

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS

### AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2021 THROUGH JULY 31, 2021

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

FUND #: 10000

**ASSETS:**

CURRENT ASSETS 62,966,794.88

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 11,519,336.28

**FUND BALANCE AT JULY 01, 2021**

44,606,036.08

TOTAL REVENUE THROUGH JULY 31, 2021 17,763,822.63

TOTAL EXPENDITURES THROUGH JULY 31, 2021 10,922,400.11

NET INCREASE OR DECREASE 6,841,422.52

TOTAL RESERVES AND FUND BALANCE 51,447,458.60

TOTAL LIABILITIES, RESERVES & FUND BALANCE 62,966,794.88

	BUDGET	YTD BALANCE	YTD BUDGET BALANCE	PRIOR YTD AMOUNT
<b>ASSETS:</b>				
CASH IN BANK		14,908,654.58		(2,474,219.96)
CASH - PAYROLL ACCOUNT		(9,670,666.35)		(9,217,675.70)
ACCOUNTS RECEIVABLE		2,440,250.17		451,618.82
ACCOUNTS RECEIVABLE - STATE OF LA		0.00		0.00
ADVANCE TO OTHER FUNDS		460,010.23		0.00
PREPAID EXPENSES		505,000.00		505,000.00
INVESTMENTS		54,209,646.81		40,403,566.58
INVENTORIES		113,899.44		463,222.81
*** TOTAL ASSETS		<u>62,966,794.88</u>		<u>30,131,512.55</u>
<b>LIABILITIES:</b>				
PAYROLL DEDUCTIONS		4,750,954.26		4,748,432.41
ACCOUNTS PAYABLE		6,768,382.02		7,057,802.06
OTHER		0.00		0.00
*** TOTAL LIABILITIES		<u>11,519,336.28</u>		<u>11,806,234.47</u>
<b>RESERVES AND FUND BALANCE:</b>				
UNDESIGNATED FUND BALANCE		44,492,136.64		10,856,505.66
RESERVE FOR FOR INVENTORIES		113,899.44		484,894.96
RESERVE FOR ENCUMBRANCES		1,496,030.36		0.00
COMMITMENTS & ENCUMBRANCES		(1,496,030.36)		0.00
OTHER RESERVES		0.00		0.00
*** TOTAL RESERVES & FUND BALANCE		<u>44,606,036.08</u>		<u>11,341,400.62</u>
<b>REVENUE:</b>				
<b>LOCAL</b>				
CONSTITUTIONAL TAX	14,570,000.00	0.00	(14,570,000.00)	0.00
OP & MAINT TAX	31,768,000.00	0.00	(31,768,000.00)	0.00
OP., MAINT. & SUPPORT TAX	20,864,000.00	0.00	(20,864,000.00)	0.00
SALARY & BENEFITS TAX	37,739,000.00	0.00	(37,739,000.00)	0.00
TECHNOLOGY TAX	2,309,000.00	0.00	(2,309,000.00)	0.00
UP TO 1% COLLECTION BY SHERIFF ON TA)	550,000.00	0.00	(550,000.00)	0.00
SALES TAX	81,000,000.00	0.00	(81,000,000.00)	0.00
SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	1,000,000.00	167,768.89	(832,231.11)	135,516.03
LEASE & ROYALTY	1,000,000.00	246,167.77	(753,832.23)	338,261.26
RENTAL OF BLDGS & LAND	50,000.00	1,307.25	(48,692.75)	0.00
MEDICAID	1,000,000.00	1,245.58	(998,754.42)	7,217.25
MEDICARE RDS	1,400,000.00	0.00	(1,400,000.00)	0.00
SALE OF SURPLUS & FIXED ASSETS	95,000.00	411.00	(94,589.00)	100.80
UTILITIES REFUND - CNP	90,000.00	948.30	(89,051.70)	0.00
SECURITY REFUND - CNP	350,000.00	29,166.67	(320,833.33)	0.00
REVENUE FROM OTHER LEAs	460,000.00	39,594.21	(420,405.79)	36,945.44
OTHER LOCAL	0.00	2,217.64	2,217.64	344.24
*** TOTAL LOCAL	<u>194,245,000.00</u>	<u>488,827.31</u>	<u>(193,756,172.69)</u>	<u>518,385.02</u>
<b>STATE</b>				
MIN. FOUNDATION PROGRAM (MFP)	194,137,500.00	17,274,976.33	(176,862,523.67)	17,402,442.33
16TH SECTION LAND FUND	20,000.00	0.00	(20,000.00)	0.00
PROF. IMP. PROGRAM (PIP)	20,000.00	0.00	(20,000.00)	0.00
NON-PUBLIC SCHOOL MATERIALS	85,000.00	0.00	(85,000.00)	0.00
REVENUE SHARING	1,500,000.00	0.00	(1,500,000.00)	0.00
STATE SUPPLEMENT	0.00	0.00	0.00	0.00

	<u>BUDGET</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>	<u>PRIOR YTD AMOUNT</u>
OTHER STATE	0.00	0.00	0.00	0.00
*** TOTAL STATE	<u>195,762,500.00</u>	<u>17,274,976.33</u>	<u>(178,487,523.67)</u>	<u>17,402,442.33</u>
<b>FEDERAL</b>				
ROTC SALARIES	900,000.00	0.00	(900,000.00)	0.00
LIEU OF TAXES	40,000.00	0.00	(40,000.00)	0.00
INDIRECT COSTS	12,000,000.00	0.00	(12,000,000.00)	(60,493.08)
OTHER FEDERAL	0.00	0.00	0.00	0.00
*** TOTAL FEDERAL	<u>12,940,000.00</u>	<u>0.00</u>	<u>(12,940,000.00)</u>	<u>(60,493.08)</u>
<b>OTHER</b>				
REFUND OF PRIOR YEAR EXPENDITURES	0.00	18.99	18.99	0.00
TRANSFERS IN	0.00	0.00	0.00	0.00
*** TOTAL OTHER	<u>0.00</u>	<u>18.99</u>	<u>18.99</u>	<u>0.00</u>
<b>TOTAL REVENUE</b>	<u>402,947,500.00</u>	<u>17,763,822.63</u>	<u>(385,183,677.37)</u>	<u>17,860,334.27</u>
<b>EXPENDITURES:</b>				
<b>INSTRUCTIONAL SERVICES</b>				
<b>REGULAR EDUCATION</b>				
TEACHERS SALARIES	88,169,367.00	48,694.52	88,120,672.48	29,827.56
TEACHER AIDES SALARIES	1,702,844.00	1,897.50	1,700,946.50	2,990.62
TEACHER TRAVEL	36,000.00	0.00	36,000.00	24.71
SUPPLIES & EQUIPMENT	1,502,953.00	1,892.96	1,501,060.04	13,157.77
EMPLOYEE BENEFITS	58,818,808.00	1,363,333.60	57,455,474.40	1,356,201.93
*** TOTAL REGULAR EDUCATION	<u>150,229,972.00</u>	<u>1,415,818.58</u>	<u>148,814,153.42</u>	<u>1,402,202.59</u>
<b>SPECIAL EDUCATION</b>				
TEACHERS SALARIES	30,870,987.00	46,492.02	30,824,494.98	74,136.58
TEACHER AIDES SALARIES	10,602,412.00	204.46	10,602,207.54	(11,957.92)
TEACHER TRAVEL	118,000.00	0.00	118,000.00	0.00
SUPPLIES & EQUIPMENT	44,000.00	0.00	44,000.00	0.00
EMPLOYEE BENEFITS	25,778,298.00	582,316.75	25,195,981.25	599,963.34
*** TOTAL SPECIAL EDUCATION	<u>67,413,697.00</u>	<u>629,013.23</u>	<u>66,784,683.77</u>	<u>662,142.00</u>
<b>VOCATIONAL EDUCATION</b>				
TEACHERS SALARIES	2,309,191.00	3,367.88	2,305,823.12	900.00
TEACHER AIDES SALARIES	20,934.00	0.00	20,934.00	0.00
TEACHER TRAVEL	2,700.00	0.00	2,700.00	0.00
SUPPLIES & EQUIPMENT	1,252,108.00	1,500.00	1,250,608.00	0.00
EMPLOYEE BENEFITS	1,402,488.00	33,640.22	1,368,847.78	28,998.96
*** TOTAL VOCATIONAL EDUCATION	<u>4,987,421.00</u>	<u>38,508.10</u>	<u>4,948,912.90</u>	<u>29,898.96</u>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>				
TEACHERS' SALARIES-COACHES, JROTC	3,990,689.00	115,637.55	3,875,051.45	110,751.84
TEACHER TRAVEL	30,930.00	0.00	30,930.00	0.00
SUPPLIES & EQUIPMENT	2,131,450.00	503,528.41	1,627,921.59	499,950.00
ART PROGRAM	158,636.00	101.60	158,534.40	0.00
MUSIC PROGRAM	343,000.00	0.00	343,000.00	0.00
DRIVER EDUCATION	0.00	0.00	0.00	0.00
REMEDATION PROGRAM	0.00	0.00	0.00	0.00
SUMMER SCHOOL	0.00	0.00	0.00	0.00
IN-SCHOOL SUSPENSION	1,015,633.00	490.00	1,015,143.00	0.00
ATHLETICS	79,000.00	0.00	79,000.00	(449.90)
AGRICULTURE EXTENSION SERVICE	30,612.00	0.00	30,612.00	0.00
STUDENT TRAVEL	12,000.00	(2,261.35)	14,261.35	0.00
EMPLOYEE BENEFITS	1,528,378.00	37,740.40	1,490,637.60	36,774.85
***TOTAL OTHER INSTRUCTIONAL PROGRAMS	<u>9,320,328.00</u>	<u>655,236.61</u>	<u>8,665,091.39</u>	<u>647,026.79</u>
<b>PUPIL SUPPORT</b>				
SALARIES	1,799,938.00	101,005.36	1,698,932.64	89,198.90
SUPPLIES AND EQUIPMENT	1,296,900.00	0.00	1,296,900.00	0.00
TRAVEL	48,500.00	0.00	48,500.00	495.00
PUPIL APPRAISAL SALARIES	2,654,489.00	51,103.14	2,603,385.86	52,849.96
PUPIL APPRAISAL OPERATING	115,000.00	0.00	115,000.00	0.00
SCHOOL NURSING SALARIES	1,061,692.00	0.00	1,061,692.00	0.00
SCHOOL NURSING OPERATING	27,820.00	0.00	27,820.00	0.00
SCHOOL COUNSELOR SALARIES	6,257,319.00	13,375.46	6,243,943.54	0.00
EMPLOYEE BENEFITS	7,903,754.00	187,435.87	7,716,318.13	193,418.07
*** TOTAL PUPIL SUPPORT	<u>21,165,412.00</u>	<u>352,919.83</u>	<u>20,812,492.17</u>	<u>335,961.93</u>
<b>INSTRUCTIONAL STAFF SERVICES</b>				
SALARIES	7,554,777.00	167,144.56	7,387,632.44	221,000.85
SUPPLIES AND EQUIPMENT	114,000.00	25.55	113,974.45	662.80
TRAVEL	24,570.00	58.27	24,511.73	163.97
INSERVICE TRAINING	769,384.00	(494.91)	769,878.91	23,571.83
SCHOOL LIBRARIANS' SALARIES	3,699,963.00	0.00	3,699,963.00	0.00
LIBRARY CLERKS' SALARIES	440,522.00	2,177.88	438,344.12	2,147.82
LIBRARY MATERIALS	239,328.00	0.00	239,328.00	0.00
LIBRARY TECHNOLOGY	1,450,000.00	458,660.20	991,339.80	446,841.89
EMPLOYEE BENEFITS	6,319,158.00	162,265.04	6,156,892.96	186,077.30
*** TOTAL INSTRUCTIONAL STAFF SERVICES	<u>20,611,702.00</u>	<u>789,836.59</u>	<u>19,821,865.41</u>	<u>880,466.46</u>

