENT (MT. HERMON)	0.00	27,471.00	0.00	-100.00
00002 442 3100.00008	EX RENTAL/LEASE EQUIPMENT (PINE)	0.00	32,802.00	0.00	-100.00
00002 442 3100.00009	EX RENTAL/LEASE EQUIPMENT (THOMAS)	0.00	48,708.00	0.00	-100.00
00002 442 3100.00011	EX RENTAL/LEASE EQUIPMENT (VARNADO)	0.00	34,083.00	0.00	-100.00
	T1 ----RENTAL/LEASE EQUIPMENT-----	304,344.00	288,191.00	326,000.00	13.12
00002 530 3100.00000	EX -----UTILITIES-----	4,300.00	0.00	4,400.00	0.00
00002 530 3100.00002	EX UTILITIES (ENON)	0.00	474.19	0.00	-100.00
00002 530 3100.00003	EX UTILITIES (FRANK. PRIMARY)	0.00	472.79	0.00	-100.00
00002 530 3100.00004	EX UTILITIES (FRANK. ELEM.)	0.00	411.16	0.00	-100.00
00002 530 3100.00005	EX UTILITIES (FRANK. JR. HIGH)	0.00	485.33	0.00	-100.00

WASHINGTON PARISH SCHOOL SYSTEM BUDGET REPORT

2024 BUDGET FOR 00002-SCHOOL LUNCH FUND

<u>ACCOUNT</u>		<u>2023</u> <u>BUDGET</u>	<u>6/2023</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
00002 530 3100.00006	EX UTILITIES (FRANK. HIGH)	0.00	485.33	0.00	-100.00
00002 530 3100.00007	EX UTILITIES (MT. HERMON)	0.00	400.44	0.00	-100.00
00002 530 3100.00008	EX UTILITIES (PINE)	0.00	402.43	0.00	-100.00
00002 530 3100.00009	EX UTILITIES (THOMAS)	0.00	403.52	0.00	-100.00
00002 530 3100.00011	EX UTILITIES (VARNADO HIGH)	0.00	399.05	0.00	-100.00
00002 530 3100.00012	EX UTILITIES (WESLEY RAY)	0.00	403.09	0.00	-100.00
	T1 ----UTILITIES-----	4,300.00	4,337.33	4,400.00	1.44
	T1 ----UTILITES E-RATE PORTION----	0.00	0.00	0.00	0.00
00002 540 3100.00000	EX -----ADVERTISING-----	1,000.00	0.00	1,000.00	0.00
	T1 ----ADVERTISING-----	1,000.00	0.00	1,000.00	0.00
00002 550 3100.00000	EX -----PRINTING-----	3,000.00	0.00	3,000.00	0.00
00002 550 3100.00002	EX PRINTING (ENON)	0.00	198.05	0.00	-100.00
00002 550 3100.00003	EX PRINTING (FRANK. PRIMARY)	0.00	394.93	0.00	-100.00
00002 550 3100.00004	EX PRINTING (FRANK. ELEM.)	0.00	254.43	0.00	-100.00
00002 550 3100.00005	EX PRINTING (FRANKLINTON JR. HIGH)	0.00	200.38	0.00	-100.00
00002 550 3100.00006	EX PRINTING (FRANK. HIGH)	0.00	283.63	0.00	-100.00
00002 550 3100.00007	EX PRINTING (MT. HERMON)	0.00	255.01	0.00	-100.00
00002 550 3100.00008	EX PRINTING (PINE)	0.00	340.30	0.00	-100.00
00002 550 3100.00009	EX PRINTING (THOMAS)	0.00	482.28	0.00	-100.00
00002 550 3100.00011	EX PRINTING (VARNADO HIGH)	0.00	198.05	0.00	-100.00
00002 550 3100.00012	EX PRINTING (WESLEY RAY)	0.00	226.40	0.00	-100.00
	T1 ----PRINTING-----	3,000.00	2,833.46	3,000.00	5.88
	T1 --PURCHASED SER.-COMM. PROCESSING--	0.00	0.00	0.00	0.00
	T1 --PURCHASED SER.-COMM. PROC. II--	0.00	0.00	0.00	0.00
00002 582 3100.00000	EX -----ADMINISTRATIVE TRAVEL-----	2,000.00	0.00	1,500.00	0.00
00002 582 3100.00002	EX ADMIN TRAVEL (ENON)	0.00	81.89	0.00	-100.00
00002 582 3100.00003	EX ADMIN TRAVEL (FRANK. PRIMARY)	0.00	154.96	0.00	-100.00
00002 582 3100.00004	EX ADMIN TRAVEL (FRANK. ELEM.)	0.00	103.19	0.00	-100.00
00002 582 3100.00005	EX ADMIN TRAVEL (FRANK. JR. HIGH)	0.00	104.29	0.00	-100.00
00002 582 3100.00006	EX ADMIN TRAVEL (FRANK. HIGH)	0.00	124.05	0.00	-100.00
00002 582 3100.00007	EX ADMIN TRAVEL (MT. HERMON)	0.00	110.00	0.00	-100.00
00002 582 3100.00008	EX ADMIN TRAVEL (PINE)	0.00	148.29	0.00	-100.00
00002 582 3100.00009	EX ADMIN TRAVEL (THOMAS)	0.00	210.83	0.00	-100.00
00002 582 3100.00011	EX ADMIN TRAVEL (VARNADO HIGH)	0.00	81.89	0.00	-100.00
00002 582 3100.00012	EX ADMIN TRAVEL (WESLEY RAY)	0.00	92.11	0.00	-100.00
	T1 ----ADMINISTRATIVE TRAVEL-----	2,000.00	1,211.50	1,500.00	23.81
00002 583 3100.00000	EX -----WORKER'S TRAVEL-----	2,000.00	0.00	3,000.00	0.00
00002 583 3100.00002	EX WORKER'S TRAVEL (ENON)	0.00	18.71	0.00	-100.00
00002 583 3100.00003	EX WORKER'S TRAVEL (FRANK. PRIMARY)	0.00	417.90	0.00	-100.00
00002 583 3100.00004	EX WORKER'S TRAVEL (FRANK ELEM)	0.00	218.44	0.00	-100.00
00002 583 3100.00005	EX WORKER'S TRAVEL (FRANK JR. HIGH)	0.00	11.92	0.00	-100.00
00002 583 3100.00006	EX WORKER'S TRAVEL (FRANK HIGH)	0.00	1,056.14	0.00	-100.00

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2024 BUDGET FOR 00002-SCHOOL LUNCH FUND

ACCOUNT		2023 BUDGET	6/2023 ACTUAL	CURRENT BUDGET	%Chg
00002 583 3100.00007	EX WORKER'S TRAVEL (MT. HERMON)	0.00	31.60	0.00	-100.00
00002 583 3100.00008	EX WORKER'S TRAVEL (PINE SCHOOL)	0.00	11.07	0.00	-100.00
00002 583 3100.00009	EX WORKER'S TRAVEL (THOMAS SCHOOL)	0.00	103.87	0.00	-100.00
00002 583 3100.00011	EX WORKER'S TRAVEL (VARNADO HIGH)	0.00	49.21	0.00	-100.00
00002 583 3100.00012	EX WORKER'S TRAVEL (WESLEY RAY)	0.00	1,335.67	0.00	-100.00
	T1 ----WORKER'S TRAVEL-----	2,000.00	3,254.53	3,000.00	-7.82
00002 590 3100.00000	EX -----PEST CONTROL-----	4,800.00	0.00	4,800.00	0.00
00002 590 3100.00002	EX PEST CONTROL (ENON)	0.00	480.00	0.00	-100.00
00002 590 3100.00003	EX PEST CONTROL (FRANK. PRIMARY)	0.00	480.00	0.00	-100.00
00002 590 3100.00004	EX PEST CONTROL (FRANK. ELEM.)	0.00	480.00	0.00	-100.00
00002 590 3100.00005	EX PEST CONTROL (FRANK. JR. HIGH)	0.00	600.00	0.00	-100.00
00002 590 3100.00006	EX PEST CONTROL (FRANK. HIGH)	0.00	440.00	0.00	-100.00
00002 590 3100.00007	EX PEST CONTROL (MT. HERMON)	0.00	480.00	0.00	-100.00
00002 590 3100.00008	EX PEST CONTROL (PINE)	0.00	480.00	0.00	-100.00
00002 590 3100.00009	EX PEST CONTROL (THOMAS)	0.00	480.00	0.00	-100.00
00002 590 3100.00011	EX PEST CONTROL (VARNADO HIGH)	0.00	480.00	0.00	-100.00
00002 590 3100.00012	EX PEST CONTROL (WESLEY RAY)	0.00	480.00	0.00	-100.00
	T1 ----PEST CONTROL-----	4,800.00	4,880.00	4,800.00	-1.64
00002 610 3100.00000	EX ----DISPOSABLE KITCHEN SUPPLIES----	135,000.00	0.00	175,000.00	0.00
00002 610 3100.00002	EX DISPOSABLE KITCHEN SUPPLIES (ENON)	0.00	10,600.63	0.00	-100.00
00002 610 3100.00003	EX DISPOSABLE KITCHEN SUPPLIES (FPS)	0.00	19,618.99	0.00	-100.00
00002 610 3100.00004	EX DISPOSABLE KITCHEN SUPPLIES (FES)	0.00	17,138.11	0.00	-100.00
00002 610 3100.00005	EX DISPOSABLE KITCHEN SUPPLIES (FJHS)	0.00	20,944.50	0.00	-100.00
00002 610 3100.00006	EX DISPOSABLE KITCHEN SUPPLIES (FHS)	0.00	13,882.33	0.00	-100.00
00002 610 3100.00007	EX DISPOSABLE KITCHEN SUPPLIES (MHS)	0.00	15,179.83	0.00	-100.00
00002 610 3100.00008	EX DISPOSABLE KITCHEN SUPPLIES (PHS)	0.00	14,899.56	0.00	-100.00
00002 610 3100.00009	EX DISPOSABLE KITCHEN SUPPLIES (TJHS)	0.00	20,731.71	0.00	-100.00
00002 610 3100.00011	EX DISPOSABLE KITCHEN SUPPLIES (VHS)	0.00	7,681.40	0.00	-100.00
00002 610 3100.00012	EX DISPOSABLE KITCHEN SUPPLIES (W.RAY)	0.00	8,748.77	0.00	-100.00
	T1 --DISPOSABLE KITCHEN SUPPLIES-----	135,000.00	149,425.83	175,000.00	17.11
00002 611 3100.00000	EX -----INVENTORIAL SUPPLIES-----	20,000.00	0.00	20,000.00	0.00
00002 611 3100.00002	EX INVENTORIAL SUPPLIES (ENON)	0.00	791.92	0.00	-100.00
00002 611 3100.00003	EX INVENTORIAL SUPPLIES (FPS)	0.00	7,567.42	0.00	-100.00
00002 611 3100.00004	EX INVENTORIAL SUPPLIES (FES)	0.00	78.07	0.00	-100.00
00002 611 3100.00005	EX INVENTORIAL SUPPLIES (FJHS)	0.00	1,131.14	0.00	-100.00
00002 611 3100.00006	EX INVENTORIAL SUPPLIES (FHS)	0.00	6,835.68	0.00	-100.00
00002 611 3100.00007	EX INVENTORIAL SUPPLIES (MHS)	0.00	1,546.71	0.00	-100.00
00002 611 3100.00008	EX INVENTORIAL SUPPLIES (PHS)	0.00	3,038.85	0.00	-100.00
00002 611 3100.00009	EX INVENTORIAL SUPPLIES (TJHS)	0.00	211.90	0.00	-100.00
00002 611 3100.00011	EX INVENTORIAL SUPPLIES (VHS)	0.00	66.92	0.00	-100.00
00002 611 3100.00012	EX INVENTORIAL SUPPLIES (WRAY)	0.00	78.05	0.00	-100.00
	T1 -----INVENTORIAL SUPPLIES-----	20,000.00	21,346.66	20,000.00	-6.31

WASHINGTON PARISH SCHOOL SYSTEM BUDGET REPORT

2024 BUDGET FOR 00002-SCHOOL LUNCH FUND

<u>ACCOUNT</u>		<u>2023</u> <u>BUDGET</u>	<u>6/2023</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
00002 612 3100.00000	EX -----OTHER KITCHEN SUPPLIES-----	21,000.00	0.00	15,000.00	0.00
00002 612 3100.00002	EX OTHER KITCHEN SUPPLIES (ENON)	0.00	1,207.30	0.00	-100.00
00002 612 3100.00003	EX OTHER KITCHEN SUPPLIES (FRANK.PRI)	0.00	3,708.81	0.00	-100.00
00002 612 3100.00004	EX OTHER KITCHEN SUPPLIES (FRANK.ELE)	0.00	498.27	0.00	-100.00
00002 612 3100.00005	EX OTHER KITCHEN SUPPLIES (FRANK.JR.)	0.00	1,159.47	0.00	-100.00
00002 612 3100.00006	EX OTHER KITCHEN SUPPLIES (FRANK.HIGH)	0.00	3,353.36	0.00	-100.00
00002 612 3100.00007	EX OTHER KITCHEN SUPPLIES (MT.HERMON)	0.00	688.55	0.00	-100.00
00002 612 3100.00008	EX OTHER KITCHEN SUPPLIES (PINE)	0.00	777.80	0.00	-100.00
00002 612 3100.00009	EX OTHER KITCHEN SUPPLIES (THOMAS)	0.00	556.15	0.00	-100.00
00002 612 3100.00011	EX OTHER KITCHEN SUPPLIES (VHS)	0.00	361.17	0.00	-100.00
00002 612 3100.00012	EX OTHER KITCHEN SUPPLIES (WES RAY)	0.00	12.15	0.00	-100.00
	T1 -----OTHER KITCHEN SUPPLIES-----	21,000.00	12,323.03	15,000.00	21.72
00002 614 3100.00000	EX -----OFFICE EXPENSE-----	15,000.00	0.00	11,000.00	0.00
00002 614 3100.00002	EX OFFICE EXPENSE (ENON)	0.00	703.55	0.00	-100.00
00002 614 3100.00003	EX OFFICE EXPENSE (FRANK. PRIMARY)	0.00	1,115.14	0.00	-100.00
00002 614 3100.00004	EX OFFICE EXPENSE (FRANK. ELEM.)	0.00	754.23	0.00	-100.00
00002 614 3100.00005	EX OFFICE EXPENSE (FRANK. JR. HIGH)	0.00	894.94	0.00	-100.00
00002 614 3100.00006	EX OFFICE EXPENSE (FRANK. HIGH)	0.00	1,396.67	0.00	-100.00
00002 614 3100.00007	EX OFFICE EXPENSE (MT. HERMON)	0.00	766.20	0.00	-100.00
00002 614 3100.00008	EX OFFICE EXPENSE (PINE)	0.00	1,056.86	0.00	-100.00
00002 614 3100.00009	EX OFFICE EXPENSE (THOMAS)	0.00	1,922.16	0.00	-100.00
00002 614 3100.00011	EX OFFICE EXPENSE (VARNADO HIGH)	0.00	939.65	0.00	-100.00
00002 614 3100.00012	EX OFFICE EXPENSE (WESLEY RAY)	0.00	1,097.54	0.00	-100.00
	T1 ----OFFICE EXPENSE-----	15,000.00	10,646.94	11,000.00	3.32
00002 622 3100.00000	EX --FIVE CENTS PER MEAL ASSISTANCE---	40,000.00	0.00	40,000.00	0.00
00002 622 3100.00002	EX 5 CENTS PER MEAL ASSISTANCE (ENON)	0.00	2,498.89	0.00	-100.00
00002 622 3100.00003	EX 5 CENTS PER MEAL ASSISTANCE (FPS)	0.00	5,232.43	0.00	-100.00
00002 622 3100.00004	EX 5 CENTS PER MEAL ASSISTANCE (FES)	0.00	3,386.91	0.00	-100.00
00002 622 3100.00005	EX 5 CENTS PER MEAL ASSISTANCE (FJH)	0.00	3,030.49	0.00	-100.00
00002 622 3100.00006	EX 5 CENTS PER MEAL ASSISTANCE (FHS)	0.00	4,325.18	0.00	-100.00
00002 622 3100.00007	EX 5 CENTS PER MEAL ASSISTANCE (MTH)	0.00	3,465.66	0.00	-100.00
00002 622 3100.00008	EX 5 CENTS PER MEAL ASSISTANCE (PINE)	0.00	4,877.46	0.00	-100.00
00002 622 3100.00009	EX 5 CENTS PER MEAL ASSISTANCE (THOMS)	0.00	7,219.21	0.00	-100.00
00002 622 3100.00011	EX 5 CENTS PER MEAL ASSISTANCE (VHS)	0.00	2,479.84	0.00	-100.00
00002 622 3100.00012	EX 5 CENTS PER MEAL ASSISTANCE (W RAY)	0.00	2,698.35	0.00	-100.00
	T1 ----5 CENTS PER MEAL ASSISTANCE----	40,000.00	39,214.42	40,000.00	2.00
00002 626 3100.00000	EX -----GASOLINE-----	0.00	0.00	200.00	0.00
	T1 -----TOTAL GASOLINE-----	0.00	0.00	200.00	0.00
	T3 *TOTAL OPERATING EXPENDITURES*	678,444.00	668,799.62	736,900.00	10.18
	DY *FOOD EXPENDITURES*				
00002 631 3100.00000	EX -----PURCHASED FOOD USED-----	1,750,000.00	0.00	1,850,000.00	0.00
00002 631 3100.00002	EX FOOD (ENON)	0.00	112,045.04	0.00	-100.00

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT**

2024 BUDGET FOR 00002-SCHOOL LUNCH FUND

<u>ACCOUNT</u>		<u>2023 BUDGET</u>	<u>6/2023 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
00002 631 3100.00003	EX FOOD (FRANKLINTON PRIMARY)	0.00	220,357.00	0.00	-100.00
00002 631 3100.00004	EX FOOD (FRANK. ELEM.)	0.00	140,092.89	0.00	-100.00
00002 631 3100.00005	EX FOOD (FRANKLINTON JR. HIGH SCHOOL)	0.00	160,921.24	0.00	-100.00
00002 631 3100.00006	EX FOOD (FRANK. HIGH)	0.00	199,877.32	0.00	-100.00
00002 631 3100.00007	EX FOOD (MT. HERMON)	0.00	153,646.01	0.00	-100.00
00002 631 3100.00008	EX FOOD (PINE)	0.00	179,515.65	0.00	-100.00
00002 631 3100.00009	EX FOOD (THOMAS)	0.00	230,907.50	0.00	-100.00
00002 631 3100.00011	EX FOOD (VARNADO HIGH)	0.00	99,808.70	0.00	-100.00
00002 631 3100.00012	EX FOOD (WESLEY RAY)	0.00	102,328.94	0.00	-100.00
	T1 ----PURCHASED FOOD USED-----	1,750,000.00	1,599,500.29	1,850,000.00	15.66
00002 632 3100.00000	EX --VALUE OF USDA COMMODITIES USED--	277,000.00	0.00	373,300.00	0.00
00002 632 3100.00002	EX VALUE OF COMMODITIES USED (ENON)	0.00	20,092.69	0.00	-100.00
00002 632 3100.00003	EX VALUE OF COMMODITIES USED (F PRIM)	0.00	31,005.56	0.00	-100.00
00002 632 3100.00004	EX VALUE OF COMMODITIES USED (F ELEM)	0.00	23,630.80	0.00	-100.00
00002 632 3100.00005	EX VALUE OF COMMODITIES USED (FJR)	0.00	33,112.05	0.00	-100.00
00002 632 3100.00006	EX VALUE OF COMMODITIES USED (F HIGH)	0.00	22,883.85	0.00	-100.00
00002 632 3100.00007	EX VALUE OF COMMODITIES USED (MT HRM)	0.00	28,080.94	0.00	-100.00
00002 632 3100.00008	EX VALUE OF COMMODITIES USED (PINE)	0.00	29,252.56	0.00	-100.00
00002 632 3100.00009	EX VALUE OF COMMODITIES USED (THOMAS)	0.00	40,108.87	0.00	-100.00
00002 632 3100.00011	EX VALUE OF COMMODITIES USED (V HIGH)	0.00	19,795.54	0.00	-100.00
00002 632 3100.00012	EX VALUE OF COMMODITIES USED (WS RAY)	0.00	17,870.39	0.00	-100.00
	T1 ----VALUE OF USDA COMMODITIES USED--	277,000.00	265,833.25	373,300.00	40.43
	T3 *TOTAL FOOD EXPENDITURES*	2,027,000.00	1,865,333.54	2,223,300.00	19.19
00002 731 3100.00000	EX -----EQUIPMENT PURCHASES-----	35,000.00	0.00	40,000.00	0.00
00002 731 3100.00003	EX EQUIPMENT PURCHASES----FRK PRIMARY	0.00	8,739.75	0.00	-100.00
00002 731 3100.00007	EX EQUIPMENT PURCHASES----MT. HERMON	0.00	25,445.00	0.00	-100.00
00002 731 3100.00008	EX EQUIPMENT PURCHASES----PINE SCHOOL	0.00	13,477.00	0.00	-100.00
	T3 *TOTAL EQUIPMENT EXPENDITURES*	35,000.00	47,661.75	40,000.00	-16.08
	T3 *TOTAL VEHICLE PURCHASES*	0.00	0.00	0.00	0.00
	T3 *TOTAL FURNITURE EXPENSES*	0.00	0.00	0.00	0.00
	T3 *TOTAL SMALL EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00
	DY *MISCELLANEOUS EXPENDITURES*				
00002 890 3100.00000	EX -----OTHER/MISCELLANEOUS-----	26,000.00	0.00	25,000.00	0.00
00002 890 3100.00002	EX OTHER/MISC (ENON)	0.00	1,730.67	0.00	-100.00
00002 890 3100.00003	EX OTHER/MISC (FRANK. PRIMARY)	0.00	2,463.99	0.00	-100.00
00002 890 3100.00004	EX OTHER/MISC (FRANK. ELEM.)	0.00	2,019.76	0.00	-100.00
00002 890 3100.00005	EX OTHER/MISC (FRANKLINTON JR. HIGH)	0.00	3,012.02	0.00	-100.00
00002 890 3100.00006	EX OTHER/MISC (FRANK. HIGH)	0.00	2,075.61	0.00	-100.00
00002 890 3100.00007	EX OTHER/MISC (MT. HERMON)	0.00	1,917.60	0.00	-100.00
00002 890 3100.00008	EX OTHER/MISC (PINE)	0.00	2,912.30	0.00	-100.00
00002 890 3100.00009	EX OTHER/MISC (THOMAS)	0.00	3,779.36	0.00	-100.00
00002 890 3100.00011	EX OTHER/MISC (VARNADO HIGH)	0.00	2,194.55	0.00	-100.00

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT**

2024 BUDGET FOR 00002-SCHOOL LUNCH FUND

<u>ACCOUNT</u>		<u>2023</u>	<u>6/2023</u>	<u>CURRENT</u>	
		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>%Chg</u>
00002 890 3100.00012	EX OTHER/MISC (WESLEY RAY)	0.00	2,232.62	0.00	-100.00
	T1 ----OTHER/MISCELLANEOUS-----	26,000.00	24,338.48	25,000.00	2.72
	T1 ----CONTINUING EDUCATION EXPENSE---	0.00	0.00	0.00	0.00
00002 892 3100.00000	EX -----ADMINISTRATIVE OTHER-----	3,500.00	0.00	5,000.00	0.00
00002 892 3100.00002	EX ADMIN OTHER (ENON)	0.00	476.07	0.00	-100.00
00002 892 3100.00003	EX ADMIN OTHER (FRANK. PRIMARY)	0.00	541.07	0.00	-100.00
00002 892 3100.00004	EX ADMIN OTHER (FRANK. ELEM.)	0.00	127.83	0.00	-100.00
00002 892 3100.00005	EX ADMIN OTHER (FRANK. JR. HIGH)	0.00	556.07	0.00	-100.00
00002 892 3100.00006	EX ADMIN OTHER (FRANK. HIGH)	0.00	635.36	0.00	-100.00
00002 892 3100.00007	EX ADMIN OTHER (MT. HERMON)	0.00	518.94	0.00	-100.00
00002 892 3100.00008	EX ADMIN OTHER (PINE)	0.00	578.23	0.00	-100.00
00002 892 3100.00009	EX ADMIN OTHER (THOMAS)	0.00	670.35	0.00	-100.00
00002 892 3100.00011	EX ADMIN OTHER (VARNADO HIGH)	0.00	476.07	0.00	-100.00
00002 892 3100.00012	EX ADMIN OTHER (WESLEY RAY)	0.00	492.55	0.00	-100.00
	T1 ----ADMINISTRATIVE OTHER-----	3,500.00	5,072.54	5,000.00	-1.43
	T3 *TOTAL MISCELLANEOUS EXPENSE*	29,500.00	29,411.02	30,000.00	2.00
	T3 TOTAL FACILITIES AQUIS & CONSTRUC.	0.00	0.00	0.00	0.00
	T4 *TOTAL EXPENDITURES*	4,557,362.75	4,445,864.80	4,985,664.52	12.14
	DY *PRIOR YEAR ADJUSTMENTS*				
	T4 *TOTAL PRIOR YEAR ADJUSTMENTS*	0.00	0.00	0.00	0.00
	T5 *EXCESS(DEFICIENCY)-CURRENT YEAR*	8,123.15	229,343.84	144,193.78	-37.13
	Beginning Fund Balance	865,679.75	865,679.75	1,095,023.59	
	Ending Fund Balance	873,802.90	1,095,023.59	1,239,217.37	

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2024 BUDGET FOR 00050-SUMMER FEEDING PROGRAM**

<u>ACCOUNT</u>		<u>2023</u> <u>BUDGET</u>	<u>6/2023</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
	DY *REVENUE*				
	DY * I REVENUE FROM LOCAL SOURCES *				
00050 000 1610.00000	RE -----INCOME FROM MEALS-----	300.00	0.00	300.00	0.00
00050 000 1610.00003	RE INCOME FROM MEALS (FPS)	0.00	81.00	0.00	-100.00
00050 000 1610.00004	RE INCOME FROM MEALS (FES)	0.00	81.00	0.00	-100.00
00050 000 1610.00006	RE INCOME FROM MEALS (FHS)	0.00	12.50	0.00	-100.00
00050 000 1610.00008	RE INCOME FROM MEALS (PINE)	0.00	54.00	0.00	-100.00
00050 000 1610.00009	RE INCOME FROM MEALS (TJHS)	0.00	3.00	0.00	-100.00
00050 000 1610.00012	RE INCOME FROM MEALS (WES RAY)	0.00	69.00	0.00	-100.00
	T2 * TOTAL INCOME FROM MEALS *	300.00	300.50	300.00	-0.17
	T2 *TOTAL ELIGIBLE ADULTS*	0.00	0.00	0.00	0.00
	T2 *TOATL AT COST ADULTS*	0.00	0.00	0.00	0.00
	T2 *TOTAL ADULT BREAKFAST*	0.00	0.00	0.00	0.00
	T2 -----AT COST ADULT BREAKFAST-----	0.00	0.00	0.00	0.00
	T2 -----OVER/UNDER COLLECTIONS-----	0.00	0.00	0.00	0.00
	T2 -----MISCELLANEOUS COLLECTION	0.00	0.00	0.00	0.00
	T2 *TOTAL EXTRA OTHER SALES*	0.00	0.00	0.00	0.00
	T2 *TOTAL E-RATE REVENUES*	0.00	0.00	0.00	0.00
	T3 *TOTAL REVENUES FROM LOCAL SOURCE	300.00	300.50	300.00	-0.17
	T2 TOTAL EQUALIZATION	0.00	0.00	0.00	0.00
	T3 TOTAL REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00
	DY *III REVENUE FROM FEDERAL SOURCES*				
00050 000 4515.00000	RE ----FEDERAL REIM. SUMMER FEEDING--	60,000.00	60,717.43	64,000.00	5.41
	T2 *TOTAL FEDERAL REIMB-SUMMER FEEDIN	60,000.00	60,717.43	64,000.00	5.41
00050 000 4517.00000	RE ----FEDERAL REIMBURSEMENT-BREAKFAST	20,000.00	18,913.37	20,000.00	5.75
	T2 *TOTAL FEDERAL REIMBURSEMENT-BREAK	20,000.00	18,913.37	20,000.00	5.75
	T2 *TOTAL FEDERAL REIMBURSEMENT*	0.00	0.00	0.00	0.00
00050 000 4920.00000	RE -VALUE OF USDA COMMODITIES RECEIPTS	10,000.00	0.00	10,000.00	0.00
00050 000 4920.00002	RE VALUE OF USDA COMMODITIES (ENON)	0.00	221.21	0.00	-100.00
00050 000 4920.00003	RE VALUE OF USDA COMMODITIES (FPS)	0.00	662.68	0.00	-100.00
00050 000 4920.00004	RE VALUE OF USDA COMMODITIES (F ELEM)	0.00	223.40	0.00	-100.00
00050 000 4920.00005	RE VALUE OF USDA COMMODITIES (FJR)	0.00	-5,548.07	0.00	-100.00
00050 000 4920.00006	RE VALUE OF USDA COMMODITIES (F HIGH)	0.00	-3,763.96	0.00	-100.00
00050 000 4920.00008	RE VALUE OF USDA COMMODITIES (PINE)	0.00	267.84	0.00	-100.00
00050 000 4920.00009	RE VALUE OF USDA COMMODITIES (THOMAS)	0.00	131.04	0.00	-100.00
00050 000 4920.00011	RE VALUE OF USDA COMMODITIES (V HIGH)	0.00	551.40	0.00	-100.00
00050 000 4920.00012	RE VALUE OF USDA COMMODITIES (WS RAY)	0.00	113.10	0.00	-100.00
	T1 -----VALUE OF USDA COMMODITIES--	10,000.00	-7,141.36	10,000.00	-240.03
	T2 *TOTAL FEDERAL COMMODITIES*	10,000.00	-7,141.36	10,000.00	-240.03
	T3 *TOTAL III REV FROM FED SOURCES*	90,000.00	72,489.44	94,000.00	29.67
	DY *OTHER SOURCES OF FUNDS*				

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2024 BUDGET FOR 00050-SUMMER FEEDING PROGRAM**

