

CADDO PARISH SCHOOL BOARD

FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2021 THROUGH JANUARY 31, 2022

GENERAL FUND (COMPARATIVE OF CY TO PY)

FUND #: 10000

ASSETS:

CURRENT ASSETS 132,286,562.06

LIABILITIES, RESERVES & FUND BALANCE:

CURRENT LIABILITIES 20,972,974.26

FUND BALANCE AT JULY 01, 2021

42,952,309.08

TOTAL REVENUE THROUGH JANUARY 31, 2022 255,908,849.21

TOTAL EXPENDITURES THROUGH JANUARY 31, 2022 187,547,570.49

NET INCREASE OR DECREASE 68,361,278.72

TOTAL RESERVES AND FUND BALANCE 111,313,587.80

TOTAL LIABILITIES, RESERVES & FUND BALANCE 132,286,562.06

	<u>BUDGET</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>	<u>PRIOR YTD AMOUNT</u>
ASSETS:				
CASH IN BANK		86,735,903.12		46,328,564.74
CASH - PAYROLL ACCOUNT		(5,702,179.34)		(11,478,432.84)
ACCOUNTS RECEIVABLE		252,527.90		165,568.83
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		50,381,670.54		48,445,497.39
INVENTORIES		113,639.84		463,222.81
*** TOTAL ASSETS		<u>132,286,562.06</u>		<u>84,429,420.93</u>

LIABILITIES:

PAYROLL DEDUCTIONS 4,002,416.96 4,579,916.42

ACCOUNTS PAYABLE 7,201,748.47 7,429,580.06

OTHER 9,768,808.83 3,119,065.75

*** TOTAL LIABILITIES 20,972,974.26 15,128,562.23

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 1,645,634.76 0.00

COMMITMENTS & ENCUMBRANCES (1,645,634.76) 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 10,424,728.81 (4,145,271.19) 10,167,627.11

OP & MAINT TAX 31,768,000.00 22,691,471.02 (9,076,528.98) 22,131,985.65

OP., MAINT. & SUPPORT TAX 20,864,000.00 14,936,327.10 (5,927,672.90) 14,568,075.78

SALARY & BENEFITS TAX 37,739,000.00 27,309,852.80 (10,429,147.20) 26,636,446.03

TECHNOLOGY TAX 2,309,000.00 1,695,186.37 (613,813.63) 1,653,345.63

UP TO 1% COLLECTION BY SHERIFF ON TAX 550,000.00 0.00 (550,000.00) 0.00

SALES TAX 81,000,000.00 50,508,741.09 (30,491,258.91) 43,259,667.32

SUMMER SCHOOL TUITION 0.00 0.00 0.00 20,888.25

INTEREST ON INVESTMENTS 1,000,000.00 928,360.55 (71,639.45) 744,550.81

LEASE & ROYALTY 1,000,000.00 2,529,870.67 1,529,870.67 1,436,579.58

RENTAL OF BLDGS & LAND 50,000.00 68,514.26 18,514.26 21,543.06

MEDICAID 1,000,000.00 135,125.07 (864,874.93) 179,785.49

MEDICARE RDS 1,400,000.00 1,566,359.16 166,359.16 1,675,752.45

SALE OF SURPLUS & FIXED ASSETS 95,000.00 527,649.09 432,649.09 831,144.67

UTILITIES REFUND - CNP 90,000.00 62,748.45 (27,251.55) 47,604.64

SECURITY REFUND - CNP 350,000.00 204,166.69 (145,833.31) 204,166.69

REVENUE FROM OTHER LEAs 460,000.00 328,344.06 (131,655.94) 315,892.53

OTHER LOCAL 0.00 48,410.08 48,410.08 32,615.43

*** TOTAL LOCAL 194,245,000.00 133,965,855.27 (60,279,144.73) 123,927,671.12

STATE

MIN. FOUNDATION PROGRAM (MFP) 194,137,500.00 116,496,854.31 (77,640,645.69) 118,370,595.31

16TH SECTION LAND FUND 20,000.00 0.00 (20,000.00) 0.00

PROF. IMP. PROGRAM (PIP) 20,000.00 9,384.00 (10,616.00) 15,564.00

NON-PUBLIC SCHOOL MATERIALS 85,000.00 0.00 (85,000.00) 0.00

REVENUE SHARING 1,500,000.00 487,196.03 (1,012,803.97) 479,278.77

STATE SUPPLEMENT 0.00 0.00 0.00 0.00

OTHER STATE 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>
*** TOTAL STATE	<u>195,762,500.00</u>	<u>116,993,434.34</u>	<u>(78,769,065.66)</u>	<u>118,865,438.08</u>
FEDERAL				
ROTC SALARIES	900,000.00	422,039.71	(477,960.29)	382,214.70
LIEU OF TAXES	40,000.00	0.00	(40,000.00)	665.37
INDIRECT COSTS	12,000,000.00	4,437,756.29	(7,562,243.71)	1,614,368.40
OTHER FEDERAL	0.00	26,190.14	26,190.14	1,445,401.00
*** TOTAL FEDERAL	<u>12,940,000.00</u>	<u>4,885,986.14</u>	<u>(8,054,013.86)</u>	<u>3,442,649.47</u>
OTHER				
REFUND OF PRIOR YEAR EXPENDITURES	0.00	63,573.46	63,573.46	24,090.20
TRANSFERS IN	0.00	0.00	0.00	0.00
*** TOTAL OTHER	<u>0.00</u>	<u>63,573.46</u>	<u>63,573.46</u>	<u>24,090.20</u>
TOTAL REVENUE	<u><u>402,947,500.00</u></u>	<u><u>255,908,849.21</u></u>	<u><u>(147,038,650.79)</u></u>	<u><u>246,259,848.87</u></u>
EXPENDITURES:				
INSTRUCTIONAL SERVICES				
REGULAR EDUCATION				
TEACHERS SALARIES	88,169,367.00	38,580,127.16	49,589,239.84	39,139,540.91
TEACHER AIDES SALARIES	1,702,844.00	700,150.63	1,002,693.37	731,463.47
TEACHER TRAVEL	35,500.00	12,715.59	22,784.41	2,417.40
SUPPLIES & EQUIPMENT	1,495,646.29	546,845.21	948,801.08	1,748,888.12
EMPLOYEE BENEFITS	58,818,808.00	26,562,936.48	32,255,871.52	27,131,777.34
*** TOTAL REGULAR EDUCATION	<u>150,222,165.29</u>	<u>66,402,775.07</u>	<u>83,819,390.22</u>	<u>68,754,087.24</u>
SPECIAL EDUCATION				
TEACHERS SALARIES	30,870,987.00	12,967,449.97	17,903,537.03	12,657,324.94
TEACHER AIDES SALARIES	10,602,412.00	4,436,946.04	6,165,465.96	4,456,784.17
TEACHER TRAVEL	118,000.00	56,551.41	61,448.59	44,925.91
SUPPLIES & EQUIPMENT	44,000.00	2,350.51	41,649.49	64.17
EMPLOYEE BENEFITS	25,778,298.00	11,932,363.16	13,845,934.84	11,841,049.74
*** TOTAL SPECIAL EDUCATION	<u>67,413,697.00</u>	<u>29,395,661.09</u>	<u>38,018,035.91</u>	<u>29,000,148.93</u>
VOCATIONAL EDUCATION				
TEACHERS SALARIES	2,309,191.00	909,590.71	1,399,600.29	844,270.63
TEACHER AIDES SALARIES	20,934.00	9,415.80	11,518.20	9,015.80
TEACHER TRAVEL	2,700.00	164.82	2,535.18	375.49
SUPPLIES & EQUIPMENT	1,252,108.00	408,516.38	843,591.62	94,803.47
EMPLOYEE BENEFITS	1,402,488.00	594,744.91	807,743.09	584,115.49
*** TOTAL VOCATIONAL EDUCATION	<u>4,987,421.00</u>	<u>1,922,432.62</u>	<u>3,064,988.38</u>	<u>1,532,580.88</u>
OTHER INSTRUCTIONAL PROGRAMS				
TEACHERS' SALARIES-COACHES, JROTC	3,990,689.00	1,565,315.63	2,425,373.37	1,578,031.35
TEACHER TRAVEL	30,930.00	7,056.56	23,873.44	6,885.89
SUPPLIES & EQUIPMENT	2,131,450.00	1,514,577.04	616,872.96	1,580,572.42
ART PROGRAM	158,636.00	43,153.39	115,482.61	21,526.65
MUSIC PROGRAM	343,000.00	139,177.70	203,822.30	46,711.30
REMEDIATION PROGRAM	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	482,169.23	533,463.77	132,225.98
ATHLETICS	79,000.00	30,941.56	48,058.44	64,747.15
AGRICULTURE EXTENSION SERVICE	30,612.00	15,306.00	15,306.00	15,306.00
STUDENT TRAVEL	12,000.00	9.00	11,991.00	134.93
EMPLOYEE BENEFITS	1,528,378.00	634,911.79	893,466.21	537,023.24
***TOTAL OTHER INSTRUCTIONAL PROGRAMS	<u>9,320,328.00</u>	<u>4,432,617.90</u>	<u>4,887,710.10</u>	<u>4,012,539.91</u>
PUPIL SUPPORT				
SALARIES	1,799,938.00	924,581.33	875,356.67	913,982.28
SUPPLIES AND EQUIPMENT	1,296,900.00	416,435.30	880,464.70	419,241.65
TRAVEL	48,500.00	9,176.60	39,323.40	4,439.75
PUPIL APPRAISAL SALARIES	2,654,489.00	1,235,356.77	1,419,132.23	1,278,447.77
PUPIL APPRAISAL OPERATING	115,000.00	55,508.38	59,491.62	29,481.15
SCHOOL NURSING SALARIES	1,061,692.00	462,305.97	599,386.03	460,929.06
SCHOOL NURSING OPERATING	27,820.00	15,311.70	12,508.30	26,544.37
SCHOOL COUNSELOR SALARIES	6,257,319.00	2,688,481.74	3,568,837.26	2,652,735.55
EMPLOYEE BENEFITS	7,903,754.00	3,326,382.54	4,577,371.46	3,311,942.91
*** TOTAL PUPIL SUPPORT	<u>21,165,412.00</u>	<u>9,133,540.33</u>	<u>12,031,871.67</u>	<u>9,097,744.49</u>
INSTRUCTIONAL STAFF SERVICES				
SALARIES	7,554,777.00	3,428,826.37	4,125,950.63	3,595,916.10
SUPPLIES AND EQUIPMENT	112,376.80	36,099.24	76,277.56	56,303.21
TRAVEL	24,570.00	6,250.14	18,319.86	4,413.85
INSERVICE TRAINING	777,854.20	278,158.39	499,695.81	265,577.44
SCHOOL LIBRARIANS' SALARIES	3,699,963.00	1,514,904.02	2,185,058.98	1,442,800.51
LIBRARY CLERKS' SALARIES	440,522.00	187,416.50	253,105.50	207,051.24
LIBRARY MATERIALS	239,328.00	112,004.49	127,323.51	100,475.84
LIBRARY TECHNOLOGY	1,450,000.00	930,530.21	519,469.79	1,257,028.67
EMPLOYEE BENEFITS	6,319,158.00	2,854,242.69	3,464,915.31	3,043,581.83
*** TOTAL INSTRUCTIONAL STAFF SERVICES	<u>20,618,549.00</u>	<u>9,348,432.05</u>	<u>11,270,116.95</u>	<u>9,973,148.69</u>