	<u>BUDGET</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>	<u>PRIOR YTD AMOUNT</u>
***TOTAL INSTRUCTIONAL SERVICES	<u>273,728,532.00</u>	<u>3,881,332.94</u>	<u>269,847,199.06</u>	<u>3,957,698.73</u>
<b>GENERAL ADMINISTRATION</b>				
BOARD MEMBER SALARIES	117,600.00	9,750.00	107,850.00	9,842.60
STAFF SALARIES	1,058,315.00	89,875.22	968,439.78	107,580.56
SCHOOL BOARD ASSOC. DUES	27,500.00	0.00	27,500.00	25,974.00
LEGAL COUNSEL	802,450.00	0.00	802,450.00	0.00
AUDITS & FEES	213,900.00	124.56	213,775.44	0.00
ELECTION EXPENSE	3,000.00	0.00	3,000.00	0.00
SALES TAX OFFICE EXPENSE	350,000.00	19,650.00	330,350.00	25,069.00
TAX COLLECTION FEES	3,216,000.00	0.00	3,216,000.00	4,602.10
LIABILITY INSURANCE	96,701.00	93,899.52	2,801.48	55,430.00
SELF-INSURED CLAIMS	1,200,000.00	4,500.00	1,195,500.00	4,500.00
OFFICE EXPENSE	145,000.00	2,756.82	142,243.18	7,383.57
TRAVEL EXPENSE	49,000.00	0.00	49,000.00	76.96
EMPLOYEE BENEFITS	589,404.00	45,184.35	544,219.65	50,355.91
*** TOTAL GENERAL ADMINISTRATION	<u>7,868,870.00</u>	<u>265,740.47</u>	<u>7,603,129.53</u>	<u>290,814.70</u>
<b>SCHOOL ADMINISTRATION</b>				
PRIN-ASST. PRIN SALARIES	9,569,862.00	500.00	9,569,362.00	7,988.16
SCHOOL CLERICAL SALARIES	4,657,479.00	43,936.03	4,613,542.97	50,631.90
SOUTHERN ASSN. EVALUATIONS	78,000.00	580.00	77,420.00	0.00
SCHOOL TELEPHONES	240,000.00	12,817.65	227,182.35	1,503.21
EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE EXPENSE	39,153.00	0.00	39,153.00	0.00
EMPLOYEE BENEFITS	9,393,105.00	207,862.29	9,185,242.71	218,407.22
*** TOTAL SCHOOL ADMINISTRATION	<u>23,977,599.00</u>	<u>265,695.97</u>	<u>23,711,903.03</u>	<u>278,530.49</u>
<b>BUSINESS SERVICES</b>				
SALARIES	2,275,772.00	174,080.54	2,101,691.46	204,345.05
OFFICE EXPENSE	82,500.00	359.48	82,140.52	51.00
FEES	752,059.00	163,094.98	588,964.02	82,968.28
TRAVEL & TRAINING	18,625.00	(211.58)	18,836.58	0.00
EMPLOYEE BENEFITS	1,409,453.00	108,131.48	1,301,321.52	122,946.34
*** TOTAL BUSINESS SERVICES	<u>4,538,409.00</u>	<u>445,454.90</u>	<u>4,092,954.10</u>	<u>410,310.67</u>
<b>OP &amp; MAINTENANCE OF PLANT</b>				
MAINTENANCE DEPARTMENT SALARIES	13,451,489.00	739,988.62	12,711,500.38	738,546.19
SUPPLIES AND SERVICES	4,601,369.00	359,640.28	4,241,728.72	294,157.74
TRAVEL AND TRAINING	3,600.00	0.00	3,600.00	0.00
UTILITIES AND OPERATIONS	9,146,559.00	577,685.19	8,568,873.81	380,604.25
PROPERTY INSURANCE	628,247.00	622,358.43	5,888.57	565,251.50
RENT	0.00	0.00	0.00	0.00
EQUIPMENT AND BUILDINGS	179,000.00	5,175.62	173,824.38	0.00
SECURITY SALARIES	3,011,910.00	76,746.44	2,935,163.56	72,354.46
SECURITY OPERATIONS	318,200.00	12,266.00	305,934.00	39.16
GUARD SERVICES	352,000.00	0.00	352,000.00	0.00
SCHOOL RESOURCE OFFICERS PROGRAM	2,442,680.00	(2,835.00)	2,445,515.00	(3,735.00)
CROSSING GUARDS - CITY OF SHREVEPOR	267,500.00	0.00	267,500.00	0.00
EMPLOYEE BENEFITS	11,269,964.00	609,298.89	10,660,665.11	611,327.21
*** TOTAL OP & MAINT OF PLANT	<u>45,672,518.00</u>	<u>3,000,324.47</u>	<u>42,672,193.53</u>	<u>2,658,545.51</u>
<b>TRANSPORTATION</b>				
SALARIES	9,128,263.00	147,906.45	8,980,356.55	143,649.40
FIELD AND ATHLETIC TRIPS	452,271.00	0.00	452,271.00	0.00
OPERATIONS EXPENSE	4,307,644.00	357,684.84	3,949,959.16	200,153.31
BUS INSURANCE	282,000.00	258,000.00	24,000.00	235,000.00
VEHICLES	384,251.00	0.00	384,251.00	204,751.60
EQUIPMENT	17,000.00	0.00	17,000.00	0.00
TRAVEL	4,500.00	0.00	4,500.00	0.00
EMPLOYEE BENEFITS	7,804,721.00	275,717.98	7,529,003.02	284,581.65
***TOTAL TRANSPORTATION	<u>22,380,650.00</u>	<u>1,039,309.27</u>	<u>21,341,340.73</u>	<u>1,068,135.96</u>
<b>CENTRAL SERVICES</b>				
COMMUNICATIONS DEPT. SALARIES	289,400.00	24,563.10	264,836.90	21,872.14
COMMUNICATIONS OFFICE EXPENSE	370,000.00	1,515.64	368,484.36	130,000.00
COMMUNICATIONS TRAVEL	750.00	0.00	750.00	0.00
PERSONNEL DEPT. SALARIES	1,200,603.00	97,891.11	1,102,711.89	106,317.32
PERSONNEL DEPT. OFFICE EXPENSE	146,033.00	54,494.02	91,538.98	48,400.28
PERSONNEL TRAVEL & TRAINING	58,000.00	0.00	58,000.00	0.00
RECRUITMENT	129,276.00	7,806.34	121,469.66	8,506.34
EMPLOYEE ASSISTANCE PROGRAM	158,273.00	12,002.99	146,270.01	12,639.50
DRUG TESTING PROGRAM	29,200.00	0.00	29,200.00	0.00
INFORMATION TECHNOLOGY SALARIES	1,988,005.00	154,168.16	1,833,836.84	149,216.30
INFORMATION TECHNOLOGY OPERATIONS	1,435,855.00	15,529.19	1,420,325.81	170,196.91
INFORMATION TECHNOLOGY TRAVEL	11,700.00	512.50	11,187.50	0.00
EMPLOYEE BENEFITS	2,106,076.00	165,238.43	1,940,837.57	168,626.22
*** TOTAL CENTRAL SERVICES	<u>7,923,171.00</u>	<u>533,721.48</u>	<u>7,389,449.52</u>	<u>815,775.01</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	(488.25)	488.25	495.00
TRANSFER OUT	16,850,000.00	1,491,308.86	15,358,691.14	1,396,150.74
*** TOTAL OTHER	<u>16,850,000.00</u>	<u>1,490,820.61</u>	<u>15,359,179.39</u>	<u>1,396,645.74</u>
<b>TOTAL EXPENDITURES</b>	<u>402,939,749.00</u>	<u>10,922,400.11</u>	<u>392,017,348.89</u>	<u>10,876,456.81</u>
<b>NET REVENUES OVER EXPENSES</b>	<u>7,751.00</u>	<u>6,841,422.52</u>		<u>6,983,877.46</u>
<b>TOTAL UNDESIGNATED FUND BALANCE</b>		<b>51,333,559.16</b>		<b>17,840,383.12</b>

# CADDO PARISH SCHOOL BOARD

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

FOR PERIOD JULY 01, 2021 THROUGH JULY 31, 2021

### GENERAL FUND, LINWOOD CHARTER SCHOOL, and MISCELLANEOUS GRANTS & DONATIONS FUND #s: 10000, 10100, 10600

<b>ASSETS:</b>		
CURRENT ASSETS		<u>64,880,504.17</u>
<b>LIABILITIES, RESERVES &amp; FUND BALANCE:</b>		
CURRENT LIABILITIES		11,519,336.28
<b>FUND BALANCE AT JULY 01, 2021</b>		46,519,580.71
TOTAL REVENUE THROUGH JULY 31, 2021	17,765,973.05	
TOTAL EXPENDITURES THROUGH JULY 31, 2021	<u>10,924,385.87</u>	
NET INCREASE OR DECREASE		<u>6,841,587.18</u>
TOTAL RESERVES AND FUND BALANCE		<u>53,361,167.89</u>
TOTAL LIABILITIES, RESERVES & FUND BALANCE		<u>64,880,504.17</u>

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
<b>ASSETS:</b>				
CASH IN BANK		16,800,632.25	16,800,632.25	
CASH - PAYROLL ACCOUNT		(9,670,666.35)	(9,670,666.35)	
ACCOUNTS RECEIVABLE		2,461,981.79	2,461,981.79	
ACCOUNTS RECEIVABLE - STATE OF LA		0.00	0.00	
ADVANCE TO OTHER FUNDS		460,010.23	460,010.23	
PREPAID EXPENSES		505,000.00	505,000.00	
INVESTMENTS		54,209,646.81	54,209,646.81	
INVENTORIES		113,899.44	113,899.44	
*** TOTAL ASSETS		<u>64,880,504.17</u>	<u>64,880,504.17</u>	
<b>LIABILITIES:</b>				
PAYROLL DEDUCTIONS		4,750,954.26	4,750,954.26	
ACCOUNTS PAYABLE		6,768,382.02	6,768,382.02	
OTHER		0.00	0.00	
*** TOTAL LIABILITIES		<u>11,519,336.28</u>	<u>11,519,336.28</u>	
<b>RESERVES AND FUND BALANCE:</b>				
UNDESIGNATED FUND BALANCE		46,405,681.27	46,405,681.27	
RESERVE FOR FOR INVENTORIES		113,899.44	113,899.44	
RESERVE FOR ENCUMBRANCES		1,510,450.82	1,510,450.82	
COMMITMENTS & ENCUMBRANCES		(1,510,450.82)	(1,510,450.82)	
OTHER RESERVES		0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<u>46,519,580.71</u>	<u>46,519,580.71</u>	
<b>REVENUE:</b>				
<b>LOCAL</b>				
CONSTITUTIONAL TAX	14,570,000.00	0.00	0.00	(14,570,000.00)
OP & MAINT TAX	31,768,000.00	0.00	0.00	(31,768,000.00)
OP., MAINT. & SUPPORT TAX	20,864,000.00	0.00	0.00	(20,864,000.00)
SALARY & BENEFITS TAX	37,739,000.00	0.00	0.00	(37,739,000.00)
TECHNOLOGY TAX	2,309,000.00	0.00	0.00	(2,309,000.00)
UP TO 1% COLLECTION BY SHERIFF ON TA)	550,000.00	0.00	0.00	(550,000.00)
SALES TAX	81,000,000.00	0.00	0.00	(81,000,000.00)
SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	1,000,000.00	167,768.89	167,768.89	(832,231.11)
LEASE & ROYALTY	1,000,000.00	246,167.77	246,167.77	(753,832.23)
RENTAL OF BLDGS & LAND	50,000.00	1,307.25	1,307.25	(48,692.75)
MEDICAID	1,000,000.00	1,245.58	1,245.58	(998,754.42)
MEDICARE RDS	1,400,000.00	0.00	0.00	(1,400,000.00)
SALE OF SURPLUS & FIXED ASSETS	95,000.00	411.00	411.00	(94,589.00)
UTILITIES REFUND - CNP	90,000.00	948.30	948.30	(89,051.70)
SECURITY REFUND - CNP	350,000.00	29,166.67	29,166.67	(320,833.33)
REVENUE FROM OTHER LEAs	460,000.00	39,594.21	39,594.21	(420,405.79)
OTHER LOCAL	0.00	4,368.06	4,368.06	4,368.06
*** TOTAL LOCAL	<u>194,245,000.00</u>	<u>490,977.73</u>	<u>490,977.73</u>	<u>(193,754,022.27)</u>
<b>STATE</b>				
MIN. FOUNDATION PROGRAM (MFP)	194,137,500.00	17,274,976.33	17,274,976.33	(176,862,523.67)
16TH SECTION LAND FUND	20,000.00	0.00	0.00	(20,000.00)
PROF. IMP. PROGRAM (PIP)	20,000.00	0.00	0.00	(20,000.00)
NON-PUBLIC SCHOOL MATERIALS	85,000.00	0.00	0.00	(85,000.00)
REVENUE SHARING	1,500,000.00	0.00	0.00	(1,500,000.00)
STATE SUPPLEMENT	0.00	0.00	0.00	0.00

