

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### GENERAL FUND (COMPARATIVE OF CY TO PY)

FUND #: 10000

**ASSETS:**

CURRENT ASSETS 72,867,102.52

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 32,362,583.86

FUND BALANCE AT JULY 01, 2020 11,341,400.62

TOTAL REVENUE THROUGH JUNE 30, 2021 420,656,894.73

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 391,493,776.69

NET INCREASE OR DECREASE 29,163,118.04

TOTAL RESERVES AND FUND BALANCE 40,504,518.66

TOTAL LIABILITIES, RESERVES & FUND BALANCE 72,867,102.52

	<u>BUDGET</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>	<u>PRIOR YTD AMOUNT</u>
<b>ASSETS:</b>				
CASH IN BANK		11,937,241.67		(1,212,482.34)
CASH - PAYROLL ACCOUNT		(18,430,026.21)		(18,675,957.92)
ACCOUNTS RECEIVABLE		17,707,578.59		8,975,273.52
ACCOUNTS RECEIVABLE - STATE OF LA		0.00		0.00
ADVANCE TO OTHER FUNDS		3,733,071.36		8,933,406.73
PREPAID EXPENSES		505,000.00		505,000.00
INVESTMENTS		57,300,337.67		43,425,100.21
INVENTORIES		113,899.44		463,222.81
*** TOTAL ASSETS		<u>72,867,102.52</u>		<u>42,413,563.01</u>
<b>LIABILITIES:</b>				
PAYROLL DEDUCTIONS		11,030,353.26		10,761,232.79
ACCOUNTS PAYABLE		21,332,230.60		20,310,929.60
OTHER		0.00		0.00
*** TOTAL LIABILITIES		<u>32,362,583.86</u>		<u>31,072,162.39</u>
<b>RESERVES AND FUND BALANCE:</b>				
UNDESIGNATED FUND BALANCE		11,227,501.18		3,538,521.69
RESERVE FOR FOR INVENTORIES		113,899.44		484,894.96
RESERVE FOR ENCUMBRANCES		1,002,103.71		0.00
COMMITMENTS & ENCUMBRANCES		(1,002,103.71)		0.00
OTHER RESERVES		0.00		0.00
*** TOTAL RESERVES & FUND BALANCE		<u>11,341,400.62</u>		<u>4,023,416.65</u>
<b>REVENUE:</b>				
<b>LOCAL</b>				
CONSTITUTIONAL TAX	14,231,000.00	14,652,058.84	421,058.84	14,295,751.76
OP & MAINT TAX	31,028,000.00	31,893,232.72	865,232.72	31,135,033.31
OP., MAINT. & SUPPORT TAX	20,377,000.00	20,993,273.14	616,273.14	20,496,766.16
SALARY & BENEFITS TAX	36,859,000.00	38,360,549.64	1,501,549.64	37,466,009.11
TECHNOLOGY TAX	2,255,000.00	2,380,348.10	125,348.10	2,320,738.93
UP TO 1% COLLECTION BY SHERIFF ON TA)	550,000.00	572,824.61	22,824.61	561,886.19
SALES TAX	75,000,000.00	89,418,172.68	14,418,172.68	79,496,736.33
SUMMER SCHOOL TUITION	80,000.00	20,888.25	(59,111.75)	24,925.00
INTEREST ON INVESTMENTS	1,400,000.00	1,334,921.15	(65,078.85)	1,731,841.96
LEASE & ROYALTY	500,000.00	2,824,609.05	2,324,609.05	2,478,765.47
RENTAL OF BLDGS & LAND	75,000.00	68,612.28	(6,387.72)	118,466.35
MEDICAID	1,500,000.00	6,580,662.78	5,080,662.78	500,994.77
MEDICARE RDS	1,400,000.00	2,089,733.73	689,733.73	1,490,647.50
SALE OF SURPLUS & FIXED ASSETS	740,000.00	942,317.67	202,317.67	58,511.41
UTILITIES REFUND - CNP	140,000.00	112,090.91	(27,909.09)	129,857.73
SECURITY REFUND - CNP	350,000.00	350,000.04	0.04	350,000.04
REVENUE FROM OTHER LEAs	460,000.00	520,454.87	60,454.87	586,608.28
OTHER LOCAL	0.00	63,346.96	63,346.96	76,181.99
*** TOTAL LOCAL	<u>186,945,000.00</u>	<u>213,178,097.42</u>	<u>26,233,097.42</u>	<u>193,325,897.29</u>
<b>STATE</b>				
MIN. FOUNDATION PROGRAM (MFP)	199,537,500.00	198,187,938.96	(1,349,561.04)	204,057,452.96
16TH SECTION LAND FUND	20,000.00	19,383.64	(616.36)	19,383.64
PROF. IMP. PROGRAM (PIP)	25,000.00	31,127.00	6,127.00	48,156.00
NON-PUBLIC SCHOOL MATERIALS	95,000.00	90,390.00	(4,610.00)	80,358.00
REVENUE SHARING	1,500,000.00	1,453,670.83	(46,329.17)	1,537,287.02
STATE SUPPLEMENT	0.00	113,558.08	113,558.08	703.00

	<u>BUDGET</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>	<u>PRIOR YTD AMOUNT</u>
OTHER STATE	0.00	167,902.80	167,902.80	145,355.88
*** TOTAL STATE	<u>201,177,500.00</u>	<u>200,063,971.31</u>	<u>(1,113,528.69)</u>	<u>205,888,696.50</u>

	<u>BUDGET</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>	<u>PRIOR YTD AMOUNT</u>
<b>FEDERAL</b>				
ROTC SALARIES	900,000.00	873,190.82	(26,809.18)	1,048,512.15
LIEU OF TAXES	40,000.00	62,200.39	22,200.39	33,000.00
INDIRECT COSTS	3,200,000.00	3,888,937.84	688,937.84	3,346,568.02
OTHER FEDERAL	2,560,615.00	2,562,330.50	1,715.50	2,424.78
*** TOTAL FEDERAL	<u>6,700,615.00</u>	<u>7,386,659.55</u>	<u>686,044.55</u>	<u>4,430,504.95</u>
<b>OTHER</b>				
REFUND OF PRIOR YEAR EXPENDITURES	0.00	28,166.45	28,166.45	48,462.40
TRANSFERS IN	9,900,000.00	0.00	(9,900,000.00)	0.00
*** TOTAL OTHER	<u>9,900,000.00</u>	<u>28,166.45</u>	<u>(9,871,833.55)</u>	<u>48,462.40</u>
<b>TOTAL REVENUE</b>	<u>404,723,115.00</u>	<u>420,656,894.73</u>	<u>15,933,779.73</u>	<u>403,693,561.14</u>
<b>EXPENDITURES:</b>				
<b>INSTRUCTIONAL SERVICES</b>				
<b>REGULAR EDUCATION</b>				
TEACHERS SALARIES	90,120,145.00	88,697,962.07	1,422,182.93	89,467,546.30
TEACHER AIDES SALARIES	1,609,993.00	1,665,464.02	(55,471.02)	1,780,759.89
TEACHER TRAVEL	66,600.00	7,902.78	58,697.22	22,005.20
SUPPLIES & EQUIPMENT	3,513,816.91	3,378,719.60	135,097.31	3,465,290.48
EMPLOYEE BENEFITS	58,713,124.00	56,980,311.87	1,732,812.13	58,505,830.43
*** TOTAL REGULAR EDUCATION	<u>154,023,678.91</u>	<u>150,730,360.34</u>	<u>3,293,318.57</u>	<u>153,241,432.30</u>
<b>SPECIAL EDUCATION</b>				
TEACHERS SALARIES	30,774,023.00	28,846,082.22	1,927,940.78	29,214,800.06
TEACHER AIDES SALARIES	10,565,485.00	9,878,126.55	687,358.45	9,969,841.24
TEACHER TRAVEL	143,000.00	93,654.93	49,345.07	113,647.76
SUPPLIES & EQUIPMENT	5,000.00	64.17	4,935.83	51,510.42
EMPLOYEE BENEFITS	26,325,864.00	25,277,635.77	1,048,228.23	25,832,806.64
*** TOTAL SPECIAL EDUCATION	<u>67,813,372.00</u>	<u>64,095,563.64</u>	<u>3,717,808.36</u>	<u>65,182,606.12</u>
<b>VOCATIONAL EDUCATION</b>				
TEACHERS SALARIES	2,347,475.00	2,019,944.46	327,530.54	2,183,080.37
TEACHER AIDES SALARIES	20,934.00	20,237.92	696.08	20,414.00
TEACHER TRAVEL	2,700.00	375.49	2,324.51	2,364.02
SUPPLIES & EQUIPMENT	650,000.00	201,860.30	448,139.70	293,217.71
EMPLOYEE BENEFITS	1,508,252.00	1,278,134.40	230,117.60	1,318,899.01
*** TOTAL VOCATIONAL EDUCATION	<u>4,529,361.00</u>	<u>3,520,552.57</u>	<u>1,008,808.43</u>	<u>3,817,975.11</u>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>				
TEACHERS' SALARIES-COACHES, JROTC	4,207,795.00	3,592,001.77	615,793.23	4,061,062.79
TEACHER TRAVEL	44,930.00	15,946.40	28,983.60	19,438.30
SUPPLIES & EQUIPMENT	2,174,414.00	2,154,605.97	19,808.03	2,095,819.08
ART PROGRAM	158,636.00	102,820.75	55,815.25	111,669.31
MUSIC PROGRAM	343,000.00	334,979.09	8,020.91	268,480.48
DRIVER EDUCATION	0.00	0.00	0.00	16,397.38
REMEDATION PROGRAM	0.00	0.00	0.00	1,914,257.14
SUMMER SCHOOL	160,000.00	31,967.00	128,033.00	56,374.38
IN-SCHOOL SUSPENSION	583,040.00	242,681.96	340,358.04	393,898.90
ATHLETICS	77,000.00	104,776.88	(27,776.88)	65,640.89
AGRICULTURE EXTENSION SERVICE	30,612.00	30,612.00	0.00	30,612.00
STUDENT TRAVEL	12,000.00	1,534.93	10,465.07	4,750.00
EMPLOYEE BENEFITS	2,679,612.02	1,151,846.95	1,527,765.07	1,762,495.00
***TOTAL OTHER INSTRUCTIONAL PROGR/	<u>10,471,039.02</u>	<u>7,763,773.70</u>	<u>2,707,265.32</u>	<u>10,800,895.65</u>
<b>PUPIL SUPPORT</b>				
SALARIES	1,822,450.00	1,728,380.33	94,069.67	1,581,472.33
SUPPLIES AND EQUIPMENT	1,616,029.00	1,254,776.07	361,252.93	1,693,447.80
TRAVEL	43,538.00	15,480.96	28,057.04	4,505.92
PUPIL APPRAISAL SALARIES	2,790,132.00	2,680,568.24	109,563.76	2,588,463.48
PUPIL APPRAISAL OPERATING	90,000.00	54,539.98	35,460.02	79,453.86
SCHOOL NURSING SALARIES	1,118,385.00	1,038,179.95	80,205.05	971,387.93
SCHOOL NURSING OPERATING	25,000.00	21,660.15	3,339.85	15,706.99
SCHOOL COUNSELOR SALARIES	6,171,030.00	6,012,379.19	158,650.81	6,260,601.04
EMPLOYEE BENEFITS	7,621,616.94	6,823,366.56	798,250.38	6,826,129.33
*** TOTAL PUPIL SUPPORT	<u>21,298,180.94</u>	<u>19,629,331.43</u>	<u>1,668,849.51</u>	<u>20,021,168.68</u>
<b>INSTRUCTIONAL STAFF SERVICES</b>				
SALARIES	7,438,278.00	7,401,735.95	36,542.05	6,093,243.31
SUPPLIES AND EQUIPMENT	130,983.00	94,180.80	36,802.20	110,817.80
TRAVEL	24,403.00	7,944.52	16,458.48	22,162.53
INSERVICE TRAINING	807,884.09	625,335.49	182,548.60	610,233.65
SCHOOL LIBRARIANS' SALARIES	3,630,602.00	3,324,110.56	306,491.44	3,416,736.21
LIBRARY CLERKS' SALARIES	492,357.00	455,669.22	36,687.78	447,749.49
LIBRARY MATERIALS	261,900.00	236,644.68	25,255.32	247,183.87
LIBRARY TECHNOLOGY	1,450,000.00	1,434,458.92	15,541.08	1,782,031.11
EMPLOYEE BENEFITS	7,757,513.50	6,207,237.89	1,550,275.61	5,140,074.93
*** TOTAL INSTRUCTIONAL STAFF SERVICE	<u>21,993,920.59</u>	<u>19,787,318.03</u>	<u>2,206,602.56</u>	<u>17,870,232.90</u>
***TOTAL INSTRUCTIONAL SERVICES	<u>280,129,552.46</u>	<u>265,526,899.71</u>	<u>14,602,652.75</u>	<u>270,934,310.76</u>

	<u>BUDGET</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>	<u>PRIOR YTD AMOUNT</u>
<b>GENERAL ADMINISTRATION</b>				
BOARD MEMBER SALARIES	117,600.00	117,517.60	82.40	116,800.00
STAFF SALARIES	1,060,875.00	1,151,636.33	(90,761.33)	1,054,538.41
SCHOOL BOARD ASSOC. DUES	27,500.00	25,974.00	1,526.00	25,738.00
LEGAL COUNSEL	802,450.00	830,706.43	(28,256.43)	746,521.29
AUDITS & FEES	269,900.00	140,586.72	129,313.28	109,440.00
ELECTION EXPENSE	3,000.00	611.18	2,388.82	0.00
SALES TAX OFFICE EXPENSE	350,000.00	292,419.00	57,581.00	354,881.35
TAX COLLECTION FEES	3,175,000.00	3,179,889.77	(4,889.77)	3,145,832.41
LIABILITY INSURANCE	88,966.00	69,170.59	19,795.41	72,041.52
SELF-INSURED CLAIMS	900,000.00	1,631,926.53	(731,926.53)	693,366.10
OFFICE EXPENSE	146,450.00	121,133.65	25,316.35	121,712.62
TRAVEL EXPENSE	47,550.00	16,033.81	31,516.19	29,797.46
EMPLOYEE BENEFITS	750,478.00	576,654.22	173,823.78	547,477.94
*** TOTAL GENERAL ADMINISTRATION	<u>7,739,769.00</u>	<u>8,154,259.83</u>	<u>(414,490.83)</u>	<u>7,018,147.10</u>
<b>SCHOOL ADMINISTRATION</b>				
PRIN-ASST. PRIN SALARIES	9,612,844.00	9,619,818.50	(6,974.50)	10,085,212.16
SCHOOL CLERICAL SALARIES	4,613,641.00	4,414,972.18	198,668.82	4,659,481.43
SOUTHERN ASSN. EVALUATIONS	0.00	25,457.64	(25,457.64)	2,498.77
SCHOOL TELEPHONES	240,000.00	92,195.85	147,804.15	157,420.32
EQUIPMENT	450,000.00	434,977.18	15,022.82	449,692.17
OFFICE EXPENSE	40,000.00	32,469.35	7,530.65	31,079.20
EMPLOYEE BENEFITS	9,059,723.00	8,487,498.91	572,224.09	8,668,667.17
*** TOTAL SCHOOL ADMINISTRATION	<u>24,016,208.00</u>	<u>23,107,389.61</u>	<u>908,818.39</u>	<u>24,054,051.22</u>
<b>BUSINESS SERVICES</b>				
SALARIES	2,406,478.00	2,274,042.66	132,435.34	2,313,664.00
OFFICE EXPENSE	84,400.00	66,397.78	18,002.22	38,756.07
FEES	220,241.00	1,128,958.66	(908,717.66)	88,916.36
TRAVEL & TRAINING	17,825.00	13,171.82	4,653.18	9,668.67
EMPLOYEE BENEFITS	1,532,496.00	1,384,787.48	147,708.52	1,388,305.80
*** TOTAL BUSINESS SERVICES	<u>4,261,440.00</u>	<u>4,867,358.40</u>	<u>(605,918.40)</u>	<u>3,839,310.90</u>
<b>OP &amp; MAINTENANCE OF PLANT</b>				
MAINTENANCE DEPARTMENT SALARIES	13,251,688.00	12,809,426.58	442,261.42	12,891,826.06
SUPPLIES AND SERVICES	5,510,011.00	6,415,174.90	(905,163.90)	6,044,787.75
TRAVEL AND TRAINING	3,600.00	0.00	3,600.00	11,810.12
UTILITIES AND OPERATIONS	9,434,829.00	9,701,219.82	(266,390.82)	9,579,932.37
PROPERTY INSURANCE	516,790.00	565,251.50	(48,461.50)	516,234.00
RENT	0.00	0.00	0.00	74,967.00
EQUIPMENT AND BUILDINGS	220,718.00	168,114.66	52,603.34	157,706.86
SECURITY SALARIES	3,060,286.00	2,988,023.31	72,262.69	2,985,676.83
SECURITY OPERATIONS	318,200.00	300,513.64	17,686.36	361,890.50
GUARD SERVICES	352,000.00	252,217.15	99,782.85	339,714.64
SCHOOL RESOURCE OFFICERS PROGRAM	2,065,580.00	1,906,369.07	159,210.93	1,539,484.12
CROSSING GUARDS - CITY OF SHREVEPOR	12,500.00	0.00	12,500.00	0.00
EMPLOYEE BENEFITS	11,047,526.00	10,903,431.46	144,094.54	11,381,068.37
*** TOTAL OP & MAINT OF PLANT	<u>45,793,728.00</u>	<u>46,009,742.09</u>	<u>(216,014.09)</u>	<u>45,885,098.62</u>
<b>TRANSPORTATION</b>				
SALARIES	9,214,211.00	8,110,004.65	1,104,206.35	8,804,980.37
FIELD AND ATHLETIC TRIPS	452,271.00	201,781.94	250,489.06	0.00
OPERATIONS EXPENSE	4,486,274.00	3,401,522.08	1,084,751.92	3,432,400.18
BUS INSURANCE	216,712.00	235,000.00	(18,288.00)	210,400.00
VEHICLES	503,911.00	802,088.52	(298,177.52)	640,234.35
EQUIPMENT	96,804.00	29,364.61	67,439.39	18,471.70
TRAVEL	4,500.00	0.00	4,500.00	3,508.98
EMPLOYEE BENEFITS	6,288,766.00	7,513,637.74	(1,224,871.74)	7,760,035.92
*** TOTAL TRANSPORTATION	<u>21,263,449.00</u>	<u>20,293,399.54</u>	<u>970,049.46</u>	<u>20,870,031.50</u>
<b>CENTRAL SERVICES</b>				
COMMUNICATIONS DEPT. SALARIES	266,466.00	266,465.68	0.32	249,630.46
COMMUNICATIONS OFFICE EXPENSE	247,145.00	210,037.51	37,107.49	247,163.49
COMMUNICATIONS TRAVEL	1,750.00	1,750.00	0.00	0.00
PERSONNEL DEPT. SALARIES	1,225,520.00	1,284,377.04	(58,857.04)	1,190,883.12
PERSONNEL DEPT. OFFICE EXPENSE	138,833.00	119,582.88	19,250.12	109,280.16
PERSONNEL TRAVEL & TRAINING	18,750.00	223.91	18,526.09	7,652.90
RECRUITMENT	129,276.00	123,709.84	5,566.16	134,762.33
EMPLOYEE ASSISTANCE PROGRAM	158,273.00	151,425.43	6,847.57	151,123.29
DRUG TESTING PROGRAM	29,200.00	22,065.00	7,135.00	24,222.00
INFORMATION TECHNOLOGY SALARIES	1,859,675.00	1,861,440.27	(1,765.27)	1,889,341.90
INFORMATION TECHNOLOGY OPERATIONS	1,460,855.00	1,119,492.46	341,362.54	1,218,380.65
INFORMATION TECHNOLOGY TRAVEL	11,700.00	10,367.53	1,332.47	5,507.42
EMPLOYEE BENEFITS	2,280,367.00	2,045,464.58	234,902.42	1,977,597.39
*** TOTAL CENTRAL SERVICES	<u>7,827,810.00</u>	<u>7,216,402.13</u>	<u>611,407.87</u>	<u>7,205,545.11</u>

	<u>BUDGET</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>	<u>PRIOR YTD AMOUNT</u>
<b>OTHER USES OF FUNDS</b>				
OTHER MISCELLANEOUS	0.00	366,822.66	(366,822.66)	28,790.21
TRANSFER OUT	16,600,000.00	15,951,502.72	648,497.28	16,540,291.75
*** TOTAL OTHER	<u>16,600,000.00</u>	<u>16,318,325.38</u>	<u>281,674.62</u>	<u>16,569,081.96</u>
<b>TOTAL EXPENDITURES</b>	<u>407,631,956.46</u>	<u>391,493,776.69</u>	<u>16,138,179.77</u>	<u>396,375,577.17</u>
<b>NET REVENUES OVER EXPENSES</b>	<u>(2,908,841.46)</u>	<u>29,163,118.04</u>		<u>7,317,983.97</u>
<b>TOTAL UNDESIGNATED FUND BALANCE</b>		<b>40,390,619.22</b>		<b>10,856,505.66</b>

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

**GENERAL FUND, LINWOOD CHARTER SCHOOL, MISCELLANEOUS GRANTS & DONATIONS,  
ESSERF ADMIN STRONG START 2020 (CARES ACT), and ESSERF ADMIN STRONG START 2020 (CARES ACT)  
FUND #s: 10000, 10100, 10600, 10700, 10800**

**ASSETS:**

CURRENT ASSETS 78,957,336.02

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 32,437,755.31

FUND BALANCE AT JULY 01, 2020 13,922,014.68

TOTAL REVENUE THROUGH JUNE 30, 2021 437,276,207.30

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 404,678,641.27

NET INCREASE OR DECREASE 32,597,566.03

TOTAL RESERVES AND FUND BALANCE 46,519,580.71

TOTAL LIABILITIES, RESERVES & FUND BALANCE 78,957,336.02

	BUDGET	MTD BALANCE	YTD BALANCE	YTD BUDGET BALANCE
<b>ASSETS:</b>				
CASH IN BANK		(20,356,361.84)	12,834,489.62	
CASH - PAYROLL ACCOUNT		(12,845,680.90)	(18,445,843.28)	
ACCOUNTS RECEIVABLE		22,575,067.01	22,916,381.21	
ACCOUNTS RECEIVABLE - STATE OF LA		0.00	0.00	
ADVANCE TO OTHER FUNDS		3,733,071.36	3,733,071.36	
PREPAID EXPENSES		0.00	505,000.00	
INVESTMENTS		2,321,312.55	57,300,337.67	
INVENTORIES		(349,258.47)	113,899.44	
*** TOTAL ASSETS		<u>(4,921,850.29)</u>	<u>78,957,336.02</u>	
<b>LIABILITIES:</b>				
PAYROLL DEDUCTIONS		7,311,249.99	11,053,866.29	
ACCOUNTS PAYABLE		16,529,012.37	21,383,889.02	
OTHER		(304,215.91)	0.00	
*** TOTAL LIABILITIES		<u>23,536,046.45</u>	<u>32,437,755.31</u>	
<b>RESERVES AND FUND BALANCE:</b>				
UNDESIGNATED FUND BALANCE		349,323.37	13,808,115.24	
RESERVE FOR INVENTORIES		(349,323.37)	113,899.44	
RESERVE FOR ENCUMBRANCES		1,085,334.57	1,085,334.57	
COMMITMENTS & ENCUMBRANCES		(1,085,334.57)	(1,085,334.57)	
OTHER RESERVES		0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<u>0.00</u>	<u>13,922,014.68</u>	
<b>REVENUE:</b>				
<b>LOCAL</b>				
CONSTITUTIONAL TAX	14,231,000.00	24,773.13	14,652,058.84	421,058.84
OP & MAINT TAX	31,028,000.00	53,923.56	31,893,232.72	865,232.72
OP., MAINT. & SUPPORT TAX	20,377,000.00	35,494.39	20,993,273.14	616,273.14
SALARY & BENEFITS TAX	36,859,000.00	64,898.58	38,360,549.64	1,501,549.64
TECHNOLOGY TAX	2,255,000.00	4,028.40	2,380,348.10	125,348.10
UP TO 1% COLLECTION BY SHERIFF ON TA)	550,000.00	0.00	572,824.61	22,824.61
SALES TAX	75,000,000.00	16,639,545.61	89,418,172.68	14,418,172.68
SUMMER SCHOOL TUITION	80,000.00	0.00	20,888.25	(59,111.75)
INTEREST ON INVESTMENTS	1,400,000.00	146,133.95	1,334,921.15	(65,078.85)
LEASE & ROYALTY	500,000.00	251,217.69	2,824,609.05	2,324,609.05
RENTAL OF BLDGS & LAND	75,000.00	8,244.31	68,612.28	(6,387.72)
MEDICAID	1,500,000.00	6,242,444.12	6,580,662.78	5,080,662.78
MEDICARE RDS	1,400,000.00	413,981.28	2,089,733.73	689,733.73
SALE OF SURPLUS & FIXED ASSETS	740,000.00	18,894.90	942,317.67	202,317.67
UTILITIES REFUND - CNP	140,000.00	14,094.19	112,090.91	(27,909.09)
SECURITY REFUND - CNP	350,000.00	29,166.67	350,000.04	0.04
REVENUE FROM OTHER LEAs	460,000.00	79,616.10	867,693.66	407,693.66
OTHER LOCAL	0.00	4,849.53	124,060.74	124,060.74
*** TOTAL LOCAL	<u>186,945,000.00</u>	<u>24,031,306.41</u>	<u>213,586,049.99</u>	<u>26,641,049.99</u>
<b>STATE</b>				
MIN. FOUNDATION PROGRAM (MFP)	199,537,500.00	15,951,455.33	198,187,938.96	(1,349,561.04)
16TH SECTION LAND FUND	20,000.00	19,383.64	19,383.64	(616.36)
PROF. IMP. PROGRAM (PIP)	25,000.00	7,781.00	31,127.00	6,127.00
NON-PUBLIC SCHOOL MATERIALS	95,000.00	90,390.00	90,390.00	(4,610.00)
REVENUE SHARING	1,500,000.00	487,196.03	1,453,670.83	(46,329.17)
STATE SUPPLEMENT	0.00	0.00	113,558.08	113,558.08

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
OTHER STATE	0.00	167,902.80	167,902.80	167,902.80
*** TOTAL STATE	<u>201,177,500.00</u>	<u>16,724,108.80</u>	<u>200,063,971.31</u>	<u>(1,113,528.69)</u>
<b>FEDERAL</b>				
ROTC SALARIES	900,000.00	143,518.90	873,190.82	(26,809.18)
LIEU OF TAXES	40,000.00	33,000.00	62,200.39	22,200.39
INDIRECT COSTS	3,200,000.00	1,054,865.58	3,888,937.84	688,937.84
OTHER FEDERAL	18,771,976.00	6,597,690.00	18,773,690.50	1,714.50
*** TOTAL FEDERAL	<u>22,911,976.00</u>	<u>7,829,074.48</u>	<u>23,598,019.55</u>	<u>686,043.55</u>
<b>OTHER</b>				
REFUND OF PRIOR YEAR EXPENDITURES	0.00	1,869.95	28,166.45	28,166.45
TRANSFERS IN	9,900,000.00	0.00	0.00	(9,900,000.00)
*** TOTAL OTHER	<u>9,900,000.00</u>	<u>1,869.95</u>	<u>28,166.45</u>	<u>(9,871,833.55)</u>
<b>TOTAL REVENUE</b>	<u>420,934,476.00</u>	<u>48,586,359.64</u>	<u>437,276,207.30</u>	<u>16,341,731.30</u>
<b>EXPENDITURES:</b>				
<b>INSTRUCTIONAL SERVICES</b>				
<b>REGULAR EDUCATION</b>				
TEACHERS SALARIES	91,013,645.00	23,903,224.83	91,273,712.40	(260,067.40)
TEACHER AIDES SALARIES	1,609,993.00	372,710.55	1,665,464.02	(55,471.02)
TEACHER TRAVEL	248,893.00	554.50	7,902.78	240,990.22
SUPPLIES & EQUIPMENT	8,338,719.91	120,321.58	8,473,868.67	(135,148.76)
EMPLOYEE BENEFITS	58,984,669.98	11,829,538.63	57,701,905.65	1,282,764.33
*** TOTAL REGULAR EDUCATION	<u>160,195,920.89</u>	<u>36,226,350.09</u>	<u>159,122,853.52</u>	<u>1,073,067.37</u>
<b>SPECIAL EDUCATION</b>				
TEACHERS SALARIES	30,774,023.00	6,834,712.90	28,846,082.22	1,927,940.78
TEACHER AIDES SALARIES	10,565,485.00	2,313,889.85	9,878,126.55	687,358.45
TEACHER TRAVEL	327,000.00	11,197.52	277,654.93	49,345.07
SUPPLIES & EQUIPMENT	324,552.00	273.94	288,723.19	35,828.81
EMPLOYEE BENEFITS	26,325,864.00	4,962,974.32	25,277,635.77	1,048,228.23
*** TOTAL SPECIAL EDUCATION	<u>68,316,924.00</u>	<u>14,123,048.53</u>	<u>64,568,222.66</u>	<u>3,748,701.34</u>
<b>VOCATIONAL EDUCATION</b>				
TEACHERS SALARIES	2,347,475.00	505,273.76	2,019,944.46	327,530.54
TEACHER AIDES SALARIES	20,934.00	4,809.48	20,237.92	696.08
TEACHER TRAVEL	2,700.00	0.00	375.49	2,324.51
SUPPLIES & EQUIPMENT	650,000.00	(278,285.59)	201,860.30	448,139.70
EMPLOYEE BENEFITS	1,508,252.00	272,620.03	1,278,134.40	230,117.60
*** TOTAL VOCATIONAL EDUCATION	<u>4,529,361.00</u>	<u>504,417.68</u>	<u>3,520,552.57</u>	<u>1,008,808.43</u>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>				
TEACHERS' SALARIES-COACHES, JROTC	4,207,795.00	536,169.76	3,592,001.77	615,793.23
TEACHER TRAVEL	44,930.00	1,873.24	15,946.40	28,983.60
SUPPLIES & EQUIPMENT	2,724,180.00	12,354.55	2,366,078.30	358,101.70
ART PROGRAM	158,636.00	30,026.80	102,820.75	55,815.25
MUSIC PROGRAM	343,000.00	172,873.72	334,979.09	8,020.91
REMEDATION PROGRAM	260,000.00	10,910.00	30,036.81	229,963.19
SUMMER SCHOOL	255,000.00	56,015.00	87,190.00	167,810.00
IN-SCHOOL SUSPENSION	583,040.00	14,438.57	242,681.96	340,358.04
ATHLETICS	77,000.00	22,611.27	104,776.88	(27,776.88)
AGRICULTURE EXTENSION SERVICE	30,612.00	7,653.00	30,612.00	0.00
STUDENT TRAVEL	12,000.00	2,261.35	1,534.93	10,465.07
EMPLOYEE BENEFITS	2,679,612.02	176,063.83	1,170,835.84	1,508,776.18
*** TOTAL OTHER INSTRUCTIONAL PROGRAMS	<u>11,375,805.02</u>	<u>1,043,251.09</u>	<u>8,079,494.73</u>	<u>3,296,310.29</u>
<b>PUPIL SUPPORT</b>				
SALARIES	2,073,832.00	266,939.27	1,967,153.67	106,678.33
SUPPLIES AND EQUIPMENT	2,720,312.00	392,524.03	1,895,243.60	825,068.40
TRAVEL	44,038.00	50.78	15,596.45	28,441.55
PUPIL APPRAISAL SALARIES	2,790,132.00	541,708.92	2,680,568.24	109,563.76
PUPIL APPRAISAL OPERATING	90,000.00	2,435.37	54,539.98	35,460.02
SCHOOL NURSING SALARIES	1,118,385.00	248,123.71	1,038,179.95	80,205.05
SCHOOL NURSING OPERATING	45,000.00	673.30	39,772.65	5,227.35
SCHOOL COUNSELOR SALARIES	6,171,030.00	1,441,084.80	6,012,379.19	158,650.81
EMPLOYEE BENEFITS	7,731,491.00	1,303,506.91	6,931,568.29	799,922.71
*** TOTAL PUPIL SUPPORT	<u>22,784,220.00</u>	<u>4,197,047.09</u>	<u>20,635,002.02</u>	<u>2,149,217.98</u>
<b>INSTRUCTIONAL STAFF SERVICES</b>				
SALARIES	8,486,432.00	1,471,017.44	8,456,580.72	29,851.28
SUPPLIES AND EQUIPMENT	200,983.00	11,588.52	122,731.13	78,251.87
TRAVEL	68,691.00	1,215.12	9,334.29	59,356.71
INSERVICE TRAINING	967,884.09	210,442.37	787,980.16	179,903.93
SCHOOL LIBRARIANS' SALARIES	3,630,602.00	813,859.35	3,324,110.56	306,491.44
LIBRARY CLERKS' SALARIES	492,357.00	101,466.72	455,669.22	36,687.78
LIBRARY MATERIALS	261,900.00	11,501.80	236,644.68	25,255.32
LIBRARY TECHNOLOGY	1,972,550.00	98,686.72	1,754,723.57	217,826.43
EMPLOYEE BENEFITS	8,029,924.00	1,153,428.90	6,621,438.69	1,408,485.31
*** TOTAL INSTRUCTIONAL STAFF SERVICES	<u>24,111,323.09</u>	<u>3,873,206.94</u>	<u>21,769,213.02</u>	<u>2,342,110.07</u>

