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

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

ASSETS: CURRENT ASSETS

50,741,470.63

9,864,934.56

50,741,470.63

LIABILITIES, RESERVES & FUND BALANCE: CURRENT LIABILITIES

FUND BALANCE AT JULY 01, 2021 42,952,309.08 TOTAL REVENUE THROUGH DECEMBER 31, 2021 155,121,692.94 TOTAL EXPENDITURES THROUGH DECEMBER 31, 2021 157,197,465.95 NET INCREASE OR DECREASE (2,075,773.01) TOTAL RESERVES AND FUND BALANCE 40,876,536.07

TOTAL LIABILITIES, RESERVES & FUND BALANCE

ASSETS:	BUDGET	YTD BALANCE	YTD BUDGET BALANCE	PRIOR YTD AMOUNT
		04 040 660 00		(45.240.050.07)
		21,342,660.38		(15,348,050.87)
CASH - PAYROLL ACCOUNT		(159,088.80)		(5,632,806.24) 171,475.81
ACCOUNTS RECEIVABLE		257,351.07		•
ACCOUNTS RECEIVABLE - STATE OF LA ADVANCE TO OTHER FUNDS		0.00 0.00		0.00 0.00
PREPAID EXPENSES		505,000.00		505,000.00
INVESTMENTS		28,681,908.14		31,319,826.87
INVENTORIES		113,639.84		463,222.81
* * * TOTAL ASSETS		50,741,470.63		11,478,668.38
				,
LIABILITIES:				
PAYROLL DEDUCTIONS		2,936,897.92		3,485,186.98
ACCOUNTS PAYABLE		7,159,227.81		7,167,038.52
OTHER		(231,191.17)		(10,794.33)
* * * TOTAL LIABILITIES		9,864,934.56		10,641,431.17
		-,		- , - , -
RESERVES AND FUND BALANCE:				
UNDESIGNATED FUND BALANCE		42,838,409.64		10,878,177.81
RESERVE FOR FOR INVENTORIES		113,899.44		463,222.81
RESERVE FOR ENCUMBRANCES		1,502,608.40		0.00
COMMITMENTS & ENCUMBRANCES		(1,502,608.40)		0.00
OTHER RESERVES		0.00		0.00
* * * TOTAL RESERVES & FUND BALANCE		42,952,309.08		11,341,400.62
REVENUE:				
LOCAL				
CONSTITUTIONAL TAX	14,570,000.00	554,087.93	(14,015,912.07)	119,883.87
OP & MAINT TAX	31,768,000.00	1,206,081.21	(30,561,918.79)	261,097.72
OP., MAINT. & SUPPORT TAX	20,864,000.00	793,885.22	(20,070,114.78)	171,885.43
SALARY & BENEFITS TAX	37,739,000.00	1,451,554.23	(36,287,445.77)	314,189.13
	2,309,000.00	90,101.36	(2,218,898.64)	19,461.66
UP TO 1% COLLECTION BY SHERIFF ON TAX	550,000.00	0.00	(550,000.00)	0.00
SALES TAX	81,000,000.00	40,675,082.05	(40,324,917.95)	35,101,343.46
SUMMER SCHOOL TUITION	0.00	0.00	0.00 (211,517.81)	20,888.25
	1,000,000.00	788,482.19 2,113,997.30	(, ,	675,073.08
LEASE & ROYALTY RENTAL OF BLDGS & LAND	1,000,000.00	, ,	1,113,997.30	1,186,230.68 15,059.06
MEDICAID	50,000.00 1,000,000.00	59,776.26 113,769.08	9,776.26 (886,230.92)	161,978.93
MEDICARE RDS	1,400,000.00	1,566,359.16	166,359.16	1,675,752.45
SALE OF SURPLUS & FIXED ASSETS	95,000.00	527,587.65	432,587.65	831,138.72
UTILITIES REFUND - CNP	90,000.00	51,535.46	(38,464.54)	37,316.20
SECURITY REFUND - CNP	350,000.00	175,000.02	(174,999.98)	175,000.02
REVENUE FROM OTHER LEAS	460,000.00	282,700.11	(177,299.89)	270,434.75
OTHER LOCAL	0.00	38,248.66	38,248.66	31,043.45
* * * TOTAL LOCAL	194,245,000.00	50,488,247.89	(143,756,752.11)	41,067,776.86
STATE	, ,			
MIN. FOUNDATION PROGRAM (MFP)	194,137,500.00	99,961,207.98	(94,176,292.02)	102,474,168.98
16TH SECTION LAND FUND	20,000.00	0.00	(20,000.00)	0.00
PROF. IMP. PROGRAM (PIP)	20,000.00	4,114.00	(15,886.00)	7,782.00
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)	479,278.77
STATE SUPPLEMENT	0.00	0.00	0.00	0.00
OTHER STATE	0.00	0.00	0.00	0.00

			YTD BUDGET	PRIOR
	BUDGET	YTD BALANCE	BALANCE	YTD AMOUNT
*** TOTAL STATE FEDERAL	195,762,500.00	99,965,321.98	(95,797,178.02)	102,961,229.75
ROTC SALARIES	900,000.00	346,819.29	(553,180.71)	301,716.19
LIEU OF TAXES	40,000.00	0.00	(40,000.00)	665.37
INDIRECT COSTS	12,000,000.00	4,232,101.78	(7,767,898.22)	828,957.40
OTHER FEDERAL * * * TOTAL FEDERAL	0.00 12,940,000.00	26,190.14 4,605,111.21	<u>26,190.14</u> (8,334,888.79)	1,445,401.00 2,576,739.96
OTHER	12,040,000.00	4,000,111.21	(0,004,000.10)	2,010,100.00
REFUND OF PRIOR YEAR EXPENDITURES	0.00	63,011.86	63,011.86	10,765.20
TRANSFERS IN	0.00	0.00	0.00	0.00
* * * TOTAL OTHER TOTAL REVENUE	0.00 402,947,500.00	63,011.86 155,121,692.94	63,011.86 (247,825,807.06)	10,765.20 146,616,511.77
	102,011,000.00	100,121,002.01	(211,020,001.00)	
EXPENDITURES:				
INSTRUCTIONAL SERVICES REGULAR EDUCATION				
TEACHERS SALARIES	88,169,367.00	32,361,333.10	55,808,033.90	32,126,755.29
TEACHER AIDES SALARIES	1,702,844.00	583,299.60	1,119,544.40	655,030.94
TEACHER TRAVEL	36,000.00	10,170.93	25,829.07	1,528.40
SUPPLIES & EQUIPMENT	1,510,266.29	465,764.13	1,044,502.16	1,659,895.03
EMPLOYEE BENEFITS *** TOTAL REGULAR EDUCATION	58,818,808.00 150,237,285.29	22,216,711.39 55,637,279.15	<u>36,602,096.61</u> 94,600,006.14	<u>22,603,793.90</u> 57,047,003.56
	,,		0.,000,000	0.,0,000.00
SPECIAL EDUCATION				
	30,870,987.00	10,629,817.40	20,241,169.60	10,268,863.09
TEACHER AIDES SALARIES TEACHER TRAVEL	10,602,412.00 118,000.00	3,668,159.19 45,615.13	6,934,252.81 72,384.87	3,600,933.09 38,192.95
SUPPLIES & EQUIPMENT	44,000.00	2,350.51	41,649.49	64.17
EMPLOYEE BENEFITS	25,778,298.00	9,838,267.73	15,940,030.27	9,758,936.26
* * * TOTAL SPECIAL EDUCATION	67,413,697.00	24,184,209.96	43,229,487.04	23,666,989.56
VOCATIONAL EDUCATION				
TEACHERS SALARIES	2,309,191.00	746,457.10	1,562,733.90	687,072.41
TEACHER AIDES SALARIES	20,934.00	7,812.64	13,121.36	7,412.64
TEACHER TRAVEL	2,700.00	164.82	2,535.18	375.49
SUPPLIES & EQUIPMENT	1,252,108.00	362,743.75	889,364.25	92,041.07
EMPLOYEE BENEFITS *** TOTAL VOCATIONAL EDUCATION	<u>1,402,488.00</u> 4,987,421.00	492,590.94 1,609,769.25	<u>909,897.06</u> 3,377,651.75	480,803.63
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OTHER INSTRUCTIONAL PROGRAMS			0 004 700 75	4 0 40 700 0 4
TEACHERS' SALARIES-COACHES, JROTC TEACHER TRAVEL	3,990,689.00 30,930.00	1,328,955.25 5,638.56	2,661,733.75 25,291.44	1,348,766.24 5,853.75
SUPPLIES & EQUIPMENT	2,131,450.00	1,009,808.53	1,121,641.47	1,541,666.64
ART PROGRAM	158,636.00	41,963.79	116,672.21	19,715.03
MUSIC PROGRAM	343,000.00	121,172.57	221,827.43	45,286.36
DRIVER EDUCATION REMEDIATION PROGRAM	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
SUMMER SCHOOL	0.00	0.00	0.00	29,375.00
IN-SCHOOL SUSPENSION	1,015,633.00	404,902.73	610,730.27	104,404.25
ATHLETICS	79,000.00	24,022.83	54,977.17	47,204.75
AGRICULTURE EXTENSION SERVICE STUDENT TRAVEL	30,612.00 12,000.00	7,653.00 9.00	22,959.00 11,991.00	15,306.00 134.93
EMPLOYEE BENEFITS	1,528,378.00	9.00 535,861.94	992,516.06	462,199.75
** *TOTAL OTHER INSTRUCTIONAL PROGRA		3,479,988.20	5,840,339.80	3,619,912.70
PUPIL SUPPORT SALARIES	1 700 039 00	702 656 22	1 006 201 77	770 000 00
SUPPLIES AND EQUIPMENT	1,799,938.00 1,296,900.00	793,656.23 388,777.79	1,006,281.77 908,122.21	779,082.83 340,871.85
TRAVEL	48,500.00	8,048.96	40,451.04	4,518.33
PUPIL APPRAISAL SALARIES	2,654,489.00	1,027,981.49	1,626,507.51	1,061,842.42
PUPIL APPRAISAL OPERATING SCHOOL NURSING SALARIES	115,000.00 1,061,692.00	43,522.70 374,296.14	71,477.30 687,395.86	27,668.57 368,423.56
SCHOOL NURSING OPERATING	27,820.00	14,419.10	13,400.90	21,245.47
SCHOOL COUNSELOR SALARIES	6,257,319.00	2,212,976.91	4,044,342.09	2,166,303.50
EMPLOYEE BENEFITS	7,903,754.00	2,712,258.06	5,191,495.94	2,731,326.53
* * * TOTAL PUPIL SUPPORT	21,165,412.00	7,575,937.38	13,589,474.62	7,501,283.06
INSTRUCTIONAL STAFF SERVICES				
SALARIES	7,554,777.00	2,873,926.62	4,680,850.38	2,989,469.73
SUPPLIES AND EQUIPMENT	112,376.80	33,245.94	79,130.86	45,847.66
	24,570.00	5,038.79	19,531.21	4,924.63
INSERVICE TRAINING SCHOOL LIBRARIANS' SALARIES	763,234.20 3,699,963.00	397,434.89 1,238,595.57	365,799.31 2,461,367.43	215,342.05 1,172,677.78
LIBRARY CLERKS' SALARIES	440,522.00	155,528.02	284,993.98	174,906.99
LIBRARY MATERIALS	239,328.00	92,448.62	146,879.38	83,199.27
	1,450,000.00	929,076.17	520,923.83	1,250,443.15
EMPLOYEE BENEFITS * * * TOTAL INSTRUCTIONAL STAFF SERVICE	6,319,158.00 20,603,929.00	2,353,797.67 8,079,092.29	<u>3,965,360.33</u> 12,524,836.71	2,537,675.48 8,474,486.74
	20,000,020.00	0,010,002.20	12,021,000.71	J, 11 T, TOU. / T