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
OTHER STATE	0.00	0.00	0.00	0.00
*** TOTAL STATE	<u>195,762,500.00</u>	<u>17,274,976.33</u>	<u>17,274,976.33</u>	<u>(178,487,523.67)</u>
<b>FEDERAL</b>				
ROTC SALARIES	900,000.00	0.00	0.00	(900,000.00)
LIEU OF TAXES	40,000.00	0.00	0.00	(40,000.00)
INDIRECT COSTS	12,000,000.00	0.00	0.00	(12,000,000.00)
OTHER FEDERAL	0.00	0.00	0.00	0.00
*** TOTAL FEDERAL	<u>12,940,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(12,940,000.00)</u>
<b>OTHER</b>				
REFUND OF PRIOR YEAR EXPENDITURES	0.00	18.99	18.99	18.99
TRANSFERS IN	0.00	0.00	0.00	0.00
*** TOTAL OTHER	<u>0.00</u>	<u>18.99</u>	<u>18.99</u>	<u>18.99</u>
<b>TOTAL REVENUE</b>	<u>402,947,500.00</u>	<u>17,765,973.05</u>	<u>17,765,973.05</u>	<u>(385,181,526.95)</u>
<b>EXPENDITURES:</b>				
<b>INSTRUCTIONAL SERVICES</b>				
<b>REGULAR EDUCATION</b>				
TEACHERS SALARIES	88,169,367.00	48,694.52	48,694.52	88,120,672.48
TEACHER AIDES SALARIES	1,702,844.00	1,897.50	1,897.50	1,700,946.50
TEACHER TRAVEL	36,000.00	0.00	0.00	36,000.00
SUPPLIES & EQUIPMENT	1,502,953.00	1,892.96	1,892.96	1,501,060.04
EMPLOYEE BENEFITS	58,818,808.00	1,363,333.60	1,363,333.60	57,455,474.40
*** TOTAL REGULAR EDUCATION	<u>150,229,972.00</u>	<u>1,415,818.58</u>	<u>1,415,818.58</u>	<u>148,814,153.42</u>
<b>SPECIAL EDUCATION</b>				
TEACHERS SALARIES	30,870,987.00	46,492.02	46,492.02	30,824,494.98
TEACHER AIDES SALARIES	10,602,412.00	204.46	204.46	10,602,207.54
TEACHER TRAVEL	118,000.00	0.00	0.00	118,000.00
SUPPLIES & EQUIPMENT	44,000.00	0.00	0.00	44,000.00
EMPLOYEE BENEFITS	25,778,298.00	582,316.75	582,316.75	25,195,981.25
*** TOTAL SPECIAL EDUCATION	<u>67,413,697.00</u>	<u>629,013.23</u>	<u>629,013.23</u>	<u>66,784,683.77</u>
<b>VOCATIONAL EDUCATION</b>				
TEACHERS SALARIES	2,309,191.00	3,367.88	3,367.88	2,305,823.12
TEACHER AIDES SALARIES	20,934.00	0.00	0.00	20,934.00
TEACHER TRAVEL	2,700.00	0.00	0.00	2,700.00
SUPPLIES & EQUIPMENT	1,252,108.00	1,500.00	1,500.00	1,250,608.00
EMPLOYEE BENEFITS	1,402,488.00	33,640.22	33,640.22	1,368,847.78
*** TOTAL VOCATIONAL EDUCATION	<u>4,987,421.00</u>	<u>38,508.10</u>	<u>38,508.10</u>	<u>4,948,912.90</u>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>				
TEACHERS' SALARIES-COACHES, JROTC	3,990,689.00	115,637.55	115,637.55	3,875,051.45
TEACHER TRAVEL	30,930.00	0.00	0.00	30,930.00
SUPPLIES & EQUIPMENT	2,131,450.00	503,528.41	503,528.41	1,627,921.59
ART PROGRAM	158,636.00	101.60	101.60	158,534.40
MUSIC PROGRAM	343,000.00	0.00	0.00	343,000.00
REMEDATION PROGRAM	0.00	0.00	0.00	0.00
SUMMER SCHOOL	0.00	0.00	0.00	0.00
IN-SCHOOL SUSPENSION	1,015,633.00	490.00	490.00	1,015,143.00
ATHLETICS	79,000.00	0.00	0.00	79,000.00
AGRICULTURE EXTENSION SERVICE	30,612.00	0.00	0.00	30,612.00
STUDENT TRAVEL	12,000.00	(2,261.35)	(2,261.35)	14,261.35
EMPLOYEE BENEFITS	1,528,378.00	37,740.40	37,740.40	1,490,637.60
*** TOTAL OTHER INSTRUCTIONAL PROGRAMS	<u>9,320,328.00</u>	<u>655,236.61</u>	<u>655,236.61</u>	<u>8,665,091.39</u>
<b>PUPIL SUPPORT</b>				
SALARIES	1,799,938.00	101,005.36	101,005.36	1,698,932.64
SUPPLIES AND EQUIPMENT	1,296,900.00	0.00	0.00	1,296,900.00
TRAVEL	48,500.00	0.00	0.00	48,500.00
PUPIL APPRAISAL SALARIES	2,654,489.00	51,103.14	51,103.14	2,603,385.86
PUPIL APPRAISAL OPERATING	115,000.00	0.00	0.00	115,000.00
SCHOOL NURSING SALARIES	1,061,692.00	0.00	0.00	1,061,692.00
SCHOOL NURSING OPERATING	27,820.00	0.00	0.00	27,820.00
SCHOOL COUNSELOR SALARIES	6,257,319.00	13,375.46	13,375.46	6,243,943.54
EMPLOYEE BENEFITS	7,903,754.00	187,435.87	187,435.87	7,716,318.13
*** TOTAL PUPIL SUPPORT	<u>21,165,412.00</u>	<u>352,919.83</u>	<u>352,919.83</u>	<u>20,812,492.17</u>
<b>INSTRUCTIONAL STAFF SERVICES</b>				
SALARIES	7,554,777.00	167,144.56	167,144.56	7,387,632.44
SUPPLIES AND EQUIPMENT	114,000.00	25.55	25.55	113,974.45
TRAVEL	24,570.00	58.27	58.27	24,511.73
INSERVICE TRAINING	769,384.00	(494.91)	(494.91)	769,878.91
SCHOOL LIBRARIANS' SALARIES	3,699,963.00	0.00	0.00	3,699,963.00
LIBRARY CLERKS' SALARIES	440,522.00	2,177.88	2,177.88	438,344.12
LIBRARY MATERIALS	239,328.00	0.00	0.00	239,328.00
LIBRARY TECHNOLOGY	1,450,000.00	458,660.20	458,660.20	991,339.80
EMPLOYEE BENEFITS	6,319,158.00	162,265.04	162,265.04	6,156,892.96
*** TOTAL INSTRUCTIONAL STAFF SERVICES	<u>20,611,702.00</u>	<u>789,836.59</u>	<u>789,836.59</u>	<u>19,821,865.41</u>

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
***TOTAL INSTRUCTIONAL SERVICES	<u>273,728,532.00</u>	<u>3,881,332.94</u>	<u>3,881,332.94</u>	<u>269,847,199.06</u>
<b>GENERAL ADMINISTRATION</b>				
BOARD MEMBER SALARIES	117,600.00	9,750.00	9,750.00	107,850.00
STAFF SALARIES	1,058,315.00	89,875.22	89,875.22	968,439.78
SCHOOL BOARD ASSOC. DUES	27,500.00	0.00	0.00	27,500.00
LEGAL COUNSEL	802,450.00	0.00	0.00	802,450.00
AUDITS & FEES	213,900.00	124.56	124.56	213,775.44
ELECTION EXPENSE	3,000.00	0.00	0.00	3,000.00
SALES TAX OFFICE EXPENSE	350,000.00	19,650.00	19,650.00	330,350.00
TAX COLLECTION FEES	3,216,000.00	0.00	0.00	3,216,000.00
LIABILITY INSURANCE	96,701.00	93,899.52	93,899.52	2,801.48
SELF-INSURED CLAIMS	1,200,000.00	4,500.00	4,500.00	1,195,500.00
OFFICE EXPENSE	145,000.00	2,756.82	2,756.82	142,243.18
TRAVEL EXPENSE	49,000.00	0.00	0.00	49,000.00
EMPLOYEE BENEFITS	589,404.00	45,184.35	45,184.35	544,219.65
*** TOTAL GENERAL ADMINISTRATION	<u>7,868,870.00</u>	<u>265,740.47</u>	<u>265,740.47</u>	<u>7,603,129.53</u>
<b>SCHOOL ADMINISTRATION</b>				
PRIN-ASST. PRIN SALARIES	9,569,862.00	500.00	500.00	9,569,362.00
SCHOOL CLERICAL SALARIES	4,657,479.00	43,936.03	43,936.03	4,613,542.97
SOUTHERN ASSN. EVALUATIONS	78,000.00	580.00	580.00	77,420.00
SCHOOL TELEPHONES	240,000.00	13,017.18	13,017.18	226,982.82
EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE EXPENSE	39,153.00	0.00	0.00	39,153.00
EMPLOYEE BENEFITS	9,393,105.00	207,862.29	207,862.29	9,185,242.71
*** TOTAL SCHOOL ADMINISTRATION	<u>23,977,599.00</u>	<u>265,895.50</u>	<u>265,895.50</u>	<u>23,711,703.50</u>
<b>BUSINESS SERVICES</b>				
SALARIES	2,275,772.00	174,080.54	174,080.54	2,101,691.46
OFFICE EXPENSE	82,500.00	359.48	359.48	82,140.52
FEES	752,059.00	163,094.98	163,094.98	588,964.02
TRAVEL & TRAINING	18,625.00	(211.58)	(211.58)	18,836.58
EMPLOYEE BENEFITS	1,409,453.00	108,131.48	108,131.48	1,301,321.52
*** TOTAL BUSINESS SERVICES	<u>4,538,409.00</u>	<u>445,454.90</u>	<u>445,454.90</u>	<u>4,092,954.10</u>
<b>OP &amp; MAINTENANCE OF PLANT</b>				
MAINTENANCE DEPARTMENT SALARIES	13,451,489.00	739,988.62	739,988.62	12,711,500.38
SUPPLIES AND SERVICES	4,601,369.00	359,640.28	359,640.28	4,241,728.72
TRAVEL AND TRAINING	3,600.00	0.00	0.00	3,600.00
UTILITIES AND OPERATIONS	9,146,559.00	579,197.39	579,197.39	8,567,361.61
PROPERTY INSURANCE	628,247.00	622,358.43	622,358.43	5,888.57
RENT	0.00	0.00	0.00	0.00
EQUIPMENT AND BUILDINGS	179,000.00	5,175.62	5,175.62	173,824.38
SECURITY SALARIES	3,011,910.00	76,746.44	76,746.44	2,935,163.56
SECURITY OPERATIONS	318,200.00	12,266.00	12,266.00	305,934.00
GUARD SERVICES	352,000.00	0.00	0.00	352,000.00
SCHOOL RESOURCE OFFICERS PROGRAM	2,442,680.00	(2,835.00)	(2,835.00)	2,445,515.00
CROSSING GUARDS - CITY OF SHREVEPOR	267,500.00	0.00	0.00	267,500.00
EMPLOYEE BENEFITS	11,269,964.00	609,298.89	609,298.89	10,660,665.11
*** TOTAL OP & MAINT OF PLANT	<u>45,672,518.00</u>	<u>3,001,836.67</u>	<u>3,001,836.67</u>	<u>42,670,681.33</u>
<b>TRANSPORTATION</b>				
SALARIES	9,128,263.00	147,906.45	147,906.45	8,980,356.55
FIELD AND ATHLETIC TRIPS	452,271.00	0.00	0.00	452,271.00
OPERATIONS EXPENSE	4,307,644.00	357,684.84	357,684.84	3,949,959.16
BUS INSURANCE	282,000.00	258,000.00	258,000.00	24,000.00
VEHICLES	384,251.00	0.00	0.00	384,251.00
EQUIPMENT	17,000.00	0.00	0.00	17,000.00
TRAVEL	4,500.00	0.00	0.00	4,500.00
EMPLOYEE BENEFITS	7,804,721.00	275,717.98	275,717.98	7,529,003.02
***TOTAL TRANSPORTATION	<u>22,380,650.00</u>	<u>1,039,309.27</u>	<u>1,039,309.27</u>	<u>21,341,340.73</u>
<b>CENTRAL SERVICES</b>				
COMMUNICATIONS DEPT. SALARIES	289,400.00	24,563.10	24,563.10	264,836.90
COMMUNICATIONS OFFICE EXPENSE	370,000.00	1,515.64	1,515.64	368,484.36
COMMUNICATIONS TRAVEL	750.00	0.00	0.00	750.00
PERSONNEL DEPT. SALARIES	1,200,603.00	97,891.11	97,891.11	1,102,711.89
PERSONNEL DEPT. OFFICE EXPENSE	146,033.00	54,494.02	54,494.02	91,538.98
PERSONNEL TRAVEL & TRAINING	58,000.00	0.00	0.00	58,000.00
RECRUITMENT	129,276.00	7,806.34	7,806.34	121,469.66
EMPLOYEE ASSISTANCE PROGRAM	158,273.00	12,002.99	12,002.99	146,270.01
DRUG TESTING PROGRAM	29,200.00	0.00	0.00	29,200.00
INFORMATION TECHNOLOGY SALARIES	1,988,005.00	154,168.16	154,168.16	1,833,836.84
INFORMATION TECHNOLOGY OPERATIONS	1,435,855.00	15,529.19	15,529.19	1,420,325.81
INFORMATION TECHNOLOGY TRAVEL	11,700.00	512.50	512.50	11,187.50
EMPLOYEE BENEFITS	2,106,076.00	165,238.43	165,238.43	1,940,837.57
*** TOTAL CENTRAL SERVICES	<u>7,923,171.00</u>	<u>533,721.48</u>	<u>533,721.48</u>	<u>7,389,449.52</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	(214.22)	(214.22)	214.22
TRANSFER OUT	16,850,000.00	1,491,308.86	1,491,308.86	15,358,691.14
*** TOTAL OTHER	<u>16,850,000.00</u>	<u>1,491,094.64</u>	<u>1,491,094.64</u>	<u>15,358,905.36</u>
<b>TOTAL EXPENDITURES</b>	<u>402,939,749.00</u>	<u>10,924,385.87</u>	<u>10,924,385.87</u>	<u>392,015,363.13</u>
<b>NET REVENUES OVER EXPENSES</b>	<u>7,751.00</u>		<u>6,841,587.18</u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>			<b>53,247,268.45</b>	



