

CADDO PARISH SCHOOL BOARD

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

GENERAL FUND (COMPARATIVE OF CY TO PY) FUND #: 10000

ASSETS:			
CURRENT ASSETS			<u>66,507,981.50</u>
LIABILITIES, RESERVES & FUND BALANCE:			
CURRENT LIABILITIES			11,852,410.53
FUND BALANCE AT JULY 01, 2021		42,952,309.08	
TOTAL REVENUE THROUGH SEPTEMBER 30, 2021	70,209,672.68		
TOTAL EXPENDITURES THROUGH SEPTEMBER 30, 2021	<u>58,506,410.79</u>		
NET INCREASE OR DECREASE		<u>11,703,261.89</u>	
TOTAL RESERVES AND FUND BALANCE			<u>54,655,570.97</u>
TOTAL LIABILITIES, RESERVES & FUND BALANCE			<u>66,507,981.50</u>

	<u>BUDGET</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>	<u>PRIOR YTD AMOUNT</u>
ASSETS:				
CASH IN BANK		11,790,533.17		(1,878,715.49)
CASH - PAYROLL ACCOUNT		11,969.46		(5,633,186.49)
ACCOUNTS RECEIVABLE		231,706.96		141,500.50
ACCOUNTS RECEIVABLE - STATE OF LA		0.00		0.00
ADVANCE TO OTHER FUNDS		0.00		0.00
PREPAID EXPENSES		505,000.00		505,000.00
INVESTMENTS		53,854,969.82		38,551,713.38
INVENTORIES		113,802.09		463,222.81
*** TOTAL ASSETS		<u>66,507,981.50</u>		<u>32,149,534.71</u>

LIABILITIES:				
PAYROLL DEDUCTIONS		2,978,672.88		3,941,004.74
ACCOUNTS PAYABLE		8,873,737.65		8,313,490.40
OTHER		0.00		0.00
*** TOTAL LIABILITIES		<u>11,852,410.53</u>		<u>12,254,495.14</u>

RESERVES AND FUND BALANCE:				
UNDESIGNATED FUND BALANCE		42,838,409.64		10,856,505.66
RESERVE FOR FOR INVENTORIES		113,899.44		484,894.96
RESERVE FOR ENCUMBRANCES		2,088,334.24		0.00
COMMITMENTS & ENCUMBRANCES		(2,088,334.24)		0.00
OTHER RESERVES		0.00		0.00
*** TOTAL RESERVES & FUND BALANCE		<u>42,952,309.08</u>		<u>11,341,400.62</u>

REVENUE:				
LOCAL				
CONSTITUTIONAL TAX	14,570,000.00	915.92	(14,569,084.08)	3,121.72
OP & MAINT TAX	31,768,000.00	1,993.67	(31,766,006.33)	6,798.86
OP., MAINT. & SUPPORT TAX	20,864,000.00	1,312.31	(20,862,687.69)	4,475.82
SALARY & BENEFITS TAX	37,739,000.00	2,399.45	(37,736,600.55)	8,181.34
TECHNOLOGY TAX	2,309,000.00	148.94	(2,308,851.06)	506.77
UP TO 1% COLLECTION BY SHERIFF ON TAX	550,000.00	0.00	(550,000.00)	0.00
SALES TAX	81,000,000.00	15,851,855.06	(65,148,144.94)	13,563,045.48
SUMMER SCHOOL TUITION	0.00	0.00	0.00	20,888.25
INTEREST ON INVESTMENTS	1,000,000.00	490,143.93	(509,856.07)	392,696.05
LEASE & ROYALTY	1,000,000.00	1,053,385.22	53,385.22	637,541.00
RENTAL OF BLDGS & LAND	50,000.00	18,198.28	(31,801.72)	3,297.86
MEDICAID	1,000,000.00	21,407.74	(978,592.26)	19,862.48
MEDICARE RDS	1,400,000.00	0.00	(1,400,000.00)	0.00
SALE OF SURPLUS & FIXED ASSETS	95,000.00	2,710.60	(92,289.40)	723,185.00
UTILITIES REFUND - CNP	90,000.00	6,190.12	(83,809.88)	0.00
SECURITY REFUND - CNP	350,000.00	87,500.01	(262,499.99)	87,500.01
REVENUE FROM OTHER LEAs	460,000.00	123,455.59	(336,544.41)	117,930.14
OTHER LOCAL	0.00	29,939.76	29,939.76	16,390.74
*** TOTAL LOCAL	<u>194,245,000.00</u>	<u>17,691,556.60</u>	<u>(176,553,443.40)</u>	<u>15,605,421.52</u>

STATE				
MIN. FOUNDATION PROGRAM (MFP)	194,137,500.00	50,354,268.99	(143,783,231.01)	51,425,132.99
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>50,354,268.99</u>	<u>(145,408,231.01)</u>	<u>51,425,132.99</u>
FEDERAL				
ROTC SALARIES	900,000.00	93,747.82	(806,252.18)	57,369.21
LIEU OF TAXES	40,000.00	0.00	(40,000.00)	665.37
INDIRECT COSTS	12,000,000.00	2,065,702.00	(9,934,298.00)	(60,493.08)
OTHER FEDERAL	0.00	0.00	0.00	0.00
*** TOTAL FEDERAL	<u>12,940,000.00</u>	<u>2,159,449.82</u>	<u>(10,780,550.18)</u>	<u>(2,458.50)</u>
OTHER				
REFUND OF PRIOR YEAR EXPENDITURES	0.00	4,397.27	4,397.27	4,562.20
TRANSFERS IN	0.00	0.00	0.00	0.00
*** TOTAL OTHER	<u>0.00</u>	<u>4,397.27</u>	<u>4,397.27</u>	<u>4,562.20</u>
TOTAL REVENUE	<u>402,947,500.00</u>	<u>70,209,672.68</u>	<u>(332,737,827.32)</u>	<u>67,032,658.21</u>
EXPENDITURES:				
INSTRUCTIONAL SERVICES				
REGULAR EDUCATION				
TEACHERS SALARIES	88,169,367.00	8,723,071.20	79,446,295.80	8,115,332.72
TEACHER AIDES SALARIES	1,702,844.00	149,231.72	1,553,612.28	149,057.22
TEACHER TRAVEL	36,000.00	318.08	35,681.92	171.69
SUPPLIES & EQUIPMENT	1,510,266.29	229,198.98	1,281,067.31	743,207.62
EMPLOYEE BENEFITS	58,818,808.00	7,833,849.74	50,984,958.26	7,686,277.67
*** TOTAL REGULAR EDUCATION	<u>150,237,285.29</u>	<u>16,935,669.72</u>	<u>133,301,615.57</u>	<u>16,694,046.92</u>
SPECIAL EDUCATION				
TEACHERS SALARIES	30,870,987.00	2,923,663.60	27,947,323.40	2,714,982.71
TEACHER AIDES SALARIES	10,602,412.00	974,695.90	9,627,716.10	909,572.68
TEACHER TRAVEL	118,000.00	6,333.51	111,666.49	4,413.02
SUPPLIES & EQUIPMENT	44,000.00	0.00	44,000.00	(530.83)
EMPLOYEE BENEFITS	25,778,298.00	3,454,046.78	22,324,251.22	3,330,348.12
*** TOTAL SPECIAL EDUCATION	<u>67,413,697.00</u>	<u>7,358,739.79</u>	<u>60,054,957.21</u>	<u>6,958,785.70</u>
VOCATIONAL EDUCATION				
TEACHERS SALARIES	2,309,191.00	206,489.28	2,102,701.72	182,984.24
TEACHER AIDES SALARIES	20,934.00	2,053.16	18,880.84	1,853.16
TEACHER TRAVEL	2,700.00	0.00	2,700.00	196.62
SUPPLIES & EQUIPMENT	1,252,108.00	255,054.07	997,053.93	15,009.04
EMPLOYEE BENEFITS	1,402,488.00	176,001.78	1,226,486.22	166,090.45
*** TOTAL VOCATIONAL EDUCATION	<u>4,987,421.00</u>	<u>639,598.29</u>	<u>4,347,822.71</u>	<u>366,133.51</u>
OTHER INSTRUCTIONAL PROGRAMS				
TEACHERS' SALARIES-COACHES, JROTC	3,990,689.00	506,155.66	3,484,533.34	511,223.82
TEACHER TRAVEL	30,930.00	546.44	30,383.56	505.72
SUPPLIES & EQUIPMENT	2,131,450.00	1,007,277.08	1,124,172.92	1,011,352.85
ART PROGRAM	158,636.00	40,845.00	117,791.00	8,443.34
MUSIC PROGRAM	343,000.00	56,743.76	286,256.24	6,601.37
DRIVER EDUCATION	0.00	0.00	0.00	0.00
REMEDATION PROGRAM	0.00	0.00	0.00	1,715,250.00
SUMMER SCHOOL	0.00	0.00	0.00	28,375.00
IN-SCHOOL SUSPENSION	1,015,633.00	120,067.30	895,565.70	17,903.14
ATHLETICS	79,000.00	5,461.23	73,538.77	16,388.60
AGRICULTURE EXTENSION SERVICE	30,612.00	0.00	30,612.00	7,653.00
STUDENT TRAVEL	12,000.00	9.00	11,991.00	0.00
EMPLOYEE BENEFITS	1,528,378.00	203,026.67	1,325,351.33	631,595.88
*** TOTAL OTHER INSTRUCTIONAL PROGRAMS	<u>9,320,328.00</u>	<u>1,940,132.14</u>	<u>7,380,195.86</u>	<u>3,955,292.72</u>
PUPIL SUPPORT				
SALARIES	1,799,938.00	361,120.27	1,438,817.73	331,881.77
SUPPLIES AND EQUIPMENT	1,296,900.00	58,585.78	1,238,314.22	97,248.41
TRAVEL	48,500.00	911.26	47,588.74	2,285.48
PUPIL APPRAISAL SALARIES	2,654,489.00	344,318.12	2,310,170.88	358,853.56
PUPIL APPRAISAL OPERATING	115,000.00	3,884.96	111,115.04	14,427.61
SCHOOL NURSING SALARIES	1,061,692.00	98,675.69	963,016.31	92,550.86
SCHOOL NURSING OPERATING	27,820.00	6,843.93	20,976.07	11,165.51
SCHOOL COUNSELOR SALARIES	6,257,319.00	639,503.80	5,617,815.20	619,340.29
EMPLOYEE BENEFITS	7,903,754.00	1,086,800.94	6,816,953.06	1,000,247.59
*** TOTAL PUPIL SUPPORT	<u>21,165,412.00</u>	<u>2,600,644.75</u>	<u>18,564,767.25</u>	<u>2,528,001.08</u>
INSTRUCTIONAL STAFF SERVICES				
SALARIES	7,554,777.00	1,020,461.86	6,534,315.14	1,141,053.01
SUPPLIES AND EQUIPMENT	112,376.80	14,340.72	98,036.08	15,190.14
TRAVEL	24,570.00	1,254.22	23,315.78	666.08
INSERVICE TRAINING	763,234.20	179,198.75	584,035.45	117,183.87
SCHOOL LIBRARIANS' SALARIES	3,699,963.00	330,886.10	3,369,076.90	312,766.19
LIBRARY CLERKS' SALARIES	440,522.00	43,576.36	396,945.64	45,238.46
LIBRARY MATERIALS	239,328.00	15,456.52	223,871.48	18,835.90
LIBRARY TECHNOLOGY	1,450,000.00	821,496.89	628,503.11	1,153,141.48
EMPLOYEE BENEFITS	6,319,158.00	928,683.28	5,390,474.72	947,709.33
*** TOTAL INSTRUCTIONAL STAFF SERVICES	<u>20,603,929.00</u>	<u>3,355,354.70</u>	<u>17,248,574.30</u>	<u>3,751,784.46</u>