<u>ACCOUNT</u>		<u>2023 BUDGET</u>	<u>6/2023 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
	T3 *TOTAL OTHER SOURCES OF FUNDS*	0.00	0.00	0.00	0.00
	T4 *TOTAL I-IV REV & OTHER*	90,300.00	72,789.94	94,300.00	29.55
	DY *EXPENDITURES*				
	DY *SALARIES*				
	T1 ----SCHOOL LUNCH SUPERVISOR'S SAL--	0.00	0.00	0.00	0.00
	T1 ----SCHOOL LUNCH ACCOUNTANT'S SAL--	0.00	0.00	0.00	0.00
00050 116 3100.00000	EX -----REGULAR LABOR-----	25,000.00	0.00	28,000.00	0.00
00050 116 3100.00002	EX REGULAR LABOR (ENON)	0.00	1,760.00	0.00	-100.00
00050 116 3100.00003	EX REGULAR LABOR (FRANK. PRIMARY)	0.00	4,690.00	0.00	-100.00
00050 116 3100.00004	EX REGULAR LABOR (FRANK. ELEM.)	0.00	3,610.00	0.00	-100.00
00050 116 3100.00005	EX REGULAR LABOR (FRANK. JR. HIGH)	0.00	1,910.00	0.00	-100.00
00050 116 3100.00006	EX REGULAR LABOR (FRANK. HIGH)	0.00	8,540.00	0.00	-100.00
00050 116 3100.00008	EX REGULAR LABOR (PINE)	0.00	2,420.00	0.00	-100.00
00050 116 3100.00009	EX REGULAR LABOR (THOMAS)	0.00	4,960.00	0.00	-100.00
00050 116 3100.00011	EX REGULAR LABOR (VARNADO HIGH)	0.00	590.00	0.00	-100.00
00050 116 3100.00012	EX REGULAR LABOR (WESLEY RAY)	0.00	3,520.00	0.00	-100.00
	T1 ----REGULAR LABOR-----	25,000.00	32,000.00	28,000.00	-12.50
00050 117 3100.00000	EX ----ADM MONITOR SALARY----	2,000.00	0.00	2,000.00	0.00
00050 117 3100.00016	EX ADM MONITOR SALARY	0.00	3,120.00	0.00	-100.00
	T1 ----ADM MONITOR SALARY-----	2,000.00	3,120.00	2,000.00	-35.90
	T2 -----STUDENT WORKERS-----	27,000.00	35,120.00	30,000.00	-14.58
00050 124 3100.00000	EX -----SUBSTITUTE LABOR-----	200.00	0.00	0.00	0.00
	T1 -----SUBSTITUTE LABOR-----	200.00	0.00	0.00	0.00
	T1 ----SUPPLEMENT LABOR-----	0.00	0.00	0.00	0.00
	T3 *TOTAL SALARIES*	27,200.00	35,120.00	30,000.00	-14.58
	DY *BENEFITS*				
00050 210 3100.00006	EX EMPLOYEES INS-FHS	0.00	-40.53	0.00	-100.00
	T1 -----EMPLOYEE INSURANCE-----	0.00	-40.53	0.00	-100.00
00050 220 3100.00000	EX -----FICA-----	1,700.00	0.00	1,700.00	0.00
00050 220 3100.00002	EX FICA (ENON)	0.00	109.12	0.00	-100.00
00050 220 3100.00003	EX FICA (FRANKLINTON PRIMARY)	0.00	290.78	0.00	-100.00
00050 220 3100.00004	EX FICA (FRANKLINTON ELEMENTARY)	0.00	223.82	0.00	-100.00
00050 220 3100.00005	EX FICA (FRANKLINTON JR. HIGH)	0.00	118.42	0.00	-100.00
00050 220 3100.00006	EX FICA (FRANKLINTON HIGH SCHOOL)	0.00	530.61	0.00	-100.00
00050 220 3100.00008	EX FICA (PINE SCHOOL)	0.00	150.04	0.00	-100.00
00050 220 3100.00009	EX FICA (THOMAS SCHOOL)	0.00	307.52	0.00	-100.00
00050 220 3100.00011	EX FICA (VARNADO HIGH SCHOOL)	0.00	36.58	0.00	-100.00
00050 220 3100.00012	EX FICA (WESLEY RAY ELEMENTARY)	0.00	218.24	0.00	-100.00
00050 220 3100.00016	EX FICA (CENTRAL OFFICE)	0.00	193.44	0.00	-100.00
	T1 ----FICA-----	1,700.00	2,178.57	1,700.00	-21.97
00050 225 3100.00000	EX -----MEDICARE TAX-----	400.00	0.00	400.00	0.00
00050 225 3100.00002	EX MEDICARE TAX----ENON	0.00	25.52	0.00	-100.00

WASHINGTON PARISH SCHOOL SYSTEM BUDGET REPORT

2024 BUDGET FOR 00050-SUMMER FEEDING PROGRAM

<u>ACCOUNT</u>		<u>2023</u> <u>BUDGET</u>	<u>6/2023</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
00050 225 3100.00003	EX MEDICARE TAX----FRANK. PRIMARY	0.00	68.01	0.00	-100.00
00050 225 3100.00004	EX MEDICARE TAX----FRANK. ELEMENTARY	0.00	52.35	0.00	-100.00
00050 225 3100.00005	EX MEDICARE TAX----FRANK. JR. HIGH	0.00	27.69	0.00	-100.00
00050 225 3100.00006	EX MEDICARE TAX----FRANK. HIGH SCHOOL	0.00	124.09	0.00	-100.00
00050 225 3100.00008	EX MEDICARE TAX----PINE SCHOOL	0.00	35.10	0.00	-100.00
00050 225 3100.00009	EX MEDICARE TAX----THOMAS JR. HIGH	0.00	71.92	0.00	-100.00
00050 225 3100.00011	EX MEDICARE TAX----VARNADO HIGH	0.00	8.56	0.00	-100.00
00050 225 3100.00012	EX MEDICARE TAX----WESLEY RAY ELEM.	0.00	51.04	0.00	-100.00
00050 225 3100.00016	EX MEDICARE TAX----CENTRAL OFFICE	0.00	45.24	0.00	-100.00
	T1 ----MEDICARE-----	400.00	509.52	400.00	-21.49
00050 231 3100.00000	EX ----EMPLOYERS PORTION TEACH RET----	7,000.00	0.00	7,000.00	0.00
00050 231 3100.00002	EX EMPLOYERS PORTION TEACH RET (ENON)	0.00	436.48	0.00	-100.00
00050 231 3100.00003	EX EMPLOYERS PORTION TEACH RET (FPS)	0.00	1,163.12	0.00	-100.00
00050 231 3100.00004	EX EMPLOYERS PORTION TEACH RET (FES)	0.00	895.28	0.00	-100.00
00050 231 3100.00005	EX EMPLOYERS PORTION TEACH RET (FJR)	0.00	285.20	0.00	-100.00
00050 231 3100.00006	EX EMPLOYERS PORTION TEACH RET (FHS)	0.00	2,117.92	0.00	-100.00
00050 231 3100.00008	EX EMPLOYERS PORTION TEACH RET (PINE)	0.00	600.16	0.00	-100.00
00050 231 3100.00009	EX EMPLOYERS PORTION TEACH RET (THOMS)	0.00	1,230.08	0.00	-100.00
00050 231 3100.00011	EX EMPLOYERS PORTION TEACH RET (VHS)	0.00	146.32	0.00	-100.00
00050 231 3100.00012	EX EMPLOYERS PORTION TEACH RET (WS RY)	0.00	872.96	0.00	-100.00
00050 231 3100.00016	EX EMPLOYERS PORTION TEACH RET	0.00	773.76	0.00	-100.00
	T1 --EMPLOYERS PORTION TEACHER RET----	7,000.00	8,521.28	7,000.00	-17.85
	T1 ----SCHOOL EMPLOYEES' RETIREMENT---	0.00	0.00	0.00	0.00
	T1 ----WORKER'S COMPENSATION-----	0.00	0.00	0.00	0.00
	T1 ----ACCUMULATED SICK LEAVE-----	0.00	0.00	0.00	0.00
	T3 *TOTAL BENEFITS*	9,100.00	11,168.84	9,100.00	-18.52
	DY *OPERATING EXPENDITURES*				
	T1 ----GARBAGE REMOVAL FEES-----	0.00	0.00	0.00	0.00
	T1 ----SMALL REPAIRS-----	0.00	0.00	0.00	0.00
	T1 ----RENTAL OF EQUIPMENT-----	0.00	0.00	0.00	0.00
	T1 ----UTILITIES-----	0.00	0.00	0.00	0.00
	T1 --TOTAL UTILITIES E-RATE PORTION---	0.00	0.00	0.00	0.00
	T1 -----TOTAL ADVERTISING-----	0.00	0.00	0.00	0.00
	T1 -----PRINTING-----	0.00	0.00	0.00	0.00
	T1 ----ADMINISTRATIVE TRAVEL-----	0.00	0.00	0.00	0.00
	T1 ----WORKER'S TRAVEL-----	0.00	0.00	0.00	0.00
	T1 ----PEST CONTROL-----	0.00	0.00	0.00	0.00
00050 610 3100.00000	EX -----KITCHEN SUPPLIES-----	7,000.00	0.00	15,000.00	0.00
00050 610 3100.00002	EX KITCHEN SUP (ENON)	0.00	4,308.53	0.00	-100.00
00050 610 3100.00003	EX KITCHEN SUP (FRANK. PRIMARY)	0.00	5,443.64	0.00	-100.00
00050 610 3100.00004	EX KITCHEN SUP (FRANK. ELEM.)	0.00	5,443.28	0.00	-100.00
00050 610 3100.00005	EX KITCHEN SUP (FRANK. JR. HIGH)	0.00	-464.71	0.00	-100.00

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2024 BUDGET FOR 00050-SUMMER FEEDING PROGRAM**

<u>ACCOUNT</u>		<u>2023 BUDGET</u>	<u>6/2023 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
00050 610 3100.00006	EX KITCHEN SUP (FRANK. HIGH)	0.00	4,608.42	0.00	-100.00
00050 610 3100.00007	EX KITCHEN SUP (MT. HERMON)	0.00	2,884.23	0.00	-100.00
00050 610 3100.00008	EX KITCHEN SUP (PINE)	0.00	5,957.32	0.00	-100.00
00050 610 3100.00009	EX KITCHEN SUP (THOMAS)	0.00	5,774.99	0.00	-100.00
00050 610 3100.00011	EX KITCHEN SUP (VARNADO HIGH)	0.00	4,873.21	0.00	-100.00
00050 610 3100.00012	EX KITCHEN SUP (WESLEY RAY)	0.00	3,701.04	0.00	-100.00
	T1 ----KITCHEN SUPPLIES-----	7,000.00	42,529.95	15,000.00	-64.73
	T1 ----OFFICE SUPPLIES-----	0.00	0.00	0.00	0.00
00050 622 3100.00000	EX --FIVE CENTS PER MEAL ASSISTANCE--	1,000.00	0.00	750.00	0.00
00050 622 3100.00002	EX 5 CENTS PER MEAL ASSISTANCE (ENON)	0.00	31.38	0.00	-100.00
00050 622 3100.00003	EX 5 CENTS PER MEAL ASSISTANCE (FPS)	0.00	101.08	0.00	-100.00
00050 622 3100.00004	EX 5 CENTS PER MEAL ASSISTANCE (FES)	0.00	50.08	0.00	-100.00
00050 622 3100.00005	EX 5 CENTS PER MEAL ASSISTANCE (FJH)	0.00	33.90	0.00	-100.00
00050 622 3100.00006	EX 5 CENTS PER MEAL ASSISTANCE (FHS)	0.00	251.87	0.00	-100.00
00050 622 3100.00008	EX 5 CENTS PER MEAL ASSISTANCE (PINE)	0.00	68.70	0.00	-100.00
00050 622 3100.00009	EX 5 CENTS PER MEAL ASSISTANCE (THOMS)	0.00	117.94	0.00	-100.00
00050 622 3100.00011	EX 5 CENTS PER MEAL ASSISTANCE (VHS)	0.00	90.70	0.00	-100.00
00050 622 3100.00012	EX 5 CENTS PER MEAL ASSISTANCE (W RAY)	0.00	38.58	0.00	-100.00
	T1 ----5 CENTS PER MEAL ASSISTANCE----	1,000.00	784.23	750.00	-4.36
	T3 *TOTAL OPERATING EXPENDITURES*	8,000.00	43,314.18	15,750.00	-63.64
	DY *FOOD EXPENDITURES*				
00050 631 3100.00000	EX -----PURCHASED FOOD USED-----	35,000.00	0.00	35,000.00	0.00
00050 631 3100.00002	EX FOOD (ENON)	0.00	2,915.07	0.00	-100.00
00050 631 3100.00003	EX FOOD (FRANKLINTON PRIMARY)	0.00	4,946.84	0.00	-100.00
00050 631 3100.00004	EX FOOD (FRANK. ELEM.)	0.00	6,191.57	0.00	-100.00
00050 631 3100.00005	EX FOOD (FRANKLINTON JR. HIGH SCHOOL)	0.00	1,910.66	0.00	-100.00
00050 631 3100.00006	EX FOOD (FRANK. HIGH)	0.00	11,473.80	0.00	-100.00
00050 631 3100.00008	EX FOOD (PINE)	0.00	2,261.22	0.00	-100.00
00050 631 3100.00009	EX FOOD (THOMAS)	0.00	4,741.57	0.00	-100.00
00050 631 3100.00011	EX FOOD (VARNADO HIGH)	0.00	4,149.77	0.00	-100.00
00050 631 3100.00012	EX FOOD (WESLEY RAY)	0.00	2,469.38	0.00	-100.00
	T1 ----PURCHASED FOOD USED-----	35,000.00	41,059.88	35,000.00	-14.76
00050 632 3100.00000	EX --VALUE OF USDA COMMODITIES USED--	10,000.00	0.00	4,000.00	0.00
00050 632 3100.00002	EX VALUE OF COMMODITIES USED (ENON)	0.00	221.21	0.00	-100.00
00050 632 3100.00003	EX VALUE OF COMMODITIES USED (F PRIM)	0.00	493.25	0.00	-100.00
00050 632 3100.00004	EX VALUE OF COMMODITIES USED (F ELEM)	0.00	223.40	0.00	-100.00
00050 632 3100.00005	EX VALUE OF COMMODITIES USED (FJR)	0.00	556.06	0.00	-100.00
00050 632 3100.00006	EX VALUE OF COMMODITIES USED (F HIGH)	0.00	724.89	0.00	-100.00
00050 632 3100.00008	EX VALUE OF COMMODITIES USED (PINE)	0.00	267.84	0.00	-100.00
00050 632 3100.00009	EX VALUE OF COMMODITIES USED (THOMAS)	0.00	318.85	0.00	-100.00
00050 632 3100.00011	EX VALUE OF COMMODITIES USED (V HIGH)	0.00	426.84	0.00	-100.00
00050 632 3100.00012	EX VALUE OF COMMODITIES USED (WS RAY)	0.00	113.10	0.00	-100.00

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2024 BUDGET FOR 00050-SUMMER FEEDING PROGRAM**

<u>ACCOUNT</u>	<u>2023 BUDGET</u>	<u>6/2023 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
T1 ----VALUE OF USDA COMMODITIES USED-	10,000.00	3,345.44	4,000.00	19.57
T3 *TOTAL FOOD EXPENDITURES*	45,000.00	44,405.32	39,000.00	-12.17
T3 *TOTAL EQUIPMENT EXPENDITURES*	0.00	0.00	0.00	0.00
T3 *TOTAL SMALL EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00
DY *MISCELLANEOUS EXPENDITURES*				
T1 ----OTHER/MISCELLANEOUS-----	0.00	0.00	0.00	0.00
T3 *TOTAL MISCELLANEOUS EXPENSE*	0.00	0.00	0.00	0.00
DY *TRANSFERS TO OTHER FUNDS*				
T3 *TOTAL TRANSFERS TO OTHER FUNDS*	0.00	0.00	0.00	0.00
T4 *TOTAL EXPENDITURES*	89,300.00	134,008.34	93,850.00	-29.97
DY *PRIOR YEAR ADJUSTMENTS*				
T4 *TOTAL PRIOR YEAR ADJUSTMENTS*	0.00	0.00	0.00	0.00
T5 *EXCESS(DEFICIENCY)-CURRENT YEAR*	1,000.00	-61,218.40	450.00	-100.74
Beginning Fund Balance	134,005.50	134,005.50	72,787.10	
Ending Fund Balance	135,005.50	72,787.10	73,237.10	

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2024 BUDGET FOR 00055-SCHOOL LUNCH SUPPER PROGRAM**

<u>LN#</u>	<u>ACCOUNT</u>	<u>2023 BUDGET</u>	<u>6/2023 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
DY	*REVENUE*				
DY	*(I) REVENUE FROM LOCAL SOURCES*				
DY	*INTEREST*				
T1	-----INTERST-CHECKING-----	0.00	0.00	0.00	0.00
T1	-----INTEREST-CD-----	0.00	0.00	0.00	0.00
T2	*TOTAL INTEREST-CHECKING & CD*	0.00	0.00	0.00	0.00
DY	*FOOD SERVICE COLLECTIONS*				
DY	*CHILD LUNCH PAYMENTS*				
T0	-----REDUCED CHILD LUNCHES-----	0.00	0.00	0.00	0.00
T0	-----ELEMENTARY CHILD LUNCHES-----	0.00	0.00	0.00	0.00
T0	-----SECONDARY CHILD LUNCHES-----	0.00	0.00	0.00	0.00
DY	*ADULT SUPPER PAYMENTS*				
T0	-----ELEGIBLE ADULTS-----	0.00	0.00	0.00	0.00
T0	-----AT-COST ADULTS-----	0.00	0.00	0.00	0.00
DY	-				
T1	**TOTAL CHILD & ADULT LUNCH PMTS**	0.00	0.00	0.00	0.00
DY	*CHILD BREAKFAST PAYMENTS*				
T0	-----CHILD BREAKFAST-REDUCED-----	0.00	0.00	0.00	0.00
T0	-----CHILD BREAKFAST-PAID-----	0.00	0.00	0.00	0.00
DY	*ADULT BREAKFAST PAYMENTS*				
T0	-----ADULT BREAKFAST-----	0.00	0.00	0.00	0.00
T0	-----AT COST ADULT BREAKFAST-----	0.00	0.00	0.00	0.00
DY	-				
T1	**TOTAL CHILD & ADULT BRKFST PMTS**	0.00	0.00	0.00	0.00
DY	*EXTRA SALES*				
DY	*EXTRA MILK SALES*				
T1	*TOTAL EXTRA MILK SALES*	0.00	0.00	0.00	0.00
DY	*OTHER COLLECTIONS*				
T0	-----OVER/UNDER COLLECTIONS-----	0.00	0.00	0.00	0.00
T0	-----MISCELLANEOUS COLLECTIONS-----	0.00	0.00	0.00	0.00
T0	-----EXTRA OTHER SALES-----	0.00	0.00	0.00	0.00
T1	*TOTAL OTHER COLLECTIONS*	0.00	0.00	0.00	0.00
T2	*TOTAL FOOD COLLECTIONS*	0.00	0.00	0.00	0.00
T2	-----E-RATE REVENUES-----	0.00	0.00	0.00	0.00
T3	*TOTAL REVENUES FORM LOCAL SOURCE!	0.00	0.00	0.00	0.00
DY	*II REVENUE FROM STATE SOURCES*				
DY	*UNRESTRICTED REVENUE*				
T1	-----EQUALIZATION-----	0.00	0.00	0.00	0.00
T2	*TOTAL UNRESTRICTED REVENUE*	0.00	0.00	0.00	0.00
DY	*RESTRICTED REVENUE*				

WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
 2024 BUDGET FOR 00055-SCHOOL LUNCH SUPPER PROGRAM

<u>LN#</u>	<u>ACCOUNT</u>	<u>2023</u> <u>BUDGET</u>	<u>6/2023</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
T0	----STATE REIMBURSEMENT-----	0.00	0.00	0.00	0.00
T0	----STATE SUPPLEMENT-----	0.00	0.00	0.00	0.00
T2	*TOTAL RESTRICTED REVENUE*	0.00	0.00	0.00	0.00
T3	*TOTAL II REV FROM STATE SOURCES*	0.00	0.00	0.00	0.00
DY	*III REVENUE FROM FEDERAL SOURCES*				
RE	----SPECIAL ASSISTANCE-SUPPER----	150,000.00	0.00	160,000.00	0.00
RE	SPECIAL ASSISTANCE-LUNCHES (FPS)	0.00	10,075.91	0.00	-100.00
RE	SPECIAL ASSISTANCE-LUNCHES (FES)	0.00	3,974.94	0.00	-100.00
RE	SPECIAL ASSISTANCE-LUNCHES (FJR)	0.00	16,233.17	0.00	-100.00
RE	SPECIAL ASSISTANCE-LUNCHES (FHS)	0.00	63,625.02	0.00	-100.00
RE	SPECIAL ASSISTANCE-LUNCHES (PINE)	0.00	17,488.87	0.00	-100.00
RE	SPECIAL ASSISTANCE-LUNCHES (THOMS)	0.00	9,322.49	0.00	-100.00
RE	SPECIAL ASSISTANCE-LUNCHES (VHS)	0.00	39,008.97	0.00	-100.00
RE	SPECIAL ASSISTANCE-LUNCHES (W RAY)	0.00	2,459.44	0.00	-100.00
T1	-----SPECIAL ASSIS.-SUPPER-----	150,000.00	162,188.81	160,000.00	-1.35
T1	-----FEDERAL REIM.-LUNCHES-----	0.00	0.00	0.00	0.00
T1	-----FEDERAL REIM.-BREAKFAST-----	0.00	0.00	0.00	0.00
T1	-----FEDERAL REIM.-SNACKS-----	0.00	0.00	0.00	0.00
T2	*TOTAL FEDERAL REIMBURSEMENT*	150,000.00	162,188.81	160,000.00	-1.35
RE	-VALUE OF USDA COMMODITIES RECEIPTS	5,000.00	0.00	5,500.00	0.00
RE	VALUE OF USDA COMMODITIES (FPS)	0.00	19.42	0.00	-100.00
RE	VALUE OF USDA COMMODITIES (F ELEM)	0.00	36.50	0.00	-100.00
RE	VALUE OF USDA COMMODITIES (FJR)	0.00	910.72	0.00	-100.00
RE	VALUE OF USDA COMMODITIES (F HIGH)	0.00	1,885.11	0.00	-100.00
RE	VALUE OF USDA COMMODITIES (PINE)	0.00	762.57	0.00	-100.00
RE	VALUE OF USDA COMMODITIES (THOMAS)	0.00	6.18	0.00	-100.00
RE	VALUE OF USDA COMMODITIES (V HIGH)	0.00	1,579.18	0.00	-100.00
RE	VALUE OF USDA COMMODITIES (WS RAY)	0.00	81.09	0.00	-100.00
T1	-----VALUE OF USDA COMMODITIES--	5,000.00	5,280.77	5,500.00	4.15
T2	*TOTAL FEDERAL COMMODITIES*	5,000.00	5,280.77	5,500.00	4.15
T3	*TOTAL III REV FROM FED SOURCES*	155,000.00	167,469.58	165,500.00	-1.18
DY	*IV OTHER SOURCES OF FUNDS*				
T2	-----FUND TRANSFERS RECEIVED----	0.00	0.00	0.00	0.00
T2	-----SALES OF USED EQUIPMENT-----	0.00	0.00	0.00	0.00
T2	---TOTAL INS PROCEEDS FROM LOSS---	0.00	0.00	0.00	0.00
T3	*TOTAL OTHER SOURCES OF FUNDS*	0.00	0.00	0.00	0.00
T4	*TOTAL I-IV REV & OTHER*	155,000.00	167,469.58	165,500.00	-1.18
DY	*EXPENDITURES*				
DY	*SALARIES*				
T1	----SCHOOL LUNCH SUPERVISOR'S SAL--	0.00	0.00	0.00	0.00
T1	----SCHOOL LUNCH ACCOUNTANT'S SAL--	0.00	0.00	0.00	0.00

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2024 BUDGET FOR 00055-SCHOOL LUNCH SUPPER PROGRAM**

<u>LN#</u>	<u>ACCOUNT</u>	<u>2023 BUDGET</u>	<u>6/2023 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
EX	-----REGULAR LABOR-----	25,000.00	0.00	27,000.00	0.00
EX	REGULAR LABOR (FRANK. PRIMARY)	0.00	1,858.90	0.00	-100.00
EX	REGULAR LABOR (FRANK. ELEM.)	0.00	989.80	0.00	-100.00
EX	REGULAR LABOR (FRANK. JR. HIGH)	0.00	4,166.82	0.00	-100.00
EX	REGULAR LABOR (FRANK. HIGH)	0.00	10,006.28	0.00	-100.00
EX	REGULAR LABOR (PINE)	0.00	1,984.18	0.00	-100.00
EX	REGULAR LABOR (THOMAS)	0.00	1,491.32	0.00	-100.00
EX	REGULAR LABOR (VARNADO HIGH)	0.00	6,090.48	0.00	-100.00
EX	REGULAR LABOR (WESLEY RAY)	0.00	505.44	0.00	-100.00
T1	---REGULAR LABOR-----	25,000.00	27,093.22	27,000.00	-0.34
T1	-----STUDENT WORKERS-----	0.00	0.00	0.00	0.00
EX	-----SUBSTITUTE LABOR-----	0.00	0.00	1,000.00	0.00
EX	SUB LABOR (FRANK. HIGH)	1,000.00	117.78	0.00	-100.00
T1	---SUBSTITUTE LABOR-----	1,000.00	117.78	1,000.00	749.04
T1	-----EXTRA PAY-LABOR-----	0.00	0.00	0.00	0.00
T1	---TOTAL STIPEND PAY---	0.00	0.00	0.00	0.00
T1	---SCH LUNCH SUPERVISOR SAL SUPP--	0.00	0.00	0.00	0.00
T1	---ADM CLERICAL SALARY SUPPLEMENT-	0.00	0.00	0.00	0.00
T1	---SUPPLEMENT LABOR-----	0.00	0.00	0.00	0.00
T3	*TOTAL SALARIES*	26,000.00	27,211.00	28,000.00	2.90
DY	*BENEFITS*				
T1	---EMPLOYEE'S INSURNACE-----	0.00	0.00	0.00	0.00
EX	-----FICA-----	1,700.00	0.00	1,700.00	0.00
EX	FICA (FRANKLINTON PRIMARY)	0.00	115.25	0.00	-100.00
EX	FICA (FRANKLINTON ELEMENTARY)	0.00	61.36	0.00	-100.00
EX	FICA (FRANKLINTON JR. HIGH)	0.00	258.35	0.00	-100.00
EX	FICA (FRANKLINTON HIGH SCHOOL)	0.00	627.71	0.00	-100.00
EX	FICA (PINE SCHOOL)	0.00	123.02	0.00	-100.00
EX	FICA (THOMAS SCHOOL)	0.00	92.46	0.00	-100.00
EX	FICA (VARNADO HIGH SCHOOL)	0.00	377.60	0.00	-100.00
EX	FICA (WESLEY RAY ELEMENTARY)	0.00	31.35	0.00	-100.00
T1	---FICA-----	1,700.00	1,687.10	1,700.00	0.76
EX	-----MEDICARE TAX-----	400.00	0.00	400.00	0.00
EX	MEDICARE TAX---FRANK. PRIMARY	0.00	26.95	0.00	-100.00
EX	MEDICARE TAX---FRANK. ELEMENTARY	0.00	14.35	0.00	-100.00
EX	MEDICARE TAX---FRANK. JR. HIGH	0.00	60.42	0.00	-100.00
EX	MEDICARE TAX---FRANK. HIGH SCHOOL	0.00	146.82	0.00	-100.00
EX	MEDICARE TAX---PINE SCHOOL	0.00	28.78	0.00	-100.00
EX	MEDICARE TAX---THOMAS JR. HIGH	0.00	21.62	0.00	-100.00
EX	MEDICARE TAX---VARNADO HIGH	0.00	88.32	0.00	-100.00
EX	MEDICARE TAX---WESLEY RAY ELEM.	0.00	7.32	0.00	-100.00

WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
 2024 BUDGET FOR 00055-SCHOOL LUNCH SUPPER PROGRAM

<u>LN#</u>	<u>ACCOUNT</u>	<u>2023</u> <u>BUDGET</u>	<u>6/2023</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
T1	----MEDICARE-----	400.00	394.58	400.00	1.37
EX	-----TEACHERS RETIREMENT-----	6,200.00	0.00	6,200.00	0.00
EX	TEACHERS RETIREMENT (FPS)	0.00	461.01	0.00	-100.00
EX	TEACHERS' RETIREMENT (FES)	0.00	245.47	0.00	-100.00
EX	TEACHERS' RETIREMENT (FJHS)	0.00	136.18	0.00	-100.00
EX	TEACHERS' RETIREMENT (FHS)	0.00	2,481.52	0.00	-100.00
EX	TEACHERS' RETIREMENT (PHS)	0.00	492.08	0.00	-100.00
EX	TEACHERS' RETIREMENT (THOMAS)	0.00	369.86	0.00	-100.00
EX	TEACHERS' RETIREMENT (VHS)	0.00	1,510.45	0.00	-100.00
EX	TEACHERS' RETIREMENT (WES RAY)	0.00	125.35	0.00	-100.00
T1	----TEACHERS' RETIREMENT-----	6,200.00	5,821.92	6,200.00	6.49
T1	----SCHOOL EMPLOYEES' RET-----	0.00	0.00	0.00	0.00
T1	----UNEMPLOYMENT COMPENSATION-----	0.00	0.00	0.00	0.00
T1	----WORKER'S COMPENSATION-----	0.00	0.00	0.00	0.00
T1	----ACCUMULATED SEVERANCE PAY----	0.00	0.00	0.00	0.00
T3	*TOTAL BENEFITS*	8,300.00	7,903.60	8,300.00	5.02
DY	*OPERATING EXPENDITURES*				
T1	----GARBAGE REMOVAL FEES-----	0.00	0.00	0.00	0.00
T1	----SMALL REPAIRS-----	0.00	0.00	0.00	0.00
T1	----MAJOR REPAIRS-----	0.00	0.00	0.00	0.00
T1	----RENTAL/LEASE EQUIPMENT-----	0.00	0.00	0.00	0.00
T1	----UTILITIES-----	0.00	0.00	0.00	0.00
T1	----UTILITES E-RATE PORTION----	0.00	0.00	0.00	0.00
T1	----ADVERTISING-----	0.00	0.00	0.00	0.00
T1	----PRINTING-----	0.00	0.00	0.00	0.00
T1	--PURCHASED SER.-COMM. PROCESSING--	0.00	0.00	0.00	0.00
T1	--PURCHASED SER.-COMM. PROC. II--	0.00	0.00	0.00	0.00
T1	----ADMINISTRATIVE TRAVEL-----	0.00	0.00	0.00	0.00
T1	----WORKER'S TRAVEL-----	0.00	0.00	0.00	0.00
T1	----PEST CONTROL-----	0.00	0.00	0.00	0.00
EX	----DISPOSABLE KITCHEN SUPPLIES----	1,000.00	0.00	1,000.00	0.00
EX	DISPOSABLE KITCHEN SUPPLIES (W.RAY)	0.00	33.36	0.00	-100.00
T1	--DISPOSABLE KITCHEN SUPPLIES-----	1,000.00	33.36	1,000.00	2,897.60
T1	-----INVENTORIAL SUPPLIES-----	0.00	0.00	0.00	0.00
T1	-----OTHER KITCHEN SUPPLIES-----	0.00	0.00	0.00	0.00
T1	----OFFICE EXPENSE-----	0.00	0.00	0.00	0.00
T1	----5 CENTS PER MEAL ASSISTANCE----	0.00	0.00	0.00	0.00
T1	-----TOTAL GASOLINE-----	0.00	0.00	0.00	0.00
T3	*TOTAL OPERATING EXPENDITURES*	1,000.00	33.36	1,000.00	2,897.60
DY	*FOOD EXPENDITURES*				
EX	-----PURCHASED FOOD USED-----	70,000.00	0.00	71,000.00	0.00

