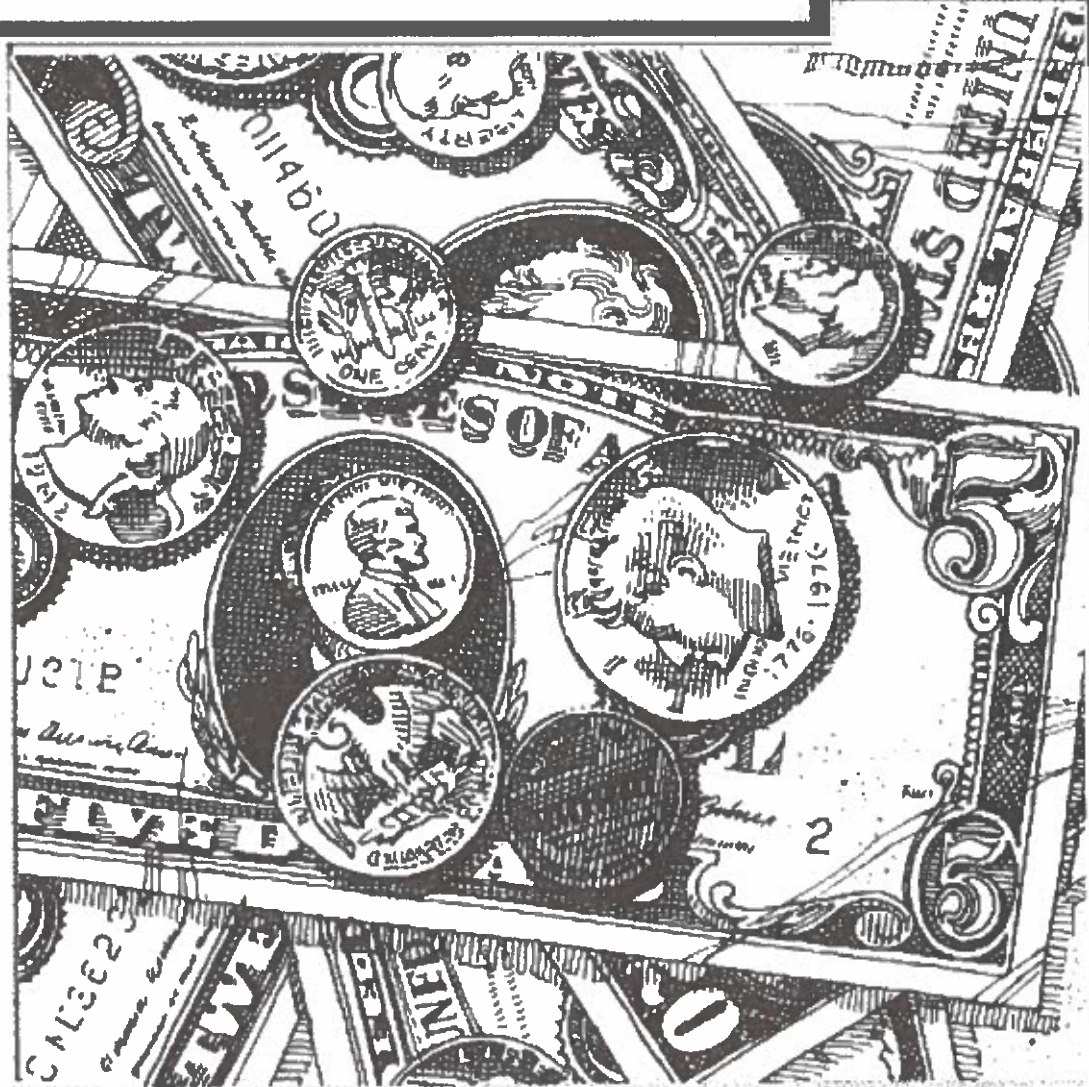


# OPERATING BUDGETS

Fiscal Year 2022-2023



**PROPOSED**

Rapides Parish School Board

**ANNUAL OPERATING BUDGETS**

**of the**

**RAPIDES PARISH SCHOOL BOARD**

Alexandria, Louisiana

For the Period July 1, 2022 through June 30, 2023

**PROPOSED**

Dr. Stephen Chapman  
President

Ms. Elizabeth A. Domite, CPA, CGMA, CLSBA, CGFO  
Chief Financial Officer

Prepared by the Finance Department

**RAPIDES PARISH SCHOOL BOARD**  
Alexandria, Louisiana

**ANNUAL OPERATING BUDGET**  
For the Period July 1, 2022 through June 30, 2023

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RAPIDES PARISH SCHOOL BOARD  
Vision Statement

The adopted vision statement of the Rapides Parish School Board follows:

**VISION STATEMENT**

Rapides Parish Schools are relentlessly committed to providing a supportive and innovative educational system that **engages** our community, **empowers** individuals, and **elevates** our people to their maximum potential.