	BUDGET	YTD BALANCE	YTD BUDGET BALANCE	PRIOR YTD AMOUNT
***TOTAL INSTRUCTIONAL SERVICES	273,728,072.29	100,566,276.23	173,161,796.06	101,577,380.86
GENERAL ADMINISTRATION				
BOARD MEMBER SALARIES	117,600.00	58,500.00	59,100.00	58,842.60
STAFF SALARIES	1,058,315.00	548,009.90	510,305.10	606,781.02
SCHOOL BOARD ASSOC. DUES	27,500.00	25,978.00	1,522.00	25,974.00
	801,950.00	346,832.13	455,117.87	339,144.37
AUDITS & FEES ELECTION EXPENSE	213,900.00 3,000.00	76,879.56 0.00	137,020.44 3,000.00	99,216.48 0.00
SALES TAX OFFICE EXPENSE	350,000.00	145,464.00	204,536.00	154,697.00
TAX COLLECTION FEES	3,216,000.00	14,069.90	3,201,930.10	17,933.72
LIABILITY INSURANCE	96,701.00	93,899.52	2,801.48	69,170.59
SELF-INSURED CLAIMS	1,200,000.00	307,611.72	892,388.28	976,178.72
	145,900.00	47,855.57	98,044.43	43,918.32
TRAVEL EXPENSE EMPLOYEE BENEFITS	49,000.00 589,404.00	15,578.95 292,515.70	33,421.05 296,888.30	1,380.72 291,335.31
*** TOTAL GENERAL ADMINISTRATION	7,869,270.00	1,973,194.95	5,896,075.05	2,684,572.85
SCHOOL ADMINISTRATION PRIN-ASST. PRIN SALARIES	9,569,862.00	3,394,968.34	6,174,893.66	3,351,823.79
SCHOOL CLERICAL SALARIES	4,657,479.00	1,731,597.22	2,925,881.78	1,688,211.97
TRAVEL	0.00	158.60	(158.60)	0.00
SOUTHERN ASSN. EVALUATIONS	78,000.00	612.35	77,387.65	0.00
SCHOOL TELEPHONES	240,000.00	47,892.79	192,107.21	40,966.01
EQUIPMENT	0.00	0.00	0.00	64,545.00
	39,152.38	10,411.37	28,741.01	11,377.54
EMPLOYEE BENEFITS *** TOTAL SCHOOL ADMINISTRATION	9,393,105.00 23,977,598.38	<u>3,312,715.07</u> 8,498,355.74	<u>6,080,389.93</u> <u>15,479,242.64</u>	3,327,936.12 8,484,860.43
				-,
BUSINESS SERVICES SALARIES	2,275,772.00	1,149,297.68	1,126,474.32	1,185,798.16
OFFICE EXPENSE	82,500.00	10,567.11	71,932.89	43,694.41
FEES	752,059.00	840,273.09	(88,214.09)	469,341.29
TRAVEL & TRAINING	18,625.00	7,568.40	11,056.60	3,157.68
EMPLOYEE BENEFITS	1,409,453.00	689,922.40	719,530.60	707,734.27
*** TOTAL BUSINESS SERVICES	4,538,409.00	2,697,628.68	1,840,780.32	2,409,725.81
OP & MAINTENANCE OF PLANT				
MAINTENANCE DEPARTMENT SALARIES	13,451,489.00	6,213,654.23	7,237,834.77	6,175,803.51
SUPPLIES AND SERVICES	4,601,369.00	3,001,068.31	1,600,300.69	3,299,547.00
TRAVEL AND TRAINING	3,600.00	0.00	3,600.00	0.00
UTILITIES AND OPERATIONS	9,146,559.00	5,017,670.59	4,128,888.41	3,771,740.89
PROPERTY INSURANCE RENT	628,247.00 0.00	622,358.43 0.00	5,888.57 0.00	565,251.50 0.00
EQUIPMENT AND BUILDINGS	179,000.00	128,211.00	50,789.00	27,026.56
SECURITY SALARIES	3,011,910.00	1,269,313.13	1,742,596.87	1,245,278.16
SECURITY OPERATIONS	318,200.00	165,746.78	152,453.22	185,520.05
GUARD SERVICES	352,000.00	267,793.27	84,206.73	132,391.25
SCHOOL RESOURCE OFFICERS PROGRAM SCHOOL SAFETY	2,442,680.00 267,500.00	726,931.19 38,840.96	1,715,748.81 228,659.04	746,060.66 0.00
EMPLOYEE BENEFITS	11,269,964.00	5,000,140.70	6,269,823.30	5,119,084.99
*** TOTAL OP & MAINT OF PLANT	45,672,518.00	22,451,728.59	23,220,789.41	21,267,704.57
TRANSPORTATION SALARIES	9,128,263.00	3,503,673.93	5,624,589.07	3,352,875.45
FIELD AND ATHLETIC TRIPS	452,271.00	169,812.78	282,458.22	76,216.12
OPERATIONS EXPENSE	4,307,644.00	1,683,856.06	2,623,787.94	1,621,340.90
BUS INSURANCE	282,000.00	258,000.00	24,000.00	235,000.00
VEHICLES	384,251.00	176,055.80	208,195.20	341,806.57
EQUIPMENT TRAVEL	17,000.00 4,500.00	8,315.04 0.00	8,684.96 4,500.00	8,163.58 0.00
EMPLOYEE BENEFITS	7,804,721.00	3,151,654.98	4,653,066.02	3,293,875.45
***TOTAL TRANSPORTATION	22,380,650.00	8,951,368.59	13,429,281.41	8,929,278.07
CENTRAL SERVICES				
COMMUNICATIONS DEPT. SALARIES	289,400.00	152,978.60	136,421.40	136,775.64
COMMUNICATIONS OFFICE EXPENSE	370,000.00	168,103.76	201,896.24	152,299.02
COMMUNICATIONS TRAVEL	750.00	38.96	711.04	1,750.00
PERSONNEL DEPT. SALARIES	1,200,603.00	627,143.48	573,459.52	653,686.03
PERSONNEL DEPT. OFFICE EXPENSE	150,633.00	89,904.65	60,728.35 25 561 03	86,565.12
PERSONNEL TRAVEL & TRAINING RECRUITMENT	58,000.00 129,276.00	32,438.07 60,930.16	25,561.93 68,345.84	48.91 64,001.63
EMPLOYEE ASSISTANCE PROGRAM	153,273.00	82,156.84	71,116.16	76,237.52
DRUG TESTING PROGRAM	29,200.00	3,820.00	25,380.00	10,401.00
INFORMATION TECHNOLOGY SALARIES	1,988,005.00	991,628.14	996,376.86	946,092.64
INFORMATION TECHNOLOGY OPERATIONS	1,435,855.00	607,855.98	827,999.02	569,061.65
INFORMATION TECHNOLOGY TRAVEL EMPLOYEE BENEFITS	11,700.00 2,106,076.00	4,702.54 1,023,642.97	6,997.46 1,082,433.03	10,117.53 1,044,676.71
	2,100,070.00	1,023,042.87	1,002,400.00	1,044,070.71

*** TOTAL CENTRAL SERVICES	BUDGET 7,922,771.00	YTD BALANCE 3,845,344.15	YTD BUDGET BALANCE 4,077,426.85	PRIOR YTD AMOUNT 3,751,713.40
OTHER USES OF FUNDS				
OTHER MISCELLANEOUS	0.00	875.75	(875.75)	1,579.46
TRANSFER OUT	16,850,000.00	8,212,693.27	8,637,306.73	8,013,859.73
* * * TOTAL OTHER	16,850,000.00	8,213,569.02	8,636,430.98	8,015,439.19
TOTAL EXPENDITURES	402,939,288.67	157,197,465.95	245,741,822.72	157,120,675.18
NET REVENUES OVER EXPENSES	8,211.33	(2,075,773.01)		(10,504,163.41)
TOTAL UNDESIGNATED FUND BALANCE		40,762,636.63		374,014.40

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

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

ASSETS: CURRENT ASSETS				52,651,275.36
LIABILITIES, RESERVES & FUND BALANCE: CURRENT LIABILITIES				9,865,588.84
FUND BALANCE AT JULY 01, 2021 TOTAL REVENUE THROUGH DECEMBER 31,		155,253,771.92	44,865,853.71	
TOTAL EXPENDITURES THROUGH DECEMB NET INCREASE OR DECREASE TOTAL RESERVES AND FUND BALANCE	ER 31, 2021	157,333,939.11	(2,080,167.19)	42,785,686.52
TOTAL LIABILITIES, RESERVES & FUND BAL	ANCE			52,651,275.36
ASSETS	BUDGET	MTD BALANCE	YTD BALANCE	YTD BUDGET BALANCE
ASSETS: CASH IN BANK CASH - PAYROLL ACCOUNT ACCOUNTS RECEIVABLE ACCOUNTS RECEIVABLE - STATE OF LA ADVANCE TO OTHER FUNDS PREPAID EXPENSES INVESTMENTS INVENTORIES *** TOTAL ASSETS		(1,333,013.36) (178,895.34) 33,895.13 0.00 0.00 410,770.52 (162.25) (1,067,405.30)	$\begin{array}{r} 23,210,879.10\\(159,088.80)\\298,937.08\\0.00\\0.00\\505,000.00\\28,681,908.14\\113,639.84\\\hline52,651,275.36\end{array}$	
LIABILITIES: PAYROLL DEDUCTIONS ACCOUNTS PAYABLE OTHER * * * TOTAL LIABILITIES		(623,015.50) (1,304,257.94) (925,000.00) (2,852,273.44)	2,936,897.92 7,159,882.09 (231,191.17) 9,865,588.84	
RESERVES AND FUND BALANCE: UNDESIGNATED FUND BALANCE RESERVE FOR FOR INVENTORIES RESERVE FOR ENCUMBRANCES COMMITMENTS & ENCUMBRANCES OTHER RESERVES *** TOTAL RESERVES & FUND BALANCE		0.00 0.00 1,505,949.40 (1,505,949.40) 0.00 0.00	44,751,954.27 113,899.44 1,505,949.40 (1,505,949.40) 0.00 44,865,853.71	
REVENUE: LOCAL CONSTITUTIONAL TAX OP & MAINT TAX OP., MAINT TAX OP., MAINT & SUPPORT TAX SALARY & BENEFITS TAX TECHNOLOGY TAX UP TO 1% COLLECTION BY SHERIFF ON TAX SALES TAX SUMMER SCHOOL TUITION INTEREST ON INVESTMENTS LEASE & ROYALTY RENTAL OF BLDGS & LAND MEDICARE RDS SALE OF SURPLUS & FIXED ASSETS UTILITIES REFUND - CNP SECURITY REFUND - CNP REVENUE FROM OTHER LEAS OTHER LOCAL *** TOTAL LOCAL STATE MIN. FOUNDATION PROGRAM (MFP)	$\begin{array}{c} 14,570,000.00\\ 31,768,000.00\\ 20,864,000.00\\ 37,739,000.00\\ 2,309,000.00\\ 550,000.00\\ 0.00\\ 1,000,000.00\\ 1,000,000.00\\ 1,000,000.00\\ 1,000,000.00\\ 1,000,000.00\\ 1,400,000.00\\ 1,400,000.00\\ 95,000.00\\ 95,000.00\\ 350,000.00\\ 460,000.00\\ 0.00\\ 194,245,000.00\\ 194,137,500.00\end{array}$	$\begin{array}{r} 544,369.00\\ 1,184,926.09\\ 779,960.17\\ 1,426,093.40\\ 88,520.95\\ 0.00\\ 8,129,449.93\\ 0.00\\ 84,262.31\\ 408,947.56\\ 23,792.12\\ 29,714.87\\ 1,566,359.16\\ 24,567.85\\ 14,442.14\\ 29,166.67\\ 78,890.90\\ 20,675.38\\ 14,434,138.50\\ \end{array}$	554,087.93 1,206,081.21 793,885.22 1,451,554.23 90,101.36 0.00 40,675,082.05 0.00 788,482.19 2,113,997.30 59,776.26 113,769.08 1,566,359.16 527,587.65 51,535.46 175,000.02 381,509.53 71,518.22 50,620,326.87	(14,015,912.07) (30,561,918.79) (20,070,114.78) (36,287,445.77) (2,218,898.64) (550,000.00) (40,324,917.95) 0.00 (211,517.81) 1,113,997.30 9,776.26 (886,230.92) 166,359.16 432,587.65 (38,464.54) (174,999.98) (78,490.47) 71,518.22 (143,624,673.13) (94,176,292.02)
MIN. FOUNDATION PROGRAM (MFP) 16TH SECTION LAND FUND PROF. IMP. PROGRAM (PIP) NON-PUBLIC SCHOOL MATERIALS REVENUE SHARING STATE SUPPLEMENT	194,137,500.00 20,000.00 20,000.00 85,000.00 1,500,000.00 0.00	16,535,646.33 0.00 0.00 0.00 0.00 0.00	99,961,207.98 0.00 4,114.00 0.00 0.00 0.00	(94,176,292.02) (20,000.00) (15,886.00) (85,000.00) (1,500,000.00) 0.00

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	BUDGET	MTD BALANCE	YTD BALANCE	YTD BUDGET BALANCE
	0.00	0.00	0.00	0.00
* * * TOTAL STATE FEDERAL	195,762,500.00	16,535,646.33	99,965,321.98	(95,797,178.02)
ROTC SALARIES	900,000.00	77,251.89	346,819.29	(553,180.71)
LIEU OF TAXES	40,000.00	0.00	0.00	(40,000.00)
	12,000,000.00	1,659,468.37	4,232,101.78	(7,767,898.22)
OTHER FEDERAL * * * TOTAL FEDERAL	0.00 12,940,000.00	<u>26,190.14</u> 1,762,910.40	<u>26,190.14</u> 4,605,111.21	26,190.14 (8,334,888.79)
OTHER	,,	, - ,	,,	(-,,
REFUND OF PRIOR YEAR EXPENDITURES	0.00	51,344.50	63,011.86	63,011.86
TRANSFERS IN * * * TOTAL OTHER	0.00	0.00 51,344.50	0.00 63,011.86	0.00 63,011.86
TOTAL REVENUE	402,947,500.00	32,784,039.73	155,253,771.92	(247,693,728.08)
EXPENDITURES: INSTRUCTIONAL SERVICES				
REGULAR EDUCATION				
TEACHERS SALARIES	88,169,367.00	7,520,388.60	32,361,333.10	55,808,033.90
TEACHER AIDES SALARIES	1,702,844.00	120,409.03	583,299.60	1,119,544.40
TEACHER TRAVEL SUPPLIES & EQUIPMENT	36,000.00	964.26	10,170.93	25,829.07
EMPLOYEE BENEFITS	1,510,266.29 58,818,808.00	77,816.13 4,698,295.20	465,764.13 22,216,711.39	1,044,502.16 36,602,096.61
* * * TOTAL REGULAR EDUCATION	150,237,285.29	12,417,873.22	55,637,279.15	94,600,006.14
SPECIAL EDUCATION TEACHERS SALARIES	20 970 097 00	2 222 524 20	10 620 917 40	20 244 460 60
TEACHERS SALARIES	30,870,987.00 10,602,412.00	2,323,534.39 763,320.94	10,629,817.40 3,668,159.19	20,241,169.60 6,934,252.81
TEACHER TRAVEL	118,000.00	11,662.85	45,615.13	72,384.87
SUPPLIES & EQUIPMENT	44,000.00	2,350.51	2,350.51	41,649.49
EMPLOYEE BENEFITS * * * TOTAL SPECIAL EDUCATION	25,778,298.00 67,413,697.00	2,009,258.86 5,110,127.55	9,838,267.73 24,184,209.96	15,940,030.27 43,229,487.04
TOTAL SI LOIAL LUGGATION	07,413,097.00	5,110,127.55	24,104,209.90	43,223,407.04
VOCATIONAL EDUCATION				
TEACHERS SALARIES	2,309,191.00	162,589.70	746,457.10	1,562,733.90
TEACHER AIDES SALARIES TEACHER TRAVEL	20,934.00 2,700.00	1,603.16 0.00	7,812.64 164.82	13,121.36 2,535.18
SUPPLIES & EQUIPMENT	1,252,108.00	46,624.56	362,743.75	889,364.25
EMPLOYEE BENEFITS	1,402,488.00	101,479.21	492,590.94	909,897.06
* * * TOTAL VOCATIONAL EDUCATION	4,987,421.00	312,296.63	1,609,769.25	3,377,651.75
OTHER INSTRUCTIONAL PROGRAMS				
TEACHERS' SALARIES-COACHES, JROTC	3,990,689.00	232,258.99	1,328,955.25	2,661,733.75
TEACHER TRAVEL	30,930.00	1,584.03	5,638.56	25,291.44
SUPPLIES & EQUIPMENT ART PROGRAM	2,131,450.00 158,636.00	1,062.00 865.88	1,009,808.53 41,963.79	1,121,641.47 116,672.21
MUSIC PROGRAM	343,000.00	5,138.91	121,172.57	221,827.43
REMEDIATION PROGRAM	0.00	0.00	0.00	0.00
SUMMER SCHOOL	0.00	0.00	0.00	0.00
IN-SCHOOL SUSPENSION ATHLETICS	1,015,633.00 79,000.00	78,454.25 4,833.33	404,902.73 24,022.83	610,730.27 54,977.17
AGRICULTURE EXTENSION SERVICE	30,612.00	0.00	7,653.00	22,959.00
STUDENT TRAVEL	12,000.00	0.00	9.00	11,991.00
EMPLOYEE BENEFITS * * *TOTAL OTHER INSTRUCTIONAL PROGRA	1,528,378.00 9,320,328.00	97,891.88 422,089.27	<u>535,861.94</u> 3,479,988.20	<u>992,516.06</u> 5,840,339.80
	3,320,320.00	422,000.27	3,473,300.20	0,040,000.00
PUPIL SUPPORT				
SALARIES	1,799,938.00	131,215.10	793,656.23	1,006,281.77
SUPPLIES AND EQUIPMENT TRAVEL	1,296,900.00 48,500.00	5,424.38 3,620.92	388,777.79 8,048.96	908,122.21 40,451.04
PUPIL APPRAISAL SALARIES	2,654,489.00	208,600.24	1,027,981.49	1,626,507.51
PUPIL APPRAISAL OPERATING	115,000.00	14,443.34	43,522.70	71,477.30
SCHOOL NURSING SALARIES	1,061,692.00	84,335.56	374,296.14	687,395.86
SCHOOL NURSING OPERATING SCHOOL COUNSELOR SALARIES	27,820.00 6,257,319.00	829.29 478,326.48	14,419.10 2,212,976.91	13,400.90 4,044,342.09
EMPLOYEE BENEFITS	7,903,754.00	550,017.44	2,712,258.06	5,191,495.94
* * * TOTAL PUPIL SUPPORT	21,165,412.00	1,476,812.75	7,575,937.38	13,589,474.62
INSTRUCTIONAL STAFF SERVICES				
SALARIES	7,554,777.00	565,963.57	2,873,926.62	4,680,850.38
SUPPLIES AND EQUIPMENT	112,376.80	9,430.36	33,245.94	79,130.86
TRAVEL	24,570.00	1,155.08	5,038.79	19,531.21
INSERVICE TRAINING SCHOOL LIBRARIANS' SALARIES	763,234.20 3,699,963.00	63,115.96 275,009.82	397,434.89 1,238,595.57	365,799.31 2,461,367.43
LIBRARY CLERKS' SALARIES	440,522.00	34,371.64	155,528.02	284,993.98
LIBRARY MATERIALS	239,328.00	27,651.67	92,448.62	146,879.38
	1,450,000.00	584.90	929,076.17	520,923.83
EMPLOYEE BENEFITS * * * TOTAL INSTRUCTIONAL STAFF SERVICE	<u>6,319,158.00</u> 20,603,929.00	<u>473,875.47</u> 1,451,158.47	2,353,797.67 8,079,092.29	3,965,360.33 12,524,836.71
	,,020.00	., 101, 100.77	2,010,002.20	,02 1,000.1 1