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2024 BUDGET FOR 00055-SCHOOL LUNCH SUPPER PROGRAM**

<u>LN#</u>	<u>ACCOUNT</u>	<u>2023 BUDGET</u>	<u>6/2023 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
	EX FOOD (FRANKLINTON PRIMARY)	0.00	2,820.77	0.00	-100.00
	EX FOOD (FRANK. ELEM.)	0.00	2,300.20	0.00	-100.00
	EX FOOD (FRANKLINTON JR. HIGH SCHOOL)	0.00	9,894.18	0.00	-100.00
	EX FOOD (FRANK. HIGH)	0.00	23,882.44	0.00	-100.00
	EX FOOD (PINE)	0.00	5,877.94	0.00	-100.00
	EX FOOD (THOMAS)	0.00	4,043.23	0.00	-100.00
	EX FOOD (VARNADO HIGH)	0.00	20,588.79	0.00	-100.00
	EX FOOD (WESLEY RAY)	0.00	1,067.10	0.00	-100.00
	T1 ----PURCHASED FOOD USED-----	70,000.00	70,474.65	71,000.00	0.75
	EX --VALUE OF USDA COMMODITIES USED--	5,000.00	0.00	5,500.00	0.00
	EX VALUE OF COMMODITIES USED (ENON)	0.00	83.19	0.00	-100.00
	EX VALUE OF COMMODITIES USED (F PRIM)	0.00	19.42	0.00	-100.00
	EX VALUE OF COMMODITIES USED (F ELEM)	0.00	36.50	0.00	-100.00
	EX VALUE OF COMMODITIES USED (FJR)	0.00	827.53	0.00	-100.00
	EX VALUE OF COMMODITIES USED (F HIGH)	0.00	1,885.11	0.00	-100.00
	EX VALUE OF COMMODITIES USED (PINE)	0.00	762.57	0.00	-100.00
	EX VALUE OF COMMODITIES USED (THOMAS)	0.00	6.18	0.00	-100.00
	EX VALUE OF COMMODITIES USED (V HIGH)	0.00	1,579.18	0.00	-100.00
	EX VALUE OF COMMODITIES USED (WS RAY)	0.00	81.09	0.00	-100.00
	T1 ----VALUE OF USDA COMMODITIES USED-	5,000.00	5,280.77	5,500.00	4.15
	T3 *TOTAL FOOD EXPENDITURES*	75,000.00	75,755.42	76,500.00	0.98
	T3 *TOTAL EQUIPMENT EXPENDITURES*	0.00	0.00	0.00	0.00
	T3 *TOTAL VEHICLE PURCHASES*	0.00	0.00	0.00	0.00
	T3 *TOTAL FURNITURE EXPENSES*	0.00	0.00	0.00	0.00
	T3 *TOTAL SMALL EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00
	DY *MISCELLANEOUS EXPENDITURES*				
	T1 ----OTHER/MISCELLANEOUS-----	0.00	0.00	0.00	0.00
	T1 ----CONTINUING EDUCATION EXPENSE---	0.00	0.00	0.00	0.00
	T1 ----ADMINISTRATIVE OTHER-----	0.00	0.00	0.00	0.00
	T3 *TOTAL MISCELLANEOUS EXPENSE*	0.00	0.00	0.00	0.00
	T3 TOTAL FACILITIES AQUIS & CONSTRUC.	0.00	0.00	0.00	0.00
	T4 *TOTAL EXPENDITURES*	110,300.00	110,903.38	113,800.00	2.61
	DY *PRIOR YEAR ADJUSTMENTS*				
	T4 *TOTAL PRIOR YEAR ADJUSTMENTS*	0.00	0.00	0.00	0.00
	T5 *EXCESS(DEFICIENCY)-CURRENT YEAR*	44,700.00	56,566.20	51,700.00	-8.60
	Beginning Fund Balance	446,101.20	446,101.20	502,667.40	
	Ending Fund Balance	490,801.20	502,667.40	554,367.40	

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2024 BUDGET FOR 00057-FRUIT AND VEGETABLE PROGRAM**

<u>ACCOUNT</u>	<u>2023 BUDGET</u>	<u>6/2023 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
DY *REVENUE*				
DY *(I) REVENUE FROM LOCAL SOURCES*				
DY *INTEREST*				
T1 -----INTERST-CHECKING-----	0.00	0.00	0.00	0.00
T1 -----INTEREST-CD-----	0.00	0.00	0.00	0.00
T2 *TOTAL INTEREST-CHECKING & CD*	0.00	0.00	0.00	0.00
DY *FOOD SERVICE COLLECTIONS*				
DY *CHILD LUNCH PAYMENTS*				
T0 -----REDUCED CHILD LUNCHES-----	0.00	0.00	0.00	0.00
T0 -----ELEMENTARY CHILD LUNCHES-----	0.00	0.00	0.00	0.00
T0 -----SECONDARY CHILD LUNCHES-----	0.00	0.00	0.00	0.00
DY *ADULT LUNCH PAYMENTS*				
T0 -----ELEGIBLE ADULTS-----	0.00	0.00	0.00	0.00
T0 -----AT-COST ADULTS-----	0.00	0.00	0.00	0.00
DY -				
T1 **TOTAL CHILD & ADULT LUNCH PMTS**	0.00	0.00	0.00	0.00
DY *CHILD BREAKFAST PAYMENTS*				
T0 -----CHILD BREAKFAST-REDUCED-----	0.00	0.00	0.00	0.00
T0 -----CHILD BREAKFAST-PAID-----	0.00	0.00	0.00	0.00
DY *ADULT BREAKFAST PAYMENTS*				
T0 -----ADULT BREAKFAST-----	0.00	0.00	0.00	0.00
T0 -----AT COST ADULT BREAKFAST-----	0.00	0.00	0.00	0.00
DY -				
T1 **TOTAL CHILD & ADULT BRKFST PMTS**	0.00	0.00	0.00	0.00
DY *EXTRA SALES*				
DY *EXTRA MILK SALES*				
T1 *TOTAL EXTRA MILK SALES*	0.00	0.00	0.00	0.00
DY *OTHER COLLECTIONS*				
T0 -----OVER/UNDER COLLECTIONS-----	0.00	0.00	0.00	0.00
T0 -----MISCELLANEOUS COLLECTIONS-----	0.00	0.00	0.00	0.00
T0 -----EXTRA OTHER SALES-----	0.00	0.00	0.00	0.00
T1 *TOTAL OTHER COLLECTIONS*	0.00	0.00	0.00	0.00
T2 *TOTAL FOOD COLLECTIONS*	0.00	0.00	0.00	0.00
T2 -----E-RATE REVENUES-----	0.00	0.00	0.00	0.00
T3 *TOTAL REVENUES FORM LOCAL SOURCE	0.00	0.00	0.00	0.00
DY *II REVENUE FROM STATE SOURCES*				
DY *UNRESTRICTED REVENUE*				
T1 -----EQUALIZATION-----	0.00	0.00	0.00	0.00
T2 *TOTAL UNRESTRICTED REVENUE*	0.00	0.00	0.00	0.00
DY *RESTRICTED REVENUE*				
T0 ----STATE REIMBURSEMENT-----	0.00	0.00	0.00	0.00

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2024 BUDGET FOR 00057-FRUIT AND VEGETABLE PROGRAM**

<u>ACCOUNT</u>		<u>2023 BUDGET</u>	<u>6/2023 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
	T0	0.00	0.00	0.00	0.00
	T2	0.00	0.00	0.00	0.00
	T3	0.00	0.00	0.00	0.00
	DY				
	T1	0.00	0.00	0.00	0.00
	T1	0.00	0.00	0.00	0.00
	T1	0.00	0.00	0.00	0.00
00057 000 4518.00012	RE	23,000.00	22,756.37	23,000.00	1.07
	T1	23,000.00	22,756.37	23,000.00	1.07
	T2	23,000.00	22,756.37	23,000.00	1.07
	T1	0.00	0.00	0.00	0.00
	T2	0.00	0.00	0.00	0.00
	T3	23,000.00	22,756.37	23,000.00	1.07
	DY				
	T2	0.00	0.00	0.00	0.00
	T2	0.00	0.00	0.00	0.00
	T2	0.00	0.00	0.00	0.00
	T3	0.00	0.00	0.00	0.00
	T4	23,000.00	22,756.37	23,000.00	1.07
	DY				
	DY				
	T1	0.00	0.00	0.00	0.00
	T1	0.00	0.00	0.00	0.00
00057 116 3100.00012	EX	950.00	1,006.12	950.00	-5.58
	T1	950.00	1,006.12	950.00	-5.58
	T1	0.00	0.00	0.00	0.00
	T1	0.00	0.00	0.00	0.00
	T1	0.00	0.00	0.00	0.00
	T1	0.00	0.00	0.00	0.00
	T1	0.00	0.00	0.00	0.00
	T1	0.00	0.00	0.00	0.00
	T1	0.00	0.00	0.00	0.00
	T3	950.00	1,006.12	950.00	-5.58
	DY				
	T1	0.00	0.00	0.00	0.00
00057 220 3100.00012	EX	47.00	62.36	47.00	-24.63
	T1	47.00	62.36	47.00	-24.63
00057 225 3100.00012	EX	11.00	14.59	11.00	-24.61
	T1	11.00	14.59	11.00	-24.61
00057 231 3100.00012	EX	0.00	249.50	200.00	-19.84
	T1	0.00	249.50	200.00	-19.84
	T1	0.00	0.00	0.00	0.00

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2024 BUDGET FOR 00057-FRUIT AND VEGETABLE PROGRAM**

<u>ACCOUNT</u>	<u>2023 BUDGET</u>	<u>6/2023 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
T1 ----UNEMPLOYMENT COMPENSATION-----	0.00	0.00	0.00	0.00
T1 ----WORKER'S COMPENSATION-----	0.00	0.00	0.00	0.00
T1 ----ACCUMULATED SEVERANCE PAY----	0.00	0.00	0.00	0.00
T3 *TOTAL BENEFITS*	58.00	326.45	258.00	-20.97
DY *OPERATING EXPENDITURES*				
T1 ----GARBAGE REMOVAL FEES-----	0.00	0.00	0.00	0.00
T1 ----SMALL REPAIRS-----	0.00	0.00	0.00	0.00
T1 ----MAJOR REPAIRS-----	0.00	0.00	0.00	0.00
T1 ----RENTAL/LEASE EQUIPMENT-----	0.00	0.00	0.00	0.00
T1 ----UTILITIES-----	0.00	0.00	0.00	0.00
T1 ----UTILITES E-RATE PORTION----	0.00	0.00	0.00	0.00
T1 ----ADVERTISING-----	0.00	0.00	0.00	0.00
T1 ----PRINTING-----	0.00	0.00	0.00	0.00
T1 --PURCHASED SER.-COMM. PROCESSING--	0.00	0.00	0.00	0.00
T1 --PURCHASED SER.-COMM. PROC. II--	0.00	0.00	0.00	0.00
T1 ----ADMINISTRATIVE TRAVEL-----	0.00	0.00	0.00	0.00
T1 ----WORKER'S TRAVEL-----	0.00	0.00	0.00	0.00
T1 ----PEST CONTROL-----	0.00	0.00	0.00	0.00
T1 --DISPOSABLE KITCHEN SUPPLIES-----	0.00	0.00	0.00	0.00
T1 -----INVENTORIAL SUPPLIES-----	0.00	0.00	0.00	0.00
T1 -----OTHER KITCHEN SUPPLIES-----	0.00	0.00	0.00	0.00
T1 ----OFFICE EXPENSE-----	0.00	0.00	0.00	0.00
T1 ----5 CENTS PER MEAL ASSISTANCE----	0.00	0.00	0.00	0.00
T1 -----TOTAL GASOLINE-----	0.00	0.00	0.00	0.00
T3 *TOTAL OPERATING EXPENDITURES*	0.00	0.00	0.00	0.00
DY *FOOD EXPENDITURES*				
00057 631 3100.00012 EX FOOD (WESLEY RAY)	21,992.00	21,423.80	21,792.00	1.72
T1 ----PURCHASED FOOD USED-----	21,992.00	21,423.80	21,792.00	1.72
T1 ----VALUE OF USDA COMMODITIES USED-	0.00	0.00	0.00	0.00
T3 *TOTAL FOOD EXPENDITURES*	21,992.00	21,423.80	21,792.00	1.72
T3 *TOTAL EQUIPMENT EXPENDITURES*	0.00	0.00	0.00	0.00
T3 *TOTAL VEHICLE PURCHASES*	0.00	0.00	0.00	0.00
T3 *TOTAL FURNITURE EXPENSES*	0.00	0.00	0.00	0.00
T3 *TOTAL SMALL EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00
DY *MISCELLANEOUS EXPENDITURES*				
T1 ----OTHER/MISCELLANEOUS-----	0.00	0.00	0.00	0.00
T1 ----CONTINUING EDUCATION EXPENSE---	0.00	0.00	0.00	0.00
T1 ----ADMINISTRATIVE OTHER-----	0.00	0.00	0.00	0.00
T3 *TOTAL MISCELLANEOUS EXPENSE*	0.00	0.00	0.00	0.00
T3 TOTAL FACILITIES AQUIS & CONSTRUC.	0.00	0.00	0.00	0.00
T4 *TOTAL EXPENDITURES*	23,000.00	22,756.37	23,000.00	1.07
DY *PRIOR YEAR ADJUSTMENTS*				

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2024 BUDGET FOR 00057-FRUIT AND VEGETABLE PROGRAM**

<u>ACCOUNT</u>		<u>2023 BUDGET</u>	<u>6/2023 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
T4	*TOTAL PRIOR YEAR ADJUSTMENTS*	0.00	0.00	0.00	0.00
T5	*EXCESS(DEFICIENCY)-CURRENT YEAR*	0.00	0.00	0.00	0.00
	Beginning Fund Balance	0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2024 BUDGET FOR 00009-ANGIE SCHOOL DISTRICT 5M SPE**

<u>ACCOUNT</u>		<u>2023 BUDGET</u>	<u>6/2023 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
	DY *I. REVENUES FROM LOCAL SOURCES*				
00009 000 1112.00000	RE AD VALOREM TAXES-RENEWABLE	40,000.00	43,078.91	40,000.00	-7.15
00009 000 1510.00000	RE INTEREST ON TEMPORARY INVESTMENTS	500.00	7,389.71	7,000.00	-5.27
	T3 *TOTAL I REV FROM LOCAL SOURCES*	40,500.00	50,468.62	47,000.00	-6.87
	DY *II. REVENUES FROM STATE SOURCES*				
00009 000 3815.00000	RE REVENUE SHARING	2,400.00	2,303.26	2,400.00	4.20
	T3 *TOTAL II REV FROM STATE SOURCES*	2,400.00	2,303.26	2,400.00	4.20
	T4 *TOTAL REVENUE*	42,900.00	52,771.88	49,400.00	-6.39
	DY *EXPENDITURES*				
	DY *I INSTRUCTION*				
	T3 *TOTAL I INSTRUCTION*	0.00	0.00	0.00	0.00
	DY *II. SUPPORT SERVICE PROGRAMS*				
	DY *GENERAL ADMINISTRATION*				
00009 313 2310.00000	EX PENSION FUND	1,300.00	1,455.19	1,400.00	-3.79
	T2 *TOTAL GENERAL ADMINISTRATION*	1,300.00	1,455.19	1,400.00	-3.79
	DY *SCHOOL ADMINISTRATION*				
	T2 *TOTAL SCHOOL ADMINISTRATION*	0.00	0.00	0.00	0.00
	DY *OPERATION & MAIN OF PLANT SERVICES				
00009 430 2620.00001	EX REPAIRS & MAINTENANC BLDGS - AJHS	0.00	7,177.00	0.00	-100.00
00009 430 2620.00012	EX REPAIRS & MAINTENANCE BLDGS - WRES	241,565.34	0.00	242,211.10	0.00
00009 424 2630.00001	EX CARE & UPKEEP OF GROUNDS - AJHS	0.00	493.93	0.00	-100.00
	T2 *TOTAL OPERATION & MAIN PLANT SER.*	241,565.34	7,670.93	242,211.10	3,057.52
	T3 *TOTAL II SUPPORT SERVICE PROG.*	242,865.34	9,126.12	243,611.10	2,569.38
	DY *FACILITY ACQUISITION & CONSTR.*				
	T3 **TOTAL FACILITY AQUIS & CONTRT**	0.00	0.00	0.00	0.00
	DY *OTHER USES OF FUNDS*				
	T3 *TOTAL OTHER USES OF FUNDS*	0.00	0.00	0.00	0.00
	T4 *TOTAL EXPENDITURES*	242,865.34	9,126.12	243,611.10	2,569.38
	T5 *EXCESS(DEFICIENCY) CURRENT YEAR*	-199,965.34	43,645.76	-194,211.10	-544.97
	Beginning Fund Balance	199,965.34	199,965.34	243,611.10	
	Ending Fund Balance	0.00	243,611.10	0.00	

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2024 BUDGET FOR 00011-SPECIAL FEDERAL FUNDS**

<u>LN#</u>	<u>ACCOUNT</u>		<u>2023</u> <u>BUDGET</u>	<u>6/2023</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	83,003.00	83,003.00	64,349.00	-22.47
15	00011 000 4590.00001	RE EARLY CHILDHOOD NETWORK	14,973.00	14,973.00	18,475.00	23.39
17	00011 000 4590.00003	RE JOBS FOR AMERICA'S GRADUATES	28,372.00	56,745.00	0.00	-100.00
		T4 TOTAL REVENUE FROM FEDERAL SOURCE	126,348.00	154,721.00	82,824.00	-46.47
		DY *EXPENDITURES*				
		DY *REGULAR EDUCATION EXPENSES*				
		T2 *TOTAL REGULAR EDUCATION EXPENSES	0.00	0.00	0.00	0.00
		DY *HIGH RISK POOL*				
		T1 *TOTAL HIGH RISK POOL*	0.00	0.00	0.00	0.00
		T1 *HIGH COST SERVICES	0.00	0.00	0.00	0.00
		T2 *TOTAL SPECIAL EDUCATION PROGRAMS	0.00	0.00	0.00	0.00
		DY *VOCATIONAL EDUCATION PROGRAMS*				
298	00011 113 1305.00000	EX CTE COORDINATOR SALARY	29,762.00	34,073.05	31,404.00	-7.83
299	00011 210 1305.00000	EX GROUP INSURANCE	8,689.00	4,149.87	3,633.00	-12.46
300	00011 225 1305.00000	EX MEDICARE	432.00	471.40	455.00	-3.48
301	00011 231 1305.00000	EX RETIREMENT	7,381.00	8,450.13	7,568.00	-10.44
302	00011 320 1305.00000	EX CONSULTANTS	0.00	0.00	5,000.00	0.00
		DY				
		DY *BASIC GRANT*				
		DY *****AGRICULTURE SUPPLIES*****				
		DY				
		DY ***AGRICULTURE INVENTORIABLE SUPP**				
		DY *****AGRICULTURAL EQUIPMENT*****				
		DY				
		DY ****FAMILY AND CONSUMER SCIENCE****				
		DY				
		DY ****TRADE AND INDUSTRY SUPPLIES****				
		DY				
		DY ****TRADE/INDUSTRY INVENTORY SUPP**				
		DY **TRADE AND INDUSTRY EQUIPMENT**				
		DY				
		DY *OFFICE AND BUSINESS SUPPLIES*				
		DY				
		DY *OFFICE AND BUSINESS INV SUPPLIES*				
		DY INVENTORIABLE SUPPLIES				
		DY *OFFICE AND BUSINESS EQUIPMENT*				
		DY				
		DY *SYS-WIDE:INSERVICE & EQUIP. MAINT.				
383	00011 582 1370.00030	EX TEACH/COUNSLER TRAVEL & STAFF DEV.	7,127.00	5,357.96	8,874.00	65.62
384	00011 582 1370.00040	EX PRINCIPAL/ADMIN. TRAVEL & STAFF DEV	0.00	893.85	0.00	-100.00

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2024 BUDGET FOR 00011-SPECIAL FEDERAL FUNDS**

<u>LN#</u>	<u>ACCOUNT</u>		<u>2023</u> <u>BUDGET</u>	<u>6/2023</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
		DY				
389	00011 610 1370.00016	EX CENTRAL OFFICE ADMIN SUPPLIES	0.00	1,098.00	0.00	-100.00
390	00011 610 1370.00018	EX SYSTEM-WIDE MAT&SUPPLIES NOT LINKAG	29,612.00	28,508.74	7,415.00	-73.99
		DY *****GUIDANCE SUPPLIES*****				
		DY *****GUIDANCE EQUIPMENT*****				
		DY *****GUIDANCE - OTHER*****				
		DY *****HOME ECONOMICS SUPPLIES*****				
		DY *****HOME ECONOMICS EQUIPMENT*****				
		T1 *TOTAL BASIC GRANT*	83,003.00	83,003.00	64,349.00	-22.47
		DY *JOBS FOR AMERICA'S GRADUATES*				
450	00011 112 1396.00000	EX JOBS FOR AMERICA'S GRADUATES-TEACHER	20,924.74	40,000.60	0.00	-100.00
451	00011 210 1396.00000	EX JOBS FOR AMERICA'S GRADUATES-HEALTH II	0.00	4,804.40	0.00	-100.00
452	00011 225 1396.00000	EX JOBS FOR AMERICA'S GRADUATES-MEDICAR	411.00	580.00	0.00	-100.00
453	00011 231 1396.00000	EX JOBS FOR AMERICA'S GRADUATES-TEACHER	7,036.26	11,360.00	0.00	-100.00
		T1 *TOTAL JOBS FOR AMERICA'S GRADUATES	28,372.00	56,745.00	0.00	-100.00
		T2 *TOTAL VOC. EDUCATION PROGRAMS*	111,375.00	139,748.00	64,349.00	-53.95
		DY *OTHER INSTRUCTIONAL PROGRAMS*				
		T2 *TOTAL OTHER INSTRUCTIONAL PROG.*	0.00	0.00	0.00	0.00
		DY *COVID_CCR_GRANT*				
		T1 *TOTAL COVID_CCR_GRANT*	0.00	0.00	0.00	0.00
		DY *INFANT CLASS GRANT*				
		T1 *TOTAL INFANT CLASS GRANT*	0.00	0.00	0.00	0.00
		DY *EARLY CHILDHOOD NETWORK PILOT 16/17				
		T1 *TOTAL EARLY CHILDHOOD NETWORK PILC	0.00	0.00	0.00	0.00
		DY *EARLY CHILDHOOD NETWORK PILOT-IDEA				
		T1 *TOTAL EARLY CHILDHOOD NETWORK PILC	0.00	0.00	0.00	0.00
		DY CLASS PILOT-IDEA				
		T1 *TOTAL CLASS PILOT-IDEA	0.00	0.00	0.00	0.00
		DY *EARLY CHILDHOOD NETWORK CCDF*				
533	00011 530 1537.00000	EX OTHER PURCHASED SERVICES	0.00	0.00	4,875.00	0.00
534	00011 540 1537.00000	EX EARLY CHILDHOOD CCDF ADVERTISING	1,762.00	1,765.00	0.00	-100.00
535	00011 582 1537.00000	EX EARLY CHILDHOOD TRAVEL	0.00	502.54	0.00	-100.00
536	00011 610 1537.00000	EX EARLY CHILDHOOD CCDF SUPPLIES	0.00	0.00	4,855.00	0.00
		T1 *TOTAL EARLY CHILDHOOD NETWORK CCL	1,762.00	2,267.54	9,730.00	329.10
		DY *EARLY CHILDHOOD NETWORK PILOT IDEA				
		T1 *TOTAL EARLY CHILDHOOD NETWORK PILC	0.00	0.00	0.00	0.00
		DY *LEAD AGENCY ARP STAB ADMIN*				
		T1 *TOTAL LEAD AGENCY ARP STAB ADMIN*	0.00	0.00	0.00	0.00
		T2 *TOTAL EARLY CHILDHOOD	1,762.00	2,267.54	9,730.00	329.10

WASHINGTON PARISH SCHOOL SYSTEM BUDGET REPORT

2024 BUDGET FOR 00011-SPECIAL FEDERAL FUNDS

LN#	ACCOUNT	2023 BUDGET	6/2023 ACTUAL	CURRENT BUDGET	%Chg
	DY *ADULT BASIC EDUCATION 2015/2016 CARF				
	T1 *TOTAL ADULT BASIC EDUC CARRYOVER 1	0.00	0.00	0.00	0.00
	DY *ADULT ED GRANT 2016/2017 CARRYOVER*				
	T1 *TOTAL ADULT ED GRANT 2016/2017 CARR)	0.00	0.00	0.00	0.00
	DY *ADULT ED SUPP 15/16 CARRYOVER				
	T1 *ADULT ED 15/16 SUPPLEMENT CARRYOVE	0.00	0.00	0.00	0.00
	DY ADED LEADERSHIP SUPPLEMENT 16/17 CA				
	T1 ADED LEADERSHIP SUPPLEMENT 16/17 CA	0.00	0.00	0.00	0.00
	T2 *TOTAL ADULT/CONTINUING EDUCATION	0.00	0.00	0.00	0.00
	T3 *TOTAL INSTRUCTIONAL EXPENDITURES	113,137.00	142,015.54	74,079.00	-47.84
644	00011 113 2214.00000 EX EARLY CHILDHOOD LITERACY COACH	8,259.00	7,883.56	0.00	-100.00
645	00011 114 2214.00000 EX EARLY CHILDHOOD ADMIN ASSISTANT	0.00	0.00	5,800.00	0.00
646	00011 210 2214.00000 EX INSURANCE	1,771.00	1,908.00	1,000.00	-47.59
647	00011 225 2214.00000 EX MEDICARE	120.00	100.60	85.00	-15.51
648	00011 231 2214.00000 EX RETIREMENT	2,082.00	1,909.44	715.00	-62.55
	T2 *TOTAL INSTRUCTIONAL STAFF SERVICES	12,232.00	11,801.60	7,600.00	-35.60
726	00011 933 5200.00000 EX INDIRECT COSTS	979.00	903.86	1,145.00	26.68
	T4 *TOTAL SP FED FUNDS EXPENDITURES*	126,348.00	154,721.00	82,824.00	-46.47
	DY * PRIOR YEAR ADJUSTMENTS *				
	T4 *TOTAL PRIOR YEAR ADJUSTMENTS*	0.00	0.00	0.00	0.00
	T5 *EXCESS(DEFICIENCY) CURRENT YEAR*	0.00	0.00	0.00	0.00
	Beginning Fund Balance	0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2024 BUDGET FOR 00152-CLSD 9-12**

<u>ACCOUNT</u>		<u>2023</u> <u>BUDGET</u>	<u>6/2023</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
	DY *REVEUNE*				
	DY *REVENUE FROM FEDERAL SOURCES*				
00152 000 4590.00000	RE CLSD REVENUE	144,640.00	144,640.00	60,000.00	-58.52
	T2 *TOTAL REVENUE FROM FED SOURCES*	144,640.00	144,640.00	60,000.00	-58.52
	T4 *GRAND TOTAL REVENUE*	144,640.00	144,640.00	60,000.00	-58.52
	DY *EXPENDITURES*				
	DY *INSTRUCTION*				
00152 225 1100.00006	EX MEDICARE-FHS	100.98	114.84	0.00	-100.00
00152 231 1100.00006	EX RETIREMENT-FHS	1,716.16	1,964.16	0.00	-100.00
00152 564 1100.00000	EX TUITION FOR ENGLISH DUAL ENROLLMENT	0.00	0.00	3,900.00	0.00
00152 610 1100.00000	EX INSTRUCTIONAL MATERIALS & SUPPLIES	9,771.00	11,915.92	5,961.00	-49.97
00152 999 1100.00098	EX VARIANCE IN STATE & ADJUSTED BUDGET	-6,638.14	0.00	0.00	0.00
00152 112 1130.00006	EX READING INTERVENTIONIST SALARY	6,920.00	7,920.00	0.00	-100.00
00152 892 1130.00098	EX VARIANCE IN STATE & ADJUSTED BUDGET	12,880.00	0.00	0.00	0.00
	T2 *TOTAL INSTRUCTIONAL PROGRAMS*	24,750.00	21,914.92	9,861.00	-55.00
	DY *INSTRUCTIONAL STAFF SERVICES*				
00152 123 2231.00000	EX SUBSTITUTES STAFF DEVELOPMENT	415.80	415.80	387.00	-6.93
00152 150 2231.00000	EX STIPENDS PROFESSIONAL DEVELOPMENT	3,380.00	3,380.00	1,600.00	-52.66
00152 220 2231.00000	EX SOCIAL SECURITY STAFF DEVELOPMENT	25.78	25.78	15.00	-41.82
00152 225 2231.00000	EX MEDICARE PROFESSIONAL DEVELOPMENT	55.04	55.04	22.00	-60.03
00152 231 2231.00000	EX RETIREMENT PROFESSIONAL DEVELOPEMEN	838.24	838.24	397.00	-52.64
00152 320 2231.00000	EX PURCHASED EDUCATIONAL SERVICES STAF	102,541.00	99,445.00	44,000.00	-55.75
00152 582 2231.00000	EX TRAVEL PROFESSIONAL DEVELOPEMENT	9,556.00	9,243.36	0.00	-100.00
00152 999 2231.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-6,213.86	0.00	0.00	0.00
	T2 *TOTAL INSTRUC.STAFF SERVICES*	110,598.00	113,403.22	46,421.00	-59.07
00152 933 5200.00000	EX INDIRECT COSTS	9,320.00	9,321.86	3,718.00	-60.12
00152 933 5200.00098	EX VARIANCE IN STATE & ADJUSTED BUDGET	-28.00	0.00	0.00	0.00
	T4 *TOTAL EXPENDITURES*	144,640.00	144,640.00	60,000.00	-58.52
	T5 *EXCESS(DEFICIENCY) CURRENT YEAR*	0.00	0.00	0.00	0.00
	Beginning Fund Balance	0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2024 BUDGET FOR 00153-CLSD 6-8**