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
***TOTAL INSTRUCTIONAL SERVICES	<u>291,313,554.00</u>	<u>59,967,321.42</u>	<u>277,695,338.52</u>	<u>13,618,215.48</u>
<b>GENERAL ADMINISTRATION</b>				
BOARD MEMBER SALARIES	117,600.00	9,750.00	117,517.60	82.40
STAFF SALARIES	1,060,875.00	109,866.36	1,151,636.33	(90,761.33)
SCHOOL BOARD ASSOC. DUES	27,500.00	0.00	25,974.00	1,526.00
LEGAL COUNSEL	802,450.00	158,499.79	830,706.43	(28,256.43)
AUDITS & FEES	269,900.00	13,984.99	140,586.72	129,313.28
ELECTION EXPENSE	3,000.00	0.00	611.18	2,388.82
SALES TAX OFFICE EXPENSE	350,000.00	19,665.00	292,419.00	57,581.00
TAX COLLECTION FEES	3,175,000.00	2,840.32	3,179,889.77	(4,889.77)
LIABILITY INSURANCE	88,966.00	0.00	69,170.59	19,795.41
SELF-INSURED CLAIMS	900,000.00	40,684.18	1,631,926.53	(731,926.53)
OFFICE EXPENSE	146,450.00	31,334.41	121,133.65	25,316.35
TRAVEL EXPENSE	47,550.00	9,021.22	16,033.81	31,516.19
EMPLOYEE BENEFITS	750,478.00	53,362.26	576,654.22	173,823.78
*** TOTAL GENERAL ADMINISTRATION	<u>7,739,769.00</u>	<u>449,008.53</u>	<u>8,154,259.83</u>	<u>(414,490.83)</u>
<b>SCHOOL ADMINISTRATION</b>				
PRIN-ASST. PRIN SALARIES	9,612,844.00	2,337,574.00	9,619,818.50	(6,974.50)
SCHOOL CLERICAL SALARIES	4,613,641.00	953,590.35	4,414,972.18	198,668.82
SOUTHERN ASSN. EVALUATIONS	0.00	25,290.14	25,457.64	(25,457.64)
SCHOOL TELEPHONES	240,000.00	(1,122.22)	92,845.35	147,154.65
EQUIPMENT	450,000.00	0.00	434,977.18	15,022.82
OFFICE EXPENSE	40,000.00	0.00	32,469.35	7,530.65
EMPLOYEE BENEFITS	9,059,723.00	1,663,283.26	8,487,498.91	572,224.09
*** TOTAL SCHOOL ADMINISTRATION	<u>24,016,208.00</u>	<u>4,978,615.53</u>	<u>23,108,039.11</u>	<u>908,168.89</u>
<b>BUSINESS SERVICES</b>				
SALARIES	2,406,478.00	178,919.13	2,274,042.66	132,435.34
OFFICE EXPENSE	84,400.00	2,542.20	66,397.78	18,002.22
FEES	220,241.00	138,081.85	1,128,958.66	(908,717.66)
TRAVEL & TRAINING	17,825.00	7,596.00	13,171.82	4,653.18
EMPLOYEE BENEFITS	1,532,496.00	108,531.54	1,384,787.48	147,708.52
*** TOTAL BUSINESS SERVICES	<u>4,261,440.00</u>	<u>435,670.72</u>	<u>4,867,358.40</u>	<u>(605,918.40)</u>
<b>OP &amp; MAINTENANCE OF PLANT</b>				
MAINTENANCE DEPARTMENT SALARIES	13,251,688.00	1,526,153.17	12,809,426.58	442,261.42
SUPPLIES AND SERVICES	5,864,113.00	962,895.30	6,821,081.90	(956,968.90)
TRAVEL AND TRAINING	3,600.00	0.00	0.00	3,600.00
UTILITIES AND OPERATIONS	9,434,829.00	1,122,778.20	10,057,062.71	(622,233.71)
PROPERTY INSURANCE	516,790.00	0.00	565,251.50	(48,461.50)
RENT	100,000.00	47,860.00	72,224.40	27,775.60
EQUIPMENT AND BUILDINGS	220,718.00	71,599.59	168,114.66	52,603.34
SECURITY SALARIES	3,060,286.00	544,644.14	2,988,023.31	72,262.69
SECURITY OPERATIONS	318,200.00	14,693.48	300,513.64	17,686.36
GUARD SERVICES	352,000.00	20,840.00	252,217.15	99,782.85
SCHOOL RESOURCE OFFICERS PROGRAM	2,065,580.00	136,106.66	1,906,369.07	159,210.93
CROSSING GUARDS - CITY OF SHREVEPOR	12,500.00	0.00	0.00	12,500.00
EMPLOYEE BENEFITS	11,047,526.00	1,357,132.28	10,903,431.46	144,094.54
*** TOTAL OP & MAINT OF PLANT	<u>46,247,830.00</u>	<u>5,804,702.82</u>	<u>46,843,716.38</u>	<u>(595,886.38)</u>
<b>TRANSPORTATION</b>				
SALARIES	9,214,211.00	1,493,436.22	8,110,004.65	1,104,206.35
FIELD AND ATHLETIC TRIPS	452,271.00	19,507.82	201,781.94	250,489.06
OPERATIONS EXPENSE	4,486,274.00	462,619.08	3,401,522.08	1,084,751.92
BUS INSURANCE	216,712.00	0.00	235,000.00	(18,288.00)
VEHICLES	503,911.00	331,519.00	802,088.52	(298,177.52)
EQUIPMENT	96,804.00	0.00	29,364.61	67,439.39
TRAVEL	4,500.00	0.00	0.00	4,500.00
EMPLOYEE BENEFITS	6,288,766.00	1,153,500.12	7,513,637.74	(1,224,871.74)
***TOTAL TRANSPORTATION	<u>21,263,449.00</u>	<u>3,460,582.24</u>	<u>20,293,399.54</u>	<u>970,049.46</u>
<b>CENTRAL SERVICES</b>				
COMMUNICATIONS DEPT. SALARIES	266,466.00	15,487.79	266,465.68	0.32
COMMUNICATIONS OFFICE EXPENSE	247,145.00	44,997.80	210,037.51	37,107.49
COMMUNICATIONS TRAVEL	1,750.00	0.00	1,750.00	0.00
PERSONNEL DEPT. SALARIES	1,225,520.00	126,297.48	1,284,377.04	(58,857.04)
PERSONNEL DEPT. OFFICE EXPENSE	138,833.00	5,074.08	119,582.88	19,250.12
PERSONNEL TRAVEL & TRAINING	18,750.00	175.00	223.91	18,526.09
RECRUITMENT	159,276.00	15,661.44	153,669.84	5,606.16
EMPLOYEE ASSISTANCE PROGRAM	158,273.00	11,415.47	151,425.43	6,847.57
DRUG TESTING PROGRAM	29,200.00	2,787.00	22,065.00	7,135.00
INFORMATION TECHNOLOGY SALARIES	1,859,675.00	151,643.96	1,861,440.27	(1,765.27)
INFORMATION TECHNOLOGY OPERATIONS	1,460,855.00	71,474.49	1,172,012.50	288,842.50
INFORMATION TECHNOLOGY TRAVEL	11,700.00	0.00	10,367.53	1,332.47
EMPLOYEE BENEFITS	2,280,367.00	159,414.57	2,045,464.58	234,902.42
*** TOTAL CENTRAL SERVICES	<u>7,857,810.00</u>	<u>604,429.08</u>	<u>7,298,882.17</u>	<u>558,927.83</u>



	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
<b>OTHER USES OF FUNDS</b>				
OTHER MISCELLANEOUS	0.00	368,133.61	466,144.60	(466,144.60)
TRANSFER OUT	16,600,000.00	987,805.73	15,951,502.72	648,497.28
*** TOTAL OTHER	<u>16,600,000.00</u>	<u>1,355,939.34</u>	<u>16,417,647.32</u>	<u>182,352.68</u>
<b>TOTAL EXPENDITURES</b>	<u>419,300,060.00</u>	<u>77,056,269.68</u>	<u>404,678,641.27</u>	<u>14,621,418.73</u>
<b>NET REVENUES OVER EXPENSES</b>	<u>1,634,416.00</u>		<u>32,597,566.03</u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>			<b>46,405,681.27</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### GENERAL FUND FUND #: 10000

**ASSETS:**

CURRENT ASSETS 72,867,102.52

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 32,362,583.86

FUND BALANCE AT JULY 01, 2020 11,341,400.62

TOTAL REVENUE THROUGH JUNE 30, 2021 420,656,894.73

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 391,493,776.69

NET INCREASE OR DECREASE 29,163,118.04

TOTAL RESERVES AND FUND BALANCE 40,504,518.66

TOTAL LIABILITIES, RESERVES & FUND BALANCE 72,867,102.52

	<b>BUDGET</b>	<b>MTD BALANCE</b>	<b>YTD BALANCE</b>	<b>YTD BUDGET BALANCE</b>
<b>ASSETS:</b>				
CASH IN BANK		(20,728,553.79)	11,937,241.67	
CASH - PAYROLL ACCOUNT		(12,867,773.13)	(18,430,026.21)	
ACCOUNTS RECEIVABLE		17,457,048.15	17,707,578.59	
ACCOUNTS RECEIVABLE - STATE OF LA		0.00	0.00	
ADVANCE TO OTHER FUNDS		3,733,071.36	3,733,071.36	
PREPAID EXPENSES		0.00	505,000.00	
INVESTMENTS		2,321,312.55	57,300,337.67	
INVENTORIES		(349,258.47)	113,899.44	
*** TOTAL ASSETS		<u>(10,434,153.33)</u>	<u>72,867,102.52</u>	
<b>LIABILITIES:</b>				
PAYROLL DEDUCTIONS		7,309,909.94	11,030,353.26	
ACCOUNTS PAYABLE		16,536,359.07	21,332,230.60	
OTHER		(304,215.91)	0.00	
*** TOTAL LIABILITIES		<u>23,542,053.10</u>	<u>32,362,583.86</u>	
<b>RESERVES AND FUND BALANCE:</b>				
UNDESIGNATED FUND BALANCE		349,323.37	11,227,501.18	
RESERVE FOR FOR INVENTORIES		(349,323.37)	113,899.44	
RESERVE FOR ENCUMBRANCES		1,002,103.71	1,002,103.71	
COMMITMENTS & ENCUMBRANCES		(1,002,103.71)	(1,002,103.71)	
OTHER RESERVES		0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<u>0.00</u>	<u>11,341,400.62</u>	
<b>REVENUE:</b>				
<b>LOCAL</b>				
CONSTITUTIONAL TAX	14,231,000.00	24,773.13	14,652,058.84	421,058.84
OP & MAINT TAX	31,028,000.00	53,923.56	31,893,232.72	865,232.72
OP., MAINT. & SUPPORT TAX	20,377,000.00	35,494.39	20,993,273.14	616,273.14
SALARY & BENEFITS TAX	36,859,000.00	64,898.58	38,360,549.64	1,501,549.64
TECHNOLOGY TAX	2,255,000.00	4,028.40	2,380,348.10	125,348.10
UP TO 1% COLLECTION BY SHERIFF ON TA)	550,000.00	0.00	572,824.61	22,824.61
SALES TAX	75,000,000.00	16,639,545.61	89,418,172.68	14,418,172.68
SUMMER SCHOOL TUITION	80,000.00	0.00	20,888.25	(59,111.75)
DRIVER EDUCATION FEES	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	1,400,000.00	146,133.95	1,334,921.15	(65,078.85)
LEASE & ROYALTY	500,000.00	251,217.69	2,824,609.05	2,324,609.05
RENTAL OF BLDGS & LAND	75,000.00	8,244.31	68,612.28	(6,387.72)
MEDICAID	1,500,000.00	6,242,444.12	6,580,662.78	5,080,662.78
MEDICARE RDS	1,400,000.00	413,981.28	2,089,733.73	689,733.73
SALE OF SURPLUS & FIXED ASSETS	740,000.00	18,894.90	942,317.67	202,317.67
UTILITIES REFUND - CNP	140,000.00	14,094.19	112,090.91	(27,909.09)
SECURITY REFUND - CNP	350,000.00	29,166.67	350,000.04	0.04
REVENUE FROM OTHER LEAs	460,000.00	35,286.83	520,454.87	60,454.87
OTHER LOCAL	0.00	1,618.83	63,346.96	63,346.96
*** TOTAL LOCAL	<u>186,945,000.00</u>	<u>23,983,746.44</u>	<u>213,178,097.42</u>	<u>26,233,097.42</u>
<b>STATE</b>				
MIN. FOUNDATION PROGRAM (MFP)	199,537,500.00	15,951,455.33	198,187,938.96	(1,349,561.04)
16TH SECTION LAND FUND	20,000.00	19,383.64	19,383.64	(616.36)
PROF. IMP. PROGRAM (PIP)	25,000.00	7,781.00	31,127.00	6,127.00
NON-PUBLIC SCHOOL MATERIALS	95,000.00	90,390.00	90,390.00	(4,610.00)
REVENUE SHARING	1,500,000.00	487,196.03	1,453,670.83	(46,329.17)
STATE SUPPLEMENT	0.00	0.00	113,558.08	113,558.08

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
OTHER STATE	0.00	167,902.80	167,902.80	167,902.80
*** TOTAL STATE	<u>201,177,500.00</u>	<u>16,724,108.80</u>	<u>200,063,971.31</u>	<u>(1,113,528.69)</u>
<b>FEDERAL</b>				
ROTC SALARIES	900,000.00	143,518.90	873,190.82	(26,809.18)
LIEU OF TAXES	40,000.00	33,000.00	62,200.39	22,200.39
INDIRECT COSTS	3,200,000.00	1,054,865.58	3,888,937.84	688,937.84
OTHER FEDERAL	2,560,615.00	771,841.00	2,562,330.50	1,715.50
*** TOTAL FEDERAL	<u>6,700,615.00</u>	<u>2,003,225.48</u>	<u>7,386,659.55</u>	<u>686,044.55</u>
<b>OTHER</b>				
REFUND OF PRIOR YEAR EXPENDITURES	0.00	1,869.95	28,166.45	28,166.45
TRANSFERS IN	9,900,000.00	0.00	0.00	(9,900,000.00)
*** TOTAL OTHER	<u>9,900,000.00</u>	<u>1,869.95</u>	<u>28,166.45</u>	<u>(9,871,833.55)</u>
<b>TOTAL REVENUE</b>	<u>404,723,115.00</u>	<u>42,712,950.67</u>	<u>420,656,894.73</u>	<u>15,933,779.73</u>
<b>EXPENDITURES:</b>				
<b>INSTRUCTIONAL SERVICES</b>				
<b>REGULAR EDUCATION</b>				
TEACHERS SALARIES	90,120,145.00	23,903,224.83	88,697,962.07	1,422,182.93
TEACHER AIDES SALARIES	1,609,993.00	372,710.55	1,665,464.02	(55,471.02)
TEACHER TRAVEL	66,600.00	554.50	7,902.78	58,697.22
SUPPLIES & EQUIPMENT	3,513,816.91	548,332.33	3,378,719.60	135,097.31
EMPLOYEE BENEFITS	58,713,124.00	11,829,538.63	56,980,311.87	1,732,812.13
*** TOTAL REGULAR EDUCATION	<u>154,023,678.91</u>	<u>36,654,360.84</u>	<u>150,730,360.34</u>	<u>3,293,318.57</u>
<b>SPECIAL EDUCATION</b>				
TEACHERS SALARIES	30,774,023.00	6,834,712.90	28,846,082.22	1,927,940.78
TEACHER AIDES SALARIES	10,565,485.00	2,313,889.85	9,878,126.55	687,358.45
TEACHER TRAVEL	143,000.00	11,197.52	93,654.93	49,345.07
SUPPLIES & EQUIPMENT	5,000.00	0.00	64.17	4,935.83
EMPLOYEE BENEFITS	26,325,864.00	4,962,974.32	25,277,635.77	1,048,228.23
*** TOTAL SPECIAL EDUCATION	<u>67,813,372.00</u>	<u>14,122,774.59</u>	<u>64,095,563.64</u>	<u>3,717,808.36</u>
<b>VOCATIONAL EDUCATION</b>				
TEACHERS SALARIES	2,347,475.00	505,273.76	2,019,944.46	327,530.54
TEACHER AIDES SALARIES	20,934.00	4,809.48	20,237.92	696.08
TEACHER TRAVEL	2,700.00	0.00	375.49	2,324.51
SUPPLIES & EQUIPMENT	650,000.00	(278,285.59)	201,860.30	448,139.70
EMPLOYEE BENEFITS	1,508,252.00	272,620.03	1,278,134.40	230,117.60
*** TOTAL VOCATIONAL EDUCATION	<u>4,529,361.00</u>	<u>504,417.68</u>	<u>3,520,552.57</u>	<u>1,008,808.43</u>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>				
TEACHERS' SALARIES-COACHES, JROTC	4,207,795.00	536,169.76	3,592,001.77	615,793.23
TEACHER TRAVEL	44,930.00	1,873.24	15,946.40	28,983.60
SUPPLIES & EQUIPMENT	2,174,414.00	1,329.08	2,154,605.97	19,808.03
ART PROGRAM	158,636.00	30,026.80	102,820.75	55,815.25
MUSIC PROGRAM	343,000.00	172,873.72	334,979.09	8,020.91
SUMMER SCHOOL	160,000.00	2,592.00	31,967.00	128,033.00
IN-SCHOOL SUSPENSION	583,040.00	14,438.57	242,681.96	340,358.04
ATHLETICS	77,000.00	22,611.27	104,776.88	(27,776.88)
AGRICULTURE EXTENSION SERVICE	30,612.00	7,653.00	30,612.00	0.00
STUDENT TRAVEL	12,000.00	2,261.35	1,534.93	10,465.07
EMPLOYEE BENEFITS	2,679,612.02	159,133.68	1,151,846.95	1,527,765.07
***TOTAL OTHER INSTRUCTIONAL PROGRA	<u>10,471,039.02</u>	<u>950,962.47</u>	<u>7,763,773.70</u>	<u>2,707,265.32</u>
<b>PUPIL SUPPORT</b>				
SALARIES	1,822,450.00	245,613.95	1,728,380.33	94,069.67
SUPPLIES AND EQUIPMENT	1,616,029.00	392,524.03	1,254,776.07	361,252.93
TRAVEL	43,538.00	50.78	15,480.96	28,057.04
PUPIL APPRAISAL SALARIES	2,790,132.00	541,708.92	2,680,568.24	109,563.76
PUPIL APPRAISAL OPERATING	90,000.00	2,435.37	54,539.98	35,460.02
SCHOOL NURSING SALARIES	1,118,385.00	248,123.71	1,038,179.95	80,205.05
SCHOOL NURSING OPERATING	25,000.00	(1,867.70)	21,660.15	3,339.85
SCHOOL COUNSELOR SALARIES	6,171,030.00	1,441,084.80	6,012,379.19	158,650.81
EMPLOYEE BENEFITS	7,621,616.94	1,293,676.53	6,823,366.56	798,250.38
*** TOTAL PUPIL SUPPORT	<u>21,298,180.94</u>	<u>4,163,350.39</u>	<u>19,629,331.43</u>	<u>1,668,849.51</u>
<b>INSTRUCTIONAL STAFF SERVICES</b>				
SALARIES	7,438,278.00	1,367,824.47	7,401,735.95	36,542.05
SUPPLIES AND EQUIPMENT	130,983.00	6,291.60	94,180.80	36,802.20
TRAVEL	24,403.00	1,215.12	7,944.52	16,458.48
INSERVICE TRAINING	807,884.09	176,860.64	625,335.49	182,548.60
SCHOOL LIBRARIANS' SALARIES	3,630,602.00	813,859.35	3,324,110.56	306,491.44
LIBRARY CLERKS' SALARIES	492,357.00	101,466.72	455,669.22	36,687.78
LIBRARY MATERIALS	261,900.00	11,501.80	236,644.68	25,255.32
LIBRARY TECHNOLOGY	1,450,000.00	96,562.72	1,434,458.92	15,541.08
EMPLOYEE BENEFITS	7,757,513.50	1,113,847.01	6,207,237.89	1,550,275.61
*** TOTAL INSTRUCTIONAL STAFF SERVICE	<u>21,993,920.59</u>	<u>3,689,429.43</u>	<u>19,787,318.03</u>	<u>2,206,602.56</u>
<b>***TOTAL INSTRUCTIONAL SERVICES</b>	<u>280,129,552.46</u>	<u>60,085,295.40</u>	<u>265,526,899.71</u>	<u>14,602,652.75</u>

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
<b>GENERAL ADMINISTRATION</b>				
BOARD MEMBER SALARIES	117,600.00	9,750.00	117,517.60	82.40
STAFF SALARIES	1,060,875.00	109,866.36	1,151,636.33	(90,761.33)
SCHOOL BOARD ASSOC. DUES	27,500.00	0.00	25,974.00	1,526.00
LEGAL COUNSEL	802,450.00	158,499.79	830,706.43	(28,256.43)
AUDITS & FEES	269,900.00	13,984.99	140,586.72	129,313.28
ELECTION EXPENSE	3,000.00	0.00	611.18	2,388.82
SALES TAX OFFICE EXPENSE	350,000.00	19,665.00	292,419.00	57,581.00
TAX COLLECTION FEES	3,175,000.00	2,840.32	3,179,889.77	(4,889.77)
LIABILITY INSURANCE	88,966.00	0.00	69,170.59	19,795.41
SELF-INSURED CLAIMS	900,000.00	40,684.18	1,631,926.53	(731,926.53)
OFFICE EXPENSE	146,450.00	31,334.41	121,133.65	25,316.35
TRAVEL EXPENSE	47,550.00	9,021.22	16,033.81	31,516.19
EMPLOYEE BENEFITS	750,478.00	53,362.26	576,654.22	173,823.78
*** TOTAL GENERAL ADMINISTRATION	<u>7,739,769.00</u>	<u>449,008.53</u>	<u>8,154,259.83</u>	<u>(414,490.83)</u>
<b>SCHOOL ADMINISTRATION</b>				
PRIN-ASST. PRIN SALARIES	9,612,844.00	2,337,574.00	9,619,818.50	(6,974.50)
SCHOOL CLERICAL SALARIES	4,613,641.00	953,590.35	4,414,972.18	198,668.82
SOUTHERN ASSN. EVALUATIONS	0.00	25,290.14	25,457.64	(25,457.64)
SCHOOL TELEPHONES	240,000.00	(1,122.22)	92,195.85	147,804.15
EQUIPMENT	450,000.00	0.00	434,977.18	15,022.82
OFFICE EXPENSE	40,000.00	0.00	32,469.35	7,530.65
EMPLOYEE BENEFITS	9,059,723.00	1,663,283.26	8,487,498.91	572,224.09
*** TOTAL SCHOOL ADMINISTRATION	<u>24,016,208.00</u>	<u>4,978,615.53</u>	<u>23,107,389.61</u>	<u>908,818.39</u>
<b>BUSINESS SERVICES</b>				
SALARIES	2,406,478.00	178,919.13	2,274,042.66	132,435.34
OFFICE EXPENSE	84,400.00	2,542.20	66,397.78	18,002.22
FEES	220,241.00	138,081.85	1,128,958.66	(908,717.66)
TRAVEL & TRAINING	17,825.00	7,596.00	13,171.82	4,653.18
EMPLOYEE BENEFITS	1,532,496.00	108,531.54	1,384,787.48	147,708.52
*** TOTAL BUSINESS SERVICES	<u>4,261,440.00</u>	<u>435,670.72</u>	<u>4,867,358.40</u>	<u>(605,918.40)</u>
<b>OP &amp; MAINTENANCE OF PLANT</b>				
MAINTENANCE DEPARTMENT SALARIES	13,251,688.00	1,526,153.17	12,809,426.58	442,261.42
SUPPLIES AND SERVICES	5,510,011.00	561,873.30	6,415,174.90	(905,163.90)
TRAVEL AND TRAINING	3,600.00	0.00	0.00	3,600.00
UTILITIES AND OPERATIONS	9,434,829.00	1,090,600.01	9,701,219.82	(266,390.82)
PROPERTY INSURANCE	516,790.00	0.00	565,251.50	(48,461.50)
RENT	0.00	0.00	0.00	0.00
EQUIPMENT AND BUILDINGS	220,718.00	71,599.59	168,114.66	52,603.34
SECURITY SALARIES	3,060,286.00	544,644.14	2,988,023.31	72,262.69
SECURITY OPERATIONS	318,200.00	14,693.48	300,513.64	17,686.36
GUARD SERVICES	352,000.00	20,840.00	252,217.15	99,782.85
SCHOOL RESOURCE OFFICERS PROGRAM	2,065,580.00	136,106.66	1,906,369.07	159,210.93
CROSSING GUARDS - CITY OF SHREVEPOR	12,500.00	0.00	0.00	12,500.00
EMPLOYEE BENEFITS	11,047,526.00	1,357,132.28	10,903,431.46	144,094.54
*** TOTAL OP & MAINT OF PLANT	<u>45,793,728.00</u>	<u>5,323,642.63</u>	<u>46,009,742.09</u>	<u>(216,014.09)</u>
<b>TRANSPORTATION</b>				
SALARIES	9,214,211.00	1,493,436.22	8,110,004.65	1,104,206.35
FIELD AND ATHLETIC TRIPS	452,271.00	19,507.82	201,781.94	250,489.06
OPERATIONS EXPENSE	4,486,274.00	462,619.08	3,401,522.08	1,084,751.92
BUS INSURANCE	216,712.00	0.00	235,000.00	(18,288.00)
VEHICLES	503,911.00	331,519.00	802,088.52	(298,177.52)
EQUIPMENT	96,804.00	0.00	29,364.61	67,439.39
TRAVEL	4,500.00	0.00	0.00	4,500.00
EMPLOYEE BENEFITS	6,288,766.00	1,153,500.12	7,513,637.74	(1,224,871.74)
***TOTAL TRANSPORTATION	<u>21,263,449.00</u>	<u>3,460,582.24</u>	<u>20,293,399.54</u>	<u>970,049.46</u>
<b>CENTRAL SERVICES</b>				
COMMUNICATIONS DEPT. SALARIES	266,466.00	15,487.79	266,465.68	0.32
COMMUNICATIONS OFFICE EXPENSE	247,145.00	44,997.80	210,037.51	37,107.49
COMMUNICATIONS TRAVEL	1,750.00	0.00	1,750.00	0.00
PERSONNEL DEPT. SALARIES	1,225,520.00	126,297.48	1,284,377.04	(58,857.04)
PERSONNEL DEPT. OFFICE EXPENSE	138,833.00	5,074.08	119,582.88	19,250.12
PERSONNEL TRAVEL & TRAINING	18,750.00	175.00	223.91	18,526.09
RECRUITMENT	129,276.00	15,661.44	123,709.84	5,566.16
EMPLOYEE ASSISTANCE PROGRAM	158,273.00	11,415.47	151,425.43	6,847.57
DRUG TESTING PROGRAM	29,200.00	2,787.00	22,065.00	7,135.00
INFORMATION TECHNOLOGY SALARIES	1,859,675.00	151,643.96	1,861,440.27	(1,765.27)
INFORMATION TECHNOLOGY OPERATIONS	1,460,855.00	71,474.49	1,119,492.46	341,362.54
INFORMATION TECHNOLOGY TRAVEL	11,700.00	0.00	10,367.53	1,332.47
EMPLOYEE BENEFITS	2,280,367.00	159,414.57	2,045,464.58	234,902.42
*** TOTAL CENTRAL SERVICES	<u>7,827,810.00</u>	<u>604,429.08</u>	<u>7,216,402.13</u>	<u>611,407.87</u>

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
<b>OTHER USES OF FUNDS</b>				
OTHER MISCELLANEOUS	0.00	364,107.24	366,822.66	(366,822.66)
TRANSFER OUT	16,600,000.00	987,805.73	15,951,502.72	648,497.28
*** TOTAL OTHER	<u>16,600,000.00</u>	<u>1,351,912.97</u>	<u>16,318,325.38</u>	<u>281,674.62</u>
<b>TOTAL EXPENDITURES</b>	<u>407,631,956.46</u>	<u>76,689,157.10</u>	<u>391,493,776.69</u>	<u>16,138,179.77</u>
<b>NET REVENUES OVER EXPENSES</b>	<u>(2,908,841.46)</u>		<u>29,163,118.04</u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>			<b>40,390,619.22</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### LINWOOD CHARTER SCHOOL FUND #: 10100

**ASSETS:**

CURRENT ASSETS 1,954,992.85

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 0.00

**FUND BALANCE AT JULY 01, 2020**

			1,749,308.70	
TOTAL REVENUE THROUGH JUNE 30, 2021	347,238.79			
TOTAL EXPENDITURES THROUGH JUNE 30, 2021	<u>141,554.64</u>			
NET INCREASE OR DECREASE			<u>205,684.15</u>	
TOTAL RESERVES AND FUND BALANCE				<u>1,954,992.85</u>