	<u>BUDGET</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>	<u>PRIOR YTD AMOUNT</u>
***TOTAL INSTRUCTIONAL SERVICES	<u>273,728,072.29</u>	<u>32,830,139.39</u>	<u>240,897,932.90</u>	<u>34,254,044.39</u>
GENERAL ADMINISTRATION				
BOARD MEMBER SALARIES	117,600.00	29,250.00	88,350.00	29,442.60
STAFF SALARIES	1,058,315.00	271,413.76	786,901.24	321,244.49
SCHOOL BOARD ASSOC. DUES	27,500.00	25,978.00	1,522.00	25,974.00
LEGAL COUNSEL	802,450.00	136,313.54	666,136.46	141,132.96
AUDITS & FEES	213,900.00	639.56	213,260.44	1,477.83
ELECTION EXPENSE	3,000.00	0.00	3,000.00	0.00
SALES TAX OFFICE EXPENSE	350,000.00	79,135.00	270,865.00	76,898.00
TAX COLLECTION FEES	3,216,000.00	6,734.31	3,209,265.69	11,705.35
LIABILITY INSURANCE	96,701.00	93,899.52	2,801.48	55,430.00
SELF-INSURED CLAIMS	1,200,000.00	207,498.20	992,501.80	499,341.13
OFFICE EXPENSE	145,000.00	19,804.92	125,195.08	18,926.55
TRAVEL EXPENSE	49,000.00	5,941.46	43,058.54	877.31
EMPLOYEE BENEFITS	589,404.00	147,755.25	441,648.75	146,904.92
*** TOTAL GENERAL ADMINISTRATION	<u>7,868,870.00</u>	<u>1,024,363.52</u>	<u>6,844,506.48</u>	<u>1,329,355.14</u>
SCHOOL ADMINISTRATION				
PRIN-ASST. PRIN SALARIES	9,569,862.00	906,215.09	8,663,646.91	863,380.48
SCHOOL CLERICAL SALARIES	4,657,479.00	527,728.99	4,129,750.01	501,024.52
SOUTHERN ASSN. EVALUATIONS	78,000.00	580.00	77,420.00	0.00
SCHOOL TELEPHONES	240,000.00	23,265.03	216,734.97	20,860.56
EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE EXPENSE	39,152.38	5,199.90	33,952.48	6,072.81
EMPLOYEE BENEFITS	9,393,105.00	1,220,785.85	8,172,319.15	1,144,304.36
*** TOTAL SCHOOL ADMINISTRATION	<u>23,977,598.38</u>	<u>2,683,774.86</u>	<u>21,293,823.52</u>	<u>2,535,642.73</u>
BUSINESS SERVICES				
SALARIES	2,275,772.00	557,462.09	1,718,309.91	594,538.85
OFFICE EXPENSE	82,500.00	5,626.05	76,873.95	33,682.03
FEES	752,059.00	476,232.75	275,826.25	255,813.04
TRAVEL & TRAINING	18,625.00	1,919.74	16,705.26	887.32
EMPLOYEE BENEFITS	1,409,453.00	339,078.62	1,070,374.38	353,952.20
*** TOTAL BUSINESS SERVICES	<u>4,538,409.00</u>	<u>1,380,319.25</u>	<u>3,158,089.75</u>	<u>1,238,873.44</u>
OP & MAINTENANCE OF PLANT				
MAINTENANCE DEPARTMENT SALARIES	13,451,489.00	2,787,217.21	10,664,271.79	2,721,722.51
SUPPLIES AND SERVICES	4,601,369.00	1,708,136.20	2,893,232.80	1,632,413.27
TRAVEL AND TRAINING	3,600.00	0.00	3,600.00	0.00
UTILITIES AND OPERATIONS	9,146,559.00	2,647,457.69	6,499,101.31	1,689,228.76
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	12,490.70	166,509.30	(9,331.07)
SECURITY SALARIES	3,011,910.00	441,293.87	2,570,616.13	444,037.57
SECURITY OPERATIONS	318,200.00	108,065.16	210,134.84	119,391.89
GUARD SERVICES	352,000.00	84,452.50	267,547.50	30,680.00
SCHOOL RESOURCE OFFICERS PROGRAM	2,442,680.00	204,919.50	2,237,760.50	247,751.18
SCHOOL SAFETY	267,500.00	9,338.10	258,161.90	0.00
EMPLOYEE BENEFITS	11,269,964.00	2,282,672.89	8,987,291.11	2,223,104.12
*** TOTAL OP & MAINT OF PLANT	<u>45,672,518.00</u>	<u>10,908,402.25</u>	<u>34,764,115.75</u>	<u>9,664,249.73</u>
TRANSPORTATION				
SALARIES	9,128,263.00	1,145,258.71	7,983,004.29	1,086,299.75
FIELD AND ATHLETIC TRIPS	452,271.00	32,556.30	419,714.70	8,543.72
OPERATIONS EXPENSE	4,307,644.00	870,163.75	3,437,480.25	652,232.01
BUS INSURANCE	282,000.00	258,000.00	24,000.00	235,000.00
VEHICLES	384,251.00	0.00	384,251.00	256,236.78
EQUIPMENT	17,000.00	6,530.06	10,469.94	3,332.85
TRAVEL	4,500.00	0.00	4,500.00	0.00
EMPLOYEE BENEFITS	7,804,721.00	1,206,343.17	6,598,377.83	1,273,162.47
***TOTAL TRANSPORTATION	<u>22,380,650.00</u>	<u>3,518,851.99</u>	<u>18,861,798.01</u>	<u>3,514,807.58</u>
CENTRAL SERVICES				
COMMUNICATIONS DEPT. SALARIES	289,400.00	75,489.30	213,910.70	66,616.42
COMMUNICATIONS OFFICE EXPENSE	370,000.00	165,858.46	204,141.54	133,158.53
COMMUNICATIONS TRAVEL	750.00	38.96	711.04	0.00
PERSONNEL DEPT. SALARIES	1,200,603.00	306,782.57	893,820.43	305,593.47
PERSONNEL DEPT. OFFICE EXPENSE	146,033.00	76,188.90	69,844.10	64,228.49
PERSONNEL TRAVEL & TRAINING	58,000.00	209.19	57,790.81	0.00
RECRUITMENT	129,276.00	32,346.32	96,929.68	36,036.52
EMPLOYEE ASSISTANCE PROGRAM	158,273.00	38,739.16	119,533.84	37,703.91
DRUG TESTING PROGRAM	29,200.00	0.00	29,200.00	192.00
INFORMATION TECHNOLOGY SALARIES	1,988,005.00	482,523.33	1,505,481.67	465,684.07
INFORMATION TECHNOLOGY OPERATIONS	1,435,855.00	524,665.61	911,189.39	385,979.74
INFORMATION TECHNOLOGY TRAVEL	11,700.00	512.50	11,187.50	0.00
EMPLOYEE BENEFITS	2,106,076.00	512,945.73	1,593,130.27	514,683.47
*** TOTAL CENTRAL SERVICES	<u>7,923,171.00</u>	<u>2,216,300.03</u>	<u>5,706,870.97</u>	<u>2,009,876.62</u>

	<u>BUDGET</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>	<u>PRIOR YTD AMOUNT</u>
OTHER USES OF FUNDS				
OTHER MISCELLANEOUS	0.00	752.25	(752.25)	990.00
TRANSFER OUT	16,850,000.00	3,943,507.25	12,906,492.75	3,931,179.63
*** TOTAL OTHER	<u>16,850,000.00</u>	<u>3,944,259.50</u>	<u>12,905,740.50</u>	<u>3,932,169.63</u>
TOTAL EXPENDITURES	<u>402,939,288.67</u>	<u>58,506,410.79</u>	<u>344,432,877.88</u>	<u>58,479,019.26</u>
NET REVENUES OVER EXPENSES	<u>8,211.33</u>	<u>11,703,261.89</u>		<u>8,553,638.95</u>
TOTAL UNDESIGNATED FUND BALANCE		54,541,671.53		19,410,144.61

CADDO PARISH SCHOOL BOARD

FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2021 THROUGH SEPTEMBER 30, 2021

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

ASSETS:		
CURRENT ASSETS		<u>68,413,765.97</u>
LIABILITIES, RESERVES & FUND BALANCE:		
CURRENT LIABILITIES		11,853,547.41
FUND BALANCE AT JULY 01, 2021		44,865,853.71
TOTAL REVENUE THROUGH SEPTEMBER 30, 2021	70,258,339.75	
TOTAL EXPENDITURES THROUGH SEPTEMBER 30, 2021	<u>58,563,974.90</u>	
NET INCREASE OR DECREASE		<u>11,694,364.85</u>
TOTAL RESERVES AND FUND BALANCE		<u>56,560,218.56</u>
TOTAL LIABILITIES, RESERVES & FUND BALANCE		<u>68,413,765.97</u>

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
ASSETS:				
CASH IN BANK		(6,692,827.17)	13,696,317.63	
CASH - PAYROLL ACCOUNT		10,716.37	11,969.46	
ACCOUNTS RECEIVABLE		(17,968.99)	231,706.97	
ACCOUNTS RECEIVABLE - STATE OF LA		0.00	0.00	
ADVANCE TO OTHER FUNDS		(460,010.23)	0.00	
PREPAID EXPENSES		0.00	505,000.00	
INVESTMENTS		3,954,950.74	53,854,969.82	
INVENTORIES		(97.35)	113,802.09	
*** TOTAL ASSETS		<u>(3,205,236.63)</u>	<u>68,413,765.97</u>	
LIABILITIES:				
PAYROLL DEDUCTIONS		988,224.53	2,978,672.88	
ACCOUNTS PAYABLE		4,865,474.87	8,874,874.53	
OTHER		0.00	0.00	
*** TOTAL LIABILITIES		<u>5,853,699.40</u>	<u>11,853,547.41</u>	
RESERVES AND FUND BALANCE:				
UNDESIGNATED FUND BALANCE		0.00	44,751,954.27	
RESERVE FOR FOR INVENTORIES		0.00	113,899.44	
RESERVE FOR ENCUMBRANCES		2,103,058.26	2,103,058.26	
COMMITMENTS & ENCUMBRANCES		(2,103,058.26)	(2,103,058.26)	
OTHER RESERVES		0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<u>0.00</u>	<u>44,865,853.71</u>	