	<u>BUDGET</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>	<u>PRIOR YTD AMOUNT</u>
***TOTAL INSTRUCTIONAL SERVICES	<u>273,727,572.29</u>	<u>120,635,459.06</u>	<u>153,092,113.23</u>	<u>122,370,250.14</u>
GENERAL ADMINISTRATION				
BOARD MEMBER SALARIES	117,600.00	68,300.00	49,300.00	68,642.60
STAFF SALARIES	1,058,315.00	633,476.09	424,838.91	693,642.30
SCHOOL BOARD ASSOC. DUES	27,500.00	25,978.00	1,522.00	25,974.00
LEGAL COUNSEL	801,950.00	440,905.42	361,044.58	395,468.06
AUDITS & FEES	213,900.00	104,131.91	109,768.09	114,844.11
ELECTION EXPENSE	3,000.00	0.00	3,000.00	611.18
SALES TAX OFFICE EXPENSE	350,000.00	156,192.00	193,808.00	177,881.00
TAX COLLECTION FEES	3,216,000.00	14,069.90	3,201,930.10	19,989.12
LIABILITY INSURANCE	96,701.00	93,470.52	3,230.48	69,170.59
SELF-INSURED CLAIMS	1,200,000.00	384,207.67	815,792.33	971,664.39
OFFICE EXPENSE	145,900.00	60,319.77	85,580.23	54,786.82
TRAVEL EXPENSE	49,000.00	19,023.33	29,976.67	1,380.72
EMPLOYEE BENEFITS	589,404.00	338,625.64	250,778.36	334,035.75
*** TOTAL GENERAL ADMINISTRATION	<u>7,869,270.00</u>	<u>2,338,700.25</u>	<u>5,530,569.75</u>	<u>2,928,090.64</u>
SCHOOL ADMINISTRATION				
PRIN-ASST. PRIN SALARIES	9,569,862.00	4,172,280.27	5,397,581.73	4,160,128.73
SCHOOL CLERICAL SALARIES	4,657,479.00	2,096,815.35	2,560,663.65	2,049,896.60
TRAVEL	500.00	158.60	341.40	0.00
SOUTHERN ASSN. EVALUATIONS	78,000.00	612.35	77,387.65	0.00
SCHOOL TELEPHONES	240,000.00	54,494.17	185,505.83	61,223.40
EQUIPMENT	0.00	0.00	0.00	262,373.18
OFFICE EXPENSE	39,152.38	13,699.79	25,452.59	16,176.20
EMPLOYEE BENEFITS	9,393,105.00	4,029,671.19	5,363,433.81	4,033,874.27
*** TOTAL SCHOOL ADMINISTRATION	<u>23,978,098.38</u>	<u>10,367,731.72</u>	<u>13,610,366.66</u>	<u>10,583,672.38</u>
BUSINESS SERVICES				
SALARIES	2,275,772.00	1,334,229.78	941,542.22	1,376,518.38
OFFICE EXPENSE	82,500.00	26,868.70	55,631.30	45,778.80
FEES	752,059.00	993,326.43	(241,267.43)	577,702.16
TRAVEL & TRAINING	18,625.00	9,261.40	9,363.60	4,022.62
EMPLOYEE BENEFITS	1,409,453.00	801,447.90	608,005.10	822,412.26
*** TOTAL BUSINESS SERVICES	<u>4,538,409.00</u>	<u>3,165,134.21</u>	<u>1,373,274.79</u>	<u>2,826,434.22</u>
OP & MAINTENANCE OF PLANT				
MAINTENANCE DEPARTMENT SALARIES	13,451,489.00	7,210,937.55	6,240,551.45	7,209,466.54
SUPPLIES AND SERVICES	4,601,369.00	3,479,361.86	1,122,007.14	3,893,152.01
TRAVEL AND TRAINING	3,600.00	0.00	3,600.00	6,497.00
UTILITIES AND OPERATIONS	9,146,559.00	6,088,016.31	3,058,542.69	4,902,956.07
PROPERTY INSURANCE	628,247.00	635,070.99	(6,823.99)	565,251.50
RENT	0.00	0.00	0.00	0.00
EQUIPMENT AND BUILDINGS	179,000.00	135,443.78	43,556.22	(7,291.24)
SECURITY SALARIES	3,011,910.00	1,540,584.72	1,471,325.28	1,488,957.57
SECURITY OPERATIONS	318,200.00	181,502.03	136,697.97	220,256.24
GUARD SERVICES	352,000.00	331,925.93	20,074.07	164,730.75
SCHOOL RESOURCE OFFICERS PROGRAM	2,442,680.00	899,498.69	1,543,181.31	934,148.21
SCHOOL SAFETY	267,500.00	50,258.96	217,241.04	0.00
EMPLOYEE BENEFITS	11,269,964.00	5,879,006.75	5,390,957.25	5,947,627.95
*** TOTAL OP & MAINT OF PLANT	<u>45,672,518.00</u>	<u>26,431,607.57</u>	<u>19,240,910.43</u>	<u>25,325,752.60</u>
TRANSPORTATION				
SALARIES	9,128,263.00	4,156,318.04	4,971,944.96	4,013,822.61
FIELD AND ATHLETIC TRIPS	452,271.00	205,682.08	246,588.92	97,161.20
OPERATIONS EXPENSE	4,307,644.00	2,057,571.69	2,250,072.31	2,006,757.51
BUS INSURANCE	282,000.00	258,000.00	24,000.00	235,000.00
VEHICLES	384,251.00	176,000.00	208,251.00	367,549.16
EQUIPMENT	17,000.00	8,622.20	8,377.80	8,430.29
TRAVEL	4,500.00	0.00	4,500.00	0.00
EMPLOYEE BENEFITS	7,804,721.00	3,727,083.55	4,077,637.45	3,878,021.07
***TOTAL TRANSPORTATION	<u>22,380,650.00</u>	<u>10,589,277.56</u>	<u>11,791,372.44</u>	<u>10,606,741.84</u>
CENTRAL SERVICES				
COMMUNICATIONS DEPT. SALARIES	289,400.00	177,541.70	111,858.30	160,109.38
COMMUNICATIONS OFFICE EXPENSE	370,000.00	191,717.46	178,282.54	157,948.80
COMMUNICATIONS TRAVEL	750.00	330.22	419.78	1,750.00
PERSONNEL DEPT. SALARIES	1,200,603.00	732,196.74	468,406.26	756,472.01
PERSONNEL DEPT. OFFICE EXPENSE	150,633.00	94,699.72	55,933.28	94,844.87
PERSONNEL TRAVEL & TRAINING	58,000.00	32,563.07	25,436.93	48.91
RECRUITMENT	129,276.00	72,465.70	56,810.30	65,462.48
EMPLOYEE ASSISTANCE PROGRAM	153,273.00	95,565.40	57,707.60	90,138.18
DRUG TESTING PROGRAM	29,200.00	6,390.00	22,810.00	10,401.00
INFORMATION TECHNOLOGY SALARIES	1,988,005.00	1,151,522.52	836,482.48	1,102,108.58
INFORMATION TECHNOLOGY OPERATIONS	1,435,855.00	659,673.00	776,182.00	595,889.70
INFORMATION TECHNOLOGY TRAVEL	11,700.00	6,319.53	5,380.47	10,117.53
EMPLOYEE BENEFITS	2,106,076.00	1,196,411.65	909,664.35	1,222,623.34

	<u>BUDGET</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>	<u>PRIOR YTD AMOUNT</u>
*** TOTAL CENTRAL SERVICES	7,922,771.00	4,417,396.71	3,505,374.29	4,267,914.78
OTHER USES OF FUNDS				
OTHER MISCELLANEOUS	0.00	(1,140.68)	1,140.68	1,579.46
TRANSFER OUT	16,850,000.00	9,603,404.09	7,246,595.91	9,389,954.73
*** TOTAL OTHER	<u>16,850,000.00</u>	<u>9,602,263.41</u>	<u>7,247,736.59</u>	<u>9,391,534.19</u>
TOTAL EXPENDITURES	<u>402,939,288.67</u>	<u>187,547,570.49</u>	<u>215,391,718.18</u>	<u>188,300,390.79</u>
NET REVENUES OVER EXPENSES	<u>8,211.33</u>	<u>68,361,278.72</u>		<u>57,959,458.08</u>
TOTAL UNDESIGNATED FUND BALANCE		111,199,688.36		68,837,635.89

CADDO PARISH SCHOOL BOARD

FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2021 THROUGH JANUARY 31, 2022

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

ASSETS:		
CURRENT ASSETS		<u>134,179,423.11</u>
LIABILITIES, RESERVES & FUND BALANCE:		
CURRENT LIABILITIES		20,972,974.26
FUND BALANCE AT JULY 01, 2021		44,865,853.71
TOTAL REVENUE THROUGH JANUARY 31, 2022	256,068,072.77	
TOTAL EXPENDITURES THROUGH JANUARY 31, 2022	<u>187,727,477.63</u>	
NET INCREASE OR DECREASE		<u>68,340,595.14</u>
TOTAL RESERVES AND FUND BALANCE		<u>113,206,448.85</u>
TOTAL LIABILITIES, RESERVES & FUND BALANCE		<u>134,179,423.11</u>

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
ASSETS:				
CASH IN BANK		65,375,829.00	88,586,708.10	
CASH - PAYROLL ACCOUNT		(5,543,090.54)	(5,702,179.34)	
ACCOUNTS RECEIVABLE		(4,353.11)	294,583.97	
ACCOUNTS RECEIVABLE - STATE OF LA		0.00	0.00	
ADVANCE TO OTHER FUNDS		0.00	0.00	
PREPAID EXPENSES		0.00	505,000.00	
INVESTMENTS		21,699,762.40	50,381,670.54	
INVENTORIES		0.00	113,639.84	
*** TOTAL ASSETS		<u>81,528,147.75</u>	<u>134,179,423.11</u>	
LIABILITIES:				
PAYROLL DEDUCTIONS		1,065,519.04	4,002,416.96	
ACCOUNTS PAYABLE		43,174.94	7,201,748.47	
OTHER		10,000,000.00	9,768,808.83	
*** TOTAL LIABILITIES		<u>11,108,693.98</u>	<u>20,972,974.26</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		1,649,980.67	1,649,980.67	
COMMITMENTS & ENCUMBRANCES		(1,649,980.67)	(1,649,980.67)	
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	9,870,640.88	10,424,728.81	(4,145,271.19)
OP & MAINT TAX	31,768,000.00	21,485,389.81	22,691,471.02	(9,076,528.98)
OP., MAINT. & SUPPORT TAX	20,864,000.00	14,142,441.88	14,936,327.10	(5,927,672.90)
SALARY & BENEFITS TAX	37,739,000.00	25,858,298.57	27,309,852.80	(10,429,147.20)
TECHNOLOGY TAX	2,309,000.00	1,605,085.01	1,695,186.37	(613,813.63)
UP TO 1% COLLECTION BY SHERIFF ON TA)	550,000.00	0.00	0.00	(550,000.00)
SALES TAX	81,000,000.00	9,833,659.04	50,508,741.09	(30,491,258.91)
SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	1,000,000.00	139,878.36	928,360.55	(71,639.45)
LEASE & ROYALTY	1,000,000.00	415,873.37	2,529,870.67	1,529,870.67
RENTAL OF BLDGS & LAND	50,000.00	8,738.00	68,514.26	18,514.26
MEDICAID	1,000,000.00	21,355.99	135,125.07	(864,874.93)
MEDICARE RDS	1,400,000.00	0.00	1,566,359.16	166,359.16
SALE OF SURPLUS & FIXED ASSETS	95,000.00	61.44	527,649.09	432,649.09
UTILITIES REFUND - CNP	90,000.00	11,212.99	62,748.45	(27,251.55)
SECURITY REFUND - CNP	350,000.00	29,166.67	204,166.69	(145,833.31)
REVENUE FROM OTHER LEAs	460,000.00	65,173.96	446,683.49	(13,316.51)
OTHER LOCAL	0.00	17,775.99	89,294.21	89,294.21
*** TOTAL LOCAL	<u>194,245,000.00</u>	<u>83,504,751.96</u>	<u>134,125,078.83</u>	<u>(60,119,921.17)</u>
STATE				
MIN. FOUNDATION PROGRAM (MFP)	194,137,500.00	16,535,646.33	116,496,854.31	(77,640,645.69)
16TH SECTION LAND FUND	20,000.00	0.00	0.00	(20,000.00)
PROF. IMP. PROGRAM (PIP)	20,000.00	5,270.00	9,384.00	(10,616.00)
NON-PUBLIC SCHOOL MATERIALS	85,000.00	0.00	0.00	(85,000.00)
REVENUE SHARING	1,500,000.00	487,196.03	487,196.03	(1,012,803.97)
STATE SUPPLEMENT	0.00	0.00	0.00	0.00