# CADDO PARISH SCHOOL BOARD

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

FOR PERIOD JULY 01, 2021 THROUGH JULY 31, 2021

### GENERAL FUND FUND #: 10000

**ASSETS:**

CURRENT ASSETS 62,966,794.88

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 11,519,336.28

**FUND BALANCE AT JULY 01, 2021**

44,606,036.08

TOTAL REVENUE THROUGH JULY 31, 2021 17,763,822.63

TOTAL EXPENDITURES THROUGH JULY 31, 2021 10,922,400.11

NET INCREASE OR DECREASE 6,841,422.52

TOTAL RESERVES AND FUND BALANCE 51,447,458.60

TOTAL LIABILITIES, RESERVES & FUND BALANCE 62,966,794.88

	BUDGET	MTD BALANCE	YTD BALANCE	YTD BUDGET BALANCE
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**ASSETS:**

CASH IN BANK		14,908,654.58	14,908,654.58	
CASH - PAYROLL ACCOUNT		(9,670,666.35)	(9,670,666.35)	
ACCOUNTS RECEIVABLE		2,440,250.17	2,440,250.17	
ACCOUNTS RECEIVABLE - STATE OF LA		0.00	0.00	
ADVANCE TO OTHER FUNDS		460,010.23	460,010.23	
PREPAID EXPENSES		505,000.00	505,000.00	
INVESTMENTS		54,209,646.81	54,209,646.81	
INVENTORIES		113,899.44	113,899.44	
*** TOTAL ASSETS		<u>62,966,794.88</u>	<u>62,966,794.88</u>	

**LIABILITIES:**

PAYROLL DEDUCTIONS		4,750,954.26	4,750,954.26	
ACCOUNTS PAYABLE		6,768,382.02	6,768,382.02	
OTHER		0.00	0.00	
*** TOTAL LIABILITIES		<u>11,519,336.28</u>	<u>11,519,336.28</u>	

**RESERVES AND FUND BALANCE:**

UNDESIGNATED FUND BALANCE		44,492,136.64	44,492,136.64	
RESERVE FOR FOR INVENTORIES		113,899.44	113,899.44	
RESERVE FOR ENCUMBRANCES		1,496,030.36	1,496,030.36	
COMMITMENTS & ENCUMBRANCES		(1,496,030.36)	(1,496,030.36)	
OTHER RESERVES		0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<u>44,606,036.08</u>	<u>44,606,036.08</u>	

**REVENUE:**

**LOCAL**

CONSTITUTIONAL TAX	14,570,000.00	0.00	0.00	(14,570,000.00)
OP & MAINT TAX	31,768,000.00	0.00	0.00	(31,768,000.00)
OP., MAINT. & SUPPORT TAX	20,864,000.00	0.00	0.00	(20,864,000.00)
SALARY & BENEFITS TAX	37,739,000.00	0.00	0.00	(37,739,000.00)
TECHNOLOGY TAX	2,309,000.00	0.00	0.00	(2,309,000.00)
UP TO 1% COLLECTION BY SHERIFF ON TA)	550,000.00	0.00	0.00	(550,000.00)
SALES TAX	81,000,000.00	0.00	0.00	(81,000,000.00)
SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	1,000,000.00	167,768.89	167,768.89	(832,231.11)
LEASE & ROYALTY	1,000,000.00	246,167.77	246,167.77	(753,832.23)
RENTAL OF BLDGS & LAND	50,000.00	1,307.25	1,307.25	(48,692.75)
MEDICAID	1,000,000.00	1,245.58	1,245.58	(998,754.42)
MEDICARE RDS	1,400,000.00	0.00	0.00	(1,400,000.00)
SALE OF SURPLUS & FIXED ASSETS	95,000.00	411.00	411.00	(94,589.00)
UTILITIES REFUND - CNP	90,000.00	948.30	948.30	(89,051.70)
SECURITY REFUND - CNP	350,000.00	29,166.67	29,166.67	(320,833.33)
REVENUE FROM OTHER LEAs	460,000.00	39,594.21	39,594.21	(420,405.79)
OTHER LOCAL	0.00	2,217.64	2,217.64	2,217.64
*** TOTAL LOCAL	<u>194,245,000.00</u>	<u>488,827.31</u>	<u>488,827.31</u>	<u>(193,756,172.69)</u>

**STATE**

MIN. FOUNDATION PROGRAM (MFP)	194,137,500.00	17,274,976.33	17,274,976.33	(176,862,523.67)
16TH SECTION LAND FUND	20,000.00	0.00	0.00	(20,000.00)
PROF. IMP. PROGRAM (PIP)	20,000.00	0.00	0.00	(20,000.00)
NON-PUBLIC SCHOOL MATERIALS	85,000.00	0.00	0.00	(85,000.00)
REVENUE SHARING	1,500,000.00	0.00	0.00	(1,500,000.00)
STATE SUPPLEMENT	0.00	0.00	0.00	0.00
OTHER STATE	0.00	0.00	0.00	0.00