<u>ACCOUNT</u>		<u>2023</u>	<u>6/2023</u>	<u>CURRENT</u>	<u>%Chg</u>
		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	
	DY *REVEUNE*				
	DY *REVENUE FROM FEDERAL SOURCES*				
00153 000 4590.00000	RE CLSD REVENUE	0.00	0.00	32,240.00	0.00
	T2 *TOTAL REVENUE FROM FED SOURCES*	0.00	0.00	32,240.00	0.00
	T4 *GRAND TOTAL REVENUE*	0.00	0.00	32,240.00	0.00
	DY *EXPENDITURES*				
	DY *INSTRUCTION*				
00153 225 1100.00005	EX MEDICARE-FJHS	0.00	0.00	29.00	0.00
00153 231 1100.00005	EX RETIREMENT-FJHS	0.00	0.00	385.00	0.00
00153 112 1110.00005	EX READING INTERVENTIONIST FJHS	0.00	0.00	8,550.00	0.00
	T2 *TOTAL INSTRUCTIONAL PROGRAMS*	0.00	0.00	8,964.00	0.00
	DY *INSTRUCTIONAL STAFF SERVICES*				
00153 150 2231.00000	EX STIPENDS PROFESSIONAL DEVELOPMENT	0.00	0.00	1,000.00	0.00
00153 225 2231.00000	EX MEDICARE PROFESSIONAL DEVELOPMENT	0.00	0.00	15.00	0.00
00153 231 2231.00000	EX RETIREMENT PROFESSIONAL DEVELOPMEN	0.00	0.00	248.00	0.00
00153 320 2231.00000	EX PURCHASED EDUCATIONAL SERVICES STAF	0.00	0.00	20,015.00	0.00
	T2 *TOTAL INSTRUC.STAFF SERVICES*	0.00	0.00	21,278.00	0.00
00153 933 5200.00000	EX INDIRECT COSTS	0.00	0.00	1,998.00	0.00
	T4 *TOTAL EXPENDITURES*	0.00	0.00	32,240.00	0.00
	T5 *EXCESS(DEFICIENCY) CURRENT YEAR*	0.00	0.00	0.00	0.00
	Beginning Fund Balance	0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2024 BUDGET FOR 00154-CLSD B-5**

<u>ACCOUNT</u>		<u>2023 BUDGET</u>	<u>6/2023 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
	DY *REVEUNE*				
	DY *REVENUE FROM FEDERAL SOURCES*				
00154 000 4590.00000	RE CLSD REVENUE	22,000.00	22,000.00	165,160.00	650.73
	T2 *TOTAL REVENUE FROM FED SOURCES*	22,000.00	22,000.00	165,160.00	650.73
	T4 *GRAND TOTAL REVENUE*	22,000.00	22,000.00	165,160.00	650.73
	DY *EXPENDITURES*				
	DY *INSTRUCTION*				
00154 530 1100.00000	EX OTHER PURCHASES SERVICES	6,499.00	0.00	0.00	0.00
00154 610 1100.00000	EX INSTRUCTIONAL MATERIALS & SUPPLIES	0.00	6,532.52	0.00	-100.00
	T2 *TOTAL INSTRUCTIONAL PROGRAMS*	6,499.00	6,532.52	0.00	-100.00
	DY *INSTRUCTIONAL STAFF SERVICES*				
00154 113 2214.00000	EX EARLY CHILDHOOD LITERACY COACH	0.00	0.00	67,495.00	0.00
00154 210 2214.00000	EX GROUP INSURANCE	0.00	0.00	20,200.00	0.00
00154 150 2231.00000	EX STIPENDS PROFESSIONAL DEVELOPMENT	3,840.00	3,840.00	0.00	-100.00
00154 225 2231.00000	EX MEDICARE PROFESSIONAL DEVELOPMENT	55.00	56.28	1,335.00	2,272.07
00154 231 2231.00000	EX RETIREMENT PROFESSIONAL DEVELOPMEN	968.00	952.32	16,967.00	1,681.65
00154 320 2231.00000	EX PURCHASED EDUCATIONAL SERVICES STAF	9,200.00	9,200.00	48,928.00	431.83
	T2 *TOTAL INSTRUC.STAFF SERVICES*	14,063.00	14,048.60	154,925.00	1,002.78
00154 933 5200.00000	EX INDIRECT COSTS	1,438.00	1,418.88	10,235.00	621.34
	T4 *TOTAL EXPENDITURES*	22,000.00	22,000.00	165,160.00	650.73
	T5 *EXCESS(DEFICIENCY) CURRENT YEAR*	0.00	0.00	0.00	0.00
	Beginning Fund Balance	0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2024 BUDGET FOR 00134-READY START NETWORK-PDG**

<u>LN#</u>	<u>ACCOUNT</u>		<u>2023</u> <u>BUDGET</u>	<u>6/2023</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
		DY *REVENUE*				
		DY *REVENUE FROM FEDERAL SOURCES*				
3	00134 000 4590.00000	RE READY START PDG 2023 REVENUE	58,256.00	58,256.00	150,000.00	157.48
4	00134 000 4590.00050	RE READY START NETWORK PDG REVENUE	0.00	0.00	162,423.00	0.00
		T2 *TOTAL REVENUE FROM FED SOURCES*	58,256.00	58,256.00	312,423.00	436.29
		T4 *GRAND TOTAL REVENUE*	58,256.00	58,256.00	312,423.00	436.29
		DY *EXPENDITURES*				
		DY *INSTRUCTION*				
10	00134 320 1530.00000	EX PURCHASED PROFESSIONAL SERVICES	0.00	0.00	60,500.00	0.00
11	00134 340 1530.00000	EX PURCHASED TECHNICAL SERVICES	1,739.00	1,643.88	37,500.00	2,181.19
13	00134 540 1530.00000	EX ADVERTISING	10,000.00	10,000.00	0.00	-100.00
14	00134 582 1530.00000	EX TRAVEL REIMBURSEMENT	6,190.00	1,344.65	10,000.00	643.69
15	00134 590 1530.00000	EX SUBGRANT EXPENDITURES PDG	0.00	17,693.00	152,358.00	761.12
16	00134 590 1530.00025	EX SUBGRANT EXPENDITURES PDG23	0.00	0.00	25,000.00	0.00
17	00134 610 1530.00000	EX MATERIALS AND SUPPLIES	6,549.00	10,839.00	4,705.00	-56.59
		T3 *TOTAL INSTRUCTION*	24,478.00	41,520.53	290,063.00	598.60
		DY *INSTRUCTIONAL STAFF SERVICES*				
23	00134 113 2214.00000	EX EARLY CHILDHOOD SUPERVISOR	11,895.00	0.00	0.00	0.00
24	00134 114 2214.00000	EX EARLY CHILDHOOD ACCOUNTANT	4,500.00	4,097.90	0.00	-100.00
25	00134 115 2214.00000	EX EARLY CHILDHOOD ADMIN. ASSISTANT	5,688.00	0.00	0.00	0.00
26	00134 210 2214.00000	EX INSURANCE-EC SUPERVISOR	1,325.00	705.94	0.00	-100.00
27	00134 225 2214.00000	EX MEDICARE-EC SUPERVISOR	172.00	56.44	0.00	-100.00
28	00134 231 2214.00000	EX RETIREMENT-EC SUPERVISOR	2,950.00	1,016.25	0.00	-100.00
29	00134 113 2220.00000	EX EARLY CHILDHOOD COORDINATOR	875.00	4,862.50	0.00	-100.00
30	00134 210 2220.00000	EX INSURANCE-ACCOUNTANT	0.00	971.82	0.00	-100.00
31	00134 225 2220.00000	EX MEDICARE-ACCOUNTANT	141.00	63.93	0.00	-100.00
32	00134 231 2220.00000	EX RETIREMENT-ACCOUNTANT	2,424.00	1,205.90	0.00	-100.00
33	00134 490 2234.00000	EX FACILITY RENTAL	0.00	0.00	3,000.00	0.00
		T3 *TOTAL INSTRUCTIONAL STAFF SERVICES*	29,970.00	12,980.68	3,000.00	-76.89
35	00134 933 5200.00000	EX INDIRECT COSTS	3,808.00	3,754.79	19,360.00	415.61
		T4 *TOTAL EXPENDITURES*	58,256.00	58,256.00	312,423.00	436.29
		T5 *EXCESS(DEFICIENCY) CURRENT YEAR*	0.00	0.00	0.00	0.00
		Beginning Fund Balance	0.00	0.00	0.00	
		Ending Fund Balance	0.00	0.00	0.00	

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2024 BUDGET FOR 00128-READY START NETWORK CFDA 93.**

<u>ACCOUNT</u>		<u>2023 BUDGET</u>	<u>6/2023 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
	DY *REVENUE*				
	DY *REVENUE FROM FEDERAL SOURCES*				
00128 000 4590.00000	RE READY START REVENUE	41,744.00	40,192.00	50,000.00	24.40
	T2 *TOTAL REVENUE FROM FED SOURCES*	41,744.00	40,192.00	50,000.00	24.40
	T4 *GRAND TOTAL REVENUE*	41,744.00	40,192.00	50,000.00	24.40
	DY *EXPENDITURES*				
	DY *INSTRUCTION*				
00128 530 1530.00000	EX RS ONLINE DATA COLLECTIVE SYSTEM	2,352.00	2,750.00	0.00	-100.00
00128 540 1530.00000	EX ADVERTISING	0.00	0.00	303.00	0.00
00128 582 1530.00000	EX TRAVEL REIMBURSEMENT	0.00	0.00	4,828.00	0.00
	T3 *TOTAL INSTRUCTION*	2,352.00	2,750.00	5,131.00	86.58
	DY *INSTRUCTIONAL STAFF SERVICES*				
00128 113 2214.00000	EX EARLY CHILDHOOD LITERACY COORIDNATOI	23,223.00	23,098.44	9,153.00	-60.37
00128 114 2214.00000	EX GRANT ACCOUNT SALARY	0.00	0.00	7,665.00	0.00
00128 210 2214.00000	EX GROUP INSURANCE	5,312.16	5,723.76	5,370.00	-6.18
00128 225 2214.00000	EX MEDICARE	448.64	301.80	300.00	-0.60
00128 231 2214.00000	EX RETIREMENT	7,679.20	5,728.44	3,540.00	-38.20
00128 113 2220.00000	EX EARLY CHILDHOOD SUPERVISOR SALARY	0.00	0.00	11,132.00	0.00
00128 210 2220.00000	EX GROUP INSURANCE	0.00	0.00	2,280.00	0.00
00128 225 2220.00000	EX MEDICARE	0.00	0.00	330.00	0.00
00128 231 2220.00000	EX RETIREMENT	0.00	0.00	2,000.00	0.00
	T3 *TOTAL INSTRUCTIONAL STAFF SERVICES	36,663.00	34,852.44	41,770.00	19.85
00128 933 5200.00000	EX INDIRECT COSTS	2,729.00	2,589.56	3,099.00	19.67
	T4 *TOTAL EXPENDITURES*	41,744.00	40,192.00	50,000.00	24.40
	T5 *EXCESS(DEFICIENCY) CURRENT YEAR*	0.00	0.00	0.00	0.00
	Beginning Fund Balance	0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2024 BUDGET FOR 00138-READY START TRANSFORM CCDBG**

<u>ACCOUNT</u>		<u>2023</u> <u>BUDGET</u>	<u>6/2023</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
	DY *REVENUE*				
	DY *REVENUE FROM FEDERAL SOURCES*				
00138 000 4590.00000	RE READY START REVENUE	500,000.00	165,003.00	709,997.00	330.29
	T2 *TOTAL REVENUE FROM FED SOURCES*	500,000.00	165,003.00	709,997.00	330.29
	T4 *GRAND TOTAL REVENUE*	500,000.00	165,003.00	709,997.00	330.29
	DY *EXPENDITURES*				
	DY *INSTRUCTION*				
00138 150 1530.00000	EX TEACHER STIPENDS	3,000.00	0.00	0.00	0.00
00138 225 1530.00000	EX MEDICARE	100.00	0.00	0.00	0.00
00138 231 1530.00000	EX RETIREMENT	800.00	0.00	0.00	0.00
00138 320 1530.00000	EX PURCHASED EDUCATIONAL SERVICES	23,200.00	23,289.65	0.00	-100.00
00138 340 1530.00000	EX PURCHASED TECHNICAL SERVICES	61,400.00	61,400.00	0.00	-100.00
00138 550 1530.00000	EX OTHER PURCHASED SERVICES	0.00	0.00	2,000.00	0.00
00138 564 1530.00000	EX TUITION	13,000.00	7,095.31	17,237.00	142.94
00138 582 1530.00000	EX TRAVEL REIMBURSEMENT	2,000.00	82.76	2,000.00	2,316.63
00138 590 1530.00000	EX SUBGRANT EXPENDITURES	212,108.00	10,040.00	581,761.00	5,694.43
00138 610 1530.00000	EX MATERIALS AND SUPPLIES	129,074.00	42,817.60	20,000.00	-53.29
00138 611 1530.00000	EX INVENTORIAL MATERIALS & SUPPLIES	0.00	2,696.00	43,000.00	1,494.96
00138 890 1530.00000	EX MISC EXPENDITURES	10,000.00	0.00	0.00	0.00
	T3 *TOTAL INSTRUCTION*	454,682.00	147,421.32	665,998.00	351.77
	DY *INSTRUCTIONAL STAFF SERVICES*				
00138 490 2231.00000	EX FACILITY RENTAL	5,400.00	5,400.00	0.00	-100.00
	T3 *TOTAL INSTRUCTIONAL STAFF SERVICES*	5,400.00	5,400.00	0.00	-100.00
	DY *STUDENT TRANSPORTATION SERVICES*				
00138 130 2721.00000	EX BUS DRIVER SALARIES	6,000.00	1,200.00	0.00	-100.00
00138 225 2721.00000	EX MEDICARE	200.00	17.40	0.00	-100.00
00138 233 2721.00000	EX RETIREMENT	1,500.00	331.20	0.00	-100.00
	T3 *TOTAL STUDENT TRANSPORTATION SERV	7,700.00	1,548.60	0.00	-100.00
00138 933 5200.00000	EX INDIRECT COSTS	32,218.00	10,633.08	43,999.00	313.79
	T4 *TOTAL EXPENDITURES*	500,000.00	165,003.00	709,997.00	330.29
	T5 *EXCESS(DEFICIENCY) CURRENT YEAR*	0.00	0.00	0.00	0.00
	Beginning Fund Balance	0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2024 BUDGET FOR 00139-BELIEVE**

<u>ACCOUNT</u>		<u>2023 BUDGET</u>	<u>6/2023 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
	DY *REVENUE*				
	DY *REVENUE FROM FEDERAL SOURCES*				
00139 000 4590.00000	RE BELIEVE CAT 1 REVENUE	34,000.00	33,967.00	19,720.00	-41.94
00139 000 4590.00025	RE BELIEVE CAT 2 REVENUE	0.00	0.00	35,000.00	0.00
00139 000 4590.00050	RE BELIEVE CAT 3 REVENUE	20,000.00	19,737.00	20,000.00	1.33
00139 000 4590.00055	RE BELIEVE CAT 4 REVENUE	30,000.00	30,000.00	30,000.00	0.00
	T2 *TOTAL REVENUE FROM FED SOURCES*	84,000.00	83,704.00	104,720.00	25.11
	T4 *GRAND TOTAL REVENUE*	84,000.00	83,704.00	104,720.00	25.11
	DY *EXPENDITURES*				
	DY *PRE-K EXPENDITURES*				
00139 320 1535.00000	EX PURCHASED EDUCATIONAL SERVICES	20,946.00	0.00	0.00	0.00
00139 320 1535.00050	EX PURCHASED EDUCATIONAL SERVICES CAT 3	0.00	5,800.00	10,500.00	81.03
00139 320 1535.00055	EX PURCHASED EDUCATIONAL SERVICES CAT 4	0.00	5,800.00	9,551.00	64.67
00139 530 1535.00055	EX CAT 4 OTHER PURCHASED SERVICES	0.00	0.00	18,590.00	0.00
00139 540 1535.00000	EX ADVERTISING	0.00	0.00	7,725.00	0.00
00139 550 1535.00000	EX OTHER PURCHASED SERVICES	25,786.00	7,585.00	0.00	-100.00
00139 550 1535.00050	EX CAT 3 OTHER PURCHASED SERVICES	0.00	2,180.00	0.00	-100.00
00139 550 1535.00055	EX CAT 4 OTHER PURCHASED SERVICES	0.00	22,265.00	0.00	-100.00
00139 582 1535.00000	EX TRAVEL	0.00	0.00	536.00	0.00
00139 590 1535.00000	EX SUBGRANT EXPEND CAT 1	31,778.00	31,778.00	18,498.00	-41.79
00139 590 1535.00025	EX SUBGRANT EXPEND CAT 2	0.00	0.00	32,831.00	0.00
	T2 *TOTAL PRE-K EXPENDITURES*	78,510.00	75,408.00	98,231.00	30.27
00139 610 1535.00050	EX CAT 3 MATERIALS & SUPPLIES	0.00	2,901.97	0.00	-100.00
	DY *INSTRUCTIONAL STAFF SERVICES*				
	T3 *TOTAL INSTRUCT.STAFF SERVICES*	78,510.00	78,309.97	98,231.00	25.44
00139 933 5200.00000	EX INDIRECT COSTS	5,490.00	5,394.03	6,489.00	20.30
	T4 *TOTAL EXPENDITURES*	84,000.00	83,704.00	104,720.00	25.11
	T5 *EXCESS(DEFICIENCY)CURRENT YEAR*	0.00	0.00	0.00	0.00
	Beginning Fund Balance	0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2024 BUDGET FOR 00147-GUIDES**

<u>ACCOUNT</u>		<u>2023</u>	<u>6/2023</u>	<u>CURRENT</u>	<u>%Chg</u>
		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	
	DY *REVENUE*				
	DY *REVENUE FROM FEDERAL SOURCES*				
00147 000 4590.00000	RE GUIDES CCDF REVENUE	0.00	0.00	50,000.00	0.00
00147 000 4590.00050	RE GUIDES PDG REVENUE	0.00	0.00	50,000.00	0.00
	T2 *TOTAL REVENUE FROM FED SOURCES*	0.00	0.00	100,000.00	0.00
	T4 *GRAND TOTAL REVENUE*	0.00	0.00	100,000.00	0.00
	DY *EXPENDITURES*				
	DY *INSTRUCTION*				
00147 150 1530.00000	EX TEACHER STIPENDS	0.00	0.00	2,500.00	0.00
00147 225 1530.00000	EX MEDICARE	0.00	0.00	174.00	0.00
00147 231 1530.00000	EX RETIREMENT	0.00	0.00	726.00	0.00
00147 582 1530.00000	EX TRAVEL REIMBURSEMENT	0.00	0.00	2,500.00	0.00
00147 590 1530.00000	EX SUBGRANT EXPENDITURES	0.00	0.00	44,000.00	0.00
00147 610 1530.00000	EX MATERIALS AND SUPPLIES	0.00	0.00	1,001.00	0.00
	T3 *TOTAL INSTRUCTION*	0.00	0.00	50,901.00	0.00
	DY *INSTRUCTIONAL STAFF SERVICES*				
00147 114 2214.00000	EX GRANT ACCOUNT SALARY	0.00	0.00	16,877.00	0.00
00147 210 2214.00000	EX GROUP INSURANCE	0.00	0.00	4,700.00	0.00
00147 225 2214.00000	EX MEDICARE	0.00	0.00	268.00	0.00
00147 231 2214.00000	EX RETIREMENT	0.00	0.00	3,300.00	0.00
00147 113 2220.00000	EX EARLY CHILDHOOD COORDINATOR SALARY	0.00	0.00	12,204.00	0.00
00147 210 2220.00000	EX GROUP INSURANCE	0.00	0.00	1,800.00	0.00
00147 225 2220.00000	EX MEDICARE	0.00	0.00	252.00	0.00
00147 231 2220.00000	EX RETIREMENT	0.00	0.00	3,500.00	0.00
	T3 *TOTAL INSTRUCTIONAL STAFF SERVICES	0.00	0.00	42,901.00	0.00
	DY *STUDENT TRANSPORTATION SERVICES*				
	T3 *TOTAL STUDENT TRANSPORTATION SERV	0.00	0.00	0.00	0.00
00147 933 5200.00000	EX INDIRECT COSTS	0.00	0.00	6,198.00	0.00
	T4 *TOTAL EXPENDITURES*	0.00	0.00	100,000.00	0.00
	T5 *EXCESS(DEFICIENCY) CURRENT YEAR*	0.00	0.00	0.00	0.00
	Beginning Fund Balance	0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2024 BUDGET FOR 00150-ESSER II**

<u>LN#</u>	<u>ACCOUNT</u>		<u>2023</u> <u>BUDGET</u>	<u>6/2023</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
		DY *REVENUE*				
		DY *III REVENUE FROM FEDERAL SOURCES*				
3	00150 000 4590.00000	RE ESSER II-REVENUE	3,032,226.00	2,469,923.00	562,303.00	-77.23
		T3 *TOTAL III REV FROM FED SOURCES*	3,032,226.00	2,469,923.00	562,303.00	-77.23
		T4 *TOTAL I-IV REV & OTHER*	3,032,226.00	2,469,923.00	562,303.00	-77.23
		H1 EXPENDITURES				
		H1 INSTRUCTION				
		H1 REGULAR PROGRAMS				
14	00150 150 1100.00000	EX STIPENDS	366,312.60	206,183.97	3,300.00	-98.40
15	00150 220 1100.00000	EX SOCIAL SECURITY	0.00	42.16	0.00	-100.00
16	00150 225 1100.00000	EX MEDICARE	5,185.00	2,989.92	47.86	-98.40
17	00150 231 1100.00000	EX RETIREMENT	98,164.00	50,104.44	795.30	-98.41
18	00150 320 1100.00000	EX PURCHASED PROFESSIONAL AND TECHNICA	83,284.00	12,589.84	33,000.00	162.12
20	00150 530 1100.00000	EX COMMUNICATIONS (INTERNET SERIVCE AND S	92,143.00	24,152.99	6,200.00	-74.33
21	00150 610 1100.00000	EX INSTRUCTIONAL MATERIALS & SUPPLIES	89,594.00	73,586.12	849.17	-98.85
22	00150 615 1100.00000	EX TECHNOLOGY DEVICES/HOTSPOTS/ACCESS	288,527.00	185,788.00	35,015.44	-81.15
30	00150 123 1131.00000	EX EMERGENCY PAY SUBSTITUTE TEACHERS	80,290.61	74,091.88	0.00	-100.00
32	00150 220 1131.00000	EX EMERGENCY PAY SUBS SOCIAL SECURITY	8,797.00	3,314.09	0.00	-100.00
33	00150 225 1131.00000	EX EMERGENCY PAY SUBS MEDICARE	30,640.00	30,625.57	0.00	-100.00
		T1 TOTAL REGULAR PROGRAMS	1,142,937.21	663,468.98	79,207.77	-88.06
		H1 SPECIAL EDUCATION PROGRAMS				
		T1 TOTAL SPECIAL EDUCATION PROGRAMS	0.00	0.00	0.00	0.00
		DY CAREER AND TECHNICAL EDUCATION PRO				
		T1 TOTAL CAREER AND TECHNICAL EDUCATI	0.00	0.00	0.00	0.00
		DY OTHER INSTRUCTIONAL PROGRAMS				
		T2 TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,142,937.21	663,468.98	79,207.77	-88.06
88	00150 112 1470.00002	EX TEACHER SALARIES-ENON	0.00	30,040.00	0.00	-100.00
89	00150 112 1470.00003	EX TEACHER SALARIES-FPS	0.00	121,600.00	0.00	-100.00
90	00150 112 1470.00004	EX TEACHER SALARIES-FES	0.00	56,420.00	2,520.00	-95.53
91	00150 112 1470.00005	EX TEACHER SALARIES-FJHS	0.00	35,980.00	0.00	-100.00
92	00150 112 1470.00006	EX TEACHER SALARIES-FHS	0.00	11,880.00	0.00	-100.00
93	00150 112 1470.00007	EX TEACHER SALARIES-MHS	0.00	5,040.00	2,520.00	-50.00
94	00150 112 1470.00008	EX TEACHER SALARIES-PHS	0.00	45,500.00	0.00	-100.00
95	00150 112 1470.00009	EX TEACHER SALARIES-TES	0.00	82,780.00	2,520.00	-96.96
96	00150 112 1470.00011	EX TEACHER SALARIES-VHS	0.00	5,460.00	0.00	-100.00
97	00150 112 1470.00012	EX TEACHER SALARIES-WRES	0.00	47,320.00	0.00	-100.00
100	00150 115 1470.00004	EX PARA SALARIES-FES	0.00	6,860.00	0.00	-100.00
107	00150 115 1470.00012	EX PARA SALARIES-WRES	0.00	2,380.00	0.00	-100.00
111	00150 225 1470.00000	EX ACCELERATE SUMMER PROGRAM MEDICARE	0.00	6,508.76	109.62	-98.32
122	00150 231 1470.00000	EX ACCELERATE SUMMER PROGRAM TEACHER'	0.00	109,482.08	1,214.64	-98.89
133	00150 610 1470.00000	EX SUMMER PROGRAM MATERIALS AND SUPPLII	25,000.00	4,729.79	0.00	-100.00

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2024 BUDGET FOR 00150-ESSER II**

<u>LN#</u>	<u>ACCOUNT</u>		<u>2023 BUDGET</u>	<u>6/2023 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
		DY SPECIAL PROGRAMS				
		T1 TOTAL SPECIAL PROGRAMS	25,000.00	571,980.63	8,884.26	-98.45
		T3 TOTAL INSTRUCTION	1,167,937.21	1,235,449.61	88,092.03	-92.87
		H1 SUPPORT SERVICE PROGRAMS				
		DY PUPIL SUPPORT SERVICES				
165	00150 210 2110.00000	EX GROUP INSURANCE	6,255.18	4,373.84	0.00	-100.00
166	00150 225 2110.00000	EX MEDICARE	204.62	306.65	0.00	-100.00
167	00150 231 2110.00000	EX TEACHER'S RETIREMENT	3,560.20	5,340.26	0.00	-100.00
168	00150 610 2110.00000	EX SUMMER ATTENDANCE INCENTIVES PBIS	110,000.00	25,499.71	0.00	-100.00
170	00150 113 2113.00000	EX SOCIAL WORKER SUPPLEMENT	21,534.00	21,533.52	0.00	-100.00
177	00150 225 2130.00000	EX MEDICARE	0.00	131.95	0.00	-100.00
178	00150 231 2130.00000	EX TEACHER'S RETIREMENT	0.00	2,256.80	0.00	-100.00
180	00150 118 2134.00050	EX SUMMER SCHOOL NURSES SALARIES	0.00	9,100.00	0.00	-100.00
190	00150 113 2152.00000	EX SPEECH THERPAIST	0.00	4,760.00	0.00	-100.00
		T2 TOTAL PUPIL SUPPORT SERVICES	141,554.00	73,302.73	0.00	-100.00
		DY INSTRUCTIONAL STAFF SERVICES				
195	00150 240 2200.00000	EX TUITION REIMBURSEMENT	37,913.00	42,950.63	0.00	-100.00
223	00150 150 2231.00000	EX GOOGLE CERTIFICATION STIPENDS	55,096.61	51,000.00	0.00	-100.00
224	00150 150 2231.00050	EX STIPENDS GOOGLE CLASSROOM DEVELOPM	13,500.61	13,500.00	0.00	-100.00
225	00150 150 2231.00075	EX ESSER PROFESSIONAL DEVELOPMENT STIPE	605,050.00	291,000.00	300,000.00	3.09
226	00150 220 2231.00000	EX SOCIAL SECURITY	0.00	1,010.60	0.00	-100.00
227	00150 225 2231.00000	EX MEDICARE	6,593.31	5,140.36	4,239.39	-17.53
228	00150 231 2231.00000	EX RETIREMENT	118,832.69	86,513.99	72,300.00	-16.43
229	00150 320 2231.00000	EX PURCHASED SERVICES PROFESSIONAL DEV	45,890.00	21,542.70	3,500.00	-83.75
230	00150 530 2231.00000	EX PROFESSIONAL DEVELOPMENT SUBSCRIPTI	61,080.00	36,345.02	3,699.00	-89.82
237	00150 119 2259.00000	EX TECHNOLOGY ASSISTANT SUPPLEMENT	0.00	49,753.06	0.00	-100.00
238	00150 119 2259.00050	EX TECHNOLOGY ASSISTANT SALARY	47,670.57	0.00	0.00	0.00
239	00150 210 2259.00000	EX INSURANCE	16,926.00	16,925.72	0.00	-100.00
240	00150 225 2259.00000	EX MEDICARE	606.00	587.17	0.00	-100.00
241	00150 231 2259.00000	EX RETIREMENT	12,842.00	12,531.49	0.00	-100.00
		T2 TOTAL INSTRUCTIONAL STAFF SERVICES	1,022,000.79	628,800.74	383,738.39	-38.97
		DY GENERAL ADMINISTRATION				
		T2 TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00
		H1 SCHOOL ADMINISTRATION				
		T2 TOTAL SCHOOL ADMINISTRATION	0.00	0.00	0.00	0.00
		DY BUSINESS SERVICES				
276	00150 210 2500.00000	EX GROUP INSURANCE	13,134.00	13,666.50	1,066.25	-92.20
277	00150 225 2500.00000	EX MEDICARE	487.00	437.45	40.72	-90.69
278	00150 231 2500.00000	EX RETIREMENT	8,108.00	7,625.54	700.67	-90.81
280	00150 114 2510.00050	EX ESSER GRANT ACCOUNTANT	30,748.00	30,748.23	2,907.37	-90.54
		T2 TOTAL BUSINESS SERVICES	52,477.00	52,477.72	4,715.01	-91.02