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
OTHER STATE	0.00	0.00	0.00	0.00
*** TOTAL STATE	<u>195,762,500.00</u>	<u>17,028,112.36</u>	<u>116,993,434.34</u>	<u>(78,769,065.66)</u>
FEDERAL				
ROTC SALARIES	900,000.00	75,220.42	422,039.71	(477,960.29)
LIEU OF TAXES	40,000.00	0.00	0.00	(40,000.00)
INDIRECT COSTS	12,000,000.00	205,654.51	4,437,756.29	(7,562,243.71)
OTHER FEDERAL	0.00	0.00	26,190.14	26,190.14
*** TOTAL FEDERAL	<u>12,940,000.00</u>	<u>280,874.93</u>	<u>4,885,986.14</u>	<u>(8,054,013.86)</u>
OTHER				
REFUND OF PRIOR YEAR EXPENDITURES	0.00	561.60	63,573.46	63,573.46
TRANSFERS IN	0.00	0.00	0.00	0.00
*** TOTAL OTHER	<u>0.00</u>	<u>561.60</u>	<u>63,573.46</u>	<u>63,573.46</u>
TOTAL REVENUE	<u>402,947,500.00</u>	<u>100,814,300.85</u>	<u>256,068,072.77</u>	<u>(146,879,427.23)</u>
EXPENDITURES:				
INSTRUCTIONAL SERVICES				
REGULAR EDUCATION				
TEACHERS SALARIES	88,169,367.00	6,218,794.06	38,580,127.16	49,589,239.84
TEACHER AIDES SALARIES	1,702,844.00	116,851.03	700,150.63	1,002,693.37
TEACHER TRAVEL	35,500.00	2,544.66	12,715.59	22,784.41
SUPPLIES & EQUIPMENT	1,495,646.29	81,081.08	546,845.21	948,801.08
EMPLOYEE BENEFITS	58,818,808.00	4,346,225.09	26,562,936.48	32,255,871.52
*** TOTAL REGULAR EDUCATION	<u>150,222,165.29</u>	<u>10,765,495.92</u>	<u>66,402,775.07</u>	<u>83,819,390.22</u>
SPECIAL EDUCATION				
TEACHERS SALARIES	30,870,987.00	2,337,632.57	12,967,449.97	17,903,537.03
TEACHER AIDES SALARIES	10,602,412.00	768,786.85	4,436,946.04	6,165,465.96
TEACHER TRAVEL	118,000.00	10,936.28	56,551.41	61,448.59
SUPPLIES & EQUIPMENT	44,000.00	0.00	2,350.51	41,649.49
EMPLOYEE BENEFITS	25,778,298.00	2,094,095.43	11,932,363.16	13,845,934.84
*** TOTAL SPECIAL EDUCATION	<u>67,413,697.00</u>	<u>5,211,451.13</u>	<u>29,395,661.09</u>	<u>38,018,035.91</u>
VOCATIONAL EDUCATION				
TEACHERS SALARIES	2,309,191.00	163,133.61	909,590.71	1,399,600.29
TEACHER AIDES SALARIES	20,934.00	1,603.16	9,415.80	11,518.20
TEACHER TRAVEL	2,700.00	0.00	164.82	2,535.18
SUPPLIES & EQUIPMENT	1,252,108.00	45,772.63	408,516.38	843,591.62
EMPLOYEE BENEFITS	1,402,488.00	102,153.97	594,744.91	807,743.09
*** TOTAL VOCATIONAL EDUCATION	<u>4,987,421.00</u>	<u>312,663.37</u>	<u>1,922,432.62</u>	<u>3,064,988.38</u>
OTHER INSTRUCTIONAL PROGRAMS				
TEACHERS' SALARIES-COACHES, JROTC	3,990,689.00	236,360.38	1,565,315.63	2,425,373.37
TEACHER TRAVEL	30,930.00	1,418.00	7,056.56	23,873.44
SUPPLIES & EQUIPMENT	2,131,450.00	504,768.51	1,514,577.04	616,872.96
ART PROGRAM	158,636.00	1,189.60	43,153.39	115,482.61
MUSIC PROGRAM	343,000.00	18,005.13	139,177.70	203,822.30
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	77,266.50	482,169.23	533,463.77
ATHLETICS	79,000.00	6,918.73	30,941.56	48,058.44
AGRICULTURE EXTENSION SERVICE	30,612.00	7,653.00	15,306.00	15,306.00
STUDENT TRAVEL	12,000.00	0.00	9.00	11,991.00
EMPLOYEE BENEFITS	1,528,378.00	99,049.85	634,911.79	893,466.21
*** TOTAL OTHER INSTRUCTIONAL PROGRAMS	<u>9,320,328.00</u>	<u>952,629.70</u>	<u>4,432,617.90</u>	<u>4,887,710.10</u>
PUPIL SUPPORT				
SALARIES	1,799,938.00	130,925.10	924,581.33	875,356.67
SUPPLIES AND EQUIPMENT	1,296,900.00	27,657.51	416,435.30	880,464.70
TRAVEL	48,500.00	1,127.64	9,176.60	39,323.40
PUPIL APPRAISAL SALARIES	2,654,489.00	207,375.28	1,235,356.77	1,419,132.23
PUPIL APPRAISAL OPERATING	115,000.00	11,985.68	55,508.38	59,491.62
SCHOOL NURSING SALARIES	1,061,692.00	88,009.83	462,305.97	599,386.03
SCHOOL NURSING OPERATING	27,820.00	892.60	15,311.70	12,508.30
SCHOOL COUNSELOR SALARIES	6,257,319.00	475,504.83	2,688,481.74	3,568,837.26
EMPLOYEE BENEFITS	7,903,754.00	614,124.48	3,326,382.54	4,577,371.46
*** TOTAL PUPIL SUPPORT	<u>21,165,412.00</u>	<u>1,557,602.95</u>	<u>9,133,540.33</u>	<u>12,031,871.67</u>
INSTRUCTIONAL STAFF SERVICES				
SALARIES	7,554,777.00	554,899.75	3,428,826.37	4,125,950.63
SUPPLIES AND EQUIPMENT	112,376.80	2,853.30	36,099.24	76,277.56
TRAVEL	24,570.00	1,211.35	6,250.14	18,319.86
INSERVICE TRAINING	777,854.20	(119,276.50)	278,158.39	499,695.81
SCHOOL LIBRARIANS' SALARIES	3,699,963.00	276,308.45	1,514,904.02	2,185,058.98
LIBRARY CLERKS' SALARIES	440,522.00	31,888.48	187,416.50	253,105.50
LIBRARY MATERIALS	239,328.00	19,555.87	112,004.49	127,323.51
LIBRARY TECHNOLOGY	1,450,000.00	1,454.04	930,530.21	519,469.79
EMPLOYEE BENEFITS	6,319,158.00	500,445.02	2,854,242.69	3,464,915.31
*** TOTAL INSTRUCTIONAL STAFF SERVICES	<u>20,618,549.00</u>	<u>1,269,339.76</u>	<u>9,348,432.05</u>	<u>11,270,116.95</u>

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
***TOTAL INSTRUCTIONAL SERVICES	<u>273,727,572.29</u>	<u>20,069,182.83</u>	<u>120,635,459.06</u>	<u>153,092,113.23</u>
GENERAL ADMINISTRATION				
BOARD MEMBER SALARIES	117,600.00	9,800.00	68,300.00	49,300.00
STAFF SALARIES	1,058,315.00	85,466.19	633,476.09	424,838.91
SCHOOL BOARD ASSOC. DUES	27,500.00	0.00	25,978.00	1,522.00
LEGAL COUNSEL	801,950.00	94,073.29	440,905.42	361,044.58
AUDITS & FEES	213,900.00	27,252.35	104,131.91	109,768.09
ELECTION EXPENSE	3,000.00	0.00	0.00	3,000.00
SALES TAX OFFICE EXPENSE	350,000.00	10,728.00	156,192.00	193,808.00
TAX COLLECTION FEES	3,216,000.00	0.00	14,069.90	3,201,930.10
LIABILITY INSURANCE	96,701.00	(429.00)	93,470.52	3,230.48
SELF-INSURED CLAIMS	1,200,000.00	76,595.95	384,207.67	815,792.33
OFFICE EXPENSE	145,900.00	12,464.20	60,319.77	85,580.23
TRAVEL EXPENSE	49,000.00	3,444.38	19,023.33	29,976.67
EMPLOYEE BENEFITS	589,404.00	46,109.94	338,625.64	250,778.36
*** TOTAL GENERAL ADMINISTRATION	<u>7,869,270.00</u>	<u>365,505.30</u>	<u>2,338,700.25</u>	<u>5,530,569.75</u>
SCHOOL ADMINISTRATION				
PRIN-ASST. PRIN SALARIES	9,569,862.00	777,311.93	4,172,280.27	5,397,581.73
SCHOOL CLERICAL SALARIES	4,657,479.00	365,218.13	2,096,815.35	2,560,663.65
TRAVEL	500.00	0.00	158.60	341.40
SOUTHERN ASSN. EVALUATIONS	78,000.00	0.00	612.35	77,387.65
SCHOOL TELEPHONES	240,000.00	6,665.97	55,019.05	184,980.95
EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE EXPENSE	39,152.38	3,288.42	13,699.79	25,452.59
EMPLOYEE BENEFITS	9,393,105.00	716,956.12	4,029,671.19	5,363,433.81
*** TOTAL SCHOOL ADMINISTRATION	<u>23,978,098.38</u>	<u>1,869,440.57</u>	<u>10,368,256.60</u>	<u>13,609,841.78</u>
BUSINESS SERVICES				
SALARIES	2,275,772.00	184,932.10	1,334,229.78	941,542.22
OFFICE EXPENSE	82,500.00	16,301.59	26,868.70	55,631.30
FEES	752,059.00	153,053.34	993,326.43	(241,267.43)
TRAVEL & TRAINING	18,625.00	1,693.00	9,261.40	9,363.60
EMPLOYEE BENEFITS	1,409,453.00	111,525.50	801,447.90	608,005.10
*** TOTAL BUSINESS SERVICES	<u>4,538,409.00</u>	<u>467,505.53</u>	<u>3,165,134.21</u>	<u>1,373,274.79</u>
OP & MAINTENANCE OF PLANT				
MAINTENANCE DEPARTMENT SALARIES	13,451,489.00	997,283.32	7,210,937.55	6,240,551.45
SUPPLIES AND SERVICES	4,601,369.00	478,293.55	3,479,361.86	1,122,007.14
TRAVEL AND TRAINING	3,600.00	0.00	0.00	3,600.00
UTILITIES AND OPERATIONS	9,146,559.00	1,082,992.61	6,175,652.59	2,970,906.41
PROPERTY INSURANCE	628,247.00	12,712.56	635,070.99	(6,823.99)
RENT	0.00	0.00	0.00	0.00
EQUIPMENT AND BUILDINGS	179,000.00	7,232.78	135,443.78	43,556.22
SECURITY SALARIES	3,011,910.00	271,271.59	1,540,584.72	1,471,325.28
SECURITY OPERATIONS	318,200.00	15,755.25	181,502.03	136,697.97
GUARD SERVICES	352,000.00	64,132.66	331,925.93	20,074.07
SCHOOL RESOURCE OFFICERS PROGRAM	2,442,680.00	172,567.50	899,498.69	1,543,181.31
SCHOOL SAFETY	267,500.00	11,418.00	50,258.96	217,241.04
EMPLOYEE BENEFITS	11,269,964.00	878,866.05	5,879,006.75	5,390,957.25
*** TOTAL OP & MAINT OF PLANT	<u>45,672,518.00</u>	<u>3,992,525.87</u>	<u>26,519,243.85</u>	<u>19,153,274.15</u>
TRANSPORTATION				
SALARIES	9,128,263.00	652,644.11	4,156,318.04	4,971,944.96
FIELD AND ATHLETIC TRIPS	452,271.00	35,869.30	205,682.08	246,588.92
OPERATIONS EXPENSE	4,307,644.00	373,715.63	2,057,571.69	2,250,072.31
BUS INSURANCE	282,000.00	0.00	258,000.00	24,000.00
VEHICLES	384,251.00	(55.80)	176,000.00	208,251.00
EQUIPMENT	17,000.00	307.16	8,622.20	8,377.80
TRAVEL	4,500.00	0.00	0.00	4,500.00
EMPLOYEE BENEFITS	7,804,721.00	575,428.57	3,727,083.55	4,077,637.45
***TOTAL TRANSPORTATION	<u>22,380,650.00</u>	<u>1,637,908.97</u>	<u>10,589,277.56</u>	<u>11,791,372.44</u>
CENTRAL SERVICES				
COMMUNICATIONS DEPT. SALARIES	289,400.00	24,563.10	177,541.70	111,858.30
COMMUNICATIONS OFFICE EXPENSE	370,000.00	23,613.70	191,717.46	178,282.54
COMMUNICATIONS TRAVEL	750.00	291.26	330.22	419.78
PERSONNEL DEPT. SALARIES	1,200,603.00	105,053.26	732,196.74	468,406.26
PERSONNEL DEPT. OFFICE EXPENSE	150,633.00	4,795.07	94,699.72	55,933.28
PERSONNEL TRAVEL & TRAINING	58,000.00	125.00	32,563.07	25,436.93
RECRUITMENT	129,276.00	11,535.54	72,465.70	56,810.30
EMPLOYEE ASSISTANCE PROGRAM	153,273.00	13,408.56	95,565.40	57,707.60
DRUG TESTING PROGRAM	29,200.00	2,570.00	6,390.00	22,810.00
INFORMATION TECHNOLOGY SALARIES	1,988,005.00	159,894.38	1,151,522.52	836,482.48
INFORMATION TECHNOLOGY OPERATIONS	1,435,855.00	51,817.02	659,673.00	776,182.00
INFORMATION TECHNOLOGY TRAVEL	11,700.00	1,616.99	6,319.53	5,380.47
EMPLOYEE BENEFITS	2,106,076.00	172,768.68	1,196,411.65	909,664.35