	BUDGET	MTD BALANCE	YTD BALANCE	YTD BUDGET BALANCE
***TOTAL INSTRUCTIONAL SERVICES	273,728,072.29	21,190,357.89	100,566,276.23	173,161,796.06
GENERAL ADMINISTRATION				
BOARD MEMBER SALARIES	117,600.00	9,750.00	58,500.00	59,100.00
STAFF SALARIES	1,058,315.00	94,884.52	548,009.90	510,305.10
SCHOOL BOARD ASSOC. DUES	27,500.00	0.00	25,978.00	1,522.00
LEGAL COUNSEL	801,950.00	70,143.56	346,832.13	455,117.87
AUDITS & FEES	213,900.00	55,000.00	76,879.56	137,020.44
ELECTION EXPENSE SALES TAX OFFICE EXPENSE	3,000.00 350,000.00	0.00 27,251.00	0.00 145,464.00	3,000.00 204,536.00
TAX COLLECTION FEES	3,216,000.00	156.46	14,069.90	3,201,930.10
LIABILITY INSURANCE	96,701.00	0.00	93,899.52	2,801.48
SELF-INSURED CLAIMS	1,200,000.00	0.00	307,611.72	892,388.28
OFFICE EXPENSE	145,900.00	2,402.03	47,855.57	98,044.43
TRAVEL EXPENSE	49,000.00	1,084.76	15,578.95	33,421.05
EMPLOYEE BENEFITS *** TOTAL GENERAL ADMINISTRATION	589,404.00 7,869,270.00	61,801.52 322,473.85	<u>292,515.70</u> 1,973,194.95	<u>296,888.30</u> 5,896,075.05
	7,009,270.00	322,475.05	1,973,194.93	5,890,075.05
SCHOOL ADMINISTRATION				
PRIN-ASST. PRIN SALARIES	9,569,862.00	768,297.65	3,394,968.34	6,174,893.66
SCHOOL CLERICAL SALARIES TRAVEL	4,657,479.00 0.00	350,367.76 0.00	1,731,597.22 158.60	2,925,881.78
SOUTHERN ASSN. EVALUATIONS	78,000.00	32.35	612.35	(158.60) 77,387.65
SCHOOL TELEPHONES	240,000.00	4,159.84	48,353.08	191,646.92
EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE EXPENSE	39,152.38	988.67	10,411.37	28,741.01
EMPLOYEE BENEFITS	9,393,105.00	684,053.11	3,312,715.07	6,080,389.93
*** TOTAL SCHOOL ADMINISTRATION	23,977,598.38	1,807,899.38	8,498,816.03	15,478,782.35
BUSINESS SERVICES				
SALARIES	2,275,772.00	177,412.05	1,149,297.68	1,126,474.32
OFFICE EXPENSE	82,500.00	3,245.41	10,567.11	71,932.89
FEES	752,059.00	127,106.48	840,273.09	(88,214.09)
TRAVEL & TRAINING	18,625.00	2,010.74	7,568.40	11,056.60
EMPLOYEE BENEFITS *** TOTAL BUSINESS SERVICES	1,409,453.00 4,538,409.00	<u>110,361.40</u> 420,136.08	689,922.40 2,697,628.68	719,530.60 1,840,780.32
	1,000,100.00	120,100.00	2,001,020.00	1,010,100.02
OP & MAINTENANCE OF PLANT				
MAINTENANCE DEPARTMENT SALARIES	13,451,489.00	975,867.23	6,213,654.23	7,237,834.77
SUPPLIES AND SERVICES	4,601,369.00	384,093.19	3,001,068.31	1,600,300.69
TRAVEL AND TRAINING UTILITIES AND OPERATIONS	3,600.00 9,146,559.00	0.00 892,944.25	0.00 5,092,659.98	3,600.00 4,053,899.02
PROPERTY INSURANCE	628,247.00	0.00	622,358.43	4,053,899.02 5,888.57
RENT	0.00	0.00	0.00	0.00
EQUIPMENT AND BUILDINGS	179,000.00	19,342.51	128,211.00	50,789.00
SECURITY SALARIES	3,011,910.00	253,689.07	1,269,313.13	1,742,596.87
SECURITY OPERATIONS	318,200.00	29,867.30	165,746.78	152,453.22
GUARD SERVICES	352,000.00	79,022.42	267,793.27	84,206.73
SCHOOL RESOURCE OFFICERS PROGRAM SCHOOL SAFETY	2,442,680.00 267,500.00	144,472.50 10,674.00	726,931.19 38,840.96	1,715,748.81 228,659.04
EMPLOYEE BENEFITS	11,269,964.00	918,141.35	5,000,140.70	6,269,823.30
*** TOTAL OP & MAINT OF PLANT	45,672,518.00	3,708,113.82	22,526,717.98	23,145,800.02
TRANSPORTATION SALARIES	9,128,263.00	646,599.83	3,503,673.93	5,624,589.07
FIELD AND ATHLETIC TRIPS	452,271.00	40,550.87	169,812.78	282,458.22
OPERATIONS EXPENSE	4,307,644.00	266,956.71	1,683,856.06	2,623,787.94
BUS INSURANCE	282,000.00	0.00	258,000.00	24,000.00
VEHICLES	384,251.00	0.00	176,055.80	208,195.20
EQUIPMENT	17,000.00	315.44	8,315.04	8,684.96
TRAVEL EMPLOYEE BENEFITS	4,500.00 7,804,721.00	0.00 624,242.49	0.00 3,151,654.98	4,500.00 4,653,066.02
***TOTAL TRANSPORTATION	22,380,650.00	1,578,665.34	8,951,368.59	13,429,281.41
CENTRAL SERVICES COMMUNICATIONS DEPT. SALARIES	289,400.00	24,563.10	152,978.60	136,421.40
COMMUNICATIONS OFFICE EXPENSE	370,000.00	452.17	168,103.76	201,896.24
COMMUNICATIONS TRAVEL	750.00	0.00	38.96	711.04
PERSONNEL DEPT. SALARIES	1,200,603.00	97,219.78	627,143.48	573,459.52
PERSONNEL DEPT. OFFICE EXPENSE	150,633.00	4,654.60	89,904.65	60,728.35
PERSONNEL TRAVEL & TRAINING	58,000.00	684.92	32,438.07	25,561.93
	129,276.00	8,384.48	60,930.16	68,345.84
EMPLOYEE ASSISTANCE PROGRAM DRUG TESTING PROGRAM	153,273.00 29,200.00	12,068.67 3,820.00	82,156.84 3,820.00	71,116.16 25,380.00
INFORMATION TECHNOLOGY SALARIES	29,200.00 1,988,005.00	3,820.00	3,820.00 991,628.14	25,380.00 996,376.86
INFORMATION TECHNOLOGY OPERATIONS	1,435,855.00	22,755.21	607,855.98	827,999.02
INFORMATION TECHNOLOGY TRAVEL	11,700.00	90.04	4,702.54	6,997.46
EMPLOYEE BENEFITS	2,106,076.00	167,925.88	1,023,642.97	1,082,433.03
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*** TOTAL CENTRAL SERVICES	BUDGET 7,922,771.00	MTD BALANCE 502,777.18	YTD BALANCE 3,845,344.15	YTD BUDGET BALANCE 4,077,426.85
OTHER USES OF FUNDS OTHER MISCELLANEOUS TRANSFER OUT * * * TOTAL OTHER	0.00 16,850,000.00 16,850,000.00	16,118.02 1,452,547.03 1,468,665.05	61,899.23 8,212,693.27 8,274,592.50	(61,899.23) 8,637,306.73 8,575,407.50
TOTAL EXPENDITURES	402,939,288.67	30,999,088.59	157,333,939.11	245,605,349.56
NET REVENUES OVER EXPENSES	8,211.33		(2,080,167.19)	
TOTAL UNDESIGNATED FUND BALANCE			42,671,787.08	

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

GENERAL FUND FUND #: 10000

ASSETS:

CURRENT ASSETS

CURRENT LIABILITIES

50,741,470.63

9,864,934.56

50,741,470.63

FUND BALANCE AT JULY 01, 2021 42,952,309.08 TOTAL REVENUE THROUGH DECEMBER 31, 2021 155,121,692.94 TOTAL EXPENDITURES THROUGH DECEMBER 31, 2021 157,197,465.95 NET INCREASE OR DECREASE (2,075,773.01) TOTAL RESERVES AND FUND BALANCE 40,876,536.07

TOTAL LIABILITIES, RESERVES & FUND BALANCE

LIABILITIES, RESERVES & FUND BALANCE:

	BUDGET	MTD BALANCE	YTD BALANCE	YTD BUDGET BALANCE
ASSETS:				
CASH IN BANK		(1,323,892.67)	21,342,660.38	
CASH - PAYROLL ACCOUNT		(178,895.34)	(159,088.80)	
ACCOUNTS RECEIVABLE		14,835.18	257,351.07	
ACCOUNTS RECEIVABLE - STATE OF LA		0.00	0.00	
ADVANCE TO OTHER FUNDS		0.00	0.00	
PREPAID EXPENSES INVESTMENTS		0.00 410,770.52	505,000.00	
INVESTMENTS		(162.25)	28,681,908.14 113,639.84	
* * * TOTAL ASSETS		(1,077,344.56)	50,741,470.63	
TO THE AGGE TO		(1,077,044.00)	30,741,470.00	
LIABILITIES:				
PAYROLL DEDUCTIONS		(623,025.50)	2,936,897.92	
ACCOUNTS PAYABLE		(1,304,289.44)	7,159,227.81	
OTHER		(925,000.00)	(231,191.17)	
* * * TOTAL LIABILITIES		(2,852,314.94)	9,864,934.56	
		`		
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		1,502,608.40	1,502,608.40	
COMMITMENTS & ENCUMBRANCES		(1,502,608.40)	(1,502,608.40)	
OTHER RESERVES		0.00	0.00	
* * * TOTAL RESERVES & FUND BALANCE		0.00	42,952,309.08	
REVENUE:				
LOCAL				
CONSTITUTIONAL TAX	14,570,000.00	544,369.00	554,087.93	(14,015,912.07)
OP & MAINT TAX	31,768,000.00	1,184,926.09	1,206,081.21	(30,561,918.79)
OP., MAINT. & SUPPORT TAX	20,864,000.00	779,960.17	793,885.22	(20,070,114.78)
SALARY & BENEFITS TAX	37,739,000.00	1,426,093.40	1,451,554.23	(36,287,445.77)
TECHNOLOGY TAX	2,309,000.00	88,520.95	90,101.36	(2,218,898.64)
UP TO 1% COLLECTION BY SHERIFF ON TAX		0.00	0.00	(550,000.00)
SALES TAX	81,000,000.00	8,129,449.93	40,675,082.05	(40,324,917.95)
INTEREST ON INVESTMENTS	1,000,000.00	84,262.31	788,482.19	(211,517.81)
LEASE & ROYALTY	1,000,000.00	408,947.56	2,113,997.30	1,113,997.30
RENTAL OF BLDGS & LAND	50,000.00	23,792.12	59,776.26	9,776.26
MEDICAID	1,000,000.00	29,714.87	113,769.08	(886,230.92)
MEDICARE RDS	1,400,000.00	1,566,359.16	1,566,359.16	166,359.16
SALE OF SURPLUS & FIXED ASSETS	95,000.00	24,567.85	527,587.65	432,587.65
UTILITIES REFUND - CNP	90,000.00	14,442.14	51,535.46	(38,464.54)
SECURITY REFUND - CNP	350,000.00	29,166.67	175,000.02	(174,999.98)
REVENUE FROM OTHER LEAs	460,000.00	59,830.95	282,700.11	(177,299.89)
OTHER LOCAL	0.00	2,593.00	38,248.66	38,248.66
* * * TOTAL LOCAL	194,245,000.00	14,396,996.17	50,488,247.89	(143,756,752.11)
	404 407 500 00	40 505 040 00	00 004 007 00	(04 470 000 00)
MIN. FOUNDATION PROGRAM (MFP)	194,137,500.00	16,535,646.33	99,961,207.98	(94,176,292.02)
16TH SECTION LAND FUND	20,000.00	0.00	0.00	(20,000.00)
PROF. IMP. PROGRAM (PIP)	20,000.00	0.00	4,114.00	(15,886.00)
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 * * * TOTAL STATE	0.00 195,762,500.00	0.00 16,535,646.33	0.00 99,965,321.98	0.00 (95,797,178.02)
	100,102,000.00	10,000,040.00	55,505,521.30	(00,101,110.02)