REVENUE:				
LOCAL				
CONSTITUTIONAL TAX	14,570,000.00	915.92	915.92	(14,569,084.08)
OP & MAINT TAX	31,768,000.00	1,993.67	1,993.67	(31,766,006.33)
OP., MAINT. & SUPPORT TAX	20,864,000.00	1,312.31	1,312.31	(20,862,687.69)
SALARY & BENEFITS TAX	37,739,000.00	2,399.45	2,399.45	(37,736,600.55)
TECHNOLOGY TAX	2,309,000.00	148.94	148.94	(2,308,851.06)
UP TO 1% COLLECTION BY SHERIFF ON TA)	550,000.00	0.00	0.00	(550,000.00)
SALES TAX	81,000,000.00	7,810,983.82	15,851,855.06	(65,148,144.94)
SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	1,000,000.00	154,975.83	490,143.93	(509,856.07)
LEASE & ROYALTY	1,000,000.00	428,362.40	1,053,385.22	53,385.22
RENTAL OF BLDGS & LAND	50,000.00	13,653.19	18,198.28	(31,801.72)
MEDICAID	1,000,000.00	20,162.16	21,407.74	(978,592.26)
MEDICARE RDS	1,400,000.00	0.00	0.00	(1,400,000.00)
SALE OF SURPLUS & FIXED ASSETS	95,000.00	795.50	2,710.60	(92,289.40)
UTILITIES REFUND - CNP	90,000.00	5,241.82	6,190.12	(83,809.88)
SECURITY REFUND - CNP	350,000.00	29,166.67	87,500.01	(262,499.99)
REVENUE FROM OTHER LEAs	460,000.00	60,601.61	158,376.90	(301,623.10)
OTHER LOCAL	0.00	34,591.52	43,685.52	43,685.52
*** TOTAL LOCAL	<u>194,245,000.00</u>	<u>8,565,304.81</u>	<u>17,740,223.67</u>	<u>(176,504,776.33)</u>
STATE				
MIN. FOUNDATION PROGRAM (MFP)	194,137,500.00	16,543,646.33	50,354,268.99	(143,783,231.01)
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>16,543,646.33</u>	<u>50,354,268.99</u>	<u>(145,408,231.01)</u>
FEDERAL				
ROTC SALARIES	900,000.00	48,683.36	93,747.82	(806,252.18)
LIEU OF TAXES	40,000.00	0.00	0.00	(40,000.00)
INDIRECT COSTS	12,000,000.00	2,065,702.00	2,065,702.00	(9,934,298.00)
OTHER FEDERAL	0.00	0.00	0.00	0.00
*** TOTAL FEDERAL	<u>12,940,000.00</u>	<u>2,114,385.36</u>	<u>2,159,449.82</u>	<u>(10,780,550.18)</u>
OTHER				
REFUND OF PRIOR YEAR EXPENDITURES	0.00	3,644.00	4,397.27	4,397.27
TRANSFERS IN	0.00	0.00	0.00	0.00
*** TOTAL OTHER	<u>0.00</u>	<u>3,644.00</u>	<u>4,397.27</u>	<u>4,397.27</u>
TOTAL REVENUE	<u>402,947,500.00</u>	<u>27,226,980.50</u>	<u>70,258,339.75</u>	<u>(332,689,160.25)</u>
EXPENDITURES:				
INSTRUCTIONAL SERVICES				
REGULAR EDUCATION				
TEACHERS SALARIES	88,169,367.00	8,312,534.92	8,723,071.20	79,446,295.80
TEACHER AIDES SALARIES	1,702,844.00	145,286.46	149,231.72	1,553,612.28
TEACHER TRAVEL	36,000.00	318.08	318.08	35,681.92
SUPPLIES & EQUIPMENT	1,510,266.29	164,598.90	229,198.98	1,281,067.31
EMPLOYEE BENEFITS	58,818,808.00	5,019,809.65	7,833,849.74	50,984,958.26
*** TOTAL REGULAR EDUCATION	<u>150,237,285.29</u>	<u>13,642,548.01</u>	<u>16,935,669.72</u>	<u>133,301,615.57</u>
SPECIAL EDUCATION				
TEACHERS SALARIES	30,870,987.00	2,789,344.40	2,923,663.60	27,947,323.40
TEACHER AIDES SALARIES	10,602,412.00	960,077.18	974,695.90	9,627,716.10
TEACHER TRAVEL	118,000.00	6,333.51	6,333.51	111,666.49
SUPPLIES & EQUIPMENT	44,000.00	0.00	0.00	44,000.00
EMPLOYEE BENEFITS	25,778,298.00	2,225,913.44	3,454,046.78	22,324,251.22
*** TOTAL SPECIAL EDUCATION	<u>67,413,697.00</u>	<u>5,981,668.53</u>	<u>7,358,739.79</u>	<u>60,054,957.21</u>
VOCATIONAL EDUCATION				
TEACHERS SALARIES	2,309,191.00	195,716.56	206,489.28	2,102,701.72
TEACHER AIDES SALARIES	20,934.00	2,053.16	2,053.16	18,880.84
TEACHER TRAVEL	2,700.00	0.00	0.00	2,700.00
SUPPLIES & EQUIPMENT	1,252,108.00	171,316.12	255,054.07	997,053.93
EMPLOYEE BENEFITS	1,402,488.00	113,612.22	176,001.78	1,226,486.22
*** TOTAL VOCATIONAL EDUCATION	<u>4,987,421.00</u>	<u>482,698.06</u>	<u>639,598.29</u>	<u>4,347,822.71</u>
OTHER INSTRUCTIONAL PROGRAMS				
TEACHERS' SALARIES-COACHES, JROTC	3,990,689.00	261,579.38	506,155.66	3,484,533.34
TEACHER TRAVEL	30,930.00	546.44	546.44	30,383.56
SUPPLIES & EQUIPMENT	2,131,450.00	503,560.03	1,007,277.08	1,124,172.92
ART PROGRAM	158,636.00	40,743.40	40,845.00	117,791.00
MUSIC PROGRAM	343,000.00	7,678.42	56,743.76	286,256.24
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	93,440.38	120,067.30	895,565.70
ATHLETICS	79,000.00	5,262.45	5,461.23	73,538.77
AGRICULTURE EXTENSION SERVICE	30,612.00	0.00	0.00	30,612.00
STUDENT TRAVEL	12,000.00	0.00	9.00	11,991.00
EMPLOYEE BENEFITS	1,528,378.00	113,668.96	203,026.67	1,325,351.33
*** TOTAL OTHER INSTRUCTIONAL PROGRAMS	<u>9,320,328.00</u>	<u>1,026,479.46</u>	<u>1,940,132.14</u>	<u>7,380,195.86</u>
PUPIL SUPPORT				
SALARIES	1,799,938.00	148,533.58	361,120.27	1,438,817.73
SUPPLIES AND EQUIPMENT	1,296,900.00	49,125.53	58,585.78	1,238,314.22
TRAVEL	48,500.00	802.21	911.26	47,588.74
PUPIL APPRAISAL SALARIES	2,654,489.00	241,897.40	344,318.12	2,310,170.88
PUPIL APPRAISAL OPERATING	115,000.00	3,884.96	3,884.96	111,115.04
SCHOOL NURSING SALARIES	1,061,692.00	98,675.69	98,675.69	963,016.31
SCHOOL NURSING OPERATING	27,820.00	4,846.65	6,843.93	20,976.07
SCHOOL COUNSELOR SALARIES	6,257,319.00	565,488.87	639,503.80	5,617,815.20
EMPLOYEE BENEFITS	7,903,754.00	648,486.72	1,086,800.94	6,816,953.06
*** TOTAL PUPIL SUPPORT	<u>21,165,412.00</u>	<u>1,761,741.61</u>	<u>2,600,644.75</u>	<u>18,564,767.25</u>
INSTRUCTIONAL STAFF SERVICES				
SALARIES	7,554,777.00	684,872.19	1,020,461.86	6,534,315.14
SUPPLIES AND EQUIPMENT	112,376.80	10,326.05	14,340.72	98,036.08
TRAVEL	24,570.00	1,112.51	1,254.22	23,315.78
INSERVICE TRAINING	763,234.20	94,266.92	179,198.75	584,035.45
SCHOOL LIBRARIANS' SALARIES	3,699,963.00	326,235.22	330,886.10	3,369,076.90
LIBRARY CLERKS' SALARIES	440,522.00	39,220.60	43,576.36	396,945.64
LIBRARY MATERIALS	239,328.00	14,042.06	15,456.52	223,871.48
LIBRARY TECHNOLOGY	1,450,000.00	268,264.34	821,496.89	628,503.11
EMPLOYEE BENEFITS	6,319,158.00	563,634.18	928,683.28	5,390,474.72
*** TOTAL INSTRUCTIONAL STAFF SERVICES	<u>20,603,929.00</u>	<u>2,001,974.07</u>	<u>3,355,354.70</u>	<u>17,248,574.30</u>

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
***TOTAL INSTRUCTIONAL SERVICES	<u>273,728,072.29</u>	<u>24,897,109.74</u>	<u>32,830,139.39</u>	<u>240,897,932.90</u>
GENERAL ADMINISTRATION				
BOARD MEMBER SALARIES	117,600.00	9,750.00	29,250.00	88,350.00
STAFF SALARIES	1,058,315.00	90,734.52	271,413.76	786,901.24
SCHOOL BOARD ASSOC. DUES	27,500.00	0.00	25,978.00	1,522.00
LEGAL COUNSEL	802,450.00	62,337.31	136,313.54	666,136.46
AUDITS & FEES	213,900.00	515.00	639.56	213,260.44
ELECTION EXPENSE	3,000.00	0.00	0.00	3,000.00
SALES TAX OFFICE EXPENSE	350,000.00	30,040.00	79,135.00	270,865.00
TAX COLLECTION FEES	3,216,000.00	0.00	6,734.31	3,209,265.69
LIABILITY INSURANCE	96,701.00	0.00	93,899.52	2,801.48
SELF-INSURED CLAIMS	1,200,000.00	168,851.36	207,498.20	992,501.80
OFFICE EXPENSE	145,000.00	8,346.84	19,804.92	125,195.08
TRAVEL EXPENSE	49,000.00	2,800.03	5,941.46	43,058.54
EMPLOYEE BENEFITS	589,404.00	47,797.67	147,755.25	441,648.75
*** TOTAL GENERAL ADMINISTRATION	<u>7,868,870.00</u>	<u>421,172.73</u>	<u>1,024,363.52</u>	<u>6,844,506.48</u>
SCHOOL ADMINISTRATION				
PRIN-ASST. PRIN SALARIES	9,569,862.00	898,771.13	906,215.09	8,663,646.91
SCHOOL CLERICAL SALARIES	4,657,479.00	430,061.19	527,728.99	4,129,750.01
SOUTHERN ASSN. EVALUATIONS	78,000.00	0.00	580.00	77,420.00
SCHOOL TELEPHONES	240,000.00	5,385.79	23,530.87	216,469.13
EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE EXPENSE	39,152.38	2,459.30	5,199.90	33,952.48
EMPLOYEE BENEFITS	9,393,105.00	772,397.28	1,220,785.85	8,172,319.15
*** TOTAL SCHOOL ADMINISTRATION	<u>23,977,598.38</u>	<u>2,109,074.69</u>	<u>2,684,040.70</u>	<u>21,293,557.68</u>
BUSINESS SERVICES				
SALARIES	2,275,772.00	201,803.61	557,462.09	1,718,309.91
OFFICE EXPENSE	82,500.00	2,284.40	5,626.05	76,873.95
FEES	752,059.00	153,447.91	476,232.75	275,826.25
TRAVEL & TRAINING	18,625.00	991.58	1,919.74	16,705.26
EMPLOYEE BENEFITS	1,409,453.00	119,342.09	339,078.62	1,070,374.38
*** TOTAL BUSINESS SERVICES	<u>4,538,409.00</u>	<u>477,869.59</u>	<u>1,380,319.25</u>	<u>3,158,089.75</u>
OP & MAINTENANCE OF PLANT				
MAINTENANCE DEPARTMENT SALARIES	13,451,489.00	1,249,423.50	2,787,217.21	10,664,271.79
SUPPLIES AND SERVICES	4,601,369.00	642,077.43	1,708,136.20	2,893,232.80
TRAVEL AND TRAINING	3,600.00	0.00	0.00	3,600.00
UTILITIES AND OPERATIONS	9,146,559.00	1,225,860.22	2,678,418.15	6,468,140.85
PROPERTY INSURANCE	628,247.00	0.00	622,358.43	5,888.57
RENT	0.00	0.00	0.00	0.00
EQUIPMENT AND BUILDINGS	179,000.00	(11,216.67)	12,490.70	166,509.30
SECURITY SALARIES	3,011,910.00	283,237.45	441,293.87	2,570,616.13
SECURITY OPERATIONS	318,200.00	16,744.93	108,065.16	210,134.84
GUARD SERVICES	352,000.00	80,612.50	84,452.50	267,547.50
SCHOOL RESOURCE OFFICERS PROGRAM	2,442,680.00	210,124.50	204,919.50	2,237,760.50
SCHOOL SAFETY	267,500.00	9,338.10	9,338.10	258,161.90
EMPLOYEE BENEFITS	11,269,964.00	951,429.68	2,282,672.89	8,987,291.11
*** TOTAL OP & MAINT OF PLANT	<u>45,672,518.00</u>	<u>4,657,631.64</u>	<u>10,939,362.71</u>	<u>34,733,155.29</u>
TRANSPORTATION				
SALARIES	9,128,263.00	841,737.74	1,145,258.71	7,983,004.29
FIELD AND ATHLETIC TRIPS	452,271.00	30,909.60	32,556.30	419,714.70
OPERATIONS EXPENSE	4,307,644.00	354,064.11	870,163.75	3,437,480.25
BUS INSURANCE	282,000.00	0.00	258,000.00	24,000.00
VEHICLES	384,251.00	0.00	0.00	384,251.00
EQUIPMENT	17,000.00	1,796.58	6,530.06	10,469.94
TRAVEL	4,500.00	0.00	0.00	4,500.00
EMPLOYEE BENEFITS	7,804,721.00	639,794.31	1,206,343.17	6,598,377.83
***TOTAL TRANSPORTATION	<u>22,380,650.00</u>	<u>1,868,302.34</u>	<u>3,518,851.99</u>	<u>18,861,798.01</u>
CENTRAL SERVICES				
COMMUNICATIONS DEPT. SALARIES	289,400.00	26,363.10	75,489.30	213,910.70
COMMUNICATIONS OFFICE EXPENSE	370,000.00	25,017.00	165,858.46	204,141.54
COMMUNICATIONS TRAVEL	750.00	0.00	38.96	711.04
PERSONNEL DEPT. SALARIES	1,200,603.00	110,268.63	306,782.57	893,820.43
PERSONNEL DEPT. OFFICE EXPENSE	146,033.00	12,068.05	76,188.90	69,844.10
PERSONNEL TRAVEL & TRAINING	58,000.00	84.19	209.19	57,790.81
RECRUITMENT	129,276.00	10,399.14	32,346.32	96,929.68
EMPLOYEE ASSISTANCE PROGRAM	158,273.00	14,039.08	38,739.16	119,533.84
DRUG TESTING PROGRAM	29,200.00	0.00	0.00	29,200.00
INFORMATION TECHNOLOGY SALARIES	1,988,005.00	173,269.07	482,523.33	1,505,481.67
INFORMATION TECHNOLOGY OPERATIONS	1,435,855.00	80,500.31	524,665.61	911,189.39
INFORMATION TECHNOLOGY TRAVEL	11,700.00	0.00	512.50	11,187.50
EMPLOYEE BENEFITS	2,106,076.00	180,392.61	512,945.73	1,593,130.27
*** TOTAL CENTRAL SERVICES	<u>7,923,171.00</u>	<u>632,401.18</u>	<u>2,216,300.03</u>	<u>5,706,870.97</u>