TOTAL LIABILITIES, RESERVES & FUND BALANCE 1,954,992.85

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
<b>ASSETS:</b>				
CASH IN BANK		83,172.58	1,933,261.23	
CASH - PAYROLL ACCOUNT		0.00	0.00	
ACCOUNTS RECEIVABLE		(69,052.14)	21,731.62	
*** TOTAL ASSETS		<u>14,120.44</u>	<u>1,954,992.85</u>	
<b>LIABILITIES:</b>				
ADVANCE FROM OTHER FUNDS		0.00	0.00	
PAYROLL DEDUCTIONS		0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	
ACCRUED EXPENSES		0.00	0.00	
DEFERRED REVENUE		0.00	0.00	
*** LIABILITIES		<u>0.00</u>	<u>0.00</u>	
<b>RESERVES AND FUND BALANCE:</b>				
UNDESIGNATED FUND BALANCE		0.00	1,749,308.70	
DESIGNATED FUND BALANCE		0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	
OTHER RESERVES		0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<u>0.00</u>	<u>1,749,308.70</u>	
<b>REVENUE:</b>				
LOCAL	0.00	44,329.27	347,238.79	347,238.79
STATE	0.00	0.00	0.00	0.00
FEDERAL	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00
*** TOTAL REVENUE	<u>0.00</u>	<u>44,329.27</u>	<u>347,238.79</u>	<u>347,238.79</u>
<b>EXPENDITURES:</b>				
SALARIES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVICES	0.00	5,114.38	18,810.25	(18,810.25)
OTHER PURCHASED SERVICES	0.00	0.00	649.50	(649.50)
SUPPLIES	0.00	25,094.45	122,094.89	(122,094.89)
PROPERTY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES	<u>0.00</u>	<u>30,208.83</u>	<u>141,554.64</u>	<u>(141,554.64)</u>
<b>NET REVENUES OVER EXPENSES</b>	<u><b>0.00</b></u>		<u><b>205,684.15</b></u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>			<u><b>1,954,992.85</b></u>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### GENERAL OBLIGATION BONDS (SERIES 2019)

FUND #: 10500

**ASSETS:**

CURRENT ASSETS 2,504,783.81

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 0.00

**FUND BALANCE AT JULY 01, 2020**

3,832,351.19

TOTAL REVENUE THROUGH JUNE 30, 2021 1,000,000.00

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 2,327,567.38

NET INCREASE OR DECREASE (1,327,567.38)

TOTAL RESERVES AND FUND BALANCE 2,504,783.81

TOTAL LIABILITIES, RESERVES & FUND BALANCE 2,504,783.81

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
<b>ASSETS:</b>				
CASH IN BANK		0.00	2,504,783.81	
CASH - PAYROLL ACCOUNT		0.00	0.00	
ACCOUNTS RECEIVABLE		0.00	0.00	
INVESTMENTS - OPEB		0.00	0.00	
PREM/DISC ON INVESTMENTS		0.00	0.00	
*** TOTAL ASSETS		<u>0.00</u>	<u>2,504,783.81</u>	
<b>LIABILITIES:</b>				
ADVANCE FROM OTHER FUNDS		0.00	0.00	
PAYROLL DEDUCTIONS		0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	
ACCRUED EXPENSES		0.00	0.00	
DEFERRED REVENUE		0.00	0.00	
*** LIABILITIES		<u>0.00</u>	<u>0.00</u>	
<b>RESERVES AND FUND BALANCE:</b>				
UNDESIGNATED FUND BALANCE		0.00	3,832,351.19	
DESIGNATED FUND BALANCE		0.00	0.00	
RESERVE FOR ENCUMBRANCES		2,485,450.72	2,485,450.72	
COMMITMENTS & ENCUMBRANCES		(2,485,450.72)	(2,485,450.72)	
OTHER RESERVES		0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<u>0.00</u>	<u>3,832,351.19</u>	
<b>REVENUE:</b>				
LOCAL	1,000,000.00	0.00	1,000,000.00	0.00
STATE	0.00	0.00	0.00	0.00
FEDERAL	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00
*** TOTAL REVENUE	<u>1,000,000.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>0.00</u>
<b>EXPENDITURES:</b>				
SALARIES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	27,415.60	(27,415.60)
PROPERTY	0.00	0.00	2,300,151.78	(2,300,151.78)
OTHER OBJECTS	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>2,327,567.38</u>	<u>(2,327,567.38)</u>
<b>TOTAL UNDESIGNATED FUND BALANCE</b>			<b>2,504,783.81</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### MISCELLANEOUS GRANTS & DONATIONS FUND #: 10600

**ASSETS:**

CURRENT ASSETS (41,448.22)

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 0.00

**FUND BALANCE AT JULY 01, 2020**

(2,840.06)

TOTAL REVENUE THROUGH JUNE 30, 2021 60,713.78

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 99,321.94

NET INCREASE OR DECREASE (38,608.16)

TOTAL RESERVES AND FUND BALANCE (41,448.22)

TOTAL LIABILITIES, RESERVES & FUND BALANCE (41,448.22)

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
<b>ASSETS:</b>				
CASH IN BANK		(795.67)	(41,448.22)	
CASH - PAYROLL ACCOUNT		0.00	0.00	
ACCOUNTS RECEIVABLE		0.00	0.00	
INVESTMENTS - OPEB		0.00	0.00	
PREM/DISC ON INVESTMENTS		0.00	0.00	
*** TOTAL ASSETS		<u>(795.67)</u>	<u>(41,448.22)</u>	
<b>LIABILITIES:</b>				
ADVANCE FROM OTHER FUNDS		0.00	0.00	
PAYROLL DEDUCTIONS		0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	
ACCRUED EXPENSES		0.00	0.00	
DEFERRED REVENUE		0.00	0.00	
*** LIABILITIES		<u>0.00</u>	<u>0.00</u>	
<b>RESERVES AND FUND BALANCE:</b>				
UNDESIGNATED FUND BALANCE		0.00	(2,840.06)	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	
RESERVED FOR ENCUMBRANCES		0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	
OTHER RESERVES		0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<u>0.00</u>	<u>(2,840.06)</u>	
<b>REVENUE:</b>				
LOCAL	0.00	3,230.70	60,713.78	60,713.78
STATE	0.00	0.00	0.00	0.00
FEDERAL	0.00	0.00	0.00	0.00
OTHER	338,325.44	0.00	0.00	(338,325.44)
*** TOTAL REVENUE	<u>338,325.44</u>	<u>3,230.70</u>	<u>60,713.78</u>	<u>(277,611.66)</u>
<b>EXPENDITURES:</b>				
SALARIES	0.00	0.00	150.00	(150.00)
EMPLOYEE BENEFITS	0.00	0.00	40.90	(40.90)
PROFESSIONAL/TECHNICAL SERVICES	12,500.00	0.00	0.00	12,500.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	28,647.15	0.00	154.19	28,492.96
SUPPLIES	297,178.29	4,026.37	98,976.85	198,201.44
PROPERTY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES	<u>338,325.44</u>	<u>4,026.37</u>	<u>99,321.94</u>	<u>239,003.50</u>
<b>NET REVENUES OVER EXPENSES</b>	<u><b>0.00</b></u>		<u><b>(38,608.16)</b></u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>			<u><b>(41,448.22)</b></u>	



# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### ESSERF ADMIN STRONG START 2020 (CARES ACT)

FUND #: 10700

**ASSETS:**

CURRENT ASSETS 3,774,167.87

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 75,171.45

**FUND BALANCE AT JULY 01, 2020**

834,145.42

TOTAL REVENUE THROUGH JUNE 30, 2021 14,214,218.00

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 11,349,367.00

NET INCREASE OR DECREASE 2,864,851.00

TOTAL RESERVES AND FUND BALANCE 3,698,996.42

TOTAL LIABILITIES, RESERVES & FUND BALANCE 3,774,167.87

	<b>BUDGET</b>	<b>MTD BALANCE</b>	<b>YTD BALANCE</b>	<b>YTD BUDGET BALANCE</b>
<b>ASSETS:</b>				
CASH IN BANK		(348,793.96)	(1,397,086.06)	
CASH - PAYROLL ACCOUNT		22,092.23	(15,817.07)	
ACCOUNTS RECEIVABLE		5,187,071.00	5,187,071.00	
INVESTMENTS - OPEB		0.00	0.00	
PREM/DISC ON INVESTMENTS		0.00	0.00	
*** TOTAL ASSETS		<u>4,860,369.27</u>	<u>3,774,167.87</u>	
<b>LIABILITIES:</b>				
ADVANCE FROM OTHER FUNDS		0.00	0.00	
PAYROLL DEDUCTIONS		(1,300.05)	23,513.03	
ACCOUNTS PAYABLE		7,475.70	51,658.42	
ACCRUED EXPENSES		0.00	0.00	
DEFERRED REVENUE		0.00	0.00	
*** LIABILITIES		<u>6,175.65</u>	<u>75,171.45</u>	
<b>RESERVES AND FUND BALANCE:</b>				
UNDESIGNATED FUND BALANCE		0.00	834,145.42	
DESIGNATED FUND BALANCE		0.00	0.00	
RESERVE FOR ENCUMBRANCES		70,366.71	70,366.71	
COMMITMENTS & ENCUMBRANCES		(70,366.71)	(70,366.71)	
OTHER RESERVES		0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<u>0.00</u>	<u>834,145.42</u>	
<b>REVENUE:</b>				
LOCAL	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00
FEDERAL	14,214,219.00	5,187,071.00	14,214,218.00	(1.00)
OTHER	0.00	0.00	0.00	0.00
*** TOTAL REVENUE	<u>14,214,219.00</u>	<u>5,187,071.00</u>	<u>14,214,218.00</u>	<u>(1.00)</u>
<b>EXPENDITURES:</b>				
SALARIES	2,376,036.00	192,951.29	3,947,296.26	(1,571,260.26)
EMPLOYEE BENEFITS	352,193.54	67,457.86	1,264,545.45	(912,351.91)
PROFESSIONAL/TECHNICAL SERVICES	404,102.00	5,699.29	1,065,969.54	(661,867.54)
PURCHASED PROPERTY SERVICES	100,000.00	48,820.00	199,897.50	(99,897.50)
OTHER PURCHASED SERVICES	349,450.00	10,120.27	1,020,941.95	(671,491.95)
SUPPLIES	3,417,810.00	7,828.67	3,850,716.30	(432,906.30)
PROPERTY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES	<u>6,999,591.54</u>	<u>332,877.38</u>	<u>11,349,367.00</u>	<u>(4,349,775.46)</u>
<b>NET REVENUES OVER EXPENSES</b>	<u><b>7,214,627.46</b></u>		<u><b>2,864,851.00</b></u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>			<b>3,698,996.42</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### ESSERF INCENTIVE FUND #: 10800

**ASSETS:**

CURRENT ASSETS 402,521.00

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 0.00

**FUND BALANCE AT JULY 01, 2020**

0.00

TOTAL REVENUE THROUGH JUNE 30, 2021 1,997,142.00

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 1,594,621.00

NET INCREASE OR DECREASE

402,521.00

TOTAL RESERVES AND FUND BALANCE 402,521.00

TOTAL LIABILITIES, RESERVES & FUND BALANCE 402,521.00

	<b>BUDGET</b>	<b>MTD BALANCE</b>	<b>YTD BALANCE</b>	<b>YTD BUDGET BALANCE</b>
<b>ASSETS:</b>				
CASH IN BANK		638,609.00	402,521.00	
CASH - PAYROLL ACCOUNT		0.00	0.00	
ACCOUNTS RECEIVABLE		0.00	0.00	
INVESTMENTS - OPEB		0.00	0.00	
PREM/DISC ON INVESTMENTS		0.00	0.00	
*** TOTAL ASSETS		<u>638,609.00</u>	<u>402,521.00</u>	
<b>LIABILITIES:</b>				
ADVANCE FROM OTHER FUNDS		0.00	0.00	
PAYROLL DEDUCTIONS		(40.00)	0.00	
ACCOUNTS PAYABLE		(129.00)	0.00	
ACCRUED EXPENSES		0.00	0.00	
DEFERRED REVENUE		0.00	0.00	
*** LIABILITIES		<u>(169.00)</u>	<u>0.00</u>	
<b>RESERVES AND FUND BALANCE:</b>				
UNDESIGNATED FUND BALANCE		0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	
OTHER RESERVES		0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<u>0.00</u>	<u>0.00</u>	
<b>REVENUE:</b>				
LOCAL	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00
FEDERAL	1,997,142.00	638,778.00	1,997,142.00	0.00
OTHER	0.00	0.00	0.00	0.00
*** TOTAL REVENUE	<u>1,997,142.00</u>	<u>638,778.00</u>	<u>1,997,142.00</u>	<u>0.00</u>
<b>EXPENDITURES:</b>				
SALARIES	34,295.00	0.00	34,795.00	(500.00)
EMPLOYEE BENEFITS	8,860.00	0.00	8,992.87	(132.87)
PROFESSIONAL/TECHNICAL SERVICES	143,110.00	0.00	174,507.58	(31,397.58)
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	948,304.00	0.00	846,612.94	101,691.06
SUPPLIES	460,052.00	0.00	529,712.61	(69,660.61)
PROPERTY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES	<u>1,594,621.00</u>	<u>0.00</u>	<u>1,594,621.00</u>	<u>0.00</u>
<b>NET REVENUES OVER EXPENSES</b>	<u><b>402,521.00</b></u>		<u><b>402,521.00</b></u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>			<b>402,521.00</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### CHILD NUTRITION FUND #: 40000

**ASSETS:**

CURRENT ASSETS 2,920,491.10

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 802,344.53

**FUND BALANCE AT JULY 01, 2020**

907,522.85

TOTAL REVENUE THROUGH JUNE 30, 2021 2,267,957.43

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 1,057,333.71

NET INCREASE OR DECREASE

1,210,623.72

TOTAL RESERVES AND FUND BALANCE 2,118,146.57

TOTAL LIABILITIES, RESERVES & FUND BALANCE 2,920,491.10

	<b>BUDGET</b>	<b>MTD BALANCE</b>	<b>YTD BALANCE</b>	<b>YTD BUDGET BALANCE</b>
<b>ASSETS:</b>				
CASH IN BANK		910,389.19	3,374,505.11	
CASH - PAYROLL ACCOUNT		(416,079.99)	(581,991.33)	
ACCOUNTS RECEIVABLE		(411.10)	2,578.47	
ADVANCE TO OTHER FUNDS		0.00	0.00	
INVESTMENTS		0.00	0.00	
INVENTORIES		0.00	125,398.85	
*** TOTAL ASSETS		<u>493,898.10</u>	<u>2,920,491.10</u>	
<b>LIABILITIES:</b>				
DEFERRED REVENUE		0.00	0.00	
PAYROLL DEDUCTIONS		179,041.09	267,429.96	
INTERFUND LOAN PAYABLE		0.00	0.00	
ACCOUNTS PAYABLE		333,003.13	534,914.57	
*** LIABILITIES		<u>512,044.22</u>	<u>802,344.53</u>	
<b>RESERVES AND FUND BALANCE:</b>				
UNDESIGNATED FUND BALANCE		(14,320.74)	782,124.00	
RESERVE FOR INVENTORIES		14,320.74	125,398.85	
RESERVE FOR ENCUMBRANCES		92,543.02	92,543.02	
COMMITMENTS & ENCUMBRANCES		(92,543.02)	(92,543.02)	
OTHER RESERVES		0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<u>0.00</u>	<u>907,522.85</u>	
<b>REVENUE:</b>				
<b>LOCAL</b>				
MEALS	200,000.00	(13.00)	3,594.96	196,405.04
EXTRA MEALS	67,000.00	0.00	4,839.74	62,160.26
*** TOTAL LOCAL	<u>267,000.00</u>	<u>(13.00)</u>	<u>8,434.70</u>	<u>258,565.30</u>
<b>STATE</b>				
MINIMUM FOUNDATION	950,000.00	79,166.67	950,000.04	(0.04)
OTHER STATE REVENUE	0.00	0.00	0.00	0.00
*** TOTAL STATE	<u>950,000.00</u>	<u>79,166.67</u>	<u>950,000.04</u>	<u>(0.04)</u>
<b>FEDERAL</b>				
SECTION 4 & 11	15,800,000.00	0.00	1,298,971.00	14,501,029.00
COMMODITIES	0.00	0.00	0.00	0.00
*** TOTAL FEDERAL	<u>15,800,000.00</u>	<u>0.00</u>	<u>1,298,971.00</u>	<u>14,501,029.00</u>
<b>OTHER</b>				
INTEREST ON INVESTMENTS	10,000.00	8.92	76.19	9,923.81
MISCELLANEOUS & REFUNDS	8,000.00	372.60	8,052.60	(52.60)
VEHICLE & SALVAGE SALES	6,000.00	167.70	2,422.90	3,577.10
OPERATING TRANSFERS IN - W/C RES.	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN - EQUIP. RES.	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN - OTHER FUNDS	130,000.00	0.00	0.00	130,000.00
REFUND OF PRIOR YEAR EXPENSES	0.00	0.00	0.00	0.00
*** TOTAL OTHER	<u>154,000.00</u>	<u>549.22</u>	<u>10,551.69</u>	<u>143,448.31</u>
<b>TOTAL REVENUE</b>	<u>17,171,000.00</u>	<u>79,702.89</u>	<u>2,267,957.43</u>	<u>14,903,042.57</u>

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
<b>EXPENDITURES:</b>				
FOOD PURCHASES	8,091,450.00	612.60	10,717.48	8,080,732.52
COMMODITIES PURCHASED	0.00	0.00	0.00	0.00
*** TOTAL FOOD PURCHASES	<u>8,091,450.00</u>	<u>612.60</u>	<u>10,717.48</u>	<u>8,080,732.52</u>
<b>SALARIES</b>				
CAFETERIA PERSONNEL	4,355,000.00	0.00	177,058.74	4,177,941.26
OFFICE SALARIES	316,500.00	0.00	66,630.70	249,869.30
MAINTENANCE PERSONNEL	45,000.00	0.00	12,400.58	32,599.42
*** TOTAL SALARIES	<u>4,716,500.00</u>	<u>0.00</u>	<u>256,090.02</u>	<u>4,460,409.98</u>
<b>BENEFITS</b>				
STATE RETIREMENT	1,315,000.00	1,679.68	72,103.83	1,242,896.17
GROUP INSURANCE	1,003,000.00	0.00	44,574.07	958,425.93
MEDICARE	50,000.00	0.00	3,649.86	46,350.14
W/C MEDICAL & SALARIES	265,000.00	64,199.96	129,726.54	135,273.46
W/C SALARIES	0.00	0.00	0.00	0.00
MATERNITY LEAVE	0.00	0.00	0.00	0.00
SICK LEAVE	40,000.00	0.00	7,776.22	32,223.78
UNEMPLOYMENT COMPENSATION	1,000.00	0.00	1,824.13	(824.13)
*** TOTAL BENEFITS	<u>2,674,000.00</u>	<u>65,879.64</u>	<u>259,654.65</u>	<u>2,414,345.35</u>
<b>EQUIPMENT &amp; SUPPLIES</b>				
EQUIPMENT PURCHASES-CAFETERIA	250,000.00	0.00	227,943.83	22,056.17
EQUIPMENT PURCHASES-OFFICE	0.00	0.00	0.00	0.00
CAFETERIA SUPPLIES	390,000.00	44.35	18,855.31	371,144.69
OFFICE EXPENSE	20,000.00	801.97	3,757.56	16,242.44
M & R OF EQUIPMENT	275,000.00	30,271.26	278,084.28	(3,084.28)
*** TOTAL EQUIPMENT & SUPPLIES	<u>935,000.00</u>	<u>31,117.58</u>	<u>528,640.98</u>	<u>406,359.02</u>
<b>OPERATIONS &amp; SERVICES</b>				
FUEL	60,000.00	0.00	0.00	60,000.00
SCHOOL SECURITY	175,000.00	0.00	0.00	175,000.00
GARBAGE COLLECTION	45,000.00	0.00	0.00	45,000.00
DATA PROCESSING	51,000.00	0.00	0.00	51,000.00
TELEPHONE	1,050.00	0.00	210.15	839.85
VEHICLES	33,000.00	0.00	112.45	32,887.55
AUDIT FEES	1,000.00	0.00	0.00	1,000.00
POSTAGE	2,000.00	0.00	0.00	2,000.00
*** TOTAL OPERATIONS & SERVICES	<u>368,050.00</u>	<u>0.00</u>	<u>322.60</u>	<u>367,727.40</u>
<b>HUMAN RESOURCE DEVELOPMENT</b>				
EMPLOYEE TRAINING	4,000.00	0.00	100.00	3,900.00
EMPLOYEE TRAVEL	4,000.00	0.00	0.00	4,000.00
WORKSHOP & MARKETING	3,000.00	0.00	456.39	2,543.61
ADMINISTRATIVE TRAVEL	4,000.00	0.00	0.00	4,000.00
*** TOTAL HUMAN RESOURCE DVLPMNT	<u>15,000.00</u>	<u>0.00</u>	<u>556.39</u>	<u>14,443.61</u>
<b>OTHER</b>				
EQUIPMENT RESERVE & OTHER	0.00	0.00	0.00	0.00
TRANSFER OUT	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	239.19	1,351.59	(1,351.59)
*** TOTAL OTHER	<u>0.00</u>	<u>239.19</u>	<u>1,351.59</u>	<u>(1,351.59)</u>
<b>TOTAL EXPENDITURES</b>	<u>16,800,000.00</u>	<u>97,849.01</u>	<u>1,057,333.71</u>	<u>15,742,666.29</u>
<b>NET REVENUES OVER EXPENSES</b>	<u>371,000.00</u>		<u>1,210,623.72</u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>			<b>2,118,146.57</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### CAPITAL PROJECTS FUND #: 50000

**ASSETS:**

CURRENT ASSETS 10,004,433.76

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 1,392,154.49

**FUND BALANCE AT JULY 01, 2020**

5,387,946.03

TOTAL REVENUE THROUGH JUNE 30, 2021 22,437,864.28

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 19,213,531.04

NET INCREASE OR DECREASE

3,224,333.24

TOTAL RESERVES AND FUND BALANCE 8,612,279.27

TOTAL LIABILITIES, RESERVES & FUND BALANCE 10,004,433.76

	<b>BUDGET</b>	<b>MTD BALANCE</b>	<b>YTD BALANCE</b>	<b>YTD BUDGET BALANCE</b>
<b>ASSETS:</b>				
CASH IN BANK		(1,562,805.02)	9,704,364.71	
CASH - PAYROLL ACCOUNT		15,468.18	0.00	
ACCOUNTS RECEIVABLE		75,052.34	75,052.34	
OTHER ASSETS		(6,359.15)	225,016.71	
*** TOTAL ASSETS		<u>(1,478,643.65)</u>	<u>10,004,433.76</u>	
<b>LIABILITIES:</b>				
ADVANCE FROM OTHER FUNDS		0.00	0.00	
PAYROLL DEDUCTIONS		(2,447.91)	5,658.27	
ACCOUNTS PAYABLE		(309.50)	17,013.60	
ACCRUED EXPENSES A/P		1,369,482.62	1,369,482.62	
*** LIABILITIES		<u>1,366,725.21</u>	<u>1,392,154.49</u>	
<b>RESERVES AND FUND BALANCE:</b>				
UNDESIGNATED FUND BALANCE		(36,474.30)	5,162,929.32	
RESERVE FOR INVENTORIES		36,474.30	225,016.71	
RESERVE FOR ENCUMBRANCES		0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	
OTHER RESERVES		0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<u>0.00</u>	<u>5,387,946.03</u>	
<b>REVENUE:</b>				
<b>LOCAL</b>				
SPECIAL TAXES	11,451,395.00	21,632.86	12,553,663.43	1,102,268.43
RENOVATIONS TAXES	8,763,492.50	16,557.70	9,608,505.08	845,012.58
INTEREST ON INVESTMENTS	10,112.50	21.07	267.74	(9,844.76)
OPERATING TRANSFERS IN FROM RES.	0.00	0.00	0.00	0.00
OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00
*** TOTAL LOCAL	<u>20,225,000.00</u>	<u>38,211.63</u>	<u>22,162,436.25</u>	<u>1,937,436.25</u>
<b>STATE</b>				
REVENUE SHARING	275,000.00	92,296.58	275,428.03	428.03
<b>TOTAL REVENUE</b>	<u>20,500,000.00</u>	<u>130,508.21</u>	<u>22,437,864.28</u>	<u>1,937,864.28</u>
<b>EXPENDITURES:</b>				
<b>GENERAL ADMINISTRATION</b>				
ADVERTISING & OTHER EXPENSE	62,500.00	12,592.82	73,035.99	(10,535.99)
COLLECTION FEES AD VALOREM TAXES	405,000.00	592.34	663,193.58	(258,193.58)
GENERAL LEGAL COUNSEL	20,000.00	4,662.00	26,768.50	(6,768.50)
<b>CAPITAL OUTLAY</b>				
BLDG-REMODEL & RENOVATION	14,895,195.00	2,575,598.28	14,362,877.26	532,317.74
BLDG-MOVEABLE	550,000.00	0.00	508,113.23	41,886.77
EQUIPMENT & FURNITURE	482,000.00	52,533.52	296,240.43	185,759.57
LAND PURCHASES & IMPROVEMENTS	1,325,000.00	329,898.11	1,292,003.50	32,996.50
DEBT SERVICE - QZAB PAYMENTS	2,550,000.00	0.00	1,991,298.55	558,701.45
REFUND OF PRIOR YEAR RECEIPTS	0.00	0.00	0.00	0.00
OTHER USES OF FUND TRANSFERS	12,500.00	0.00	0.00	12,500.00
<b>TOTAL EXPENDITURES</b>	<u>20,302,195.00</u>	<u>2,975,877.07</u>	<u>19,213,531.04</u>	<u>1,088,663.96</u>
<b>NET REVENUES OVER EXPENSES</b>	<u>197,805.00</u>		<u>3,224,333.24</u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>			<b>8,387,262.56</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### CAPITAL PROJECTS-GENERAL OBLIGATION BOND FUND #: 50100

**ASSETS:**

CURRENT ASSETS 7,448,419.43

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 813,189.09

**FUND BALANCE AT JULY 01, 2020**

6,327,780.59

TOTAL REVENUE THROUGH JUNE 30, 2021 9,362,338.94

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 9,054,889.19

NET INCREASE OR DECREASE 307,449.75

TOTAL RESERVES AND FUND BALANCE 6,635,230.34

TOTAL LIABILITIES, RESERVES & FUND BALANCE 7,448,419.43

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
<b>ASSETS:</b>				
CASH IN BANK		(2,770,648.03)	7,448,419.43	
CASH - PAYROLL ACCOUNT		0.00	0.00	
ACCOUNTS RECEIVABLE		0.00	0.00	
INVESTMENTS - OPEB		0.00	0.00	
PREM/DISC ON INVESTMENTS		0.00	0.00	
*** TOTAL ASSETS		<u>(2,770,648.03)</u>	<u>7,448,419.43</u>	
<b>LIABILITIES:</b>				
ADVANCE FROM OTHER FUNDS		0.00	0.00	
PAYROLL DEDUCTIONS		0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	
ACCRUED EXPENSES		813,189.09	813,189.09	
DEFERRED REVENUE		0.00	0.00	
*** LIABILITIES		<u>813,189.09</u>	<u>813,189.09</u>	
<b>RESERVES AND FUND BALANCE:</b>				
UNDESIGNATED FUND BALANCE		0.00	6,327,780.59	
DESIGNATED FUND BALANCE		0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	
OTHER RESERVES		0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<u>0.00</u>	<u>6,327,780.59</u>	
<b>REVENUE:</b>				
LOCAL	9,362,339.00	0.00	9,362,338.94	(0.06)
STATE	0.00	0.00	0.00	0.00
FEDERAL	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00
*** TOTAL REVENUE	<u>9,362,339.00</u>	<u>0.00</u>	<u>9,362,338.94</u>	<u>(0.06)</u>
<b>EXPENDITURES:</b>				
ADVERTISING & OTHER EXPENSE	0.00	1,467.07	8,315.34	(8,315.34)
COLLECTION FEES AD VALOREM TAXES	0.00	0.00	0.00	0.00
GENERAL LEGAL COUNSEL	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>				
BLDG-REMODEL & RENOVATION	0.00	3,432,157.02	8,456,240.71	(8,456,240.71)
BLDG-MOVEABLE	0.00	0.00	0.00	0.00
EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00
LAND PURCHASES & IMPROVEMENTS	0.00	150,213.03	590,333.14	(590,333.14)
DEBT SERVICE - QZAB PAYMENTS	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES	<u>0.00</u>	<u>3,583,837.12</u>	<u>9,054,889.19</u>	<u>(9,054,889.19)</u>
<b>TOTAL UNDESIGNATED FUND BALANCE</b>			<b>6,635,230.34</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### DEBT SERVICE FUND #: 60000

**ASSETS:**

CURRENT ASSETS 11,327,849.54

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 132.59

**FUND BALANCE AT JULY 01, 2020**

10,886,972.98

TOTAL REVENUE THROUGH JUNE 30, 2021 9,296,948.73

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 8,856,204.76

NET INCREASE OR DECREASE 440,743.97

TOTAL RESERVES AND FUND BALANCE 11,327,716.95

TOTAL LIABILITIES, RESERVES & FUND BALANCE 11,327,849.54

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
<b>ASSETS:</b>				
CASH IN BANK		(20,876.10)	2,296,681.62	
ACCOUNTS RECEIVABLE		31,167.92	31,167.92	
INVESTMENTS		0.00	9,000,000.00	
ACCRUED INTEREST ON INVESTMENTS		0.00	0.00	
*** TOTAL ASSETS		<u>10,291.82</u>	<u>11,327,849.54</u>	
<b>LIABILITIES:</b>				
ADVANCE FROM OTHER FUNDS		0.00	0.00	
ACCOUNTS PAYABLE		132.59	132.59	
*** LIABILITIES		<u>132.59</u>	<u>132.59</u>	
<b>RESERVES AND FUND BALANCE:</b>				
UNDESIGNATED FUND BALANCE		0.00	10,886,972.98	
RESERVE FOR ENCUMBRANCES		0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	
OTHER RESERVES		0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<u>0.00</u>	<u>10,886,972.98</u>	
<b>REVENUE:</b>				
<b>LOCAL</b>				
BOND INTEREST TAX	8,600,000.00	15,859.87	9,204,592.87	604,592.87
INTEREST ON INVESTMENTS	90,000.00	45.86	92,355.86	2,355.86
OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00
REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<u>8,690,000.00</u>	<u>15,905.73</u>	<u>9,296,948.73</u>	<u>606,948.73</u>
<b>EXPENDITURES:</b>				
<b>GENERAL ADMINISTRATION</b>				
COLLECTION FEES AD VALOREM TAXES	300,000.00	246.50	275,445.69	24,554.31
BANK SERVICE CHARGE	10,000.00	5,500.00	35,627.68	(25,627.68)
OTHER	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>				
BONDS PAID	5,795,000.00	0.00	5,795,000.00	0.00
INTEREST PAID	2,694,839.00	0.00	2,750,131.39	(55,292.39)
REFUND OF PRIOR YEAR RECEIPTS	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<u>8,799,839.00</u>	<u>5,746.50</u>	<u>8,856,204.76</u>	<u>(56,365.76)</u>
<b>TOTAL UNDESIGNATED FUND BALANCE</b>			<b>11,327,716.95</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### TITLE I [FUND #15921]