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
*** TOTAL STATE	195,762,500.00	17,274,976.33	17,274,976.33	(178,487,523.67)
<b>FEDERAL</b>				
ROTC SALARIES	900,000.00	0.00	0.00	(900,000.00)
LIEU OF TAXES	40,000.00	0.00	0.00	(40,000.00)
INDIRECT COSTS	12,000,000.00	0.00	0.00	(12,000,000.00)
OTHER FEDERAL	0.00	0.00	0.00	0.00
*** TOTAL FEDERAL	12,940,000.00	0.00	0.00	(12,940,000.00)
<b>OTHER</b>				
REFUND OF PRIOR YEAR EXPENDITURES	0.00	18.99	18.99	18.99
TRANSFERS IN	0.00	0.00	0.00	0.00
*** TOTAL OTHER	0.00	18.99	18.99	18.99
<b>TOTAL REVENUE</b>	<u>402,947,500.00</u>	<u>17,763,822.63</u>	<u>17,763,822.63</u>	<u>(385,183,677.37)</u>
<b>EXPENDITURES:</b>				
<b>INSTRUCTIONAL SERVICES</b>				
<b>REGULAR EDUCATION</b>				
TEACHERS SALARIES	88,169,367.00	48,694.52	48,694.52	88,120,672.48
TEACHER AIDES SALARIES	1,702,844.00	1,897.50	1,897.50	1,700,946.50
TEACHER TRAVEL	36,000.00	0.00	0.00	36,000.00
SUPPLIES & EQUIPMENT	1,502,953.00	1,892.96	1,892.96	1,501,060.04
EMPLOYEE BENEFITS	58,818,808.00	1,363,333.60	1,363,333.60	57,455,474.40
*** TOTAL REGULAR EDUCATION	150,229,972.00	1,415,818.58	1,415,818.58	148,814,153.42
<b>SPECIAL EDUCATION</b>				
TEACHERS SALARIES	30,870,987.00	46,492.02	46,492.02	30,824,494.98
TEACHER AIDES SALARIES	10,602,412.00	204.46	204.46	10,602,207.54
TEACHER TRAVEL	118,000.00	0.00	0.00	118,000.00
SUPPLIES & EQUIPMENT	44,000.00	0.00	0.00	44,000.00
EMPLOYEE BENEFITS	25,778,298.00	582,316.75	582,316.75	25,195,981.25
*** TOTAL SPECIAL EDUCATION	67,413,697.00	629,013.23	629,013.23	66,784,683.77
<b>VOCATIONAL EDUCATION</b>				
TEACHERS SALARIES	2,309,191.00	3,367.88	3,367.88	2,305,823.12
TEACHER AIDES SALARIES	20,934.00	0.00	0.00	20,934.00
TEACHER TRAVEL	2,700.00	0.00	0.00	2,700.00
SUPPLIES & EQUIPMENT	1,252,108.00	1,500.00	1,500.00	1,250,608.00
EMPLOYEE BENEFITS	1,402,488.00	33,640.22	33,640.22	1,368,847.78
*** TOTAL VOCATIONAL EDUCATION	4,987,421.00	38,508.10	38,508.10	4,948,912.90
<b>OTHER INSTRUCTIONAL PROGRAMS</b>				
TEACHERS' SALARIES-COACHES, JROTC	3,990,689.00	115,637.55	115,637.55	3,875,051.45
TEACHER TRAVEL	30,930.00	0.00	0.00	30,930.00
SUPPLIES & EQUIPMENT	2,131,450.00	503,528.41	503,528.41	1,627,921.59
ART PROGRAM	158,636.00	101.60	101.60	158,534.40
MUSIC PROGRAM	343,000.00	0.00	0.00	343,000.00
REMEDATION PROGRAM	0.00	0.00	0.00	0.00
SUMMER SCHOOL	0.00	0.00	0.00	0.00
IN-SCHOOL SUSPENSION	1,015,633.00	490.00	490.00	1,015,143.00
ATHLETICS	79,000.00	0.00	0.00	79,000.00
AGRICULTURE EXTENSION SERVICE	30,612.00	0.00	0.00	30,612.00
STUDENT TRAVEL	12,000.00	(2,261.35)	(2,261.35)	14,261.35
EMPLOYEE BENEFITS	1,528,378.00	37,740.40	37,740.40	1,490,637.60
***TOTAL OTHER INSTRUCTIONAL PROGRA	9,320,328.00	655,236.61	655,236.61	8,665,091.39
<b>PUPIL SUPPORT</b>				
SALARIES	1,799,938.00	101,005.36	101,005.36	1,698,932.64
SUPPLIES AND EQUIPMENT	1,296,900.00	0.00	0.00	1,296,900.00
TRAVEL	48,500.00	0.00	0.00	48,500.00
PUPIL APPRAISAL SALARIES	2,654,489.00	51,103.14	51,103.14	2,603,385.86
PUPIL APPRAISAL OPERATING	115,000.00	0.00	0.00	115,000.00
SCHOOL NURSING SALARIES	1,061,692.00	0.00	0.00	1,061,692.00
SCHOOL NURSING OPERATING	27,820.00	0.00	0.00	27,820.00
SCHOOL COUNSELOR SALARIES	6,257,319.00	13,375.46	13,375.46	6,243,943.54
EMPLOYEE BENEFITS	7,903,754.00	187,435.87	187,435.87	7,716,318.13
*** TOTAL PUPIL SUPPORT	21,165,412.00	352,919.83	352,919.83	20,812,492.17
<b>INSTRUCTIONAL STAFF SERVICES</b>				
SALARIES	7,554,777.00	167,144.56	167,144.56	7,387,632.44
SUPPLIES AND EQUIPMENT	114,000.00	25.55	25.55	113,974.45
TRAVEL	24,570.00	58.27	58.27	24,511.73
INSERVICE TRAINING	769,384.00	(494.91)	(494.91)	769,878.91
SCHOOL LIBRARIANS' SALARIES	3,699,963.00	0.00	0.00	3,699,963.00
LIBRARY CLERKS' SALARIES	440,522.00	2,177.88	2,177.88	438,344.12
LIBRARY MATERIALS	239,328.00	0.00	0.00	239,328.00
LIBRARY TECHNOLOGY	1,450,000.00	458,660.20	458,660.20	991,339.80
EMPLOYEE BENEFITS	6,319,158.00	162,265.04	162,265.04	6,156,892.96
*** TOTAL INSTRUCTIONAL STAFF SERVICE	20,611,702.00	789,836.59	789,836.59	19,821,865.41
<b>***TOTAL INSTRUCTIONAL SERVICES</b>	<u>273,728,532.00</u>	<u>3,881,332.94</u>	<u>3,881,332.94</u>	<u>269,847,199.06</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	9,750.00	107,850.00
STAFF SALARIES	1,058,315.00	89,875.22	89,875.22	968,439.78
SCHOOL BOARD ASSOC. DUES	27,500.00	0.00	0.00	27,500.00
LEGAL COUNSEL	802,450.00	0.00	0.00	802,450.00
AUDITS & FEES	213,900.00	124.56	124.56	213,775.44
ELECTION EXPENSE	3,000.00	0.00	0.00	3,000.00
SALES TAX OFFICE EXPENSE	350,000.00	19,650.00	19,650.00	330,350.00
TAX COLLECTION FEES	3,216,000.00	0.00	0.00	3,216,000.00
LIABILITY INSURANCE	96,701.00	93,899.52	93,899.52	2,801.48
SELF-INSURED CLAIMS	1,200,000.00	4,500.00	4,500.00	1,195,500.00
OFFICE EXPENSE	145,000.00	2,756.82	2,756.82	142,243.18
TRAVEL EXPENSE	49,000.00	0.00	0.00	49,000.00
EMPLOYEE BENEFITS	589,404.00	45,184.35	45,184.35	544,219.65
*** TOTAL GENERAL ADMINISTRATION	<u>7,868,870.00</u>	<u>265,740.47</u>	<u>265,740.47</u>	<u>7,603,129.53</u>
<b>SCHOOL ADMINISTRATION</b>				
PRIN-ASST. PRIN SALARIES	9,569,862.00	500.00	500.00	9,569,362.00
SCHOOL CLERICAL SALARIES	4,657,479.00	43,936.03	43,936.03	4,613,542.97
SOUTHERN ASSN. EVALUATIONS	78,000.00	580.00	580.00	77,420.00
SCHOOL TELEPHONES	240,000.00	12,817.65	12,817.65	227,182.35
EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE EXPENSE	39,153.00	0.00	0.00	39,153.00
EMPLOYEE BENEFITS	9,393,105.00	207,862.29	207,862.29	9,185,242.71
*** TOTAL SCHOOL ADMINISTRATION	<u>23,977,599.00</u>	<u>265,695.97</u>	<u>265,695.97</u>	<u>23,711,903.03</u>
<b>BUSINESS SERVICES</b>				
SALARIES	2,275,772.00	174,080.54	174,080.54	2,101,691.46
OFFICE EXPENSE	82,500.00	359.48	359.48	82,140.52
FEES	752,059.00	163,094.98	163,094.98	588,964.02
TRAVEL & TRAINING	18,625.00	(211.58)	(211.58)	18,836.58
EMPLOYEE BENEFITS	1,409,453.00	108,131.48	108,131.48	1,301,321.52
*** TOTAL BUSINESS SERVICES	<u>4,538,409.00</u>	<u>445,454.90</u>	<u>445,454.90</u>	<u>4,092,954.10</u>
<b>OP &amp; MAINTENANCE OF PLANT</b>				
MAINTENANCE DEPARTMENT SALARIES	13,451,489.00	739,988.62	739,988.62	12,711,500.38
SUPPLIES AND SERVICES	4,601,369.00	359,640.28	359,640.28	4,241,728.72
TRAVEL AND TRAINING	3,600.00	0.00	0.00	3,600.00
UTILITIES AND OPERATIONS	9,146,559.00	577,685.19	577,685.19	8,568,873.81
PROPERTY INSURANCE	628,247.00	622,358.43	622,358.43	5,888.57
RENT	0.00	0.00	0.00	0.00
EQUIPMENT AND BUILDINGS	179,000.00	5,175.62	5,175.62	173,824.38
SECURITY SALARIES	3,011,910.00	76,746.44	76,746.44	2,935,163.56
SECURITY OPERATIONS	318,200.00	12,266.00	12,266.00	305,934.00
GUARD SERVICES	352,000.00	0.00	0.00	352,000.00
SCHOOL RESOURCE OFFICERS PROGRAM	2,442,680.00	(2,835.00)	(2,835.00)	2,445,515.00
CROSSING GUARDS - CITY OF SHREVEPOR	267,500.00	0.00	0.00	267,500.00
EMPLOYEE BENEFITS	11,269,964.00	609,298.89	609,298.89	10,660,665.11
*** TOTAL OP & MAINT OF PLANT	<u>45,672,518.00</u>	<u>3,000,324.47</u>	<u>3,000,324.47</u>	<u>42,672,193.53</u>
<b>TRANSPORTATION</b>				
SALARIES	9,128,263.00	147,906.45	147,906.45	8,980,356.55
FIELD AND ATHLETIC TRIPS	452,271.00	0.00	0.00	452,271.00
OPERATIONS EXPENSE	4,307,644.00	357,684.84	357,684.84	3,949,959.16
BUS INSURANCE	282,000.00	258,000.00	258,000.00	24,000.00
VEHICLES	384,251.00	0.00	0.00	384,251.00
EQUIPMENT	17,000.00	0.00	0.00	17,000.00
TRAVEL	4,500.00	0.00	0.00	4,500.00
EMPLOYEE BENEFITS	7,804,721.00	275,717.98	275,717.98	7,529,003.02
***TOTAL TRANSPORTATION	<u>22,380,650.00</u>	<u>1,039,309.27</u>	<u>1,039,309.27</u>	<u>21,341,340.73</u>
<b>CENTRAL SERVICES</b>				
COMMUNICATIONS DEPT. SALARIES	289,400.00	24,563.10	24,563.10	264,836.90
COMMUNICATIONS OFFICE EXPENSE	370,000.00	1,515.64	1,515.64	368,484.36
COMMUNICATIONS TRAVEL	750.00	0.00	0.00	750.00
PERSONNEL DEPT. SALARIES	1,200,603.00	97,891.11	97,891.11	1,102,711.89
PERSONNEL DEPT. OFFICE EXPENSE	146,033.00	54,494.02	54,494.02	91,538.98
PERSONNEL TRAVEL & TRAINING	58,000.00	0.00	0.00	58,000.00
RECRUITMENT	129,276.00	7,806.34	7,806.34	121,469.66
EMPLOYEE ASSISTANCE PROGRAM	158,273.00	12,002.99	12,002.99	146,270.01
DRUG TESTING PROGRAM	29,200.00	0.00	0.00	29,200.00
INFORMATION TECHNOLOGY SALARIES	1,988,005.00	154,168.16	154,168.16	1,833,836.84
INFORMATION TECHNOLOGY OPERATIONS	1,435,855.00	15,529.19	15,529.19	1,420,325.81
INFORMATION TECHNOLOGY TRAVEL	11,700.00	512.50	512.50	11,187.50
EMPLOYEE BENEFITS	2,106,076.00	165,238.43	165,238.43	1,940,837.57
*** TOTAL CENTRAL SERVICES	<u>7,923,171.00</u>	<u>533,721.48</u>	<u>533,721.48</u>	<u>7,389,449.52</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	(488.25)	(488.25)	488.25
TRANSFER OUT	16,850,000.00	1,491,308.86	1,491,308.86	15,358,691.14
*** TOTAL OTHER	<u>16,850,000.00</u>	<u>1,490,820.61</u>	<u>1,490,820.61</u>	<u>15,359,179.39</u>
<b>TOTAL EXPENDITURES</b>	<u>402,939,749.00</u>	<u>10,922,400.11</u>	<u>10,922,400.11</u>	<u>392,017,348.89</u>
<b>NET REVENUES OVER EXPENSES</b>	<u>7,751.00</u>		<u>6,841,422.52</u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>			<b>51,333,559.16</b>	

# CADDO PARISH SCHOOL BOARD

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

FOR PERIOD JULY 01, 2021 THROUGH JULY 31, 2021

### LINWOOD CHARTER SCHOOL FUND #: 10100

**ASSETS:**

CURRENT ASSETS 1,953,281.12

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 0.00

**FUND BALANCE AT JULY 01, 2021**

1,954,992.85

TOTAL REVENUE THROUGH JULY 31, 2021 0.00

TOTAL EXPENDITURES THROUGH JULY 31, 2021 1,711.73

NET INCREASE OR DECREASE (1,711.73)

TOTAL RESERVES AND FUND BALANCE 1,953,281.12

TOTAL LIABILITIES, RESERVES & FUND BALANCE 1,953,281.12

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
<b>ASSETS:</b>				
CASH IN BANK		1,931,549.50	1,931,549.50	
CASH - PAYROLL ACCOUNT		0.00	0.00	
ACCOUNTS RECEIVABLE		21,731.62	21,731.62	
*** TOTAL ASSETS		<u>1,953,281.12</u>	<u>1,953,281.12</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		1,954,992.85	1,954,992.85	
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>1,954,992.85</u>	<u>1,954,992.85</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	199.53	199.53	(199.53)
SUPPLIES	0.00	1,512.20	1,512.20	(1,512.20)
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>1,711.73</u>	<u>1,711.73</u>	<u>(1,711.73)</u>
<b>NET REVENUES OVER EXPENSES</b>	<u>0.00</u>		<u>(1,711.73)</u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>			<u>1,953,281.12</u>	

# CADDO PARISH SCHOOL BOARD

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

FOR PERIOD JULY 01, 2021 THROUGH JULY 31, 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, 2021**