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
OTHER USES OF FUNDS				
OTHER MISCELLANEOUS	0.00	7,975.30	27,090.06	(27,090.06)
TRANSFER OUT	16,850,000.00	1,216,372.66	3,943,507.25	12,906,492.75
*** TOTAL OTHER	<u>16,850,000.00</u>	<u>1,224,347.96</u>	<u>3,970,597.31</u>	<u>12,879,402.69</u>
TOTAL EXPENDITURES	<u>402,939,288.67</u>	<u>36,287,909.87</u>	<u>58,563,974.90</u>	<u>344,375,313.77</u>
NET REVENUES OVER EXPENSES	<u>8,211.33</u>		<u>11,694,364.85</u>	
TOTAL UNDESIGNATED FUND BALANCE			56,446,319.12	

CADDO PARISH SCHOOL BOARD

FINANCIAL STATEMENT OF CURRENT OPERATIONS

AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2021 THROUGH SEPTEMBER 30, 2021

GENERAL FUND

FUND #: 10000

ASSETS:

CURRENT ASSETS 66,507,981.50

LIABILITIES, RESERVES & FUND BALANCE:

CURRENT LIABILITIES 11,852,410.53

FUND BALANCE AT JULY 01, 2021 42,952,309.08

TOTAL REVENUE THROUGH SEPTEMBER 30, 2021 70,209,672.68

TOTAL EXPENDITURES THROUGH SEPTEMBER 30, 2021 58,506,410.79

NET INCREASE OR DECREASE 11,703,261.89

TOTAL RESERVES AND FUND BALANCE 54,655,570.97

TOTAL LIABILITIES, RESERVES & FUND BALANCE 66,507,981.50

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
ASSETS:				
CASH IN BANK		(6,717,877.87)	11,790,533.17	
CASH - PAYROLL ACCOUNT		10,716.37	11,969.46	
ACCOUNTS RECEIVABLE		(1,766.16)	231,706.96	
ACCOUNTS RECEIVABLE - STATE OF LA		0.00	0.00	
ADVANCE TO OTHER FUNDS		(460,010.23)	0.00	
PREPAID EXPENSES		0.00	505,000.00	
INVESTMENTS		3,954,950.74	53,854,969.82	
INVENTORIES		(97.35)	113,802.09	
*** TOTAL ASSETS		<u>(3,214,084.50)</u>	<u>66,507,981.50</u>	
LIABILITIES:				
PAYROLL DEDUCTIONS		988,224.53	2,978,672.88	
ACCOUNTS PAYABLE		4,866,471.54	8,873,737.65	
OTHER		0.00	0.00	
*** TOTAL LIABILITIES		<u>5,854,696.07</u>	<u>11,852,410.53</u>	
RESERVES AND FUND BALANCE:				
UNDESIGNATED FUND BALANCE		0.00	42,838,409.64	
RESERVE FOR FOR INVENTORIES		0.00	113,899.44	
RESERVE FOR ENCUMBRANCES		2,088,334.24	2,088,334.24	
COMMITMENTS & ENCUMBRANCES		(2,088,334.24)	(2,088,334.24)	
OTHER RESERVES		0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<u>0.00</u>	<u>42,952,309.08</u>	
REVENUE:				
LOCAL				
CONSTITUTIONAL TAX	14,570,000.00	915.92	915.92	(14,569,084.08)
OP & MAINT TAX	31,768,000.00	1,993.67	1,993.67	(31,766,006.33)
OP., MAINT. & SUPPORT TAX	20,864,000.00	1,312.31	1,312.31	(20,862,687.69)
SALARY & BENEFITS TAX	37,739,000.00	2,399.45	2,399.45	(37,736,600.55)
TECHNOLOGY TAX	2,309,000.00	148.94	148.94	(2,308,851.06)
UP TO 1% COLLECTION BY SHERIFF ON TA)	550,000.00	0.00	0.00	(550,000.00)
SALES TAX	81,000,000.00	7,810,983.82	15,851,855.06	(65,148,144.94)
INTEREST ON INVESTMENTS	1,000,000.00	154,975.83	490,143.93	(509,856.07)
LEASE & ROYALTY	1,000,000.00	428,362.40	1,053,385.22	53,385.22
RENTAL OF BLDGS & LAND	50,000.00	13,653.19	18,198.28	(31,801.72)
MEDICAID	1,000,000.00	20,162.16	21,407.74	(978,592.26)
MEDICARE RDS	1,400,000.00	0.00	0.00	(1,400,000.00)
SALE OF SURPLUS & FIXED ASSETS	95,000.00	795.50	2,710.60	(92,289.40)
UTILITIES REFUND - CNP	90,000.00	5,241.82	6,190.12	(83,809.88)
SECURITY REFUND - CNP	350,000.00	29,166.67	87,500.01	(262,499.99)
REVENUE FROM OTHER LEAs	460,000.00	41,883.13	123,455.59	(336,544.41)
OTHER LOCAL	0.00	25,081.08	29,939.76	29,939.76
*** TOTAL LOCAL	<u>194,245,000.00</u>	<u>8,537,075.89</u>	<u>17,691,556.60</u>	<u>(176,553,443.40)</u>
STATE				
MIN. FOUNDATION PROGRAM (MFP)	194,137,500.00	16,543,646.33	50,354,268.99	(143,783,231.01)
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
*** TOTAL STATE	<u>195,762,500.00</u>	<u>16,543,646.33</u>	<u>50,354,268.99</u>	<u>(145,408,231.01)</u>

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
FEDERAL				
ROTC SALARIES	900,000.00	48,683.36	93,747.82	(806,252.18)
LIEU OF TAXES	40,000.00	0.00	0.00	(40,000.00)
INDIRECT COSTS	12,000,000.00	2,065,702.00	2,065,702.00	(9,934,298.00)
OTHER FEDERAL	0.00	0.00	0.00	0.00
*** TOTAL FEDERAL	<u>12,940,000.00</u>	<u>2,114,385.36</u>	<u>2,159,449.82</u>	<u>(10,780,550.18)</u>
OTHER				
REFUND OF PRIOR YEAR EXPENDITURES	0.00	3,644.00	4,397.27	4,397.27
TRANSFERS IN	0.00	0.00	0.00	0.00
*** TOTAL OTHER	<u>0.00</u>	<u>3,644.00</u>	<u>4,397.27</u>	<u>4,397.27</u>
TOTAL REVENUE	<u>402,947,500.00</u>	<u>27,198,751.58</u>	<u>70,209,672.68</u>	<u>(332,737,827.32)</u>
EXPENDITURES:				
INSTRUCTIONAL SERVICES				
REGULAR EDUCATION				
TEACHERS SALARIES	88,169,367.00	8,312,534.92	8,723,071.20	79,446,295.80
TEACHER AIDES SALARIES	1,702,844.00	145,286.46	149,231.72	1,553,612.28
TEACHER TRAVEL	36,000.00	318.08	318.08	35,681.92
SUPPLIES & EQUIPMENT	1,510,266.29	164,598.90	229,198.98	1,281,067.31
EMPLOYEE BENEFITS	58,818,808.00	5,019,809.65	7,833,849.74	50,984,958.26
*** TOTAL REGULAR EDUCATION	<u>150,237,285.29</u>	<u>13,642,548.01</u>	<u>16,935,669.72</u>	<u>133,301,615.57</u>
SPECIAL EDUCATION				
TEACHERS SALARIES	30,870,987.00	2,789,344.40	2,923,663.60	27,947,323.40
TEACHER AIDES SALARIES	10,602,412.00	960,077.18	974,695.90	9,627,716.10
TEACHER TRAVEL	118,000.00	6,333.51	6,333.51	111,666.49
SUPPLIES & EQUIPMENT	44,000.00	0.00	0.00	44,000.00
EMPLOYEE BENEFITS	25,778,298.00	2,225,913.44	3,454,046.78	22,324,251.22
*** TOTAL SPECIAL EDUCATION	<u>67,413,697.00</u>	<u>5,981,668.53</u>	<u>7,358,739.79</u>	<u>60,054,957.21</u>
VOCATIONAL EDUCATION				
TEACHERS SALARIES	2,309,191.00	195,716.56	206,489.28	2,102,701.72
TEACHER AIDES SALARIES	20,934.00	2,053.16	2,053.16	18,880.84
TEACHER TRAVEL	2,700.00	0.00	0.00	2,700.00
SUPPLIES & EQUIPMENT	1,252,108.00	171,316.12	255,054.07	997,053.93
EMPLOYEE BENEFITS	1,402,488.00	113,612.22	176,001.78	1,226,486.22
*** TOTAL VOCATIONAL EDUCATION	<u>4,987,421.00</u>	<u>482,698.06</u>	<u>639,598.29</u>	<u>4,347,822.71</u>
OTHER INSTRUCTIONAL PROGRAMS				
TEACHERS' SALARIES-COACHES, JROTC	3,990,689.00	261,579.38	506,155.66	3,484,533.34
TEACHER TRAVEL	30,930.00	546.44	546.44	30,383.56
SUPPLIES & EQUIPMENT	2,131,450.00	503,560.03	1,007,277.08	1,124,172.92
ART PROGRAM	158,636.00	40,743.40	40,845.00	117,791.00
MUSIC PROGRAM	343,000.00	7,678.42	56,743.76	286,256.24
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	93,440.38	120,067.30	895,565.70
ATHLETICS	79,000.00	5,262.45	5,461.23	73,538.77
AGRICULTURE EXTENSION SERVICE	30,612.00	0.00	0.00	30,612.00
STUDENT TRAVEL	12,000.00	0.00	9.00	11,991.00
EMPLOYEE BENEFITS	1,528,378.00	113,668.96	203,026.67	1,325,351.33
***TOTAL OTHER INSTRUCTIONAL PROGRA	<u>9,320,328.00</u>	<u>1,026,479.46</u>	<u>1,940,132.14</u>	<u>7,380,195.86</u>
PUPIL SUPPORT				
SALARIES	1,799,938.00	148,533.58	361,120.27	1,438,817.73
SUPPLIES AND EQUIPMENT	1,296,900.00	49,125.53	58,585.78	1,238,314.22
TRAVEL	48,500.00	802.21	911.26	47,588.74
PUPIL APPRAISAL SALARIES	2,654,489.00	241,897.40	344,318.12	2,310,170.88
PUPIL APPRAISAL OPERATING	115,000.00	3,884.96	3,884.96	111,115.04
SCHOOL NURSING SALARIES	1,061,692.00	98,675.69	98,675.69	963,016.31
SCHOOL NURSING OPERATING	27,820.00	4,846.65	6,843.93	20,976.07
SCHOOL COUNSELOR SALARIES	6,257,319.00	565,488.87	639,503.80	5,617,815.20
EMPLOYEE BENEFITS	7,903,754.00	648,486.72	1,086,800.94	6,816,953.06
*** TOTAL PUPIL SUPPORT	<u>21,165,412.00</u>	<u>1,761,741.61</u>	<u>2,600,644.75</u>	<u>18,564,767.25</u>
INSTRUCTIONAL STAFF SERVICES				
SALARIES	7,554,777.00	684,872.19	1,020,461.86	6,534,315.14
SUPPLIES AND EQUIPMENT	112,376.80	10,326.05	14,340.72	98,036.08
TRAVEL	24,570.00	1,112.51	1,254.22	23,315.78
INSERVICE TRAINING	763,234.20	94,266.92	179,198.75	584,035.45
SCHOOL LIBRARIANS' SALARIES	3,699,963.00	326,235.22	330,886.10	3,369,076.90
LIBRARY CLERKS' SALARIES	440,522.00	39,220.60	43,576.36	396,945.64
LIBRARY MATERIALS	239,328.00	14,042.06	15,456.52	223,871.48
LIBRARY TECHNOLOGY	1,450,000.00	268,264.34	821,496.89	628,503.11
EMPLOYEE BENEFITS	6,319,158.00	563,634.18	928,683.28	5,390,474.72
*** TOTAL INSTRUCTIONAL STAFF SERVICE	<u>20,603,929.00</u>	<u>2,001,974.07</u>	<u>3,355,354.70</u>	<u>17,248,574.30</u>
***TOTAL INSTRUCTIONAL SERVICES	<u>273,728,072.29</u>	<u>24,897,109.74</u>	<u>32,830,139.39</u>	<u>240,897,932.90</u>