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
*** TOTAL CENTRAL SERVICES	7,922,771.00	572,052.56	4,417,396.71	3,505,374.29
OTHER USES OF FUNDS				
OTHER MISCELLANEOUS	0.00	28,706.07	90,605.30	(90,605.30)
TRANSFER OUT	16,850,000.00	1,390,710.82	9,603,404.09	7,246,595.91
*** TOTAL OTHER	16,850,000.00	1,419,416.89	9,694,009.39	7,155,990.61
TOTAL EXPENDITURES	<u>402,939,288.67</u>	<u>30,393,538.52</u>	<u>187,727,477.63</u>	<u>215,211,811.04</u>
NET REVENUES OVER EXPENSES	<u>8,211.33</u>		<u>68,340,595.14</u>	
TOTAL UNDESIGNATED FUND BALANCE			113,092,549.41	

CADDO PARISH SCHOOL BOARD

FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2021 THROUGH JANUARY 31, 2022

GENERAL FUND FUND #: 10000

ASSETS:

CURRENT ASSETS 132,286,562.06

LIABILITIES, RESERVES & FUND BALANCE:

CURRENT LIABILITIES 20,972,974.26

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

TOTAL REVENUE THROUGH JANUARY 31, 2022 255,908,849.21

TOTAL EXPENDITURES THROUGH JANUARY 31, 2022 187,547,570.49

NET INCREASE OR DECREASE 68,361,278.72

TOTAL RESERVES AND FUND BALANCE 111,313,587.80

TOTAL LIABILITIES, RESERVES & FUND BALANCE 132,286,562.06

	BUDGET	MTD BALANCE	YTD BALANCE	YTD BUDGET BALANCE
ASSETS:				
CASH IN BANK		65,393,242.74	86,735,903.12	
CASH - PAYROLL ACCOUNT		(5,543,090.54)	(5,702,179.34)	
ACCOUNTS RECEIVABLE		(4,823.17)	252,527.90	
ACCOUNTS RECEIVABLE - STATE OF LA		0.00	0.00	
ADVANCE TO OTHER FUNDS		0.00	0.00	
PREPAID EXPENSES		0.00	505,000.00	
INVESTMENTS		21,699,762.40	50,381,670.54	
INVENTORIES		0.00	113,639.84	
*** TOTAL ASSETS		<u>81,545,091.43</u>	<u>132,286,562.06</u>	
LIABILITIES:				
PAYROLL DEDUCTIONS		1,065,519.04	4,002,416.96	
ACCOUNTS PAYABLE		42,520.66	7,201,748.47	
OTHER		10,000,000.00	9,768,808.83	
*** TOTAL LIABILITIES		<u>11,108,039.70</u>	<u>20,972,974.26</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		1,645,634.76	1,645,634.76	
COMMITMENTS & ENCUMBRANCES		(1,645,634.76)	(1,645,634.76)	
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	9,870,640.88	10,424,728.81	(4,145,271.19)
OP & MAINT TAX	31,768,000.00	21,485,389.81	22,691,471.02	(9,076,528.98)
OP., MAINT. & SUPPORT TAX	20,864,000.00	14,142,441.88	14,936,327.10	(5,927,672.90)
SALARY & BENEFITS TAX	37,739,000.00	25,858,298.57	27,309,852.80	(10,429,147.20)
TECHNOLOGY TAX	2,309,000.00	1,605,085.01	1,695,186.37	(613,813.63)
UP TO 1% COLLECTION BY SHERIFF ON TA)	550,000.00	0.00	0.00	(550,000.00)
SALES TAX	81,000,000.00	9,833,659.04	50,508,741.09	(30,491,258.91)
INTEREST ON INVESTMENTS	1,000,000.00	139,878.36	928,360.55	(71,639.45)
LEASE & ROYALTY	1,000,000.00	415,873.37	2,529,870.67	1,529,870.67
RENTAL OF BLDGS & LAND	50,000.00	8,738.00	68,514.26	18,514.26
MEDICAID	1,000,000.00	21,355.99	135,125.07	(864,874.93)
MEDICARE RDS	1,400,000.00	0.00	1,566,359.16	166,359.16
SALE OF SURPLUS & FIXED ASSETS	95,000.00	61.44	527,649.09	432,649.09
UTILITIES REFUND - CNP	90,000.00	11,212.99	62,748.45	(27,251.55)
SECURITY REFUND - CNP	350,000.00	29,166.67	204,166.69	(145,833.31)
REVENUE FROM OTHER LEAs	460,000.00	45,643.95	328,344.06	(131,655.94)
OTHER LOCAL	0.00	10,161.42	48,410.08	48,410.08
*** TOTAL LOCAL	<u>194,245,000.00</u>	<u>83,477,607.38</u>	<u>133,965,855.27</u>	<u>(60,279,144.73)</u>
STATE				
MIN. FOUNDATION PROGRAM (MFP)	194,137,500.00	16,535,646.33	116,496,854.31	(77,640,645.69)
16TH SECTION LAND FUND	20,000.00	0.00	0.00	(20,000.00)
PROF. IMP. PROGRAM (PIP)	20,000.00	5,270.00	9,384.00	(10,616.00)
NON-PUBLIC SCHOOL MATERIALS	85,000.00	0.00	0.00	(85,000.00)
REVENUE SHARING	1,500,000.00	487,196.03	487,196.03	(1,012,803.97)
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>17,028,112.36</u>	<u>116,993,434.34</u>	<u>(78,769,065.66)</u>