PROJECT PERIOD FROM JULY 01, 2020 - SEPTEMBER 30, 2021

<b>ASSETS:</b>			
CURRENT ASSETS			<u><u>3,099,876.18</u></u>
<b>LIABILITIES, RESERVES &amp; FUND BALANCE:</b>			
CURRENT LIABILITIES			3,099,876.18
<b>FUND BALANCE AT JULY 01, 2020</b>			0.00
TOTAL REVENUE THROUGH JUNE 30, 2021	22,930,936.93		
TOTAL EXPENDITURES THROUGH JUNE 30, 2021	<u>22,930,936.93</u>		
NET INCREASE OR DECREASE		<u>0.00</u>	
TOTAL RESERVES AND FUND BALANCE			<u><u>0.00</u></u>
<b>TOTAL LIABILITIES, RESERVES &amp; FUND BALANCE</b>			<u><u>3,099,876.18</u></u>

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
<b>ASSETS:</b>					
CASH IN BANK		1,079,587.97	0.00	0.00	
CASH - PAYROLL ACCOUNT		(699,116.23)	(938,548.90)	(938,548.90)	
ACCOUNTS RECEIVABLE		<u>4,038,452.57</u>	<u>4,038,425.08</u>	<u>4,038,425.08</u>	
<b>*** TOTAL ASSETS</b>		<u><u>4,418,924.31</u></u>	<u><u>3,099,876.18</u></u>	<u><u>3,099,876.18</u></u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		1,337,840.47	1,337,840.40	1,337,840.40	
PAYROLL DEDUCTIONS		343,052.85	499,438.94	499,438.94	
ACCOUNTS PAYABLE		544,235.91	852,870.46	852,870.46	
ACCRUED EXPENSES		409,726.38	409,726.38	409,726.38	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<u><u>2,634,855.61</u></u>	<u><u>3,099,876.18</u></u>	<u><u>3,099,876.18</u></u>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		(384.32)	(384.32)	(384.32)	
COMMITMENTS & ENCUMBRANCES		384.32	384.32	384.32	
OTHER RESERVES		0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	27,615,582.00	6,022,363.00	22,930,936.93	22,930,937.00	4,684,645.00
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<u><u>27,615,582.00</u></u>	<u><u>6,022,363.00</u></u>	<u><u>22,930,936.93</u></u>	<u><u>22,930,937.00</u></u>	<u><u>4,684,645.00</u></u>
<b>EXPENDITURES:</b>					
SALARIES	10,178,627.00	2,120,268.53	9,043,384.66	9,043,384.66	1,135,242.34
EMPLOYEE BENEFITS	4,919,992.00	868,948.61	3,748,158.23	3,748,158.23	1,171,833.77
PROFESSIONAL/TECHNICAL SERVICES	403,199.00	71,214.00	233,365.38	233,365.38	169,833.62
PURCHASED PROPERTY SERVICES	156,345.00	2,266.91	123,635.68	123,635.68	32,709.32
OTHER PURCHASED SERVICES	619,909.00	48,925.07	227,285.80	227,285.80	392,623.20
SUPPLIES	8,555,420.00	519,761.18	7,244,218.18	7,244,218.25	1,311,201.75
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	2,783,090.00	606,910.00	2,310,889.00	2,310,889.00	472,201.00
<b>*** TOTAL EXPENDITURES</b>	<u><u>27,616,582.00</u></u>	<u><u>4,238,294.30</u></u>	<u><u>22,930,936.93</u></u>	<u><u>22,930,937.00</u></u>	<u><u>4,685,645.00</u></u>
<b>NET REVENUES OVER EXPENSES</b>	<u><u>(1,000.00)</u></u>			<u><u>0.00</u></u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<u><u>0.00</u></u>	



# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### TITLE I [FUND #15922]

PROJECT PERIOD FROM JULY 01, 2021 - SEPTEMBER 30, 2022

**ASSETS:**

CURRENT ASSETS 822.15

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 822.15

**FUND BALANCE AT JULY 01, 2020**

0.00

TOTAL REVENUE THROUGH JUNE 30, 2021 822.15

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 822.15

NET INCREASE OR DECREASE 0.00

TOTAL RESERVES AND FUND BALANCE 0.00

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 822.15

	<b>BUDGET</b>	<b>MTD BALANCE</b>	<b>YTD BALANCE</b>	<b>CUMULATIVE (LTD) BALANCE</b>	<b>LTD BUDGET BALANCE</b>
<b>ASSETS:</b>					
CASH IN BANK		0.00	0.00	0.00	
CASH - PAYROLL ACCOUNT		0.00	0.00	0.00	
ACCOUNTS RECEIVABLE		822.15	822.15	822.15	
<b>*** TOTAL ASSETS</b>		<u>822.15</u>	<u>822.15</u>	<u>822.15</u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		822.15	822.15	822.15	
PAYROLL DEDUCTIONS		0.00	0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	0.00	
ACCRUED EXPENSES		0.00	0.00	0.00	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<u>822.15</u>	<u>822.15</u>	<u>822.15</u>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	0.00	822.15	822.15	822.15	(822.15)
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<u>0.00</u>	<u>822.15</u>	<u>822.15</u>	<u>822.15</u>	<u>(822.15)</u>
<b>EXPENDITURES:</b>					
SALARIES	0.00	810.00	810.00	810.00	(810.00)
EMPLOYEE BENEFITS	0.00	12.15	12.15	12.15	(12.15)
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL EXPENDITURES</b>	<u>0.00</u>	<u>822.15</u>	<u>822.15</u>	<u>822.15</u>	<u>(822.15)</u>
<b>NET REVENUES OVER EXPENSES</b>	<u>0.00</u>			<u>0.00</u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<b>0.00</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### IDEA PART B [FUND #32921]

PROJECT PERIOD FROM JULY 01, 2020 - JUNE 30, 2021

<b>ASSETS:</b>			
CURRENT ASSETS			<u><u>1,265,662.74</u></u>
<b>LIABILITIES, RESERVES &amp; FUND BALANCE:</b>			
CURRENT LIABILITIES			1,265,662.74
<b>FUND BALANCE AT JULY 01, 2020</b>		0.00	
TOTAL REVENUE THROUGH JUNE 30, 2021	8,496,934.62		
TOTAL EXPENDITURES THROUGH JUNE 30, 2021	<u>8,496,934.62</u>		
NET INCREASE OR DECREASE		<u>0.00</u>	
TOTAL RESERVES AND FUND BALANCE			<u><u>0.00</u></u>
<b>TOTAL LIABILITIES, RESERVES &amp; FUND BALANCE</b>			<u><u>1,265,662.74</u></u>

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>CUMULATIVE (LTD) BALANCE</u>	<u>LTD BUDGET BALANCE</u>
<b>ASSETS:</b>					
CASH IN BANK		431,245.77	0.00	0.00	
CASH - PAYROLL ACCOUNT		(296,417.14)	(414,198.26)	(414,198.26)	
ACCOUNTS RECEIVABLE		<u>1,679,662.27</u>	<u>1,679,861.00</u>	<u>1,679,861.00</u>	
*** TOTAL ASSETS		<u><u>1,814,490.90</u></u>	<u><u>1,265,662.74</u></u>	<u><u>1,265,662.74</u></u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		443,818.83	443,818.83	443,818.83	
PAYROLL DEDUCTIONS		150,442.17	231,617.98	231,617.98	
ACCOUNTS PAYABLE		249,843.96	404,914.29	404,914.29	
ACCRUED EXPENSES		185,311.64	185,311.64	185,311.64	
DEFERRED REVENUE		0.00	0.00	0.00	
*** LIABILITIES		<u><u>1,029,416.60</u></u>	<u><u>1,265,662.74</u></u>	<u><u>1,265,662.74</u></u>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL RESERVES & FUND BALANCE		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	9,815,654.00	2,552,919.00	8,496,934.62	8,611,575.00	1,204,079.00
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUE	<u><u>9,815,654.00</u></u>	<u><u>2,552,919.00</u></u>	<u><u>8,496,934.62</u></u>	<u><u>8,611,575.00</u></u>	<u><u>1,204,079.00</u></u>
<b>EXPENDITURES:</b>					
SALARIES	4,804,896.00	947,810.69	4,533,733.70	4,595,709.32	209,186.68
EMPLOYEE BENEFITS	2,121,268.00	411,470.67	1,952,855.80	1,969,860.59	151,407.41
PROFESSIONAL/TECHNICAL SERVICES	118,000.00	3,882.66	119,907.93	121,149.07	(3,149.07)
PURCHASED PROPERTY SERVICES	35,000.00	625.00	18,017.50	18,017.50	16,982.50
OTHER PURCHASED SERVICES	469,954.00	45,815.81	316,934.16	351,294.13	118,659.87
SUPPLIES	1,277,353.00	100,966.87	687,645.53	687,704.39	589,648.61
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	<u>989,183.00</u>	<u>257,273.00</u>	<u>867,840.00</u>	<u>867,840.00</u>	<u>121,343.00</u>
*** TOTAL EXPENDITURES	<u><u>9,815,654.00</u></u>	<u><u>1,767,844.70</u></u>	<u><u>8,496,934.62</u></u>	<u><u>8,611,575.00</u></u>	<u><u>1,204,079.00</u></u>
<b>NET REVENUES OVER EXPENSES</b>	<u><u>0.00</u></u>			<u><u>0.00</u></u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<u><u>0.00</u></u>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### TITLE IIA [FUND #36921]

PROJECT PERIOD FROM JULY 01, 2020 - JUNE 30, 2021

<b>ASSETS:</b>			
CURRENT ASSETS		<u><b>355,561.30</b></u>	
<b>LIABILITIES, RESERVES &amp; FUND BALANCE:</b>			
CURRENT LIABILITIES		<b>355,561.30</b>	
<b>FUND BALANCE AT JULY 01, 2020</b>			0.00
TOTAL REVENUE THROUGH JUNE 30, 2021	2,259,683.05		
TOTAL EXPENDITURES THROUGH JUNE 30, 2021	<u>2,259,683.05</u>		
NET INCREASE OR DECREASE		<u>0.00</u>	
TOTAL RESERVES AND FUND BALANCE		<u><b>0.00</b></u>	
<b>TOTAL LIABILITIES, RESERVES &amp; FUND BALANCE</b>			<u><b>355,561.30</b></u>

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
<b>ASSETS:</b>					
CASH IN BANK		1,418.49	0.00	0.00	
CASH - PAYROLL ACCOUNT		(2,027.32)	(14,683.70)	(14,683.70)	
ACCOUNTS RECEIVABLE		<u>370,245.00</u>	<u>370,245.00</u>	<u>370,245.00</u>	
<b>*** TOTAL ASSETS</b>		<u><b>369,636.17</b></u>	<u><b>355,561.30</b></u>	<u><b>355,561.30</b></u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		264,443.50	264,443.50	264,443.50	
PAYROLL DEDUCTIONS		5,893.32	17,001.56	17,001.56	
ACCOUNTS PAYABLE		16,934.29	36,805.24	36,805.24	
ACCRUED EXPENSES		37,311.00	37,311.00	37,311.00	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<u><b>324,582.11</b></u>	<u><b>355,561.30</b></u>	<u><b>355,561.30</b></u>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	3,063,418.00	420,350.00	2,259,683.05	2,443,859.00	619,559.00
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<u><b>3,063,418.00</b></u>	<u><b>420,350.00</b></u>	<u><b>2,259,683.05</b></u>	<u><b>2,443,859.00</b></u>	<u><b>619,559.00</b></u>
<b>EXPENDITURES:</b>					
SALARIES	1,078,880.00	108,250.60	1,084,348.65	1,084,348.65	(5,468.65)
EMPLOYEE BENEFITS	639,066.00	39,046.42	469,100.60	469,100.60	169,965.40
PROFESSIONAL/TECHNICAL SERVICES	102,987.00	9,185.00	69,616.88	89,717.75	13,269.25
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	554,794.00	151,589.94	286,966.94	446,541.94	108,252.06
SUPPLIES	272,344.00	12,482.90	63,110.57	63,110.65	209,233.35
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	106,628.00	12,380.08	40,257.41	44,757.41	61,870.59
OTHER USE OF FUNDS	308,719.00	42,361.00	246,282.00	246,282.00	62,437.00
<b>*** TOTAL EXPENDITURES</b>	<u><b>3,063,418.00</b></u>	<u><b>375,295.94</b></u>	<u><b>2,259,683.05</b></u>	<u><b>2,443,859.00</b></u>	<u><b>619,559.00</b></u>
<b>NET REVENUES OVER EXPENSES</b>	<u><b>0.00</b></u>			<u><b>0.00</b></u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<b>0.00</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### TITLE IIA [FUND #36922]

PROJECT PERIOD FROM JULY 01, 2021 - JUNE 30, 2022

<b>ASSETS:</b>			
CURRENT ASSETS		1,500.00	
<b>LIABILITIES, RESERVES &amp; FUND BALANCE:</b>			
CURRENT LIABILITIES		1,500.00	
<b>FUND BALANCE AT JULY 01, 2020</b>			0.00
TOTAL REVENUE THROUGH JUNE 30, 2021	1,499.23		
TOTAL EXPENDITURES THROUGH JUNE 30, 2021	1,499.23		
NET INCREASE OR DECREASE		0.00	
TOTAL RESERVES AND FUND BALANCE		0.00	
<b>TOTAL LIABILITIES, RESERVES &amp; FUND BALANCE</b>			1,500.00

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
<b>ASSETS:</b>					
CASH IN BANK		0.77	0.77	0.77	
CASH - PAYROLL ACCOUNT		0.00	0.00	0.00	
ACCOUNTS RECEIVABLE		1,499.23	1,499.23	1,499.23	
*** TOTAL ASSETS		1,500.00	1,500.00	1,500.00	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		0.00	0.00	0.00	
PAYROLL DEDUCTIONS		0.00	0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	0.00	
ACCRUED EXPENSES		1,500.00	1,500.00	1,500.00	
DEFERRED REVENUE		0.00	0.00	0.00	
*** LIABILITIES		1,500.00	1,500.00	1,500.00	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		0.00	0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		0.00	0.00	0.00	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	0.00	1,499.23	1,499.23	1,499.23	(1,499.23)
OTHER	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE	0.00	1,499.23	1,499.23	1,499.23	(1,499.23)
<b>EXPENDITURES:</b>					
SALARIES	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL/TECHNICAL SERVICES	0.00	1,500.00	1,500.00	1,500.00	(1,500.00)
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	(0.77)	(0.77)	(0.77)	0.77
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES	0.00	1,499.23	1,499.23	1,499.23	(1,499.23)
<b>NET REVENUES OVER EXPENSES</b>	<b>0.00</b>			<b>0.00</b>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<b>0.00</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### GROUP HEALTH INTERNAL SVC FUND

FUND #: 72000

**ASSETS:**

CURRENT ASSETS 62,795,057.58

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 0.00

FUND BALANCE AT JULY 01, 2020		60,541,184.21	
TOTAL REVENUE THROUGH JUNE 30, 2021	101,968,492.94		
TOTAL EXPENDITURES THROUGH JUNE 30, 2021	<u>99,714,619.57</u>		
NET INCREASE OR DECREASE		<u>2,253,873.37</u>	
TOTAL RESERVES AND FUND BALANCE			<u>62,795,057.58</u>

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 62,795,057.58

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
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**ASSETS:**

CASH IN BANK		(4,940,652.64)	(23,781,033.70)	
INVESTMENTS		3,134,180.00	86,551,680.00	
ADVANCE TO OTHER FUNDS		0.00	7,628.88	
PREM/DISC ON INVESTMENTS		0.00	16,782.40	
*** TOTAL ASSETS		<u>(1,806,472.64)</u>	<u>62,795,057.58</u>	

**LIABILITIES:**

ADVANCE FROM OTHER FUNDS		0.00	0.00	
PAYROLL DEDUCTIONS		0.00	0.00	
CLAIMS PAYABLE		0.00	0.00	
ACCRUED EXPENSES		0.00	0.00	
DEFERRED REVENUE		0.00	0.00	
OTHER		(475,824.89)	0.00	
*** LIABILITIES		<u>(475,824.89)</u>	<u>0.00</u>	

**RESERVES AND FUND BALANCE:**

RESERVE FOR UNPAID CLAIMS		0.00	51,321,440.62	
DESIGNATED FUND BALANCE		0.00	0.00	
RESERVE FOR CONTINGENCY		0.00	7,019,743.59	
RESERVE FOR RUN-OUT		0.00	2,200,000.00	
*** TOTAL RESERVES & FUND BALANCE		<u>0.00</u>	<u>60,541,184.21</u>	

**REVENUE:**

LOCAL

INTEREST EARNED	0.00	10.48	14.99	14.99
ER CONTRIBUTIONS - ACTIVE	0.00	3,608,362.44	43,133,018.31	43,133,018.31
EE PREMIUMS - ACTIVE	0.00	1,235,474.25	14,822,278.42	14,822,278.42
ER CONTRIBUTIONS - RETIREES	0.00	2,363,325.51	33,819,076.28	33,819,076.28
EE PREMIUMS - RETIREES	0.00	843,415.41	10,134,077.52	10,134,077.52
COBRA PREMIUMS	0.00	0.00	60,027.42	60,027.42
OTHER	0.00	0.00	0.00	0.00
*** TOTAL REVENUE	<u>0.00</u>	<u>8,050,588.09</u>	<u>101,968,492.94</u>	<u>101,968,492.94</u>

**EXPENDITURES:**

PLAN ADMINISTRATIVE FEES	0.00	312,993.25	3,700,628.25	(3,700,628.25)
MEDICAL CLAIMS	0.00	6,709,180.59	73,750,112.86	(73,750,112.86)
PRESCRIPTION CLAIMS	0.00	2,359,045.08	22,228,890.52	(22,228,890.52)
ACA ASSESSMENT FEES & TAXES	0.00	0.00	0.00	0.00
ACA MANAGEMENT CONSULTANT (ASSESSMI	0.00	0.00	34,971.02	(34,971.02)
ACA TRANSITIONAL REINSURANCE PROGRAM	0.00	0.00	0.00	0.00
AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
OFFICE EXPENSE	0.00	16.92	16.92	(16.92)
*** TOTAL EXPENDITURES	<u>0.00</u>	<u>9,381,235.84</u>	<u>99,714,619.57</u>	<u>(99,714,619.57)</u>

**NET REVENUES OVER EXPENSES** 0.00 2,253,873.37

**TOTAL UNDESIGNATED FUND BALANCE** N/A

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### EEF (EDUCATIONAL EXCELLENCE FUND) TOBACCO SETTLEMENT [FUND #18100]

THIS IS A PERPETUAL FUND

<b>ASSETS:</b>			
CURRENT ASSETS		177,551.88	
<b>LIABILITIES, RESERVES &amp; FUND BALANCE:</b>			
CURRENT LIABILITIES		122,927.52	
<b>FUND BALANCE AT JULY 01, 2020</b>		0.00	
TOTAL REVENUE THROUGH JUNE 30, 2021	1,103,769.00		
TOTAL EXPENDITURES THROUGH JUNE 30, 2021	1,049,144.64		
NET INCREASE OR DECREASE		54,624.36	
TOTAL RESERVES AND FUND BALANCE		54,624.36	
<b>TOTAL LIABILITIES, RESERVES &amp; FUND BALANCE</b>			177,551.88

	BUDGET	MTD BALANCE	YTD BALANCE	YTD BUDGET BALANCE
<b>ASSETS:</b>				
CASH IN BANK		(98,435.05)	242,745.40	
CASH - PAYROLL ACCOUNT		(48,433.89)	(65,193.52)	
ACCOUNTS RECEIVABLE		0.00	0.00	
<b>*** TOTAL ASSETS</b>		<b>(146,868.94)</b>	<b>177,551.88</b>	
<b>LIABILITIES:</b>				
ADVANCE FROM OTHER FUNDS		0.00	0.00	
PAYROLL DEDUCTIONS		31,834.73	44,894.57	
ACCOUNTS PAYABLE		51,950.31	78,032.95	
ACCRUED EXPENSES		0.00	0.00	
DEFERRED REVENUE		0.00	0.00	
<b>*** LIABILITIES</b>		<b>83,785.04</b>	<b>122,927.52</b>	
<b>RESERVES AND FUND BALANCE:</b>				
UNDESIGNATED FUND BALANCE		0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	
OTHER RESERVES		0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<b>0.00</b>	<b>0.00</b>	
<b>REVENUE:</b>				
LOCAL	0.00	0.00	0.00	0.00
STATE	1,103,769.00	0.00	1,103,769.00	0.00
FEDERAL	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<b>1,103,769.00</b>	<b>0.00</b>	<b>1,103,769.00</b>	<b>0.00</b>
<b>EXPENDITURES:</b>				
SALARIES	634,589.00	151,946.68	641,017.63	6,428.63
EMPLOYEE BENEFITS	380,686.00	78,707.30	320,173.53	(60,512.47)
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
SUPPLIES	88,494.00	0.00	87,953.48	(540.52)
PROPERTY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00
<b>*** TOTAL EXPENDITURES</b>	<b>1,103,769.00</b>	<b>230,653.98</b>	<b>1,049,144.64</b>	<b>(54,624.36)</b>
<b>NET REVENUES OVER EXPENSES</b>	<b>0.00</b>			<b>54,624.36</b>
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<b>54,624.36</b>

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### TITLE VII - STEWART B. MCKINNEY HOMELESS PROGRAM [FUND #22921]

PROJECT PERIOD FROM JULY 01, 2020 - JUNE 30, 2021

**ASSETS:**

CURRENT ASSETS 42,202.48

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 42,202.48

**FUND BALANCE AT JULY 01, 2020**

0.00

TOTAL REVENUE THROUGH JUNE 30, 2021 277,794.67

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 277,794.67

NET INCREASE OR DECREASE 0.00

TOTAL RESERVES AND FUND BALANCE 0.00

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 42,202.48

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
<b>ASSETS:</b>					
CASH IN BANK		7,849.29	0.00	0.00	
CASH - PAYROLL ACCOUNT		2,725.11	(3,986.52)	(3,986.52)	
ACCOUNTS RECEIVABLE		46,189.00	46,189.00	46,189.00	
<b>*** TOTAL ASSETS</b>		<u>56,763.40</u>	<u>42,202.48</u>	<u>42,202.48</u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		36,046.74	36,046.74	36,046.74	
PAYROLL DEDUCTIONS		(686.77)	893.48	893.48	
ACCOUNTS PAYABLE		(49.62)	70.76	70.76	
ACCRUED EXPENSES		5,191.50	5,191.50	5,191.50	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<u>40,501.85</u>	<u>42,202.48</u>	<u>42,202.48</u>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	0.00	46,189.00	277,794.67	277,795.00	(277,795.00)
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<u>0.00</u>	<u>46,189.00</u>	<u>277,794.67</u>	<u>277,795.00</u>	<u>(277,795.00)</u>
<b>EXPENDITURES:</b>					
SALARIES	203,170.00	18,275.50	165,053.95	165,053.95	38,116.05
EMPLOYEE BENEFITS	2,946.00	265.00	2,654.04	2,654.04	291.96
PROFESSIONAL/TECHNICAL SERVICES	44,989.00	0.00	30,210.00	30,210.33	14,778.67
PURCHASED PROPERTY SERVICES	1,600.00	0.00	597.50	597.50	1,002.50
OTHER PURCHASED SERVICES	25,300.00	2,140.38	9,574.10	9,574.10	15,725.90
SUPPLIES	45,745.00	4,591.57	41,710.08	41,710.08	4,034.92
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	36,284.00	4,655.00	27,995.00	27,995.00	8,289.00
<b>*** TOTAL EXPENDITURES</b>	<u>360,034.00</u>	<u>29,927.45</u>	<u>277,794.67</u>	<u>277,795.00</u>	<u>82,239.00</u>
<b>NET REVENUES OVER EXPENSES</b>	<u>(360,034.00)</u>			<u>0.00</u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<b>0.00</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### TITLE VII - STEWART B. MCKINNEY HOMELESS PROGRAM [FUND #22922]

PROJECT PERIOD FROM JULY 01, 2021 - JUNE 30, 2022

**ASSETS:**

CURRENT ASSETS 0.24

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 0.24

**FUND BALANCE AT JULY 01, 2020**

0.00

TOTAL REVENUE THROUGH JUNE 30, 2021 0.24

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 0.24

NET INCREASE OR DECREASE 0.00

TOTAL RESERVES AND FUND BALANCE 0.00

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 0.24

	<b>BUDGET</b>	<b>MTD BALANCE</b>	<b>YTD BALANCE</b>	<b>CUMULATIVE (LTD) BALANCE</b>	<b>LTD BUDGET BALANCE</b>
<b>ASSETS:</b>					
CASH IN BANK		0.00	0.00	0.00	
CASH - PAYROLL ACCOUNT		0.00	0.00	0.00	
ACCOUNTS RECEIVABLE		0.24	0.24	0.24	
<b>*** TOTAL ASSETS</b>		<u><u>0.24</u></u>	<u><u>0.24</u></u>	<u><u>0.24</u></u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		0.24	0.24	0.24	
PAYROLL DEDUCTIONS		0.00	0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	0.00	
ACCRUED EXPENSES		0.00	0.00	0.00	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<u><u>0.24</u></u>	<u><u>0.24</u></u>	<u><u>0.24</u></u>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	0.00	0.24	0.24	0.24	(0.24)
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<u><u>0.00</u></u>	<u><u>0.24</u></u>	<u><u>0.24</u></u>	<u><u>0.24</u></u>	<u><u>(0.24)</u></u>
<b>EXPENDITURES:</b>					
SALARIES	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.24	0.24	0.24	(0.24)
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL EXPENDITURES</b>	<u><u>0.00</u></u>	<u><u>0.24</u></u>	<u><u>0.24</u></u>	<u><u>0.24</u></u>	<u><u>(0.24)</u></u>
<b>NET REVENUES OVER EXPENSES</b>	<u><u>0.00</u></u>			<u><u>0.00</u></u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<b>0.00</b>	



# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

Esserf II A [FUND #23222]

PROJECT PERIOD FROM JULY 01, 2021 - JUNE 30, 2022

**ASSETS:**

CURRENT ASSETS 116,301.14

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 116,301.14

**FUND BALANCE AT JULY 01, 2020**

0.00

TOTAL REVENUE THROUGH JUNE 30, 2021 116,301.14

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 116,301.14

NET INCREASE OR DECREASE 0.00

TOTAL RESERVES AND FUND BALANCE 0.00

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 116,301.14

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
<b>ASSETS:</b>					
CASH IN BANK		0.00	0.00	0.00	
CASH - PAYROLL ACCOUNT		0.00	0.00	0.00	
ACCOUNTS RECEIVABLE		116,301.14	116,301.14	116,301.14	
<b>*** TOTAL ASSETS</b>		<u><u>116,301.14</u></u>	<u><u>116,301.14</u></u>	<u><u>116,301.14</u></u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		116,301.14	116,301.14	116,301.14	
PAYROLL DEDUCTIONS		0.00	0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	0.00	
ACCRUED EXPENSES		0.00	0.00	0.00	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<u><u>116,301.14</u></u>	<u><u>116,301.14</u></u>	<u><u>116,301.14</u></u>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	0.00	116,301.14	116,301.14	116,301.14	(116,301.14)
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<u><u>0.00</u></u>	<u><u>116,301.14</u></u>	<u><u>116,301.14</u></u>	<u><u>116,301.14</u></u>	<u><u>(116,301.14)</u></u>
<b>EXPENDITURES:</b>					
SALARIES	0.00	92,125.00	92,125.00	92,125.00	(92,125.00)
EMPLOYEE BENEFITS	0.00	24,176.14	24,176.14	24,176.14	(24,176.14)
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL EXPENDITURES</b>	<u><u>0.00</u></u>	<u><u>116,301.14</u></u>	<u><u>116,301.14</u></u>	<u><u>116,301.14</u></u>	<u><u>(116,301.14)</u></u>
<b>NET REVENUES OVER EXPENSES</b>	<u><u>0.00</u></u>			<u><u>0.00</u></u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<u><u>0.00</u></u>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

**Esserf III A [FUND #23322]**

PROJECT PERIOD FROM JULY 01, 2021 - JUNE 30, 2022

**ASSETS:**

CURRENT ASSETS 305,102.91

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 305,102.91

**FUND BALANCE AT JULY 01, 2020**

0.00

TOTAL REVENUE THROUGH JUNE 30, 2021 704,183.05

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 704,183.05

NET INCREASE OR DECREASE 0.00

TOTAL RESERVES AND FUND BALANCE 0.00

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 305,102.91

	<b>BUDGET</b>	<b>MTD BALANCE</b>	<b>YTD BALANCE</b>	<b>CUMULATIVE (LTD) BALANCE</b>	<b>LTD BUDGET BALANCE</b>
<b>ASSETS:</b>					
CASH IN BANK		183,900.67	183,900.67	183,900.67	
CASH - PAYROLL ACCOUNT		(582,980.81)	(582,980.81)	(582,980.81)	
ACCOUNTS RECEIVABLE		704,183.05	704,183.05	704,183.05	
<b>*** TOTAL ASSETS</b>		<u><u>305,102.91</u></u>	<u><u>305,102.91</u></u>	<u><u>305,102.91</u></u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		0.00	0.00	0.00	
PAYROLL DEDUCTIONS		120,429.19	120,429.19	120,429.19	
ACCOUNTS PAYABLE		184,673.72	184,673.72	184,673.72	
ACCRUED EXPENSES		0.00	0.00	0.00	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<u><u>305,102.91</u></u>	<u><u>305,102.91</u></u>	<u><u>305,102.91</u></u>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	0.00	704,183.05	704,183.05	704,183.05	(704,183.05)
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<u><u>0.00</u></u>	<u><u>704,183.05</u></u>	<u><u>704,183.05</u></u>	<u><u>704,183.05</u></u>	<u><u>(704,183.05)</u></u>
<b>EXPENDITURES:</b>					
SALARIES	0.00	557,862.00	557,862.00	557,862.00	(557,862.00)
EMPLOYEE BENEFITS	0.00	146,321.05	146,321.05	146,321.05	(146,321.05)
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL EXPENDITURES</b>	<u><u>0.00</u></u>	<u><u>704,183.05</u></u>	<u><u>704,183.05</u></u>	<u><u>704,183.05</u></u>	<u><u>(704,183.05)</u></u>
<b>NET REVENUES OVER EXPENSES</b>	<u><u>0.00</u></u>			<u><u>0.00</u></u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<b>0.00</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### DHH - BEHAVIORAL HEALTH - SECOND STEP [FUND #12121]