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
GENERAL ADMINISTRATION				
BOARD MEMBER SALARIES	117,600.00	9,750.00	29,250.00	88,350.00
STAFF SALARIES	1,058,315.00	90,734.52	271,413.76	786,901.24
SCHOOL BOARD ASSOC. DUES	27,500.00	0.00	25,978.00	1,522.00
LEGAL COUNSEL	802,450.00	62,337.31	136,313.54	666,136.46
AUDITS & FEES	213,900.00	515.00	639.56	213,260.44
ELECTION EXPENSE	3,000.00	0.00	0.00	3,000.00
SALES TAX OFFICE EXPENSE	350,000.00	30,040.00	79,135.00	270,865.00
TAX COLLECTION FEES	3,216,000.00	0.00	6,734.31	3,209,265.69
LIABILITY INSURANCE	96,701.00	0.00	93,899.52	2,801.48
SELF-INSURED CLAIMS	1,200,000.00	168,851.36	207,498.20	992,501.80
OFFICE EXPENSE	145,000.00	8,346.84	19,804.92	125,195.08
TRAVEL EXPENSE	49,000.00	2,800.03	5,941.46	43,058.54
EMPLOYEE BENEFITS	589,404.00	47,797.67	147,755.25	441,648.75
*** TOTAL GENERAL ADMINISTRATION	<u>7,868,870.00</u>	<u>421,172.73</u>	<u>1,024,363.52</u>	<u>6,844,506.48</u>
SCHOOL ADMINISTRATION				
PRIN-ASST. PRIN SALARIES	9,569,862.00	898,771.13	906,215.09	8,663,646.91
SCHOOL CLERICAL SALARIES	4,657,479.00	430,061.19	527,728.99	4,129,750.01
SOUTHERN ASSN. EVALUATIONS	78,000.00	0.00	580.00	77,420.00
SCHOOL TELEPHONES	240,000.00	5,319.48	23,265.03	216,734.97
EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE EXPENSE	39,152.38	2,459.30	5,199.90	33,952.48
EMPLOYEE BENEFITS	9,393,105.00	772,397.28	1,220,785.85	8,172,319.15
*** TOTAL SCHOOL ADMINISTRATION	<u>23,977,598.38</u>	<u>2,109,008.38</u>	<u>2,683,774.86</u>	<u>21,293,823.52</u>
BUSINESS SERVICES				
SALARIES	2,275,772.00	201,803.61	557,462.09	1,718,309.91
OFFICE EXPENSE	82,500.00	2,284.40	5,626.05	76,873.95
FEES	752,059.00	153,447.91	476,232.75	275,826.25
TRAVEL & TRAINING	18,625.00	991.58	1,919.74	16,705.26
EMPLOYEE BENEFITS	1,409,453.00	119,342.09	339,078.62	1,070,374.38
*** TOTAL BUSINESS SERVICES	<u>4,538,409.00</u>	<u>477,869.59</u>	<u>1,380,319.25</u>	<u>3,158,089.75</u>
OP & MAINTENANCE OF PLANT				
MAINTENANCE DEPARTMENT SALARIES	13,451,489.00	1,249,423.50	2,787,217.21	10,664,271.79
SUPPLIES AND SERVICES	4,601,369.00	642,077.43	1,708,136.20	2,893,232.80
TRAVEL AND TRAINING	3,600.00	0.00	0.00	3,600.00
UTILITIES AND OPERATIONS	9,146,559.00	1,211,632.61	2,647,457.69	6,499,101.31
PROPERTY INSURANCE	628,247.00	0.00	622,358.43	5,888.57
RENT	0.00	0.00	0.00	0.00
EQUIPMENT AND BUILDINGS	179,000.00	(11,216.67)	12,490.70	166,509.30
SECURITY SALARIES	3,011,910.00	283,237.45	441,293.87	2,570,616.13
SECURITY OPERATIONS	318,200.00	16,744.93	108,065.16	210,134.84
GUARD SERVICES	352,000.00	80,612.50	84,452.50	267,547.50
SCHOOL RESOURCE OFFICERS PROGRAM	2,442,680.00	210,124.50	204,919.50	2,237,760.50
SCHOOL SAFETY	267,500.00	9,338.10	9,338.10	258,161.90
EMPLOYEE BENEFITS	11,269,964.00	951,429.68	2,282,672.89	8,987,291.11
*** TOTAL OP & MAINT OF PLANT	<u>45,672,518.00</u>	<u>4,643,404.03</u>	<u>10,908,402.25</u>	<u>34,764,115.75</u>
TRANSPORTATION				
SALARIES	9,128,263.00	841,737.74	1,145,258.71	7,983,004.29
FIELD AND ATHLETIC TRIPS	452,271.00	30,909.60	32,556.30	419,714.70
OPERATIONS EXPENSE	4,307,644.00	354,064.11	870,163.75	3,437,480.25
BUS INSURANCE	282,000.00	0.00	258,000.00	24,000.00
VEHICLES	384,251.00	0.00	0.00	384,251.00
EQUIPMENT	17,000.00	1,796.58	6,530.06	10,469.94
TRAVEL	4,500.00	0.00	0.00	4,500.00
EMPLOYEE BENEFITS	7,804,721.00	639,794.31	1,206,343.17	6,598,377.83
***TOTAL TRANSPORTATION	<u>22,380,650.00</u>	<u>1,868,302.34</u>	<u>3,518,851.99</u>	<u>18,861,798.01</u>
CENTRAL SERVICES				
COMMUNICATIONS DEPT. SALARIES	289,400.00	26,363.10	75,489.30	213,910.70
COMMUNICATIONS OFFICE EXPENSE	370,000.00	25,017.00	165,858.46	204,141.54
COMMUNICATIONS TRAVEL	750.00	0.00	38.96	711.04
PERSONNEL DEPT. SALARIES	1,200,603.00	110,268.63	306,782.57	893,820.43
PERSONNEL DEPT. OFFICE EXPENSE	146,033.00	12,068.05	76,188.90	69,844.10
PERSONNEL TRAVEL & TRAINING	58,000.00	84.19	209.19	57,790.81
RECRUITMENT	129,276.00	10,399.14	32,346.32	96,929.68
EMPLOYEE ASSISTANCE PROGRAM	158,273.00	14,039.08	38,739.16	119,533.84
DRUG TESTING PROGRAM	29,200.00	0.00	0.00	29,200.00
INFORMATION TECHNOLOGY SALARIES	1,988,005.00	173,269.07	482,523.33	1,505,481.67
INFORMATION TECHNOLOGY OPERATIONS	1,435,855.00	80,500.31	524,665.61	911,189.39
INFORMATION TECHNOLOGY TRAVEL	11,700.00	0.00	512.50	11,187.50
EMPLOYEE BENEFITS	2,106,076.00	180,392.61	512,945.73	1,593,130.27
*** TOTAL CENTRAL SERVICES	<u>7,923,171.00</u>	<u>632,401.18</u>	<u>2,216,300.03</u>	<u>5,706,870.97</u>

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
OTHER USES OF FUNDS				
OTHER MISCELLANEOUS	0.00	1,891.50	752.25	(752.25)
TRANSFER OUT	16,850,000.00	1,216,372.66	3,943,507.25	12,906,492.75
*** TOTAL OTHER	<u>16,850,000.00</u>	<u>1,218,264.16</u>	<u>3,944,259.50</u>	<u>12,905,740.50</u>
TOTAL EXPENDITURES	<u>402,939,288.67</u>	<u>36,267,532.15</u>	<u>58,506,410.79</u>	<u>344,432,877.88</u>
NET REVENUES OVER EXPENSES	<u>8,211.33</u>		<u>11,703,261.89</u>	
TOTAL UNDESIGNATED FUND BALANCE			54,541,671.53	

CADDO PARISH SCHOOL BOARD

FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2021 THROUGH SEPTEMBER 30, 2021

LINWOOD CHARTER SCHOOL FUND #: 10100

ASSETS:

CURRENT ASSETS 1,958,687.86

LIABILITIES, RESERVES & FUND BALANCE:

CURRENT LIABILITIES 0.00

FUND BALANCE AT JULY 01, 2021

1,954,992.85

TOTAL REVENUE THROUGH SEPTEMBER 30, 2021 34,921.31

TOTAL EXPENDITURES THROUGH SEPTEMBER 30, 2021 31,226.30

NET INCREASE OR DECREASE 3,695.01

TOTAL RESERVES AND FUND BALANCE 1,958,687.86

TOTAL LIABILITIES, RESERVES & FUND BALANCE 1,958,687.86

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
ASSETS:				
CASH IN BANK		20,627.39	1,958,687.85	
CASH - PAYROLL ACCOUNT		0.00	0.00	
ACCOUNTS RECEIVABLE		(16,202.83)	0.01	
*** TOTAL ASSETS		<u>4,424.56</u>	<u>1,958,687.86</u>	
LIABILITIES:				
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>	
RESERVES AND FUND BALANCE:				
UNDESIGNATED FUND BALANCE		0.00	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>0.00</u>	<u>1,954,992.85</u>	
REVENUE:				
LOCAL	0.00	18,718.48	34,921.31	34,921.31
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>18,718.48</u>	<u>34,921.31</u>	<u>34,921.31</u>
EXPENDITURES:				
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	1,978.86	4,372.36	(4,372.36)
OTHER PURCHASED SERVICES	0.00	66.31	265.84	(265.84)
SUPPLIES	0.00	12,248.75	26,588.10	(26,588.10)
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>14,293.92</u>	<u>31,226.30</u>	<u>(31,226.30)</u>
NET REVENUES OVER EXPENSES	<u>0.00</u>		<u>3,695.01</u>	
TOTAL UNDESIGNATED FUND BALANCE			<u>1,958,687.86</u>	

CADDO PARISH SCHOOL BOARD

FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2021 THROUGH SEPTEMBER 30, 2021

GENERAL OBLIGATION BONDS (SERIES 2019)

FUND #: 10500

ASSETS:

CURRENT ASSETS 157,976.23

LIABILITIES, RESERVES & FUND BALANCE:

CURRENT LIABILITIES 0.00

FUND BALANCE AT JULY 01, 2021

2,504,783.81

TOTAL REVENUE THROUGH SEPTEMBER 30, 2021 0.00

TOTAL EXPENDITURES THROUGH SEPTEMBER 30, 2021 2,346,807.58

NET INCREASE OR DECREASE (2,346,807.58)

TOTAL RESERVES AND FUND BALANCE 157,976.23

TOTAL LIABILITIES, RESERVES & FUND BALANCE 157,976.23

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
ASSETS:				
CASH IN BANK		(2,346,807.58)	157,976.23	
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>(2,346,807.58)</u>	<u>157,976.23</u>	
LIABILITIES:				
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>	
RESERVES AND FUND BALANCE:				
UNDESIGNATED FUND BALANCE		0.00	2,504,783.81	
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>2,504,783.81</u>	
REVENUE:				
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>
EXPENDITURES:				
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	2,346,807.58	2,346,807.58	(2,346,807.58)
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>2,346,807.58</u>	<u>2,346,807.58</u>	<u>(2,346,807.58)</u>
TOTAL UNDESIGNATED FUND BALANCE			157,976.23	

CADDO PARISH SCHOOL BOARD

FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2021 THROUGH SEPTEMBER 30, 2021

MISCELLANEOUS GRANTS & DONATIONS FUND #: 10600

ASSETS:

CURRENT ASSETS (52,903.39)

LIABILITIES, RESERVES & FUND BALANCE:

CURRENT LIABILITIES 1,136.88

FUND BALANCE AT JULY 01, 2021

(41,448.22)

TOTAL REVENUE THROUGH SEPTEMBER 30, 2021 13,745.76

TOTAL EXPENDITURES THROUGH SEPTEMBER 30, 2021 26,337.81

NET INCREASE OR DECREASE (12,592.05)

TOTAL RESERVES AND FUND BALANCE (54,040.27)

TOTAL LIABILITIES, RESERVES & FUND BALANCE (52,903.39)

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
ASSETS:				
CASH IN BANK		4,423.31	(52,903.39)	
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>4,423.31</u>	<u>(52,903.39)</u>	
LIABILITIES:				
ADVANCE FROM OTHER FUNDS		0.00	0.00	
PAYROLL DEDUCTIONS		0.00	0.00	
ACCOUNTS PAYABLE		996.67	1,136.88	
ACCRUED EXPENSES		0.00	0.00	
DEFERRED REVENUE		0.00	0.00	
*** LIABILITIES		<u>996.67</u>	<u>1,136.88</u>	
RESERVES AND FUND BALANCE:				
UNDESIGNATED FUND BALANCE		0.00	(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>0.00</u>	<u>(41,448.22)</u>	
REVENUE:				
LOCAL	0.00	9,510.44	13,745.76	13,745.76
STATE	0.00	0.00	0.00	0.00
FEDERAL	0.00	0.00	0.00	0.00
OTHER	247,646.67	0.00	0.00	(247,646.67)
*** TOTAL REVENUE	<u>247,646.67</u>	<u>9,510.44</u>	<u>13,745.76</u>	<u>(233,900.91)</u>
EXPENDITURES:				
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	28,912.96	0.00	0.00	28,912.96
SUPPLIES	206,233.71	6,083.80	26,337.81	179,895.90
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>247,646.67</u>	<u>6,083.80</u>	<u>26,337.81</u>	<u>221,308.86</u>
NET REVENUES OVER EXPENSES	<u>0.00</u>		<u>(12,592.05)</u>	
TOTAL UNDESIGNATED FUND BALANCE			(54,040.27)	