**Rapides Parish School Board**  
Alexandria, Louisiana  
Fiscal Year Beginning July 1, 2022

**BUDGET MESSAGE**

Members of the Rapides Parish School Board:

In accordance with Louisiana law governing budgetary requirements, we hereby submit to you the 2022-2023 proposed budgets. The General Fund is the general operating fund of the School Board. It is used to account for all financial resources except those required to be accounted for in another fund. Revenues and expenditures of the General Fund, Special Reserve, and Maintenance Funds for the 2021-2022 year were slightly impacted by continued repairs from Hurricane Laura and Hurricane Delta. The effects of the Pandemic will continue to impact the budgets and operations of the Rapides Parish School Board for the 2022-2023 school year. The proposed General Fund budget reflects expenditures exceeding revenues due to one-time expenditures for the purchase of buses, one-time technology expenditures and the increase expenditures for Career Development Funds (CDF) which were the result of a carryover of dedicated funds. However, the General Fund projected ending fund balance is estimated at 15.4% of the estimated revenues.

While the District began the year with no maintenance funds in a deficit situation, nine of the fourteen maintenance districts experienced a decrease in fund balance for 2021-2022. The decrease for four of the nine districts was a result of one-time expenditures and/or capital projects, while the decrease for the other five districts was a result of routine maintenance. Additionally, the Food Service Fund, the Board's largest special revenue fund, begins the year with a \$8.9 million fund balance and is projected to end the year with an estimated fund balance of 52.8% of projected revenues, or \$10.1 million.

The General Fund revenues reflect a net increase of \$2.6 million from the prior year. The contributing factors for this increase were increases in Local Revenues of \$0.2 million, State Revenues of \$1.1 million, and Other Sources of \$1.3 million. The increase in Local Revenues was the net impact of a decrease in revenues from judgments of \$0.4 million and increases in local ad valorem taxes and E-rate reimbursement of \$0.4 million and \$0.2 million respectively. The increase in State Revenues is primarily due to the net increase of \$1.2 million in MFP funding for 2022-2023 and the decrease of \$0.1 million in revenue sharing for constitutional and special taxation. This net increase in MFP funding is the net result of an increase of \$4.3 million in Level 4 funding for state pay raises for all employees and a decrease of \$3.1 million for loss of students and partial initial funding for SCA and CDF. Minor adjustments were made to projected other State Revenues which resulted in a zero impact. The increase in Other Sources of Revenues is the result of a \$1.3 million increase in indirect cost which is directly related to multiple federal grants related to Covid 19 and economic recovery funding. Meanwhile, direct Federal Revenues are projected to remain constant. The budget for expenditures for salaries and benefits was increased by \$3.3 million from the previous year. The budgets for salaries were increased by \$2.0 million with increases of \$3.1 million for the 2022-2023 state raise for all employees and a decrease of \$1.1 million for staffing adjustments. The budgets for employee benefits were increased by \$1.3 million with increases of \$0.9 for retirement due to increased salaries for state

raises and \$0.9 million for group hospitalization with a possible mid-year rate increase and a decrease of \$0.5 million for decrease in employer retirement rates for TRETTS and LSERS. The budgets for non-employee expenditures were increased by \$2.5 million from the previous year. The major factors being the increases in transfers out for utilities and state raises of \$0.8 million, fuel for transportation of \$0.7 million, equipment purchases of \$0.5, insurance of \$0.3 million, million, materials and supplies of \$0.4 million, local transfers out to other LEAs of \$0.1 million, and legal and judgments of \$0.2 million. Budgets for general instructional supplies were adjusted to include the carryover of CDF and SCA funds which are dedicated for those programs. Expenditures in the General Fund were adjusted among functions and objects to balance the budget. However, these adjustments had no impact on the overall budget. Otherwise, the policies, programs, and objectives in the proposed budgets are basically the same as the previous year.

The Special Reserve Fund has expenditures of \$0.3 million budgeted for 2022-2023 to complete the restoration of District facilities which were damaged by Hurricane Laura and Hurricane Delta. While claims for reimbursement for damages have been filed with the District's insurance provider and FEMA, only \$2.2 million has been received to date which leaves a balance of \$6.7 million unreimbursed at this time. Currently several projects have been obligated with FEMA, however no payment date has been confirmed. Therefore, projected revenues are currently budgeted at \$2.0 million.

While the General Fund has a balanced budget except for the one-time expenditures, it should be noted that expenses for employee salaries and employee benefits comprise 87.0% of the General Fund budget and expenses for employee benefits, particularly health insurance (14.6%) and employer's contribution to retirement (13.8%) are expected to continue to impact the budget. In addition, the financial impact of the Covid 19 pandemic is still impacting all budgets at this time due supply chain issues and is expected to have implications on expenditures as well as revenues of the General Fund. Once adopted, the budget should serve as the Board's spending plan for the 2022-2023 school year. The proposed budget is prepared on the modified accrual basis.