	BUDGET	MTD BALANCE	YTD BALANCE	YTD BUDGET BALANCE
FEDERAL				
ROTC SALARIES	900,000.00	77,251.89	346,819.29	(553,180.71)
LIEU OF TAXES	40,000.00	0.00	0.00	(40,000.00)
INDIRECT COSTS OTHER FEDERAL	12,000,000.00 0.00	1,659,468.37 26,190.14	4,232,101.78 26,190.14	(7,767,898.22) 26,190.14
* * * TOTAL FEDERAL	12,940,000.00	1,762,910.40	4,605,111.21	(8,334,888.79)
OTHER		.,,	.,,	(1,101,101,111)
REFUND OF PRIOR YEAR EXPENDITURES	0.00	51,344.50	63,011.86	63,011.86
TRANSFERS IN * * * TOTAL OTHER	0.00	0.00	0.00 63,011.86	0.00 63,011.86
TOTAL REVENUE	402,947,500.00	32,746,897.40	155,121,692.94	(247,825,807.06)
	· ·			
EXPENDITURES:				
INSTRUCTIONAL SERVICES REGULAR EDUCATION				
TEACHERS SALARIES	88,169,367.00	7,520,388.60	32,361,333.10	55,808,033.90
TEACHER AIDES SALARIES	1,702,844.00	120,409.03	583,299.60	1,119,544.40
TEACHER TRAVEL	36,000.00	964.26	10,170.93	25,829.07
SUPPLIES & EQUIPMENT	1,510,266.29	77,816.13	465,764.13	1,044,502.16
EMPLOYEE BENEFITS * * * TOTAL REGULAR EDUCATION	58,818,808.00 150,237,285.29	4,698,295.20 12,417,873.22	22,216,711.39 55,637,279.15	<u>36,602,096.61</u> 94,600,006.14
	100,201,200.20	12,111,010.22	00,001,210110	01,000,000111
SPECIAL EDUCATION				
TEACHERS SALARIES	30,870,987.00	2,323,534.39	10,629,817.40	20,241,169.60
TEACHER AIDES SALARIES TEACHER TRAVEL	10,602,412.00 118,000.00	763,320.94 11,662.85	3,668,159.19 45,615.13	6,934,252.81 72,384.87
SUPPLIES & EQUIPMENT	44,000.00	2,350.51	2,350.51	41,649.49
EMPLOYEE BENEFITS	25,778,298.00	2,009,258.86	9,838,267.73	15,940,030.27
* * * TOTAL SPECIAL EDUCATION	67,413,697.00	5,110,127.55	24,184,209.96	43,229,487.04
VOCATIONAL EDUCATION				
TEACHERS SALARIES	2,309,191.00	162,589.70	746,457.10	1,562,733.90
TEACHER AIDES SALARIES	20,934.00	1,603.16	7,812.64	13,121.36
TEACHER TRAVEL	2,700.00	0.00	164.82	2,535.18
SUPPLIES & EQUIPMENT	1,252,108.00	46,624.56	362,743.75	889,364.25
EMPLOYEE BENEFITS * * * TOTAL VOCATIONAL EDUCATION	1,402,488.00 4,987,421.00	<u>101,479.21</u> 312,296.63	492,590.94 1,609,769.25	<u>909,897.06</u> 3,377,651.75
	4,007,421.00	012,200.00	1,000,700.20	0,011,001.10
OTHER INSTRUCTIONAL PROGRAMS				
TEACHERS' SALARIES-COACHES, JROTC	3,990,689.00	232,258.99	1,328,955.25	2,661,733.75
TEACHER TRAVEL SUPPLIES & EQUIPMENT	30,930.00 2,131,450.00	1,584.03 1,062.00	5,638.56 1,009,808.53	25,291.44 1,121,641.47
ART PROGRAM	158,636.00	865.88	41,963.79	116,672.21
MUSIC PROGRAM	343,000.00	5,138.91	121,172.57	221,827.43
REMEDIATION PROGRAM	0.00	0.00	0.00	0.00
SUMMER SCHOOL IN-SCHOOL SUSPENSION	0.00 1,015,633.00	0.00 78,454.25	0.00 404,902.73	0.00 610,730.27
ATHLETICS	79,000.00	4,833.33	24,022.83	54,977.17
AGRICULTURE EXTENSION SERVICE	30,612.00	0.00	7,653.00	22,959.00
STUDENT TRAVEL	12,000.00	0.00	9.00	11,991.00
EMPLOYEE BENEFITS * * *TOTAL OTHER INSTRUCTIONAL PROGR/	1,528,378.00 9,320,328.00	97,891.88 422,089.27	535,861.94 3,479,988.20	<u>992,516.06</u> 5,840,339.80
	3,320,320.00	422,005.27	0,470,000.20	0,040,000.00
PUPIL SUPPORT				
SALARIES	1,799,938.00	131,215.10	793,656.23	1,006,281.77
SUPPLIES AND EQUIPMENT TRAVEL	1,296,900.00 48,500.00	5,424.38 3,620.92	388,777.79 8,048.96	908,122.21 40,451.04
PUPIL APPRAISAL SALARIES	2,654,489.00	208,600.24	1,027,981.49	1,626,507.51
PUPIL APPRAISAL OPERATING	115,000.00	14,443.34	43,522.70	71,477.30
SCHOOL NURSING SALARIES	1,061,692.00	84,335.56	374,296.14	687,395.86
SCHOOL NURSING OPERATING SCHOOL COUNSELOR SALARIES	27,820.00 6,257,319.00	829.29 478,326.48	14,419.10 2,212,976.91	13,400.90 4,044,342.09
EMPLOYEE BENEFITS	7,903,754.00	550,017.44	2,712,258.06	5,191,495.94
* * * TOTAL PUPIL SUPPORT	21,165,412.00	1,476,812.75	7,575,937.38	13,589,474.62
INSTRUCTIONAL STAFF SERVICES SALARIES	7,554,777.00	565,963.57	2,873,926.62	4,680,850.38
SUPPLIES AND EQUIPMENT	112,376.80	9,430.36	33,245.94	79,130.86
TRAVEL	24,570.00	1,155.08	5,038.79	19,531.21
INSERVICE TRAINING	763,234.20	63,115.96	397,434.89	365,799.31
SCHOOL LIBRARIANS' SALARIES	3,699,963.00	275,009.82	1,238,595.57	2,461,367.43 284,993.98
LIBRARY CLERKS' SALARIES LIBRARY MATERIALS	440,522.00 239,328.00	34,371.64 27,651.67	155,528.02 92,448.62	284,993.98 146,879.38
LIBRARY TECHNOLOGY	1,450,000.00	584.90	929,076.17	520,923.83
EMPLOYEE BENEFITS	6,319,158.00	473,875.47	2,353,797.67	3,965,360.33
* * * TOTAL INSTRUCTIONAL STAFF SERVICE	20,603,929.00	1,451,158.47	8,079,092.29	12,524,836.71
***TOTAL INSTRUCTIONAL SERVICES	273,728,072.29	21,190,357.89	100,566,276.23	173,161,796.06
	,	,		

				YTD BUDGET
	BUDGET	MTD BALANCE	YTD BALANCE	BALANCE
GENERAL ADMINISTRATION				
BOARD MEMBER SALARIES	117,600.00	9,750.00	58,500.00	59,100.00
	1,058,315.00	94,884.52	548,009.90	510,305.10
SCHOOL BOARD ASSOC. DUES LEGAL COUNSEL	27,500.00 801,950.00	0.00 70,143.56	25,978.00 346,832.13	1,522.00 455,117.87
AUDITS & FEES	213,900.00	55,000.00	76,879.56	137,020.44
ELECTION EXPENSE	3,000.00	0.00	0.00	3,000.00
SALES TAX OFFICE EXPENSE TAX COLLECTION FEES	350,000.00 3,216,000.00	27,251.00 156.46	145,464.00 14,069.90	204,536.00 3,201,930.10
LIABILITY INSURANCE	96,701.00	0.00	93,899.52	2,801.48
SELF-INSURED CLAIMS	1,200,000.00	0.00	307,611.72	892,388.28
OFFICE EXPENSE	145,900.00	2,402.03	47,855.57	98,044.43
TRAVEL EXPENSE EMPLOYEE BENEFITS	49,000.00 589,404.00	1,084.76 61,801.52	15,578.95 292,515.70	33,421.05 296,888.30
*** TOTAL GENERAL ADMINISTRATION	7,869,270.00	322,473.85	1,973,194.95	5,896,075.05
SCHOOL ADMINISTRATION				
PRIN-ASST. PRIN SALARIES	9,569,862.00	768,297.65	3,394,968.34	6,174,893.66
SCHOOL CLERICAL SALARIES	4,657,479.00	350,367.76	1,731,597.22	2,925,881.78
TRAVEL	0.00	0.00	158.60	(158.60)
SOUTHERN ASSN. EVALUATIONS SCHOOL TELEPHONES	78,000.00 240,000.00	32.35 4,095.25	612.35 47,892.79	77,387.65 192,107.21
EQUIPMENT	240,000.00	4,095.25	0.00	0.00
OFFICE EXPENSE	39,152.38	988.67	10,411.37	28,741.01
EMPLOYEE BENEFITS	9,393,105.00	684,053.11	3,312,715.07	6,080,389.93
*** TOTAL SCHOOL ADMINISTRATION	23,977,598.38	1,807,834.79	8,498,355.74	15,479,242.64
BUSINESS SERVICES				
SALARIES	2,275,772.00	177,412.05	1,149,297.68	1,126,474.32
OFFICE EXPENSE FEES	82,500.00 752,059.00	3,245.41 127,106.48	10,567.11 840,273.09	71,932.89 (88,214.09)
TRAVEL & TRAINING	18,625.00	2,010.74	7,568.40	11,056.60
EMPLOYEE BENEFITS	1,409,453.00	110,361.40	689,922.40	719,530.60
*** TOTAL BUSINESS SERVICES	4,538,409.00	420,136.08	2,697,628.68	1,840,780.32
OP & MAINTENANCE OF PLANT				
MAINTENANCE DEPARTMENT SALARIES	13,451,489.00	975,867.23	6,213,654.23	7,237,834.77
SUPPLIES AND SERVICES	4,601,369.00	384,093.19 0.00	3,001,068.31	1,600,300.69
TRAVEL AND TRAINING UTILITIES AND OPERATIONS	3,600.00 9,146,559.00	881,190.79	0.00 5,017,670.59	3,600.00 4,128,888.41
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 SECURITY SALARIES	179,000.00 3,011,910.00	19,342.51 253,689.07	128,211.00 1,269,313.13	50,789.00 1,742,596.87
SECURITY OPERATIONS	318,200.00	29,867.30	165,746.78	152,453.22
GUARD SERVICES	352,000.00	79,022.42	267,793.27	84,206.73
SCHOOL RESOURCE OFFICERS PROGRAM	2,442,680.00	144,472.50	726,931.19	1,715,748.81
SCHOOL SAFETY EMPLOYEE BENEFITS	267,500.00 11,269,964.00	10,674.00 918,141.35	38,840.96 5,000,140.70	228,659.04 6,269,823.30
*** TOTAL OP & MAINT OF PLANT	45,672,518.00	3,696,360.36	22,451,728.59	23,220,789.41
TRANSPORTATION				
SALARIES	9,128,263.00	646,599.83	3,503,673.93	5,624,589.07
FIELD AND ATHLETIC TRIPS	452,271.00	40,550.87	169,812.78	282,458.22
OPERATIONS EXPENSE	4,307,644.00	266,956.71	1,683,856.06	2,623,787.94
BUS INSURANCE VEHICLES	282,000.00 384,251.00	0.00 0.00	258,000.00 176,055.80	24,000.00 208,195.20
EQUIPMENT	17,000.00	315.44	8,315.04	8,684.96
TRAVEL	4,500.00	0.00	0.00	4,500.00
EMPLOYEE BENEFITS ***TOTAL TRANSPORTATION	7,804,721.00 22,380,650.00	<u>624,242.49</u> 1,578,665.34	<u>3,151,654.98</u> 8,951,368.59	4,653,066.02 13,429,281.41
	22,300,030.00	1,370,003.34	0,901,000.09	13,429,201.41
	000 400 00	04 500 40	450.070.00	400 404 40
COMMUNICATIONS DEPT. SALARIES COMMUNICATIONS OFFICE EXPENSE	289,400.00 370,000.00	24,563.10 452.17	152,978.60 168,103.76	136,421.40 201,896.24
COMMUNICATIONS TRAVEL	750.00	0.00	38.96	711.04
PERSONNEL DEPT. SALARIES	1,200,603.00	97,219.78	627,143.48	573,459.52
PERSONNEL DEPT. OFFICE EXPENSE	150,633.00	4,654.60	89,904.65	60,728.35
PERSONNEL TRAVEL & TRAINING RECRUITMENT	58,000.00 129,276.00	684.92 8,384.48	32,438.07 60,930.16	25,561.93 68,345.84
EMPLOYEE ASSISTANCE PROGRAM	153,273.00	8,384.48 12,068.67	82,156.84	71,116.16
DRUG TESTING PROGRAM	29,200.00	3,820.00	3,820.00	25,380.00
INFORMATION TECHNOLOGY SALARIES	1,988,005.00	160,158.33	991,628.14	996,376.86
INFORMATION TECHNOLOGY OPERATIONS	1,435,855.00	22,755.21	607,855.98	827,999.02
INFORMATION TECHNOLOGY TRAVEL EMPLOYEE BENEFITS	11,700.00 2,106,076.00	90.04 167,925.88	4,702.54 1,023,642.97	6,997.46 1,082,433.03
*** TOTAL CENTRAL SERVICES	7,922,771.00	502,777.18	3,845,344.15	4,077,426.85

	BUDGET	MTD BALANCE	YTD BALANCE	YTD BUDGET BALANCE
OTHER USES OF FUNDS OTHER MISCELLANEOUS TRANSFER OUT * * * TOTAL OTHER	0.00 16,850,000.00 16,850,000.00	774.50 1,452,547.03 1,453,321.53	875.75 8,212,693.27 8,213,569.02	(875.75) 8,637,306.73 8,636,430.98
TOTAL EXPENDITURES	402,939,288.67	30,971,927.02	157,197,465.95	245,741,822.72
NET REVENUES OVER EXPENSES	8,211.33		(2,075,773.01)	