CADDO PARISH SCHOOL BOARD

FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2021 THROUGH SEPTEMBER 30, 2021

CHILD NUTRITION FUND #: 40000

ASSETS:

CURRENT ASSETS 4,817,729.98

LIABILITIES, RESERVES & FUND BALANCE:

CURRENT LIABILITIES 912,999.27

FUND BALANCE AT JULY 01, 2021

2,118,146.57

TOTAL REVENUE THROUGH SEPTEMBER 30, 2021 4,248,784.32

TOTAL EXPENDITURES THROUGH SEPTEMBER 30, 2021 2,462,200.18

NET INCREASE OR DECREASE

1,786,584.14

TOTAL RESERVES AND FUND BALANCE 3,904,730.71

TOTAL LIABILITIES, RESERVES & FUND BALANCE 4,817,729.98

	BUDGET	MTD BALANCE	YTD BALANCE	YTD BUDGET BALANCE
ASSETS:				
CASH IN BANK		(1,315,792.54)	1,752,454.34	
CASH - PAYROLL ACCOUNT		(644.37)	(1,273.35)	
ACCOUNTS RECEIVABLE		2,282,829.31	2,923,322.05	
ADVANCE TO OTHER FUNDS		0.00	0.00	
INVESTMENTS		0.00	0.00	
INVENTORIES		82.44	143,226.94	
*** TOTAL ASSETS		<u>966,474.84</u>	<u>4,817,729.98</u>	
LIABILITIES:				
DEFERRED REVENUE		0.00	0.00	
PAYROLL DEDUCTIONS		28,465.46	72,492.98	
INTERFUND LOAN PAYABLE		0.00	0.00	
ACCOUNTS PAYABLE		335,479.00	840,506.29	
*** LIABILITIES		<u>363,944.46</u>	<u>912,999.27</u>	
RESERVES AND FUND BALANCE:				
UNDESIGNATED FUND BALANCE		0.00	1,992,747.72	
RESERVE FOR INVENTORIES		0.00	125,398.85	
RESERVE FOR ENCUMBRANCES		225,617.77	225,617.77	
COMMITMENTS & ENCUMBRANCES		(225,617.77)	(225,617.77)	
OTHER RESERVES		0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<u>0.00</u>	<u>2,118,146.57</u>	
REVENUE:				
LOCAL				
MEALS	2,000.00	1,101.99	1,065.21	934.79
EXTRA MEALS	2,000.00	0.00	0.00	2,000.00
*** TOTAL LOCAL	<u>4,000.00</u>	<u>1,101.99</u>	<u>1,065.21</u>	<u>2,934.79</u>
STATE				
MINIMUM FOUNDATION	950,000.00	84,980.67	243,314.01	706,685.99
OTHER STATE REVENUE	0.00	0.00	0.00	0.00
*** TOTAL STATE	<u>950,000.00</u>	<u>84,980.67</u>	<u>243,314.01</u>	<u>706,685.99</u>
FEDERAL				
SECTION 4 & 11	15,800,000.00	2,283,041.18	4,002,013.19	11,797,986.81
COMMODITIES	0.00	0.00	0.00	0.00
*** TOTAL FEDERAL	<u>15,800,000.00</u>	<u>2,283,041.18</u>	<u>4,002,013.19</u>	<u>11,797,986.81</u>
OTHER				
INTEREST ON INVESTMENTS	5,000.00	0.02	6.71	4,993.29
MISCELLANEOUS & REFUNDS	9,000.00	1,274.00	2,385.20	6,614.80
VEHICLE & SALVAGE SALES	10,000.00	0.00	0.00	10,000.00
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	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>1,274.02</u>	<u>2,391.91</u>	<u>151,608.09</u>
TOTAL REVENUE	<u>16,908,000.00</u>	<u>2,370,397.86</u>	<u>4,248,784.32</u>	<u>12,659,215.68</u>

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
EXPENDITURES:				
FOOD PURCHASES	6,210,000.00	759,064.38	1,132,212.22	5,077,787.78
COMMODITIES PURCHASED	0.00	0.00	0.00	0.00
*** TOTAL FOOD PURCHASES	<u>6,210,000.00</u>	<u>759,064.38</u>	<u>1,132,212.22</u>	<u>5,077,787.78</u>
SALARIES				
CAFETERIA PERSONNEL	5,423,000.00	514,551.02	515,503.64	4,907,496.36
OFFICE SALARIES	523,000.00	47,634.34	90,533.44	432,466.56
MAINTENANCE PERSONNEL	90,000.00	8,790.12	14,719.28	75,280.72
*** TOTAL SALARIES	<u>6,036,000.00</u>	<u>570,975.48</u>	<u>620,756.36</u>	<u>5,415,243.64</u>
BENEFITS				
STATE RETIREMENT	1,510,135.00	122,726.07	135,877.89	1,374,257.11
GROUP INSURANCE	929,063.00	78,326.48	87,053.04	842,009.96
MEDICARE	87,143.00	7,936.39	8,614.37	78,528.63
W/C MEDICAL & SALARIES	140,000.00	16,590.95	60,950.68	79,049.32
W/C SALARIES	0.00	0.00	0.00	0.00
MATERNITY LEAVE	0.00	0.00	0.00	0.00
SICK LEAVE	10,000.00	0.00	0.00	10,000.00
UNEMPLOYMENT COMPENSATION	2,000.00	125.10	125.10	1,874.90
*** TOTAL BENEFITS	<u>2,678,341.00</u>	<u>225,704.99</u>	<u>292,621.08</u>	<u>2,385,719.92</u>
EQUIPMENT & SUPPLIES				
EQUIPMENT PURCHASES-CAFETERIA	569,000.00	64,960.32	155,938.09	413,061.91
EQUIPMENT PURCHASES-OFFICE	0.00	0.00	0.00	0.00
CAFETERIA SUPPLIES	366,500.00	68,942.32	102,647.17	263,852.83
OFFICE EXPENSE	14,000.00	1,222.37	5,208.93	8,791.07
M & R OF EQUIPMENT	400,000.00	39,753.91	82,752.26	317,247.74
*** TOTAL EQUIPMENT & SUPPLIES	<u>1,349,500.00</u>	<u>174,878.92</u>	<u>346,546.45</u>	<u>1,002,953.55</u>
OPERATIONS & SERVICES				
FUEL	60,000.00	5,241.82	5,241.82	54,758.18
SCHOOL SECURITY	350,000.00	29,166.67	58,333.34	291,666.66
GARBAGE COLLECTION	50,000.00	0.00	0.00	50,000.00
DATA PROCESSING	48,000.00	0.00	930.15	47,069.85
TELEPHONE	800.00	0.00	0.00	800.00
VEHICLES	11,800.00	2,277.48	4,360.81	7,439.19
AUDIT FEES	1,000.00	0.00	0.00	1,000.00
POSTAGE	100.00	0.00	0.00	100.00
*** TOTAL OPERATIONS & SERVICES	<u>521,700.00</u>	<u>36,685.97</u>	<u>68,866.12</u>	<u>452,833.88</u>
HUMAN RESOURCE DEVELOPMENT				
EMPLOYEE TRAINING	259.00	0.00	0.00	259.00
EMPLOYEE TRAVEL	1,100.00	0.00	0.00	1,100.00
WORKSHOP & MARKETING	2,000.00	0.00	0.00	2,000.00
ADMINISTRATIVE TRAVEL	1,100.00	206.80	214.14	885.86
*** TOTAL HUMAN RESOURCE DVLPMNT	<u>4,459.00</u>	<u>206.80</u>	<u>214.14</u>	<u>4,244.86</u>
OTHER				
EQUIPMENT RESERVE & OTHER	0.00	0.00	0.00	0.00
TRANSFER OUT	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	350.94	983.81	(983.81)
*** TOTAL OTHER	<u>0.00</u>	<u>350.94</u>	<u>983.81</u>	<u>(983.81)</u>
TOTAL EXPENDITURES	<u>16,800,000.00</u>	<u>1,767,867.48</u>	<u>2,462,200.18</u>	<u>14,337,799.82</u>
NET REVENUES OVER EXPENSES	<u>108,000.00</u>		<u>1,786,584.14</u>	
TOTAL UNDESIGNATED FUND BALANCE			3,904,730.71	

CADDO PARISH SCHOOL BOARD

FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2021 THROUGH SEPTEMBER 30, 2021

CAPITAL PROJECTS FUND #: 50000

ASSETS:

CURRENT ASSETS 2,465,094.31

LIABILITIES, RESERVES & FUND BALANCE:

CURRENT LIABILITIES 325,664.66

FUND BALANCE AT JULY 01, 2021

8,612,279.27

TOTAL REVENUE THROUGH SEPTEMBER 30, 2021 1,425.28

TOTAL EXPENDITURES THROUGH SEPTEMBER 30, 2021 6,474,274.90

NET INCREASE OR DECREASE (6,472,849.62)

TOTAL RESERVES AND FUND BALANCE 2,139,429.65

TOTAL LIABILITIES, RESERVES & FUND BALANCE 2,465,094.31

	BUDGET	MTD BALANCE	YTD BALANCE	YTD BUDGET BALANCE
ASSETS:				
CASH IN BANK		(2,104,797.78)	2,271,408.55	
CASH - PAYROLL ACCOUNT		0.00	0.00	
ACCOUNTS RECEIVABLE		0.00	0.00	
OTHER ASSETS		(16,281.35)	193,685.76	
*** TOTAL ASSETS		<u>(2,121,079.13)</u>	<u>2,465,094.31</u>	
LIABILITIES:				
ADVANCE FROM OTHER FUNDS		0.00	0.00	
PAYROLL DEDUCTIONS		260.72	6,070.48	
ACCOUNTS PAYABLE		302,059.29	319,594.18	
ACCRUED EXPENSES A/P		0.00	0.00	
*** LIABILITIES		<u>302,320.01</u>	<u>325,664.66</u>	
RESERVES AND FUND BALANCE:				
UNDESIGNATED FUND BALANCE		0.00	8,387,262.56	
RESERVE FOR INVENTORIES		0.00	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>8,612,279.27</u>	
REVENUE:				
LOCAL				
SPECIAL TAXES	11,554,560.00	799.81	799.81	(11,553,760.19)
RENOVATIONS TAXES	8,845,440.00	612.18	612.18	(8,844,827.82)
INTEREST ON INVESTMENTS	0.00	0.02	13.29	13.29
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>1,412.01</u>	<u>1,425.28</u>	<u>(20,398,574.72)</u>
STATE				
REVENUE SHARING	275,000.00	0.00	0.00	(275,000.00)
TOTAL REVENUE	<u>20,675,000.00</u>	<u>1,412.01</u>	<u>1,425.28</u>	<u>(20,673,574.72)</u>
EXPENDITURES:				
GENERAL ADMINISTRATION				
ADVERTISING & OTHER EXPENSE	60,000.00	3,509.27	13,732.35	46,267.65
COLLECTION FEES AD VALOREM TAXES	415,000.00	0.00	1,163.70	413,836.30
GENERAL LEGAL COUNSEL	25,000.00	277.50	721.50	24,278.50
CAPITAL OUTLAY				
BLDG-REMODEL & RENOVATION	15,913,965.00	2,061,128.94	5,441,392.84	10,472,572.16
BLDG-MOVEABLE	150,000.00	9,000.00	9,000.00	141,000.00
EQUIPMENT & FURNITURE	472,000.00	38,366.28	111,211.19	360,788.81
LAND PURCHASES & IMPROVEMENTS	1,145,000.00	312,230.00	896,155.24	248,844.76
DEBT SERVICE - QZAB PAYMENTS	1,900,000.00	0.00	0.00	1,900,000.00
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
UTILITIES AND OPERATIONS - CELLPHONES	0.00	299.16	898.08	(898.08)
TOTAL EXPENDITURES	<u>20,093,465.00</u>	<u>2,424,811.15</u>	<u>6,474,274.90</u>	<u>13,619,190.10</u>
NET REVENUES OVER EXPENSES	<u>581,535.00</u>		<u>(6,472,849.62)</u>	
TOTAL UNDESIGNATED FUND BALANCE			1,914,412.94	

CADDO PARISH SCHOOL BOARD

FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2021 THROUGH SEPTEMBER 30, 2021