PROJECT PERIOD FROM JULY 01, 2020 - JUNE 30, 2023

**ASSETS:**

CURRENT ASSETS 35,586.00

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 35,586.00

**FUND BALANCE AT JULY 01, 2020**

0.00

TOTAL REVENUE THROUGH JUNE 30, 2021 35,586.00

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 35,586.00

NET INCREASE OR DECREASE 0.00

TOTAL RESERVES AND FUND BALANCE 0.00

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 35,586.00

	<b>BUDGET</b>	<b>MTD BALANCE</b>	<b>YTD BALANCE</b>	<b>CUMULATIVE (LTD) BALANCE</b>	<b>LTD BUDGET BALANCE</b>
<b>ASSETS:</b>					
CASH IN BANK	0.00	0.00	34,284.60	34,284.60	
CASH - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	
ACCOUNTS RECEIVABLE	1,301.40	1,301.40	1,301.40	1,301.40	
<b>*** TOTAL ASSETS</b>	<u><u>1,301.40</u></u>	<u><u>1,301.40</u></u>	<u><u>35,586.00</u></u>	<u><u>35,586.00</u></u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS	0.00	0.00	0.00	0.00	
PAYROLL DEDUCTIONS	0.00	0.00	0.00	0.00	
ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	
ACCRUED EXPENSES	35,586.00	35,586.00	35,586.00	35,586.00	
DEFERRED REVENUE	0.00	0.00	0.00	0.00	
<b>*** LIABILITIES</b>	<u><u>35,586.00</u></u>	<u><u>35,586.00</u></u>	<u><u>35,586.00</u></u>	<u><u>35,586.00</u></u>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	0.00	
DESIGNATED FUND BALANCE	0.00	0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES	0.00	0.00	0.00	0.00	
OTHER RESERVES	0.00	0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	35,586.00	1,301.40	35,586.00	35,586.00	0.00
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<u><u>35,586.00</u></u>	<u><u>1,301.40</u></u>	<u><u>35,586.00</u></u>	<u><u>35,586.00</u></u>	<u><u>0.00</u></u>
<b>EXPENDITURES:</b>					
SALARIES	7,000.00	7,000.00	7,000.00	7,000.00	0.00
EMPLOYEE BENEFITS	1,908.00	1,908.00	1,908.00	1,908.00	0.00
PROFESSIONAL/TECHNICAL SERVICES	6,000.00	6,000.00	6,000.00	6,000.00	0.00
PURCHASED PROPERTY SERVICES	2,000.00	2,000.00	2,000.00	2,000.00	0.00
OTHER PURCHASED SERVICES	7,500.00	7,500.00	7,500.00	7,500.00	0.00
SUPPLIES	11,178.00	11,178.00	11,178.00	11,178.00	0.00
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL EXPENDITURES</b>	<u><u>35,586.00</u></u>	<u><u>35,586.00</u></u>	<u><u>35,586.00</u></u>	<u><u>35,586.00</u></u>	<u><u>0.00</u></u>
<b>NET REVENUES OVER EXPENSES</b>	<u><u>0.00</u></u>			<u><u>0.00</u></u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<u><u>0.00</u></u>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### SCHOOL CLIMATE TRANSFORMATION [FUND #12819] PROJECT PERIOD FROM OCTOBER 01, 2018 - SEPTEMBER 30, 2019

<b>ASSETS:</b>			
CURRENT ASSETS		4,000.00	
<b>LIABILITIES, RESERVES &amp; FUND BALANCE:</b>			
CURRENT LIABILITIES		4,000.00	
<b>FUND BALANCE AT JULY 01, 2020</b>			0.00
TOTAL REVENUE THROUGH JUNE 30, 2021	13,101.81		
TOTAL EXPENDITURES THROUGH JUNE 30, 2021	13,101.81		
NET INCREASE OR DECREASE		0.00	
TOTAL RESERVES AND FUND BALANCE		0.00	
<b>TOTAL LIABILITIES, RESERVES &amp; FUND BALANCE</b>			4,000.00

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
<b>ASSETS:</b>					
CASH IN BANK		0.00	4,000.00	4,000.00	
CASH - PAYROLL ACCOUNT		0.00	0.00	0.00	
ACCOUNTS RECEIVABLE		0.00	0.00	0.00	
<b>*** TOTAL ASSETS</b>		<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		0.00	0.00	0.00	
PAYROLL DEDUCTIONS		0.00	0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	0.00	
ACCRUED EXPENSES		4,000.00	4,000.00	4,000.00	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	0.00	(4,000.00)	13,101.81	724,034.11	(724,034.11)
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<b>0.00</b>	<b>(4,000.00)</b>	<b>13,101.81</b>	<b>724,034.11</b>	<b>(724,034.11)</b>
<b>EXPENDITURES:</b>					
SALARIES	0.00	0.00	0.00	379,067.97	(379,067.97)
EMPLOYEE BENEFITS	0.00	0.00	0.00	110,239.50	(110,239.50)
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	(4,000.00)	75,558.00	(75,558.00)
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	1,525.00	0.00	1,524.45	72,227.00	(70,702.00)
SUPPLIES	15,220.00	0.00	13,965.02	18,303.75	(3,083.75)
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	2,113.00	0.00	1,612.34	68,637.89	(66,524.89)
<b>*** TOTAL EXPENDITURES</b>	<b>18,858.00</b>	<b>0.00</b>	<b>13,101.81</b>	<b>724,034.11</b>	<b>(705,176.11)</b>
<b>NET REVENUES OVER EXPENSES</b>	<b>(18,858.00)</b>			<b>0.00</b>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<b>0.00</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### LA 4 PRE-K PROGRAM [FUND #13221]

PROJECT PERIOD FROM JULY 01, 2020 - JUNE 30, 2021

**ASSETS:**

CURRENT ASSETS 278,530.34

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 278,530.34

**FUND BALANCE AT JULY 01, 2020**

0.00

TOTAL REVENUE THROUGH JUNE 30, 2021 1,511,125.20

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 1,511,125.20

NET INCREASE OR DECREASE

0.00

TOTAL RESERVES AND FUND BALANCE 0.00

**TOTAL LIABILITIES, RESERVES & FUND BALANCE**

278,530.34

	<b>BUDGET</b>	<b>MTD BALANCE</b>	<b>YTD BALANCE</b>	<b>CUMULATIVE (LTD) BALANCE</b>	<b>LTD BUDGET BALANCE</b>
<b>ASSETS:</b>					
CASH IN BANK		(151,647.07)	56,737.44	56,737.44	
CASH - PAYROLL ACCOUNT		(69,836.58)	(96,975.10)	(96,975.10)	
ACCOUNTS RECEIVABLE		318,768.00	318,768.00	318,768.00	
<b>*** TOTAL ASSETS</b>		<u>97,284.35</u>	<u>278,530.34</u>	<u>278,530.34</u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		0.00	0.00	0.00	
PAYROLL DEDUCTIONS		43,213.39	57,469.63	57,469.63	
ACCOUNTS PAYABLE		80,500.37	122,525.74	122,525.74	
ACCRUED EXPENSES		98,534.97	98,534.97	98,534.97	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<u>222,248.73</u>	<u>278,530.34</u>	<u>278,530.34</u>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	1,511,400.00	302,005.20	1,511,125.20	1,511,125.20	274.80
FEDERAL	0.00	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<u>1,511,400.00</u>	<u>302,005.20</u>	<u>1,511,125.20</u>	<u>1,511,125.20</u>	<u>274.80</u>
<b>EXPENDITURES:</b>					
SALARIES	932,957.00	237,265.20	932,957.00	932,957.00	0.00
EMPLOYEE BENEFITS	547,348.00	158,884.18	547,348.00	547,348.00	0.00
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES	31,095.00	30,820.20	30,820.20	30,820.20	274.80
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL EXPENDITURES</b>	<u>1,511,400.00</u>	<u>426,969.58</u>	<u>1,511,125.20</u>	<u>1,511,125.20</u>	<u>274.80</u>
<b>NET REVENUES OVER EXPENSES</b>	<u>0.00</u>			<u>0.00</u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<u>0.00</u>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### DHH - BEHAVIORAL HEALTH PROJECT - NORTHLAND [FUND #13621]

PROJECT PERIOD FROM JULY 01, 2020 - JUNE 30, 2023

**ASSETS:**

CURRENT ASSETS 22,000.00

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 22,000.00

**FUND BALANCE AT JULY 01, 2020**

0.00

TOTAL REVENUE THROUGH JUNE 30, 2021 22,000.00

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 22,000.00

NET INCREASE OR DECREASE 0.00

TOTAL RESERVES AND FUND BALANCE 0.00

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 22,000.00

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
<b>ASSETS:</b>					
CASH IN BANK		0.00	8,120.75	8,120.75	
CASH - PAYROLL ACCOUNT		0.00	0.00	0.00	
ACCOUNTS RECEIVABLE		13,879.25	13,879.25	13,879.25	
<b>*** TOTAL ASSETS</b>		<u>13,879.25</u>	<u>22,000.00</u>	<u>22,000.00</u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		0.00	0.00	0.00	
PAYROLL DEDUCTIONS		0.00	0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	0.00	
ACCRUED EXPENSES		22,000.00	22,000.00	22,000.00	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<u>22,000.00</u>	<u>22,000.00</u>	<u>22,000.00</u>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	22,000.00	13,879.25	22,000.00	22,000.00	0.00
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<u>22,000.00</u>	<u>13,879.25</u>	<u>22,000.00</u>	<u>22,000.00</u>	<u>0.00</u>
<b>EXPENDITURES:</b>					
SALARIES	5,000.00	5,000.00	5,000.00	5,000.00	0.00
EMPLOYEE BENEFITS	1,363.00	1,363.00	1,363.00	1,363.00	0.00
PROFESSIONAL/TECHNICAL SERVICES	2,000.00	2,000.00	2,000.00	2,000.00	0.00
PURCHASED PROPERTY SERVICES	1,000.00	1,000.00	1,000.00	1,000.00	0.00
OTHER PURCHASED SERVICES	8,000.00	8,000.00	8,000.00	8,000.00	0.00
SUPPLIES	4,637.00	4,637.00	4,637.00	4,637.00	0.00
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL EXPENDITURES</b>	<u>22,000.00</u>	<u>22,000.00</u>	<u>22,000.00</u>	<u>22,000.00</u>	<u>0.00</u>
<b>NET REVENUES OVER EXPENSES</b>	<u>0.00</u>			<u>0.00</u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<u>0.00</u>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### JAG LA AIM HIGH! MIDDLE SCHOOL PILOT [FUND #14021]

PROJECT PERIOD FROM JULY 01, 2020 - JUNE 30, 2021

**ASSETS:**

CURRENT ASSETS 22,153.40

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 22,153.40

**FUND BALANCE AT JULY 01, 2020**

0.00

TOTAL REVENUE THROUGH JUNE 30, 2021	44,050.00		
TOTAL EXPENDITURES THROUGH JUNE 30, 2021	<u>44,050.00</u>		
NET INCREASE OR DECREASE		<u>0.00</u>	
TOTAL RESERVES AND FUND BALANCE			<u>0.00</u>

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 22,153.40

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
<b>ASSETS:</b>					
CASH IN BANK		17,212.91	0.00	0.00	
CASH - PAYROLL ACCOUNT		(2,922.45)	(3,896.60)	(3,896.60)	
ACCOUNTS RECEIVABLE		<u>26,050.00</u>	<u>26,050.00</u>	<u>26,050.00</u>	
<b>*** TOTAL ASSETS</b>		<u><b>40,340.46</b></u>	<u><b>22,153.40</b></u>	<u><b>22,153.40</b></u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		16,191.40	16,191.40	16,191.40	
PAYROLL DEDUCTIONS		1,396.72	1,931.78	1,931.78	
ACCOUNTS PAYABLE		2,691.43	4,030.22	4,030.22	
ACCRUED EXPENSES		0.00	0.00	0.00	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<u><b>20,279.55</b></u>	<u><b>22,153.40</b></u>	<u><b>22,153.40</b></u>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	44,050.00	26,050.00	44,050.00	44,050.00	44,050.00
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<u><b>44,050.00</b></u>	<u><b>26,050.00</b></u>	<u><b>44,050.00</b></u>	<u><b>44,050.00</b></u>	<u><b>0.00</b></u>
<b>EXPENDITURES:</b>					
SALARIES	34,000.00	8,118.12	33,912.23	33,912.23	87.77
EMPLOYEE BENEFITS	9,265.00	(2,129.03)	10,137.77	10,137.77	(872.77)
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	785.00	0.00	0.00	0.00	785.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL EXPENDITURES</b>	<u><b>44,050.00</b></u>	<u><b>5,989.09</b></u>	<u><b>44,050.00</b></u>	<u><b>44,050.00</b></u>	<u><b>(0.00)</b></u>
<b>NET REVENUES OVER EXPENSES</b>	<u><b>0.00</b></u>			<u><b>0.00</b></u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<b>0.00</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### COVID-19 COMM CHILDCARE RECOVERY CCDF [FUND #14621]

PROJECT PERIOD FROM JULY 01, 2020 - JUNE 30, 2021

**ASSETS:**

CURRENT ASSETS 19,697.00

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 19,697.00

**FUND BALANCE AT JULY 01, 2020**

0.00

TOTAL REVENUE THROUGH JUNE 30, 2021 399,589.00

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 399,589.00

NET INCREASE OR DECREASE 0.00

TOTAL RESERVES AND FUND BALANCE 0.00

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 19,697.00

	<b>BUDGET</b>	<b>MTD BALANCE</b>	<b>YTD BALANCE</b>	<b>CUMULATIVE (LTD) BALANCE</b>	<b>LTD BUDGET BALANCE</b>
<b>ASSETS:</b>					
CASH IN BANK		17,711.73	0.00	0.00	
CASH - PAYROLL ACCOUNT		0.00	0.00	0.00	
ACCOUNTS RECEIVABLE		19,697.00	19,697.00	19,697.00	
<b>*** TOTAL ASSETS</b>		<u><u>37,408.73</u></u>	<u><u>19,697.00</u></u>	<u><u>19,697.00</u></u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		17,712.00	17,712.00	17,712.00	
PAYROLL DEDUCTIONS		0.00	0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	0.00	
ACCRUED EXPENSES		1,985.00	1,985.00	1,985.00	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<u><u>19,697.00</u></u>	<u><u>19,697.00</u></u>	<u><u>19,697.00</u></u>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	400,000.00	19,697.00	399,589.00	399,589.00	411.00
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<u><u>400,000.00</u></u>	<u><u>19,697.00</u></u>	<u><u>399,589.00</u></u>	<u><u>399,589.00</u></u>	<u><u>411.00</u></u>
<b>EXPENDITURES:</b>					
SALARIES	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	340,194.00	0.00	340,194.00	340,194.00	0.00
SUPPLIES	19,496.00	0.27	19,126.00	19,126.00	370.00
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	40,310.00	1,985.00	40,269.00	40,269.00	41.00
<b>*** TOTAL EXPENDITURES</b>	<u><u>400,000.00</u></u>	<u><u>1,985.27</u></u>	<u><u>399,589.00</u></u>	<u><u>399,589.00</u></u>	<u><u>411.00</u></u>
<b>NET REVENUES OVER EXPENSES</b>	<u><u>0.00</u></u>			<u><u>0.00</u></u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<b>0.00</b>	



# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### EARLY LEARNING ACADEMY [FUND #14721] PROJECT PERIOD FROM OCTOBER 17, 2020 - JUNE 30, 2021

<b>ASSETS:</b>			
CURRENT ASSETS		0.00	
<b>LIABILITIES, RESERVES &amp; FUND BALANCE:</b>			
CURRENT LIABILITIES		0.00	
<b>FUND BALANCE AT JULY 01, 2020</b>			0.00
TOTAL REVENUE THROUGH JUNE 30, 2021	2,000.00		
TOTAL EXPENDITURES THROUGH JUNE 30, 2021	2,000.00		
NET INCREASE OR DECREASE		0.00	
TOTAL RESERVES AND FUND BALANCE		0.00	
<b>TOTAL LIABILITIES, RESERVES &amp; FUND BALANCE</b>			<b>0.00</b>

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
<b>ASSETS:</b>					
CASH IN BANK		0.00	0.00	0.00	
CASH - PAYROLL ACCOUNT		0.00	0.00	0.00	
ACCOUNTS RECEIVABLE		0.00	0.00	0.00	
*** TOTAL ASSETS		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		0.00	0.00	0.00	
PAYROLL DEDUCTIONS		0.00	0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	0.00	
ACCRUED EXPENSES		0.00	0.00	0.00	
DEFERRED REVENUE		0.00	0.00	0.00	
*** LIABILITIES		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		0.00	0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	2,000.00	0.00	2,000.00	2,000.00	0.00
FEDERAL	0.00	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>EXPENDITURES:</b>					
SALARIES	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	2,000.00	0.00	2,000.00	2,000.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>NET REVENUES OVER EXPENSES</b>	<b>0.00</b>			<b>0.00</b>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<b>0.00</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### GET READY COHORT [FUND #15020]

PROJECT PERIOD FROM OCTOBER 17, 2019 - JUNE 30, 2020

**ASSETS:**

CURRENT ASSETS 0.00

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 0.00

**FUND BALANCE AT JULY 01, 2020**

0.00

TOTAL REVENUE THROUGH JUNE 30, 2021	5,798.00			
TOTAL EXPENDITURES THROUGH JUNE 30, 2021	<u>5,798.00</u>			
NET INCREASE OR DECREASE		<u>0.00</u>		
TOTAL RESERVES AND FUND BALANCE			<u><u>0.00</u></u>	

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 0.00

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>CUMULATIVE (LTD) BALANCE</u>	<u>LTD BUDGET BALANCE</u>
<b>ASSETS:</b>					
CASH IN BANK		0.00	0.00	0.00	
CASH - PAYROLL ACCOUNT		0.00	0.00	0.00	
ACCOUNTS RECEIVABLE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>*** TOTAL ASSETS</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		0.00	0.00	0.00	
PAYROLL DEDUCTIONS		0.00	0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	0.00	
ACCRUED EXPENSES		0.00	0.00	0.00	
DEFERRED REVENUE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>*** LIABILITIES</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	25,000.00	0.00	5,798.00	24,998.00	2.00
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUE</b>	<u><u>25,000.00</u></u>	<u><u>0.00</u></u>	<u><u>5,798.00</u></u>	<u><u>24,998.00</u></u>	<u><u>2.00</u></u>
<b>EXPENDITURES:</b>					
SALARIES	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	4,200.00	(4,200.00)
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	5,800.00	0.00	5,798.00	20,798.00	(14,998.00)
SUPPLIES	0.00	0.00	0.00	0.00	0.00
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL EXPENDITURES</b>	<u><u>5,800.00</u></u>	<u><u>0.00</u></u>	<u><u>5,798.00</u></u>	<u><u>24,998.00</u></u>	<u><u>(19,198.00)</u></u>
<b>NET REVENUES OVER EXPENSES</b>	<u><u>19,200.00</u></u>			<u><u>0.00</u></u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<u><u>0.00</u></u>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### READY START NETWORKS (CCDF) [FUND #15121] PROJECT PERIOD FROM JULY 01, 2020 - JUNE 30, 2021

<b>ASSETS:</b>			
CURRENT ASSETS		14,380.00	
<b>LIABILITIES, RESERVES &amp; FUND BALANCE:</b>			
CURRENT LIABILITIES		14,380.00	
<b>FUND BALANCE AT JULY 01, 2020</b>			0.00
TOTAL REVENUE THROUGH JUNE 30, 2021	14,380.00		
TOTAL EXPENDITURES THROUGH JUNE 30, 2021	14,380.00		
NET INCREASE OR DECREASE		0.00	
TOTAL RESERVES AND FUND BALANCE			0.00
<b>TOTAL LIABILITIES, RESERVES &amp; FUND BALANCE</b>			14,380.00

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
<b>ASSETS:</b>					
CASH IN BANK		14,380.22	0.00	0.00	
CASH - PAYROLL ACCOUNT		0.00	0.00	0.00	
ACCOUNTS RECEIVABLE		14,380.00	14,380.00	14,380.00	
<b>*** TOTAL ASSETS</b>		<b>28,760.22</b>	<b>14,380.00</b>	<b>14,380.00</b>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		14,380.00	14,380.00	14,380.00	
PAYROLL DEDUCTIONS		0.00	0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	0.00	
ACCRUED EXPENSES		0.00	0.00	0.00	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<b>14,380.00</b>	<b>14,380.00</b>	<b>14,380.00</b>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	15,385.00	14,380.00	14,380.00	14,380.00	1,005.00
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<b>15,385.00</b>	<b>14,380.00</b>	<b>14,380.00</b>	<b>14,380.00</b>	<b>1,005.00</b>
<b>EXPENDITURES:</b>					
SALARIES	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES	15,385.00	(0.22)	14,380.00	14,380.00	1,005.00
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL EXPENDITURES</b>	<b>15,385.00</b>	<b>(0.22)</b>	<b>14,380.00</b>	<b>14,380.00</b>	<b>1,005.00</b>
<b>NET REVENUES OVER EXPENSES</b>	<b>0.00</b>			<b>0.00</b>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<b>0.00</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### READY START NETWORKS (PDG) [FUND #15221] PROJECT PERIOD FROM JULY 01, 2020 - JUNE 30, 2021

<b>ASSETS:</b>			
CURRENT ASSETS		9,110.00	
<b>LIABILITIES, RESERVES &amp; FUND BALANCE:</b>			
CURRENT LIABILITIES		9,110.00	
<b>FUND BALANCE AT JULY 01, 2020</b>			0.00
TOTAL REVENUE THROUGH JUNE 30, 2021	72,172.00		
TOTAL EXPENDITURES THROUGH JUNE 30, 2021	72,172.00		
NET INCREASE OR DECREASE		0.00	
TOTAL RESERVES AND FUND BALANCE		0.00	
<b>TOTAL LIABILITIES, RESERVES &amp; FUND BALANCE</b>			<b>9,110.00</b>

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
<b>ASSETS:</b>					
CASH IN BANK		9,207.26	0.00	0.00	
CASH - PAYROLL ACCOUNT		0.00	0.00	0.00	
ACCOUNTS RECEIVABLE		9,110.00	9,110.00	9,110.00	
<b>*** TOTAL ASSETS</b>		<b>18,317.26</b>	<b>9,110.00</b>	<b>9,110.00</b>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		8,192.00	8,192.00	8,192.00	
PAYROLL DEDUCTIONS		0.00	0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	0.00	
ACCRUED EXPENSES		918.00	918.00	918.00	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<b>9,110.00</b>	<b>9,110.00</b>	<b>9,110.00</b>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	84,615.00	19,349.00	72,172.00	72,172.00	12,443.00
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<b>84,615.00</b>	<b>19,349.00</b>	<b>72,172.00</b>	<b>72,172.00</b>	<b>12,443.00</b>
<b>EXPENDITURES:</b>					
SALARIES	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	47,500.00	0.00	47,500.00	47,500.00	0.00
SUPPLIES	28,588.00	8,191.74	17,399.00	17,399.00	11,189.00
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	8,527.00	1,950.00	7,273.00	7,273.00	1,254.00
<b>*** TOTAL EXPENDITURES</b>	<b>84,615.00</b>	<b>10,141.74</b>	<b>72,172.00</b>	<b>72,172.00</b>	<b>12,443.00</b>
<b>NET REVENUES OVER EXPENSES</b>	<b>0.00</b>			<b>0.00</b>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<b>0.00</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### EARLY CHILDHOOD COMMUNITY NETWORK CCDF [FUND #15321]

PROJECT PERIOD FROM JULY 01, 2020 - JUNE 30, 2021

**ASSETS:**

CURRENT ASSETS 9,905.00

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 9,905.00

**FUND BALANCE AT JULY 01, 2020**

0.00

TOTAL REVENUE THROUGH JUNE 30, 2021 174,758.00

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 174,758.00

NET INCREASE OR DECREASE 0.00

TOTAL RESERVES AND FUND BALANCE 0.00

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 9,905.00

	<b>BUDGET</b>	<b>MTD BALANCE</b>	<b>YTD BALANCE</b>	<b>CUMULATIVE (LTD) BALANCE</b>	<b>LTD BUDGET BALANCE</b>
<b>ASSETS:</b>					
CASH IN BANK		1,869.26	0.00	0.00	
CASH - PAYROLL ACCOUNT		307.44	0.00	0.00	
ACCOUNTS RECEIVABLE		9,905.00	9,905.00	9,905.00	
<b>*** TOTAL ASSETS</b>		<u>12,081.70</u>	<u>9,905.00</u>	<u>9,905.00</u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		6,925.14	6,925.14	6,925.14	
PAYROLL DEDUCTIONS		(615.71)	487.22	487.22	
ACCOUNTS PAYABLE		(18.86)	1,494.64	1,494.64	
ACCRUED EXPENSES		998.00	998.00	998.00	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<u>7,288.57</u>	<u>9,905.00</u>	<u>9,905.00</u>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	181,449.00	9,905.00	174,758.00	174,758.00	6,691.00
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<u>181,449.00</u>	<u>9,905.00</u>	<u>174,758.00</u>	<u>174,758.00</u>	<u>6,691.00</u>
<b>EXPENDITURES:</b>					
SALARIES	33,521.00	2,585.06	30,444.33	30,444.33	3,076.67
EMPLOYEE BENEFITS	19,042.50	1,528.36	18,362.57	18,362.57	679.93
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	103,107.84	0.00	103,107.84	103,107.84	0.00
SUPPLIES	7,491.66	0.45	5,232.26	5,232.26	2,259.40
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	18,286.00	998.00	17,611.00	17,611.00	675.00
<b>*** TOTAL EXPENDITURES</b>	<u>181,449.00</u>	<u>5,111.87</u>	<u>174,758.00</u>	<u>174,758.00</u>	<u>6,691.00</u>
<b>NET REVENUES OVER EXPENSES</b>	<u>0.00</u>			<u>0.00</u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<u>0.00</u>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### EARLY CHILDHOOD COMMUNITY NETWORK [FUND #15421]

PROJECT PERIOD FROM JULY 01, 2020 - JUNE 30, 2021

<b>ASSETS:</b>			
CURRENT ASSETS		25,882.00	
<b>LIABILITIES, RESERVES &amp; FUND BALANCE:</b>			
CURRENT LIABILITIES		25,882.00	
<b>FUND BALANCE AT JULY 01, 2020</b>		0.00	
TOTAL REVENUE THROUGH JUNE 30, 2021	52,492.00		
TOTAL EXPENDITURES THROUGH JUNE 30, 2021	52,492.00		
NET INCREASE OR DECREASE		0.00	
TOTAL RESERVES AND FUND BALANCE		0.00	
<b>TOTAL LIABILITIES, RESERVES &amp; FUND BALANCE</b>		25,882.00	

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
<b>ASSETS:</b>					
CASH IN BANK		13,385.36	0.00	0.00	
CASH - PAYROLL ACCOUNT		0.00	0.00	0.00	
ACCOUNTS RECEIVABLE		25,882.00	25,882.00	25,882.00	
<b>*** TOTAL ASSETS</b>		<b>39,267.36</b>	<b>25,882.00</b>	<b>25,882.00</b>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		25,882.00	25,882.00	25,882.00	
PAYROLL DEDUCTIONS		0.00	0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	0.00	
ACCRUED EXPENSES		0.00	0.00	0.00	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<b>25,882.00</b>	<b>25,882.00</b>	<b>25,882.00</b>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		(3,243.25)	(3,243.25)	(3,243.25)	
COMMITMENTS & ENCUMBRANCES		3,243.25	3,243.25	3,243.25	
OTHER RESERVES		0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	63,201.00	25,882.00	52,492.00	52,492.00	10,709.00
FEDERAL	0.00	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<b>63,201.00</b>	<b>25,882.00</b>	<b>52,492.00</b>	<b>52,492.00</b>	<b>10,709.00</b>
<b>EXPENDITURES:</b>					
SALARIES	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL/TECHNICAL SERVICES	27,540.00	0.00	27,044.89	27,044.89	495.11
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES	35,661.00	12,496.64	25,447.11	25,447.11	10,213.89
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL EXPENDITURES</b>	<b>63,201.00</b>	<b>12,496.64</b>	<b>52,492.00</b>	<b>52,492.00</b>	<b>10,709.00</b>
<b>NET REVENUES OVER EXPENSES</b>	<b>0.00</b>			<b>0.00</b>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<b>0.00</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### STOP SCHOOL VIOLENCE PROJECT [FUND #17720] PROJECT PERIOD FROM OCTOBER 01, 2019 - SEPTEMBER 30, 2022

<b>ASSETS:</b>			
CURRENT ASSETS		17,109.07	
<b>LIABILITIES, RESERVES &amp; FUND BALANCE:</b>			
CURRENT LIABILITIES		17,109.07	
<b>FUND BALANCE AT JULY 01, 2020</b>			0.00
TOTAL REVENUE THROUGH JUNE 30, 2021	109,473.26		
TOTAL EXPENDITURES THROUGH JUNE 30, 2021	109,473.26		
NET INCREASE OR DECREASE		0.00	
TOTAL RESERVES AND FUND BALANCE		0.00	
<b>TOTAL LIABILITIES, RESERVES &amp; FUND BALANCE</b>			17,109.07

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
<b>ASSETS:</b>					
CASH IN BANK		14,445.05	0.00	0.00	
CASH - PAYROLL ACCOUNT		(4,176.08)	(5,566.72)	(5,566.72)	
ACCOUNTS RECEIVABLE		22,675.79	22,675.79	22,675.79	
<b>*** TOTAL ASSETS</b>		<b>32,944.76</b>	<b>17,109.07</b>	<b>17,109.07</b>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		11,497.09	11,497.09	11,497.09	
PAYROLL DEDUCTIONS		2,406.85	2,348.78	2,348.78	
ACCOUNTS PAYABLE		2,182.40	3,263.20	3,263.20	
ACCRUED EXPENSES		0.00	0.00	0.00	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<b>16,086.34</b>	<b>17,109.07</b>	<b>17,109.07</b>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	250,000.00	31,510.89	109,473.26	157,371.18	92,628.82
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<b>250,000.00</b>	<b>31,510.89</b>	<b>109,473.26</b>	<b>157,371.18</b>	<b>92,628.82</b>
<b>EXPENDITURES:</b>					
SALARIES	90,000.00	11,250.00	46,550.00	68,802.75	21,197.25
EMPLOYEE BENEFITS	35,505.00	3,316.80	13,723.68	20,374.09	15,130.91
PROFESSIONAL/TECHNICAL SERVICES	12,500.00	0.00	9,250.00	9,250.00	3,250.00
PURCHASED PROPERTY SERVICES	1,000.00	0.00	129.00	129.00	871.00
OTHER PURCHASED SERVICES	30,398.00	59.51	3,228.22	8,742.99	21,655.01
SUPPLIES	60,542.00	26.16	36,592.36	50,072.35	10,469.65
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	20,055.00	0.00	0.00	0.00	20,055.00
<b>*** TOTAL EXPENDITURES</b>	<b>250,000.00</b>	<b>14,652.47</b>	<b>109,473.26</b>	<b>157,371.18</b>	<b>92,628.82</b>
<b>NET REVENUES OVER EXPENSES</b>	<b>0.00</b>			<b>0.00</b>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<b>0.00</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### STOP SCHOOL VIOLENCE PROJECT [FUND #17821] PROJECT PERIOD FROM OCTOBER 01, 2020 - SEPTEMBER 30, 2023

<b>ASSETS:</b>			
CURRENT ASSETS		20,272.63	
<b>LIABILITIES, RESERVES &amp; FUND BALANCE:</b>			
CURRENT LIABILITIES		20,272.63	
<b>FUND BALANCE AT JULY 01, 2020</b>		0.00	
TOTAL REVENUE THROUGH JUNE 30, 2021	49,521.50		
TOTAL EXPENDITURES THROUGH JUNE 30, 2021	49,521.50		
NET INCREASE OR DECREASE		0.00	
TOTAL RESERVES AND FUND BALANCE		0.00	
<b>TOTAL LIABILITIES, RESERVES &amp; FUND BALANCE</b>			20,272.63