TOTAL UNDESIGNATED FUND BALANCE

40,762,636.63

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

LINWOOD CHARTER SCHOOL FUND #: 10100

ASSETS: CURRENT ASSETS				1,978,352.59
LIABILITIES, RESERVES & FUND BALANCE: CURRENT LIABILITIES				0.00
FUND BALANCE AT JULY 01, 2021 TOTAL REVENUE THROUGH DECEMBER 31, 2 TOTAL EXPENDITURES THROUGH DECEMBE		98,809.42 75,449.68	1,954,992.85	
NET INCREASE OR DECREASE TOTAL RESERVES AND FUND BALANCE	1(31, 2021	10,449.00	23,359.74	1,978,352.59
TOTAL LIABILITIES, RESERVES & FUND BALA	NCE			1,978,352.59
	BUDGET	MTD BALANCE	YTD BALANCE	YTD BUDGET BALANCE
ASSETS: CASH IN BANK		(11,818.05)	1,936,766.58	
CASH - PAYROLL ACCOUNT		0.00	0.00	
ACCOUNTS RECEIVABLE		19,059.95	41,586.01	
* * * TOTAL ASSETS		7,241.90	1,978,352.59	
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		0.00	0.00	
RESERVES AND FUND BALANCE: UNDESIGNATED FUND BALANCE DESIGNATED FUND BALANCE		0.00 0.00	1,954,992.85 0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	
		0.00	0.00	
* * * TOTAL RESERVES & FUND BALANCE		0.00	1,954,992.85	
REVENUE:				
LOCAL	0.00	19,059.95	98,809.42	98,809.42
STATE	0.00	0.00	0.00	0.00
FEDERAL	0.00	0.00	0.00	0.00
OTHER * * * TOTAL REVENUE	0.00	0.00	0.00 98,809.42	0.00 98,809.42
TOTAL NEVENOL	0.00	19,039.95	30,003.42	30,003.42
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	2,098.34	12,617.88	(12,617.88)
OTHER PURCHASED SERVICES	0.00	64.59	460.29	(460.29)
SUPPLIES PROPERTY	0.00 0.00	9,655.12 0.00	62,371.51	(62,371.51) 0.00
OTHER OBJECTS	0.00	0.00	0.00 0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00
* * * TOTAL EXPENDITURES	0.00	11,818.05	75,449.68	(75,449.68)
NET REVENUES OVER EXPENSES	0.00		23,359.74	
TOTAL UNDESIGNATED FUND BALANCE			1,978,352.59	

TOTAL REVENUE THROUGH DECEMBER 31, 2021 TOTAL EXPENDITURES THROUGH DECEMBER 31, 2021 NET INCREASE OR DECREASE TOTAL RESERVES AND FUND BALANCE

LIABILITIES, RESERVES & FUND BALANCE:

ASSETS:

CURRENT ASSETS

CURRENT LIABILITIES

FUND BALANCE AT JULY 01, 2021

TOTAL LIABILITIES, RESERVES & FUND BALANCE

ASSETS:	BUDGET	MTD BALANCE	YTD BALANCE	YTD BUDGET BALANCE
CASH IN BANK		0.00	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		0.00	157,976.23	
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		0.00	0.00	
RESERVES AND FUND BALANCE:				
UNDESIGNATED FUND BALANCE		0.00	2,504,783.81	
DESIGNATED FUND BALANCE		0.00	0.00	
RESERVE FOR ENCUMBRANCES		2,472,066.02	2,472,066.02	
COMMITMENTS & ENCUMBRANCES		(2,472,066.02)	(2,472,066.02)	
OTHER RESERVES		0.00	0.00	
* * * TOTAL RESERVES & FUND BALANCE		0.00	2,504,783.81	
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	0.00	0.00	0.00	0.00
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	0.00	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	0.00	0.00	2,346,807.58	(2,346,807.58)
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 DECEMBER 31, 2021

GENERAL OBLIGATION BONDS (SERIES 2019) FUND #: 10500

10500 (CFO)

0.00

157,976.23

157,976.23

157,976.23

0.00

2,346,807.58

(2,346,807.58)

2,504,783.81

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

MISCELLANEOUS GRANTS & DONATIONS FUND #: 10600

ASSETS:				(00 5 17 00)
CURRENT ASSETS				(68,547.86)
LIABILITIES, RESERVES & FUND BALANCE: CURRENT LIABILITIES				654.28
FUND BALANCE AT JULY 01, 2021			(41,448.22)	
TOTAL REVENUE THROUGH DECEMBER 31, 1 TOTAL EXPENDITURES THROUGH DECEMBE		33,269.56 61,023.48		
NET INCREASE OR DECREASE TOTAL RESERVES AND FUND BALANCE	- , -		(27,753.92)	(69,202.14)
				<u> </u>
TOTAL LIABILITIES, RESERVES & FUND BALA	ANCE			(68,547.86)
	BUDGET	MTD BALANCE	YTD BALANCE	YTD BUDGET BALANCE
ASSETS:	BODGET			DALANOL
CASH IN BANK CASH - PAYROLL ACCOUNT		2,697.36 0.00	(68,547.86) 0.00	
ACCOUNTS RECEIVABLE		0.00	0.00	
INVESTMENTS - OPEB		0.00	0.00	
PREM/DISC ON INVESTMENTS		0.00	0.00	
* * * TOTAL ASSETS		2,697.36	(68,547.86)	
LIABILITIES:				
ADVANCE FROM OTHER FUNDS		0.00	0.00	
PAYROLL DEDUCTIONS		(10.00)	0.00	
ACCOUNTS PAYABLE ACCRUED EXPENSES		(31.50) 0.00	654.28	
DEFERRED REVENUE		0.00	0.00 0.00	
* * * LIABILITIES		(41.50)	654.28	
RESERVES AND FUND BALANCE:		0.00		
UNDESIGNATED FUND BALANCE COMMITMENTS & ENCUMBRANCES		0.00 0.00	(41,448.22) 0.00	
RESERVED FOR ENCUMBRANCES		0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	
		0.00	0.00	
* * * TOTAL RESERVES & FUND BALANCE		0.00	(41,448.22)	
REVENUE:				
LOCAL	0.00	18,082.38	33,269.56	33,269.56
STATE	0.00	0.00	0.00	0.00
FEDERAL OTHER	0.00 247,646.67	0.00 0.00	0.00 0.00	0.00 (247,646.67)
* * * TOTAL REVENUE	247,646.67	18,082.38	33,269.56	(214,377.11)
EXPENDITURES:				
SALARIES	0.00	0.00	125.00	(125.00)
EMPLOYEE BENEFITS	0.00	0.00	33.31	(33.31)
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 SUPPLIES	28,912.96 206,233.71	0.00 15,343.52	0.00 60,865.17	28,912.96 145,368.54
PROPERTY	206,233.71	15,343.52	0.00	145,368.54
OTHER OBJECTS	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00
* * * TOTAL EXPENDITURES	247,646.67	15,343.52	61,023.48	186,623.19
NET REVENUES OVER EXPENSES	0.00		(27,753.92)	
TOTAL UNDESIGNATED FUND BALANCE			(69,202.14)	

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

CHILD NUTRITION FUND #: 40000

ASSETS:

CURRENT ASSETS

				0,002,000101
LIABILITIES, RESERVES & FUND BALANCE: CURRENT LIABILITIES				478,164.74
FUND BALANCE AT JULY 01, 2021			2,118,146.57	
TOTAL REVENUE THROUGH DECEMBER 31, 3 TOTAL EXPENDITURES THROUGH DECEMBE		10,167,568.98 7,210,986.35		
NET INCREASE OR DECREASE	- , -		2,956,582.63	
TOTAL RESERVES AND FUND BALANCE				5,074,729.20
TOTAL LIABILITIES, RESERVES & FUND BALA	NCE			5,552,893.94
				YTD BUDGET
	BUDGET	MTD BALANCE	YTD BALANCE	BALANCE
ASSETS:				
CASH IN BANK		389,929.25	1,988,645.60	
CASH - PAYROLL ACCOUNT		0.00	(1,273.35)	
ACCOUNTS RECEIVABLE		(403,303.76)	3,410,872.95	
ADVANCE TO OTHER FUNDS		0.00	0.00	
INVESTMENTS		0.00	0.00	
INVENTORIES		283.20	154,648.74	
* * * TOTAL ASSETS		(13,091.31)	5,552,893.94	
LIABILITIES:				
DEFERRED REVENUE		0.00	0.00	
PAYROLL DEDUCTIONS		(25,715.89)	65,656.96	
INTERFUND LOAN PAYABLE		0.00	0.00	
ACCOUNTS PAYABLE		(340,274.34)	412,507.78	
* * * LIABILITIES		(365,990.23)	478,164.74	
RESERVES AND FUND BALANCE:		0.00	4 000 747 70	
		0.00	1,992,747.72	

RESERVE FOR INVENTORIES	0.00	125,398.85
RESERVE FOR ENCUMBRANCES	546,720.66	546,720.66
COMMITMENTS & ENCUMBRANCES	(546,720.66)	(546,720.66)
OTHER RESERVES	0.00	0.00
* * * TOTAL RESERVES & FUND BALANCE	0.00	2,118,146.57
		2,110,110.01
REVENUE:		
LOCAL		

R

LOCAL				
MEALS	2,000.00	1,814.03	7,159.85	(5,159.85)
EXTRA MEALS	2,000.00	20.42	20.42	1,979.58
* * * TOTAL LOCAL	4,000.00	1,834.45	7,180.27	(3,180.27)
STATE				, <u> </u>
MINIMUM FOUNDATION	950,000.00	79,166.67	480,814.02	469,185.98
OTHER STATE REVENUE	0.00	0.00	0.00	0.00
* * * TOTAL STATE	950,000.00	79,166.67	480,814.02	469,185.98
FEDERAL				
SECTION 4 & 11	15,800,000.00	1,486,255.94	9,674,405.82	6,125,594.18
COMMODITIES	0.00	0.00	0.00	0.00
* * * TOTAL FEDERAL	15,800,000.00	1,486,255.94	9,674,405.82	6,125,594.18
OTHER				
INTEREST ON INVESTMENTS	5,000.00	4.19	10.92	4,989.08
MISCELLANEOUS & REFUNDS	9,000.00	1,284.25	5,157.95	3,842.05
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	154,000.00	1,288.44	5,168.87	148,831.13
	· · ·			
TOTAL REVENUE	16,908,000.00	1,568,545.50	10,167,568.98	6,740,431.02

5,552,893.94

	BUDGET	MTD BALANCE	YTD BALANCE	YTD BUDGET BALANCE
EXPENDITURES: FOOD PURCHASES	6,210,000.00	413,849.22	3,061,826.88	3,148,173.12
COMMODITIES PURCHASED	0.00	413,849.22	0.00	0.00
* * * TOTAL FOOD PURCHASES	6,210,000.00	413,849.22	3,061,826.88	3,148,173.12
SALARIES	- /			
	5,423,000.00	397,845.05	1,945,467.30	3,477,532.70
OFFICE SALARIES MAINTENANCE PERSONNEL	523,000.00 90,000.00	47,850.90 7,322.70	231,591.86 39,956.58	291,408.14 50,043.42
* * * TOTAL SALARIES	6,036,000.00	453,018.65	2,217,015.74	3,818,984.26
			, ,	-,
BENEFITS				
STATE RETIREMENT	1,510,135.00	102,788.06	493,006.01	1,017,128.99
GROUP INSURANCE MEDICARE	929,063.00 87,143.00	73,307.62 5,526.62	309,760.09 29,664.28	619,302.91 57,478.72
W/C MEDICAL & SALARIES	140,000.00	36,253.03	125,523.02	14,476.98
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	0.00	125.10	1,874.90
* * * TOTAL BENEFITS	2,678,341.00	217,875.33	958,078.50	1,720,262.50
EQUIPMENT & SUPPLIES				
EQUIPMENT PURCHASES-CAFETERIA	569,000.00	12,875.40	268,886.66	300,113.34
EQUIPMENT PURCHASES-OFFICE	0.00	0.00	0.00	0.00
CAFETERIA SUPPLIES	366,500.00	39,925.38	270,078.08	96,421.92
OFFICE EXPENSE	14,000.00	0.00	7,007.41	6,992.59
M & R OF EQUIPMENT * * * TOTAL EQUIPMENT & SUPPLIES	400,000.00 1,349,500.00	<u> 12,522.40</u> <u> 65,323.18</u>	<u>148,334.50</u> 694,306.65	251,665.50 655,193.35
TOTAL EQUILIMENT & SUTTEIES	1,349,300.00	00,020.10	094,300.03	000,190.00
OPERATIONS & SERVICES				
FUEL	60,000.00	14,442.14	50,587.16	9,412.84
SCHOOL SECURITY	350,000.00	29,166.67	145,833.35	204,166.65
GARBAGE COLLECTION	50,000.00	18,992.68	30,734.20	19,265.80
DATA PROCESSING TELEPHONE	48,000.00 800.00	0.00 0.00	37,671.55 0.00	10,328.45 800.00
VEHICLES	11,800.00	2,429.98	11,546.30	253.70
AUDIT FEES	1,000.00	0.00	0.00	1,000.00
POSTAGE	100.00	0.00	0.00	100.00
* * * TOTAL OPERATIONS & SERVICES	521,700.00	65,031.47	276,372.56	245,327.44
HUMAN RESOURCE DEVELOPMENT				
EMPLOYEE TRAINING	259.00	0.00	0.00	259.00
EMPLOYEE TRAVEL	1,100.00	82.20	267.43	832.57
WORKSHOP & MARKETING	2,000.00	0.00	0.00	2,000.00
ADMINISTRATIVE TRAVEL	1,100.00	157.08	997.68	102.32
* * * TOTAL HUMAN RESOURCE DVLPMNT	4,459.00	239.28	1,265.11	3,193.89
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	309.45	2,120.91	(2,120.91)
* * * TOTAL OTHER	0.00	309.45	2,120.91	(2,120.91)
TOTAL EXPENDITURES	16,800,000.00	1,215,646.58	7,210,986.35	9,589,013.65
NET REVENUES OVER EXPENSES	108,000.00		2,956,582.63	
TOTAL UNDESIGNATED FUND BALANCE			5,074,729.20	

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

CAPITAL PROJECTS FUND #: 50000

ASSETS: CURRENT ASSETS

LIABILITIES, RESERVES & FUND BALANCE: CURRENT LIABILITIES 22,592.06

FUND BALANCE AT JULY 01, 2021	8,612,279.27
TOTAL REVENUE THROUGH DECEMBER 31, 2021 1,3	305,106.26
TOTAL EXPENDITURES THROUGH DECEMBER 31, 2021 10,0	058,390.48
NET INCREASE OR DECREASE	(8,753,284.22)
TOTAL RESERVES AND FUND BALANCE	(141,004.95)