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2024 BUDGET FOR 00150-ESSER II**

<u>LN#</u>	<u>ACCOUNT</u>	<u>2023 BUDGET</u>	<u>6/2023 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
	DY OPERATION & MAINTENANCE OF PLANT SE				
	T2 TOTAL OPERATION & MAINTENANCE OF PL	0.00	0.00	0.00	0.00
	DY STUDENT TRANSPORTATION SERVICES				
306	00150 225 2710.00000 EX MEDICARE	0.00	13.40	0.00	-100.00
307	00150 231 2710.00000 EX TEACHER'S RETIREMENT	0.00	138.00	0.00	-100.00
308	00150 233 2710.00000 EX SCHOOL EMPLOYEE'S RETIREMENT	0.00	65.56	0.00	-100.00
312	00150 116 2721.00025 EX BUS OPERATORS TUTORING PROGRAM	60,631.00	1,293.75	0.00	-100.00
313	00150 116 2721.00050 EX SUMMER SCHOOL BUS OPERATORS	9,203.00	46,493.61	0.00	-100.00
317	00150 220 2721.00000 EX SOCIAL SECURITY	0.00	111.60	0.00	-100.00
318	00150 225 2721.00000 EX MEDICARE	4,089.00	1,271.56	0.00	-100.00
319	00150 231 2721.00000 EX TEACHER'S RETIREMENT	0.00	12,425.43	0.00	-100.00
320	00150 233 2721.00000 EX SCHOOL EMPLOYEE'S RETIREMENT	60,957.00	0.00	0.00	0.00
321	00150 583 2721.00000 EX SUMMER SCHOOL OPERATIONAL PAY	50,186.00	33,447.86	0.00	-100.00
322	00150 583 2721.00025 EX OPERATIONAL ALLOWANCE TUTORING	748.00	210.54	0.00	-100.00
323	00150 583 2721.00050 EX SUMMER SCHOOL VARIABLE OPERATIONAL A	0.00	32.85	0.00	-100.00
330	00150 220 2730.00000 EX SOCIAL SECURITY	0.00	2.79	0.00	-100.00
331	00150 225 2730.00000 EX MEDICARE	0.00	94.34	0.00	-100.00
332	00150 231 2730.00000 EX TEACHER'S RETIREMENT	0.00	1,099.26	0.00	-100.00
334	00150 115 2731.00050 EX SUMMER SCHOOL SPED BUS ATTENDANT	0.00	2,970.00	0.00	-100.00
336	00150 116 2731.00050 EX SUMMER SCHOOL SPED BUS OPERATOR	0.00	1,350.00	0.00	-100.00
339	00150 583 2731.00000 EX SUMMER SCHOOL SPED BUS OPERATIONAL /	0.00	2,186.22	0.00	-100.00
	T2 TOTAL STUDENT TRANSPORTATION SERVI	185,814.00	103,206.77	0.00	-100.00
	T3 TOTAL SUPPORT SERVICES	1,401,845.79	857,787.96	388,453.40	-54.71
	DY OPERATIONA OF NON-INSTRUCTIONAL SEF				
	DY FOOD SERVICE OPERATIONS				
	T2 TOTAL FOOD SERVICE OPERATIONS	0.00	0.00	0.00	0.00
	T3 TOTAL OPERATION OF NON-INSTRUCTIONA	0.00	0.00	0.00	0.00
	T4 TOTAL EXPENDITURES	2,569,783.00	2,093,237.57	476,545.43	-77.23
	H1 OTHER USES OF FUNDS				
374	00150 933 5200.00000 EX INDIRECT COSTS	462,443.00	376,685.43	85,757.57	-77.23
	T1 TOTAL OTHER USES OF FUNDS	462,443.00	376,685.43	85,757.57	-77.23
	T5 *TOTAL EXPENDITURES AND OTHER USES	0.00	0.00	0.00	0.00
	DY *PRIOR YEAR ADJUSTMENTS*				
	T4 *TOTAL PRIOR YEAR ADJUSTMENTS*	0.00	0.00	0.00	0.00
	T6 *EXCESS(DEFICIENCY)-CURRENT YEAR*	0.00	0.00	0.00	0.00
	Beginning Fund Balance	0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2024 BUDGET FOR 00116-ESSER II INCENTIVE**

<u>ACCOUNT</u>		<u>2023</u> <u>BUDGET</u>	<u>6/2023</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
	DY *REVENUE*				
	DY *REVENUE FROM STATE SOURCES*				
	T1 *TOTAL REVENUE FROM STATE SOURCES*	0.00	0.00	0.00	0.00
00116 000 4200.00000	RE ESSER II INCENTIVE	263,631.00	159,805.00	107,126.00	-32.96
00116 000 4590.00098	RE VARIANCE FROM BOARD APPROVED BUDGE	-193,817.00	0.00	0.00	0.00
	T4 *GRAND TOTAL REVENUE*	69,814.00	159,805.00	107,126.00	-32.96
	DY *EXPENDITURES*				
	DY REGULAR PROGRAMS				
00116 610 1100.00000	EX INSTRUCTIONAL MATERIALS & SUPPLIES	184,892.00	92,905.07	95,286.68	2.56
00116 610 1100.00098	EX VARIANCE FROM BOARD APPROVED BUDGE	-184,892.00	0.00	0.00	0.00
	T2 TOTAL REGULAR PROGRAMS	0.00	92,905.07	95,286.68	2.56
	DY *(A) PUPIL SUPPORT SERVICES*				
00116 530 2120.00000	EX COMMUNICATIONS GUIDANCE SERVICES	21,613.37	21,614.00	0.00	-100.00
	T2 *TOTAL PUPIL SUPPORT SERVICES*	21,613.37	21,614.00	0.00	-100.00
	DY *(B) INSTRUCTIONAL STAFF SERVICES*				
00116 210 2200.00000	EX GROUP INSURANCE INSTRUCTIONAL STAFF	3,591.98	3,591.98	0.00	-100.00
00116 225 2200.00000	EX MEDICARE	321.15	321.15	0.00	-100.00
00116 231 2200.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	5,593.00	5,593.00	0.00	-100.00
00116 240 2200.00000	EX REACH PROGRAM REIMBURSEMENT	8,925.00	3,265.50	5,659.12	73.30
00116 999 2200.00098	EX VARIANCE FROM BOARD APPROVED BUDGE	-8,925.00	0.00	0.00	0.00
00116 113 2220.00000	EX INSTRUCTIONAL CURRICULUM SPECIALIST	22,552.50	22,552.50	0.00	-100.00
00116 320 2230.00000	EX STAFF DEV PURCHASEED PROFESSIONAL S	5,495.00	5,495.00	0.00	-100.00
	T2 *TOTAL (B) INST STAFF SERVICES*	37,553.63	40,819.13	5,659.12	-86.14
	DY *(D) SCHOOL ADMINISTRATION*				
	T2 *TOTAL (D) SCHOOL ADMINISTRATION*	0.00	0.00	0.00	0.00
	DY OTHER USES OF FUNDS				
00116 933 5200.00000	EX INDIRECT COSTS	10,647.00	4,466.80	6,180.20	38.36
	T2 TOTAL OTHER USES OF FUNDS	10,647.00	4,466.80	6,180.20	38.36
	T4 *TOTAL ALL EXPENDITURES & OTHER*	69,814.00	159,805.00	107,126.00	-32.96
	T5 *EXCESS(DEFICIENCY) CURRENT YEAR*	0.00	0.00	0.00	0.00
	Beginning Fund Balance	0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2024 BUDGET FOR 00157-ESSER III FORMULA**

<u>ACCOUNT</u>		<u>2023 BUDGET</u>	<u>6/2023 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
	DY *REVENUE*				
	DY *III REVENUE FROM FEDERAL SOURCES*				
00157 000 4590.00000	RE ESSER II-REVENUE	11,892,899.00	1,553,461.00	10,360,880.00	566.95
	T3 *TOTAL III REV FROM FED SOURCES*	11,892,899.00	1,553,461.00	10,360,880.00	566.95
	T4 *TOTAL I-IV REV & OTHER*	11,892,899.00	1,553,461.00	10,360,880.00	566.95
	H1 EXPENDITURES				
	H1 INSTRUCTION				
	H1 REGULAR PROGRAMS				
00157 150 1100.00000	EX STIPENDS	57,000.00	0.00	57,000.00	0.00
00157 225 1100.00000	EX MEDICARE	827.00	0.00	827.00	0.00
00157 231 1100.00000	EX RETIREMENT	14,060.00	0.00	14,060.00	0.00
00157 320 1100.00000	EX PURCHASED PROFESSIONAL AND TECHNIC/	84,736.00	17,500.00	67,236.00	284.21
00157 529 1100.00000	EX INSURANCE/WARRANTY FOR DEVICES	100,000.00	0.00	92,581.72	0.00
00157 615 1100.00000	EX TECHNOLOGY DEVICES/HOTSPOTS/ACCESS	2,305,281.00	0.00	2,305,281.00	0.00
00157 123 1131.00000	EX EMERGENCY PAY SUBSTITUTE TEACHERS	78,370.00	0.00	78,370.00	0.00
	T1 TOTAL REGULAR PROGRAMS	2,640,274.00	17,500.00	2,615,355.72	14,844.89
	H1 SPECIAL EDUCATION PROGRAMS				
	T1 TOTAL SPECIAL EDUCATION PROGRAMS	0.00	0.00	0.00	0.00
	DY CAREER AND TECHNICAL EDUCATION PRC				
	T1 TOTAL CAREER AND TECHNICAL EDUCATI	0.00	0.00	0.00	0.00
	DY OTHER INSTRUCTIONAL PROGRAMS				
	T2 TOTAL OTHER INSTRUCTIONAL PROGRAM	2,640,274.00	17,500.00	2,615,355.72	14,844.89
00157 112 1470.00000	EX SUMMER PROGRAM TEACHER SALARIES	221,982.00	0.00	221,982.00	0.00
00157 225 1470.00000	EX MEDICARE	4,240.00	0.00	4,240.00	0.00
00157 231 1470.00000	EX RETIREMENT	75,647.00	0.00	75,647.00	0.00
00157 610 1470.00000	EX SUMMER PROGRAM SUPPLIES	84,636.00	0.00	84,636.00	0.00
	DY SPECIAL PROGRAMS				
	T1 TOTAL SPECIAL PROGRAMS	386,505.00	0.00	386,505.00	0.00
	T3 TOTAL INSTRUCTION	3,026,779.00	17,500.00	3,001,860.72	17,053.49
	H1 SUPPORT SERVICE PROGRAMS				
	DY PUPIL SUPPORT SERVICES				
00157 610 2110.00000	EX SUMMER ATTENDANCE INCENTIVES PBIS	44,600.00	0.00	44,600.00	0.00
00157 530 2120.00000	EX COMMUNICATIONS GUIDANCE SERVICES	23,000.00	0.00	23,000.00	0.00
	T2 TOTAL PUPIL SUPPORT SERVICES	67,600.00	0.00	67,600.00	0.00
	DY INSTRUCTIONAL STAFF SERVICES				
00157 240 2231.00000	EX TUITION REIMBURSEMENT	98,834.00	3,032.00	95,802.00	3,059.70
00157 119 2259.00000	EX TECHNOLOGY ASSISTANT SUPPLEMENT	58,700.00	0.00	58,700.00	0.00
00157 210 2259.00000	EX INSURANCE	19,000.00	0.00	19,000.00	0.00
00157 225 2259.00000	EX MEDICARE	852.00	0.00	852.00	0.00
00157 231 2259.00000	EX RETIREMENT	14,558.00	0.00	14,558.00	0.00
	T2 TOTAL INSTRUCTIONAL STAFF SERVICES	191,944.00	3,032.00	188,912.00	6,130.61

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2024 BUDGET FOR 00157-ESSER III FORMULA

<u>ACCOUNT</u>		<u>2023</u> <u>BUDGET</u>	<u>6/2023</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
	DY GENERAL ADMINISTRATION				
	T2 TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00
	H1 SCHOOL ADMINISTRATION				
00157 611 2410.00000	EX WATER BOTTLE FILLING STATIONS	5,000.00	0.00	5,000.00	0.00
	T2 TOTAL SCHOOL ADMINISTRATION	5,000.00	0.00	5,000.00	0.00
	DY BUSINESS SERVICES				
00157 210 2500.00000	EX GROUP INSURANCE	2,837.00	0.00	2,837.00	0.00
00157 225 2500.00000	EX MEDICARE	363.00	0.00	363.00	0.00
00157 231 2500.00000	EX RETIREMENT	6,300.00	0.00	6,300.00	0.00
00157 114 2510.00000	EX ACCOUNTING & PAYROLL SUPPLEMENT	25,000.00	0.00	25,000.00	0.00
	T2 TOTAL BUSINESS SERVICES	34,500.00	0.00	34,500.00	0.00
	DY OPERATION & MAINTENANCE OF PLANT S				
00157 431 2620.00000	EX A/C REPAIRS AND MAINTENANCE	292,875.00	166,795.00	126,080.00	-24.41
00157 432 2620.00005	EX MAJOR REPAIRS FJHS	5,500,000.00	550,559.30	4,970,882.70	802.88
00157 432 2620.00006	EX MAJOR REPAIRS FHS	450,000.00	0.00	0.00	0.00
00157 432 2620.00007	EX MAJOR REPAIRS MHS	179,856.00	830.24	0.00	-100.00
	T2 TOTAL OPERATION & MAINTENANCE OF PLANT S	6,422,731.00	718,184.54	5,096,962.70	609.70
	DY STUDENT TRANSPORTATION SERVICES				
00157 225 2710.00000	EX MEDICARE	580.00	0.00	580.00	0.00
00157 231 2710.00000	EX TEACHER'S RETIREMENT	11,480.00	0.00	11,480.00	0.00
00157 116 2721.00050	EX SUMMER SCHOOL BUS OPERATORS	40,000.00	0.00	40,000.00	0.00
	T2 TOTAL STUDENT TRANSPORTATION SERVICES	52,060.00	0.00	52,060.00	0.00
	T3 TOTAL SUPPORT SERVICES	6,773,835.00	721,216.54	5,445,034.70	654.98
	DY OPERATIONA OF NON-INSTRUCTIONAL SE				
	DY FOOD SERVICE OPERATIONS				
	T2 TOTAL FOOD SERVICE OPERATIONS	0.00	0.00	0.00	0.00
	T3 TOTAL OPERATION OF NON-INSTRUCTION.	0.00	0.00	0.00	0.00
00157 450 4500.00009	EX CONSTRUCTION SERVICES TES	475,000.00	94,346.51	380,653.49	303.46
00157 720 4500.00009	EX BUILDING ACQUISITION THOMAS ELEMENTAI	275,313.00	0.00	275,313.00	0.00
00157 720 4500.00011	EX BUILDING AQUISITION VHS	475,000.00	0.00	475,000.00	0.00
00157 720 4500.00012	EX BUILDING ACQUISITION WRES	275,313.00	0.00	275,313.00	0.00
00157 450 4600.00006	EX BUILDING IMPROVEMENTS FHS	0.00	398,736.22	0.00	-100.00
00157 450 4600.00007	EX BUILDING IMPROVEMENTS MHS	0.00	237,707.82	0.00	-100.00
	T4 TOTAL EXPENDITURES	11,301,240.00	1,469,507.09	9,853,174.91	570.51
	H1 OTHER USES OF FUNDS				
00157 933 5200.00000	EX INDIRECT COSTS	591,659.00	83,953.91	507,705.09	504.74
	T1 TOTAL OTHER USES OF FUNDS	591,659.00	83,953.91	507,705.09	504.74
	T5 *TOTAL EXPENDITURES AND OTHER USES	0.00	0.00	0.00	0.00
	DY *PRIOR YEAR ADJUSTMENTS*				
	T4 *TOTAL PRIOR YEAR ADJUSTMENTS*	0.00	0.00	0.00	0.00
	T6 *EXCESS(DEFICIENCY)-CURRENT YEAR*	0.00	0.00	0.00	0.00

**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
2024 BUDGET FOR 00156-ESSER III INCENTIVE**

<u>LN#</u>	<u>ACCOUNT</u>		<u>2023 BUDGET</u>	<u>6/2023 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
		DY *REVENUE*				
		DY *III REVENUE FROM FEDERAL SOURCES*				
3	00156 000 4590.00000	RE ESSER III	132,346.00	57,976.00	74,370.00	28.28
4	00156 000 4590.00098	RE VARIANCE FROM BOARD APPROVED BUDGET	-4,812.00	0.00	0.00	0.00
		T3 *TOTAL III REV FROM FED SOURCES*	127,534.00	57,976.00	74,370.00	28.28
		T4 *TOTAL I-IV REV & OTHER*	127,534.00	57,976.00	74,370.00	28.28
		H1 EXPENDITURES				
		H1 INSTRUCTION				
		H1 REGULAR PROGRAMS				
10	00156 150 1100.00000	EX STIPENDS	0.00	50.00	0.00	-100.00
11	00156 225 1100.00000	EX MEDICARE	0.00	0.73	0.00	-100.00
12	00156 231 1100.00000	EX RETIREMENT	0.00	12.40	0.00	-100.00
14	00156 530 1100.00000	EX COMMUNICATIONS (INTERNET SERVICE AND S	10,020.00	3,000.00	6,956.87	131.90
15	00156 610 1100.00000	EX INSTRUCTIONAL MATERIALS & SUPPLIES	14,283.00	0.00	14,283.00	0.00
16	00156 610 1100.00098	EX VARIANCE IN BOARD APPROVED BUDGET	-4,812.00	0.00	0.00	0.00
		T2 TOTAL REGULAR PROGRAMS	19,491.00	3,063.13	21,239.87	593.40
		DY OTHER INSTRUCTIONAL PROGRAMS				
21	00156 112 1470.00000	EX ACCELERATE SUMMER PROGRAM TEACHER	507.00	0.00	507.00	0.00
		T1 TOTAL ACCELERATE TEACHER SALARIES	507.00	0.00	507.00	0.00
36	00156 115 1470.00005	EX PARA SALARIES-FJHS	0.00	-140.00	140.00	-200.00
42	00156 115 1470.00012	EX PARA SALARIES-WRES	0.00	-280.00	280.00	-200.00
45	00156 225 1470.00000	EX ACCELERATE SUMMER PROGRAM MEDICARE	73.00	0.00	73.00	0.00
49	00156 225 1470.00005	EX MEDICARE-FJHS	0.00	-1.99	1.99	-200.00
55	00156 225 1470.00012	EX MEDICARE-WRES	0.00	-3.43	3.43	-200.00
56	00156 231 1470.00000	EX ACCELERATE SUMMER PROGRAM TEACHER	126.00	0.00	126.00	0.00
60	00156 231 1470.00005	EX TEACHERS RETIREMENT-FJHS	0.00	-34.72	34.72	-200.00
66	00156 231 1470.00012	EX TEACHERS RETIREMENT-WRES	0.00	-69.44	69.44	-200.00
		T1 TOTAL ACCELERATE TEACHERS RETIREME	199.00	-529.58	728.58	-237.58
		T1 TOTAL ACCELERATE SUPPLIES	0.00	0.00	0.00	0.00
		T2 TOTAL OTHER INSTRUCTIONAL PROGRAMS	706.00	-529.58	1,235.58	-333.31
		T3 TOTAL INSTRUCTION	20,197.00	2,533.55	22,475.45	787.11
		H1 SUPPORT SERVICE PROGRAMS				
		DY STUDENT SUPPORT SERVICES				
84	00156 320 2120.00000	EX GUIDANCE PURCHASED SERVICES	38,137.00	14,464.50	23,672.50	63.66
		T3 TOTAL STUDENT SUPPORT SERVICES	38,137.00	14,464.50	23,672.50	63.66
		DY INSTRUCTIONAL STAFF SERVICES				
91	00156 240 2231.00000	EX TUITION REIMBURSEMENT-REGULAR ED	390.00	0.00	390.00	0.00
92	00156 320 2231.00000	EX PD PURCHASED EDUCATIONAL SERVICES	24,349.00	21,100.00	3,249.00	-84.60
93	00156 610 2231.00000	EX PROFESSIONAL DEVELOPMENT SUPPLIES	12,521.00	0.00	12,521.00	0.00
		T2 TOTAL INSTRUCTIONAL STAFF SERVICES	37,260.00	21,100.00	16,160.00	-23.41
95	00156 240 2232.00000	EX TUITION REIMBURSEMENT SPECIAL EDUCATI	12,490.00	11,608.54	881.46	-92.41

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT**

2024 BUDGET FOR 00156-ESSER III INCENTIVE

<u>LN#</u>	<u>ACCOUNT</u>	<u>2023 BUDGET</u>	<u>6/2023 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
	H1 SCHOOL ADMINISTRATION				
	T2 TOTAL SCHOOL ADMINISTRATION	12,490.00	11,608.54	881.46	-92.41
	T2 TOTAL SUPPORT SERVICES	0.00	0.00	0.00	0.00
	T4 TOTAL EXPENDITURES	108,084.00	49,706.59	63,189.41	27.12
	H1 OTHER USES OF FUNDS				
104	00156 933 5200.00000 EX INDIRECT COSTS	19,450.00	8,269.41	11,180.59	35.20
	T1 TOTAL OTHER USES OF FUNDS	19,450.00	8,269.41	11,180.59	35.20
	T5 *TOTAL EXPENDITURES AND OTHER USES	0.00	0.00	0.00	0.00
	DY *PRIOR YEAR ADJUSTMENTS*				
	T4 *TOTAL PRIOR YEAR ADJUSTMENTS*	0.00	0.00	0.00	0.00
	T6 *EXCESS(DEFICIENCY)-CURRENT YEAR*	0.00	0.00	0.00	0.00
	Beginning Fund Balance	0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2024 BUDGET FOR 00151-ESSER III EB**

<u>ACCOUNT</u>		<u>2023 BUDGET</u>	<u>6/2023 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
	DY *REVENUE*				
	DY *III REVENUE FROM FEDERAL SOURCES*				
00151 000 4590.00000	RE ESSER III	889,066.00	112,059.00	787,154.00	602.45
	T3 *TOTAL III REV FROM FED SOURCES*	889,066.00	112,059.00	787,154.00	602.45
	T4 *TOTAL I-IV REV & OTHER*	889,066.00	112,059.00	787,154.00	602.45
	H1 EXPENDITURES				
	H1 INSTRUCTION				
	H1 REGULAR PROGRAMS				
00151 150 1100.00000	EX STIPENDS	200,379.00	0.00	200,379.00	0.00
00151 225 1100.00000	EX MEDICARE	2,905.00	0.00	2,905.00	0.00
00151 231 1100.00000	EX RETIREMENT	50,496.00	0.00	50,496.00	0.00
00151 530 1100.00000	EX COMMUNICATIONS (INTERNET SERIVCE AND	116,129.00	81,744.53	43,531.47	-46.75
	T2 TOTAL REGULAR PROGRAMS	369,909.00	81,744.53	297,311.47	263.71
	DY OTHER INSTRUCTIONAL PROGRAMS				
00151 112 1470.00000	EX ACCELERATE SUMMER PROGRAM TEACHER	303,817.00	0.00	285,257.00	0.00
00151 112 1470.00002	EX TEACHER SALARIES-ENON	0.00	-1,120.00	1,120.00	-200.00
00151 112 1470.00003	EX TEACHER SALARIES-FPS	0.00	7,920.00	0.00	-100.00
00151 112 1470.00004	EX TEACHER SALARIES-FES	0.00	-560.00	560.00	-200.00
00151 112 1470.00005	EX TEACHER SALARIES-FJHS	0.00	8,400.00	0.00	-100.00
00151 112 1470.00006	EX TEACHER SALARIES-FHS	0.00	-2,794.40	2,794.40	-200.00
00151 112 1470.00007	EX TEACHER SALARIES-MHS	0.00	1,120.00	0.00	-100.00
00151 112 1470.00011	EX TEACHER SALARIES-VHS	0.00	1,120.00	0.00	-100.00
00151 112 1470.00012	EX TEACHER SALARIES-WRES	0.00	-280.00	280.00	-200.00
	T1 TOTAL ACCELERATE TEACHER SALARIES	303,817.00	13,805.60	290,011.40	2,000.68
00151 115 1470.00002	EX PARA SALARIES-ENON	0.00	-420.00	420.00	-200.00
00151 115 1470.00003	EX PARA SALARIES-FPS	0.00	-20.00	20.00	-200.00
00151 115 1470.00009	EX PARA SALARIES-TES	0.00	-40.00	40.00	-200.00
00151 220 1470.00003	EX SOCIAL SECURITY	0.00	312.48	0.00	-100.00
00151 225 1470.00000	EX ACCELERATE SUMMER PROGRAM MEDICAR	4,405.00	191.89	3,900.63	1,932.74
00151 231 1470.00000	EX ACCELERATE SUMMER PROGRAM TEACHER	75,347.00	-514.95	75,861.95	-14,831.91
	T1 TOTAL ACCELERATE TEACHERS RETIREM.	79,752.00	-490.58	80,242.58	-16,456.68
00151 610 1470.00000	EX ACCELERATE SUMMER PROGRAM SUPPLIES	0.00	-91.20	91.20	-200.00
	T1 TOTAL ACCELERATE SUPPLIES	0.00	-91.20	91.20	-200.00
	T2 TOTAL OTHER INSTRUCTIONAL PROGRAM	383,569.00	13,223.82	370,345.18	2,700.59
	T3 TOTAL INSTRUCTION	753,478.00	94,968.35	667,656.65	603.03
	H1 SUPPORT SERVICE PROGRAMS				
	DY STUDENT SUPPORT SERVICES				
	T3 TOTAL STUDENT SUPPORT SERVICES	0.00	0.00	0.00	0.00
	DY INSTRUCTIONAL STAFF SERVICES				
	T2 TOTAL INSTRUCTIONAL STAFF SERVICES	0.00	0.00	0.00	0.00
	H1 SCHOOL ADMINISTRATION				

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT**

2024 BUDGET FOR 00151-ESSER III EB

<u>ACCOUNT</u>		<u>2023</u> <u>BUDGET</u>	<u>6/2023</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
	T2 TOTAL SCHOOL ADMINISTRATION	0.00	0.00	0.00	0.00
	T2 TOTAL SUPPORT SERVICES	0.00	0.00	0.00	0.00
	T4 TOTAL EXPENDITURES	753,478.00	94,968.35	667,656.65	603.03
	H1 OTHER USES OF FUNDS				
00151 933 5200.00000	EX INDIRECT COSTS	135,588.00	17,090.65	119,497.35	599.20
	T1 TOTAL OTHER USES OF FUNDS	135,588.00	17,090.65	119,497.35	599.20
	T5 *TOTAL EXPENDITURES AND OTHER USES	0.00	0.00	0.00	0.00
	DY *PRIOR YEAR ADJUSTMENTS*				
	T4 *TOTAL PRIOR YEAR ADJUSTMENTS*	0.00	0.00	0.00	0.00
	T6 *EXCESS(DEFICIENCY)-CURRENT YEAR*	0.00	0.00	0.00	0.00
	Beginning Fund Balance	0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2024 BUDGET FOR 00141-BJA PREVENTING SCHOOL VIOLEN**

<u>ACCOUNT</u>		<u>2023 BUDGET</u>	<u>6/2023 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
	DY *REVENUE*				
	DY *REVENUE FROM FEDERAL SOURCES*				
00141 000 4390.00000	RE BJA GRANT REVENUE	719,568.38	17,645.13	701,923.25	3,878.00
	T2 *TOTAL REV FROM FED SOURCES*	719,568.38	17,645.13	701,923.25	3,878.00
	T4 *GRAND TOTAL REVENUE*	719,568.38	17,645.13	701,923.25	3,878.00
	DY *EXPENDITURES*				
	H1 -----INSTRUCTIONAL STAFF SERVICES----				
00141 530 2231.00000	EX PD COMMUNICATION/ONLINE SUBSCRIPTION	15,511.50	3,000.00	4,493.25	49.78
00141 582 2231.00000	EX PD TRAVEL	6,626.88	14,645.13	0.00	-100.00
	T2 -----TOTAL INSTRUCTIONAL STAFF SER	22,138.38	17,645.13	4,493.25	-74.54
	DY -----OPERATIONS AND MAINTENANCE OI				
	DY -----BUILDING SECURITY-----				
00141 610 2662.00018	EX SUPPLIES BUILDING SECURITY-SYSTEMWIDI	1,500.00	0.00	1,500.00	0.00
	DY -----BUILDING SECURITY INVENTORIABLI				
00141 611 2662.00018	EX INVENT. SUPPLIES BUILDING SECURITY-SYS	271,250.00	0.00	271,250.00	0.00
	T1 ----TOTAL INVENT. SUPPLIES BLDG SECUR	272,750.00	0.00	272,750.00	0.00
	H1 -----EQUIPMENT BUILDING SECURITY-----				
00141 739 2662.00018	EX EQUIPMENT BLDG SECURITY-SYSTEMWIDE	424,680.00	0.00	424,680.00	0.00
	T1 -----TOTAL EQUIPMENT BLDG SECURITY--	424,680.00	0.00	424,680.00	0.00
	T2 ----TOTAL BUILDING SECURITY-----	697,430.00	0.00	697,430.00	0.00
	T3 -----TOTAL OPERATIONS AND MAINTENA	719,568.38	17,645.13	701,923.25	3,878.00
	T3 *TOTAL FOOD SERVICE OPERATIONS*	0.00	0.00	0.00	0.00
	DY *VI OTHER USES OF FUNDS*				
	T3 * TOTAL VI OTHER USES OF FUNDS*	0.00	0.00	0.00	0.00
	T4 *TOTAL EXPENDITURES & OTHER*	719,568.38	17,645.13	701,923.25	3,878.00
	T5 *EXCESS(DEFICIENCY) CURRENT YEAR*	0.00	0.00	0.00	0.00
	Beginning Fund Balance	0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2024 BUDGET FOR 00023-TITLE I - FUND #23