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
<b>ASSETS:</b>					
CASH IN BANK		5,197.30	0.00	0.00	
CASH - PAYROLL ACCOUNT		(3,845.86)	(4,796.78)	(4,796.78)	
ACCOUNTS RECEIVABLE		25,069.41	25,069.41	25,069.41	
*** TOTAL ASSETS		26,420.85	20,272.63	20,272.63	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		4,951.84	4,951.84	4,951.84	
PAYROLL DEDUCTIONS		2,880.93	4,217.84	4,217.84	
ACCOUNTS PAYABLE		5,894.75	8,576.55	8,576.55	
ACCRUED EXPENSES		2,526.40	2,526.40	2,526.40	
DEFERRED REVENUE		0.00	0.00	0.00	
*** LIABILITIES		16,253.92	20,272.63	20,272.63	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		0.00	0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		0.00	0.00	0.00	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	0.00	36,375.75	49,521.50	49,521.50	(49,521.50)
OTHER	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE	0.00	36,375.75	49,521.50	49,521.50	(49,521.50)
<b>EXPENDITURES:</b>					
SALARIES	309,000.00	13,886.00	23,246.00	23,246.00	285,754.00
EMPLOYEE BENEFITS	121,901.00	8,657.01	14,095.73	14,095.73	107,805.27
PROFESSIONAL/TECHNICAL SERVICES	58,502.00	0.00	0.00	0.00	58,502.00
PURCHASED PROPERTY SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
OTHER PURCHASED SERVICES	40,206.00	0.00	250.00	250.00	39,956.00
SUPPLIES	142,521.00	0.00	6,939.19	6,939.19	135,581.81
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	75,494.00	3,665.81	4,990.58	4,990.58	70,503.42
*** TOTAL EXPENDITURES	749,124.00	26,208.82	49,521.50	49,521.50	699,602.50
<b>NET REVENUES OVER EXPENSES</b>	<b>(749,124.00)</b>			<b>0.00</b>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<b>0.00</b>	



# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

**PRE-SCHOOL HANDICAPPED [FUND #28921]**  
PROJECT PERIOD FROM JULY 01, 2020 - JUNE 30, 2021

<b>ASSETS:</b>			
CURRENT ASSETS			<u><u>31,735.76</u></u>
<b>LIABILITIES, RESERVES &amp; FUND BALANCE:</b>			
CURRENT LIABILITIES			31,735.76
<b>FUND BALANCE AT JULY 01, 2020</b>			0.00
TOTAL REVENUE THROUGH JUNE 30, 2021	226,744.00		
TOTAL EXPENDITURES THROUGH JUNE 30, 2021	<u>226,744.00</u>		
NET INCREASE OR DECREASE		<u>0.00</u>	
TOTAL RESERVES AND FUND BALANCE			<u><u>0.00</u></u>
<b>TOTAL LIABILITIES, RESERVES &amp; FUND BALANCE</b>			<u><u>31,735.76</u></u>

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
<b>ASSETS:</b>					
CASH IN BANK		27,319.04	0.00	0.00	
CASH - PAYROLL ACCOUNT		(5,955.93)	(7,941.24)	(7,941.24)	
ACCOUNTS RECEIVABLE		<u>39,677.00</u>	<u>39,677.00</u>	<u>39,677.00</u>	
<b>*** TOTAL ASSETS</b>		<u><u>61,040.11</u></u>	<u><u>31,735.76</u></u>	<u><u>31,735.76</u></u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		20,168.58	20,168.58	20,168.58	
PAYROLL DEDUCTIONS		2,282.28	3,256.66	3,256.66	
ACCOUNTS PAYABLE		2,885.96	4,312.52	4,312.52	
ACCRUED EXPENSES		3,998.00	3,998.00	3,998.00	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<u><u>29,334.82</u></u>	<u><u>31,735.76</u></u>	<u><u>31,735.76</u></u>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	228,949.00	74,936.00	226,744.00	226,744.00	2,205.00
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUE</b>	<u><u>228,949.00</u></u>	<u><u>74,936.00</u></u>	<u><u>226,744.00</u></u>	<u><u>226,744.00</u></u>	<u><u>2,205.00</u></u>
<b>EXPENDITURES:</b>					
SALARIES	65,859.00	16,089.72	65,858.88	65,858.88	0.12
EMPLOYEE BENEFITS	17,948.00	4,390.20	17,958.93	17,958.93	(10.93)
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES	121,896.00	15,199.79	120,076.19	120,076.19	1,819.81
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	<u>23,246.00</u>	<u>7,551.00</u>	<u>22,850.00</u>	<u>22,850.00</u>	<u>396.00</u>
<b>*** TOTAL EXPENDITURES</b>	<u><u>228,949.00</u></u>	<u><u>43,230.71</u></u>	<u><u>226,744.00</u></u>	<u><u>226,744.00</u></u>	<u><u>2,205.00</u></u>
<b>NET REVENUES OVER EXPENSES</b>	<u><u>0.00</u></u>			<u><u>0.00</u></u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<u><u>0.00</u></u>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### 8G - ECE BLOCK GRANT [FUND #80021]

PROJECT PERIOD FROM JULY 01, 2020 - JUNE 30, 2021

**ASSETS:**

CURRENT ASSETS 51,749.56

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 51,749.56

**FUND BALANCE AT JULY 01, 2020**

0.00

TOTAL REVENUE THROUGH JUNE 30, 2021 281,394.10

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 281,394.10

NET INCREASE OR DECREASE 0.00

TOTAL RESERVES AND FUND BALANCE 0.00

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 51,749.56

	<b>BUDGET</b>	<b>MTD BALANCE</b>	<b>YTD BALANCE</b>	<b>CUMULATIVE (LTD) BALANCE</b>	<b>LTD BUDGET BALANCE</b>
<b>ASSETS:</b>					
CASH IN BANK		27,593.39	0.00	0.00	
CASH - PAYROLL ACCOUNT		(11,970.93)	(16,304.30)	(16,304.30)	
ACCOUNTS RECEIVABLE		68,053.86	68,053.86	68,053.86	
<b>*** TOTAL ASSETS</b>		<u><u>83,676.32</u></u>	<u><u>51,749.56</u></u>	<u><u>51,749.56</u></u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		9,385.23	9,385.23	9,385.23	
PAYROLL DEDUCTIONS		9,349.53	13,709.33	13,709.33	
ACCOUNTS PAYABLE		19,146.23	28,655.00	28,655.00	
ACCRUED EXPENSES		0.00	0.00	0.00	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<u><u>37,880.99</u></u>	<u><u>51,749.56</u></u>	<u><u>51,749.56</u></u>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	287,744.00	113,849.19	281,394.10	281,394.10	6,349.90
FEDERAL	0.00	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<u><u>287,744.00</u></u>	<u><u>113,849.19</u></u>	<u><u>281,394.10</u></u>	<u><u>281,394.10</u></u>	<u><u>6,349.90</u></u>
<b>EXPENDITURES:</b>					
SALARIES	165,590.00	39,322.50	164,650.00	164,650.00	940.00
EMPLOYEE BENEFITS	118,983.00	28,731.36	116,744.19	116,744.19	2,238.81
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES	3,171.00	0.00	(0.09)	(0.09)	3,171.09
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL EXPENDITURES</b>	<u><u>287,744.00</u></u>	<u><u>68,053.86</u></u>	<u><u>281,394.10</u></u>	<u><u>281,394.10</u></u>	<u><u>6,349.90</u></u>
<b>NET REVENUES OVER EXPENSES</b>	<u><u>0.00</u></u>			<u><u>0.00</u></u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<u><u>0.00</u></u>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### VOCATIONAL EDUCATION BASIC GRANT [FUND #11121]

PROJECT PERIOD FROM JULY 01, 2020 - JUNE 30, 2021

<b>ASSETS:</b>			
CURRENT ASSETS		17,753.00	
<b>LIABILITIES, RESERVES &amp; FUND BALANCE:</b>			
CURRENT LIABILITIES		17,753.00	
<b>FUND BALANCE AT JULY 01, 2020</b>			0.00
TOTAL REVENUE THROUGH JUNE 30, 2021	17,753.00		
TOTAL EXPENDITURES THROUGH JUNE 30, 2021	17,753.00		
NET INCREASE OR DECREASE		0.00	
TOTAL RESERVES AND FUND BALANCE		0.00	
<b>TOTAL LIABILITIES, RESERVES &amp; FUND BALANCE</b>			17,753.00

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
<b>ASSETS:</b>					
CASH IN BANK		0.00	0.00	0.00	
CASH - PAYROLL ACCOUNT		0.00	0.00	0.00	
ACCOUNTS RECEIVABLE		17,753.00	17,753.00	17,753.00	
<b>*** TOTAL ASSETS</b>		<b>17,753.00</b>	<b>17,753.00</b>	<b>17,753.00</b>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		17,753.00	17,753.00	17,753.00	
PAYROLL DEDUCTIONS		0.00	0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	0.00	
ACCRUED EXPENSES		0.00	0.00	0.00	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<b>17,753.00</b>	<b>17,753.00</b>	<b>17,753.00</b>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	(17,753.00)	17,753.00	17,753.00	17,753.00	(35,506.00)
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<b>(17,753.00)</b>	<b>17,753.00</b>	<b>17,753.00</b>	<b>17,753.00</b>	<b>(35,506.00)</b>
<b>EXPENDITURES:</b>					
SALARIES	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES	17,753.00	17,753.00	17,753.00	17,753.00	0.00
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL EXPENDITURES</b>	<b>17,753.00</b>	<b>17,753.00</b>	<b>17,753.00</b>	<b>17,753.00</b>	<b>0.00</b>
<b>NET REVENUES OVER EXPENSES</b>	<b>(35,506.00)</b>			<b>0.00</b>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<b>0.00</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### VOCATIONAL EDUCATION BASIC GRANT [FUND #11122]

PROJECT PERIOD FROM JULY 01, 2021 - JUNE 30, 2022

**ASSETS:**

CURRENT ASSETS 0.00

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 0.00

**FUND BALANCE AT JULY 01, 2020**

0.00

TOTAL REVENUE THROUGH JUNE 30, 2021	0.00				
TOTAL EXPENDITURES THROUGH JUNE 30, 2021	<u>0.00</u>				
NET INCREASE OR DECREASE		<u>0.00</u>			
TOTAL RESERVES AND FUND BALANCE				<u><u>0.00</u></u>	

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 0.00

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>CUMULATIVE (LTD) BALANCE</u>	<u>LTD BUDGET BALANCE</u>
<b>ASSETS:</b>					
CASH IN BANK		0.00	0.00	0.00	
CASH - PAYROLL ACCOUNT		0.00	0.00	0.00	
ACCOUNTS RECEIVABLE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>*** TOTAL ASSETS</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		0.00	0.00	0.00	
PAYROLL DEDUCTIONS		0.00	0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	0.00	
ACCRUED EXPENSES		0.00	0.00	0.00	
DEFERRED REVENUE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>*** LIABILITIES</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	0.00	0.00	0.00	0.00	0.00
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUE</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
<b>EXPENDITURES:</b>					
SALARIES	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL EXPENDITURES</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
<b>NET REVENUES OVER EXPENSES</b>	<u><u>0.00</u></u>			<u><u>0.00</u></u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<u><u>0.00</u></u>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### VOCATIONAL EDUCATION BASIC GRANT (CARL PERKINS) [FUND #11921]

PROJECT PERIOD FROM JULY 01, 2020 - JUNE 30, 2021

**ASSETS:**

CURRENT ASSETS 381,485.00

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 381,485.00

**FUND BALANCE AT JULY 01, 2020**

0.00

TOTAL REVENUE THROUGH JUNE 30, 2021 653,073.00

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 653,073.00

NET INCREASE OR DECREASE 0.00

TOTAL RESERVES AND FUND BALANCE 0.00

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 381,485.00

	<b>BUDGET</b>	<b>MTD BALANCE</b>	<b>YTD BALANCE</b>	<b>CUMULATIVE (LTD) BALANCE</b>	<b>LTD BUDGET BALANCE</b>
<b>ASSETS:</b>					
CASH IN BANK		42,317.78	0.00	0.00	
CASH - PAYROLL ACCOUNT		0.00	0.00	0.00	
ACCOUNTS RECEIVABLE		381,485.00	381,485.00	381,485.00	
<b>*** TOTAL ASSETS</b>		<u><u>423,802.78</u></u>	<u><u>381,485.00</u></u>	<u><u>381,485.00</u></u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		381,485.00	381,485.00	381,485.00	
PAYROLL DEDUCTIONS		0.00	0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	0.00	
ACCRUED EXPENSES		0.00	0.00	0.00	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<u><u>381,485.00</u></u>	<u><u>381,485.00</u></u>	<u><u>381,485.00</u></u>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		(3,535.95)	(3,535.95)	(3,535.95)	
COMMITMENTS & ENCUMBRANCES		3,535.95	3,535.95	3,535.95	
OTHER RESERVES		0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	655,640.00	423,802.00	653,073.00	653,373.00	2,267.00
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<u><u>655,640.00</u></u>	<u><u>423,802.00</u></u>	<u><u>653,073.00</u></u>	<u><u>653,373.00</u></u>	<u><u>2,267.00</u></u>
<b>EXPENDITURES:</b>					
SALARIES	12,300.00	750.00	13,050.00	13,050.00	(750.00)
EMPLOYEE BENEFITS	3,358.00	204.38	3,562.73	3,562.73	(204.73)
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	290,764.00	26,602.04	254,741.81	255,041.81	35,722.19
SUPPLIES	349,218.00	353,927.80	381,718.46	381,718.46	(32,500.46)
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL EXPENDITURES</b>	<u><u>655,640.00</u></u>	<u><u>381,484.22</u></u>	<u><u>653,073.00</u></u>	<u><u>653,373.00</u></u>	<u><u>2,267.00</u></u>
<b>NET REVENUES OVER EXPENSES</b>	<u><u>0.00</u></u>			<u><u>0.00</u></u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<u><u>0.00</u></u>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### STRIVING READERS COMP LITERACY (GRADES 9-12) [FUND #12321]

PROJECT PERIOD FROM OCTOBER 01, 2020 - SEPTEMBER 30, 2021

**ASSETS:**

CURRENT ASSETS 76,007.00

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 76,007.00

**FUND BALANCE AT JULY 01, 2020**

0.00

TOTAL REVENUE THROUGH JUNE 30, 2021	320,049.13			
TOTAL EXPENDITURES THROUGH JUNE 30, 2021	320,049.13			
NET INCREASE OR DECREASE	<u>0.00</u>			
TOTAL RESERVES AND FUND BALANCE				<u><u>0.00</u></u>

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 76,007.00

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>CUMULATIVE (LTD) BALANCE</u>	<u>LTD BUDGET BALANCE</u>
<b>ASSETS:</b>					
CASH IN BANK		52,796.18	0.00	0.00	
CASH - PAYROLL ACCOUNT		0.00	0.00	0.00	
ACCOUNTS RECEIVABLE		76,007.00	76,007.00	76,007.00	
<b>*** TOTAL ASSETS</b>		<u><u>128,803.18</u></u>	<u><u>76,007.00</u></u>	<u><u>76,007.00</u></u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		68,347.00	68,347.00	68,347.00	
PAYROLL DEDUCTIONS		0.00	0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	0.00	
ACCRUED EXPENSES		7,660.00	7,660.00	7,660.00	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<u><u>76,007.00</u></u>	<u><u>76,007.00</u></u>	<u><u>76,007.00</u></u>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		(491.88)	(491.88)	(491.88)	
COMMITMENTS & ENCUMBRANCES		491.88	491.88	491.88	
OTHER RESERVES		0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	347,550.00	76,007.00	320,049.13	324,954.00	22,596.00
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<u><u>347,550.00</u></u>	<u><u>76,007.00</u></u>	<u><u>320,049.13</u></u>	<u><u>324,954.00</u></u>	<u><u>22,596.00</u></u>
<b>EXPENDITURES:</b>					
SALARIES	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL/TECHNICAL SERVICES	34,554.00	0.00	34,554.00	34,554.00	0.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	54,285.00	0.00	44,475.00	49,380.00	4,905.00
SUPPLIES	223,686.00	15,550.82	208,272.13	208,272.00	15,414.00
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	35,025.00	7,660.00	32,748.00	32,748.00	2,277.00
<b>*** TOTAL EXPENDITURES</b>	<u><u>347,550.00</u></u>	<u><u>23,210.82</u></u>	<u><u>320,049.13</u></u>	<u><u>324,954.00</u></u>	<u><u>22,596.00</u></u>
<b>NET REVENUES OVER EXPENSES</b>	<u><u>0.00</u></u>			<u><u>0.00</u></u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<u><u>0.00</u></u>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### STRIVING READERS COMP LITERACY (GRADES 3-5) [FUND #12521]

PROJECT PERIOD FROM OCTOBER 01, 2020 - SEPTEMBER 30, 2021

**ASSETS:**

CURRENT ASSETS 167,061.00

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 167,061.00

**FUND BALANCE AT JULY 01, 2020**

0.00

TOTAL REVENUE THROUGH JUNE 30, 2021 312,667.00

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 312,667.00

NET INCREASE OR DECREASE 0.00

TOTAL RESERVES AND FUND BALANCE 0.00

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 167,061.00

	<b>BUDGET</b>	<b>MTD BALANCE</b>	<b>YTD BALANCE</b>	<b>CUMULATIVE (LTD) BALANCE</b>	<b>LTD BUDGET BALANCE</b>
<b>ASSETS:</b>					
CASH IN BANK		87,177.71	0.00	0.00	
CASH - PAYROLL ACCOUNT		0.00	0.00	0.00	
ACCOUNTS RECEIVABLE		167,061.00	167,061.00	167,061.00	
<b>*** TOTAL ASSETS</b>		<u><u>254,238.71</u></u>	<u><u>167,061.00</u></u>	<u><u>167,061.00</u></u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		150,226.00	150,226.00	150,226.00	
PAYROLL DEDUCTIONS		0.00	0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	0.00	
ACCRUED EXPENSES		16,835.00	16,835.00	16,835.00	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<u><u>167,061.00</u></u>	<u><u>167,061.00</u></u>	<u><u>167,061.00</u></u>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	316,291.00	167,061.00	312,667.00	312,667.00	3,624.00
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<u><u>316,291.00</u></u>	<u><u>167,061.00</u></u>	<u><u>312,667.00</u></u>	<u><u>312,667.00</u></u>	<u><u>3,624.00</u></u>
<b>EXPENDITURES:</b>					
SALARIES	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL/TECHNICAL SERVICES	15,000.00	0.00	12,276.00	12,276.00	2,724.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES	269,416.00	63,048.29	268,882.00	268,882.00	534.00
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	31,875.00	16,835.00	31,509.00	31,509.00	366.00
<b>*** TOTAL EXPENDITURES</b>	<u><u>316,291.00</u></u>	<u><u>79,883.29</u></u>	<u><u>312,667.00</u></u>	<u><u>312,667.00</u></u>	<u><u>3,624.00</u></u>
<b>NET REVENUES OVER EXPENSES</b>	<u><u>0.00</u></u>			<u><u>0.00</u></u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<b>0.00</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### STRIVING READERS COMP LITERACY (GRADES K-2) [FUND #12621]

PROJECT PERIOD FROM OCTOBER 01, 2020 - SEPTEMBER 30, 2021

**ASSETS:**

CURRENT ASSETS 8,427.00

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 8,427.00

**FUND BALANCE AT JULY 01, 2020**

0.00

TOTAL REVENUE THROUGH JUNE 30, 2021 30,892.00

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 30,892.00

NET INCREASE OR DECREASE 0.00

TOTAL RESERVES AND FUND BALANCE 0.00

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 8,427.00

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
<b>ASSETS:</b>					
CASH IN BANK		(89.60)	0.00	0.00	
CASH - PAYROLL ACCOUNT		0.00	0.00	0.00	
ACCOUNTS RECEIVABLE		8,427.00	8,427.00	8,427.00	
<b>*** TOTAL ASSETS</b>		<u>8,337.40</u>	<u>8,427.00</u>	<u>8,427.00</u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		7,578.00	7,578.00	7,578.00	
PAYROLL DEDUCTIONS		(16.00)	0.00	0.00	
ACCOUNTS PAYABLE		(51.60)	0.00	0.00	
ACCRUED EXPENSES		849.00	849.00	849.00	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<u>8,359.40</u>	<u>8,427.00</u>	<u>8,427.00</u>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	30,892.00	8,427.00	30,892.00	30,892.00	0.00
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<u>30,892.00</u>	<u>8,427.00</u>	<u>30,892.00</u>	<u>30,892.00</u>	<u>0.00</u>
<b>EXPENDITURES:</b>					
SALARIES	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES	27,779.00	7,600.00	27,779.00	27,779.00	0.00
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	3,113.00	849.00	3,113.00	3,113.00	0.00
<b>*** TOTAL EXPENDITURES</b>	<u>30,892.00</u>	<u>8,449.00</u>	<u>30,892.00</u>	<u>30,892.00</u>	<u>0.00</u>
<b>NET REVENUES OVER EXPENSES</b>	<u>0.00</u>			<u>0.00</u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<u>0.00</u>	



# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### STRIVING READERS COMP LITERACY (BIRTH - AGE 5) [FUND #12721]

THIS IS A PERPETUAL FUND

**ASSETS:**

CURRENT ASSETS 0.00

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 0.00

**FUND BALANCE AT JULY 01, 2020**

0.00

TOTAL REVENUE THROUGH JUNE 30, 2021 64,000.00

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 64,000.00

NET INCREASE OR DECREASE 0.00

TOTAL RESERVES AND FUND BALANCE 0.00

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 0.00

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
<b>ASSETS:</b>					
CASH IN BANK		0.00	0.00	0.00	
CASH - PAYROLL ACCOUNT		0.00	0.00	0.00	
ACCOUNTS RECEIVABLE		0.00	0.00	0.00	
<b>*** TOTAL ASSETS</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		0.00	0.00	0.00	
PAYROLL DEDUCTIONS		0.00	0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	0.00	
ACCRUED EXPENSES		0.00	0.00	0.00	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	64,000.00	0.00	64,000.00	64,000.00	0.00
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<u><u>64,000.00</u></u>	<u><u>0.00</u></u>	<u><u>64,000.00</u></u>	<u><u>64,000.00</u></u>	<u><u>0.00</u></u>
<b>EXPENDITURES:</b>					
SALARIES	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	62,400.00	0.00	62,400.00	62,400.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	1,600.00	0.00	1,600.00	1,600.00	0.00
<b>*** TOTAL EXPENDITURES</b>	<u><u>64,000.00</u></u>	<u><u>0.00</u></u>	<u><u>64,000.00</u></u>	<u><u>64,000.00</u></u>	<u><u>0.00</u></u>
<b>NET REVENUES OVER EXPENSES</b>	<u><u>0.00</u></u>			<u><u>0.00</u></u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<u><u>0.00</u></u>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### STRIVING READERS COMP LITERACY (GRADES 6-8) [FUND #12921]

PROJECT PERIOD FROM OCTOBER 01, 2020 - SEPTEMBER 30, 2021

**ASSETS:**

CURRENT ASSETS 20,171.00

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 20,171.00

**FUND BALANCE AT JULY 01, 2020**

0.00

TOTAL REVENUE THROUGH JUNE 30, 2021 152,607.00

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 152,607.00

NET INCREASE OR DECREASE 0.00

TOTAL RESERVES AND FUND BALANCE 0.00

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 20,171.00

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
<b>ASSETS:</b>					
CASH IN BANK		18,137.62	0.00	0.00	
CASH - PAYROLL ACCOUNT		0.00	0.00	0.00	
ACCOUNTS RECEIVABLE		20,171.00	20,171.00	20,171.00	
<b>*** TOTAL ASSETS</b>		<u>38,308.62</u>	<u>20,171.00</u>	<u>20,171.00</u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		18,138.00	18,138.00	18,138.00	
PAYROLL DEDUCTIONS		0.00	0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	0.00	
ACCRUED EXPENSES		2,033.00	2,033.00	2,033.00	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<u>20,171.00</u>	<u>20,171.00</u>	<u>20,171.00</u>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	154,631.00	20,171.00	152,607.00	152,607.00	2,024.00
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<u>154,631.00</u>	<u>20,171.00</u>	<u>152,607.00</u>	<u>152,607.00</u>	<u>2,024.00</u>
<b>EXPENDITURES:</b>					
SALARIES	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL/TECHNICAL SERVICES	14,000.00	0.00	12,276.00	12,276.00	1,724.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES	125,048.00	0.38	124,952.00	124,952.00	96.00
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	15,583.00	2,033.00	15,379.00	15,379.00	204.00
<b>*** TOTAL EXPENDITURES</b>	<u>154,631.00</u>	<u>2,033.38</u>	<u>152,607.00</u>	<u>152,607.00</u>	<u>2,024.00</u>
<b>NET REVENUES OVER EXPENSES</b>	<u>0.00</u>			<u>0.00</u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<u>0.00</u>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### TITLE III [FUND #13821]

PROJECT PERIOD FROM JULY 01, 2020 - JUNE 30, 2021

<b>ASSETS:</b>			
CURRENT ASSETS		2,081.00	
<b>LIABILITIES, RESERVES &amp; FUND BALANCE:</b>			
CURRENT LIABILITIES		2,081.00	
<b>FUND BALANCE AT JULY 01, 2020</b>			0.00
TOTAL REVENUE THROUGH JUNE 30, 2021	66,914.00		
TOTAL EXPENDITURES THROUGH JUNE 30, 2021	66,914.00		
NET INCREASE OR DECREASE		0.00	
TOTAL RESERVES AND FUND BALANCE		0.00	
<b>TOTAL LIABILITIES, RESERVES &amp; FUND BALANCE</b>			2,081.00

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
<b>ASSETS:</b>					
CASH IN BANK		14,412.97	0.00	0.00	
CASH - PAYROLL ACCOUNT		1,224.20	0.00	0.00	
ACCOUNTS RECEIVABLE		2,081.00	2,081.00	2,081.00	
<b>*** TOTAL ASSETS</b>		<b>17,718.17</b>	<b>2,081.00</b>	<b>2,081.00</b>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		2,040.00	2,040.00	2,040.00	
PAYROLL DEDUCTIONS		(35.96)	0.00	0.00	
ACCOUNTS PAYABLE		(19.79)	0.00	0.00	
ACCRUED EXPENSES		41.00	41.00	41.00	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<b>2,025.25</b>	<b>2,081.00</b>	<b>2,081.00</b>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	133,212.00	18,088.00	66,914.00	66,914.00	66,298.00
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<b>133,212.00</b>	<b>18,088.00</b>	<b>66,914.00</b>	<b>66,914.00</b>	<b>66,298.00</b>
<b>EXPENDITURES:</b>					
SALARIES	34,150.00	937.50	12,702.50	12,702.50	21,447.50
EMPLOYEE BENEFITS	19,322.00	13.60	4,035.19	4,035.19	15,286.81
PROFESSIONAL/TECHNICAL SERVICES	16,632.00	0.00	0.00	0.00	16,632.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	30,125.00	483.81	18,870.81	18,870.81	11,254.19
SUPPLIES	30,370.00	605.17	29,992.50	29,992.50	377.50
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	2,613.00	355.00	1,313.00	1,313.00	1,300.00
<b>*** TOTAL EXPENDITURES</b>	<b>133,212.00</b>	<b>2,395.08</b>	<b>66,914.00</b>	<b>66,914.00</b>	<b>66,298.00</b>
<b>NET REVENUES OVER EXPENSES</b>	<b>0.00</b>			<b>0.00</b>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<b>0.00</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### TITLE III [FUND #13822]

PROJECT PERIOD FROM JULY 01, 2021 - JUNE 30, 2022

**ASSETS:**

CURRENT ASSETS 0.04

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 0.04

**FUND BALANCE AT JULY 01, 2020**

0.00

TOTAL REVENUE THROUGH JUNE 30, 2021 0.00

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 0.00

NET INCREASE OR DECREASE 0.00

TOTAL RESERVES AND FUND BALANCE 0.00

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 0.04

	<b>BUDGET</b>	<b>MTD BALANCE</b>	<b>YTD BALANCE</b>	<b>CUMULATIVE (LTD) BALANCE</b>	<b>LTD BUDGET BALANCE</b>
<b>ASSETS:</b>					
CASH IN BANK		0.04	0.04	0.04	
CASH - PAYROLL ACCOUNT		0.00	0.00	0.00	
ACCOUNTS RECEIVABLE		0.00	0.00	0.00	
<b>*** TOTAL ASSETS</b>		<u><u>0.04</u></u>	<u><u>0.04</u></u>	<u><u>0.04</u></u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		0.00	0.00	0.00	
PAYROLL DEDUCTIONS		0.00	0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	0.00	
ACCRUED EXPENSES		0.04	0.04	0.04	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<u><u>0.04</u></u>	<u><u>0.04</u></u>	<u><u>0.04</u></u>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	0.00	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
<b>EXPENDITURES:</b>					
SALARIES	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL EXPENDITURES</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
<b>NET REVENUES OVER EXPENSES</b>	<u><u>0.00</u></u>			<u><u>0.00</u></u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<u><u>0.00</u></u>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### JAG TANF LA [FUND #14421]

PROJECT PERIOD FROM JULY 01, 2020 - JUNE 30, 2021

**ASSETS:**

CURRENT ASSETS 149,599.36

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 149,599.36

**FUND BALANCE AT JULY 01, 2020**

0.00

TOTAL REVENUE THROUGH JUNE 30, 2021	161,358.00		
TOTAL EXPENDITURES THROUGH JUNE 30, 2021	<u>161,358.00</u>		
NET INCREASE OR DECREASE		<u>0.00</u>	
TOTAL RESERVES AND FUND BALANCE			<u>0.00</u>

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 149,599.36

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
<b>ASSETS:</b>					
CASH IN BANK		108,277.09	0.00	0.00	
CASH - PAYROLL ACCOUNT		(8,828.98)	(11,758.64)	(11,758.64)	
ACCOUNTS RECEIVABLE		161,358.00	161,358.00	161,358.00	
<b>*** TOTAL ASSETS</b>		<u>260,806.11</u>	<u>149,599.36</u>	<u>149,599.36</u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		131,298.82	131,298.82	131,298.82	
PAYROLL DEDUCTIONS		4,709.87	6,694.04	6,694.04	
ACCOUNTS PAYABLE		7,532.20	11,606.50	11,606.50	
ACCRUED EXPENSES		0.00	0.00	0.00	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<u>143,540.89</u>	<u>149,599.36</u>	<u>149,599.36</u>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	162,030.00	161,358.00	161,358.00	161,358.00	672.00
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<u>162,030.00</u>	<u>161,358.00</u>	<u>161,358.00</u>	<u>161,358.00</u>	<u>672.00</u>
<b>EXPENDITURES:</b>					
SALARIES	106,508.08	32,368.42	113,479.48	113,479.48	(6,971.40)
EMPLOYEE BENEFITS	47,961.01	11,724.36	47,878.52	47,878.52	82.49
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	7,560.91	0.00	0.00	0.00	7,560.91
SUPPLIES	0.00	0.00	0.00	0.00	0.00
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL EXPENDITURES</b>	<u>162,030.00</u>	<u>44,092.78</u>	<u>161,358.00</u>	<u>161,358.00</u>	<u>672.00</u>
<b>NET REVENUES OVER EXPENSES</b>	<u>0.00</u>			<u>0.00</u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<u>0.00</u>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### TITLE III - IMMIGRANT SET ASIDE [FUND #14921] THIS IS A PERPETUAL FUND