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
FEDERAL				
ROTC SALARIES	900,000.00	75,220.42	422,039.71	(477,960.29)
LIEU OF TAXES	40,000.00	0.00	0.00	(40,000.00)
INDIRECT COSTS	12,000,000.00	205,654.51	4,437,756.29	(7,562,243.71)
OTHER FEDERAL	0.00	0.00	26,190.14	26,190.14
*** TOTAL FEDERAL	<u>12,940,000.00</u>	<u>280,874.93</u>	<u>4,885,986.14</u>	<u>(8,054,013.86)</u>
OTHER				
REFUND OF PRIOR YEAR EXPENDITURES	0.00	561.60	63,573.46	63,573.46
TRANSFERS IN	0.00	0.00	0.00	0.00
*** TOTAL OTHER	<u>0.00</u>	<u>561.60</u>	<u>63,573.46</u>	<u>63,573.46</u>
TOTAL REVENUE	<u><u>402,947,500.00</u></u>	<u><u>100,787,156.27</u></u>	<u><u>255,908,849.21</u></u>	<u><u>(147,038,650.79)</u></u>
EXPENDITURES:				
INSTRUCTIONAL SERVICES				
REGULAR EDUCATION				
TEACHERS SALARIES	88,169,367.00	6,218,794.06	38,580,127.16	49,589,239.84
TEACHER AIDES SALARIES	1,702,844.00	116,851.03	700,150.63	1,002,693.37
TEACHER TRAVEL	35,500.00	2,544.66	12,715.59	22,784.41
SUPPLIES & EQUIPMENT	1,495,646.29	81,081.08	546,845.21	948,801.08
EMPLOYEE BENEFITS	58,818,808.00	4,346,225.09	26,562,936.48	32,255,871.52
*** TOTAL REGULAR EDUCATION	<u>150,222,165.29</u>	<u>10,765,495.92</u>	<u>66,402,775.07</u>	<u>83,819,390.22</u>
SPECIAL EDUCATION				
TEACHERS SALARIES	30,870,987.00	2,337,632.57	12,967,449.97	17,903,537.03
TEACHER AIDES SALARIES	10,602,412.00	768,786.85	4,436,946.04	6,165,465.96
TEACHER TRAVEL	118,000.00	10,936.28	56,551.41	61,448.59
SUPPLIES & EQUIPMENT	44,000.00	0.00	2,350.51	41,649.49
EMPLOYEE BENEFITS	25,778,298.00	2,094,095.43	11,932,363.16	13,845,934.84
*** TOTAL SPECIAL EDUCATION	<u>67,413,697.00</u>	<u>5,211,451.13</u>	<u>29,395,661.09</u>	<u>38,018,035.91</u>
VOCATIONAL EDUCATION				
TEACHERS SALARIES	2,309,191.00	163,133.61	909,590.71	1,399,600.29
TEACHER AIDES SALARIES	20,934.00	1,603.16	9,415.80	11,518.20
TEACHER TRAVEL	2,700.00	0.00	164.82	2,535.18
SUPPLIES & EQUIPMENT	1,252,108.00	45,772.63	408,516.38	843,591.62
EMPLOYEE BENEFITS	1,402,488.00	102,153.97	594,744.91	807,743.09
*** TOTAL VOCATIONAL EDUCATION	<u>4,987,421.00</u>	<u>312,663.37</u>	<u>1,922,432.62</u>	<u>3,064,988.38</u>
OTHER INSTRUCTIONAL PROGRAMS				
TEACHERS' SALARIES-COACHES, JROTC	3,990,689.00	236,360.38	1,565,315.63	2,425,373.37
TEACHER TRAVEL	30,930.00	1,418.00	7,056.56	23,873.44
SUPPLIES & EQUIPMENT	2,131,450.00	504,768.51	1,514,577.04	616,872.96
ART PROGRAM	158,636.00	1,189.60	43,153.39	115,482.61
MUSIC PROGRAM	343,000.00	18,005.13	139,177.70	203,822.30
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	77,266.50	482,169.23	533,463.77
ATHLETICS	79,000.00	6,918.73	30,941.56	48,058.44
AGRICULTURE EXTENSION SERVICE	30,612.00	7,653.00	15,306.00	15,306.00
STUDENT TRAVEL	12,000.00	0.00	9.00	11,991.00
EMPLOYEE BENEFITS	1,528,378.00	99,049.85	634,911.79	893,466.21
***TOTAL OTHER INSTRUCTIONAL PROGRA	<u>9,320,328.00</u>	<u>952,629.70</u>	<u>4,432,617.90</u>	<u>4,887,710.10</u>
PUPIL SUPPORT				
SALARIES	1,799,938.00	130,925.10	924,581.33	875,356.67
SUPPLIES AND EQUIPMENT	1,296,900.00	27,657.51	416,435.30	880,464.70
TRAVEL	48,500.00	1,127.64	9,176.60	39,323.40
PUPIL APPRAISAL SALARIES	2,654,489.00	207,375.28	1,235,356.77	1,419,132.23
PUPIL APPRAISAL OPERATING	115,000.00	11,985.68	55,508.38	59,491.62
SCHOOL NURSING SALARIES	1,061,692.00	88,009.83	462,305.97	599,386.03
SCHOOL NURSING OPERATING	27,820.00	892.60	15,311.70	12,508.30
SCHOOL COUNSELOR SALARIES	6,257,319.00	475,504.83	2,688,481.74	3,568,837.26
EMPLOYEE BENEFITS	7,903,754.00	614,124.48	3,326,382.54	4,577,371.46
*** TOTAL PUPIL SUPPORT	<u>21,165,412.00</u>	<u>1,557,602.95</u>	<u>9,133,540.33</u>	<u>12,031,871.67</u>
INSTRUCTIONAL STAFF SERVICES				
SALARIES	7,554,777.00	554,899.75	3,428,826.37	4,125,950.63
SUPPLIES AND EQUIPMENT	112,376.80	2,853.30	36,099.24	76,277.56
TRAVEL	24,570.00	1,211.35	6,250.14	18,319.86
INSERVICE TRAINING	777,854.20	(119,276.50)	278,158.39	499,695.81
SCHOOL LIBRARIANS' SALARIES	3,699,963.00	276,308.45	1,514,904.02	2,185,058.98
LIBRARY CLERKS' SALARIES	440,522.00	31,888.48	187,416.50	253,105.50
LIBRARY MATERIALS	239,328.00	19,555.87	112,004.49	127,323.51
LIBRARY TECHNOLOGY	1,450,000.00	1,454.04	930,530.21	519,469.79
EMPLOYEE BENEFITS	6,319,158.00	500,445.02	2,854,242.69	3,464,915.31
*** TOTAL INSTRUCTIONAL STAFF SERVICE	<u>20,618,549.00</u>	<u>1,269,339.76</u>	<u>9,348,432.05</u>	<u>11,270,116.95</u>
***TOTAL INSTRUCTIONAL SERVICES	<u>273,727,572.29</u>	<u>20,069,182.83</u>	<u>120,635,459.06</u>	<u>153,092,113.23</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	9,800.00	68,300.00	49,300.00
STAFF SALARIES	1,058,315.00	85,466.19	633,476.09	424,838.91
SCHOOL BOARD ASSOC. DUES	27,500.00	0.00	25,978.00	1,522.00
LEGAL COUNSEL	801,950.00	94,073.29	440,905.42	361,044.58
AUDITS & FEES	213,900.00	27,252.35	104,131.91	109,768.09
ELECTION EXPENSE	3,000.00	0.00	0.00	3,000.00
SALES TAX OFFICE EXPENSE	350,000.00	10,728.00	156,192.00	193,808.00
TAX COLLECTION FEES	3,216,000.00	0.00	14,069.90	3,201,930.10
LIABILITY INSURANCE	96,701.00	(429.00)	93,470.52	3,230.48
SELF-INSURED CLAIMS	1,200,000.00	76,595.95	384,207.67	815,792.33
OFFICE EXPENSE	145,900.00	12,464.20	60,319.77	85,580.23
TRAVEL EXPENSE	49,000.00	3,444.38	19,023.33	29,976.67
EMPLOYEE BENEFITS	589,404.00	46,109.94	338,625.64	250,778.36
*** TOTAL GENERAL ADMINISTRATION	<u>7,869,270.00</u>	<u>365,505.30</u>	<u>2,338,700.25</u>	<u>5,530,569.75</u>
SCHOOL ADMINISTRATION				
PRIN-ASST. PRIN SALARIES	9,569,862.00	777,311.93	4,172,280.27	5,397,581.73
SCHOOL CLERICAL SALARIES	4,657,479.00	365,218.13	2,096,815.35	2,560,663.65
TRAVEL	500.00	0.00	158.60	341.40
SOUTHERN ASSN. EVALUATIONS	78,000.00	0.00	612.35	77,387.65
SCHOOL TELEPHONES	240,000.00	6,601.38	54,494.17	185,505.83
EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE EXPENSE	39,152.38	3,288.42	13,699.79	25,452.59
EMPLOYEE BENEFITS	9,393,105.00	716,956.12	4,029,671.19	5,363,433.81
*** TOTAL SCHOOL ADMINISTRATION	<u>23,978,098.38</u>	<u>1,869,375.98</u>	<u>10,367,731.72</u>	<u>13,610,366.66</u>
BUSINESS SERVICES				
SALARIES	2,275,772.00	184,932.10	1,334,229.78	941,542.22
OFFICE EXPENSE	82,500.00	16,301.59	26,868.70	55,631.30
FEES	752,059.00	153,053.34	993,326.43	(241,267.43)
TRAVEL & TRAINING	18,625.00	1,693.00	9,261.40	9,363.60
EMPLOYEE BENEFITS	1,409,453.00	111,525.50	801,447.90	608,005.10
*** TOTAL BUSINESS SERVICES	<u>4,538,409.00</u>	<u>467,505.53</u>	<u>3,165,134.21</u>	<u>1,373,274.79</u>
OP & MAINTENANCE OF PLANT				
MAINTENANCE DEPARTMENT SALARIES	13,451,489.00	997,283.32	7,210,937.55	6,240,551.45
SUPPLIES AND SERVICES	4,601,369.00	478,293.55	3,479,361.86	1,122,007.14
TRAVEL AND TRAINING	3,600.00	0.00	0.00	3,600.00
UTILITIES AND OPERATIONS	9,146,559.00	1,070,345.72	6,088,016.31	3,058,542.69
PROPERTY INSURANCE	628,247.00	12,712.56	635,070.99	(6,823.99)
RENT	0.00	0.00	0.00	0.00
EQUIPMENT AND BUILDINGS	179,000.00	7,232.78	135,443.78	43,556.22
SECURITY SALARIES	3,011,910.00	271,271.59	1,540,584.72	1,471,325.28
SECURITY OPERATIONS	318,200.00	15,755.25	181,502.03	136,697.97
GUARD SERVICES	352,000.00	64,132.66	331,925.93	20,074.07
SCHOOL RESOURCE OFFICERS PROGRAM	2,442,680.00	172,567.50	899,498.69	1,543,181.31
SCHOOL SAFETY	267,500.00	11,418.00	50,258.96	217,241.04
EMPLOYEE BENEFITS	11,269,964.00	878,866.05	5,879,006.75	5,390,957.25
*** TOTAL OP & MAINT OF PLANT	<u>45,672,518.00</u>	<u>3,979,878.98</u>	<u>26,431,607.57</u>	<u>19,240,910.43</u>
TRANSPORTATION				
SALARIES	9,128,263.00	652,644.11	4,156,318.04	4,971,944.96
FIELD AND ATHLETIC TRIPS	452,271.00	35,869.30	205,682.08	246,588.92
OPERATIONS EXPENSE	4,307,644.00	373,715.63	2,057,571.69	2,250,072.31
BUS INSURANCE	282,000.00	0.00	258,000.00	24,000.00
VEHICLES	384,251.00	(55.80)	176,000.00	208,251.00
EQUIPMENT	17,000.00	307.16	8,622.20	8,377.80
TRAVEL	4,500.00	0.00	0.00	4,500.00
EMPLOYEE BENEFITS	7,804,721.00	575,428.57	3,727,083.55	4,077,637.45
***TOTAL TRANSPORTATION	<u>22,380,650.00</u>	<u>1,637,908.97</u>	<u>10,589,277.56</u>	<u>11,791,372.44</u>
CENTRAL SERVICES				
COMMUNICATIONS DEPT. SALARIES	289,400.00	24,563.10	177,541.70	111,858.30
COMMUNICATIONS OFFICE EXPENSE	370,000.00	23,613.70	191,717.46	178,282.54
COMMUNICATIONS TRAVEL	750.00	291.26	330.22	419.78
PERSONNEL DEPT. SALARIES	1,200,603.00	105,053.26	732,196.74	468,406.26
PERSONNEL DEPT. OFFICE EXPENSE	150,633.00	4,795.07	94,699.72	55,933.28
PERSONNEL TRAVEL & TRAINING	58,000.00	125.00	32,563.07	25,436.93
RECRUITMENT	129,276.00	11,535.54	72,465.70	56,810.30
EMPLOYEE ASSISTANCE PROGRAM	153,273.00	13,408.56	95,565.40	57,707.60
DRUG TESTING PROGRAM	29,200.00	2,570.00	6,390.00	22,810.00
INFORMATION TECHNOLOGY SALARIES	1,988,005.00	159,894.38	1,151,522.52	836,482.48
INFORMATION TECHNOLOGY OPERATIONS	1,435,855.00	51,817.02	659,673.00	776,182.00
INFORMATION TECHNOLOGY TRAVEL	11,700.00	1,616.99	6,319.53	5,380.47
EMPLOYEE BENEFITS	2,106,076.00	172,768.68	1,196,411.65	909,664.35
*** TOTAL CENTRAL SERVICES	<u>7,922,771.00</u>	<u>572,052.56</u>	<u>4,417,396.71</u>	<u>3,505,374.29</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	(2,016.43)	(1,140.68)	1,140.68
TRANSFER OUT	16,850,000.00	1,390,710.82	9,603,404.09	7,246,595.91
*** TOTAL OTHER	<u>16,850,000.00</u>	<u>1,388,694.39</u>	<u>9,602,263.41</u>	<u>7,247,736.59</u>
TOTAL EXPENDITURES	<u>402,939,288.67</u>	<u>30,350,104.54</u>	<u>187,547,570.49</u>	<u>215,391,718.18</u>
NET REVENUES OVER EXPENSES	<u>8,211.33</u>		<u>68,361,278.72</u>	
TOTAL UNDESIGNATED FUND BALANCE			111,199,688.36	

CADDO PARISH SCHOOL BOARD

FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2021 THROUGH JANUARY 31, 2022

LINWOOD CHARTER SCHOOL

FUND #: 10100

ASSETS:

CURRENT ASSETS		1,985,171.12
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LIABILITIES, RESERVES & FUND BALANCE:

CURRENT LIABILITIES		0.00
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FUND BALANCE AT JULY 01, 2021

		1,954,992.85
TOTAL REVENUE THROUGH JANUARY 31, 2022	118,339.43	
TOTAL EXPENDITURES THROUGH JANUARY 31, 2022	88,161.16	
NET INCREASE OR DECREASE		30,178.27
TOTAL RESERVES AND FUND BALANCE		1,985,171.12

TOTAL LIABILITIES, RESERVES & FUND BALANCE		1,985,171.12
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	BUDGET	MTD BALANCE	YTD BALANCE	YTD BUDGET BALANCE
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ASSETS:

CASH IN BANK		6,348.47	1,943,115.05	
CASH - PAYROLL ACCOUNT		0.00	0.00	
ACCOUNTS RECEIVABLE		470.06	42,056.07	
*** TOTAL ASSETS		6,818.53	1,985,171.12	

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	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		0.00	1,954,992.85	

REVENUE:

LOCAL	0.00	19,530.01	118,339.43	118,339.43
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	19,530.01	118,339.43	118,339.43

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	3,300.90	15,918.78	(15,918.78)
OTHER PURCHASED SERVICES	0.00	64.59	524.88	(524.88)

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
SUPPLIES	0.00	9,345.99	71,717.50	(71,717.50)
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>12,711.48</u>	<u>88,161.16</u>	<u>(88,161.16)</u>
NET REVENUES OVER EXPENSES	<u>0.00</u>		<u>30,178.27</u>	
TOTAL UNDESIGNATED FUND BALANCE			<u>1,985,171.12</u>	

CADDO PARISH SCHOOL BOARD

FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES FOR PERIOD JULY 01, 2021 THROUGH JANUARY 31, 2022

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 JANUARY 31, 2022 0.00

TOTAL EXPENDITURES THROUGH JANUARY 31, 2022 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		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		<u>0.00</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		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		<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

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
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	<u>0.00</u>	<u>0.00</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 JANUARY 31, 2022

MISCELLANEOUS GRANTS & DONATIONS FUND #: 10600

ASSETS:

CURRENT ASSETS (92,310.07)

LIABILITIES, RESERVES & FUND BALANCE:

CURRENT LIABILITIES 0.00

FUND BALANCE AT JULY 01, 2021

(41,448.22)

TOTAL REVENUE THROUGH JANUARY 31, 2022 40,884.13

TOTAL EXPENDITURES THROUGH JANUARY 31, 2022 91,745.98

NET INCREASE OR DECREASE (50,861.85)

TOTAL RESERVES AND FUND BALANCE (92,310.07)

TOTAL LIABILITIES, RESERVES & FUND BALANCE (92,310.07)

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
ASSETS:				
CASH IN BANK		(23,762.21)	(92,310.07)	
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>(23,762.21)</u>	<u>(92,310.07)</u>	
LIABILITIES:				
ADVANCE FROM OTHER FUNDS		0.00	0.00	
PAYROLL DEDUCTIONS		0.00	0.00	
ACCOUNTS PAYABLE		(654.28)	0.00	
ACCRUED EXPENSES		0.00	0.00	
DEFERRED REVENUE		0.00	0.00	
*** LIABILITIES		<u>(654.28)</u>	<u>0.00</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	7,614.57	40,884.13	40,884.13
STATE	0.00	0.00	0.00	0.00
FEDERAL	0.00	0.00	0.00	0.00
OTHER	279,887.63	0.00	0.00	(279,887.63)
*** TOTAL REVENUE	<u>279,887.63</u>	<u>7,614.57</u>	<u>40,884.13</u>	<u>(239,003.50)</u>
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	30,112.96	0.00	0.00	30,112.96
SUPPLIES	237,274.67	30,722.50	91,587.67	145,687.00
PROPERTY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES	<u>279,887.63</u>	<u>30,722.50</u>	<u>91,745.98</u>	<u>188,141.65</u>
NET REVENUES OVER EXPENSES	<u>0.00</u>		<u>(50,861.85)</u>	
TOTAL UNDESIGNATED FUND BALANCE			(92,310.07)	