2,504,783.81

TOTAL REVENUE THROUGH JULY 31, 2021 0.00

TOTAL EXPENDITURES THROUGH JULY 31, 2021 0.00

NET INCREASE OR DECREASE 0.00

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		2,504,783.81	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>2,504,783.81</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		2,504,783.81	2,504,783.81	
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>2,504,783.81</u>	<u>2,504,783.81</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>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, 2021 THROUGH JULY 31, 2021

### MISCELLANEOUS GRANTS & DONATIONS FUND #: 10600

**ASSETS:**

CURRENT ASSETS (39,571.83)

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 0.00

**FUND BALANCE AT JULY 01, 2021**

(41,448.22)

TOTAL REVENUE THROUGH JULY 31, 2021 2,150.42

TOTAL EXPENDITURES THROUGH JULY 31, 2021 274.03

NET INCREASE OR DECREASE 1,876.39

TOTAL RESERVES AND FUND BALANCE (39,571.83)

TOTAL LIABILITIES, RESERVES & FUND BALANCE (39,571.83)

	<b>BUDGET</b>	<b>MTD BALANCE</b>	<b>YTD BALANCE</b>	<b>YTD BUDGET BALANCE</b>
<b>ASSETS:</b>				
CASH IN BANK		(39,571.83)	(39,571.83)	
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>(39,571.83)</u>	<u>(39,571.83)</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		(41,448.22)	(41,448.22)	
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>(41,448.22)</u>	<u>(41,448.22)</u>	
<b>REVENUE:</b>				
LOCAL	0.00	2,150.42	2,150.42	2,150.42
STATE	0.00	0.00	0.00	0.00
FEDERAL	0.00	0.00	0.00	0.00
OTHER	239,003.50	0.00	0.00	(239,003.50)
*** TOTAL REVENUE	<u>239,003.50</u>	<u>2,150.42</u>	<u>2,150.42</u>	<u>(236,853.08)</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	12,500.00	0.00	0.00	12,500.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	28,492.96	0.00	0.00	28,492.96
SUPPLIES	198,010.54	274.03	274.03	197,736.51
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>239,003.50</u>	<u>274.03</u>	<u>274.03</u>	<u>238,729.47</u>
<b>NET REVENUES OVER EXPENSES</b>	<u><b>0.00</b></u>		<u><b>1,876.39</b></u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>			<b>(39,571.83)</b>	

# CADDO PARISH SCHOOL BOARD

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

FOR PERIOD JULY 01, 2021 THROUGH JULY 31, 2021

### CHILD NUTRITION FUND #: 40000

**ASSETS:**

CURRENT ASSETS 2,799,499.54

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 288,808.85

**FUND BALANCE AT JULY 01, 2021**

2,118,146.57

TOTAL REVENUE THROUGH JULY 31, 2021 404,279.84

TOTAL EXPENDITURES THROUGH JULY 31, 2021 11,735.72

NET INCREASE OR DECREASE 392,544.12

TOTAL RESERVES AND FUND BALANCE 2,510,690.69

TOTAL LIABILITIES, RESERVES & FUND BALANCE 2,799,499.54

	<b>BUDGET</b>	<b>MTD BALANCE</b>	<b>YTD BALANCE</b>	<b>YTD BUDGET BALANCE</b>
<b>ASSETS:</b>				
CASH IN BANK		2,980,946.01	2,980,946.01	
CASH - PAYROLL ACCOUNT		(308,183.47)	(308,183.47)	
ACCOUNTS RECEIVABLE		1,338.15	1,338.15	
ADVANCE TO OTHER FUNDS		0.00	0.00	
INVESTMENTS		0.00	0.00	
INVENTORIES		125,398.85	125,398.85	
*** TOTAL ASSETS		<u>2,799,499.54</u>	<u>2,799,499.54</u>	
<b>LIABILITIES:</b>				
DEFERRED REVENUE		0.00	0.00	
PAYROLL DEDUCTIONS		112,312.05	112,312.05	
INTERFUND LOAN PAYABLE		0.00	0.00	
ACCOUNTS PAYABLE		176,496.80	176,496.80	
*** LIABILITIES		<u>288,808.85</u>	<u>288,808.85</u>	
<b>RESERVES AND FUND BALANCE:</b>				
UNDESIGNATED FUND BALANCE		1,992,747.72	1,992,747.72	
RESERVE FOR INVENTORIES		125,398.85	125,398.85	
RESERVE FOR ENCUMBRANCES		194,662.07	194,662.07	
COMMITMENTS & ENCUMBRANCES		(194,662.07)	(194,662.07)	
OTHER RESERVES		0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<u>2,118,146.57</u>	<u>2,118,146.57</u>	
<b>REVENUE:</b>				
<b>LOCAL</b>				
MEALS	0.00	(10.95)	(10.95)	10.95
EXTRA MEALS	0.00	0.00	0.00	0.00
*** TOTAL LOCAL	<u>0.00</u>	<u>(10.95)</u>	<u>(10.95)</u>	<u>10.95</u>
<b>STATE</b>				
MINIMUM FOUNDATION	0.00	79,166.67	79,166.67	(79,166.67)
OTHER STATE REVENUE	0.00	0.00	0.00	0.00
*** TOTAL STATE	<u>0.00</u>	<u>79,166.67</u>	<u>79,166.67</u>	<u>(79,166.67)</u>
<b>FEDERAL</b>				
SECTION 4 & 11	0.00	324,743.00	324,743.00	(324,743.00)
COMMODITIES	0.00	0.00	0.00	0.00
*** TOTAL FEDERAL	<u>0.00</u>	<u>324,743.00</u>	<u>324,743.00</u>	<u>(324,743.00)</u>
<b>OTHER</b>				
INTEREST ON INVESTMENTS	0.00	5.52	5.52	(5.52)
MISCELLANEOUS & REFUNDS	0.00	375.60	375.60	(375.60)
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>381.12</u>	<u>381.12</u>	<u>(381.12)</u>
<b>TOTAL REVENUE</b>	<u>0.00</u>	<u>404,279.84</u>	<u>404,279.84</u>	<u>(404,279.84)</u>



	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
<b>EXPENDITURES:</b>				
FOOD PURCHASES	0.00	(3,542.50)	(3,542.50)	3,542.50
COMMODITIES PURCHASED	0.00	0.00	0.00	0.00
*** TOTAL FOOD PURCHASES	<u>0.00</u>	<u>(3,542.50)</u>	<u>(3,542.50)</u>	<u>3,542.50</u>
<b>SALARIES</b>				
CAFETERIA PERSONNEL	0.00	632.08	632.08	(632.08)
OFFICE SALARIES	0.00	0.00	0.00	0.00
MAINTENANCE PERSONNEL	0.00	0.00	0.00	0.00
*** TOTAL SALARIES	<u>0.00</u>	<u>632.08</u>	<u>632.08</u>	<u>(632.08)</u>
<b>BENEFITS</b>				
STATE RETIREMENT	0.00	619.07	619.07	(619.07)
GROUP INSURANCE	0.00	(1,232.10)	(1,232.10)	1,232.10
MEDICARE	0.00	17.84	17.84	(17.84)
W/C MEDICAL & SALARIES	0.00	0.00	0.00	0.00
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	0.00	0.00
UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
*** TOTAL BENEFITS	<u>0.00</u>	<u>(595.19)</u>	<u>(595.19)</u>	<u>595.19</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	0.00	516.81	516.81	(516.81)
OFFICE EXPENSE	0.00	2,407.93	2,407.93	(2,407.93)
M & R OF EQUIPMENT	0.00	11,030.54	11,030.54	(11,030.54)
*** TOTAL EQUIPMENT & SUPPLIES	<u>0.00</u>	<u>13,955.28</u>	<u>13,955.28</u>	<u>(13,955.28)</u>
<b>OPERATIONS &amp; SERVICES</b>				
FUEL	0.00	0.00	0.00	0.00
SCHOOL SECURITY	0.00	0.00	0.00	0.00
GARBAGE COLLECTION	0.00	0.00	0.00	0.00
DATA PROCESSING	0.00	930.15	930.15	(930.15)
TELEPHONE	0.00	0.00	0.00	0.00
VEHICLES	0.00	0.00	0.00	0.00
AUDIT FEES	0.00	0.00	0.00	0.00
POSTAGE	0.00	0.00	0.00	0.00
*** TOTAL OPERATIONS & SERVICES	<u>0.00</u>	<u>930.15</u>	<u>930.15</u>	<u>(930.15)</u>
<b>HUMAN RESOURCE DEVELOPMENT</b>				
EMPLOYEE TRAINING	0.00	0.00	0.00	0.00
EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00
WORKSHOP & MARKETING	0.00	0.00	0.00	0.00
ADMINISTRATIVE TRAVEL	0.00	0.00	0.00	0.00
*** TOTAL HUMAN RESOURCE DVLPMNT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	355.90	355.90	(355.90)
*** TOTAL OTHER	<u>0.00</u>	<u>355.90</u>	<u>355.90</u>	<u>(355.90)</u>
<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<u>11,735.72</u>	<u>11,735.72</u>	<u>(11,735.72)</u>
<b>NET REVENUES OVER EXPENSES</b>	<u>0.00</u>		<u>392,544.12</u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>			<b>2,510,690.69</b>	

# CADDO PARISH SCHOOL BOARD

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

FOR PERIOD JULY 01, 2021 THROUGH JULY 31, 2021

### CAPITAL PROJECTS FUND #: 50000

**ASSETS:**

CURRENT ASSETS 8,095,736.50

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 33,133.01

**FUND BALANCE AT JULY 01, 2021**

8,612,279.27

TOTAL REVENUE THROUGH JULY 31, 2021 11.86

TOTAL EXPENDITURES THROUGH JULY 31, 2021 549,687.64

NET INCREASE OR DECREASE (549,675.78)

TOTAL RESERVES AND FUND BALANCE 8,062,603.49

TOTAL LIABILITIES, RESERVES & FUND BALANCE 8,095,736.50

	<b>BUDGET</b>	<b>MTD BALANCE</b>	<b>YTD BALANCE</b>	<b>YTD BUDGET BALANCE</b>
<b>ASSETS:</b>				
CASH IN BANK		7,879,829.77	7,879,829.77	
CASH - PAYROLL ACCOUNT		(15,509.31)	(15,509.31)	
ACCOUNTS RECEIVABLE		9,128.28	9,128.28	
OTHER ASSETS		<u>222,287.76</u>	<u>222,287.76</u>	
*** TOTAL ASSETS		<u>8,095,736.50</u>	<u>8,095,736.50</u>	
<b>LIABILITIES:</b>				
ADVANCE FROM OTHER FUNDS		0.00	0.00	
PAYROLL DEDUCTIONS		8,392.34	8,392.34	
ACCOUNTS PAYABLE		17,078.68	17,078.68	
ACCRUED EXPENSES A/P		<u>7,661.99</u>	<u>7,661.99</u>	
*** LIABILITIES		<u>33,133.01</u>	<u>33,133.01</u>	
<b>RESERVES AND FUND BALANCE:</b>				
UNDESIGNATED FUND BALANCE		8,387,262.56	8,387,262.56	
RESERVE FOR INVENTORIES		225,016.71	225,016.71	
RESERVE FOR ENCUMBRANCES		0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	
OTHER RESERVES		<u>0.00</u>	<u>0.00</u>	
*** TOTAL RESERVES & FUND BALANCE		<u>8,612,279.27</u>	<u>8,612,279.27</u>	
<b>REVENUE:</b>				
<b>LOCAL</b>				
SPECIAL TAXES	11,554,560.00	0.00	0.00	(11,554,560.00)
RENOVATIONS TAXES	8,845,440.00	0.00	0.00	(8,845,440.00)
INTEREST ON INVESTMENTS	0.00	11.86	11.86	11.86
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>20,400,000.00</u>	<u>11.86</u>	<u>11.86</u>	<u>(20,399,988.14)</u>
<b>STATE</b>				
REVENUE SHARING	275,000.00	0.00	0.00	(275,000.00)
<b>TOTAL REVENUE</b>	<u>20,675,000.00</u>	<u>11.86</u>	<u>11.86</u>	<u>(20,674,988.14)</u>
<b>EXPENDITURES:</b>				
<b>GENERAL ADMINISTRATION</b>				
ADVERTISING & OTHER EXPENSE	60,000.00	2,821.16	2,821.16	57,178.84
COLLECTION FEES AD VALOREM TAXES	415,000.00	0.00	0.00	415,000.00
GENERAL LEGAL COUNSEL	25,000.00	0.00	0.00	25,000.00
<b>CAPITAL OUTLAY</b>				
BLDG-REMODEL & RENOVATION	15,913,965.00	493,569.25	493,569.25	15,420,395.75
BLDG-MOVEABLE	150,000.00	0.00	0.00	150,000.00
EQUIPMENT & FURNITURE	472,000.00	4,557.68	4,557.68	467,442.32
LAND PURCHASES & IMPROVEMENTS	1,145,000.00	48,440.09	48,440.09	1,096,559.91
DEBT SERVICE - QZAB PAYMENTS	1,900,000.00	0.00	0.00	1,900,000.00
<b>REFUND OF PRIOR YEAR RECEIPTS</b>	0.00	0.00	0.00	0.00
<b>OTHER USES OF FUND TRANSFERS</b>	12,500.00	0.00	0.00	12,500.00
<b>UTILITIES AND OPERATIONS - CELLPHONES</b>	0.00	299.46	299.46	(299.46)
<b>TOTAL EXPENDITURES</b>	<u>20,093,465.00</u>	<u>549,687.64</u>	<u>549,687.64</u>	<u>19,543,777.36</u>
<b>NET REVENUES OVER EXPENSES</b>	<u>581,535.00</u>		<u>(549,675.78)</u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>			<b>7,837,586.78</b>	