**ASSETS:**

CURRENT ASSETS 0.00

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 0.00

**FUND BALANCE AT JULY 01, 2020**

0.00

TOTAL REVENUE THROUGH JUNE 30, 2021	15,872.00			
TOTAL EXPENDITURES THROUGH JUNE 30, 2021	<u>15,872.00</u>			
NET INCREASE OR DECREASE		<u>0.00</u>		
TOTAL RESERVES AND FUND BALANCE			<u><u>0.00</u></u>	

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 0.00

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>CUMULATIVE (LTD) BALANCE</u>	<u>LTD BUDGET BALANCE</u>
<b>ASSETS:</b>					
CASH IN BANK		1,770.99	0.00	0.00	
CASH - PAYROLL ACCOUNT		0.00	0.00	0.00	
ACCOUNTS RECEIVABLE		0.00	0.00	0.00	
<b>*** TOTAL ASSETS</b>		<u><u>1,770.99</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		0.00	0.00	0.00	
PAYROLL DEDUCTIONS		0.00	0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	0.00	
ACCRUED EXPENSES		0.00	0.00	0.00	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	16,085.00	1,807.00	15,872.00	15,872.00	213.00
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<u><u>16,085.00</u></u>	<u><u>1,807.00</u></u>	<u><u>15,872.00</u></u>	<u><u>15,872.00</u></u>	<u><u>213.00</u></u>
<b>EXPENDITURES:</b>					
SALARIES	6,150.00	0.00	6,150.00	6,150.00	0.00
EMPLOYEE BENEFITS	90.00	0.00	89.17	89.17	0.83
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES	9,530.00	0.01	9,321.83	9,321.83	208.17
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	315.00	36.00	311.00	311.00	4.00
<b>*** TOTAL EXPENDITURES</b>	<u><u>16,085.00</u></u>	<u><u>36.01</u></u>	<u><u>15,872.00</u></u>	<u><u>15,872.00</u></u>	<u><u>213.00</u></u>
<b>NET REVENUES OVER EXPENSES</b>	<u><u>0.00</u></u>			<u><u>0.00</u></u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<u><u>0.00</u></u>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### DIRECT STUDENT SERVICES (TITLE I GRANT) [FUND #15621]

PROJECT PERIOD FROM JULY 01, 2020 - SEPTEMBER 30, 2021

**ASSETS:**

CURRENT ASSETS 269,557.80

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 269,557.80

**FUND BALANCE AT JULY 01, 2020**

0.00

TOTAL REVENUE THROUGH JUNE 30, 2021 462,061.88

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 462,061.88

NET INCREASE OR DECREASE 0.00

TOTAL RESERVES AND FUND BALANCE 0.00

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 269,557.80

	<b>BUDGET</b>	<b>MTD BALANCE</b>	<b>YTD BALANCE</b>	<b>CUMULATIVE (LTD) BALANCE</b>	<b>LTD BUDGET BALANCE</b>
<b>ASSETS:</b>					
CASH IN BANK		22,297.97	0.00	0.00	
CASH - PAYROLL ACCOUNT		4,217.17	(269.20)	(269.20)	
ACCOUNTS RECEIVABLE		269,827.00	269,827.00	269,827.00	
<b>*** TOTAL ASSETS</b>		<u><u>296,342.14</u></u>	<u><u>269,557.80</u></u>	<u><u>269,557.80</u></u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		215,257.40	215,257.40	215,257.40	
PAYROLL DEDUCTIONS		4,003.67	6,414.67	6,414.67	
ACCOUNTS PAYABLE		15,032.02	20,693.73	20,693.73	
ACCRUED EXPENSES		27,192.00	27,192.00	27,192.00	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<u><u>261,485.09</u></u>	<u><u>269,557.80</u></u>	<u><u>269,557.80</u></u>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	1,525,001.00	308,591.00	462,061.88	464,097.00	1,060,904.00
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<u><u>1,525,001.00</u></u>	<u><u>308,591.00</u></u>	<u><u>462,061.88</u></u>	<u><u>464,097.00</u></u>	<u><u>1,060,904.00</u></u>
<b>EXPENDITURES:</b>					
SALARIES	631,250.00	87,260.00	161,020.00	162,619.12	468,630.88
EMPLOYEE BENEFITS	172,016.00	21,903.45	41,236.13	41,672.13	130,343.87
PROFESSIONAL/TECHNICAL SERVICES	150,100.00	0.00	50,271.25	50,271.25	99,828.75
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	417,951.00	133,471.50	162,764.50	162,764.50	255,186.50
SUPPLIES	0.00	0.00	0.00	0.00	0.00
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	153,684.00	31,099.00	46,770.00	46,770.00	106,914.00
<b>*** TOTAL EXPENDITURES</b>	<u><u>1,525,001.00</u></u>	<u><u>273,733.95</u></u>	<u><u>462,061.88</u></u>	<u><u>464,097.00</u></u>	<u><u>1,060,904.00</u></u>
<b>NET REVENUES OVER EXPENSES</b>	<u><u>0.00</u></u>			<u><u>0.00</u></u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<u><u>0.00</u></u>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### DIRECT STUDENT SERVICES (TITLE I GRANT) [FUND #15622]

PROJECT PERIOD FROM JULY 01, 2021 - SEPTEMBER 30, 2022

**ASSETS:**

CURRENT ASSETS 0.60

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 0.60

**FUND BALANCE AT JULY 01, 2020**

0.00

TOTAL REVENUE THROUGH JUNE 30, 2021 0.00

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 0.00

NET INCREASE OR DECREASE 0.00

TOTAL RESERVES AND FUND BALANCE 0.00

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 0.60

	<b>BUDGET</b>	<b>MTD BALANCE</b>	<b>YTD BALANCE</b>	<b>CUMULATIVE (LTD) BALANCE</b>	<b>LTD BUDGET BALANCE</b>
<b>ASSETS:</b>					
CASH IN BANK		0.60	0.60	0.60	
CASH - PAYROLL ACCOUNT		0.00	0.00	0.00	
ACCOUNTS RECEIVABLE		0.00	0.00	0.00	
<b>*** TOTAL ASSETS</b>		<u><u>0.60</u></u>	<u><u>0.60</u></u>	<u><u>0.60</u></u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		0.00	0.00	0.00	
PAYROLL DEDUCTIONS		0.00	0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	0.00	
ACCRUED EXPENSES		0.60	0.60	0.60	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<u><u>0.60</u></u>	<u><u>0.60</u></u>	<u><u>0.60</u></u>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	0.00	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
<b>EXPENDITURES:</b>					
SALARIES	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL EXPENDITURES</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
<b>NET REVENUES OVER EXPENSES</b>	<u><u>0.00</u></u>			<u><u>0.00</u></u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<u><u>0.00</u></u>	



# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### BELIEVE AND SUCCEED [FUND #16117]

PROJECT PERIOD FROM OCTOBER 15, 2016 - SEPTEMBER 30, 2021

**ASSETS:**

CURRENT ASSETS 88,561.58

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 88,561.58

**FUND BALANCE AT JULY 01, 2020**

0.00

TOTAL REVENUE THROUGH JUNE 30, 2021 24,703.00

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 24,703.00

NET INCREASE OR DECREASE 0.00

TOTAL RESERVES AND FUND BALANCE 0.00

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 88,561.58

	<b>BUDGET</b>	<b>MTD BALANCE</b>	<b>YTD BALANCE</b>	<b>CUMULATIVE (LTD) BALANCE</b>	<b>LTD BUDGET BALANCE</b>
<b>ASSETS:</b>					
CASH IN BANK		81,071.81	0.00	0.00	
CASH - PAYROLL ACCOUNT		0.00	0.00	0.00	
ACCOUNTS RECEIVABLE		0.00	88,561.58	88,561.58	
<b>*** TOTAL ASSETS</b>		<u><u>81,071.81</u></u>	<u><u>88,561.58</u></u>	<u><u>88,561.58</u></u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		81,071.81	81,071.81	81,071.81	
PAYROLL DEDUCTIONS		0.00	0.00	0.00	
ACCOUNTS PAYABLE		(0.23)	(0.23)	(0.23)	
ACCRUED EXPENSES		0.00	7,490.00	7,490.00	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<u><u>81,071.58</u></u>	<u><u>88,561.58</u></u>	<u><u>88,561.58</u></u>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	0.00	0.00	24,703.00	25,754.53	(25,754.53)
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>24,703.00</u></u>	<u><u>25,754.53</u></u>	<u><u>(25,754.53)</u></u>
<b>EXPENDITURES:</b>					
SALARIES	74,085.00	0.00	17,897.47	18,397.47	55,687.53
EMPLOYEE BENEFITS	28,750.00	(0.23)	4,319.53	4,871.06	23,878.94
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	10,076.00	0.00	2,486.00	2,486.00	7,590.00
<b>*** TOTAL EXPENDITURES</b>	<u><u>112,911.00</u></u>	<u><u>(0.23)</u></u>	<u><u>24,703.00</u></u>	<u><u>25,754.53</u></u>	<u><u>87,156.47</u></u>
<b>NET REVENUES OVER EXPENSES</b>	<u><u>(112,911.00)</u></u>			<u><u>0.00</u></u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<b>0.00</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### SCHOOL REDESIGN RD 1 (2020-2021) [FUND #16221] PROJECT PERIOD FROM JULY 01, 2020 - SEPTEMBER 30, 2021

<b>ASSETS:</b>			
CURRENT ASSETS		180,701.00	
<b>LIABILITIES, RESERVES &amp; FUND BALANCE:</b>			
CURRENT LIABILITIES		180,701.00	
<b>FUND BALANCE AT JULY 01, 2020</b>			0.00
TOTAL REVENUE THROUGH JUNE 30, 2021	1,377,363.63		
TOTAL EXPENDITURES THROUGH JUNE 30, 2021	1,377,363.63		
NET INCREASE OR DECREASE		0.00	
TOTAL RESERVES AND FUND BALANCE		0.00	
<b>TOTAL LIABILITIES, RESERVES &amp; FUND BALANCE</b>			180,701.00

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
<b>ASSETS:</b>					
CASH IN BANK		211,797.26	0.00	0.00	
CASH - PAYROLL ACCOUNT		0.00	0.00	0.00	
ACCOUNTS RECEIVABLE		180,701.00	180,701.00	180,701.00	
<b>*** TOTAL ASSETS</b>		<b>392,498.26</b>	<b>180,701.00</b>	<b>180,701.00</b>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		159,615.00	159,615.00	159,615.00	
PAYROLL DEDUCTIONS		680.00	680.00	680.00	
ACCOUNTS PAYABLE		2,196.00	2,196.00	2,196.00	
ACCRUED EXPENSES		18,210.00	18,210.00	18,210.00	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<b>180,701.00</b>	<b>180,701.00</b>	<b>180,701.00</b>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	1,430,412.00	416,235.00	1,377,363.63	1,377,364.00	53,048.00
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<b>1,430,412.00</b>	<b>416,235.00</b>	<b>1,377,363.63</b>	<b>1,377,364.00</b>	<b>53,048.00</b>
<b>EXPENDITURES:</b>					
SALARIES	24,000.00	9,500.00	21,000.00	20,999.96	3,000.04
EMPLOYEE BENEFITS	6,828.00	2,588.75	5,722.50	5,722.50	1,105.50
PROFESSIONAL/TECHNICAL SERVICES	39,235.00	0.00	0.00	0.00	39,235.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	459,252.00	126,000.00	458,262.00	458,262.00	990.00
SUPPLIES	756,946.00	24,402.99	753,574.13	753,574.54	3,371.46
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	144,151.00	41,946.00	138,805.00	138,805.00	5,346.00
<b>*** TOTAL EXPENDITURES</b>	<b>1,430,412.00</b>	<b>204,437.74</b>	<b>1,377,363.63</b>	<b>1,377,364.00</b>	<b>53,048.00</b>
<b>NET REVENUES OVER EXPENSES</b>	<b>0.00</b>			<b>0.00</b>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<b>0.00</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### SCHOOL REDESIGN RD 1 (2021-2022) [FUND #16222] PROJECT PERIOD FROM JULY 01, 2021 - SEPTEMBER 30, 2022

**ASSETS:**

CURRENT ASSETS 2.05

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 2.05

**FUND BALANCE AT JULY 01, 2020**

0.00

TOTAL REVENUE THROUGH JUNE 30, 2021 2.05

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 2.05

NET INCREASE OR DECREASE 0.00

TOTAL RESERVES AND FUND BALANCE 0.00

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 2.05

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
<b>ASSETS:</b>					
CASH IN BANK		0.00	0.00	0.00	
CASH - PAYROLL ACCOUNT		0.00	0.00	0.00	
ACCOUNTS RECEIVABLE		2.05	2.05	2.05	
<b>*** TOTAL ASSETS</b>		<u><u>2.05</u></u>	<u><u>2.05</u></u>	<u><u>2.05</u></u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		2.05	2.05	2.05	
PAYROLL DEDUCTIONS		0.00	0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	0.00	
ACCRUED EXPENSES		0.00	0.00	0.00	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<u><u>2.05</u></u>	<u><u>2.05</u></u>	<u><u>2.05</u></u>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	0.00	2.05	2.05	2.05	(2.05)
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<u><u>0.00</u></u>	<u><u>2.05</u></u>	<u><u>2.05</u></u>	<u><u>2.05</u></u>	<u><u>(2.05)</u></u>
<b>EXPENDITURES:</b>					
SALARIES	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	2.05	2.05	2.05	(2.05)
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL EXPENDITURES</b>	<u><u>0.00</u></u>	<u><u>2.05</u></u>	<u><u>2.05</u></u>	<u><u>2.05</u></u>	<u><u>(2.05)</u></u>
<b>NET REVENUES OVER EXPENSES</b>	<u><u>0.00</u></u>			<u><u>0.00</u></u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<u><u>0.00</u></u>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### TITLE IV-STUDENT SUPPORT & ACADEMIC ENRICHMENT PROGRAM [FUND #25921]

PROJECT PERIOD FROM JULY 01, 2020 - JUNE 30, 2021

**ASSETS:**

CURRENT ASSETS 227,457.92

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 227,457.92

**FUND BALANCE AT JULY 01, 2020**

0.00

TOTAL REVENUE THROUGH JUNE 30, 2021 1,268,010.00

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 1,268,010.00

NET INCREASE OR DECREASE 0.00

TOTAL RESERVES AND FUND BALANCE 0.00

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 227,457.92

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
<b>ASSETS:</b>					
CASH IN BANK		27,707.25	0.00	0.00	
CASH - PAYROLL ACCOUNT		(5,802.74)	(24,375.08)	(24,375.08)	
ACCOUNTS RECEIVABLE		251,833.00	251,833.00	251,833.00	
<b>*** TOTAL ASSETS</b>		<u>273,737.51</u>	<u>227,457.92</u>	<u>227,457.92</u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		147,163.84	147,163.84	147,163.84	
PAYROLL DEDUCTIONS		6,445.10	17,726.12	17,726.12	
ACCOUNTS PAYABLE		15,836.08	37,188.96	37,188.96	
ACCRUED EXPENSES		25,379.00	25,379.00	25,379.00	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<u>194,824.02</u>	<u>227,457.92</u>	<u>227,457.92</u>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		(15.30)	(15.30)	(15.30)	
COMMITMENTS & ENCUMBRANCES		15.30	15.30	15.30	
OTHER RESERVES		0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	2,000,846.00	251,833.00	1,268,010.00	1,268,010.00	732,836.00
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<u>2,000,846.00</u>	<u>251,833.00</u>	<u>1,268,010.00</u>	<u>1,268,010.00</u>	<u>732,836.00</u>
<b>EXPENDITURES:</b>					
SALARIES	729,235.00	90,493.69	703,307.35	703,307.35	25,927.65
EMPLOYEE BENEFITS	320,190.00	37,280.83	277,044.52	277,044.52	43,145.48
PROFESSIONAL/TECHNICAL SERVICES	1,000.00	750.00	1,000.00	1,000.00	0.00
PURCHASED PROPERTY SERVICES	18,359.00	0.00	15,120.80	15,120.80	3,238.20
OTHER PURCHASED SERVICES	272,797.00	17,495.52	49,450.15	49,450.15	223,346.85
SUPPLIES	457,628.00	1,520.47	94,302.18	94,302.18	363,325.82
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	201,637.00	25,379.00	127,785.00	127,785.00	73,852.00
<b>*** TOTAL EXPENDITURES</b>	<u>2,000,846.00</u>	<u>172,919.51</u>	<u>1,268,010.00</u>	<u>1,268,010.00</u>	<u>732,836.00</u>
<b>NET REVENUES OVER EXPENSES</b>	<u>0.00</u>			<u>0.00</u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<u>0.00</u>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### TITLE IV-STUDENT SUPPORT & ACADEMIC ENRICHMENT PROGRAM [FUND #25922]

PROJECT PERIOD FROM JULY 01, 2021 - JUNE 30, 2022

**ASSETS:**

CURRENT ASSETS 0.71

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 0.71

**FUND BALANCE AT JULY 01, 2020**

0.00

TOTAL REVENUE THROUGH JUNE 30, 2021 0.00

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 0.00

NET INCREASE OR DECREASE 0.00

TOTAL RESERVES AND FUND BALANCE 0.00

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 0.71

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
<b>ASSETS:</b>					
CASH IN BANK		0.71	0.71	0.71	
CASH - PAYROLL ACCOUNT		0.00	0.00	0.00	
ACCOUNTS RECEIVABLE		0.00	0.00	0.00	
<b>*** TOTAL ASSETS</b>		<u><u>0.71</u></u>	<u><u>0.71</u></u>	<u><u>0.71</u></u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		0.00	0.00	0.00	
PAYROLL DEDUCTIONS		0.00	0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	0.00	
ACCRUED EXPENSES		0.71	0.71	0.71	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<u><u>0.71</u></u>	<u><u>0.71</u></u>	<u><u>0.71</u></u>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	0.00	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
<b>EXPENDITURES:</b>					
SALARIES	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL EXPENDITURES</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
<b>NET REVENUES OVER EXPENSES</b>	<u><u>0.00</u></u>			<u><u>0.00</u></u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<u><u>0.00</u></u>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### CEEFF OPERATING FUND (AGENCY FUND) FUND #: 31000

**ASSETS:**

CURRENT ASSETS 430,137.24

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 0.00

**FUND BALANCE AT JULY 01, 2020**

649,087.67

TOTAL REVENUE THROUGH JUNE 30, 2021 207,692.47

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 426,642.90

NET INCREASE OR DECREASE (218,950.43)

TOTAL RESERVES AND FUND BALANCE 430,137.24

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 430,137.24

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
<b>ASSETS:</b>				
CASH IN BANK		0.00	430,137.24	
CASH - PAYROLL ACCOUNT		0.00	0.00	
ACCOUNTS RECEIVABLE		0.00	0.00	
*** TOTAL ASSETS		<u>0.00</u>	<u>430,137.24</u>	
<b>LIABILITIES:</b>				
ADVANCE FROM OTHER FUNDS		0.00	0.00	
PAYROLL DEDUCTIONS		0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	
ACCRUED EXPENSES		0.00	0.00	
DEFERRED REVENUE		0.00	0.00	
*** LIABILITIES		<u>0.00</u>	<u>0.00</u>	
<b>RESERVES AND FUND BALANCE:</b>				
UNDESIGNATED FUND BALANCE		0.00	649,087.67	
DESIGNATED FUND BALANCE		0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	
OTHER RESERVES		0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<u>0.00</u>	<u>649,087.67</u>	
<b>REVENUE:</b>				
LOCAL	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00
FEDERAL	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	207,692.47	207,692.47
*** TOTAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>207,692.47</u>	<u>207,692.47</u>
<b>EXPENDITURES:</b>				
SALARIES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	426,642.90	(426,642.90)
PROPERTY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>426,642.90</u>	<u>(426,642.90)</u>
<b>NET REVENUES OVER EXPENSES</b>	<u>0.00</u>		<u>(218,950.43)</u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>			<b>430,137.24</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

**Summer Feeding (Project Period 07/01/19 - 12/31/2020)**  
**FUND #: 42920**

**ASSETS:**

CURRENT ASSETS 0.00

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 0.00

**FUND BALANCE AT JULY 01, 2020**

			815,609.02	
TOTAL REVENUE THROUGH JUNE 30, 2021	6,492,681.03			
TOTAL EXPENDITURES THROUGH JUNE 30, 2021	<u>7,308,290.05</u>			
NET INCREASE OR DECREASE			<u>(815,609.02)</u>	
TOTAL RESERVES AND FUND BALANCE				<u>0.00</u>

TOTAL LIABILITIES, RESERVES & FUND BALANCE 0.00

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
<b>ASSETS:</b>				
CASH IN BANK		2,392.00	0.00	
CASH - PAYROLL ACCOUNT		0.00	0.00	
ACCOUNTS RECEIVABLE		0.00	0.00	
ADVANCE TO OTHER FUNDS		0.00	0.00	
INVESTMENTS		0.00	0.00	
INVENTORIES		0.00	0.00	
*** TOTAL ASSETS		<u>2,392.00</u>	<u>0.00</u>	
<b>LIABILITIES:</b>				
DEFERRED REVENUE		0.00	0.00	
PAYROLL DEDUCTIONS		0.00	0.00	
INTERFUND LOAN PAYABLE		0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	
*** LIABILITIES		<u>0.00</u>	<u>0.00</u>	
<b>RESERVES AND FUND BALANCE:</b>				
UNDESIGNATED FUND BALANCE		0.00	815,609.02	
RESERVE FOR INVENTORIES		0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	
OTHER RESERVES		0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<u>0.00</u>	<u>815,609.02</u>	
<b>REVENUE:</b>				
<b>LOCAL</b>				
MEALS	0.00	0.00	0.00	0.00
EXTRA MEALS	0.00	0.00	0.00	0.00
*** TOTAL LOCAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>STATE</b>				
MINIMUM FOUNDATION	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	0.00	0.00	0.00	0.00
*** TOTAL STATE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>FEDERAL</b>				
SECTION 4 & 11	11,081,043.23	0.00	6,492,681.03	4,588,362.20
COMMODITIES	0.00	0.00	0.00	0.00
*** TOTAL FEDERAL	<u>11,081,043.23</u>	<u>0.00</u>	<u>6,492,681.03</u>	<u>4,588,362.20</u>
<b>OTHER</b>				
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
MISCELLANEOUS & REFUNDS	0.00	0.00	0.00	0.00
VEHICLE & SALVAGE SALES	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN - W/C RES.	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN - EQUIP. RES.	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN - OTHER FUNDS	0.00	0.00	0.00	0.00
REFUND OF PRIOR YEAR EXPENSES	0.00	0.00	0.00	0.00
*** TOTAL OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL REVENUE</b>	<u>11,081,043.23</u>	<u>0.00</u>	<u>6,492,681.03</u>	<u>4,588,362.20</u>

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
<b>EXPENDITURES:</b>				
FOOD PURCHASES	3,952,310.49	(2,392.00)	3,094,565.50	857,744.99
COMMODITIES PURCHASED	0.00	0.00	0.00	0.00
*** TOTAL FOOD PURCHASES	<u>3,952,310.49</u>	<u>(2,392.00)</u>	<u>3,094,565.50</u>	<u>857,744.99</u>
<b>SALARIES</b>				
CAFETERIA PERSONNEL	2,311,620.55	0.00	1,720,818.09	590,802.46
OFFICE SALARIES	342,785.78	0.00	225,116.72	117,669.06
MAINTENANCE PERSONNEL	18,000.00	0.00	32,834.27	(14,834.27)
*** TOTAL SALARIES	<u>2,672,406.33</u>	<u>0.00</u>	<u>1,978,769.08</u>	<u>693,637.25</u>
<b>BENEFITS</b>				
STATE RETIREMENT	1,600,000.00	0.00	462,647.24	1,137,352.76
GROUP INSURANCE	380,000.00	0.00	316,850.94	63,149.06
MEDICARE	26,316.95	0.00	27,364.03	(1,047.08)
W/C MEDICAL & SALARIES	100,000.00	0.00	152,104.01	(52,104.01)
W/C SALARIES	0.00	0.00	0.00	0.00
MATERNITY LEAVE	0.00	0.00	0.00	0.00
SICK LEAVE	0.00	0.00	4,656.92	(4,656.92)
UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
*** TOTAL BENEFITS	<u>2,106,316.95</u>	<u>0.00</u>	<u>963,623.14</u>	<u>1,142,693.81</u>
<b>EQUIPMENT &amp; SUPPLIES</b>				
EQUIPMENT PURCHASES-CAFETERIA	0.00	0.00	0.00	0.00
EQUIPMENT PURCHASES-OFFICE	0.00	0.00	0.00	0.00
CAFETERIA SUPPLIES	335,000.00	0.00	200,539.17	134,460.83
OFFICE EXPENSE	15,300.00	0.00	7,505.79	7,794.21
M & R OF EQUIPMENT	0.00	0.00	0.00	0.00
*** TOTAL EQUIPMENT & SUPPLIES	<u>350,300.00</u>	<u>0.00</u>	<u>208,044.96</u>	<u>142,255.04</u>
<b>OPERATIONS &amp; SERVICES</b>				
FUEL	100,000.00	0.00	37,316.20	62,683.80
SCHOOL SECURITY	0.00	0.00	175,000.02	(175,000.02)
GARBAGE COLLECTION	42,000.00	0.00	47,290.88	(5,290.88)
DATA PROCESSING	34,000.00	0.00	41,594.55	(7,594.55)
TELEPHONE	3,000.00	0.00	635.05	2,364.95
VEHICLES	0.00	0.00	14,081.83	(14,081.83)
AUDIT FEES	25.00	0.00	16.00	9.00
POSTAGE	1,000.00	0.00	0.00	1,000.00
*** TOTAL OPERATIONS & SERVICES	<u>180,025.00</u>	<u>0.00</u>	<u>315,934.53</u>	<u>(135,909.53)</u>
<b>HUMAN RESOURCE DEVELOPMENT</b>				
EMPLOYEE TRAINING	0.00	0.00	0.00	0.00
EMPLOYEE TRAVEL	1,100.00	0.00	0.00	1,100.00
WORKSHOP & MARKETING	2,400.00	0.00	1,329.92	1,070.08
ADMINISTRATIVE TRAVEL	3,100.00	0.00	1,572.97	1,527.03
*** TOTAL HUMAN RESOURCE DVLPMNT	<u>6,600.00</u>	<u>0.00</u>	<u>2,902.89</u>	<u>3,697.11</u>
<b>OTHER</b>				
EQUIPMENT RESERVE & OTHER	0.00	0.00	0.00	0.00
TRANSFER OUT	0.00	0.00	744,449.95	(744,449.95)
MISCELLANEOUS	0.00	0.00	0.00	0.00
*** TOTAL OTHER	<u>0.00</u>	<u>0.00</u>	<u>744,449.95</u>	<u>0.00</u>
<b>TOTAL EXPENDITURES</b>	<u>9,267,958.77</u>	<u>(2,392.00)</u>	<u>7,308,290.05</u>	<u>2,704,118.67</u>
<b>NET REVENUES OVER EXPENSES</b>	<u>1,813,084.46</u>		<u>(815,609.02)</u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>			<b>0.00</b>	



# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

Summer Feeding (Project Period 01/01/21 - 05/31/2021)

FUND #: 42921

**ASSETS:**

CURRENT ASSETS 1,160,642.38

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 91,078.76

**FUND BALANCE AT JULY 01, 2020**

0.00

TOTAL REVENUE THROUGH JUNE 30, 2021 9,788,635.66

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 8,719,072.04

NET INCREASE OR DECREASE 1,069,563.62

TOTAL RESERVES AND FUND BALANCE 1,069,563.62

TOTAL LIABILITIES, RESERVES & FUND BALANCE 1,160,642.38

	<b>BUDGET</b>	<b>MTD BALANCE</b>	<b>YTD BALANCE</b>	<b>YTD BUDGET BALANCE</b>
<b>ASSETS:</b>				
CASH IN BANK		(338,569.78)	1,077,675.95	
CASH - PAYROLL ACCOUNT		(49,908.52)	(49,908.52)	
ACCOUNTS RECEIVABLE		(1,808,363.55)	132,874.95	
ADVANCE TO OTHER FUNDS		0.00	0.00	
INVESTMENTS		0.00	0.00	
INVENTORIES		0.00	0.00	
*** TOTAL ASSETS		<u>(2,196,841.85)</u>	<u>1,160,642.38</u>	
<b>LIABILITIES:</b>				
DEFERRED REVENUE		0.00	0.00	
PAYROLL DEDUCTIONS		10,425.42	10,361.48	
INTERFUND LOAN PAYABLE		0.00	0.00	
ACCOUNTS PAYABLE		(272,772.41)	80,717.28	
*** LIABILITIES		<u>(262,346.99)</u>	<u>91,078.76</u>	
<b>RESERVES AND FUND BALANCE:</b>				
UNDESIGNATED FUND BALANCE		0.00	0.00	
RESERVE FOR INVENTORIES		0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	
OTHER RESERVES		0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<u>0.00</u>	<u>0.00</u>	
<b>REVENUE:</b>				
<b>LOCAL</b>				
MEALS	0.00	0.00	0.00	0.00
EXTRA MEALS	0.00	0.00	0.00	0.00
*** TOTAL LOCAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>STATE</b>				
MINIMUM FOUNDATION	0.00	0.00	0.00	0.00
OTHER STATE REVENUE	0.00	0.00	0.00	0.00
*** TOTAL STATE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>FEDERAL</b>				
SECTION 4 & 11	10,555,267.45	132,874.95	9,044,185.71	1,511,081.74
COMMODITIES	0.00	0.00	0.00	0.00
*** TOTAL FEDERAL	<u>10,555,267.45</u>	<u>132,874.95</u>	<u>9,044,185.71</u>	<u>1,511,081.74</u>
<b>OTHER</b>				
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
MISCELLANEOUS & REFUNDS	0.00	0.00	0.00	0.00
VEHICLE & SALVAGE SALES	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN - W/C RES.	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN - EQUIP. RES.	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN - OTHER FUNDS	0.00	0.00	744,449.95	(744,449.95)
REFUND OF PRIOR YEAR EXPENSES	0.00	0.00	0.00	0.00
*** TOTAL OTHER	<u>0.00</u>	<u>0.00</u>	<u>744,449.95</u>	<u>(744,449.95)</u>
<b>TOTAL REVENUE</b>	<u>10,555,267.45</u>	<u>132,874.95</u>	<u>9,788,635.66</u>	<u>766,631.79</u>