CADDO PARISH SCHOOL BOARD

FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2021 THROUGH JANUARY 31, 2022

CHILD NUTRITION FUND #: 40000

ASSETS:

CURRENT ASSETS 6,504,864.48

LIABILITIES, RESERVES & FUND BALANCE:

CURRENT LIABILITIES 815,200.85

FUND BALANCE AT JULY 01, 2021

2,118,146.57

TOTAL REVENUE THROUGH JANUARY 31, 2022 12,612,612.47

TOTAL EXPENDITURES THROUGH JANUARY 31, 2022 9,041,095.41

NET INCREASE OR DECREASE 3,571,517.06

TOTAL RESERVES AND FUND BALANCE 5,689,663.63

TOTAL LIABILITIES, RESERVES & FUND BALANCE 6,504,864.48

	BUDGET	MTD BALANCE	YTD BALANCE	YTD BUDGET BALANCE
ASSETS:				
CASH IN BANK		2,512,207.45	4,500,853.05	
CASH - PAYROLL ACCOUNT		(170,712.57)	(171,985.92)	
ACCOUNTS RECEIVABLE		(1,393,935.39)	2,016,937.56	
ADVANCE TO OTHER FUNDS		0.00	0.00	
INVESTMENTS		0.00	0.00	
INVENTORIES		4,411.05	159,059.79	
*** TOTAL ASSETS		<u>951,970.54</u>	<u>6,504,864.48</u>	
LIABILITIES:				
DEFERRED REVENUE		0.00	0.00	
PAYROLL DEDUCTIONS		25,649.94	91,306.90	
INTERFUND LOAN PAYABLE		0.00	0.00	
ACCOUNTS PAYABLE		311,386.17	723,893.95	
*** LIABILITIES		<u>337,036.11</u>	<u>815,200.85</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		889,091.24	889,091.24	
COMMITMENTS & ENCUMBRANCES		(889,091.24)	(889,091.24)	
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	1,018.93	8,178.78	(6,178.78)
EXTRA MEALS	2,000.00	0.00	20.42	1,979.58
*** TOTAL LOCAL	<u>4,000.00</u>	<u>1,018.93</u>	<u>8,199.20</u>	<u>(4,199.20)</u>
STATE				
MINIMUM FOUNDATION	950,000.00	79,166.67	559,980.69	390,019.31
OTHER STATE REVENUE	0.00	0.00	0.00	0.00
*** TOTAL STATE	<u>950,000.00</u>	<u>79,166.67</u>	<u>559,980.69</u>	<u>390,019.31</u>
FEDERAL				
SECTION 4 & 11	15,800,000.00	2,363,879.86	12,038,285.68	3,761,714.32

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
COMMODITIES	0.00	0.00	0.00	0.00
*** TOTAL FEDERAL	<u>15,800,000.00</u>	<u>2,363,879.86</u>	<u>12,038,285.68</u>	<u>3,761,714.32</u>
OTHER				
INTEREST ON INVESTMENTS	5,000.00	29.81	40.73	4,959.27
MISCELLANEOUS & REFUNDS	9,000.00	948.22	6,106.17	2,893.83
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>978.03</u>	<u>6,146.90</u>	<u>147,853.10</u>
TOTAL REVENUE	<u>16,908,000.00</u>	<u>2,445,043.49</u>	<u>12,612,612.47</u>	<u>4,295,387.53</u>

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
EXPENDITURES:				
FOOD PURCHASES	6,210,000.00	838,202.97	3,900,029.85	2,309,970.15
COMMODITIES PURCHASED	0.00	0.00	0.00	0.00
*** TOTAL FOOD PURCHASES	<u>6,210,000.00</u>	<u>838,202.97</u>	<u>3,900,029.85</u>	<u>2,309,970.15</u>
SALARIES				
CAFETERIA PERSONNEL	5,423,000.00	395,064.67	2,340,531.97	3,082,468.03
OFFICE SALARIES	523,000.00	42,770.76	274,362.62	248,637.38
MAINTENANCE PERSONNEL	90,000.00	7,068.19	47,024.77	42,975.23
*** TOTAL SALARIES	<u>6,036,000.00</u>	<u>444,903.62</u>	<u>2,661,919.36</u>	<u>3,374,080.64</u>
BENEFITS				
STATE RETIREMENT	1,510,135.00	100,177.77	593,183.78	916,951.22
GROUP INSURANCE	929,063.00	72,483.68	382,243.77	546,819.23
MEDICARE	87,143.00	6,126.29	35,790.57	51,352.43
W/C MEDICAL & SALARIES	140,000.00	83,407.69	208,930.71	(68,930.71)
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	1,931.75	2,056.85	(56.85)
*** TOTAL BENEFITS	<u>2,678,341.00</u>	<u>264,127.18</u>	<u>1,222,205.68</u>	<u>1,456,135.32</u>
EQUIPMENT & SUPPLIES				
EQUIPMENT PURCHASES-CAFETERIA	569,000.00	121,587.50	390,474.16	178,525.84
EQUIPMENT PURCHASES-OFFICE	0.00	0.00	0.00	0.00
CAFETERIA SUPPLIES	366,500.00	84,716.53	354,794.61	11,705.39
OFFICE EXPENSE	14,000.00	1,840.68	8,848.09	5,151.91
M & R OF EQUIPMENT	400,000.00	23,934.53	172,269.03	227,730.97
*** TOTAL EQUIPMENT & SUPPLIES	<u>1,349,500.00</u>	<u>232,079.24</u>	<u>926,385.89</u>	<u>423,114.11</u>
OPERATIONS & SERVICES				
FUEL	60,000.00	11,212.99	61,800.15	(1,800.15)
SCHOOL SECURITY	350,000.00	29,166.67	175,000.02	174,999.98
GARBAGE COLLECTION	50,000.00	7,584.08	38,318.28	11,681.72
DATA PROCESSING	48,000.00	0.00	37,671.55	10,328.45
TELEPHONE	800.00	0.00	0.00	800.00
VEHICLES	11,800.00	2,395.53	13,941.83	(2,141.83)
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>50,359.27</u>	<u>326,731.83</u>	<u>194,968.17</u>
HUMAN RESOURCE DEVELOPMENT				
EMPLOYEE TRAINING	259.00	0.00	0.00	259.00
EMPLOYEE TRAVEL	1,100.00	32.03	299.46	800.54
WORKSHOP & MARKETING	2,000.00	0.00	0.00	2,000.00
ADMINISTRATIVE TRAVEL	1,100.00	133.80	1,131.48	(31.48)
*** TOTAL HUMAN RESOURCE DVLPMNT	<u>4,459.00</u>	<u>165.83</u>	<u>1,430.94</u>	<u>3,028.06</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	270.95	2,391.86	(2,391.86)
*** TOTAL OTHER	<u>0.00</u>	<u>270.95</u>	<u>2,391.86</u>	<u>(2,391.86)</u>
TOTAL EXPENDITURES	<u>16,800,000.00</u>	<u>1,830,109.06</u>	<u>9,041,095.41</u>	<u>7,758,904.59</u>
NET REVENUES OVER EXPENSES	<u>108,000.00</u>		<u>3,571,517.06</u>	
TOTAL UNDESIGNATED FUND BALANCE			5,689,663.63	

<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
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CADDO PARISH SCHOOL BOARD
FINANCIAL STATEMENT OF CURRENT OPERATIONS
AND CURRENT REVENUE AND EXPENDITURES
FOR PERIOD JULY 01, 2021 THROUGH JANUARY 31, 2022

CAPITAL PROJECTS
FUND #: 50000

ASSETS:

CURRENT ASSETS 14,223,199.82

LIABILITIES, RESERVES & FUND BALANCE:

CURRENT LIABILITIES 26,946.45

FUND BALANCE AT JULY 01, 2021

			8,612,279.27	
TOTAL REVENUE THROUGH JANUARY 31, 2022	16,614,172.59			
TOTAL EXPENDITURES THROUGH JANUARY 31, 2022	<u>11,030,198.49</u>			
NET INCREASE OR DECREASE			<u>5,583,974.10</u>	
TOTAL RESERVES AND FUND BALANCE				<u>14,196,253.37</u>

TOTAL LIABILITIES, RESERVES & FUND BALANCE 14,223,199.82

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
ASSETS:				
CASH IN BANK		14,357,146.57	14,013,144.08	
CASH - PAYROLL ACCOUNT		(15,476.29)	(15,476.29)	
ACCOUNTS RECEIVABLE		0.00	0.00	
OTHER ASSETS		(57.57)	225,532.03	
*** TOTAL ASSETS		<u>14,341,612.71</u>	<u>14,223,199.82</u>	
LIABILITIES:				
ADVANCE FROM OTHER FUNDS		0.00	0.00	
PAYROLL DEDUCTIONS		3,033.68	8,816.16	
ACCOUNTS PAYABLE		1,320.71	18,130.29	
ACCRUED EXPENSES A/P		0.00	0.00	
*** LIABILITIES		<u>4,354.39</u>	<u>26,946.45</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	8,619,432.86	9,103,284.26	(2,451,275.74)
RENOVATIONS TAXES	8,845,440.00	6,597,278.51	6,967,616.39	(1,877,823.61)
INTEREST ON INVESTMENTS	0.00	58.38	73.08	73.08
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	<u>20,400,000.00</u>	<u>15,216,769.75</u>	<u>16,521,876.01</u>	<u>(3,878,123.99)</u>
STATE				
REVENUE SHARING	275,000.00	92,296.58	92,296.58	(182,703.42)
TOTAL REVENUE	<u>20,675,000.00</u>	<u>15,309,066.33</u>	<u>16,614,172.59</u>	<u>(4,060,827.41)</u>

EXPENDITURES:

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
GENERAL ADMINISTRATION				
ADVERTISING & OTHER EXPENSE	60,000.00	4,330.82	35,307.25	24,692.75
COLLECTION FEES AD VALOREM TAXES	415,000.00	0.00	2,693.53	412,306.47
GENERAL LEGAL COUNSEL	25,000.00	518.00	3,182.00	21,818.00
CAPITAL OUTLAY				
BLDG-REMODEL & RENOVATION	15,913,965.00	894,059.59	9,504,156.60	6,409,808.40
BLDG-MOVEABLE	150,000.00	0.00	9,000.00	141,000.00
EQUIPMENT & FURNITURE	472,000.00	9,433.83	218,550.56	253,449.44
LAND PURCHASES & IMPROVEMENTS	1,145,000.00	63,207.02	1,255,374.02	(110,374.02)
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	258.75	1,934.53	(1,934.53)
TOTAL EXPENDITURES	<u>20,093,465.00</u>	<u>971,808.01</u>	<u>11,030,198.49</u>	<u>9,063,266.51</u>
NET REVENUES OVER EXPENSES	<u>581,535.00</u>		<u>5,583,974.10</u>	
TOTAL UNDESIGNATED FUND BALANCE			13,971,236.66	

CADDO PARISH SCHOOL BOARD

FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES FOR PERIOD JULY 01, 2021 THROUGH JANUARY 31, 2022

CAPITAL PROJECTS-GENERAL OBLIGATION BOND FUND #: 50100

ASSETS:

CURRENT ASSETS 2,009,100.59

LIABILITIES, RESERVES & FUND BALANCE:

CURRENT LIABILITIES 0.00

FUND BALANCE AT JULY 01, 2021

6,635,230.34

TOTAL REVENUE THROUGH JANUARY 31, 2022 0.00

TOTAL EXPENDITURES THROUGH JANUARY 31, 2022 4,626,129.75

NET INCREASE OR DECREASE (4,626,129.75)

TOTAL RESERVES AND FUND BALANCE 2,009,100.59

TOTAL LIABILITIES, RESERVES & FUND BALANCE 2,009,100.59

	BUDGET	MTD BALANCE	YTD BALANCE	YTD BUDGET BALANCE
ASSETS:				
CASH IN BANK		(289,651.94)	2,009,100.59	
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>(289,651.94)</u>	<u>2,009,100.59</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	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	510.00	3,400.00	(3,400.00)
COLLECTION FEES AD VALOREM TAXES	0.00	0.00	0.00	0.00
GENERAL LEGAL COUNSEL	0.00	0.00	0.00	0.00