ACCOUNT		2023 BUDGET	6/2023 ACTUAL	CURRENT BUDGET	%Chg
00023 582 1510.00006	EX TRAVEL EXPENSE REIMB.-FHS	5,100.00	0.00	0.00	0.00
00023 582 1510.00007	EX TRAVEL EXPENSE REIMB.-MHS	4,768.00	6,380.81	0.00	-100.00
00023 582 1510.00008	EX TRAVEL EXPENSE REIMB.-PHS	4,200.00	3,365.17	0.00	-100.00
00023 582 1510.00009	EX TRAVEL EXPENSE REIMB.-TJH	6,200.00	4,808.13	0.00	-100.00
00023 582 1510.00011	EX TRAVEL EXPENSE REIMB.-VHS	7,576.07	6,857.04	0.00	-100.00
00023 582 1510.00098	EX VARIANCE FROM BOARD APPROVED BUDGE	-69,447.68	0.00	0.00	0.00
	T1 *TOTAL TRAVEL EXPENSE REIMB.*	-31,927.40	29,887.76	0.00	-100.00
00023 583 1510.00003	EX OUT-OF-STATE TRAVEL-FPS	8,000.00	6,941.98	0.00	-100.00
00023 583 1510.00004	EX OUT-OF-STATE TRAVEL-FES	4,500.00	3,691.94	0.00	-100.00
00023 583 1510.00005	EX OUT-OF-STATE TRAVEL-FJHS	14,185.00	7,936.93	0.00	-100.00
00023 583 1510.00006	EX OUT-OF-STATE TRAVEL-FHS	16,000.00	4,584.74	0.00	-100.00
00023 583 1510.00007	EX OUT-OF-STATE TRAVEL-MHS	3,300.00	0.00	0.00	0.00
00023 583 1510.00011	EX OUT-OF-STATE TRAVEL-VARNADO	14,962.50	8,546.98	0.00	-100.00
00023 583 1510.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-60,947.50	0.00	0.00	0.00
	T1 *TOTAL OUT-OF-STATE TRAVEL*	0.00	31,702.57	0.00	-100.00
00023 600 1510.00002	EX INSTRUCTIONAL MAT & SUPPLIES-ENON	11,712.00	10,890.42	7,644.00	-29.81
00023 600 1510.00003	EX INSTRUCTIONAL MAT & SUPPLIES-FPS	25,453.84	27,112.65	28,992.00	6.93
00023 600 1510.00004	EX INSTRUCTIONAL MAT & SUPPLIES-FES	30,769.53	28,305.21	19,032.00	-32.76
00023 600 1510.00005	EX INSTRUCTIONAL MAT & SUPPLIES-FJH	10,240.53	10,116.73	14,193.00	40.29
00023 600 1510.00006	EX INSTRUCTIONAL MAT & SUPPLIES-FHS	20,537.84	11,423.03	25,480.00	123.06
00023 600 1510.00007	EX INSTRUCTIONAL MAT & SUPPLIES-MHS	25,687.50	24,166.20	17,051.00	-29.44
00023 600 1510.00008	EX INSTRUCTIONAL MAT & SUPPLIES-PHS	32,131.95	31,974.06	20,160.00	-36.95
00023 600 1510.00009	EX INSTRUCTIONAL MAT & SUPPLIES-TJH	31,399.87	30,796.17	20,650.00	-32.95
00023 600 1510.00011	EX INSTRUCTIONAL MAT & SUPPLIES--VHS	1,631.56	1,623.91	17,884.00	1,001.29
00023 600 1510.00012	EX INSTRUCTIONAL MAT & SUPPLIES-WRE	21,170.29	21,385.97	13,914.00	-34.94
00023 600 1510.00098	EX VARIANCE FROM BOARD APPROVED BUDGE	-83,304.91	0.00	0.00	0.00
	T1 *TOTAL INST MAT & SUPPLIES*	127,430.00	197,794.35	185,000.00	-6.47
	T1 *TOTAL PROF DEVELOP MAT & SUPPLIES	0.00	0.00	0.00	0.00
00023 611 1510.00002	EX INVENT.INST.EQUIP-ENON	5,037.00	5,037.00	0.00	-100.00
00023 611 1510.00003	EX INVENT.INST.EQUIP-FPS	3,000.00	0.00	0.00	0.00
00023 611 1510.00005	EX INVENT.INST.EQUIP-FJH	2,274.00	2,274.00	0.00	-100.00
00023 611 1510.00006	EX INVENT.INST.EQUIP-FHS	0.00	3,373.00	0.00	-100.00
00023 611 1510.00009	EX INVENT.INST.EQUIP-TJH	642.13	642.13	0.00	-100.00
00023 611 1510.00012	EX INVENT.INST.EQUIP-WRE	3,959.46	3,934.63	0.00	-100.00
00023 611 1510.00098	EX VARIANCE FROM BOARD APPROVED BUDGE	-14,912.59	0.00	0.00	0.00
	T1 *TOTAL INVENT.INST.EQUIP.*	0.00	15,260.76	0.00	-100.00
	T1 *TOTAL TECH RELATED SUPPLIES*	0.00	0.00	0.00	0.00
	T1 *TOTAL PERIODICALS/MAGAZINES*	0.00	0.00	0.00	0.00
00023 731 1510.00005	EX INSTRUCTIONAL EQPT-MACHINES-FJH	7,675.47	7,675.47	0.00	-100.00
00023 731 1510.00006	EX INSTRUCTIONAL EQPT-MACHINES-FHS	12,848.24	12,848.24	0.00	-100.00
00023 731 1510.00098	EX VARIANCE FROM BOARD APPROVED BUDGE	-20,523.71	0.00	0.00	0.00

WASHINGTON PARISH SCHOOL SYSTEM BUDGET REPORT

2024 BUDGET FOR 00023-TITLE I - FUND #23

<u>ACCOUNT</u>		<u>2023</u> <u>BUDGET</u>	<u>6/2023</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
	<i>T1 *TOTAL INSTRUCTIONAL EQPT-MACHINES</i>	0.00	20,523.71	0.00	-100.00
	<i>T1 *TOTAL INSTRUCTIONAL EQUIPMENT-F&F*</i>	0.00	0.00	0.00	0.00
	<i>T1 *TOTAL TECH SOFTWARE>\$5000</i>	0.00	0.00	0.00	0.00
	<i>T1 *TOTAL OTHER INST EQUIPMENT*</i>	0.00	0.00	0.00	0.00
00023 112 1511.00009	EX IP CERTIFIED INTERVENT SALARY-TES	43,000.00	48,704.00	0.00	-100.00
00023 112 1511.00011	EX IP CERTIFIED INTERVENT SALARY-VHS	5,704.04	0.00	0.00	0.00
	<i>T1 *TOTAL IP CERTIFIED INTERVENT SALARY</i>	48,704.04	48,704.00	0.00	-100.00
00023 115 1511.00002	EX IP READING INTERVENT SALARY-ENON	20,275.40	20,241.08	22,154.00	9.45
00023 115 1511.00003	EX IP READING INTERVENT SALARY-FPS	34,365.96	34,320.20	36,566.00	6.54
00023 115 1511.00004	EX IP READING INTERVENT SALARY-FES	50,292.20	49,627.60	55,049.00	10.92
00023 115 1511.00007	EX IP READING INTERVENT SALARY-MHS	32,066.00	31,504.48	35,966.00	14.16
00023 115 1511.00008	EX IP READING INTERVENT SALARY-PINE	4,533.25	3,805.61	4,371.00	14.86
00023 115 1511.00009	EX IP READING INTERVENT SALARY-THOMAS	51,152.60	49,737.94	53,949.00	8.47
00023 115 1511.00011	EX IP READING INTERVENT SALARY-VHS	4,356.47	4,095.72	0.00	-100.00
00023 115 1511.00012	EX IP READING INTERVENT SALARY-WRES	17,383.08	17,383.06	18,483.00	6.33
00023 115 1511.00019	EX VARIANCE OF STATE & ADJUSTED BUDGET	19,400.00	0.00	0.00	0.00
	<i>T1 *TOTAL IP READING INTERVENT SALARY*</i>	233,824.96	210,715.69	226,538.00	7.51
	<i>T1 *TOTAL IP READING INTERVENT SUPP*</i>	0.00	0.00	0.00	0.00
00023 124 1511.00002	EX IP READING INTERVENT SUB-EES	100.00	166.14	0.00	-100.00
00023 124 1511.00003	EX IP READING INTERVENT SUB-FPS	100.00	99.68	0.00	-100.00
00023 124 1511.00004	EX IP READING INTERVENT SUB-FES	1,600.00	1,893.84	0.00	-100.00
00023 124 1511.00007	EX IP READING INTERVENT SUB-MHS	1,700.00	2,192.89	0.00	-100.00
00023 124 1511.00009	EX IP READING INTERVENT SUB-TES	2,500.00	2,795.51	0.00	-100.00
00023 124 1511.00012	EX IP READING INTERVENT SUB-WRES	0.00	265.80	0.00	-100.00
	<i>T1 *TOTAL IP READING INTERVENT SUBS</i>	6,000.00	7,413.86	0.00	-100.00
00023 210 1511.00003	EX IP GROUP INS INTERV-FPS	12,903.28	12,903.28	12,986.00	0.64
00023 210 1511.00004	EX IP GROUP INS INTERV-FES	18,441.15	18,441.15	17,686.36	-4.09
00023 210 1511.00007	EX IP GROUP INS INTERV-MHS	6,837.98	6,837.98	7,462.24	9.13
00023 210 1511.00008	EX IP GROUP INS INTERV-PINE	2,210.46	3,082.95	0.00	-100.00
00023 210 1511.00009	EX IP GROUP INS INTERV-THOMAS	27,922.80	27,922.80	21,816.98	-21.87
00023 210 1511.00011	EX IP GROUP INS INTERV-VHS	7.89	7.89	0.00	-100.00
00023 210 1511.00012	EX IP GROUP INS INTERV-WRES	9,103.65	9,103.65	11,125.64	22.21
00023 210 1511.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-19,441.21	0.00	0.00	0.00
00023 220 1511.00002	EX SOCIAL SECURITY	0.00	2.06	0.00	-100.00
00023 220 1511.00004	EX SOCIAL SECURITY	100.00	113.30	0.00	-100.00
00023 220 1511.00007	EX SOCIAL SECURITY	200.00	133.90	0.00	-100.00
00023 220 1511.00009	EX SOCIAL SECURITY	200.00	169.22	0.00	-100.00
00023 225 1511.00002	EX IP MEDICARE INTERV-ENON	322.53	295.90	321.23	8.56
00023 225 1511.00003	EX IP MEDICARE INTERV-FPS	469.76	369.09	530.20	43.65
00023 225 1511.00004	EX IP MEDICARE INTERV-FES	836.10	694.70	798.20	14.90
00023 225 1511.00007	EX IP MEDICARE INTERV-MHS	517.92	456.64	521.50	14.20

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT**

2024 BUDGET FOR 00023-TITLE I - FUND #23

<u>ACCOUNT</u>	<u>2023</u>	<u>6/2023</u>	<u>CURRENT</u>	<u>%Chg</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	
00023 225 1511.00008 EX IP MEDICARE INTERV-PINE	81.06	45.21	63.38	40.19
00023 225 1511.00009 EX IP MEDICARE INTERV-THOMAS	1,438.56	1,342.06	782.26	-41.71
00023 225 1511.00011 EX IP MEDICARE INTERV-VHS	159.40	59.40	0.00	-100.00
00023 225 1511.00012 EX IP MEDICARE INTERV-WRES	250.46	209.92	268.01	27.67
00023 225 1511.00098 EX VARIANCE OF STATE & ADJUSTED BUDGET	12,941.21	0.00	0.00	0.00
00023 231 1511.00002 EX IP RETIREMENT INTERV-ENON	5,053.01	5,052.75	6,358.13	25.84
00023 231 1511.00003 EX IP RETIREMENT INTERV-FPS	8,975.83	8,511.41	10,494.44	23.30
00023 231 1511.00004 EX IP RETIREMENT INTERV-FES	13,335.00	12,001.97	15,799.06	31.64
00023 231 1511.00007 EX IP RETIREMENT INTERV-MHS	8,563.03	7,914.96	10,322.24	30.41
00023 231 1511.00008 EX IP RETIREMENT INTERV-PINE	1,169.50	916.92	1,254.41	36.81
00023 231 1511.00009 EX IP RETIREMENT INTERV-THOMAS	25,128.94	24,430.12	15,483.36	-36.62
00023 231 1511.00011 EX IP RETIREMENT INTERV-VHS	1,143.78	1,015.68	0.00	-100.00
00023 231 1511.00012 EX IP RETIREMENT INTERV-WRES	4,522.91	4,311.00	5,304.62	23.05
00023 231 1511.00098 EX VARIACNE OF STATE & ADJUSTED BUDGET	5,000.00	0.00	0.00	0.00
T1 *TOTAL IP TECH/LITERACY PARA	148,395.00	146,345.91	139,378.26	-4.76
T1 *IP GROUP INS TECH/LIT PARA	0.00	0.00	0.00	0.00
T1 *IP MEDICARE TECH/LITERACY PARA	0.00	0.00	0.00	0.00
T1 *IP RETIREMENT TECH/LITERACY PARA	0.00	0.00	0.00	0.00
T1 *TOTAL IP WORKERS COMP TECH/LIT PAR	0.00	0.00	0.00	0.00
T1 *SB READING INTERVENTIONIST SALARY	0.00	0.00	0.00	0.00
T1 *SB GROUP INS READING INTERV	0.00	0.00	0.00	0.00
T1 *SB SOCIAL SEC. READING INTERV.	0.00	0.00	0.00	0.00
T1 *SB MEDICARE READING INTERV	0.00	0.00	0.00	0.00
T1 *SB RETIREMENT READING INTERV	0.00	0.00	0.00	0.00
T1 *TOTAL SB WORKERS COMP READ INTERV	0.00	0.00	0.00	0.00
T1 *TOTAL SB TECH/LITERACY PARA*	0.00	0.00	0.00	0.00
T1 *TOTAL SB TECH/LITERACY PARA SUPP	0.00	0.00	0.00	0.00
T1 *SB SUBSTITUTE PARAS	0.00	0.00	0.00	0.00
T1 *SB GROUP INS TECH/LITERACY PARA	0.00	0.00	0.00	0.00
T1 *SB SOCIAL SECURITY	0.00	0.00	0.00	0.00
T1 *SB MEDICARE TECH/LITERACY PARA	0.00	0.00	0.00	0.00
T1 *SB RETIREMENT TECH/LITERACY PARA	0.00	0.00	0.00	0.00
T1 *TOTAL SB WORKERS COMP TECH/LIT PAF	0.00	0.00	0.00	0.00
T1 *TOTAL SICK LEAVE SEVERANCE PAY*	0.00	0.00	0.00	0.00
T1 *SB TEACHER-TUTOR AFTER SCHOOL	0.00	0.00	0.00	0.00
T1 *SB GROUP INS TEACHER-TUTOR AFT SCH	0.00	0.00	0.00	0.00
T1 *SB SOCIAL SEC. TEACHER-TUTOR AS	0.00	0.00	0.00	0.00
T1 *SB MEDICARE TEACHER-TUTOR AFT SCH	0.00	0.00	0.00	0.00
T1 *SB RETIREMENT TEACHER-TUTOR AFT SCH	0.00	0.00	0.00	0.00
T1 *SB SUBSTITUTES	0.00	0.00	0.00	0.00
T1 *SB SUBSTITUTE PARAPROFESSIONALS	0.00	0.00	0.00	0.00

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2024 BUDGET FOR 00023-TITLE I - FUND #23

ACCOUNT		2023 BUDGET	6/2023 ACTUAL	CURRENT BUDGET	%Chg	
	T1	*SB TEACHER STIPENDS	0.00	0.00	0.00	0.00
	T1	*SB GROUP INS TEACHER STIPENDS	0.00	0.00	0.00	0.00
	T1	*SB SOCIAL SECURITY	0.00	0.00	0.00	0.00
	T1	*SB MEDICARE TEACHER STIPENDS	0.00	0.00	0.00	0.00
	T1	*SB RETIREMENT TEACHER STIPENDS	0.00	0.00	0.00	0.00
	DY	*PRESCHOOL PROGRAMS*				
00023 112 1530.00018	EX	PRESCHOOL TEACHERS	146,070.00	131,636.16	144,169.00	9.52
00023 115 1530.00018	EX	PRESCHOOL PARAPROFESSIONALS	59,606.00	52,664.87	51,312.00	-2.57
00023 210 1530.00018	EX	PRESCHOOL GROUP INSURANCE	53,155.00	44,754.80	45,456.70	1.57
00023 225 1530.00018	EX	PRESCHOOL MEDICARE	6,872.00	2,457.96	2,834.48	15.32
00023 231 1530.00018	EX	PRESCHOOL RETIREMENT	47,594.00	45,601.53	56,103.16	23.03
00023 530 1530.00018	EX	PRESCHOOL COMMUNICATIONS EXPENSE	7,110.00	5,610.00	22,322.00	297.90
00023 582 1530.00018	EX	PRESCHOOL TRAVEL	10,477.00	4,799.74	4,000.00	-16.66
00023 600 1530.00018	EX	PRESCHOOL INST MAT & SUPPLIES	37,390.00	35,132.91	6,000.00	-82.92
00023 900 1530.00098	EX	VARIANCE FOR STATE & ADJUSTED BUDGE	-8,000.00	0.00	0.00	0.00
	T1	*TOTAL PRESCHOOL PROGRAMS*	360,274.00	322,657.97	332,197.34	2.96
	T2	*TOTAL SPECIAL PRGMS EXPENDITURES*	924,628.00	1,073,540.41	883,113.60	-17.74
	T3	*TOTAL INSTRUCTIONAL EXPENDITURES*	924,628.00	1,073,540.41	883,113.60	-17.74
	DY	*SUPPORT SERVICE PROGRAMS*				
	DY	*PUPIL SUPPORT SERVICES*				
	T2	*TOTAL PUPIL SUPPORT SERVICES*	0.00	0.00	0.00	0.00
	DY	*INSTRUCTIONAL STAFF SERVICES*				
00023 260 2200.00000	EX	WORKERS' COMPENSATION	6,000.00	6,105.30	6,000.00	-1.72
00023 290 2200.00000	EX	TUITION/PRAxis REIMB.-CERTIFICATION	2,500.00	2,490.00	2,500.00	0.40
00023 111 2214.00050	EX	SALARY-DIRECTOR	111,042.00	113,468.87	80,780.00	-28.81
00023 113 2214.00050	EX	SALARY-TITLE I COORDINATOR	61,095.00	55,110.11	61,506.00	11.61
00023 114 2214.00060	EX	SALARY-CLERICAL	61,126.00	59,823.54	61,484.00	2.78
00023 114 2214.00065	EX	SUPPLEMENT-CLERK	0.00	-50.00	0.00	-100.00
00023 210 2214.00050	EX	GROUP INSURANCE	24,985.10	24,922.27	22,165.28	-11.06
00023 210 2214.00060	EX	CLERICAL/SECRETARIAL GROUP INS	16,980.82	16,982.82	16,005.16	-5.76
00023 225 2214.00050	EX	MEDICARE	1,354.90	775.57	2,063.15	166.02
00023 225 2214.00060	EX	CLERICAL/SECRETARIAL MEDICARE	1,725.18	765.97	891.52	16.39
00023 231 2214.00050	EX	EMPLOYER'S CONT. TO TCHRS. RET.	36,528.00	36,473.11	40,836.08	11.96
00023 231 2214.00060	EX	CLERICAL/SECRETARIAL RETIREMENT	15,806.00	14,823.88	17,645.91	19.04
00023 582 2214.00000	EX	TRAVEL/DIRECTOR-IN STATE	8,000.00	3,815.14	2,500.00	-34.47
00023 582 2214.00060	EX	TRAVEL/COORDINATOR-IN STATE	8,000.00	4,436.42	2,500.00	-43.65
00023 582 2214.00098	EX	VARIANCE FROM BOARD APPROVED BUDGE	-39,403.00	0.00	0.00	0.00
	T1	*INST STAFF SERVICES ADMINISTRATIVE	315,740.00	339,943.00	316,877.10	-6.79
00023 113 2220.00002	EX	LITERACY COACH SALARY-ENON	52,681.00	52,180.92	54,210.00	3.89
00023 113 2220.00003	EX	LITERACY COACH SALARY-FPS	100,607.00	99,606.96	105,135.00	5.55
00023 113 2220.00004	EX	LITERACY COACH SALARY-FES	59,178.00	58,962.96	61,452.00	4.22

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2024 BUDGET FOR 00023-TITLE I - FUND #23

ACCOUNT		2023 BUDGET	6/2023 ACTUAL	CURRENT BUDGET	%Chg
00023 113 2220.00007	EX LITERACY COACH SALARY-MHS	51,830.00	47,690.08	55,057.00	15.45
00023 113 2220.00009	EX LITERACY COACH SALARY-THOMAS	55,286.00	53,922.00	109,252.00	102.61
00023 113 2220.00012	EX LITERACY COACH SALARY-WRES	67,578.00	65,821.00	51,801.00	-21.30
00023 113 2220.00019	EX LITERACY/MATH COACH SALARY SYSWIDE	27,540.00	27,668.18	28,790.00	4.05
00023 113 2220.00020	EX VARIANCE OF STATE & ADJUSTED BUDGET	-14,150.00	0.00	0.00	0.00
	T1 *LITERACY COACH SALARY*	400,550.00	405,852.10	465,697.00	14.75
	T1 *LITERACY COACH SUPPLEMENT*	0.00	0.00	0.00	0.00
00023 210 2220.00002	EX GROUP INS LITERACY COACH-ENON	12,806.80	12,806.80	12,806.80	0.00
00023 210 2220.00003	EX GROUP INS LITERACY COACH-FPS	26,461.20	26,461.20	26,834.24	1.41
00023 210 2220.00004	EX GROUP INS LITERACY COACH-FES	12,389.92	12,389.92	12,389.92	0.00
00023 210 2220.00007	EX GROUP INS LITERACY COACH-MHS	9,139.44	9,139.44	9,265.28	1.38
00023 210 2220.00009	EX GROUP INS LITERACY COACH-THOMAS	8,697.92	8,697.92	22,086.24	153.93
00023 210 2220.00012	EX GROUP INS LITERACY COACH-WRES	7,347.92	6,633.68	8,819.52	32.95
00023 210 2220.00019	EX GROUP INS LITERACY/MATH COACH SYSWI	4,553.99	4,553.99	4,034.00	-11.42
00023 210 2220.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-13,958.19	0.00	0.00	0.00
	T1 *TOTAL GROUP INS LITERACY COACH	67,439.00	80,682.95	96,236.00	19.28
00023 225 2220.00002	EX MEDICARE LITERACY COACH-ENON	1,028.02	714.24	786.05	10.05
00023 225 2220.00003	EX MEDICARE LITERACY COACH-FPS	3,237.55	1,301.28	1,524.46	17.15
00023 225 2220.00004	EX MEDICARE LITERACY COACH-FES	983.00	745.55	891.05	19.52
00023 225 2220.00007	EX MEDICARE LITERACY COACH-MHS	1,313.46	640.73	798.33	24.60
00023 225 2220.00009	EX MEDICARE LITERACY COACH-THOMAS	1,427.73	714.96	1,584.16	121.57
00023 225 2220.00012	EX MEDICARE LITERACY COACH-WRES	1,683.04	916.23	751.11	-18.02
00023 225 2220.00019	EX MEDICAR LITERACY/MATH COACH SYSWIDE	1,203.01	372.64	417.46	12.03
00023 225 2220.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	13,958.19	0.00	0.00	0.00
	T1 *TOTAL MEDICARE LITERACY COACH	24,834.00	5,405.63	6,752.62	24.92
00023 231 2220.00002	EX RETIREMENT LITERACY COACH-ENON	13,591.70	12,940.92	15,558.27	20.23
00023 231 2220.00003	EX RETIREMENT LITERACY COACH-FPS	25,956.53	24,702.48	30,173.74	22.15
00023 231 2220.00004	EX RETIREMENT LITERACY COACH-FES	6,525.92	0.00	17,636.72	0.00
00023 231 2220.00007	EX RETIREMENT LITERACAY COACH-MHS	13,372.14	12,454.05	15,801.36	26.88
00023 231 2220.00009	EX RETIREMENT LITERACY COACH-THOMAS	14,255.95	13,372.68	31,355.32	134.47
00023 231 2220.00012	EX RETIREMENT LITERACY COACH-WRES	14,501.76	14,501.75	14,866.89	2.52
00023 231 2220.00019	EX RETIREMENT LITERACY/MATH COARCH SYS	7,170.00	6,861.71	8,262.73	20.42
00023 231 2220.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	7,968.00	0.00	0.00	0.00
	T1 *RETIREMENT LITERACY COACH	103,342.00	84,833.59	133,655.03	57.55
	T1 *TOTAL WORKERS COMP LITERACY COAC	0.00	0.00	0.00	0.00
00023 123 2234.00002	EX SB SUBSTITUTE PROF DEVELOP-ENON	375.00	507.90	0.00	-100.00
00023 123 2234.00003	EX SB SUBSTITUTE PROF DEVELOP-FPS	1,500.00	1,481.21	0.00	-100.00
00023 123 2234.00004	EX SB SUBSTITUTE PROF DEVELOP-FES	600.00	603.86	0.00	-100.00
00023 123 2234.00006	EX SB SUBSTITUTE PROF DEVELOP-FHS	560.00	53.05	0.00	-100.00
00023 123 2234.00007	EX SB SUBSTITUTE PROF DEVELOP-MHS	1,500.00	1,305.07	0.00	-100.00
00023 123 2234.00009	EX SB SUBSTITUTE PROF DEVELOP-THOMAS	1,500.00	615.15	0.00	-100.00

WASHINGTON PARISH SCHOOL SYSTEM BUDGET REPORT

2024 BUDGET FOR 00023-TITLE I - FUND #23

<u>ACCOUNT</u>		<u>2023</u> <u>BUDGET</u>	<u>6/2023</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
00023 123 2234.00011	EX SB SUBSTITUTE PROF DEVELOP-VHS	1,000.00	149.50	0.00	-100.00
00023 123 2234.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-7,035.00	0.00	0.00	0.00
	T1 *TOTAL SUBS PROF DEVELOPMENT	0.00	4,715.74	0.00	-100.00
00023 150 2234.00000	EX DW STIPEND PROF DEVELOP	0.00	300.00	0.00	-100.00
00023 150 2234.00003	EX SB STIPEND PROF DEVELOP-FPS	1,500.00	1,200.00	0.00	-100.00
00023 150 2234.00004	EX SB STIPEND PROF DEVELOP-FES	2,000.00	0.00	0.00	0.00
00023 150 2234.00006	EX SB STIPEND PROF DEVLEOP-FHS	720.00	0.00	0.00	0.00
00023 150 2234.00008	EX SB STIPEND PROF DEVELOP-PINE	900.00	900.00	0.00	-100.00
00023 150 2234.00011	EX SB STIPEND PROF DEVELOP-VHS	2,500.00	860.00	0.00	-100.00
00023 150 2234.00012	EX SB STIPEND PROF DEVELOP-WRES	2,740.00	1,860.00	0.00	-100.00
00023 150 2234.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-10,360.00	0.00	0.00	0.00
	T1 *TOTAL STIPENDS PROF DEVELOP	0.00	5,120.00	0.00	-100.00
00023 220 2234.00003	EX SB SOCIAL SECURITY PROF DEV-FPS	93.00	46.35	0.00	-100.00
00023 220 2234.00004	EX SB SOCIAL SECURITY PROF DEV-FES	18.60	30.90	0.00	-100.00
00023 220 2234.00006	EX SB SOCIAL SECURITY PROF DEV-FHS	34.72	3.28	0.00	-100.00
00023 220 2234.00007	EX SB SOCIAL SECURITY PROF DEV-MHS	93.00	80.91	0.00	-100.00
00023 220 2234.00009	EX SB SOCIAL SECURITY PROF DEV-THOMAS	112.00	38.14	0.00	-100.00
00023 220 2234.00011	EX SB SOCIAL SECURITY PROF DEV-VHS	62.00	9.28	0.00	-100.00
00023 220 2234.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-413.32	0.00	0.00	0.00
	T1 *TOTAL SOCIAL SECURITY PROF DEVELOP	0.00	208.86	0.00	-100.00
00023 225 2234.00000	EX DW MEDICARE PROF DEVELOP	0.00	4.35	0.00	-100.00
00023 225 2234.00002	EX SB MEDICARE PROF DEVELOP-ENON	8.16	7.36	0.00	-100.00
00023 225 2234.00003	EX SB MEDICARE PROF DEVELOP-FPS	31.42	38.84	0.00	-100.00
00023 225 2234.00004	EX SB MEDICARE PROF DEVELOP-FES	29.00	8.74	0.00	-100.00
00023 225 2234.00006	EX SB MEDICARE PROF DEVELOP-FHS	10.44	0.76	0.00	-100.00
00023 225 2234.00007	EX SB MEDICARE PROF DEVELOP-MHS	0.00	18.91	0.00	-100.00
00023 225 2234.00008	EX SB MEDICARE PROF DEVELOP-PINE	13.05	13.05	0.00	-100.00
00023 225 2234.00009	EX SB MEDICARE PROF DEVELOP-THOMAS	22.00	8.92	0.00	-100.00
00023 225 2234.00011	EX SB MEDICARE PROF DEVELOP-VHS	36.25	13.33	0.00	-100.00
00023 225 2234.00012	EX SB MEDICARE PROF DEVELOP-WRES	39.73	22.92	0.00	-100.00
00023 225 2234.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-190.05	0.00	0.00	0.00
	T1 *TOTAL MEDICARE PROF DEVELOP	0.00	137.18	0.00	-100.00
00023 231 2234.00000	EX DW RETIREMENT PROF DEVELOP	0.00	74.40	0.00	-100.00
00023 231 2234.00002	EX SB RETIREMENT PROF DEVELOP-ENON	93.00	125.96	0.00	-100.00
00023 231 2234.00003	EX SB RETIREMENT PROF DEVELOP-FPS	428.21	489.48	0.00	-100.00
00023 231 2234.00004	EX SB RETIREMENT PROF DEVELOP-FES	516.00	34.88	0.00	-100.00
00023 231 2234.00006	EX SB RETIREMENT PROF DEVELOP-FHS	185.76	0.00	0.00	0.00
00023 231 2234.00007	EX SB RETIREMENT PROF DEVELOP-MHS	246.50	0.00	0.00	0.00
00023 231 2234.00008	EX SB RETIREMENT PROF DEVELOP-PINE	223.20	223.20	0.00	-100.00
00023 231 2234.00011	EX SB RETIREMENT PROF DEVELOP-VHS	89.28	213.28	0.00	-100.00
00023 231 2234.00012	EX SB RETIREMENT PROF DEVELOP-WRES	714.52	461.28	0.00	-100.00