# CADDO PARISH SCHOOL BOARD

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

FOR PERIOD JULY 01, 2021 THROUGH JULY 31, 2021

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

**ASSETS:**

CURRENT ASSETS 6,661,250.90

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 0.00

**FUND BALANCE AT JULY 01, 2021**

6,635,230.34

TOTAL REVENUE THROUGH JULY 31, 2021 0.00

TOTAL EXPENDITURES THROUGH JULY 31, 2021 (26,020.56)

NET INCREASE OR DECREASE 26,020.56

TOTAL RESERVES AND FUND BALANCE 6,661,250.90

TOTAL LIABILITIES, RESERVES & FUND BALANCE 6,661,250.90

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
<b>ASSETS:</b>				
CASH IN BANK		6,661,250.90	6,661,250.90	
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>6,661,250.90</u>	<u>6,661,250.90</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		6,635,230.34	6,635,230.34	
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>6,635,230.34</u>	<u>6,635,230.34</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>				
ADVERTISING & OTHER EXPENSE	0.00	0.00	0.00	0.00
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	(42,690.97)	(42,690.97)	42,690.97
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	16,670.41	16,670.41	(16,670.41)
DEBT SERVICE - QZAB PAYMENTS	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES	<u>0.00</u>	<u>(26,020.56)</u>	<u>(26,020.56)</u>	<u>26,020.56</u>
<b>TOTAL UNDESIGNATED FUND BALANCE</b>			<b>6,661,250.90</b>	

# CADDO PARISH SCHOOL BOARD

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

FOR PERIOD JULY 01, 2021 THROUGH JULY 31, 2021

### DEBT SERVICE FUND #: 60000

**ASSETS:**

CURRENT ASSETS 11,323,156.45

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 0.00

**FUND BALANCE AT JULY 01, 2021**

11,327,716.95

TOTAL REVENUE THROUGH JULY 31, 2021 44.40

TOTAL EXPENDITURES THROUGH JULY 31, 2021 4,604.90

NET INCREASE OR DECREASE (4,560.50)

TOTAL RESERVES AND FUND BALANCE 11,323,156.45

TOTAL LIABILITIES, RESERVES & FUND BALANCE 11,323,156.45

	<b>BUDGET</b>	<b>MTD BALANCE</b>	<b>YTD BALANCE</b>	<b>YTD BUDGET BALANCE</b>
<b>ASSETS:</b>				
CASH IN BANK		2,319,365.63	2,319,365.63	
ACCOUNTS RECEIVABLE		3,790.82	3,790.82	
INVESTMENTS		9,000,000.00	9,000,000.00	
ACCRUED INTEREST ON INVESTMENTS		0.00	0.00	
*** TOTAL ASSETS		<u>11,323,156.45</u>	<u>11,323,156.45</u>	
<b>LIABILITIES:</b>				
ADVANCE FROM OTHER FUNDS		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		11,327,716.95	11,327,716.95	
RESERVE FOR ENCUMBRANCES		0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	
OTHER RESERVES		0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<u>11,327,716.95</u>	<u>11,327,716.95</u>	
<b>REVENUE:</b>				
<b>LOCAL</b>				
BOND INTEREST TAX	8,681,700.00	0.00	0.00	(8,681,700.00)
INTEREST ON INVESTMENTS	5,000.00	44.40	44.40	(4,955.60)
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>8,686,700.00</u>	<u>44.40</u>	<u>44.40</u>	<u>(8,686,655.60)</u>
<b>EXPENDITURES:</b>				
<b>GENERAL ADMINISTRATION</b>				
COLLECTION FEES AD VALOREM TAXES	300,000.00	0.00	0.00	300,000.00
BANK SERVICE CHARGE	10,000.00	1,800.00	1,800.00	8,200.00
OTHER	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>				
BONDS PAID	5,795,000.00	0.00	0.00	5,795,000.00
INTEREST PAID	2,694,839.00	2,804.90	2,804.90	2,692,034.10
REFUND OF PRIOR YEAR RECEIPTS	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<u>8,799,839.00</u>	<u>4,604.90</u>	<u>4,604.90</u>	<u>8,795,234.10</u>
<b>TOTAL UNDESIGNATED FUND BALANCE</b>			<b>11,323,156.45</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES FOR PERIOD JULY 01, 2021 THROUGH JULY 31, 2021

### TITLE I [FUND #15922]

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

<b>ASSETS:</b>			
CURRENT ASSETS			<u>(125,673.27)</u>
<b>LIABILITIES, RESERVES &amp; FUND BALANCE:</b>			
CURRENT LIABILITIES			73,994.65
<b>FUND BALANCE AT JULY 01, 2021</b>			0.00
TOTAL REVENUE THROUGH JULY 31, 2021	(822.15)		
TOTAL EXPENDITURES THROUGH JULY 31, 2021	198,845.77		
NET INCREASE OR DECREASE		<u>(199,667.92)</u>	
TOTAL RESERVES AND FUND BALANCE			<u>(199,667.92)</u>
<b>TOTAL LIABILITIES, RESERVES &amp; FUND BALANCE</b>			<u>(125,673.27)</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		(62,230.86)	(62,230.86)	(62,230.86)	
CASH - PAYROLL ACCOUNT		(63,442.41)	(63,442.41)	(63,442.41)	
ACCOUNTS RECEIVABLE		0.00	0.00	0.00	
<b>*** TOTAL ASSETS</b>		<u>(125,673.27)</u>	<u>(125,673.27)</u>	<u>(125,673.27)</u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		0.00	0.00	0.00	
PAYROLL DEDUCTIONS		29,322.78	29,322.78	29,322.78	
ACCOUNTS PAYABLE		44,671.87	44,671.87	44,671.87	
ACCRUED EXPENSES		0.00	0.00	0.00	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<u>73,994.65</u>	<u>73,994.65</u>	<u>73,994.65</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		(666,382.14)	(666,382.14)	(666,382.14)	
COMMITMENTS & ENCUMBRANCES		666,382.14	666,382.14	666,382.14	
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	19,513,873.00	(822.15)	(822.15)	0.00	19,513,873.00
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<u>19,513,873.00</u>	<u>(822.15)</u>	<u>(822.15)</u>	<u>0.00</u>	<u>19,513,873.00</u>
<b>EXPENDITURES:</b>					
SALARIES	9,165,020.00	149,566.48	149,566.48	150,376.48	9,014,643.52
EMPLOYEE BENEFITS	4,764,211.00	46,539.31	46,539.31	46,551.46	4,717,659.54
PROFESSIONAL/TECHNICAL SERVICES	281,756.00	0.00	0.00	0.00	281,756.00
PURCHASED PROPERTY SERVICES	143,326.00	1,000.00	1,000.00	1,000.00	142,326.00
OTHER PURCHASED SERVICES	393,000.00	810.00	810.00	810.00	392,190.00
SUPPLIES	2,809,613.00	929.98	929.98	929.98	2,808,683.02
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	1,956,947.00	0.00	0.00	0.00	1,956,947.00
<b>*** TOTAL EXPENDITURES</b>	<u>19,513,873.00</u>	<u>198,845.77</u>	<u>198,845.77</u>	<u>199,667.92</u>	<u>19,314,205.08</u>
<b>NET REVENUES OVER EXPENSES</b>	<u>0.00</u>			<u>(199,667.92)</u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<u>(199,667.92)</u>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES FOR PERIOD JULY 01, 2021 THROUGH JULY 31, 2021

Esserf II A [FUND #23222]

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

**ASSETS:**

CURRENT ASSETS (673,822.99)

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 62,611.18

**FUND BALANCE AT JULY 01, 2021**

0.00

TOTAL REVENUE THROUGH JULY 31, 2021 (116,301.14)

TOTAL EXPENDITURES THROUGH JULY 31, 2021 620,133.03

NET INCREASE OR DECREASE

(736,434.17)

TOTAL RESERVES AND FUND BALANCE (736,434.17)

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** (673,822.99)

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
<b>ASSETS:</b>					
CASH IN BANK		(635,148.10)	(635,148.10)	(635,148.10)	
CASH - PAYROLL ACCOUNT		(38,674.89)	(38,674.89)	(38,674.89)	
ACCOUNTS RECEIVABLE		0.00	0.00	0.00	
<b>*** TOTAL ASSETS</b>		<u>(673,822.99)</u>	<u>(673,822.99)</u>	<u>(673,822.99)</u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		0.00	0.00	0.00	
PAYROLL DEDUCTIONS		23,674.03	23,674.03	23,674.03	
ACCOUNTS PAYABLE		38,937.15	38,937.15	38,937.15	
ACCRUED EXPENSES		0.00	0.00	0.00	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<u>62,611.18</u>	<u>62,611.18</u>	<u>62,611.18</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		(703,825.47)	(703,825.47)	(703,825.47)	
COMMITMENTS & ENCUMBRANCES		703,825.47	703,825.47	703,825.47	
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	33,154,036.00	(116,301.14)	(116,301.14)	0.00	33,154,036.00
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<u>33,154,036.00</u>	<u>(116,301.14)</u>	<u>(116,301.14)</u>	<u>0.00</u>	<u>33,154,036.00</u>
<b>EXPENDITURES:</b>					
SALARIES	3,912,008.00	102,136.96	102,136.96	194,261.96	3,717,746.04
EMPLOYEE BENEFITS	855,197.00	40,204.31	40,204.31	64,380.45	790,816.55
PROFESSIONAL/TECHNICAL SERVICES	1,720,925.00	0.00	0.00	0.00	1,720,925.00
PURCHASED PROPERTY SERVICES	8,854,000.00	1,246.56	1,246.56	1,246.56	8,852,753.44
OTHER PURCHASED SERVICES	1,282,873.00	272,301.52	272,301.52	272,301.52	1,010,571.48
SUPPLIES	8,311,284.00	204,243.68	204,243.68	204,243.68	8,107,040.32
PROPERTY	917,000.00	0.00	0.00	0.00	917,000.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	6,618,251.00	0.00	0.00	0.00	6,618,251.00
<b>*** TOTAL EXPENDITURES</b>	<u>32,471,538.00</u>	<u>620,133.03</u>	<u>620,133.03</u>	<u>736,434.17</u>	<u>31,735,103.83</u>
<b>NET REVENUES OVER EXPENSES</b>	<u>682,498.00</u>			<u>(736,434.17)</u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<u>(736,434.17)</u>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES FOR PERIOD JULY 01, 2021 THROUGH JULY 31, 2021