TOTAL LIABILITIES, RESERVES & FUND BALANCE

400570	BUDGET	MTD BALANCE	YTD BALANCE	YTD BUDGET BALANCE
ASSETS: CASH IN BANK		(226,230.26)	(344,002.49)	
CASH - PAYROLL ACCOUNT		(220,230.20)	(344,002.49)	
ACCOUNTS RECEIVABLE		0.00	0.00	
OTHER ASSETS		0.00	225,589.60	
* * * TOTAL ASSETS		(226,230.26)	(118,412.89)	
		(220,200.20)	(110,112.00)	
LIABILITIES:				
ADVANCE FROM OTHER FUNDS		0.00	0.00	
PAYROLL DEDUCTIONS		(864.48)	5,782.48	
ACCOUNTS PAYABLE		(2,315.20)	16,809.58	
ACCRUED EXPENSES A/P		0.00	0.00	
* * * LIABILITIES		(3,179.68)	22,592.06	
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		0.00	8,612,279.27	
REVENUE: LOCAL				
SPECIAL TAXES	11,554,560.00	475,364.47	483,851.40	(11,070,708.60)
RENOVATIONS TAXES	8,845,440.00	363,842.01	370,337.88	(8,475,102.12)
INTEREST ON INVESTMENTS	0.00	1.41	14.70	(0,473,102.12)
OPERATING TRANSFERS IN FROM RES.	0.00	0.00	0.00	0.00
OTHER MISCELLANEOUS	0.00	0.00	450,902.28	450,902.28
* * * TOTAL LOCAL	20,400,000.00	839,207.89	1,305,106.26	(19,094,893.74)
STATE	-,,		, ,	(- , , ,
REVENUE SHARING	275,000.00	0.00	0.00	(275,000.00)
TOTAL REVENUE	20,675,000.00	839,207.89	1,305,106.26	(19,369,893.74)
EXPENDITURES:				
GENERAL ADMINISTRATION				
ADVERTISING & OTHER EXPENSE	60,000.00	12,537.19	30,976.43	29,023.57
COLLECTION FEES AD VALOREM TAXES	415,000.00	32.63	2,693.53	412,306.47
GENERAL LEGAL COUNSEL	25,000.00	1,942.50	2,664.00	22,336.00
CAPITAL OUTLAY				
BLDG-REMODEL & RENOVATION	15,913,965.00	890,774.76	8,610,097.01	7,303,867.99
BLDG-MOVEABLE	150,000.00	0.00	9,000.00	141,000.00
EQUIPMENT & FURNITURE	472,000.00	51,346.44	209,116.73	262,883.27
LAND PURCHASES & IMPROVEMENTS	1,145,000.00	105,366.00	1,192,167.00	(47,167.00)
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	258.95	1,675.78	(1,675.78)
TOTAL EXPENDITURES	20,093,465.00	1,062,258.47	10,058,390.48	10,035,074.52
NET REVENUES OVER EXPENSES	581,535.00		(8,753,284.22)	
TOTAL UNDESIGNATED FUND BALANCE			(366,021.66)	
1/21/2022				50000 (KM)

(118,412.89)

(118,412.89)

ASSETS:

LIABILITIES, RESERVES & FUND BALANCE: CURRENT LIABILITIES			0.00
FUND BALANCE AT JULY 01, 2021		6,635,230.34	
TOTAL REVENUE THROUGH DECEMBER 31, 2021	0.00		
TOTAL EXPENDITURES THROUGH DECEMBER 31, 2021	4,336,477.81		
NET INCREASE OR DECREASE		(4,336,477.81)	
TOTAL RESERVES AND FUND BALANCE		<u>,</u>	2,298,752.53

CADDO PARISH SCHOOL BOARD FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES FOR PERIOD JULY 01, 2021 THROUGH DECEMBER 31, 2021

CAPITAL PROJECTS-GENERAL OBLIGATION BOND FUND #: 50100

TOTAL LIABILITIES, RESERVES & FUND BALANCE

	BUDGET	MTD BALANCE	YTD BALANCE	YTD BUDGET BALANCE
ASSETS:		(
CASH IN BANK		(195,680.07)	2,298,752.53	
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		(195,680.07)	2,298,752.53	
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		0.00	0.00	
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		0.00	6,635,230.34	
REVENUE:	0.00	0.00	0.00	0.00
LOCAL STATE	0.00 0.00	0.00 0.00	0.00 0.00	0.00
FEDERAL	0.00	0.00	0.00	0.00 0.00
OTHER *** TOTAL REVENUE	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
EXPENDITURES:				
ADVERTISING & OTHER EXPENSE	0.00	510.00	2,890.00	(2,890.00)
COLLECTION FEES AD VALOREM TAXES	0.00	0.00	0.00	0.00
GENERAL LEGAL COUNSEL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
BLDG-REMODEL & RENOVATION	0.00	132,016.25	4,156,517.93	(4,156,517.93)
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	63,153.82	177,069.88	(177,069.88)
DEBT SERVICE - QZAB PAYMENTS	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES	0.00	195,680.07	4,336,477.81	(4,336,477.81)
-				

TOTAL UNDESIGNATED FUND BALANCE

2,298,752.53

2,298,752.53

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CADDO PARISH SCHOOL BOARD

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

DEBT SERVICE FUND #: 60000

LIABILITIES, RESERVES & FUND BALANCE: CURRENT LIABILITIES				0.00
FUND BALANCE AT JULY 01, 2021 TOTAL REVENUE THROUGH DECEMBER 31, 2 TOTAL EXPENDITURES THROUGH DECEMBER NET INCREASE OR DECREASE		355,000.61 1,425,739.67	11,327,716.95 (1,070,739.06)	
TOTAL RESERVES AND FUND BALANCE				10,256,977.89
TOTAL LIABILITIES, RESERVES & FUND BALAI	NCE			10,256,977.89
				YTD BUDGET
	BUDGET	MTD BALANCE	YTD BALANCE	BALANCE
ASSETS: CASH IN BANK ACCOUNTS RECEIVABLE INVESTMENTS ACCRUED INTEREST ON INVESTMENTS *** TOTAL ASSETS		349,480.54 0.00 0.00 0.00 349,480.54	1,256,977.89 0.00 9,000,000.00 0.00 10,256,977.89	

ASSETS:

CURRENT ASSETS

LIABILITIES: ADVANCE FROM OTHER FUNDS ACCOUNTS PAYABLE * * * LIABILITIES		0.00 (5,800.00) (5,800.00)	0.00	
RESERVES AND FUND BALANCE:		(3,000.00)	0.00	
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		0.00	11,327,716.95	
REVENUE:				
	0 004 700 00	0.40 507 07	054 700 77	(0.000.070.00)
BOND INTEREST TAX	8,681,700.00	348,507.67	354,729.77	(8,326,970.23)
INTEREST ON INVESTMENTS OTHER MISCELLANEOUS	5,000.00	44.40	270.84	(4,729.16)
REFUND OF PRIOR YEAR EXPENDITURES	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL REVENUE	8,686,700.00	348,552.07	355,000.61	(8,331,699.39)
	0,000,700.00		333,000.01	(0,001,000.00)
EXPENDITURES:				
GENERAL ADMINISTRATION				
COLLECTION FEES AD VALOREM TAXES	300,000.00	13.58	1,120.92	298,879.08
BANK SERVICE CHARGE	10,000.00	(6,742.05)	15,998.08	(5,998.08)
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	1,408,620.67	1,286,218.33
REFUND OF PRIOR YEAR RECEIPTS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,799,839.00	(6,728.47)	1,425,739.67	7,374,099.33

TOTAL UNDESIGNATED FUND BALANCE

10,256,977.89

10,256,977.89

FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2021 THROUGH DECEMBER 31, 2021

TITLE I [FUND #15922]

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

ASSETS: CURRENT ASSETS			(647,499.64)	
LIABILITIES, RESERVES & FUND BALANCE: CURRENT LIABILITIES			366,786.06	
FUND BALANCE AT JULY 01, 2021 TOTAL REVENUE THROUGH DECEMBER 31, 2021 TOTAL EXPENDITURES THROUGH DECEMBER 31, 2021 NET INCREASE OR DECREASE TOTAL RESERVES AND FUND BALANCE	5,383,034.85 6,397,320.55	0.00 (1,014,285.70)	(1,014,285.70)	
TOTAL LIABILITIES, RESERVES & FUND BALANCE			(647,499.64)	

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
ASSETS:				()	
CASH IN BANK		184,486.67	(647,299.40)	(647,299.40)	
CASH - PAYROLL ACCOUNT		0.00	0.00	0.00	
ACCOUNTS RECEIVABLE		0.00	(200.24)	(200.24)	
* * * TOTAL ASSETS		184,486.67	(647,499.64)	(647,499.64)	
LIABILITIES:					
ADVANCE FROM OTHER FUNDS		0.00	0.00	0.00	
PAYROLL DEDUCTIONS		(25,780.67)	106,600.02	106,600.02	
ACCOUNTS PAYABLE		(51,869.74)	260,186.04	260,186.04	
ACCRUED EXPENSES		0.00	0.00	0.00	
DEFERRED REVENUE		0.00	0.00	0.00	
* * * LIABILITIES		(77,650.41)	366,786.06	366,786.06	
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		(376,845.83)	(376,845.83)	(376,845.83)	
COMMITMENTS & ENCUMBRANCES		376,845.83	376,845.83	376,845.83	
OTHER RESERVES		0.00	0.00	0.00	
* * * TOTAL RESERVES & FUND BALANCE		0.00	0.00	0.00	
REVENUE:					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	24,199,518.00	1,418,697.00	5,383,034.85	5,383,857.00	18,815,661.00
OTHER	0.00	0.00	0.00	0.00	0.00
* * * TOTAL REVENUE	24,199,518.00	1,418,697.00	5,383,034.85	5,383,857.00	18,815,661.00
EXPENDITURES:					
SALARIES	10,379,416.00	620,672.02	3,101,995.22	3,102,805.22	7,276,610.78
EMPLOYEE BENEFITS	5,268,806.00	266,088.21	1,265,231.56	1,265,243.71	4,003,562.29
PROFESSIONAL/TECHNICAL SERVICES	365,226.00	3,206.25	63,428.85	63,428.85	301,797.15
PURCHASED PROPERTY SERVICES	138,223.00	7,539.72	60,847.36	60,847.36	77,375.64
OTHER PURCHASED SERVICES	743,197.00	31,890.05	301,671.16	301,671.16	441,525.84
SUPPLIES	4,877,803.00	84,890.67	1,064,227.40	1,064,227.40	3,813,575.60
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	2,426,847.00	142,273.00	539,919.00	539,919.00	1,886,928.00
* * * TOTAL EXPENDITURES	24,199,518.00	1,156,559.92	6,397,320.55	6,398,142.70	17,801,375.30
NET REVENUES OVER EXPENSES	0.00			(1,014,285.70)	

FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2021 THROUGH DECEMBER 31, 2021

Esserf II A [FUND #23222]

ASSETS: CURRENT ASSETS			(2,226,027.23)	
LIABILITIES, RESERVES & FUND BALANCE: CURRENT LIABILITIES			515,716.50	
FUND BALANCE AT JULY 01, 2021 TOTAL REVENUE THROUGH DECEMBER 31, 2021 TOTAL EXPENDITURES THROUGH DECEMBER 31, 2021	10,194,729.86 12,936,473.59	0.00		
NET INCREASE OR DECREASE TOTAL RESERVES AND FUND BALANCE		(2,741,743.73)	(2,741,743.73)	
TOTAL LIABILITIES, RESERVES & FUND BALANCE			(2,226,027.23)	

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
ASSETS:				<u> </u>	
CASH IN BANK		2,454,884.59	(2,215,373.24)	(2,215,373.24)	
CASH - PAYROLL ACCOUNT		(6,271.61)	(10,653.99)	(10,653.99)	
ACCOUNTS RECEIVABLE		0.00	0.00	0.00	
* * * TOTAL ASSETS		2,448,612.98	(2,226,027.23)	(2,226,027.23)	
LIABILITIES:					
ADVANCE FROM OTHER FUNDS		0.00	0.00	0.00	
PAYROLL DEDUCTIONS		101,205.09	128,476.98	128,476.98	
ACCOUNTS PAYABLE		197,487.12	387,239.52	387,239.52	
ACCRUED EXPENSES		0.00	0.00	0.00	
DEFERRED REVENUE		0.00	0.00	0.00	
* * * LIABILITIES		298,692.21	515,716.50	515,716.50	
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		(1,815,516.33)	(1,815,516.33)	(1,815,516.33)	
COMMITMENTS & ENCUMBRANCES		1,815,516.33	1,815,516.33	1,815,516.33	
OTHER RESERVES		0.00	0.00	0.00	
* * * TOTAL RESERVES & FUND BALANCE		0.00	0.00	0.00	
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	5,774,650.00	10,194,729.86	10,311,031.00	22,843,005.00
OTHER	0.00	0.00	0.00	0.00	0.00
* * * TOTAL REVENUE	33,154,036.00	5,774,650.00	10,194,729.86	10,311,031.00	22,843,005.00
EXPENDITURES:					
SALARIES	3,912,008.00	1,504,194.24	3,880,605.21	3,972,730.21	(60,722.21)
EMPLOYEE BENEFITS	1,442,695.00	404,791.92	1,096,410.39	1,120,586.53	322,108.47
PROFESSIONAL/TECHNICAL SERVICES	1,720,925.00	0.00	495,413.80	495,413.80	1,225,511.20
PURCHASED PROPERTY SERVICES	8,856,500.00	231,311.53	497,097.79	497,097.79	8,359,402.21
OTHER PURCHASED SERVICES	1,730,973.00	163,462.99	2,456,009.16	2,456,009.16	(725,036.16)
SUPPLIES	7,955,684.00	157,097.55	2,432,766.24	2,432,766.24	5,522,917.76
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	1,163,871.00	2,078,171.00	2,078,171.00	4,540,080.00
* * * TOTAL EXPENDITURES	33,154,036.00	3,624,729.23	12,936,473.59	13,052,774.73	20,101,261.27
NET REVENUES OVER EXPENSES	0.00			(2,741,743.73)	

FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2021 THROUGH DECEMBER 31, 2021

Esserf III A [FUND #23322]

ASSETS: CURRENT ASSETS			493,504.06
LIABILITIES, RESERVES & FUND BALANCE:			
CURRENT LIABILITIES			12,930.81
FUND BALANCE AT JULY 01, 2021		0.00	
TOTAL REVENUE THROUGH DECEMBER 31, 2021	4,870,782.95		
TOTAL EXPENDITURES THROUGH DECEMBER 31, 2021	4,390,209.70		
NET INCREASE OR DECREASE	_	480,573.25	
TOTAL RESERVES AND FUND BALANCE			480,573.25
TOTAL LIABILITIES, RESERVES & FUND BALANCE			493,504.06