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
CAPITAL OUTLAY				
BLDG-REMODEL & RENOVATION	0.00	289,141.94	4,445,659.87	(4,445,659.87)
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	0.00	177,069.88	(177,069.88)
DEBT SERVICE - QZAB PAYMENTS	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES	<u>0.00</u>	<u>289,651.94</u>	<u>4,626,129.75</u>	<u>(4,626,129.75)</u>
TOTAL UNDESIGNATED FUND BALANCE			2,009,100.59	

CADDO PARISH SCHOOL BOARD

FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2021 THROUGH JANUARY 31, 2022

DEBT SERVICE FUND #: 60000

ASSETS:

CURRENT ASSETS 16,576,256.05

LIABILITIES, RESERVES & FUND BALANCE:

CURRENT LIABILITIES 0.00

FUND BALANCE AT JULY 01, 2021

			11,327,716.95	
TOTAL REVENUE THROUGH JANUARY 31, 2022	6,674,278.77			
TOTAL EXPENDITURES THROUGH JANUARY 31, 2022	<u>1,425,739.67</u>			
NET INCREASE OR DECREASE			<u>5,248,539.10</u>	
TOTAL RESERVES AND FUND BALANCE				<u>16,576,256.05</u>
TOTAL LIABILITIES, RESERVES & FUND BALANCE				<u>16,576,256.05</u>

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
ASSETS:				
CASH IN BANK		6,319,278.16	7,576,256.05	
ACCOUNTS RECEIVABLE		0.00	0.00	
INVESTMENTS		0.00	9,000,000.00	
ACCRUED INTEREST ON INVESTMENTS		0.00	0.00	
*** TOTAL ASSETS		<u>6,319,278.16</u>	<u>16,576,256.05</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	6,319,232.29	6,673,962.06	(2,007,737.94)
INTEREST ON INVESTMENTS	5,000.00	45.87	316.71	(4,683.29)
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>6,319,278.16</u>	<u>6,674,278.77</u>	<u>(2,012,421.23)</u>
EXPENDITURES:				
GENERAL ADMINISTRATION				
COLLECTION FEES AD VALOREM TAXES	300,000.00	0.00	1,120.92	298,879.08
BANK SERVICE CHARGE	10,000.00	0.00	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

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
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>1,425,739.67</u>	<u>7,374,099.33</u>
TOTAL UNDESIGNATED FUND BALANCE			16,576,256.05	

CADDO PARISH SCHOOL BOARD

FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES FOR PERIOD JULY 01, 2021 THROUGH JANUARY 31, 2022

TITLE I [FUND #15922]

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

ASSETS:			
CURRENT ASSETS			<u>(701,998.09)</u>
LIABILITIES, RESERVES & FUND BALANCE:			
CURRENT LIABILITIES			431,000.73
FUND BALANCE AT JULY 01, 2021			0.00
TOTAL REVENUE THROUGH JANUARY 31, 2022	6,509,107.85		
TOTAL EXPENDITURES THROUGH JANUARY 31, 2022	<u>7,642,106.67</u>		
NET INCREASE OR DECREASE		<u>(1,132,998.82)</u>	
TOTAL RESERVES AND FUND BALANCE			<u>(1,132,998.82)</u>
TOTAL LIABILITIES, RESERVES & FUND BALANCE			<u>(701,998.09)</u>

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
ASSETS:					
CASH IN BANK		155,928.60	(491,370.80)	(491,370.80)	
CASH - PAYROLL ACCOUNT		(210,627.29)	(210,627.29)	(210,627.29)	
ACCOUNTS RECEIVABLE		200.24	0.00	0.00	
*** TOTAL ASSETS		<u>(54,498.45)</u>	<u>(701,998.09)</u>	<u>(701,998.09)</u>	
LIABILITIES:					
ADVANCE FROM OTHER FUNDS		0.00	0.00	0.00	
PAYROLL DEDUCTIONS		48,455.97	155,055.99	155,055.99	
ACCOUNTS PAYABLE		15,758.70	275,944.74	275,944.74	
ACCRUED EXPENSES		0.00	0.00	0.00	
DEFERRED REVENUE		0.00	0.00	0.00	
*** LIABILITIES		<u>64,214.67</u>	<u>431,000.73</u>	<u>431,000.73</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		(682,944.75)	(682,944.75)	(682,944.75)	
COMMITMENTS & ENCUMBRANCES		682,944.75	682,944.75	682,944.75	
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	24,199,518.00	1,126,073.00	6,509,107.85	6,509,930.00	17,689,588.00
OTHER	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE	<u>24,199,518.00</u>	<u>1,126,073.00</u>	<u>6,509,107.85</u>	<u>6,509,930.00</u>	<u>17,689,588.00</u>
EXPENDITURES:					
SALARIES	10,379,416.00	679,208.58	3,781,203.80	3,782,013.80	6,597,402.20
EMPLOYEE BENEFITS	5,268,806.00	282,766.38	1,547,997.94	1,548,010.09	3,720,795.91
PROFESSIONAL/TECHNICAL SERVICES	365,226.00	1,725.00	65,153.85	65,153.85	300,072.15
PURCHASED PROPERTY SERVICES	138,223.00	11,185.48	72,032.84	72,032.84	66,190.16
OTHER PURCHASED SERVICES	743,197.00	17,585.32	319,256.48	319,256.48	423,940.52
SUPPLIES	4,877,803.00	139,387.36	1,203,614.76	1,203,614.76	3,674,188.24
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	2,426,847.00	112,928.00	652,847.00	652,847.00	1,774,000.00
*** TOTAL EXPENDITURES	<u>24,199,518.00</u>	<u>1,244,786.12</u>	<u>7,642,106.67</u>	<u>7,642,928.82</u>	<u>16,556,589.18</u>
NET REVENUES OVER EXPENSES	<u>0.00</u>			<u>(1,132,998.82)</u>	

CADDO PARISH SCHOOL BOARD

FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES FOR PERIOD JULY 01, 2021 THROUGH JANUARY 31, 2022

Esserf II A [FUND #23222]

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

ASSETS:			
CURRENT ASSETS			<u>(5,164,843.07)</u>
LIABILITIES, RESERVES & FUND BALANCE:			
CURRENT LIABILITIES			67,700.87
FUND BALANCE AT JULY 01, 2021			0.00
TOTAL REVENUE THROUGH JANUARY 31, 2022	10,194,729.86		
TOTAL EXPENDITURES THROUGH JANUARY 31, 2022	<u>15,427,273.80</u>		
NET INCREASE OR DECREASE		(5,232,543.94)	
TOTAL RESERVES AND FUND BALANCE			<u>(5,232,543.94)</u>
TOTAL LIABILITIES, RESERVES & FUND BALANCE			<u>(5,164,843.07)</u>

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
ASSETS:					
CASH IN BANK		(2,906,032.93)	(5,121,406.17)	(5,121,406.17)	
CASH - PAYROLL ACCOUNT		(32,782.91)	(43,436.90)	(43,436.90)	
ACCOUNTS RECEIVABLE		0.00	0.00	0.00	
*** TOTAL ASSETS		<u>(2,938,815.84)</u>	<u>(5,164,843.07)</u>	<u>(5,164,843.07)</u>	
LIABILITIES:					
ADVANCE FROM OTHER FUNDS		0.00	0.00	0.00	
PAYROLL DEDUCTIONS		(101,074.73)	27,402.25	27,402.25	
ACCOUNTS PAYABLE		(346,940.90)	40,298.62	40,298.62	
ACCRUED EXPENSES		0.00	0.00	0.00	
DEFERRED REVENUE		0.00	0.00	0.00	
*** LIABILITIES		<u>(448,015.63)</u>	<u>67,700.87</u>	<u>67,700.87</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		(5,166,369.16)	(5,166,369.16)	(5,166,369.16)	
COMMITMENTS & ENCUMBRANCES		5,166,369.16	5,166,369.16	5,166,369.16	
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	0.00	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	<u>33,154,036.00</u>	<u>0.00</u>	<u>10,194,729.86</u>	<u>10,311,031.00</u>	<u>22,843,005.00</u>
EXPENDITURES:					
SALARIES	3,912,008.00	794,634.96	4,675,240.17	4,767,365.17	(855,357.17)
EMPLOYEE BENEFITS	1,442,695.00	211,927.47	1,308,337.86	1,332,514.00	110,181.00
PROFESSIONAL/TECHNICAL SERVICES	1,720,925.00	396,866.72	892,280.52	892,280.52	828,644.48
PURCHASED PROPERTY SERVICES	8,856,500.00	441,016.22	938,114.01	938,114.01	7,918,385.99
OTHER PURCHASED SERVICES	1,730,973.00	34,280.22	2,490,289.38	2,490,289.38	(759,316.38)
SUPPLIES	7,955,684.00	612,074.62	3,044,840.86	3,044,840.86	4,910,843.14
PROPERTY	917,000.00	0.00	0.00	0.00	917,000.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	6,618,251.00	0.00	2,078,171.00	2,078,171.00	4,540,080.00
*** TOTAL EXPENDITURES	<u>33,154,036.00</u>	<u>2,490,800.21</u>	<u>15,427,273.80</u>	<u>15,543,574.94</u>	<u>17,610,461.06</u>
NET REVENUES OVER EXPENSES	<u>0.00</u>			<u>(5,232,543.94)</u>	

CADDO PARISH SCHOOL BOARD

FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES FOR PERIOD JULY 01, 2021 THROUGH JANUARY 31, 2022

Esserf III A [FUND #23322]

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

ASSETS:			
CURRENT ASSETS			<u><u>(540,399.38)</u></u>
LIABILITIES, RESERVES & FUND BALANCE:			
CURRENT LIABILITIES			14,543.61
FUND BALANCE AT JULY 01, 2021			0.00
TOTAL REVENUE THROUGH JANUARY 31, 2022	4,870,782.95		
TOTAL EXPENDITURES THROUGH JANUARY 31, 2022	<u>5,425,725.94</u>		
NET INCREASE OR DECREASE		(554,942.99)	
TOTAL RESERVES AND FUND BALANCE			<u><u>(554,942.99)</u></u>
TOTAL LIABILITIES, RESERVES & FUND BALANCE			<u><u>(540,399.38)</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		(1,026,424.92)	(532,920.86)	(532,920.86)	
CASH - PAYROLL ACCOUNT		(7,478.52)	(7,478.52)	(7,478.52)	
ACCOUNTS RECEIVABLE		0.00	0.00	0.00	
*** TOTAL ASSETS		<u><u>(1,033,903.44)</u></u>	<u><u>(540,399.38)</u></u>	<u><u>(540,399.38)</u></u>	
LIABILITIES:					
ADVANCE FROM OTHER FUNDS		0.00	0.00	0.00	
PAYROLL DEDUCTIONS		1,539.31	4,853.89	4,853.89	
ACCOUNTS PAYABLE		73.49	9,689.72	9,689.72	
ACCRUED EXPENSES		0.00	0.00	0.00	
DEFERRED REVENUE		0.00	0.00	0.00	
*** LIABILITIES		<u><u>1,612.80</u></u>	<u><u>14,543.61</u></u>	<u><u>14,543.61</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		(508,125.04)	(508,125.04)	(508,125.04)	
COMMITMENTS & ENCUMBRANCES		508,125.04	508,125.04	508,125.04	
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	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	<u><u>29,783,702.00</u></u>	<u><u>0.00</u></u>	<u><u>4,870,782.95</u></u>	<u><u>5,574,966.00</u></u>	<u><u>24,208,736.00</u></u>
EXPENDITURES:					
SALARIES	12,906,514.00	29,461.04	1,314,719.64	1,872,581.64	11,033,932.36
EMPLOYEE BENEFITS	4,262,908.00	9,955.20	351,822.24	498,143.29	3,764,764.71
PROFESSIONAL/TECHNICAL SERVICES	2,648,000.00	16,000.00	1,183,390.00	1,183,390.00	1,464,610.00
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	456,375.00	170.00	469,509.06	469,509.06	(13,134.06)
SUPPLIES	3,507,049.00	979,930.00	982,660.00	982,660.00	2,524,389.00
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	<u><u>29,783,702.00</u></u>	<u><u>1,035,516.24</u></u>	<u><u>5,425,725.94</u></u>	<u><u>6,129,908.99</u></u>	<u><u>23,653,793.01</u></u>
NET REVENUES OVER EXPENSES		<u><u>0.00</u></u>		<u><u>(554,942.99)</u></u>	

CADDO PARISH SCHOOL BOARD

FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES FOR PERIOD JULY 01, 2021 THROUGH JANUARY 31, 2022