Esserf III A [FUND #23322]

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

**ASSETS:**

CURRENT ASSETS (2,231,663.06)

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 5,185.73

**FUND BALANCE AT JULY 01, 2021**

0.00

TOTAL REVENUE THROUGH JULY 31, 2021	(704,183.05)		
TOTAL EXPENDITURES THROUGH JULY 31, 2021	<u>1,532,665.74</u>		
NET INCREASE OR DECREASE		<u>(2,236,848.79)</u>	
TOTAL RESERVES AND FUND BALANCE			<u>(2,236,848.79)</u>

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** (2,231,663.06)

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
<b>ASSETS:</b>					
CASH IN BANK		(2,225,058.06)	(2,225,058.06)	(2,225,058.06)	
CASH - PAYROLL ACCOUNT		(6,605.00)	(6,605.00)	(6,605.00)	
ACCOUNTS RECEIVABLE		0.00	0.00	0.00	
<b>*** TOTAL ASSETS</b>		<u>(2,231,663.06)</u>	<u>(2,231,663.06)</u>	<u>(2,231,663.06)</u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		0.00	0.00	0.00	
PAYROLL DEDUCTIONS		2,207.87	2,207.87	2,207.87	
ACCOUNTS PAYABLE		2,977.86	2,977.86	2,977.86	
ACCRUED EXPENSES		0.00	0.00	0.00	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<u>5,185.73</u>	<u>5,185.73</u>	<u>5,185.73</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		(73,267.80)	(73,267.80)	(73,267.80)	
COMMITMENTS & ENCUMBRANCES		73,267.80	73,267.80	73,267.80	
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	29,783,702.00	(704,183.05)	(704,183.05)	0.00	29,783,702.00
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<u>29,783,702.00</u>	<u>(704,183.05)</u>	<u>(704,183.05)</u>	<u>0.00</u>	<u>29,783,702.00</u>

**EXPENDITURES:**

SALARIES	12,808,331.00	9,016.42	9,016.42	566,878.42	12,241,452.58
EMPLOYEE BENEFITS	4,252,285.00	3,043.26	3,043.26	149,364.31	4,102,920.69
PROFESSIONAL/TECHNICAL SERVICES	2,628,000.00	1,154,790.00	1,154,790.00	1,154,790.00	1,473,210.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	456,375.00	365,816.06	365,816.06	365,816.06	90,558.94
SUPPLIES	3,507,049.00	0.00	0.00	0.00	3,507,049.00
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	6,002,856.00	0.00	0.00	0.00	6,002,856.00
<b>*** TOTAL EXPENDITURES</b>	<u>29,654,896.00</u>	<u>1,532,665.74</u>	<u>1,532,665.74</u>	<u>2,236,848.79</u>	<u>27,418,047.21</u>

**NET REVENUES OVER EXPENSES** (2,236,848.79)

**TOTAL UNDESIGNATED FUND BALANCE** (2,236,848.79)

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES FOR PERIOD JULY 01, 2021 THROUGH JULY 31, 2021

### IDEA PART B [FUND #32922]

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

**ASSETS:**

CURRENT ASSETS (75,121.40)

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 63,137.49

**FUND BALANCE AT JULY 01, 2021**

0.00

TOTAL REVENUE THROUGH JULY 31, 2021	(1.46)		
TOTAL EXPENDITURES THROUGH JULY 31, 2021	<u>138,257.43</u>		
NET INCREASE OR DECREASE		<u>(138,258.89)</u>	
TOTAL RESERVES AND FUND BALANCE			<u>(138,258.89)</u>

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** (75,121.40)

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
<b>ASSETS:</b>					
CASH IN BANK		(47,449.16)	(47,449.16)	(47,449.16)	
CASH - PAYROLL ACCOUNT		(27,670.78)	(27,670.78)	(27,670.78)	
ACCOUNTS RECEIVABLE		(1.46)	(1.46)	(1.46)	
<b>*** TOTAL ASSETS</b>		<u>(75,121.40)</u>	<u>(75,121.40)</u>	<u>(75,121.40)</u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		0.00	0.00	0.00	
PAYROLL DEDUCTIONS		21,252.45	21,252.45	21,252.45	
ACCOUNTS PAYABLE		41,885.04	41,885.04	41,885.04	
ACCRUED EXPENSES		0.00	0.00	0.00	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<u>63,137.49</u>	<u>63,137.49</u>	<u>63,137.49</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		(18,123.68)	(18,123.68)	(18,123.68)	
COMMITMENTS & ENCUMBRANCES		18,123.68	18,123.68	18,123.68	
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	7,993,747.00	(1.46)	(1.46)	(1.46)	7,993,748.46
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<u>7,993,747.00</u>	<u>(1.46)</u>	<u>(1.46)</u>	<u>(1.46)</u>	<u>7,993,748.46</u>
<b>EXPENDITURES:</b>					
SALARIES	4,516,091.00	96,539.34	96,539.34	96,539.34	4,419,551.66
EMPLOYEE BENEFITS	2,061,259.00	41,452.98	41,452.98	41,452.98	2,019,806.02
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVICES	0.00	150.00	150.00	150.00	(150.00)
OTHER PURCHASED SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
SUPPLIES	514,564.00	115.11	115.11	115.11	514,448.89
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	801,833.00	0.00	0.00	0.00	801,833.00
<b>*** TOTAL EXPENDITURES</b>	<u>7,993,747.00</u>	<u>138,257.43</u>	<u>138,257.43</u>	<u>138,257.43</u>	<u>7,855,489.57</u>
<b>NET REVENUES OVER EXPENSES</b>	<u>0.00</u>			<u>(138,258.89)</u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<u>(138,258.89)</u>	



# CADDO PARISH SCHOOL BOARD

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

FOR PERIOD JULY 01, 2021 THROUGH JULY 31, 2021

### TITLE IIA [FUND #36922]

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

**ASSETS:**

CURRENT ASSETS (31,444.84)

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 22,541.73

**FUND BALANCE AT JULY 01, 2021**

0.00

TOTAL REVENUE THROUGH JULY 31, 2021 (1,499.23)

TOTAL EXPENDITURES THROUGH JULY 31, 2021 52,487.34

NET INCREASE OR DECREASE (53,986.57)

TOTAL RESERVES AND FUND BALANCE (53,986.57)

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** (31,444.84)

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
<b>ASSETS:</b>					
CASH IN BANK		(20,789.42)	(20,789.42)	(20,789.42)	
CASH - PAYROLL ACCOUNT		(10,655.42)	(10,655.42)	(10,655.42)	
ACCOUNTS RECEIVABLE		0.00	0.00	0.00	
<b>*** TOTAL ASSETS</b>		<u><u>(31,444.84)</u></u>	<u><u>(31,444.84)</u></u>	<u><u>(31,444.84)</u></u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		0.00	0.00	0.00	
PAYROLL DEDUCTIONS		7,568.84	7,568.84	7,568.84	
ACCOUNTS PAYABLE		14,972.89	14,972.89	14,972.89	
ACCRUED EXPENSES		0.00	0.00	0.00	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<u><u>22,541.73</u></u>	<u><u>22,541.73</u></u>	<u><u>22,541.73</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		(1,462.40)	(1,462.40)	(1,462.40)	
COMMITMENTS & ENCUMBRANCES		1,462.40	1,462.40	1,462.40	
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	2,025,156.00	(1,499.23)	(1,499.23)	0.00	2,025,156.00
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<u><u>2,025,156.00</u></u>	<u><u>(1,499.23)</u></u>	<u><u>(1,499.23)</u></u>	<u><u>0.00</u></u>	<u><u>2,025,156.00</u></u>
<b>EXPENDITURES:</b>					
SALARIES	589,380.00	31,914.10	31,914.10	31,914.10	557,465.90
EMPLOYEE BENEFITS	450,836.00	15,185.04	15,185.04	15,185.04	435,650.96
PROFESSIONAL/TECHNICAL SERVICES	125,078.00	4,039.20	4,039.20	5,539.20	119,538.80
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	524,556.00	0.00	0.00	0.00	524,556.00
SUPPLIES	73,981.00	0.00	0.00	(0.77)	73,981.77
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	58,232.00	1,349.00	1,349.00	1,349.00	56,883.00
OTHER USE OF FUNDS	203,093.00	0.00	0.00	0.00	203,093.00
<b>*** TOTAL EXPENDITURES</b>	<u><u>2,025,156.00</u></u>	<u><u>52,487.34</u></u>	<u><u>52,487.34</u></u>	<u><u>53,986.57</u></u>	<u><u>1,971,169.43</u></u>
<b>NET REVENUES OVER EXPENSES</b>	<u><u>0.00</u></u>			<u><u>(53,986.57)</u></u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<u><u>(53,986.57)</u></u>	

# CADDO PARISH SCHOOL BOARD

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

FOR PERIOD JULY 01, 2021 THROUGH JULY 31, 2021

### GROUP HEALTH INTERNAL SVC FUND FUND #: 72000

**ASSETS:**

CURRENT ASSETS 62,937,971.77

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 0.00

**FUND BALANCE AT JULY 01, 2021**

62,795,057.58

TOTAL REVENUE THROUGH JULY 31, 2021 8,506,981.77

TOTAL EXPENDITURES THROUGH JULY 31, 2021 8,364,067.58

NET INCREASE OR DECREASE 142,914.19

TOTAL RESERVES AND FUND BALANCE 62,937,971.77

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 62,937,971.77

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

CASH IN BANK		(18,907,569.51)	(18,907,569.51)	
INVESTMENTS		81,821,130.00	81,821,130.00	
ADVANCE TO OTHER FUNDS		7,628.88	7,628.88	
PREM/DISC ON INVESTMENTS		16,782.40	16,782.40	
*** TOTAL ASSETS		<u>62,937,971.77</u>	<u>62,937,971.77</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		0.00	0.00	
*** LIABILITIES		<u>0.00</u>	<u>0.00</u>	

**RESERVES AND FUND BALANCE:**

RESERVE FOR UNPAID CLAIMS		53,575,313.99	53,575,313.99	
DESIGNATED FUND BALANCE		0.00	0.00	
RESERVE FOR CONTINGENCY		7,019,743.59	7,019,743.59	
RESERVE FOR RUN-OUT		2,200,000.00	2,200,000.00	
*** TOTAL RESERVES & FUND BALANCE		<u>62,795,057.58</u>	<u>62,795,057.58</u>	

**REVENUE:**

LOCAL

INTEREST EARNED	0.00	7.06	7.06	7.06
ER CONTRIBUTIONS - ACTIVE	0.00	3,583,999.64	3,583,999.64	3,583,999.64
EE PREMIUMS - ACTIVE	0.00	1,226,223.22	1,226,223.22	1,226,223.22
ER CONTRIBUTIONS - RETIREES	0.00	2,835,927.70	2,835,927.70	2,835,927.70
EE PREMIUMS - RETIREES	0.00	846,064.58	846,064.58	846,064.58
COBRA PREMIUMS	0.00	14,759.57	14,759.57	14,759.57
OTHER	0.00	0.00	0.00	0.00
*** TOTAL REVENUE	<u>0.00</u>	<u>8,506,981.77</u>	<u>8,506,981.77</u>	<u>8,506,981.77</u>

**EXPENDITURES:**

PLAN ADMINISTRATIVE FEES	0.00	306,487.40	306,487.40	(306,487.40)
MEDICAL CLAIMS	0.00	4,909,062.53	4,909,062.53	(4,909,062.53)
PRESCRIPTION CLAIMS	0.00	3,148,517.65	3,148,517.65	(3,148,517.65)
ACA ASSESSMENT FEES & TAXES	0.00	0.00	0.00	0.00
ACA MANAGEMENT CONSULTANT (ASSESSMI	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
*** TOTAL EXPENDITURES	<u>0.00</u>	<u>8,364,067.58</u>	<u>8,364,067.58</u>	<u>(8,364,067.58)</u>

**NET REVENUES OVER EXPENSES**

0.00

142,914.19

**TOTAL UNDESIGNATED FUND BALANCE**

N/A