CAPITAL PROJECTS-GENERAL OBLIGATION BOND FUND #: 50100

ASSETS:

CURRENT ASSETS 3,273,755.56

LIABILITIES, RESERVES & FUND BALANCE:

CURRENT LIABILITIES 33,716.75

FUND BALANCE AT JULY 01, 2021

6,635,230.34

TOTAL REVENUE THROUGH SEPTEMBER 30, 2021 0.00

TOTAL EXPENDITURES THROUGH SEPTEMBER 30, 2021 3,395,191.53

NET INCREASE OR DECREASE (3,395,191.53)

TOTAL RESERVES AND FUND BALANCE 3,240,038.81

TOTAL LIABILITIES, RESERVES & FUND BALANCE 3,273,755.56

	BUDGET	MTD BALANCE	YTD BALANCE	YTD BUDGET BALANCE
ASSETS:				
CASH IN BANK		(401,400.65)	3,273,755.56	
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>(401,400.65)</u>	<u>3,273,755.56</u>	
LIABILITIES:				
ADVANCE FROM OTHER FUNDS		0.00	0.00	
PAYROLL DEDUCTIONS		0.00	0.00	
ACCOUNTS PAYABLE		33,716.75	33,716.75	
ACCRUED EXPENSES		0.00	0.00	
DEFERRED REVENUE		0.00	0.00	
*** LIABILITIES		<u>33,716.75</u>	<u>33,716.75</u>	
RESERVES AND FUND BALANCE:				
UNDESIGNATED FUND BALANCE		0.00	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>0.00</u>	<u>6,635,230.34</u>	
REVENUE:				
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>
EXPENDITURES:				
ADVERTISING & OTHER EXPENSE	0.00	830.00	2,070.00	(2,070.00)
COLLECTION FEES AD VALOREM TAXES	0.00	0.00	0.00	0.00
GENERAL LEGAL COUNSEL	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
BLDG-REMODEL & RENOVATION	0.00	362,653.81	3,288,757.47	(3,288,757.47)
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	71,633.59	104,364.06	(104,364.06)
DEBT SERVICE - QZAB PAYMENTS	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES	<u>0.00</u>	<u>435,117.40</u>	<u>3,395,191.53</u>	<u>(3,395,191.53)</u>
TOTAL UNDESIGNATED FUND BALANCE			3,240,038.81	

CADDO PARISH SCHOOL BOARD

FINANCIAL STATEMENT OF CURRENT OPERATIONS

AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2021 THROUGH SEPTEMBER 30, 2021

DEBT SERVICE

FUND #: 60000

ASSETS:

CURRENT ASSETS 9,918,734.56

LIABILITIES, RESERVES & FUND BALANCE:

CURRENT LIABILITIES 0.00

FUND BALANCE AT JULY 01, 2021

11,327,716.95

TOTAL REVENUE THROUGH SEPTEMBER 30, 2021 722.56

TOTAL EXPENDITURES THROUGH SEPTEMBER 30, 2021 1,409,704.95

NET INCREASE OR DECREASE (1,408,982.39)

TOTAL RESERVES AND FUND BALANCE 9,918,734.56

TOTAL LIABILITIES, RESERVES & FUND BALANCE 9,918,734.56

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
ASSETS:				
CASH IN BANK		632.25	918,734.56	
ACCOUNTS RECEIVABLE		0.00	0.00	
INVESTMENTS		0.00	9,000,000.00	
ACCRUED INTEREST ON INVESTMENTS		0.00	0.00	
*** TOTAL ASSETS		<u>632.25</u>	<u>9,918,734.56</u>	
LIABILITIES:				
ADVANCE FROM OTHER FUNDS		0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	
*** LIABILITIES		<u>0.00</u>	<u>0.00</u>	
RESERVES AND FUND BALANCE:				
UNDESIGNATED FUND BALANCE		0.00	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>0.00</u>	<u>11,327,716.95</u>	
REVENUE:				
LOCAL				
BOND INTEREST TAX	8,681,700.00	586.38	586.38	(8,681,113.62)
INTEREST ON INVESTMENTS	5,000.00	45.87	136.18	(4,863.82)
OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00
REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL REVENUE	<u>8,686,700.00</u>	<u>632.25</u>	<u>722.56</u>	<u>(8,685,977.44)</u>
EXPENDITURES:				
GENERAL ADMINISTRATION				
COLLECTION FEES AD VALOREM TAXES	300,000.00	0.00	484.28	299,515.72
BANK SERVICE CHARGE	10,000.00	0.00	1,800.00	8,200.00
OTHER	0.00	0.00	0.00	0.00
DEBT SERVICE				
BONDS PAID	5,795,000.00	0.00	0.00	5,795,000.00
INTEREST PAID	2,694,839.00	0.00	1,407,420.67	1,287,418.33
REFUND OF PRIOR YEAR RECEIPTS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>8,799,839.00</u>	<u>0.00</u>	<u>1,409,704.95</u>	<u>7,390,134.05</u>
TOTAL UNDESIGNATED FUND BALANCE			9,918,734.56	

CADDO PARISH SCHOOL BOARD

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

TITLE I [FUND #15922]

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

ASSETS:			
CURRENT ASSETS			<u>(1,750,778.45)</u>
LIABILITIES, RESERVES & FUND BALANCE:			
CURRENT LIABILITIES			427,761.50
FUND BALANCE AT JULY 01, 2021			0.00
TOTAL REVENUE THROUGH SEPTEMBER 30, 2021	(822.15)		
TOTAL EXPENDITURES THROUGH SEPTEMBER 30, 2021	<u>2,177,717.80</u>		
NET INCREASE OR DECREASE		<u>(2,178,539.95)</u>	
TOTAL RESERVES AND FUND BALANCE			<u>(2,178,539.95)</u>
TOTAL LIABILITIES, RESERVES & FUND BALANCE			<u>(1,750,778.45)</u>

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
ASSETS:					
CASH IN BANK		(1,087,288.73)	(1,750,578.21)	(1,750,578.21)	
CASH - PAYROLL ACCOUNT		0.00	0.00	0.00	
ACCOUNTS RECEIVABLE		(200.24)	(200.24)	(200.24)	
*** TOTAL ASSETS		<u>(1,087,488.97)</u>	<u>(1,750,778.45)</u>	<u>(1,750,778.45)</u>	
LIABILITIES:					
ADVANCE FROM OTHER FUNDS		0.00	0.00	0.00	
PAYROLL DEDUCTIONS		89,428.54	111,262.94	111,262.94	
ACCOUNTS PAYABLE		259,762.43	316,498.56	316,498.56	
ACCRUED EXPENSES		0.00	0.00	0.00	
DEFERRED REVENUE		0.00	0.00	0.00	
*** LIABILITIES		<u>349,190.97</u>	<u>427,761.50</u>	<u>427,761.50</u>	
RESERVES AND FUND BALANCE:					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		(746,100.05)	(746,100.05)	(746,100.05)	
COMMITMENTS & ENCUMBRANCES		746,100.05	746,100.05	746,100.05	
OTHER RESERVES		0.00	0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
REVENUE:					
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	0.00	(822.15)	0.00	19,513,873.00
OTHER	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE	<u>19,513,873.00</u>	<u>0.00</u>	<u>(822.15)</u>	<u>0.00</u>	<u>19,513,873.00</u>
EXPENDITURES:					
SALARIES	9,165,020.00	741,435.81	1,060,132.79	1,060,942.79	8,104,077.21
EMPLOYEE BENEFITS	4,764,211.00	313,956.84	415,826.03	415,838.18	4,348,372.82
PROFESSIONAL/TECHNICAL SERVICES	281,756.00	0.00	0.00	0.00	281,756.00
PURCHASED PROPERTY SERVICES	143,326.00	28,375.40	31,210.40	31,210.40	112,115.60
OTHER PURCHASED SERVICES	393,000.00	78,876.26	198,576.09	198,576.09	194,423.91
SUPPLIES	2,809,613.00	274,035.63	471,972.49	471,972.49	2,337,640.51
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
*** TOTAL EXPENDITURES	<u>19,513,873.00</u>	<u>1,436,679.94</u>	<u>2,177,717.80</u>	<u>2,178,539.95</u>	<u>17,335,333.05</u>
NET REVENUES OVER EXPENSES	<u>0.00</u>			<u>(2,178,539.95)</u>	

CADDO PARISH SCHOOL BOARD

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

Esserf II A [FUND #23222]

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

ASSETS:			
CURRENT ASSETS			<u>(732,012.21)</u>
LIABILITIES, RESERVES & FUND BALANCE:			
CURRENT LIABILITIES			438,932.13
FUND BALANCE AT JULY 01, 2021			0.00
TOTAL REVENUE THROUGH SEPTEMBER 30, 2021	4,420,079.86		
TOTAL EXPENDITURES THROUGH SEPTEMBER 30, 2021	<u>5,591,024.20</u>		
NET INCREASE OR DECREASE		<u>(1,170,944.34)</u>	
TOTAL RESERVES AND FUND BALANCE			<u>(1,170,944.34)</u>
TOTAL LIABILITIES, RESERVES & FUND BALANCE			<u>(732,012.21)</u>

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>CUMULATIVE (LTD) BALANCE</u>	<u>LTD BUDGET BALANCE</u>
ASSETS:					
CASH IN BANK		2,315,550.61	(726,810.91)	(726,810.91)	
CASH - PAYROLL ACCOUNT		(2,567.62)	(5,201.30)	(5,201.30)	
ACCOUNTS RECEIVABLE		0.00	0.00	0.00	
*** TOTAL ASSETS		<u>2,312,982.99</u>	<u>(732,012.21)</u>	<u>(732,012.21)</u>	
LIABILITIES:					
ADVANCE FROM OTHER FUNDS		0.00	0.00	0.00	
PAYROLL DEDUCTIONS		(110,432.98)	32,255.77	32,255.77	
ACCOUNTS PAYABLE		(27,720.68)	406,676.36	406,676.36	
ACCRUED EXPENSES		0.00	0.00	0.00	
DEFERRED REVENUE		0.00	0.00	0.00	
*** LIABILITIES		<u>(138,153.66)</u>	<u>438,932.13</u>	<u>438,932.13</u>	
RESERVES AND FUND BALANCE:					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		(1,136,505.76)	(1,136,505.76)	(1,136,505.76)	
COMMITMENTS & ENCUMBRANCES		1,136,505.76	1,136,505.76	1,136,505.76	
OTHER RESERVES		0.00	0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
REVENUE:					
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	4,536,381.00	4,420,079.86	4,536,381.00	28,617,655.00
OTHER	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE	<u>33,154,036.00</u>	<u>4,536,381.00</u>	<u>4,420,079.86</u>	<u>4,536,381.00</u>	<u>28,617,655.00</u>
EXPENDITURES:					
SALARIES	3,912,008.00	271,933.72	2,067,205.11	2,159,330.11	1,752,677.89
EMPLOYEE BENEFITS	1,442,695.00	87,586.40	583,881.55	608,057.69	834,637.31
PROFESSIONAL/TECHNICAL SERVICES	1,720,925.00	0.00	62,587.50	62,587.50	1,658,337.50
PURCHASED PROPERTY SERVICES	8,856,500.00	21,666.04	48,512.60	48,512.60	8,807,987.40
OTHER PURCHASED SERVICES	1,730,973.00	300,397.41	696,498.93	696,498.93	1,034,474.07
SUPPLIES	7,955,684.00	489,360.78	1,218,038.51	1,218,038.51	6,737,645.49
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	914,300.00	914,300.00	914,300.00	5,703,951.00
*** TOTAL EXPENDITURES	<u>33,154,036.00</u>	<u>2,085,244.35</u>	<u>5,591,024.20</u>	<u>5,707,325.34</u>	<u>27,446,710.66</u>
NET REVENUES OVER EXPENSES	<u>0.00</u>			<u>(1,170,944.34)</u>	

CADDO PARISH SCHOOL BOARD

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

Esserf III A [FUND #23322]

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

ASSETS:			
CURRENT ASSETS			<u>(558,038.61)</u>
LIABILITIES, RESERVES & FUND BALANCE:			
CURRENT LIABILITIES			65,596.95
FUND BALANCE AT JULY 01, 2021			0.00
TOTAL REVENUE THROUGH SEPTEMBER 30, 2021	4,870,782.95		
TOTAL EXPENDITURES THROUGH SEPTEMBER 30, 2021	<u>5,494,418.51</u>		
NET INCREASE OR DECREASE		(623,635.56)	
TOTAL RESERVES AND FUND BALANCE			<u>(623,635.56)</u>
TOTAL LIABILITIES, RESERVES & FUND BALANCE			<u>(558,038.61)</u>