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
ASSETS:					
CASH IN BANK		(44,596.43)	493,504.06	493,504.06	
CASH - PAYROLL ACCOUNT		0.00	0.00	0.00	
ACCOUNTS RECEIVABLE		0.00	0.00	0.00	
* * * TOTAL ASSETS		(44,596.43)	493,504.06	493,504.06	
LIABILITIES:					
ADVANCE FROM OTHER FUNDS		0.00	0.00	0.00	
PAYROLL DEDUCTIONS		(679.21)	3,314.58	3,314.58	
ACCOUNTS PAYABLE		(131,575.05)	9,616.23	9,616.23	
ACCRUED EXPENSES		0.00	0.00	0.00	
DEFERRED REVENUE		0.00	0.00	0.00	
* * * LIABILITIES		(132,254.26)	12,930.81	12,930.81	
			<u>,</u>	<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		(1,495,317.80)	(1,495,317.80)	(1,495,317.80)	
COMMITMENTS & ENCUMBRANCES		1,495,317.80	1,495,317.80	1,495,317.80	
OTHER RESERVES		0.00	0.00	0.00	
* * * TOTAL RESERVES & FUND BALANCE		0.00	0.00	0.00	
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	0.00	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	29,783,702.00	0.00	4,870,782.95	5,574,966.00	24,208,736.00
EXPENDITURES:					
SALARIES	12,906,514.00	30,385.84	1,285,258.60	1,843,120.60	11,063,393.40
EMPLOYEE BENEFITS	4,262,908.00	11,756.33	341,867.04	488,188.09	3,774,719.91
PROFESSIONAL/TECHNICAL SERVICES	2,648,000.00	0.00	1,167,390.00	1,167,390.00	1,480,610.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	456,375.00	(129,800.00)	469,339.06	469,339.06	(12,964.06)
SUPPLIES	3,507,049.00	0.00	2,730.00	2,730.00	3,504,319.00
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	1,123,625.00	1,123,625.00	4,879,231.00
* * * TOTAL EXPENDITURES	29,783,702.00	(87,657.83)	4,390,209.70	5,094,392.75	24,689,309.25
NET REVENUES OVER EXPENSES	0.00			480,573.25	

FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2021 THROUGH DECEMBER 31, 2021

IDEA PART B [FUND #32922]

ASSETS: CURRENT ASSETS			(369,594.98)
LIABILITIES, RESERVES & FUND BALANCE: CURRENT LIABILITIES			199,724.54
FUND BALANCE AT JULY 01, 2021 TOTAL REVENUE THROUGH DECEMBER 31, 2021 TOTAL EXPENDITURES THROUGH DECEMBER 31, 2021	2,432,605.54 3,001,925.06	0.00	
NET INCREASE OR DECREASE TOTAL RESERVES AND FUND BALANCE	-	(569,319.52)	(569,319.52)
TOTAL LIABILITIES, RESERVES & FUND BALANCE			(369,594.98)

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
ASSETS:					
CASH IN BANK		1,570,273.80	(369,129.84)	(369,129.84)	
CASH - PAYROLL ACCOUNT		0.00	0.00	0.00	
ACCOUNTS RECEIVABLE		(115.92)	(465.14)	(465.14)	
*** TOTAL ASSETS		1,570,157.88	(369,594.98)	(369,594.98)	
LIABILITIES:					
ADVANCE FROM OTHER FUNDS		0.00	0.00	0.00	
PAYROLL DEDUCTIONS		(17,136.89)	57,746.97	57,746.97	
ACCOUNTS PAYABLE		(32,039.81)	141,977.57	141,977.57	
ACCRUED EXPENSES		0.00	0.00	0.00	
DEFERRED REVENUE		0.00	0.00	0.00	
* * * LIABILITIES		(49,176.70)	199,724.54	199,724.54	
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		(155,174.38)	(155,174.38)	(155,174.38)	
COMMITMENTS & ENCUMBRANCES		155,174.38	155,174.38	155,174.38	
OTHER RESERVES		0.00	0.00	0.00	
* * * TOTAL RESERVES & FUND BALANCE		0.00	0.00	0.00	
REVENUE:					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	9,197,826.00	2,432,607.00	2,432,605.54	2,432,605.54	6,765,220.46
OTHER	0.00	0.00	0.00	0.00	0.00
* * * TOTAL REVENUE	9,197,826.00	2,432,607.00	2,432,605.54	2,432,605.54	6,765,220.46
EXPENDITURES:					
SALARIES	4,746,092.00	363,308.63	1,838,484.79	1,838,484.79	2,907,607.21
EMPLOYEE BENEFITS	2,118,461.00	146,176.06	737,594.06	737,594.06	1,380,866.94
PROFESSIONAL/TECHNICAL SERVICES	150,000.00	2,787.68	19,090.30	19,090.30	130,909.70
PURCHASED PROPERTY SERVICES	80.000.00	4,824.00	9,890.96	9,890.96	70,109.04
OTHER PURCHASED SERVICES	320,000.00	11,160.62	63,619.19	63,619,19	256,380.81
SUPPLIES	860,870.00	41,061.43	89,291.76	89,291.76	771,578.24
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	922,403.00	243,954.00	243,954.00	243,954.00	678,449.00
* * * TOTAL EXPENDITURES	9,197,826.00	813,272.42	3,001,925.06	3,001,925.06	6,195,900.94
NET REVENUES OVER EXPENSES	0.00			(569,319.52)	

FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2021 THROUGH DECEMBER 31, 2021

TITLE IIA [FUND #36922]

ASSETS: CURRENT ASSETS		(106,195.82)	
LIABILITIES, RESERVES & FUND BALANCE: CURRENT LIABILITIES		27,982.76	
FUND BALANCE AT JULY 01, 2021 TOTAL REVENUE THROUGH DECEMBER 31, 2021 TOTAL EXPENDITURES THROUGH DECEMBER 31, 2021	589,603.77 723,782.35	0.00	
NET INCREASE OR DECREASE TOTAL RESERVES AND FUND BALANCE	(134,1	<u>78.58)</u> (134,178.58)	
TOTAL LIABILITIES, RESERVES & FUND BALANCE		(106,195.82)	

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
ASSETS:				<u> </u>	
CASH IN BANK		79,292.92	(106,195.82)	(106,195.82)	
CASH - PAYROLL ACCOUNT		0.00	0.00	0.00	
ACCOUNTS RECEIVABLE		0.00	0.00	0.00	
*** TOTAL ASSETS		79,292.92	(106,195.82)	(106,195.82)	
LIABILITIES:					
ADVANCE FROM OTHER FUNDS		0.00	0.00	0.00	
PAYROLL DEDUCTIONS		(1,440.49)	7,893.50	7,893.50	
ACCOUNTS PAYABLE		(13,555.92)	20,089.26	20,089.26	
ACCRUED EXPENSES		0.00	0.00	0.00	
DEFERRED REVENUE		0.00	0.00	0.00	
* * * LIABILITIES		(14,996.41)	27,982.76	27,982.76	
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		(15,857.64)	(15,857.64)	(15,857.64)	
COMMITMENTS & ENCUMBRANCES		15,857.64	15,857.64	15,857.64	
OTHER RESERVES		0.00	0.00	0.00	
* * * TOTAL RESERVES & FUND BALANCE		0.00	0.00	0.00	
REVENUE:					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	2,644,715.00	253,934.00	589,603.77	591,103.00	2,053,612.00
OTHER	0.00	0.00	0.00	0.00	0.00
* * * TOTAL REVENUE	2,644,715.00	253,934.00	589,603.77	591,103.00	2,053,612.00
EXPENDITURES:					
SALARIES	868,380.00	41,955.36	249,486.79	249,486.79	618,893.21
EMPLOYEE BENEFITS	560,364.00	53,342.06	193,499.99	193,499.99	366,864.01
PROFESSIONAL/TECHNICAL SERVICES	130,647.00	0.00	16,539.20	18,039.20	112,607.80
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	578,785.00	10,410.08	128,537.58	128,537.58	450,247.42
SUPPLIES	134,551.00	28,296.17	73,410.79	73,410.02	61,140.98
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	106,763.00	175.00	3,029.00	3,029.00	103,734.00
OTHER USE OF FUNDS	265,225.00	25,466.00	59,279.00	59,279.00	205,946.00
* * * TOTAL EXPENDITURES	2,644,715.00	159,644.67	723,782.35	725,281.58	1,919,433.42
NET REVENUES OVER EXPENSES	0.00			(134,178.58)	

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CADDO PARISH SCHOOL BOARD

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

GROUP HEALTH INTERNAL SVC FUND FUND #: 72000

LIABILITIES, RESERVES & FUND BALANCE: CURRENT LIABILITIES

ASSETS:

CURRENT ASSETS

FUND BALANCE AT JULY 01, 2021		62,795,057.58	
TOTAL REVENUE THROUGH DECEMBER 31, 2021	50,787,779.99		
TOTAL EXPENDITURES THROUGH DECEMBER 31, 2021	44,553,151.09		
NET INCREASE OR DECREASE		6,234,628.90	
TOTAL RESERVES AND FUND BALANCE			69,029,686.48