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
<b>EXPENDITURES:</b>				
FOOD PURCHASES	3,000,000.00	168,358.39	3,105,006.71	(105,006.71)
COMMODITIES PURCHASED	0.00	0.00	0.00	0.00
*** TOTAL FOOD PURCHASES	<u>3,000,000.00</u>	<u>168,358.39</u>	<u>3,105,006.71</u>	<u>(105,006.71)</u>
<b>SALARIES</b>				
CAFETERIA PERSONNEL	2,498,798.26	1,228,461.61	3,259,531.65	(760,733.39)
OFFICE SALARIES	196,085.60	42,429.26	257,384.42	(61,298.82)
MAINTENANCE PERSONNEL	3,576.30	10,157.13	46,846.32	(43,270.02)
*** TOTAL SALARIES	<u>2,698,460.16</u>	<u>1,281,048.00</u>	<u>3,563,762.39</u>	<u>(865,302.23)</u>
<b>BENEFITS</b>				
STATE RETIREMENT	550,000.00	306,297.96	841,603.15	(291,603.15)
GROUP INSURANCE	320,000.00	225,087.03	638,418.08	(318,418.08)
MEDICARE	23,000.00	17,598.45	48,914.47	(25,914.47)
W/C MEDICAL & SALARIES	130,000.00	0.00	37,982.93	92,017.07
W/C SALARIES	0.00	0.00	0.00	0.00
MATERNITY LEAVE	0.00	0.00	0.00	0.00
SICK LEAVE	0.00	0.00	2,453.50	(2,453.50)
UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
*** TOTAL BENEFITS	<u>1,023,000.00</u>	<u>548,983.44</u>	<u>1,569,372.13</u>	<u>(546,372.13)</u>
<b>EQUIPMENT &amp; SUPPLIES</b>				
EQUIPMENT PURCHASES-CAFETERIA	0.00	0.00	0.00	0.00
EQUIPMENT PURCHASES-OFFICE	0.00	0.00	0.00	0.00
CAFETERIA SUPPLIES	200,000.00	9,109.97	163,453.51	36,546.49
OFFICE EXPENSE	3,300.00	0.00	1,417.76	1,882.24
M & R OF EQUIPMENT	0.00	0.00	0.00	0.00
*** TOTAL EQUIPMENT & SUPPLIES	<u>203,300.00</u>	<u>9,109.97</u>	<u>164,871.27</u>	<u>38,428.73</u>
<b>OPERATIONS &amp; SERVICES</b>				
FUEL	60,000.00	14,094.19	74,774.71	(14,774.71)
SCHOOL SECURITY	0.00	29,166.67	175,000.02	(175,000.02)
GARBAGE COLLECTION	47,000.00	13,503.56	50,433.32	(3,433.32)
DATA PROCESSING	16,000.00	0.00	0.00	16,000.00
TELEPHONE	700.00	50.65	50.65	649.35
VEHICLES	0.00	2,663.42	14,752.75	(14,752.75)
AUDIT FEES	25.00	0.00	0.00	25.00
POSTAGE	100.00	0.00	0.00	100.00
*** TOTAL OPERATIONS & SERVICES	<u>123,825.00</u>	<u>59,478.49</u>	<u>315,011.45</u>	<u>(191,186.45)</u>
<b>HUMAN RESOURCE DEVELOPMENT</b>				
EMPLOYEE TRAINING	0.00	0.00	0.00	0.00
EMPLOYEE TRAVEL	1,200.00	0.00	91.09	1,108.91
WORKSHOP & MARKETING	1,500.00	81.38	(51.01)	1,551.01
ADMINISTRATIVE TRAVEL	2,000.00	310.14	1,008.01	991.99
*** TOTAL HUMAN RESOURCE DVLPMNT	<u>4,700.00</u>	<u>391.52</u>	<u>1,048.09</u>	<u>3,651.91</u>
<b>OTHER</b>				
EQUIPMENT RESERVE & OTHER	0.00	0.00	0.00	0.00
TRANSFER OUT	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
*** TOTAL OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL EXPENDITURES</b>	<u>7,053,285.16</u>	<u>2,067,369.81</u>	<u>8,719,072.04</u>	<u>(1,665,786.88)</u>
<b>NET REVENUES OVER EXPENSES</b>	<u>3,501,982.29</u>		<u>1,069,563.62</u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>			<b>1,069,563.62</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### FOOD SERVICE EQUIPMENT RESERVE FUND FUND #: 43000

**ASSETS:**

CURRENT ASSETS 2,009,354.53

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 0.00

**FUND BALANCE AT JULY 01, 2020**

2,009,354.53

TOTAL REVENUE THROUGH JUNE 30, 2021 0.00

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 0.00

NET INCREASE OR DECREASE 0.00

TOTAL RESERVES AND FUND BALANCE 2,009,354.53

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 2,009,354.53

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
<b>ASSETS:</b>				
CASH IN BANK		0.00	2,009,354.53	
CASH - PAYROLL ACCOUNT		0.00	0.00	
ACCOUNTS RECEIVABLE		0.00	0.00	
*** TOTAL ASSETS		<u>0.00</u>	<u>2,009,354.53</u>	
<b>LIABILITIES:</b>				
ADVANCE FROM OTHER FUNDS		0.00	0.00	
PAYROLL DEDUCTIONS		0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	
ACCRUED EXPENSES		0.00	0.00	
DEFERRED REVENUE		0.00	0.00	
*** LIABILITIES		<u>0.00</u>	<u>0.00</u>	
<b>RESERVES AND FUND BALANCE:</b>				
UNDESIGNATED FUND BALANCE		0.00	2,009,354.53	
DESIGNATED FUND BALANCE		0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	
OTHER RESERVES		0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<u>0.00</u>	<u>2,009,354.53</u>	
<b>REVENUE:</b>				
LOCAL	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00
FEDERAL	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00
*** TOTAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>EXPENDITURES:</b>				
SALARIES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00
PROPERTY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>NET REVENUES OVER EXPENSES</b>	<u>0.00</u>		<u>0.00</u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>			<b>2,009,354.53</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### FOOD SERVICE WORKMAN'S COMP RESERVE FUND FUND #: 44000

**ASSETS:**

CURRENT ASSETS 807,795.79

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 0.00

**FUND BALANCE AT JULY 01, 2020**

807,795.79

TOTAL REVENUE THROUGH JUNE 30, 2021 0.00

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 0.00

NET INCREASE OR DECREASE 0.00

TOTAL RESERVES AND FUND BALANCE 807,795.79

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 807,795.79

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
<b>ASSETS:</b>				
CASH IN BANK		0.00	807,795.79	
CASH - PAYROLL ACCOUNT		0.00	0.00	
ACCOUNTS RECEIVABLE		0.00	0.00	
*** TOTAL ASSETS		<u>0.00</u>	<u>807,795.79</u>	
<b>LIABILITIES:</b>				
ADVANCE FROM OTHER FUNDS		0.00	0.00	
PAYROLL DEDUCTIONS		0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	
ACCRUED EXPENSES		0.00	0.00	
DEFERRED REVENUE		0.00	0.00	
*** LIABILITIES		<u>0.00</u>	<u>0.00</u>	
<b>RESERVES AND FUND BALANCE:</b>				
UNDESIGNATED FUND BALANCE		0.00	807,795.79	
DESIGNATED FUND BALANCE		0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	
OTHER RESERVES		0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<u>0.00</u>	<u>807,795.79</u>	
<b>REVENUE:</b>				
LOCAL	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00
FEDERAL	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00
*** TOTAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>EXPENDITURES:</b>				
SALARIES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00
PROPERTY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>NET REVENUES OVER EXPENSES</b>	<u>0.00</u>		<u>0.00</u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>			<b>807,795.79</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### FRESH FRUIT & VEGETABLE PROGRAM - FFVP FUND #: 45021

**ASSETS:**

CURRENT ASSETS 21,947.07

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 18,404.57

**FUND BALANCE AT JULY 01, 2020**

0.00

TOTAL REVENUE THROUGH JUNE 30, 2021 93,189.69

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 89,647.19

NET INCREASE OR DECREASE 3,542.50

TOTAL RESERVES AND FUND BALANCE 3,542.50

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 21,947.07

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>CUMULATIVE (LYTD) BALANCE</u>	<u>LYTD BUDGET BALANCE</u>
<b>ASSETS:</b>				
CASH IN BANK		15,870.99	0.00	
CASH - PAYROLL ACCOUNT		0.00	0.00	
ACCOUNTS RECEIVABLE		(15,709.92)	21,947.07	
<b>*** TOTAL ASSETS</b>		<u><u>161.07</u></u>	<u><u>21,947.07</u></u>	
<b>LIABILITIES:</b>				
ADVANCE FROM OTHER FUNDS		18,404.57	18,404.57	
PAYROLL DEDUCTIONS		0.00	0.00	
ACCOUNTS PAYABLE		(16,427.00)	0.00	
ACCRUED EXPENSES		0.00	0.00	
DEFERRED REVENUE		0.00	0.00	
<b>*** LIABILITIES</b>		<u><u>1,977.57</u></u>	<u><u>18,404.57</u></u>	
<b>RESERVES AND FUND BALANCE:</b>				
UNDESIGNATED FUND BALANCE		0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	
RESERVE FOR ENCUMBRANCES		(553.50)	0.00	
COMMITMENTS & ENCUMBRANCES		553.50	0.00	
OTHER RESERVES		0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>	
<b>REVENUE:</b>				
LOCAL	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00
FEDERAL	107,398.52	0.00	93,189.69	14,208.83
OTHER	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<u><u>107,398.52</u></u>	<u><u>0.00</u></u>	<u><u>93,189.69</u></u>	<u><u>14,208.83</u></u>
<b>EXPENDITURES:</b>				
SALARIES	18,058.44	0.00	13,817.01	4,241.43
EMPLOYEE BENEFITS	4,920.93	0.00	3,832.81	1,088.12
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
SUPPLIES	84,419.15	1,816.50	71,997.37	12,421.78
PROPERTY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00
<b>*** TOTAL EXPENDITURES</b>	<u><u>107,398.52</u></u>	<u><u>1,816.50</u></u>	<u><u>89,647.19</u></u>	<u><u>17,751.33</u></u>
<b>NET REVENUES OVER EXPENSES</b>	<u><u>0.00</u></u>		<u><u>3,542.50</u></u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>			<b>3,542.50</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### NO KID HUNGRY [FUND #46020]

PROJECT PERIOD FROM APRIL 01, 2019 - APRIL 30, 2020

**ASSETS:**

CURRENT ASSETS 0.00

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 0.00

**FUND BALANCE AT JULY 01, 2020**

9,496.95

TOTAL REVENUE THROUGH JUNE 30, 2021	0.00			
TOTAL EXPENDITURES THROUGH JUNE 30, 2021	9,496.95			
NET INCREASE OR DECREASE	<u>(9,496.95)</u>			
TOTAL RESERVES AND FUND BALANCE				<u><u>0.00</u></u>

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 0.00

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>CUMULATIVE (LTD) BALANCE</u>	<u>LTD BUDGET BALANCE</u>
<b>ASSETS:</b>					
CASH IN BANK		0.00	0.00	0.00	
CASH - PAYROLL ACCOUNT		0.00	0.00	0.00	
ACCOUNTS RECEIVABLE		0.00	0.00	0.00	
<b>*** TOTAL ASSETS</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		0.00	0.00	0.00	
PAYROLL DEDUCTIONS		0.00	0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	0.00	
ACCRUED EXPENSES		0.00	0.00	0.00	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	9,496.95	9,496.95	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<u><u>0.00</u></u>	<u><u>9,496.95</u></u>	<u><u>9,496.95</u></u>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	24,690.00	(24,690.00)
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	0.00	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>24,690.00</u></u>	<u><u>(24,690.00)</u></u>
<b>EXPENDITURES:</b>					
SALARIES	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES	24,690.00	0.00	9,496.95	24,690.00	0.00
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL EXPENDITURES</b>	<u><u>24,690.00</u></u>	<u><u>0.00</u></u>	<u><u>9,496.95</u></u>	<u><u>24,690.00</u></u>	<u><u>0.00</u></u>
<b>NET REVENUES OVER EXPENSES</b>	<u><u>(24,690.00)</u></u>			<u><u>0.00</u></u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<u><u>0.00</u></u>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### CAPITAL PROJECTS RESERVE FUND

FUND #: 52000

**ASSETS:**

CURRENT ASSETS 1,408,425.25

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 0.00

**FUND BALANCE AT JULY 01, 2020** 1,408,806.43

TOTAL REVENUE THROUGH JUNE 30, 2021 20.08

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 401.26

NET INCREASE OR DECREASE (381.18)

TOTAL RESERVES AND FUND BALANCE 1,408,425.25

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 1,408,425.25

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
<b>ASSETS:</b>				
CASH IN BANK		0.00	1,408,425.25	
CASH - PAYROLL ACCOUNT		0.00	0.00	
ACCOUNTS RECEIVABLE		0.00	0.00	
*** TOTAL ASSETS		<u>0.00</u>	<u>1,408,425.25</u>	
<b>LIABILITIES:</b>				
ADVANCE FROM OTHER FUNDS		0.00	0.00	
PAYROLL DEDUCTIONS		0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	
ACCRUED EXPENSES		0.00	0.00	
DEFERRED REVENUE		0.00	0.00	
*** LIABILITIES		<u>0.00</u>	<u>0.00</u>	
<b>RESERVES AND FUND BALANCE:</b>				
UNDESIGNATED FUND BALANCE		0.00	1,408,806.43	
DESIGNATED FUND BALANCE		0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	
OTHER RESERVES		0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<u>0.00</u>	<u>1,408,806.43</u>	
<b>REVENUE:</b>				
LOCAL	0.00	0.00	20.08	20.08
STATE	0.00	0.00	0.00	0.00
FEDERAL	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00
*** TOTAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>20.08</u>	<u>20.08</u>
<b>EXPENDITURES:</b>				
SALARIES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	401.26	(401.26)
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00
PROPERTY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>401.26</u>	<u>(401.26)</u>
<b>NET REVENUES OVER EXPENSES</b>	<u>0.00</u>		<u>(381.18)</u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>			<b>1,408,425.25</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### TECHNOLOGY RESERVE FUND FUND #: 53000

**ASSETS:**

CURRENT ASSETS 759,084.01

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 0.00

**FUND BALANCE AT JULY 01, 2020**

759,289.57

TOTAL REVENUE THROUGH JUNE 30, 2021 10.83

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 216.39

NET INCREASE OR DECREASE (205.56)

TOTAL RESERVES AND FUND BALANCE 759,084.01

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 759,084.01

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
<b>ASSETS:</b>				
CASH IN BANK		0.00	759,084.01	
CASH - PAYROLL ACCOUNT		0.00	0.00	
ACCOUNTS RECEIVABLE		0.00	0.00	
*** TOTAL ASSETS		<u>0.00</u>	<u>759,084.01</u>	
<b>LIABILITIES:</b>				
ADVANCE FROM OTHER FUNDS		0.00	0.00	
PAYROLL DEDUCTIONS		0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	
ACCRUED EXPENSES		0.00	0.00	
DEFERRED REVENUE		0.00	0.00	
*** LIABILITIES		<u>0.00</u>	<u>0.00</u>	
<b>RESERVES AND FUND BALANCE:</b>				
UNDESIGNATED FUND BALANCE		0.00	759,289.57	
DESIGNATED FUND BALANCE		0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	
OTHER RESERVES		0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<u>0.00</u>	<u>759,289.57</u>	
<b>REVENUE:</b>				
LOCAL	0.00	0.00	10.83	10.83
STATE	0.00	0.00	0.00	0.00
FEDERAL	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00
*** TOTAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>10.83</u>	<u>10.83</u>
<b>EXPENDITURES:</b>				
SALARIES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	216.39	(216.39)
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00
PROPERTY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>216.39</u>	<u>(216.39)</u>
<b>NET REVENUES OVER EXPENSES</b>	<u>0.00</u>		<u>(205.56)</u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>			<b>759,084.01</b>	



# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### UNEMPLOYMENT RESERVE FUND FUND #: 65000

**ASSETS:**

CURRENT ASSETS 742,486.73

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 0.00

**FUND BALANCE AT JULY 01, 2020**

742,486.73

TOTAL REVENUE THROUGH JUNE 30, 2021 0.00

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 0.00

NET INCREASE OR DECREASE 0.00

TOTAL RESERVES AND FUND BALANCE 742,486.73

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 742,486.73

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
<b>ASSETS:</b>				
CASH IN BANK		0.00	742,486.73	
CASH - PAYROLL ACCOUNT		0.00	0.00	
ACCOUNTS RECEIVABLE		0.00	0.00	
*** TOTAL ASSETS		<u>0.00</u>	<u>742,486.73</u>	
<b>LIABILITIES:</b>				
ADVANCE FROM OTHER FUNDS		0.00	0.00	
PAYROLL DEDUCTIONS		0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	
ACCRUED EXPENSES		0.00	0.00	
DEFERRED REVENUE		0.00	0.00	
*** LIABILITIES		<u>0.00</u>	<u>0.00</u>	
<b>RESERVES AND FUND BALANCE:</b>				
UNDESIGNATED FUND BALANCE		0.00	742,486.73	
DESIGNATED FUND BALANCE		0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	
OTHER RESERVES		0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<u>0.00</u>	<u>742,486.73</u>	
<b>REVENUE:</b>				
LOCAL	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00
FEDERAL	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00
*** TOTAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>EXPENDITURES:</b>				
SALARIES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00
PROPERTY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>NET REVENUES OVER EXPENSES</b>	<u>0.00</u>		<u>0.00</u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>			<b>742,486.73</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### WORKMAN'S COMP RESERVE FUND FUND #: 70000

**ASSETS:**

CURRENT ASSETS 250,000.00

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 0.00

**FUND BALANCE AT JULY 01, 2020**

250,000.00

TOTAL REVENUE THROUGH JUNE 30, 2021 0.00

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 0.00

NET INCREASE OR DECREASE 0.00

TOTAL RESERVES AND FUND BALANCE 250,000.00

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 250,000.00

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
<b>ASSETS:</b>				
CASH IN BANK		0.00	250,000.00	
CASH - PAYROLL ACCOUNT		0.00	0.00	
ACCOUNTS RECEIVABLE		0.00	0.00	
*** TOTAL ASSETS		<u>0.00</u>	<u>250,000.00</u>	
<b>LIABILITIES:</b>				
ADVANCE FROM OTHER FUNDS		0.00	0.00	
PAYROLL DEDUCTIONS		0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	
ACCRUED EXPENSES		0.00	0.00	
DEFERRED REVENUE		0.00	0.00	
*** LIABILITIES		<u>0.00</u>	<u>0.00</u>	
<b>RESERVES AND FUND BALANCE:</b>				
UNDESIGNATED FUND BALANCE		0.00	250,000.00	
DESIGNATED FUND BALANCE		0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	
OTHER RESERVES		0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<u>0.00</u>	<u>250,000.00</u>	
<b>REVENUE:</b>				
LOCAL	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00
FEDERAL	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00
*** TOTAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>EXPENDITURES:</b>				
SALARIES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00
PROPERTY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>NET REVENUES OVER EXPENSES</b>	<u><b>0.00</b></u>		<u><b>0.00</b></u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>			<b>250,000.00</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### INSURANCE RESERVE FUND FUND #: 70100

**ASSETS:**

CURRENT ASSETS 4,000,000.00

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 0.00

**FUND BALANCE AT JULY 01, 2020**

4,000,000.00

TOTAL REVENUE THROUGH JUNE 30, 2021 0.00

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 0.00

NET INCREASE OR DECREASE 0.00

TOTAL RESERVES AND FUND BALANCE 4,000,000.00

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 4,000,000.00

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
<b>ASSETS:</b>				
CASH IN BANK		0.00	4,000,000.00	
CASH - PAYROLL ACCOUNT		0.00	0.00	
ACCOUNTS RECEIVABLE		0.00	0.00	
*** TOTAL ASSETS		<u>0.00</u>	<u>4,000,000.00</u>	
<b>LIABILITIES:</b>				
ADVANCE FROM OTHER FUNDS		0.00	0.00	
PAYROLL DEDUCTIONS		0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	
ACCRUED EXPENSES		0.00	0.00	
DEFERRED REVENUE		0.00	0.00	
*** LIABILITIES		<u>0.00</u>	<u>0.00</u>	
<b>RESERVES AND FUND BALANCE:</b>				
UNDESIGNATED FUND BALANCE		0.00	4,000,000.00	
DESIGNATED FUND BALANCE		0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	
OTHER RESERVES		0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<u>0.00</u>	<u>4,000,000.00</u>	
<b>REVENUE:</b>				
LOCAL	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00
FEDERAL	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00
*** TOTAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>EXPENDITURES:</b>				
SALARIES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00
PROPERTY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>NET REVENUES OVER EXPENSES</b>	<u>0.00</u>		<u>0.00</u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>			<b>4,000,000.00</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### DATA PROCESSING RESERVE FUND FUND #: 70200

**ASSETS:**

CURRENT ASSETS 922,868.61

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 0.00

**FUND BALANCE AT JULY 01, 2020**

922,868.61

TOTAL REVENUE THROUGH JUNE 30, 2021 0.00

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 0.00

NET INCREASE OR DECREASE 0.00

TOTAL RESERVES AND FUND BALANCE 922,868.61

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 922,868.61

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
<b>ASSETS:</b>				
CASH IN BANK		0.00	922,868.61	
CASH - PAYROLL ACCOUNT		0.00	0.00	
ACCOUNTS RECEIVABLE		0.00	0.00	
*** TOTAL ASSETS		<u>0.00</u>	<u>922,868.61</u>	
<b>LIABILITIES:</b>				
ADVANCE FROM OTHER FUNDS		0.00	0.00	
PAYROLL DEDUCTIONS		0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	
ACCRUED EXPENSES		0.00	0.00	
DEFERRED REVENUE		0.00	0.00	
*** LIABILITIES		<u>0.00</u>	<u>0.00</u>	
<b>RESERVES AND FUND BALANCE:</b>				
UNDESIGNATED FUND BALANCE		0.00	922,868.61	
DESIGNATED FUND BALANCE		0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	
OTHER RESERVES		0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<u>0.00</u>	<u>922,868.61</u>	
<b>REVENUE:</b>				
LOCAL	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00
FEDERAL	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00
*** TOTAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>EXPENDITURES:</b>				
SALARIES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00
PROPERTY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>NET REVENUES OVER EXPENSES</b>	<u>0.00</u>		<u>0.00</u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>			<b>922,868.61</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### CADDO EDUCATION EXCELLENCE TRUST FUND FUND #: 70300

**ASSETS:**

CURRENT ASSETS 23,538,318.68

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 0.00

**FUND BALANCE AT JULY 01, 2020**

23,263,541.55

TOTAL REVENUE THROUGH JUNE 30, 2021 765,475.76

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 490,698.63

NET INCREASE OR DECREASE 274,777.13

TOTAL RESERVES AND FUND BALANCE 23,538,318.68

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 23,538,318.68

	<b>BUDGET</b>	<b>MTD BALANCE</b>	<b>YTD BALANCE</b>	<b>YTD BUDGET BALANCE</b>
<b>ASSETS:</b>				
CASH IN BANK		2,059,673.12	2,516,170.31	
CASH - PAYROLL ACCOUNT		0.00	0.00	
ACCOUNTS RECEIVABLE		0.00	0.00	
INVESTMENTS		(2,000,000.00)	20,825,000.00	
PREM/DISC ON INVESTMENTS		747.56	197,148.37	
*** TOTAL ASSETS		<u>60,420.68</u>	<u>23,538,318.68</u>	
<b>LIABILITIES:</b>				
ADVANCE FROM OTHER FUNDS		0.00	0.00	
PAYROLL DEDUCTIONS		0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	
ACCRUED EXPENSES		0.00	0.00	
DEFERRED REVENUE		0.00	0.00	
OTHER		0.00	0.00	
*** LIABILITIES		<u>0.00</u>	<u>0.00</u>	
<b>RESERVES AND FUND BALANCE:</b>				
UNDESIGNATED FUND BALANCE		0.00	23,263,541.55	
DESIGNATED FUND BALANCE		0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	
OTHER RESERVES		0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<u>0.00</u>	<u>23,263,541.55</u>	
<b>REVENUE:</b>				
LOCAL	0.00	83,865.41	765,475.76	765,475.76
STATE	0.00	0.00	0.00	0.00
FEDERAL	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00
*** TOTAL REVENUE	<u>0.00</u>	<u>83,865.41</u>	<u>765,475.76</u>	<u>765,475.76</u>
<b>EXPENDITURES:</b>				
SALARIES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PROFESSIONAL/TECHNICAL SERVICES	0.00	207.91	48,336.80	(48,336.80)
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00
PROPERTY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	23,236.82	234,669.36	(234,669.36)
OTHER USE OF FUNDS	0.00	0.00	207,692.47	(207,692.47)
*** TOTAL EXPENDITURES	<u>0.00</u>	<u>23,444.73</u>	<u>490,698.63</u>	<u>(490,698.63)</u>
<b>NET REVENUES OVER EXPENSES</b>	<u><b>0.00</b></u>		<u><b>274,777.13</b></u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>			<b>23,538,318.68</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### TECHNOLOGY ENHANCEMENT FUND

FUND #: 70400

**ASSETS:**

CURRENT ASSETS 12,003,395.45

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 0.00

**FUND BALANCE AT JULY 01, 2020**

12,003,395.45

TOTAL REVENUE THROUGH JUNE 30, 2021 0.00

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 0.00

NET INCREASE OR DECREASE 0.00

TOTAL RESERVES AND FUND BALANCE 12,003,395.45

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 12,003,395.45

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
<b>ASSETS:</b>				
CASH IN BANK		0.00	12,003,395.45	
CASH - PAYROLL ACCOUNT		0.00	0.00	
INVESTMENTS		0.00	0.00	
ACCOUNTS RECEIVABLE		0.00	0.00	
*** TOTAL ASSETS		<u>0.00</u>	<u>12,003,395.45</u>	
<b>LIABILITIES:</b>				
ADVANCE FROM OTHER FUNDS		0.00	0.00	
PAYROLL DEDUCTIONS		0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	
ACCRUED EXPENSES		0.00	0.00	
DEFERRED REVENUE		0.00	0.00	
*** LIABILITIES		<u>0.00</u>	<u>0.00</u>	
<b>RESERVES AND FUND BALANCE:</b>				
UNDESIGNATED FUND BALANCE		0.00	12,003,395.45	
DESIGNATED FUND BALANCE		0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	
OTHER RESERVES		0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<u>0.00</u>	<u>12,003,395.45</u>	
<b>REVENUE:</b>				
LOCAL	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00
FEDERAL	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00
*** TOTAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>EXPENDITURES:</b>				
SALARIES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00
PROPERTY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>NET REVENUES OVER EXPENSES</b>	<u><b>0.00</b></u>		<u><b>0.00</b></u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>			<b>12,003,395.45</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2020 THROUGH JUNE 30, 2021

### OPEB TRUST FUND #: 71000

**ASSETS:**

CURRENT ASSETS 24,817,098.91

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 0.00

**FUND BALANCE AT JULY 01, 2020**

24,526,147.46

TOTAL REVENUE THROUGH JUNE 30, 2021 541,044.64

TOTAL EXPENDITURES THROUGH JUNE 30, 2021 250,093.19

NET INCREASE OR DECREASE 290,951.45

TOTAL RESERVES AND FUND BALANCE 24,817,098.91

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 24,817,098.91

	<b>BUDGET</b>	<b>MTD BALANCE</b>	<b>YTD BALANCE</b>	<b>YTD BUDGET BALANCE</b>
<b>ASSETS:</b>				
CASH IN BANK/CASH AT CUSTODIAN		(2,477,811.66)	43,926.64	
CASH - PAYROLL ACCOUNT		0.00	0.00	
ACCOUNTS RECEIVABLE		0.00	0.00	
INVESTMENTS - OPEB		2,416,388.91	23,995,594.18	
PREM/DISC ON INVESTMENTS		124,446.73	777,578.09	
*** TOTAL ASSETS		<u>63,023.98</u>	<u>24,817,098.91</u>	
<b>LIABILITIES:</b>				
ADVANCE FROM OTHER FUNDS		0.00	0.00	
PAYROLL DEDUCTIONS		0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	
ACCRUED EXPENSES		0.00	0.00	
DEFERRED REVENUE		0.00	0.00	
OTHER		0.00	0.00	
*** LIABILITIES		<u>0.00</u>	<u>0.00</u>	
<b>RESERVES AND FUND BALANCE:</b>				
UNDESIGNATED FUND BALANCE		0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	
COMMITTED FUND BALANCE		0.00	24,526,147.46	
*** TOTAL RESERVES & FUND BALANCE		<u>0.00</u>	<u>24,526,147.46</u>	
<b>REVENUE:</b>				
LOCAL	0.00	70,471.30	541,044.64	541,044.64
STATE	0.00	0.00	0.00	0.00
FEDERAL	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00
*** TOTAL REVENUE	<u>0.00</u>	<u>70,471.30</u>	<u>541,044.64</u>	<u>541,044.64</u>
<b>EXPENDITURES:</b>				
SALARIES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PROFESSIONAL/TECHNICAL SERVICES	0.00	(6,794.27)	88,036.50	(88,036.50)
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00
PROPERTY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	14,241.59	162,056.69	(162,056.69)
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES	<u>0.00</u>	<u>7,447.32</u>	<u>250,093.19</u>	<u>(250,093.19)</u>
<b>NET REVENUES OVER EXPENSES</b>	<u><b>0.00</b></u>		<u><b>290,951.45</b></u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>			<b>290,951.45</b>	

Cell: B30

Comment: LeGrand, Chris:

Funds 703\* and 710\* require that the QR FSLNs be changed on the DATA-MTD and DATA-YTD tabs as follows requires that the QR FSLNs be changed on the monthly data upload tab as follows:

11111000 - INVESTMENTS OPEB 1900-----> 1007  
11120000 - UNAMORTIZED PREMIUMS ON 1900-----> 1005  
11150000 - ACCRUED INTEREST ON INVE 1900-----> 1005  
11320000 - INTERFUND ACCOUNTS RECEI 1900-----> 1003  
24910000 - OTH CURR LIAB-DEPOSITS PA 2900-----> 2006

Cell: B31

Comment: LeGrand, Chris:

Funds 703\* and 710\* require that the QR FSLNs be changed on the DATA-MTD and DATA-YTD tabs as follows requires that the QR FSLNs be changed on the monthly data upload tab as follows:

11111000 - INVESTMENTS OPEB 1900-----> 1007  
11120000 - UNAMORTIZED PREMIUMS ON 1900-----> 1005  
11150000 - ACCRUED INTEREST ON INVE 1900-----> 1005  
11320000 - INTERFUND ACCOUNTS RECEI 1900-----> 1003  
24910000 - OTH CURR LIAB-DEPOSITS PA 2900-----> 2006

Cell: B32

Comment: LeGrand, Chris:

Funds 703\* and 710\* require that the QR FSLNs be changed on the DATA-MTD and DATA-YTD tabs as follows requires that the QR FSLNs be changed on the monthly data upload tab as follows:

11111000 - INVESTMENTS OPEB 1900-----> 1007  
11120000 - UNAMORTIZED PREMIUMS ON 1900-----> 1005  
11150000 - ACCRUED INTEREST ON INVE 1900-----> 1005  
11320000 - INTERFUND ACCOUNTS RECEI 1900-----> 1003  
24910000 - OTH CURR LIAB-DEPOSITS PA 2900-----> 2006

Cell: B41

Comment: LeGrand, Chris:

This fund requires that the QR FSLNs be changed on the DATA-MTD and DATA-YTD tabs as follows:

11111000 - INVESTMENTS OPEB 1900-----> 1007  
11120000 - UNAMORTIZED PREMIUMS ON 1900-----> 1005  
11150000 - ACCRUED INTEREST ON INVE 1900-----> 1005  
11320000 - INTERFUND ACCOUNTS RECEI 1900-----> 1003  
24910000 - OTH CURR LIAB-DEPOSITS PA 2900-----> 2006