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
ASSETS:					
CASH IN BANK		3,580,039.41	(558,857.53)	(558,857.53)	
CASH - PAYROLL ACCOUNT		0.00	818.92	818.92	
ACCOUNTS RECEIVABLE		0.00	0.00	0.00	
*** TOTAL ASSETS		<u>3,580,039.41</u>	<u>(558,038.61)</u>	<u>(558,038.61)</u>	
LIABILITIES:					
ADVANCE FROM OTHER FUNDS		0.00	0.00	0.00	
PAYROLL DEDUCTIONS		(59,794.27)	16,040.50	16,040.50	
ACCOUNTS PAYABLE		(187,871.80)	49,556.45	49,556.45	
ACCRUED EXPENSES		0.00	0.00	0.00	
DEFERRED REVENUE		0.00	0.00	0.00	
*** LIABILITIES		<u>(247,666.07)</u>	<u>65,596.95</u>	<u>65,596.95</u>	
RESERVES AND FUND BALANCE:					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		(439,067.80)	(439,067.80)	(439,067.80)	
COMMITMENTS & ENCUMBRANCES		439,067.80	439,067.80	439,067.80	
OTHER RESERVES		0.00	0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
REVENUE:					
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	5,574,966.00	4,870,782.95	5,574,966.00	24,208,736.00
OTHER	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE	<u>29,783,702.00</u>	<u>5,574,966.00</u>	<u>4,870,782.95</u>	<u>5,574,966.00</u>	<u>24,208,736.00</u>
EXPENDITURES:					
SALARIES	12,906,514.00	201,521.28	1,187,418.38	1,745,280.38	11,161,233.62
EMPLOYEE BENEFITS	4,262,908.00	52,654.24	307,226.07	453,547.12	3,809,360.88
PROFESSIONAL/TECHNICAL SERVICES	2,648,000.00	0.00	1,154,790.00	1,154,790.00	1,493,210.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	456,375.00	369,460.00	1,718,799.06	1,718,799.06	(1,262,424.06)
SUPPLIES	3,507,049.00	0.00	2,560.00	2,560.00	3,504,489.00
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	1,123,625.00	1,123,625.00	1,123,625.00	4,879,231.00
*** TOTAL EXPENDITURES	<u>29,783,702.00</u>	<u>1,747,260.52</u>	<u>5,494,418.51</u>	<u>6,198,601.56</u>	<u>23,585,100.44</u>
NET REVENUES OVER EXPENSES	<u>0.00</u>			<u>(623,635.56)</u>	

CADDO PARISH SCHOOL BOARD

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

IDEA PART B [FUND #32922]

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

ASSETS:			
CURRENT ASSETS			<u>(710,938.24)</u>
LIABILITIES, RESERVES & FUND BALANCE:			
CURRENT LIABILITIES			237,901.63
FUND BALANCE AT JULY 01, 2021			0.00
TOTAL REVENUE THROUGH SEPTEMBER 30, 2021		(1.46)	
TOTAL EXPENDITURES THROUGH SEPTEMBER 30, 2021	948,838.41		
NET INCREASE OR DECREASE		<u>(948,839.87)</u>	
TOTAL RESERVES AND FUND BALANCE			<u>(948,839.87)</u>
TOTAL LIABILITIES, RESERVES & FUND BALANCE			<u>(710,938.24)</u>

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
ASSETS:					
CASH IN BANK		(444,567.07)	(710,820.86)	(710,820.86)	
CASH - PAYROLL ACCOUNT		0.00	0.00	0.00	
ACCOUNTS RECEIVABLE		(115.92)	(117.38)	(117.38)	
*** TOTAL ASSETS		<u>(444,682.99)</u>	<u>(710,938.24)</u>	<u>(710,938.24)</u>	
LIABILITIES:					
ADVANCE FROM OTHER FUNDS		0.00	0.00	0.00	
PAYROLL DEDUCTIONS		45,339.30	64,023.82	64,023.82	
ACCOUNTS PAYABLE		128,781.99	173,877.81	173,877.81	
ACCRUED EXPENSES		0.00	0.00	0.00	
DEFERRED REVENUE		0.00	0.00	0.00	
*** LIABILITIES		<u>174,121.29</u>	<u>237,901.63</u>	<u>237,901.63</u>	
RESERVES AND FUND BALANCE:					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		(26,882.22)	(26,882.22)	(26,882.22)	
COMMITMENTS & ENCUMBRANCES		26,882.22	26,882.22	26,882.22	
OTHER RESERVES		0.00	0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
REVENUE:					
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	0.00	(1.46)	(1.46)	7,993,748.46
OTHER	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE	<u>7,993,747.00</u>	<u>0.00</u>	<u>(1.46)</u>	<u>(1.46)</u>	<u>7,993,748.46</u>
EXPENDITURES:					
SALARIES	4,516,092.00	419,392.16	634,155.44	634,155.44	3,881,936.56
EMPLOYEE BENEFITS	2,057,166.00	172,778.17	260,841.75	260,841.75	1,796,324.25
PROFESSIONAL/TECHNICAL SERVICES	0.00	4,791.50	4,791.50	4,791.50	(4,791.50)
PURCHASED PROPERTY SERVICES	0.00	444.46	2,619.46	2,619.46	(2,619.46)
OTHER PURCHASED SERVICES	100,000.00	10,576.02	17,412.86	17,412.86	82,587.14
SUPPLIES	518,837.00	10,821.97	29,017.40	29,017.40	489,819.60
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	801,652.00	0.00	0.00	0.00	801,652.00
*** TOTAL EXPENDITURES	<u>7,993,747.00</u>	<u>618,804.28</u>	<u>948,838.41</u>	<u>948,838.41</u>	<u>7,044,908.59</u>
NET REVENUES OVER EXPENSES	<u>0.00</u>			<u>(948,839.87)</u>	

CADDO PARISH SCHOOL BOARD

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

TITLE IIA [FUND #36922]

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

ASSETS:			
CURRENT ASSETS			<u><u>(95,770.86)</u></u>
LIABILITIES, RESERVES & FUND BALANCE:			
CURRENT LIABILITIES			30,387.57
FUND BALANCE AT JULY 01, 2021			0.00
TOTAL REVENUE THROUGH SEPTEMBER 30, 2021	195,448.77		
TOTAL EXPENDITURES THROUGH SEPTEMBER 30, 2021	<u>321,607.20</u>		
NET INCREASE OR DECREASE		<u>(126,158.43)</u>	
TOTAL RESERVES AND FUND BALANCE			<u><u>(126,158.43)</u></u>
TOTAL LIABILITIES, RESERVES & FUND BALANCE			<u><u>(95,770.86)</u></u>

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>CUMULATIVE (LTD) BALANCE</u>	<u>LTD BUDGET BALANCE</u>
ASSETS:					
CASH IN BANK		57,980.90	(95,770.86)	(95,770.86)	
CASH - PAYROLL ACCOUNT		0.00	0.00	0.00	
ACCOUNTS RECEIVABLE		0.00	0.00	0.00	
*** TOTAL ASSETS		<u><u>57,980.90</u></u>	<u><u>(95,770.86)</u></u>	<u><u>(95,770.86)</u></u>	
LIABILITIES:					
ADVANCE FROM OTHER FUNDS		0.00	0.00	0.00	
PAYROLL DEDUCTIONS		2,415.86	8,351.60	8,351.60	
ACCOUNTS PAYABLE		4,526.33	22,035.97	22,035.97	
ACCRUED EXPENSES		0.00	0.00	0.00	
DEFERRED REVENUE		0.00	0.00	0.00	
*** LIABILITIES		<u><u>6,942.19</u></u>	<u><u>30,387.57</u></u>	<u><u>30,387.57</u></u>	
RESERVES AND FUND BALANCE:					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		(10,522.22)	(10,522.22)	(10,522.22)	
COMMITMENTS & ENCUMBRANCES		10,522.22	10,522.22	10,522.22	
OTHER RESERVES		0.00	0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	
REVENUE:					
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	196,948.00	195,448.77	196,948.00	1,828,208.00
OTHER	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE	<u><u>2,025,156.00</u></u>	<u><u>196,948.00</u></u>	<u><u>195,448.77</u></u>	<u><u>196,948.00</u></u>	<u><u>1,828,208.00</u></u>
EXPENDITURES:					
SALARIES	589,380.00	49,815.36	114,606.40	114,606.40	474,773.60
EMPLOYEE BENEFITS	450,836.00	49,829.63	80,456.85	80,456.85	370,379.15
PROFESSIONAL/TECHNICAL SERVICES	125,078.00	0.00	15,039.20	16,539.20	108,538.80
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	524,556.00	13,850.00	72,770.00	72,770.00	451,786.00
SUPPLIES	73,981.00	12,663.30	16,934.75	16,933.98	57,047.02
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	58,232.00	0.00	2,049.00	2,049.00	56,183.00
OTHER USE OF FUNDS	203,093.00	19,751.00	19,751.00	19,751.00	183,342.00
*** TOTAL EXPENDITURES	<u><u>2,025,156.00</u></u>	<u><u>145,909.29</u></u>	<u><u>321,607.20</u></u>	<u><u>323,106.43</u></u>	<u><u>1,702,049.57</u></u>
NET REVENUES OVER EXPENSES	<u><u>0.00</u></u>			<u><u>(126,158.43)</u></u>	

CADDO PARISH SCHOOL BOARD

FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2021 THROUGH SEPTEMBER 30, 2021

GROUP HEALTH INTERNAL SVC FUND FUND #: 72000

ASSETS:

CURRENT ASSETS 63,896,562.13

LIABILITIES, RESERVES & FUND BALANCE:

CURRENT LIABILITIES 1,378,191.37

FUND BALANCE AT JULY 01, 2021

62,795,057.58

TOTAL REVENUE THROUGH SEPTEMBER 30, 2021 25,552,124.36

TOTAL EXPENDITURES THROUGH SEPTEMBER 30, 2021 25,828,811.18

NET INCREASE OR DECREASE (276,686.82)

TOTAL RESERVES AND FUND BALANCE 62,518,370.76

TOTAL LIABILITIES, RESERVES & FUND BALANCE 63,896,562.13

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
ASSETS:				
CASH IN BANK		(1,530,737.36)	(11,357,929.15)	
INVESTMENTS		0.00	75,230,080.00	
ADVANCE TO OTHER FUNDS		0.00	7,628.88	
PREM/DISC ON INVESTMENTS		0.00	16,782.40	
*** TOTAL ASSETS		<u>(1,530,737.36)</u>	<u>63,896,562.13</u>	
LIABILITIES:				
ADVANCE FROM OTHER FUNDS		0.00	0.00	
PAYROLL DEDUCTIONS		0.00	0.00	
CLAIMS PAYABLE		1,378,191.37	1,378,191.37	
ACCRUED EXPENSES		0.00	0.00	
DEFERRED REVENUE		0.00	0.00	
OTHER		0.00	0.00	
*** LIABILITIES		<u>1,378,191.37</u>	<u>1,378,191.37</u>	
RESERVES AND FUND BALANCE:				
RESERVE FOR UNPAID CLAIMS		0.00	53,575,313.99	
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>62,795,057.58</u>	
REVENUE:				
LOCAL				
INTEREST EARNED	0.00	0.04	9.06	9.06
ER CONTRIBUTIONS - ACTIVE	0.00	3,576,259.12	10,735,236.90	10,735,236.90
EE PREMIUMS - ACTIVE	0.00	1,224,899.72	3,676,901.34	3,676,901.34
ER CONTRIBUTIONS - RETIREES	0.00	2,981,977.10	8,552,140.50	8,552,140.50
EE PREMIUMS - RETIREES	0.00	862,655.29	2,544,138.53	2,544,138.53
COBRA PREMIUMS	0.00	21,536.91	43,698.03	43,698.03
OTHER	0.00	0.00	0.00	0.00
*** TOTAL REVENUE	<u>0.00</u>	<u>8,667,328.18</u>	<u>25,552,124.36</u>	<u>25,552,124.36</u>
EXPENDITURES:				
PLAN ADMINISTRATIVE FEES	0.00	305,036.38	916,861.16	(916,861.16)
MEDICAL CLAIMS	0.00	6,339,082.43	16,831,294.27	(16,831,294.27)
PRESCRIPTION CLAIMS	0.00	4,929,339.57	8,077,857.22	(8,077,857.22)
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	2,798.53	2,798.53	(2,798.53)
*** TOTAL EXPENDITURES	<u>0.00</u>	<u>11,576,256.91</u>	<u>25,828,811.18</u>	<u>(25,828,811.18)</u>
NET REVENUES OVER EXPENSES	<u><u>0.00</u></u>		<u><u>(276,686.82)</u></u>	