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2024 BUDGET FOR 00023-TITLE I - FUND #23

ACCOUNT		2023 BUDGET	6/2023 ACTUAL	CURRENT BUDGET	%Chg
00023 231 2234.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-2,496.47	0.00	0.00	0.00
	T1 *TOTAL RETIREMENT PROF DEVELOP	0.00	1,622.48	0.00	-100.00
00023 320 2234.00006	EX SB CONSULT PROF DEVELOPMENT-FHS	5,000.00	5,000.00	0.00	-100.00
00023 320 2234.00008	EX SB CONSULT PROF DEVELOPMENT-PHS	2,950.00	2,950.00	0.00	-100.00
	T1 *TOTAL CONSULT PROFESSIONAL DEVELC	7,950.00	7,950.00	0.00	-100.00
00023 582 2290.00000	EX TRAVEL/OTHER INST STAFF	14,000.00	10,603.29	10,000.00	-5.69
00023 890 2290.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-12,950.00	0.00	0.00	0.00
	T1 TOTAL OTHER INSTRUCTIONAL STAFF SEI	1,050.00	10,603.29	10,000.00	-5.69
	T2 TOTAL INSTRUCTIONAL STAFF SERVICES	920,905.00	947,074.82	1,029,217.75	8.67
	DY *GENERAL ADMINISTRATION*				
00023 530 2311.00000	EX COMMUNICATIONS (PHONE, INTERNET, POS	6,350.00	6,350.00	6,350.00	0.00
00023 600 2311.00000	EX ADMINISTRATIVE SUPPLIES	6,139.00	4,538.90	1,500.00	-66.95
00023 600 2311.00050	EX ADMIN. SUPPLIES FOR HOMELESS	9,500.00	7,321.52	8,000.00	9.27
00023 611 2311.00000	EX INVENT.EQUIP-ADM	6,111.00	4,854.00	0.00	-100.00
00023 615 2311.00000	EX ADMINISTRATIVE SOFTWARE	236.00	235.96	0.00	-100.00
00023 890 2321.00098	EX VARIANCE FROM BOARD APPROVED BUDGE	-14,497.00	0.00	0.00	0.00
	T2 *TOTAL GENERAL ADMINISTRATION*	13,839.00	23,300.38	15,850.00	-31.98
	DY *SCHOOL ADMINISTRATION*				
00023 530 2400.00003	EX POSTAGE - FRANK.PRIMARY	3,310.00	3,310.00	0.00	-100.00
00023 530 2400.00009	EX POSTAGE - THOMAS JR.HIGH	420.00	420.00	0.00	-100.00
00023 530 2400.00012	EX POSTAGE - WES.RAY ELEM.	378.00	378.00	0.00	-100.00
00023 800 2410.00098	EX VARIANCE FROM BOARD APPROVED BUDGE	-4,108.00	0.00	0.00	0.00
	T2 *TOTAL SCHOOL ADMINISTRATION*	0.00	4,108.00	0.00	-100.00
	DY *OPERATION & MAINT OF PLANT SERV*				
00023 430 2640.00000	EX CARE & UPKEEP EQUIPMENT	2,750.00	2,726.36	2,726.00	-0.01
00023 890 2680.00098	EX VARIANCE FROM BOARD APPROVED BUDGE	-600.00	0.00	0.00	0.00
	T2 *TOTAL OPERATION/MAIN PLANT SERV*	2,150.00	2,726.36	2,726.00	-0.01
	DY *STUDENT TRANSPORTATION SERVICES*				
00023 225 2700.00018	EX MEDICARE	36.00	29.37	13.05	-55.57
00023 231 2700.00018	EX EMPL.CONTR.TO TEACHERS RETIR'MT	0.00	134.52	264.60	96.70
00023 233 2700.00018	EX EMPL CONT TO SCH EMPL RET	687.00	0.00	0.00	0.00
00023 130 2721.00018	EX PRESCHOOL BUS DRIVERS-FIELD TRIPS	2,300.00	881.60	900.00	2.09
00023 583 2721.00018	EX BUS OPERATIONAL EXPENSE FIELD TRIPS	0.00	1,442.37	0.00	-100.00
	T2 *TOTAL STUDENT TRANSPORTATION SERV	3,023.00	2,487.86	1,177.65	-52.66
	T3 *TOTAL SUPPORT SERVICE EXP*	939,917.00	979,697.42	1,048,971.40	7.07
	DY *COMMUNITY SERVICE OPERATIONS*				
00023 600 3300.00000	EX SUPPLIES-DISTRICT PARENTAL INVOLVE	2,396.00	2,396.00	2,056.00	-14.19
00023 600 3301.00002	EX SUPPLIES-PARENTAL INVOLVMENT-ENON	1,222.00	1,222.00	881.00	-27.91
00023 600 3301.00003	EX SUPPLIES-PARENTAL INVOLVEMENT-FPS	2,466.00	2,465.98	2,559.00	3.77
00023 600 3301.00004	EX SUPPLIES-PARENTAL INVOLVEMENT-FES	1,844.00	1,613.14	1,762.00	9.23
00023 600 3301.00005	EX SUPPLIES-PARENTAL INVOLVEMENT-FJHS	1,683.00	1,705.28	1,406.00	-17.55

WASHINGTON PARISH SCHOOL SYSTEM BUDGET REPORT

2024 BUDGET FOR 00023-TITLE I - FUND #23

<u>ACCOUNT</u>	<u>2023</u>	<u>6/2023</u>	<u>CURRENT</u>	<u>%Chg</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	
00023 600 3301.00006 EX SUPPLIES-PARENTAL INVOLVEMENT-FHS	3,523.00	2,053.04	2,768.00	34.82
00023 600 3301.00007 EX SUPPLIES-PARENTAL INVOLVEMENT-MHS	1,896.00	1,902.21	1,632.00	-14.21
00023 600 3301.00008 EX SUPPLIES-PARENTAL INVOLVEMENT-PINE	3,404.00	3,097.45	2,530.00	-18.32
00023 600 3301.00009 EX SUPPLIES-PARENTAL INVOLEMENT-THOMAS	2,893.00	2,893.00	2,333.00	-19.36
00023 600 3301.00011 EX SUPPLIES-PARENTAL INVOLVEMENT-VHS	1,488.00	785.00	1,485.00	89.17
00023 600 3301.00012 EX SUPPLIES-PARENTAL INVOLEMENT-WRES	1,140.00	1,140.00	1,146.00	0.53
00023 999 3301.00098 EX VARIANCE OF STATE & ADJUSTED BUDGET	-4,364.00	0.00	0.00	0.00
T3 *TOTAL COMMUNITY SERV OPERATIONS	19,591.00	21,273.10	20,558.00	-3.36
DY *FACILITY ACQUIS. & CONST. SEVICES*				
T3 *TOTAL FACILITY ACQ. & CONST. SERV*	0.00	0.00	0.00	0.00
DY *OTHER USES OF FUNDS*				
00023 933 5200.00000 EX INDIRECT COST-TOTAL EXPEND.	153,018.00	141,447.07	103,156.00	-27.07
00023 990 5200.00098 EX VARIANCE OF STATE & ADJUSTED BUDGET	-78,018.00	0.00	0.00	0.00
T3 *TOTAL OTHER USES OF FUNDS*	75,000.00	141,447.07	103,156.00	-27.07
T4 *TOTAL EXPENDITURES & OTHER*	1,959,136.00	2,215,958.00	2,055,799.00	-7.23
DY *PRIOR YEAR ADJUSTMENTS*				
T4 *TOTAL PRIOR YEAR ADJUSTMENTS*	0.00	0.00	0.00	0.00
T5 *EXCESS(DEFICIENCY) CURRENT YEAR*	0.00	0.00	0.00	0.00
Beginning Fund Balance	0.00	0.00	0.00	
Ending Fund Balance	0.00	0.00	0.00	

WASHINGTON PARISH SCHOOL SYSTEM BUDGET REPORT

2024 BUDGET FOR 00030-TITLE II - FUND #30

<u>ACCOUNT</u>		<u>2023</u> <u>BUDGET</u>	<u>6/2023</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
	DY				
	DY *REVENUE*				
	DY *REVENUE FROM FEDERAL SOURCES*				
00030 000 4545.00000	RE TITLE II REVENUE	337,537.00	262,418.00	271,275.00	3.38
00030 000 4545.00098	RE VARIANCE OF STATE & ADJUSTED BUDGET	-64,206.00	0.00	0.00	0.00
	T2 *TOTAL REVENUE FROM FED SOURCES*	273,331.00	262,418.00	271,275.00	3.38
	T4 *GRAND TOTAL REVENUE*	273,331.00	262,418.00	271,275.00	3.38
	DY *EXPENDITURES*				
	DY *INSTRUCTION*				
	DY *SPECIAL PROGRAMS*				
	T2 *TOTAL SPECIAL PGRMS. EXPENDITURES*	0.00	0.00	0.00	0.00
	T3 *TOTAL INSTRUCTIONAL PROGRAMS*	0.00	0.00	0.00	0.00
	DY *INSTRUCTIONAL STAFF SERVICES*				
00030 290 2200.00000	EX TUITION/PRAXIX REIMB.-CERTIFICATION	17,697.00	16,165.61	22,700.00	40.42
00030 111 2214.00000	EX DIRECTOR'S SALARY	2,500.00	1,146.14	1,500.00	30.87
00030 210 2214.00000	EX GROUP INS.-PRORATED	605.00	132.73	220.00	65.75
00030 225 2214.00000	EX MEDICARE	155.00	0.91	22.00	2,317.58
00030 231 2214.00000	EX TEACHER RETIREMENT SYS.	650.00	230.34	430.00	86.68
00030 610 2220.00000	EX MATERIALS & SUPPLIES PROF. DEVELOP.	15,000.00	7,857.42	2,700.00	-65.64
00030 111 2234.00000	EX SUPERVISOR OF INST. TECHNOLOGY AND PI	57,065.00	53,386.80	57,000.00	6.77
00030 114 2234.00000	EX ADMIN. ASSISTANT PROFESSIONAL DEVELOP	15,000.00	13,925.04	16,000.00	14.90
00030 123 2234.00000	EX SUBSTITUTES STAFF DEVELOPMENT	12,000.00	5,403.70	17,000.00	214.60
00030 150 2234.00000	EX STIPENDS PROFESSSIONAL DEVELOPMENT	46,140.00	45,030.00	46,000.00	2.15
00030 210 2234.00000	EX GROUP INSURANCE	14,739.00	14,719.03	11,839.00	-19.57
00030 220 2234.00000	EX SOCIAL SECURITY STAFF DEVELOPMENT	400.00	246.85	1,054.00	326.98
00030 225 2234.00000	EX MEDICARE PROFESSIONAL DEVELOPMENT	6,511.00	1,323.85	2,273.00	71.70
00030 231 2234.00000	EX RETIREMENT PROFESSIONAL DEVELOPMEN	26,968.00	28,196.69	35,726.00	26.70
00030 260 2234.00000	EX WORKER'S COMPENSATION-SUPERVISOR O	1,100.00	420.90	0.00	-100.00
00030 320 2234.00000	EX CONSULTANTS STAFF DEVELOPMENT	44,500.00	24,500.00	15,000.00	-38.78
00030 582 2234.00000	EX TRAVEL PROFESSIONAL DEVELOPMENT	53,323.00	31,388.88	25,000.00	-20.35
00030 611 2234.00000	EX INVENTORIAL MATERIALS AND SUPPLIES	1,375.00	1,375.00	0.00	-100.00
00030 615 2234.00000	EX TECHNOLOGY SUPPLIES	60.00	58.99	0.00	-100.00
00030 890 2290.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-60,323.00	0.00	0.00	0.00
	T3 *TOTAL INSTRUCT.STAFF SERVICES*	255,465.00	245,508.88	254,464.00	3.65
	DY *GENERAL ADMINISTRATION*				
	T3 *TOTAL GENERAL ADMINISTRATION*	0.00	0.00	0.00	0.00
00030 933 5200.00000	EX INDIRECT COSTS-TOTAL EXPENDED	21,749.00	16,909.12	16,811.00	-0.58
00030 990 5200.00098	EX VARIANCE OF STATE AND ADJUSTED BUDGE	-3,883.00	0.00	0.00	0.00
	T4 *TOTAL EXPENDITURES*	273,331.00	262,418.00	271,275.00	3.38
	T5 *EXCESS(DEFICIENCY) CURRENT YEAR	0.00	0.00	0.00	0.00

**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 2024 BUDGET FOR 00132-TITLE IVA SSAE

<u>ACCOUNT</u>	<u>2023</u> <u>BUDGET</u>	<u>6/2023</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
DY				
DY *REVENUE*				
DY *REVENUE FROM FEDERAL SOURCES*				
00132 000 4545.00000 RE TITLE IV REVENUE	37,139.00	31,793.00	29,999.00	-5.64
00132 000 4545.00098 RE VARIANCE OF STATE & ADJUSTED BUDGET	-7,140.00	0.00	0.00	0.00
T2 *TOTAL REVENUE FROM FED SOURCES*	29,999.00	31,793.00	29,999.00	-5.64
T4 *GRAND TOTAL REVENUE*	29,999.00	31,793.00	29,999.00	-5.64
DY *EXPENDITURES*				
DY *INSTRUCTION*				
DY *SPECIAL PROGRAMS*				
00132 530 1510.00000 EX HIGH SCHOOL PATHWAYS ONLINE SOFTWARE	10,689.00	8,820.00	8,442.00	-4.29
00132 610 1510.00000 EX HIGH SCHOOL PATHWAYS SUPPLIES	5,761.00	-12.38	0.00	-100.00
00132 615 1510.00000 EX TECHNOLOGY INFRASTRUCTURE SUPPLIES	2,105.00	2,014.49	2,955.00	46.69
00132 800 1510.00098 EX VARIANCE IN STATE & ADJUSTED BUDGET	-2,427.00	0.00	0.00	0.00
T2 *TOTAL SPECIAL PGRMS. EXPENDITURES*	16,128.00	10,822.11	11,397.00	5.31
T3 *TOTAL INSTRUCTIONAL PROGRAMS*	16,128.00	10,822.11	11,397.00	5.31
DY *INSTRUCTIONAL STAFF SERVICES*				
00132 123 2234.00000 EX SUBSTITUTES STAFF DEVELOPMENT	4,089.00	4,088.55	4,089.00	0.01
00132 220 2234.00000 EX SOCIAL SECURITY STAFF DEVELOPMENT	109.83	146.44	146.00	-0.30
00132 225 2234.00000 EX MEDICARE PROFESSIONAL DEVELOPMENT	95.79	59.28	60.00	1.21
00132 231 2234.00000 EX RETIREMENT PROFESSIONAL DEVELOPMENT	428.21	428.21	428.00	-0.05
00132 582 2234.00000 EX TRAVEL PROFESSIONAL DEVELOPMENT	14,345.17	14,593.04	12,020.00	-17.63
00132 890 2290.00098 EX VARIANCE OF STATE & ADJUSTED BUDGET	-7,148.00	0.00	0.00	0.00
T3 *TOTAL INSTRUCT. STAFF SERVICES*	11,920.00	19,315.52	16,743.00	-13.32
DY *GENERAL ADMINISTRATION*				
T3 *TOTAL GENERAL ADMINISTRATION*	0.00	0.00	0.00	0.00
00132 933 5200.00000 EX INDIRECT COSTS-TOTAL EXPENDED	1,933.00	1,655.37	1,859.00	12.30
00132 990 5200.00098 EX VARIANCE OF STATE & ADJUSTED BUDGET	18.00	0.00	0.00	0.00
T4 *TOTAL EXPENDITURES*	29,999.00	31,793.00	29,999.00	-5.64
T5 *EXCESS(DEFICIENCY) CURRENT YEAR	0.00	0.00	0.00	0.00
Beginning Fund Balance	0.00	0.00	0.00	
Ending Fund Balance	0.00	0.00	0.00	

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2024 BUDGET FOR 00129-SCHOOL REDESIGN PLANNING GRA**

<u>ACCOUNT</u>		<u>2023 BUDGET</u>	<u>6/2023 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
	DY				
	DY *REVENUE*				
	DY *REVENUE FROM FEDERAL SOURCES*				
00129 000 4545.00000	RE SCHOOL REDESIGN PLANNING GRANT	187,421.00	187,409.00	250,497.00	33.66
	T2 *TOTAL REVENUE FROM FED SOURCES*	187,421.00	187,409.00	250,497.00	33.66
	T4 *GRAND TOTAL REVENUE*	187,421.00	187,409.00	250,497.00	33.66
	DY *EXPENDITURES*				
	DY *INSTRUCTION*				
	T3 *TOTAL INSTRUCTIONAL PROGRAMS*	0.00	0.00	0.00	0.00
	DY *INSTRUCTIONAL STAFF SERVICES*				
00129 610 2220.00000	EX MATERIALS & SUPPLIES PROF. DEVELOP.	46,428.08	50,375.29	88,744.00	76.17
00129 123 2234.00000	EX SUBSTITUTES STAFF DEVELOPMENT	5,291.92	3,966.20	1,876.00	-52.70
00129 150 2234.00000	EX STIPENDS PROFESSSIONAL DEVELOPMENT	12,260.00	12,260.00	14,800.00	20.72
00129 220 2234.00000	EX SOCIAL SECURITY STAFF DEVELOPMENT	391.00	208.13	168.00	-19.28
00129 225 2234.00000	EX MEDICARE PROFESSIONAL DEVELOPMENT	174.00	235.26	113.00	-51.97
00129 231 2234.00000	EX RETIREMENT PROFESSIONAL DEVELOPMEN	3,399.00	3,191.61	2,240.00	-29.82
00129 320 2234.00000	EX CONSULTANTS STAFF DEVELOPMENT	51,300.00	54,123.50	101,500.00	87.53
00129 530 2234.00000	EX COMMUNICATIONS EXPENSE (PHONE, INTEF	0.00	0.00	9,592.00	0.00
00129 582 2234.00000	EX TRAVEL PROFESSIONAL DEVELOPMENT	56,104.00	50,979.42	15,940.00	-68.73
00129 890 2290.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	-58.00	0.00	0.00	0.00
	T3 *TOTAL INSTRUCT.STAFF SERVICES*	175,290.00	175,339.41	234,973.00	34.01
	DY *GENERAL ADMINISTRATION*				
	T3 *TOTAL GENERAL ADMINISTRATION*	0.00	0.00	0.00	0.00
00129 933 5200.00000	EX INDIRECT COSTS-TOTAL EXPENDED	12,073.00	12,069.59	15,524.00	28.62
00129 990 5200.00098	EX VARIANCE OF STATE & ADJUSTED BUDGET	58.00	0.00	0.00	0.00
	T4 *TOTAL EXPENDITURES*	187,421.00	187,409.00	250,497.00	33.66
	T5 *EXCESS(DEFICIENCY) CURRENT YEAR	0.00	0.00	0.00	0.00
	Beginning Fund Balance	0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	

WASHINGTON PARISH SCHOOL SYSTEM BUDGET REPORT 2024 BUDGET FOR 00131-HOMELESS ARP

<u>ACCOUNT</u>		<u>2023</u> <u>BUDGET</u>	<u>6/2023</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
	DY				
	DY *REVENUE*				
	DY *REVENUE FROM FEDERAL SOURCES*				
00131 000 4545.00000	RE HOMELESS ARP	42,176.10	2,433.00	39,743.10	1,533.50
	T2 *TOTAL REVENUE FROM FED SOURCES*	42,176.10	2,433.00	39,743.10	1,533.50
	T4 *GRAND TOTAL REVENUE*	42,176.10	2,433.00	39,743.10	1,533.50
	DY *EXPENDITURES*				
	DY *INSTRUCTION*				
	T3 *TOTAL INSTRUCTIONAL PROGRAMS*	0.00	0.00	0.00	0.00
	DY *PUPIL SUPPORT SERVICES				
00131 210 2110.00000	EX INSURANCE	2,000.00	0.00	2,000.00	0.00
00131 225 2110.00000	EX MEDICARE	356.00	0.00	356.00	0.00
00131 231 2110.00000	EX RETIREMENT	6,340.00	0.00	6,340.00	0.00
00131 113 2113.00000	EX BEHAVIOR INTERVENTIONIST	24,575.00	0.00	24,575.00	0.00
	DY *PARENTAL/FAMILY INVOLVEMENT				
00131 582 2180.00000	EX TRAVEL-HOMELESS	350.10	0.00	350.10	0.00
00131 610 2180.00000	EX SUPPLIES-HOMELESS	2,115.00	2,061.50	53.50	-97.40
	T1 *TOTAL PARENTAL/FAMILY INVOLVEMENT	35,736.10	2,061.50	33,674.60	1,533.50
	T3 *TOTAL PUPIL SUPPORT SERVICES	35,736.10	2,061.50	33,674.60	1,533.50
	DY *INSTRUCTIONAL STAFF SERVICES*				
	T3 *TOTAL INSTRUCT.STAFF SERVICES*	0.00	0.00	0.00	0.00
	DY *GENERAL ADMINISTRATION*				
	T3 *TOTAL GENERAL ADMINISTRATION*	0.00	0.00	0.00	0.00
00131 933 5200.00000	EX INDIRECT COSTS-TOTAL EXPENDED	6,440.00	371.50	6,068.50	1,533.51
	T4 *TOTAL EXPENDITURES*	42,176.10	2,433.00	39,743.10	1,533.50
	T5 *EXCESS(DEFICIENCY) CURRENT YEAR	0.00	0.00	0.00	0.00
	Beginning Fund Balance	0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2024 BUDGET FOR 00017-IDEA**

<u>ACCOUNT</u>		<u>2023 BUDGET</u>	<u>6/2023 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	0.00
	DY *REVENUE FROM FEDERAL SOURCES*				
00017 000 4531.00000	RE REVENUE-IDEA PART B	1,407,092.00	1,410,753.00	1,292,277.00	-8.40
00017 000 4532.00050	RE VARIANCE FROM BOARD APPROVED BUDGE	-143,737.00	0.00	0.00	0.00
	T2 *TOTAL REVENUE FROM FED SOURCES*	1,263,355.00	1,410,753.00	1,292,277.00	-8.40
	T4 *GRAND TOTAL REVENUE-IDEA*	1,263,355.00	1,410,753.00	1,292,277.00	-8.40
	DY *EXPENDITURES*				
	DY *INSTRUCTION*				
00017 115 1100.00000	EX EIS PARAPROFESSIONALS	86,615.00	85,798.88	82,463.00	-3.89
00017 124 1100.00000	EX EIS - OTHER SUBSTITUTES	0.00	71.53	0.00	-100.00
00017 210 1100.00000	EX EIS GROUP INSURANCE	37,065.00	38,604.24	29,738.00	-22.97
00017 220 1100.00000	EX EIS FICA	0.00	2.06	0.00	-100.00
00017 225 1100.00000	EX EIS MEDICARE	1,256.00	1,121.63	1,196.00	6.63
00017 231 1100.00000	EX EIS TEACHER'S RETIREMENT	22,347.00	21,300.69	19,874.00	-6.70
00017 530 1100.00000	EX EIS COMMUNICATION SERVICES	0.00	0.00	200.00	0.00
00017 610 1100.00000	EX EIS - MATERIALS & SUPPLIES	705.00	704.57	18,389.00	2,509.96
	T2 *TOTAL REGULAR EDUCATION PROGRAMS	147,988.00	147,603.60	151,860.00	2.88
	DY *SPECIAL EDUCATION PROGRAMS*				
00017 130 1210.00020	EX PARA EXTRA PAY - TUTORING	0.00	525.74	500.00	-4.90
00017 225 1210.00000	EX MEDICARE	44.00	14.02	15.00	6.99
00017 231 1210.00000	EX EMPLOYER'S CONT TO LA TEACHER RET	774.00	239.51	241.00	0.62
00017 240 1210.00000	EX TUITION REIMBURSEMENT SPECIAL EDUCA	4,000.00	0.00	1,000.00	0.00
00017 240 1210.00025	EX PRAXIS REIMBURSEMENT	1,000.00	0.00	1,000.00	0.00
00017 320 1210.00000	EX PURCHASED EDUCATIONAL SERVICES	0.00	0.00	17,200.00	0.00
00017 582 1210.00000	EX INSTRUCTIONAL TRAVEL	22,000.00	19,174.15	22,000.00	14.74
00017 610 1210.00000	EX INSTRUCTIONAL MATERIALS & SUPPLIES	10,000.00	9,615.48	5,000.00	-48.00
00017 610 1210.00020	EX CHILD SEARCH MATERIALS & SUPPLIES	3,500.00	47.25	3,000.00	6,249.21
00017 610 1210.00040	EX MATERIALS AND SUPPLIES-TECHNOLOGY	6,235.00	4,360.75	10,697.00	145.30
00017 610 1210.00080	EX INVENTORIALBLE TECHNOLOGY MAT & SUPP	18,178.00	9,949.00	3,085.00	-68.99
00017 130 1212.00000	EX TEACHER EXTRA PAY - SPECIAL EDUC	3,000.00	440.00	500.00	13.64
00017 999 1212.00098	EX VARIANCE FROM BOARD APPROVED BUDGE	14,113.00	0.00	0.00	0.00
	T2 *TOTAL SPECIAL EDUCATION PROGRAMS*	82,844.00	44,365.90	64,238.00	44.79
00017 582 1275.00000	EX EXTENDED SUMMER TRAVEL	500.00	0.00	500.00	0.00
	T3 **TOTAL INSTRUCTIONAL EXPENSES*	231,332.00	191,969.50	216,598.00	12.83
	DY *SUPPORT SERVICE PROGRAMS*				
	DY *PUPIL SUPPORT SERVICES*				
00017 210 2130.00000	EX HEALTH SERV-GROUP INSURANCE	4,494.00	5,356.82	1,811.00	-66.19
00017 225 2130.00000	EX HEALTH SERV-MEDICARE	213.00	249.82	144.00	-42.36
00017 231 2130.00000	EX HEALTH SERV-TEACHERS RETIREMENT	3,793.00	4,398.02	2,398.00	-45.48

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2024 BUDGET FOR 00017-IDEA

ACCOUNT		2023 BUDGET	6/2023 ACTUAL	CURRENT BUDGET	%Chg
00017 113 2132.00000	EX EIS BEHAVIOR INTERVENTIONIST	31,049.00	29,828.67	31,232.00	4.70
00017 210 2132.00000	EX EIS BEHAVIOR INTERV INSURANCE	5,709.00	5,688.75	6,219.00	9.32
00017 225 2132.00000	EX EIS BEHAVIOR INTERVENT MEDICARE	450.00	417.95	453.00	8.39
00017 231 2132.00000	EX EIS BEHAVIOR INTERVENT RETIREMENT	8,010.00	7,397.49	7,527.00	1.75
00017 118 2134.00000	EX NURSES SALARIES	14,702.00	17,734.02	9,950.00	-43.89
00017 210 2140.00000	EX EDUCAT ASSESS-GROUP INSURANCE	27,189.00	19,871.19	20,175.00	1.53
00017 225 2140.00000	EX EDUCAT ASSESS-MEDICARE	2,056.00	1,670.65	2,028.00	21.39
00017 231 2140.00000	EX EDUCAT ASSESS-TEACHERS RETIREMENT	36,580.00	30,889.81	33,701.00	9.10
00017 610 2140.00000	EX EDUC. ASSESSMENT-SUPPLIES	10,000.00	5,768.60	7,000.00	21.35
00017 113 2145.00000	EX BEHAVIOR INTERVENTIONIST	141,781.00	124,555.73	139,840.00	12.27
00017 113 2146.00000	EX EDUC. DIAGNOSTICIANS-SALARY	34,151.00	34,151.04	35,024.00	2.56
00017 210 2146.00000	EX EDUC. DIAGNOSTICIANS GROUP INSURANC	4,851.00	4,783.88	4,851.00	1.40
00017 225 2146.00000	EX EDUCA. DIAGNOSTICIANS MEDICARE	495.00	463.20	508.00	9.67
00017 231 2146.00000	EX EDUCAT. DIAGNOSTICIANS RETIREMENT	8,811.00	8,469.48	8,441.00	-0.34
00017 300 2160.00000	EX OCCUPATIONAL THERAPY PURCHASED SER'	177,665.00	280,329.00	58,531.00	-79.12
00017 129 2170.00000	EX TEMPORARY INTERVENTIONIST PARAS	12,000.00	0.00	5,000.00	0.00
00017 220 2170.00000	EX SUPPORT OF INDVI STUDENTS-FICA	744.00	0.00	310.00	0.00
00017 225 2170.00000	EX SUPPORT OF INDIV STUDENTS-MEDICARE	174.00	0.00	73.00	0.00
00017 610 2170.00000	EX ADAPTIVE DEVICES UNDER \$500	1,000.00	810.79	2,500.00	208.34
00017 611 2170.00000	EX ADAPTIVE SUPPLIES INVENTORIALBLE	2,990.00	0.00	1,490.00	0.00
00017 999 2199.00098	EX VARIANCE FROM BOARD APPROVED BUDGE	-127,079.00	0.00	0.00	0.00
T2	*TOTAL PUPIL SUPPORT SERVICES*	401,828.00	582,834.91	379,206.00	-34.94
DY	*INSTRUCTIONAL STAFF SERVICES*				
00017 210 2200.00000	EX GROUP INSURANCE	0.00	0.00	13,040.00	0.00
00017 225 2200.00000	EX MEDICARE	0.00	0.00	674.00	0.00
00017 231 2200.00000	EX EMPLOYERS CONT. TO TEACHER RET.	0.00	0.00	11,201.00	0.00
00017 260 2200.00000	EX WORKERS COMPENSATION	3,300.00	0.00	3,300.00	0.00
00017 111 2212.00000	EX DIRECTOR OF SPECIAL EDUCATION	32,320.00	32,919.96	33,120.00	0.61
00017 113 2212.00000	EX IEP FACILITATOR	46,489.00	46,489.44	47,224.00	1.58
00017 113 2212.00060	EX SPECIAL ED COORDINATOR	116,279.00	112,189.05	125,917.00	12.24
00017 114 2212.00000	EX SPECIAL EDUCATION CLERKS	23,350.00	23,349.96	23,650.00	1.28
00017 114 2212.00025	EX SPECIAL EDUCATION ADMIN. ASSISTANT	25,640.00	25,736.21	25,960.00	0.87
00017 129 2212.00000	EX TEMPORARY SPED CLERICAL EMPLOYEES	0.00	205.39	0.00	-100.00
00017 210 2212.00000	EX SP ED-INSURANCE	39,439.00	38,325.79	39,514.00	3.10
00017 220 2212.00000	EX SP ED-FICA	0.00	37.46	0.00	-100.00
00017 225 2212.00000	EX SP ED-MEDICARE	3,540.00	3,234.85	3,710.00	14.69
00017 231 2212.00000	EX SP ED-T.RETIREMENT	62,972.00	59,689.99	61,665.00	3.31
00017 530 2212.00000	EX INSTR. STAFF COMMUNICATIONS EXPENSE	61,374.00	45,247.88	67,181.00	48.47
00017 582 2212.00000	EX INSTRUCTIONAL STAFF-TRAVEL	28,624.00	24,148.15	18,660.00	-22.73
00017 113 2220.00000	EX SP EDUCATION LIT. COACH-SALARY	28,002.00	33,050.98	46,477.00	40.62
00017 210 2220.00000	EX CURR DEV SERV-INSURANCE	6,493.00	6,403.40	0.00	-100.00
00017 225 2220.00000	EX CURR DEV SERV-MEDICARE	406.00	426.95	0.00	-100.00