TOTAL LIABILITIES, RESERVES & FUND BALANCE

ASSETS: Intervention Intervention CASH IN BANK INVESTMENTS 1,107,580.08 (6,224,804,80) INVESTMENTS 0.00 752,30,080.00 ADVANCE TO OTHER FUNDS 0.00 762,888 PREMIDISC ON INVESTMENTS 0.00 16,782,40 **** TOTAL ASSETS 1,107,580.08 69,029,686,44 ADVANCE FROM OTHER FUNDS 0.00 0.00 0.00 ADVANCE FROM OTHER FUNDS 0.00 0.00 0.00 ACRUE FROM OTHER FUNDS 0.00 0.00 0.00 CAIMIS PAYABLE (1,316,039,05) 0.00 0.00 CACRUE EXPENSES 0.00 0.00 0.00 OTHER (1,316,039,05) 0.00 0.00 OTHER (1,316,039,05) 0.00 0.00 RESERVE FOR UNPAID CLAIMS 0.00 53,575,313,99 0.2200,000,00 **** TOTAL RESERVES & FUND BALANCE 0.00 1,193,214,44 7,279,170,10 7,279,170,10 LOCAL INTEREST EARNED 0.00 1,193,214,44 7,279,170,10 7,279,97,100 7,279,1		BUDGET	MTD BALANCE	YTD BALANCE	YTD BUDGET BALANCE
INVESTMENTS 0.00 75.230.080.00 ADVANCE TO OTHER FUNDS 0.00 16.782.40 **** TOTAL ASSETS 1.107.580.08 69.029.686.49 LIABILITIES: 0.00 0.00 0.00 ADVANCE FROM OTHER FUNDS 0.00 0.00 0.00 PAPROLL DEDUCTIONS 0.00 0.00 0.00 CALMIS PAYABLE (1.316.039.05) 0.00 ACCRUED EXPENSES 0.00 0.00 0.00 OTHER 0.00 0.00 0.00 OTHER 0.00 0.00 0.00 **** LIABILITIES (1.316.039.05) 0.00 OTHER 0.00 0.00 0.00 THER 0.00 0.00 53.575.313.99 DESIGNATED FUND BALANCE 0.00 1.007.973.45.90 2.200.000.00 **** TOTAL RESERVE FOR CONTINCENCY 0.00 2.000.00.00 2.1316.318.03 2.1316.318.03 INTEREST EARNED 0.00 1.193.214.44 7.279.170.10 7.279.170.10 7.279.170.10 EE PREMIUMS - ACTIVE 0.00	ASSETS:				
ADVANCE TO OTHER FUNDS 0.00 7,628.88 PREMDISC ON INVESTMENTS 0.00 16,782.40 ****TOTAL ASSETS 1,107,500.08 69,029,686.48 LIABILITIES: 0.00 0.00 0.00 PAYROLL DEDUCTIONS 0.00 0.00 0.00 PAYROLL DEDUCTIONS 0.00 0.00 0.00 ACCRUED EXPENSES 0.00 0.00 0.00 DEFERRED REVENUE 0.00 0.00 0.00 OTHER 0.00 0.00 0.00 **** LIABILITIES (1,316,039,05) 0.00 0.00 DEFERRED REVENUE 0.00 0.00 0.00 OTHER 0.00 0.00 0.00 **** LIABILITIES (1,316,039,05) 0.00 0.00 RESERVE FOR UND BALANCE: RESERVE FOR UNPAID CLAIMS 0.00 7,019,713.59 RESERVE FOR RUN-OUT 0.00 2,200,000.00 **** TOTAL RESERVES & FUND BALANCE 0.00 1,193,214.44 7,279,170.10 7,279,170.10 7,279,170.10 7,279,170.10 7,279,170.10 7,279,	CASH IN BANK		1,107,580.08		
PREMDISC ON INVESTMENTS 0.00 16,782.40 **** TOTAL ASSETS 1,107,580.08 69,029,686.48 LIABILITIES: ADVANCE FROM OTHER FUNDS 0.00 0.00 ADVANCE FROM OTHER FUNDS 0.00 0.00 0.00 PAYROLL DEDUCTIONS 0.00 0.00 0.00 CLAIMS PAYABLE (1,316,039.05) 0.00 ACCRUE EXPENSES 0.00 0.00 0.00 OTHER 0.00 0.00 0.00 OTHER 0.00 0.00 0.00 **** LIABILITIES (1,316,039.05) 0.00 RESERVE FOR UNPAID CLAIMS 0.00 5,3575,313.99 DESIGNATED FUND BALANCE 0.00 7,019,743.59 RESERVE FOR RUN-OUT 0.00 62,795,067.58 REVENUE: LICCAL 0.00 1,105,925.70 LOCAL 0.00 1,192,214.44 7,279,170.10 EF REMILIMS - ACTIVE 0.00 3,477,796.05 21,316,318.03 21,316,318.03 EE PREMILINS - ACTIVE 0.00 60,900.67 17,069,257.00 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
**** TOTAL ASSETS 1.107,580.08 69,029,686.48 LIABILITIES: ADVANCE FROM OTHER FUNDS 0.00 0.00 PAYROLL DEDUCTIONS 0.00 0.00 CALIMIS PAYABLE (1,316,039.05) 0.00 ACCRUED EXPENSES 0.00 0.00 DEFERED REVENUE 0.00 0.00 OTHER (1,316,039.05) 0.00 RESERVE FOR UNPAID CLAIMS 0.00 0.00 RESERVE FOR UNPAID CLAIMS 0.00 7,019,743.59 RESERVE FOR RUN-OUT 0.00 7,019,743.59 RESERVE FOR RUN-OUT 0.00 62,795,067.58 REVENUE: 0.00 1,133,214.44 7,279,170.10 LOCAL 1,107,580.06 59,425.11 0.00 OTHER 0.00 3,477,798.05 21,316,318.03 27,270,700 EE PREMIUMS - ACTIVE 0.00 3,487,798.05 17,069,257.00 17,069,257.00 EE PREMIUMS - ACTIVE 0.00 0.00 0.00 0.00 0.00 CORR PREMIUMS - RETIREES 0.00 0.00 0.00					
LIABILITIES:					
ADVANCE FROM OTHER FUNDS 0.00 0.00 PAYROL DEDUCTIONS 0.00 0.00 CLAIMS PAYABLE (1.316,039.05) 0.00 ACCRUED EXPENSES 0.00 0.00 OTHER 0.00 0.00 **** LIABILITIES (1.316,039.05) 0.00 PRESERVES AND FUND BALANCE: (1.316,039.05) 0.00 RESERVE FOR UNPAID CLAIMS 0.00 53,575,313.99 DESIGNATED FUND BALANCE 0.00 7,019,743.59 RESERVE FOR CONTINGENCY 0.00 62,795,057.58 REVENUE: 0.00 1,93,214.44 7,279,170.10 LOCAL 0.00 3,477,798.05 21,316,318.03 21,316,318.03 EF PREMIUMS - ACTIVE 0.00 2,797,345.50 17,069,257.00 17,029,270.01 ER CONTRIBUTIONS - RETIREES 0.00 848,100.66 5,063,590.06 5,063,590.06 COBRA PREMIUMS 0.00 5,130.26 59,425.11 59,425.11 OTHER 0.00 3,048,792.74 30,227,040.29 (30,227,040.29) PLAN ADMINISTRATIVE FEES	* * * TOTAL ASSETS		1,107,580.08	69,029,686.48	
ADVANCE FROM OTHER FUNDS 0.00 0.00 PAYROLL DEDUCTIONS 0.00 0.00 CLAIMS PAYABLE (1.316,039.05) 0.00 ACCRUED EXPENSES 0.00 0.00 DEFERRED REVENUE 0.00 0.00 OTHER 0.00 0.00 **** LIABILITIES (1.316,039.05) 0.00 RESERVES AND FUND BALANCE: (1.316,039.05) 0.00 RESERVE FOR CONTINGENCY 0.00 2.000.000 RESERVE FOR CONTINGENCY 0.00 2.0000.00 RESERVE FOR CONTINGENCY 0.00 2.00000.00 **** TOTAL RESERVES & FUND BALANCE 0.00 21,316,318.03 21,316,318.03 INTEREST EARNED 0.00 1,063 19.69 19.69 INTEREST EARNED 0.00 1,193,214.44 7.279,170.10 7.279,170.10 INTEREST EARNED 0.00 2,1316,318.03 21,316,318.03 21,316,318.03 21,316,318.03 EF PREMIUMS 0.00 2,793,455.01 17,069,257.00 7.279,170.10 7.279,170.10 7.279,170.10 7.262,57.00					
PAYROLL DEDUCTIONS 0.00 0.00 CLAIMS PAYABLE (1,316,039.05) 0.00 ACCRUED EXPENSES 0.00 0.00 DEFERRED REVENUE 0.00 0.00 OTHER 0.00 0.00 ****LIABILITIES (1.316,039.05) 0.00 RESERVES AND FUND BALANCE: (1.316,039.05) 0.00 RESERVE FOR UNPAID CLAIMS 0.00 53,575,313.99 DESIGNATED FUND BALANCE 0.00 2,200,000.00 RESERVE FOR CNINGENCY 0.00 2,200,000.00 **** TOTAL RESERVES & FUND BALANCE 0.00 2,200,000.00 INTEREST EARNED 0.00 10.63 19.69 INTEREST EARNED 0.00 1,316,318.03 21,316,318.03 EE PREMUMS - ACTIVE 0.00 2,797,345.50 17,069,257.00 EF REMIUMS - RETIREES 0.00 848,100.66 5,063,590.06 5,063,590.06 COBRA PREMIUMS 0.00 5,130.26 59,425.11 59,425.11 59,425.11 OTHER 0.00 8,321,597.54 50,787,779.99 50,787,7			0.00	0.00	
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OTHER 0.00 0.00 **** LIABILITIES 0.00 0.00 RESERVES AND FUND BALANCE: RESERVE FOR UNPAID CLAIMS 0.00 53,575,313.99 DESIGNATED FUND BALANCE 0.00 7,019,743.59 0.00 RESERVE FOR CONTINGENCY 0.00 7,019,743.59 2,200,000.00 **** TOTAL RESERVES & FUND BALANCE 0.00 62,795,057.58 0.00 REVENUE: 0.00 1,63 19,69 19,69 LOCAL 0.00 1,729,770.00 2,1316,318.03 21,316,318.03 ER PREMIUMS - ACTIVE 0.00 1,193,214.44 7,279,170.10 7,279,170.10 ER CONTRIBUTIONS - RETIREES 0.00 5,130,26 5,063,590.06 5,063,590.06 COBRA PREMIUMS - RETIREES 0.00 5,130,26 59,425.11 59,425.11 OTHER 0.00 1,302,26 59,425.11 59,425.11 50,787,779.99 EXPENDITURES: 0.00 609,908.97 1,833,893.24 (1,833,893.24) (1,833,893.24) (1,833,893.24) (1,2,489,419.03) ACA ASSESSMENT FEES & TAXES<					
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RESERVE FOR UNPAID CLAIMS 0.00 53,575,313.99 DESIGNATED FUND BALANCE 0.00 0.00 7,019,743.59 RESERVE FOR CONTINGENCY 0.00 2,200,000.00 **** TOTAL RESERVES & FUND BALANCE 0.00 62,795,057.58 REVENUE: LOCAL 0.00 1,316,318.03 21,316,318.03 LOCAL INTEREST EARNED 0.00 1,92,91,444 7,279,170.10 7,279,170.10 ER CONTRIBUTIONS - ACTIVE 0.00 2,97,345.50 17,069,257.00 17,069,257.00 17,069,257.00 ER PREMIUMS - RETIREES 0.00 8,321,597.54 50,787,779.99 50,787,779.99 OTHER 0.00 6.00 0.00 0.00 0.00 0.00 expenditumes 0.00 8,321,597.54 50,787,779.99 50,787,779.99 50,787,779.99 expenditures: 0.00 0.00 0.00 0.00 0.00 0.00 **** TOTAL REVENUE 0.00 609,908.97 1,833,893.24 (1,833,893.24) (1,833,893.24) (1,833,893.24) (1,2489,419.03) (1,2489,419.03)					
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ER CONTRIBUTIONS - RETIREES 0.00 2,797,345.50 17,069,257.00 17,069,257.00 EE PREMIUMS - RETIREES 0.00 848,100.66 5,063,590.06 5,063,590.06 COBRA PREMIUMS 0.00 5,130.26 59,425.11 59,425.11 OTHER 0.00 8,321,597.54 50,787,779.99 50,787,779.99 EXPENDITURES: 0.00 609,908.97 1,833,893.24 (1,833,893.24) MEDICAL CLAIMS 0.00 3,048,792.74 30,227,040.29 (30,227,040.29) PRESCRIPTION CLAIMS 0.00 2,239,276.70 12,489,419.03 (12,489,419.03) 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 0.00 ACA TRANSITIONAL REINSURANCE PROGRAM 0.00 0.00 0.00 0.00 0.00 ACA TRANSITIONAL REINSURANCE PROGRAM 0.00 0.00 0.00 0.00 0.00 ****	ER CONTRIBUTIONS - ACTIVE	0.00	3,477,796.05	21,316,318.03	21,316,318.03
EE PREMIUMS - RETIREES 0.00 848,100.66 5,063,590.06 5,063,590.06 COBRA PREMIUMS 0.00 5,130.26 59,425.11 59,425.11 59,425.11 OTHER 0.00 0.00 0.00 0.00 0.00 0.00 *** TOTAL REVENUE 0.00 8,321,597.54 50,787,779.99 50,787,779.99 50,787,779.99 EXPENDITURES: PLAN ADMINISTRATIVE FEES 0.00 3,048,792.74 30,227,040.29 (30,227,040.29) PRESCRIPTION CLAIMS 0.00 2,239,276.70 12,489,419.03 (12,489,419.03) (12,489,419.03) ACA ASSESSMENT FEES & TAXES 0.00 0.00 0.00 0.00 0.00 ACA MANAGEMENT CONSULTANT (ASSESSMI 0.00 0.00 0.00 0.00 0.00 ACA TRANSITIONAL REINSURANCE PROGRAM 0.00 0.00 0.00 0.00 0.00 ACA TRANSITIONAL REINSURANCE PROGRAM 0.00 0.00 0.00 0.00 0.00 ACA TRANSITIONAL REINSURANCE PROGRAM 0.00 0.00 0.00 0.00 0.00	EE PREMIUMS - ACTIVE	0.00	1,193,214.44	7,279,170.10	7,279,170.10
COBRA PREMIUMS 0.00 5,130.26 59,425.11 59,425.11 OTHER 0.00 0.00 0.00 0.00 0.00 **** TOTAL REVENUE 0.00 8,321,597.54 50,787,779.99 50,787,779.99 EXPENDITURES: 0.00 609,908.97 1,833,893.24 (1,833,893.24) MEDICAL CLAIMS 0.00 3,048,792.74 30,227,040.29 (30,227,040.29) PRESCRIPTION CLAIMS 0.00 2,239,276.70 12,489,419.03 (12,489,419.03) ACA ASSESSMENT FEES & TAXES 0.00 0.00 0.00 0.00 ACA ASSESSMENT FEES & TAXES 0.00 0.00 0.00 0.00 ACA ASSESSMENT FEES & TAXES 0.00 0.00 0.00 0.00 ACA ASSESSMENT FEES & TAXES 0.00 0.00 0.00 0.00 ACA ASSESSMENT FEES & TAXES 0.00 0.00 0.00 0.00 ACA ASSESSMENT FEES & TAXES 0.00 0.00 0.00 0.00 ACA TRANSITIONAL REINSURANCE PROGRAM 0.00 0.00 0.00 0.00	ER CONTRIBUTIONS - RETIREES	0.00	2,797,345.50	17,069,257.00	17,069,257.00
OTHER 0.00 0.00 0.00 0.00 0.00 **** TOTAL REVENUE 0.00 8,321,597.54 50,787,779.99 50,787,779.99 EXPENDITURES: PLAN ADMINISTRATIVE FEES 0.00 609,908.97 1,833,893.24 (1,833,893.24) MEDICAL CLAIMS 0.00 3,048,792.74 30,227,040.29 (30,227,040.29) PRESCRIPTION CLAIMS 0.00 2,239,276.70 12,489,419.03 (12,489,419.03) 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 2,798.53 (2,798.53) **** TOTAL EXPENDITURES 0.00 5,897,978.41 44,553,151.09 (44,553,151.09)	EE PREMIUMS - RETIREES	0.00	848,100.66	5,063,590.06	5,063,590.06
**** TOTAL REVENUE 0.00 8,321,597.54 50,787,779.99 50,787,779.99 EXPENDITURES: PLAN ADMINISTRATIVE FEES 0.00 609,908.97 1,833,893.24 (1,833,893.24) MEDICAL CLAIMS 0.00 3,048,792.74 30,227,040.29 (30,227,040.29) PRESCRIPTION CLAIMS 0.00 2,239,276.70 12,489,419.03 (12,489,419.03) ACA ASSESSMENT FEES & TAXES 0.00 0.00 0.00 0.00 ACA ASSESSMENT FEES & TAXES 0.00 0.00 0.00 0.00 ACA ASSESSMENT FEES & TAXES 0.00 0.00 0.00 0.00 ACA ASSESSMENT FEES & TAXES 0.00 0.00 0.00 0.00 ACA ASSESSMENT FEES & TAXES 0.00 0.00 0.00 0.00 ACA ASSESSMENT FEES & TAXES 0.00 0.00 0.00 0.00 ACA ARANSITIONAL REINSURANCE PROGRAM 0.00 0.00 0.00 0.00 AMORTIZATION EXPENSE 0.00 0.00 2,798.53 (2,798.53) **** TOTAL EXPENDITURES 0.00 5,897,978.41 44,553,151.09 (44,553,151.09)	COBRA PREMIUMS	0.00	5,130.26	59,425.11	59,425.11
EXPENDITURES: PLAN ADMINISTRATIVE FEES 0.00 609,908.97 1,833,893.24 (1,833,893.24) MEDICAL CLAIMS 0.00 3,048,792.74 30,227,040.29 (30,227,040.29) PRESCRIPTION CLAIMS 0.00 2,239,276.70 12,489,419.03 (12,489,419.03) 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 2,798.53 (2,798.53) **** TOTAL EXPENDITURES 0.00 5,897,978.41 44,553,151.09 (44,553,151.09)	OTHER _	0.00			
PLAN ADMINISTRATIVE FEES 0.00 609,908.97 1,833,893.24 (1,833,893.24) MEDICAL CLAIMS 0.00 3,048,792.74 30,227,040.29 (30,227,040.29) PRESCRIPTION CLAIMS 0.00 2,239,276.70 12,489,419.03 (12,489,419.03) ACA ASSESSMENT FEES & TAXES 0.00 0.00 0.00 0.00 0.00 ACA MANAGEMENT CONSULTANT (ASSESSMI 0.00 0.00 0.00 0.00 0.00 ACA TRANSITIONAL REINSURANCE PROGRAM 0.00 0.00 0.00 0.00 0.00 AMORTIZATION EXPENSE 0.00 0.00 0.00 2,798.53 (2,798.53) *** TOTAL EXPENDITURES 0.00 5,897,978.41 44,553,151.09 (44,553,151.09)	* * * TOTAL REVENUE =	0.00	8,321,597.54	50,787,779.99	50,787,779.99
PLAN ADMINISTRATIVE FEES 0.00 609,908.97 1,833,893.24 (1,833,893.24) MEDICAL CLAIMS 0.00 3,048,792.74 30,227,040.29 (30,227,040.29) PRESCRIPTION CLAIMS 0.00 2,239,276.70 12,489,419.03 (12,489,419.03) ACA ASSESSMENT FEES & TAXES 0.00 0.00 0.00 0.00 0.00 ACA MANAGEMENT CONSULTANT (ASSESSMI 0.00 0.00 0.00 0.00 0.00 ACA TRANSITIONAL REINSURANCE PROGRAM 0.00 0.00 0.00 0.00 0.00 AMORTIZATION EXPENSE 0.00 0.00 0.00 2,798.53 (2,798.53) *** TOTAL EXPENDITURES 0.00 5,897,978.41 44,553,151.09 (44,553,151.09)	EXPENDITURES:				
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PRESCRIPTION CLAIMS 0.00 2,239,276.70 12,489,419.03 (12,489,419.03) ACA ASSESSMENT FEES & TAXES 0.00 0.00 0.00 0.00 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 5,897,978.41 44,553,151.09 (44,553,151.09)					
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 2,798.53 (2,798.53) *** TOTAL EXPENDITURES 0.00 5,897,978.41 44,553,151.09 (44,553,151.09)					
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AMORTIZATION EXPENSE 0.00 0.00 0.00 0.00 OFFICE EXPENSE 0.00 0.00 2,798.53 (2,798.53) *** TOTAL EXPENDITURES 0.00 5,897,978.41 44,553,151.09 (44,553,151.09)	l l				
OFFICE EXPENSE 0.00 0.00 2,798.53 (2,798.53) * * * TOTAL EXPENDITURES 0.00 5,897,978.41 44,553,151.09 (44,553,151.09)					
* * * TOTAL EXPENDITURES 0.00 5,897,978.41 44,553,151.09 (44,553,151.09)					
NET REVENUES OVER EXPENSES 0.00 6,234,628.90					
	NET REVENUES OVER EXPENSES	0.00		6,234,628.90	

69,029,686.48

69,029,686.48

0.00