Esserf III A Formula [FUND #23422]
PROJECT PERIOD FROM JULY 01, 2021 - JUNE 30, 2022

ASSETS:			
CURRENT ASSETS			<u>(5,333,139.89)</u>
LIABILITIES, RESERVES & FUND BALANCE:			
CURRENT LIABILITIES			2,609,394.95
FUND BALANCE AT JULY 01, 2021			0.00
TOTAL REVENUE THROUGH JANUARY 31, 2022		0.00	
TOTAL EXPENDITURES THROUGH JANUARY 31, 2022	7,942,534.84		
NET INCREASE OR DECREASE		<u>(7,942,534.84)</u>	
TOTAL RESERVES AND FUND BALANCE			<u>(7,942,534.84)</u>
TOTAL LIABILITIES, RESERVES & FUND BALANCE			<u>(5,333,139.89)</u>

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
ASSETS:					
CASH IN BANK		(45,295.00)	(45,295.00)	(45,295.00)	
CASH - PAYROLL ACCOUNT		(5,287,844.89)	(5,287,844.89)	(5,287,844.89)	
ACCOUNTS RECEIVABLE		0.00	0.00	0.00	
*** TOTAL ASSETS		<u>(5,333,139.89)</u>	<u>(5,333,139.89)</u>	<u>(5,333,139.89)</u>	
LIABILITIES:					
ADVANCE FROM OTHER FUNDS		0.00	0.00	0.00	
PAYROLL DEDUCTIONS		1,000,905.11	1,000,905.11	1,000,905.11	
ACCOUNTS PAYABLE		1,608,489.84	1,608,489.84	1,608,489.84	
ACCRUED EXPENSES		0.00	0.00	0.00	
DEFERRED REVENUE		0.00	0.00	0.00	
*** LIABILITIES		<u>2,609,394.95</u>	<u>2,609,394.95</u>	<u>2,609,394.95</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		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		0.00	0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<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	31,546,163.00	0.00	0.00	0.00	31,546,163.00
OTHER	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE	<u>31,546,163.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,546,163.00</u>
EXPENDITURES:					
SALARIES	13,417,764.00	6,288,750.00	6,288,750.00	6,288,750.00	7,129,014.00
EMPLOYEE BENEFITS	3,711,485.00	1,608,489.84	1,608,489.84	1,608,489.84	2,102,995.16
PROFESSIONAL/TECHNICAL SERVICES	836,667.00	0.00	0.00	0.00	836,667.00
PURCHASED PROPERTY SERVICES	650,000.00	0.00	0.00	0.00	650,000.00
OTHER PURCHASED SERVICES	474,470.00	45,295.00	45,295.00	45,295.00	429,175.00
SUPPLIES	6,097,700.00	0.00	0.00	0.00	6,097,700.00
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	6,358,077.00	0.00	0.00	0.00	6,358,077.00
*** TOTAL EXPENDITURES	<u>31,546,163.00</u>	<u>7,942,534.84</u>	<u>7,942,534.84</u>	<u>7,942,534.84</u>	<u>23,603,628.16</u>
NET REVENUES OVER EXPENSES	<u>0.00</u>			<u>(7,942,534.84)</u>	

CADDO PARISH SCHOOL BOARD

FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES FOR PERIOD JULY 01, 2021 THROUGH JANUARY 31, 2022

IDEA PART B [FUND #32922]

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

ASSETS:			
CURRENT ASSETS			<u>(320,648.91)</u>
LIABILITIES, RESERVES & FUND BALANCE:			
CURRENT LIABILITIES			229,249.33
FUND BALANCE AT JULY 01, 2021			0.00
TOTAL REVENUE THROUGH JANUARY 31, 2022	3,065,380.54		
TOTAL EXPENDITURES THROUGH JANUARY 31, 2022	<u>3,615,278.78</u>		
NET INCREASE OR DECREASE		(549,898.24)	
TOTAL RESERVES AND FUND BALANCE			<u>(549,898.24)</u>
TOTAL LIABILITIES, RESERVES & FUND BALANCE			<u>(320,648.91)</u>

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
ASSETS:					
CASH IN BANK		163,457.98	(205,671.86)	(205,671.86)	
CASH - PAYROLL ACCOUNT		(117,177.99)	(117,177.99)	(117,177.99)	
ACCOUNTS RECEIVABLE		2,666.08	2,200.94	2,200.94	
*** TOTAL ASSETS		<u>48,946.07</u>	<u>(320,648.91)</u>	<u>(320,648.91)</u>	
LIABILITIES:					
ADVANCE FROM OTHER FUNDS		0.00	0.00	0.00	
PAYROLL DEDUCTIONS		25,179.89	82,926.86	82,926.86	
ACCOUNTS PAYABLE		4,344.90	146,322.47	146,322.47	
ACCRUED EXPENSES		0.00	0.00	0.00	
DEFERRED REVENUE		0.00	0.00	0.00	
*** LIABILITIES		<u>29,524.79</u>	<u>229,249.33</u>	<u>229,249.33</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		(306,224.92)	(306,224.92)	(306,224.92)	
COMMITMENTS & ENCUMBRANCES		306,224.92	306,224.92	306,224.92	
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	9,197,826.00	632,775.00	3,065,380.54	3,065,380.54	6,132,445.46
OTHER	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE	<u>9,197,826.00</u>	<u>632,775.00</u>	<u>3,065,380.54</u>	<u>3,065,380.54</u>	<u>6,132,445.46</u>
EXPENDITURES:					
SALARIES	4,746,092.00	348,915.50	2,187,400.29	2,187,400.29	2,558,691.71
EMPLOYEE BENEFITS	2,118,461.00	148,366.94	885,961.00	885,961.00	1,232,500.00
PROFESSIONAL/TECHNICAL SERVICES	150,000.00	3,272.00	22,362.30	22,362.30	127,637.70
PURCHASED PROPERTY SERVICES	80,000.00	2,129.00	12,019.96	12,019.96	67,980.04
OTHER PURCHASED SERVICES	320,000.00	4,883.67	68,502.86	68,502.86	251,497.14
SUPPLIES	860,870.00	42,329.61	131,621.37	131,621.37	729,248.63
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	63,457.00	307,411.00	307,411.00	614,992.00
*** TOTAL EXPENDITURES	<u>9,197,826.00</u>	<u>613,353.72</u>	<u>3,615,278.78</u>	<u>3,615,278.78</u>	<u>5,582,547.22</u>
NET REVENUES OVER EXPENSES		<u>0.00</u>		<u>(549,898.24)</u>	

CADDO PARISH SCHOOL BOARD

FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES FOR PERIOD JULY 01, 2021 THROUGH JANUARY 31, 2022

TITLE IIA [FUND #36922]

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

ASSETS:			
CURRENT ASSETS			<u>(210,021.63)</u>
LIABILITIES, RESERVES & FUND BALANCE:			
CURRENT LIABILITIES			35,703.33
FUND BALANCE AT JULY 01, 2021			0.00
TOTAL REVENUE THROUGH JANUARY 31, 2022	589,603.77		
TOTAL EXPENDITURES THROUGH JANUARY 31, 2022	<u>835,328.73</u>		
NET INCREASE OR DECREASE		<u>(245,724.96)</u>	
TOTAL RESERVES AND FUND BALANCE			<u>(245,724.96)</u>
TOTAL LIABILITIES, RESERVES & FUND BALANCE			<u>(210,021.63)</u>

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
ASSETS:					
CASH IN BANK		(89,826.26)	(196,022.08)	(196,022.08)	
CASH - PAYROLL ACCOUNT		(13,999.55)	(13,999.55)	(13,999.55)	
ACCOUNTS RECEIVABLE		0.00	0.00	0.00	
*** TOTAL ASSETS		<u>(103,825.81)</u>	<u>(210,021.63)</u>	<u>(210,021.63)</u>	
LIABILITIES:					
ADVANCE FROM OTHER FUNDS		0.00	0.00	0.00	
PAYROLL DEDUCTIONS		5,313.94	13,207.44	13,207.44	
ACCOUNTS PAYABLE		2,406.63	22,495.89	22,495.89	
ACCRUED EXPENSES		0.00	0.00	0.00	
DEFERRED REVENUE		0.00	0.00	0.00	
*** LIABILITIES		<u>7,720.57</u>	<u>35,703.33</u>	<u>35,703.33</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		(6,905.93)	(6,905.93)	(6,905.93)	
COMMITMENTS & ENCUMBRANCES		6,905.93	6,905.93	6,905.93	
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	2,644,715.00	0.00	589,603.77	591,103.00	2,053,612.00
OTHER	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE	<u>2,644,715.00</u>	<u>0.00</u>	<u>589,603.77</u>	<u>591,103.00</u>	<u>2,053,612.00</u>
EXPENDITURES:					
SALARIES	868,380.00	72,155.36	321,642.15	321,642.15	546,737.85
EMPLOYEE BENEFITS	560,364.00	22,852.78	216,352.77	216,352.77	344,011.23
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	6,985.37	135,522.95	135,522.95	443,262.05
SUPPLIES	134,551.00	9,552.87	82,963.66	82,962.89	51,588.11
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	106,763.00	0.00	3,029.00	3,029.00	103,734.00
OTHER USE OF FUNDS	265,225.00	0.00	59,279.00	59,279.00	205,946.00
*** TOTAL EXPENDITURES	<u>2,644,715.00</u>	<u>111,546.38</u>	<u>835,328.73</u>	<u>836,827.96</u>	<u>1,807,887.04</u>
NET REVENUES OVER EXPENSES	<u>0.00</u>			<u>(245,724.96)</u>	

CADDO PARISH SCHOOL BOARD

FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2021 THROUGH JANUARY 31, 2022

GROUP HEALTH INTERNAL SVC FUND

FUND #: 72000

ASSETS:

CURRENT ASSETS		<u>63,867,157.61</u>
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LIABILITIES, RESERVES & FUND BALANCE:

CURRENT LIABILITIES		0.00
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FUND BALANCE AT JULY 01, 2021

		62,795,057.58
TOTAL REVENUE THROUGH JANUARY 31, 2022	59,122,519.11	
TOTAL EXPENDITURES THROUGH JANUARY 31, 2022	<u>58,050,419.08</u>	
NET INCREASE OR DECREASE		<u>1,072,100.03</u>
TOTAL RESERVES AND FUND BALANCE		<u>63,867,157.61</u>

TOTAL LIABILITIES, RESERVES & FUND BALANCE		<u>63,867,157.61</u>
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	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
ASSETS:				
CASH IN BANK		(5,162,528.87)	(11,387,333.67)	
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>(5,162,528.87)</u>	<u>63,867,157.61</u>	
LIABILITIES:				
ADVANCE FROM OTHER FUNDS		0.00	0.00	
PAYROLL DEDUCTIONS		0.00	0.00	
CLAIMS PAYABLE		0.00	0.00	
ACCRUED EXPENSES		0.00	0.00	
DEFERRED REVENUE		0.00	0.00	
OTHER		0.00	0.00	
*** LIABILITIES		<u>0.00</u>	<u>0.00</u>	
RESERVES AND FUND BALANCE:				
RESERVE FOR UNPAID CLAIMS		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	0.00	19.69	19.69
ER CONTRIBUTIONS - ACTIVE	0.00	3,468,653.68	24,784,971.71	24,784,971.71
EE PREMIUMS - ACTIVE	0.00	1,191,002.20	8,470,172.30	8,470,172.30
ER CONTRIBUTIONS - RETIREES	0.00	2,819,035.70	19,888,292.70	19,888,292.70
EE PREMIUMS - RETIREES	0.00	856,047.54	5,919,637.60	5,919,637.60
COBRA PREMIUMS	0.00	0.00	59,425.11	59,425.11
OTHER	0.00	0.00	0.00	0.00
*** TOTAL REVENUE	<u>0.00</u>	<u>8,334,739.12</u>	<u>59,122,519.11</u>	<u>59,122,519.11</u>

EXPENDITURES:

PLAN ADMINISTRATIVE FEES	0.00	303,436.75	2,137,329.99	(2,137,329.99)
MEDICAL CLAIMS	0.00	8,452,196.40	38,679,236.69	(38,679,236.69)
PRESCRIPTION CLAIMS	0.00	4,741,634.84	17,231,053.87	(17,231,053.87)
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	<u>0.00</u>	<u>13,497,267.99</u>	<u>58,050,419.08</u>	<u>(58,050,419.08)</u>
NET REVENUES OVER EXPENSES	<u>0.00</u>		<u>1,072,100.03</u>	