WASHINGTON PARISH SCHOOL SYSTEM

BUDGET REPORT

2024 BUDGET FOR 00017-IDEA

ACCOUNT		2023 BUDGET	6/2023 ACTUAL	CURRENT BUDGET	%Chg
00017 231 2220.00000	EX CURR DEV SERV-T.RETIREMENT	7,224.00	8,196.58	0.00	-100.00
00017 582 2231.00000	EX EIS STAFF DEVELOPMENT TRAVEL	570.00	561.62	4,000.00	612.23
00017 123 2232.00000	EX SUBSTITUTES STAFF DEVELOPMENT	4,000.00	1,906.44	2,000.00	4.91
00017 150 2232.00000	EX STIPENDS-STAFF DEVELOPMENT	14,500.00	14,480.00	14,500.00	0.14
00017 220 2232.00000	EX SPED STAFF DEV-FICA	248.00	114.49	0.00	-100.00
00017 225 2232.00000	EX SPED STAFF DEV-MEDICARE	268.00	185.07	239.00	29.14
00017 231 2232.00000	EX SPED STAFF DEV-RETIREMENT	3,741.00	3,561.31	3,619.00	1.62
00017 610 2232.00000	EX WORKSHOP SUPPLIES	5,000.00	2,603.72	3,000.00	15.22
00017 999 2299.00098	EX VARIANCE FROM BOARD APPROVED BUDGE	-12,134.00	0.00	0.00	0.00
	T2 *TOTAL INSTRUCTIONAL STAFF SERVICES	501,645.00	483,064.69	548,651.00	13.58
	DY *GENERAL ADMINISTRATION*				
00017 490 2311.00000	EX OTHER ADMIN. PURCHASED PROPERTY SER	2,500.00	2,262.97	2,000.00	-11.62
00017 582 2311.00000	EX ADMINISTRATIVE TRAVEL	5,000.00	9,058.48	7,000.00	-22.72
00017 582 2311.00050	EX ADMINISTRATIVE STAFF DEVELOP.TRAVEL	21,643.00	25,898.95	29,647.00	14.47
00017 610 2321.00000	EX ADMINISTRATIVE SUPPLIES	8,000.00	7,880.30	8,500.00	7.86
00017 610 2321.00050	EX ADMINISTRATIVE SUPPLIES-INTEREST	1,951.00	0.00	0.00	0.00
00017 615 2321.00050	EX ADMIN SUPPLIES INVENTORIAL-TECH	2,000.00	2,830.00	3,950.00	39.58
00017 999 2399.00098	EX VARIANCE FROM BOARD APPROVED BUDGE	-7,646.00	0.00	0.00	0.00
	T2 *TOTAL GENERAL ADMINISTRATION	33,448.00	47,930.70	51,097.00	6.61
	DY *OPERATION AND MAINT. OF PLANT SERV				
00017 340 2620.00000	EX PURCHASED TECHNICAL SERVICES	2,915.00	3,052.20	3,060.00	0.26
00017 530 2620.00050	EX POSTAGE	3,500.00	3,498.55	3,500.00	0.04
00017 430 2640.00000	EX CARE AND UP KEEP OF EQUIPMENT	1,200.00	1,783.00	1,785.00	0.11
00017 430 2640.00025	EX CARE AND UPKEEP OF EQUIP-ADMIN	2,500.00	664.65	2,500.00	276.14
00017 999 2699.00098	EX VARIANCE FROM BOARD APPROVED BUDGE	-1,500.00	0.00	0.00	0.00
	T2 *TOTAL OPERATION & MAINT. PLANT SER	8,615.00	8,998.40	10,845.00	20.52
	DY *STUDENT TRANSPORTATION SERVICES*				
00017 116 2730.00050	EX TRANSPORTATION FIELD TRIPS	0.00	110.00	0.00	-100.00
00017 130 2730.00000	EX SALARIES-BUS TRANSPORTATION	1,500.00	1,001.60	1,000.00	-0.16
00017 220 2730.00000	EX SOCIAL SECURITY	0.00	49.70	0.00	-100.00
00017 225 2730.00000	EX MEDICARE	22.00	17.06	15.00	-12.08
00017 231 2730.00000	EX LOUISIANA TEACHERS' RETIREMENT SYST	0.00	46.92	0.00	-100.00
00017 233 2730.00000	EX EMP CONT. TO SCHOOL EMP RET.	387.00	38.64	241.00	523.71
00017 519 2730.00000	EX STUDENT TRANS. PURCHASED OTHER SOUF	2,400.00	3,535.85	3,540.00	0.12
00017 583 2730.00000	EX OPERATIONAL ALLOWANCE TRANSPORTATI	1,000.00	251.40	1,000.00	297.77
00017 999 2799.00098	EX VARIANCE FROM BOARD APPROVED BUDGE	-1,400.00	0.00	0.00	0.00
	T2 *TOTAL STUDENT TRANSPORT. SERVICES*	3,909.00	5,051.17	5,796.00	14.75
	T3 *TOTAL SUPPORT SERVICE EXPENDITURE	949,445.00	1,127,879.87	995,595.00	-11.73
	DY *FACILITY ACQUISITION & CONST.SERV.*				
	T3 *TOTAL FACILITY ACQ. & CONST. SERV.	0.00	0.00	0.00	0.00
	DY *OTHER USES OF FUNDS*				
00017 933 5200.00000	EX INDIRECT COSTS	90,669.00	90,903.63	80,084.00	-11.90

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2024 BUDGET FOR 00017-IDEA**

<u>ACCOUNT</u>		<u>2023 BUDGET</u>	<u>6/2023 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
00017 990 5200.00098	EX VARIANCE FROM BOARD APPROVED BUDGE	-8,091.00	0.00	0.00	0.00
	T3 *TOTAL OTHER USES OF FUNDS*	82,578.00	90,903.63	80,084.00	-11.90
	T4 *TOTAL EXPENDITURES AND OTHER*	1,263,355.00	1,410,753.00	1,292,277.00	-8.40
	DY *PRIOR YEAR ADJUSTMENTS*				
	T4 *TOTAL PRIOR YEAR ADJUSTMENTS*	0.00	0.00	0.00	0.00
	T5 *EXCESS(DEFICIENCY) CURRENT YEAR*	0.00	0.00	0.00	0.00
	Beginning Fund Balance	0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2024 BUDGET FOR 00018-PRESCHOOL**

<u>ACCOUNT</u>		<u>2023 BUDGET</u>	<u>6/2023 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	0.00
	DY *REVENUE FROM FEDERAL SOURCES*				
00018 000 4531.00000	RE REVENUE-PRESCHOOL	67,117.00	70,406.00	49,661.00	-29.46
00018 000 4532.00050	RE VARIANCE FROM BOARD APPROVED BUDGE	-20,524.00	0.00	0.00	0.00
	T2 *TOTAL REVENUE FROM FED SOURCES*	46,593.00	70,406.00	49,661.00	-29.46
	DY *OTHER FINANCING SOURCES*				
	T2 *TOTAL OTHER FINANCING SOURCES*	0.00	0.00	0.00	0.00
	T4 *GRAND TOTAL REVENUE-PRESCHOOL*	46,593.00	70,406.00	49,661.00	-29.46
	DY *EXPENDITURES*				
	DY *INSTRUCTION*				
	DY *SPECIAL EDUCATION PROGRAMS*				
	T3 *TOTAL SPED. PROGRAMS EXP.*	0.00	0.00	0.00	0.00
	DY *SUPPORT SERVICE PROGRAMS*				
	DY *PUPIL SUPPORT SERVICES*				
00018 330 2130.00000	EX PROFESSIONAL SERVICES-PHYSICAL THER	26,425.00	32,890.50	8,578.00	-73.92
00018 210 2140.00000	EX EDUCAT ASSESS-GROUP INSURANCE	1,059.00	1,042.80	1,058.00	1.46
00018 225 2140.00000	EX EDUCAT ASSESS-MEDICARE	111.00	131.49	147.00	11.80
00018 231 2140.00000	EX EDUCAT ASSESS-TEACHERS RETIREMENT	1,968.00	2,368.68	2,445.00	3.22
00018 113 2145.00000	EX EDUCATIONAL DIAGNOSTIC SVC SALARY	7,451.00	7,451.16	7,642.00	2.56
00018 130 2145.00000	EX EXTRA PAY-PUPIL APPRAISAL STAFF	2,000.00	2,100.00	2,500.00	19.05
00018 225 2150.00000	EX SPEECH & AUG-MEDICARE	29.00	36.27	36.00	-0.74
00018 231 2150.00000	EX SPEECH & AUD-TEACHERS RETIREMENT	516.00	620.00	603.00	-2.74
00018 130 2152.00000	EX SPEECH THERAPISTS AFTER SCH/SUMMER	2,000.00	2,500.00	2,500.00	0.00
00018 129 2170.00000	EX TEMPORARY PRECHOOL PARAS	10,000.00	6,622.85	10,000.00	50.99
00018 220 2170.00000	EX SUPPORT OF INDVI STUDENTS-FICA	620.00	410.62	620.00	50.99
00018 225 2170.00000	EX SUPPORT OF INDIV STUDENTS-MEDICARE	145.00	96.04	145.00	50.98
00018 999 2199.00098	EX VARIANCE FROM BOARD APPROVED BUDGE	-18,593.00	0.00	0.00	0.00
	T2 *TOTAL PUPIL SUPPORT SERVICES*	33,731.00	56,270.41	36,274.00	-35.54
	DY *INSTRUCTIONAL STAFF SERVICES*				
00018 250 2200.00000	EX UNEMPLOYMENT COMPENSATION	0.00	0.00	139.00	0.00
00018 260 2200.00000	EX WORKERS COMPENSATION	150.00	0.00	0.00	0.00
00018 111 2212.00000	EX DIRECTOR OF SPECIAL EDUCATION	3,232.00	3,291.96	3,312.00	0.61
00018 113 2212.00060	EX SPECIAL ED COORDINATOR	3,770.00	3,619.03	4,062.00	12.24
00018 210 2212.00000	EX SP ED-INSURANCE	912.00	879.99	912.00	3.64
00018 225 2212.00000	EX SP ED- MEDICARE	102.00	94.60	107.00	13.11
00018 231 2212.00000	EX SP ED- T. RETIREMENT	1,806.00	1,713.83	1,777.00	3.69
00018 999 2299.00098	EX VARIANCE FROM BOARD APPROVED BUDGE	-155.00	0.00	0.00	0.00
	T2 *TOTAL INSTRUCTIONAL STAFF SERVICES	9,817.00	9,599.41	10,309.00	7.39
	DY *GENERAL ADMINISTRATION*				

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2024 BUDGET FOR 00018-PRESCHOOL**

<u>ACCOUNT</u>		<u>2023 BUDGET</u>	<u>6/2023 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
	T2 *TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00
	DY *OPERATION AND MAINT. OF PLANT SERV				
	T2 *TOTAL OPERATION & MAINT. PLANT SER	0.00	0.00	0.00	0.00
	DY *STUDENT TRANSPORTATION SERVICES*				
	T2 *TOTAL STUDENT TRANSPORT. SERVICES*	0.00	0.00	0.00	0.00
	T3 *TOTAL SUPPORT SERVICE EXPENDITURE	43,548.00	65,869.82	46,583.00	-29.28
	DY *FACILITY ACQUISITION & CONST.SERV.*				
	T3 *TOTAL FACILITY ACQ. & CONST. SERV.	0.00	0.00	0.00	0.00
	DY *OTHER USES OF FUNDS*				
00018 933 5200.00000	EX INDIRECT COSTS	4,325.00	4,536.18	3,078.00	-32.15
00018 990 5200.00098	EX VARIANCE FROM BOARD APPROVED BUDGE	-1,280.00	0.00	0.00	0.00
	T3 *TOTAL OTHER USES OF FUNDS*	3,045.00	4,536.18	3,078.00	-32.15
	T4 *TOTAL EXPENDITURES AND OTHER*	46,593.00	70,406.00	49,661.00	-29.46
	DY *PRIOR YEAR ADJUSTMENTS*				
	T4 *TOTAL PRIOR YEAR ADJUSTMENTS*	0.00	0.00	0.00	0.00
	T5 *EXCESS(DEFICIENCY) CURRENT YEAR*	0.00	0.00	0.00	0.00
	Beginning Fund Balance	0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	

WASHINGTON PARISH SCHOOL SYSTEM BUDGET REPORT

2024 BUDGET FOR 00155-IDEA 611 SET ASIDE

<u>ACCOUNT</u>		<u>2023</u> <u>BUDGET</u>	<u>6/2023</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	0.00
	DY *REVENUE FROM FEDERAL SOURCES*				
00155 000 4531.00000	RE REVENUE-IDEA PART B	19,585.00	19,585.00	16,432.00	-16.10
	T2 *TOTAL REVENUE FROM FED SOURCES*	19,585.00	19,585.00	16,432.00	-16.10
	T4 *GRAND TOTAL REVENUE-IDEA*	19,585.00	19,585.00	16,432.00	-16.10
	DY *EXPENDITURES*				
	DY *INSTRUCTION*				
	T2 *TOTAL REGULAR EDUCATION PROGRAMS*	0.00	0.00	0.00	0.00
	DY *SPECIAL EDUCATION PROGRAMS*				
	T2 *TOTAL SPECIAL EDUCATION PROGRAMS*	0.00	0.00	0.00	0.00
	T3 **TOTAL INSTRUCTIONAL EXPENSES*	0.00	0.00	0.00	0.00
	DY *SUPPORT SERVICE PROGRAMS*				
	DY *PUPIL SUPPORT SERVICES*				
	T2 *TOTAL PUPIL SUPPORT SERVICES*	0.00	0.00	0.00	0.00
	DY *INSTRUCTIONAL STAFF SERVICES*				
00155 300 2220.00000	EX STAFF DEVELOPMENT CONSULTANTS	18,323.00	17,150.00	15,414.00	-10.12
00155 150 2232.00000	EX STIPENDS-STAFF DEVELOPMENT	0.00	1,173.00	0.00	-100.00
00155 999 2299.00098	EX VARIANCE FROM BOARD APPROVED BUDGE	-18.00	0.00	0.00	0.00
	T2 *TOTAL INSTRUCTIONAL STAFF SERVICES	18,305.00	18,323.00	15,414.00	-15.88
	DY *GENERAL ADMINISTRATION*				
	T2 *TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00
	DY *OPERATION AND MAINT. OF PLANT SERV				
	T2 *TOTAL OPERATION & MAINT. PLANT SER	0.00	0.00	0.00	0.00
	DY *STUDENT TRANSPORTATION SERVICES*				
	T2 *TOTAL STUDENT TRANSPORT. SERVICES*	0.00	0.00	0.00	0.00
	T3 *TOTAL SUPPORT SERVICE EXPENDITURE	18,305.00	18,323.00	15,414.00	-15.88
	DY *FACILITY ACQUISITION & CONST.SERV.*				
	T3 *TOTAL FACILITY ACQ. & CONST. SERV.	0.00	0.00	0.00	0.00
	DY *OTHER USES OF FUNDS*				
00155 933 5200.00000	EX INDIRECT COSTS	1,262.00	1,262.00	1,018.00	-19.33
00155 990 5200.00098	EX VARIANCE FROM BOARD APPROVED BUDGE	18.00	0.00	0.00	0.00
	T3 *TOTAL OTHER USES OF FUNDS*	1,280.00	1,262.00	1,018.00	-19.33
	T4 *TOTAL EXPENDITURES AND OTHER*	19,585.00	19,585.00	16,432.00	-16.10
	DY *PRIOR YEAR ADJUSTMENTS*				
	T4 *TOTAL PRIOR YEAR ADJUSTMENTS*	0.00	0.00	0.00	0.00
	T5 *EXCESS(DEFICIENCY) CURRENT YEAR*	0.00	0.00	0.00	0.00

**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
2024 BUDGET FOR 00111-IDEA ARP**

<u>ACCOUNT</u>		<u>2023</u> <u>BUDGET</u>	<u>6/2023</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>%Chg</u>
	DY *REVENUE*				
	DY *REVENUE FROM FEDERAL SOURCES*				
00111 000 4531.00000	RE IDEA	184,884.00	138,906.00	45,978.00	-66.90
00111 000 4532.00050	RE VARIANCE FROM BOARD APPROVED BUDGE	-6,809.00	0.00	0.00	0.00
	T2 *TOTAL REV FROM FED SOURCES*	178,075.00	138,906.00	45,978.00	-66.90
	T4 *GRAND TOTAL REVENUE*	178,075.00	138,906.00	45,978.00	-66.90
	DY *EXPENDITURES*				
	DY *I. INSTRUCTION*				
00111 115 1100.00000	EX EIS PARAPROFESSIONAL	15,733.00	7,962.60	2,802.00	-64.81
00111 225 1100.00000	EX MEDICARE	228.00	115.47	41.00	-64.49
00111 231 1100.00000	EX RETIREMENT	4,059.00	1,974.72	675.00	-65.82
	DY *(B) SPECIAL EDUCATION PROGRAMS*				
	DY ' .				
	DY ' .				
00111 582 1210.00000	EX IDEA STIMULUS-TRAVEL	5,545.00	3,295.93	0.00	-100.00
00111 610 1210.00000	EX IDEA STIMULUS-INST MAT & SUPPLIES	51,834.00	12,143.52	12,926.00	6.44
00111 610 1210.00025	EX IDEA STIMULUS-EIS INST MAT & SUPPLI	304.00	0.00	38.00	0.00
00111 611 1210.00000	EX IDEA STIMULUS-INVENT SUPPLIES	0.00	2,348.08	0.00	-100.00
00111 615 1210.00000	EX IDEA STIMULUS-TECH MATERIALS & SUPP	0.00	117.98	0.00	-100.00
00111 615 1210.00025	EX IDEA STIMULUS-EIS TECHNOLGY SUPPLIE	3,252.00	0.00	0.00	0.00
	DY ' .				
	T2 *TOTAL (B) SPECIAL EDUCATION PROG*	80,955.00	27,958.30	16,482.00	-41.05
	T3 *TOTAL (I) INSTRUCTION*	80,955.00	27,958.30	16,482.00	-41.05
	DY II. SUPPORT SERVICES				
	DY *(A)PUPIL SUPPORT SERVICES*				
00111 210 2100.00040	EX IDEA STIMULUS-GROUP INSURANCE	1,998.00	1,809.32	645.00	-64.35
00111 225 2100.00040	EX IDEA STIMULUS-MEDICARE	358.00	363.92	125.00	-65.65
00111 231 2100.00025	EX IDEA STIMULUS-EIS-EMP CONT T.RET	0.00	0.00	2,086.00	0.00
00111 231 2100.00040	EX IDEA STIMULUS-EMP CONT T. RETIREMEN	6,340.00	6,311.88	0.00	-100.00
00111 113 2145.00040	EX IDEA STIMULUS-BEHAVIOR INTERVENTION	24,701.00	25,451.97	8,653.00	-66.00
00111 300 2160.00000	EX OCC & PHYS THER-PURCHASED SERVICES	58,519.00	61,778.00	15,000.00	-75.72
	T2 *TOTAL(A) PUPIL SUPPORT SERVICES*	91,916.00	95,715.09	26,509.00	-72.30
	DY *(B) INSTRUCTIONAL STAFF SERVICES*				
00111 210 2200.00099	EX VARIANCE OF STATE & ADJUSTED BUDGET	44,897.00	0.00	0.00	0.00
00111 582 2231.00000	EX EIS STAFF DEVELOPMENT TRAVEL	0.00	-164.96	0.00	-100.00
00111 582 2231.00099	EX VARIANCE OF STATE & ADJUSTED BUDGET	-51,263.00	0.00	0.00	0.00
	T2 *TOTAL(B)INST. STAFF SERVICES*	-6,366.00	-164.96	0.00	-100.00
	T3 *TOTAL II SUPPORT SERVICES*	85,550.00	95,550.13	26,509.00	-72.26
	DY *VI OTHER USE OF FUNDS*				
00111 933 5200.00000	EX INDIRECT COSTS	12,013.00	15,397.57	2,987.00	-80.60
00111 933 5200.00098	EX VARIANCE FROM BOARD APPROVED BUDGE	-443.00	0.00	0.00	0.00

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2024 BUDGET FOR 00111-IDEA ARP**

<u>ACCOUNT</u>	<u>2023 BUDGET</u>	<u>6/2023 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
T3 *TOTAL VI OTHER USES OF FUNDS*	11,570.00	15,397.57	2,987.00	-80.60
T4 *TOTAL EXPENDITURES & OTHER*	178,075.00	138,906.00	45,978.00	-66.90
T5 *EXCESS(DEFICIENCY) CURRENT YEAR*	0.00	0.00	0.00	0.00
Beginning Fund Balance	0.00	0.00	0.00	
Ending Fund Balance	0.00	0.00	0.00	

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2024 BUDGET FOR 00112-IDEA PRESCHOOL ARP**

<u>ACCOUNT</u>		<u>2023 BUDGET</u>	<u>6/2023 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
	DY *REVENUE*				
	DY *REVENUE FROM FEDERAL SOURCES*				
00112 000 4532.00000	RE IDEA-PRESCHOOL	17,590.00	14,738.00	2,852.00	-80.65
00112 000 4532.00050	RE VARIANCE OF BUDGET APPROVED BY BOAR	5,650.00	0.00	0.00	0.00
	T2 *TOTAL REV FROM FED SOURCES*	23,240.00	14,738.00	2,852.00	-80.65
	T4 *GRAND TOTAL REVENUE*	23,240.00	14,738.00	2,852.00	-80.65
	DY *EXPENDITURES*				
	DY *I. INSTRUCTION*				
	DY *(B) SPECIAL EDUCATION PROGRAMS*				
	T2 *TOTAL (B) SPECIAL EDUCATION PROG*	0.00	0.00	0.00	0.00
	T3 *TOTAL (I) INSTRUCTION*	0.00	0.00	0.00	0.00
00112 300 2160.00000	EX OCCUPATIONAL THERAPY PURCHASED SER'	8,911.00	12,092.50	2,667.00	-77.95
00112 129 2170.00000	EX TEMP PRESCHOOL PARA	7,000.00	1,227.45	0.00	-100.00
00112 220 2170.00000	EX FICA	434.00	76.10	0.00	-100.00
00112 225 2170.00000	EX MEDICARE	102.00	17.80	0.00	-100.00
	DY *VI OTHER USES OF FUNDS*				
00112 933 5200.00000	EX INDIRECT COSTS	1,143.00	1,324.15	185.00	-86.03
00112 933 5200.00098	EX VARIANCE OF BUDGET APPROVED BY BOAR	5,650.00	0.00	0.00	0.00
	T3 *TOTAL VI OTHER USES OF FUNDS*	23,240.00	14,738.00	2,852.00	-80.65
	T4 *TOTAL EXPENDITURES & OTHER*	23,240.00	14,738.00	2,852.00	-80.65
	T5 *EXCESS(DEFICIENCY) CURRENT YEAR*	0.00	0.00	0.00	0.00
	Beginning Fund Balance	0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2024 BUDGET FOR 00146-READY START NETWORK CCDBG**

<u>ACCOUNT</u>		<u>2023 BUDGET</u>	<u>6/2023 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>%Chg</u>
	DY *REVENUE*				
	DY *REVENUE FROM FEDERAL SOURCES*				
00146 000 4590.00000	RE READY START REVENUE	0.00	0.00	100,000.00	0.00
	T2 *TOTAL REVENUE FROM FED SOURCES*	0.00	0.00	100,000.00	0.00
	T4 *GRAND TOTAL REVENUE*	0.00	0.00	100,000.00	0.00
	DY *EXPENDITURES*				
	DY *INSTRUCTION*				
00146 320 1530.00000	EX PURCHASED PROFESSIONAL SERVICES	0.00	0.00	54,210.00	0.00
00146 540 1530.00000	EX ADVERTISING	0.00	0.00	3,393.00	0.00
	T3 *TOTAL INSTRUCTION*	0.00	0.00	57,603.00	0.00
	DY *INSTRUCTIONAL STAFF SERVICES*				
00146 114 2214.00000	EX GRANT ACCOUNT SALARY	0.00	0.00	10,470.00	0.00
00146 210 2214.00000	EX GROUP INSURANCE	0.00	0.00	3,500.00	0.00
00146 225 2214.00000	EX MEDICARE	0.00	0.00	150.00	0.00
00146 231 2214.00000	EX RETIREMENT	0.00	0.00	1,600.00	0.00
00146 113 2220.00000	EX EARLY CHILDHOOD SUPERVISOR SALARY	0.00	0.00	11,530.00	0.00
00146 210 2220.00000	EX GROUP INSURANCE	0.00	0.00	3,700.00	0.00
00146 225 2220.00000	EX MEDICARE	0.00	0.00	200.00	0.00
00146 231 2220.00000	EX RETIREMENT	0.00	0.00	1,850.00	0.00
	T3 *TOTAL INSTRUCTIONAL STAFF SERVICES	0.00	0.00	33,000.00	0.00
	DY *OPERATION AND MAINT OF PLANT SERVI				
00146 430 2640.00000	EX COPIER MAINTENANCE	0.00	0.00	3,200.00	0.00
	T1 *TOTAL OF OPERATION AND MAINT OF PLA	0.00	0.00	3,200.00	0.00
00146 933 5200.00000	EX INDIRECT COSTS	0.00	0.00	6,197.00	0.00
	T4 *TOTAL EXPENDITURES*	0.00	0.00	100,000.00	0.00
	T5 *EXCESS(DEFICIENCY) CURRENT YEAR*	0.00	0.00	0.00	0.00
	Beginning Fund Balance	0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	

**WASHINGTON PARISH SCHOOL SYSTEM
BUDGET REPORT
2024 BUDGET FOR 00145-SPED CAMERA GRANT**

<u>LN#</u>	<u>ACCOUNT</u>	<u>2023 BUDGET</u>	<u>6/2023 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	0.00
	DY *REVENUE FROM FEDERAL SOURCES*				
6	00145 000 4531.00000 RE SPED CAMERA GRANT REVENUE	45,693.00	5,650.29	40,042.71	608.68
	T2 *TOTAL REVENUE FROM FED SOURCES*	45,693.00	5,650.29	40,042.71	608.68
	T4 *GRAND TOTAL REVENUE-IDEA*	45,693.00	5,650.29	40,042.71	608.68
	DY *EXPENDITURES*				
	DY *INSTRUCTION*				
	T2 *TOTAL REGULAR EDUCATION PROGRAMS	0.00	0.00	0.00	0.00
	DY *SPECIAL EDUCATION PROGRAMS*				
57	00145 610 1210.00040 EX MATERIALS AND SUPPLIES-TECHNOLOGY	39,104.00	5,252.29	33,851.71	544.51
	T2 *TOTAL SPECIAL EDUCATION PROGRAMS*	39,104.00	5,252.29	33,851.71	544.51
	T3 **TOTAL INSTRUCTIONAL EXPENSES*	39,104.00	5,252.29	33,851.71	544.51
	DY *SUPPORT SERVICE PROGRAMS*				
	DY *PUPIL SUPPORT SERVICES*				
	T2 *TOTAL PUPIL SUPPORT SERVICES*	0.00	0.00	0.00	0.00
	DY *INSTRUCTIONAL STAFF SERVICES*				
228	00145 300 2232.00000 EX PURCHASED SERVICES-STAFF DEVELOPME	6,589.00	398.00	6,191.00	1,455.53
	T2 *TOTAL INSTRUCTIONAL STAFF SERVICES	6,589.00	398.00	6,191.00	1,455.53
	DY *GENERAL ADMINISTRATION*				
	T2 *TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00
	DY *OPERATION AND MAINT. OF PLANT SERV				
	T2 *TOTAL OPERATION & MAINT. PLANT SER	0.00	0.00	0.00	0.00
	DY *STUDENT TRANSPORTATION SERVICES*				
	T2 *TOTAL STUDENT TRANSPORT. SERVICES*	0.00	0.00	0.00	0.00
	T3 *TOTAL SUPPORT SERVICE EXPENDITURES	6,589.00	398.00	6,191.00	1,455.53
	DY *FACILITY ACQUISITION & CONST.SERV.*				
	T3 *TOTAL FACILITY ACQ. & CONST. SERV.	0.00	0.00	0.00	0.00
	DY *OTHER USES OF FUNDS*				
	T3 *TOTAL OTHER USES OF FUNDS*	0.00	0.00	0.00	0.00
	T4 *TOTAL EXPENDITURES AND OTHER*	45,693.00	5,650.29	40,042.71	608.68
	DY *PRIOR YEAR ADJUSTMENTS*				
	T4 *TOTAL PRIOR YEAR ADJUSTMENTS*	0.00	0.00	0.00	0.00
	T5 *EXCESS(DEFICIENCY) CURRENT YEAR*	0.00	0.00	0.00	0.00
	Beginning Fund Balance	0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	