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Jeff Powell  
Superintendent

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Elizabeth A. Domite, CPA, CGMA, CLSBA, CGFO  
Chief Financial Officer

**RAPIDES PARISH SCHOOL BOARD**  
Alexandria, Louisiana

**BUDGET RESOLUTION**

A Resolution adopting the Operating Budgets of Revenues and Expenditures for the fiscal year beginning July 1, 2022, and ending June 30, 2023.

**BE IT ORDAINED BY THE RAPIDES PARISH SCHOOL BOARD, IN**  
general session convened that:

*SECTION 1:* Actual revenues, expenditures, and fund balances for the year ended June 30, 2022, are hereby adopted as the amended budgets for the year, in compliance with the requirements of state law.

*SECTION 2:* The following estimates of Revenues for the fiscal year beginning July 1, 2022, and ending June 30, 2023, be and the same are hereby adopted to serve as Operating Budgets of Revenues for the District, during said period.

*SECTION 3:* The following estimates of Expenditures for the fiscal year beginning July 1, 2022, and ending June 30, 2023, be and the same are hereby adopted to serve as Operating Budgets of Expenditures for the District during said period.

*SECTION 4:* The adoption of the Operating Budgets of Expenditures is and the same is hereby declared to operate as an appropriation of the amounts therein set forth within the terms of the budget classifications.

*SECTION 5:* The adopted budget shall form the framework from which the Superintendent and staff shall monitor revenues and control expenditures.

*SECTION 6:* The Rapides Parish School Board does hereby authorize the Superintendent, through the Chief Financial Officer, to make changes within budget classifications. However, the Board retains the authority to adopt budget amendments when required by the Local Government Budget Act.

**PASSED AND ADOPTED** at Alexandria, Louisiana, on this the 6th day of September, 2022.

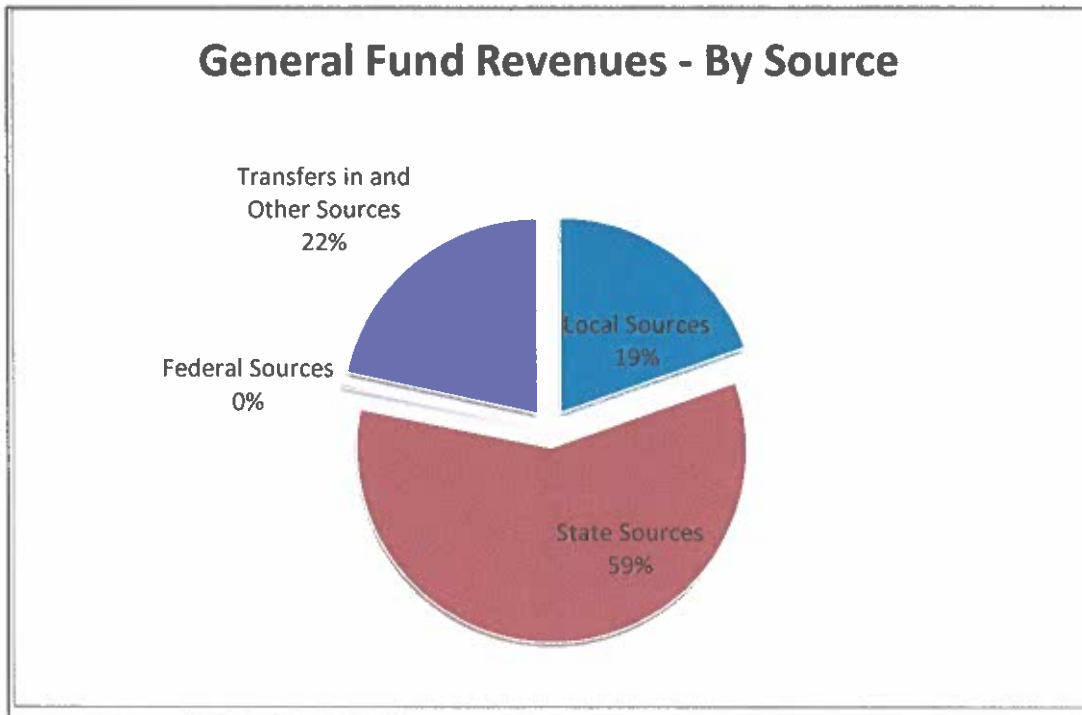
SEAL

\_\_\_\_\_  
BOARD PRESIDENT

**RAPIDES PARISH SCHOOL BOARD**  
Alexandria, Louisiana

General Fund Revenues by Funding Source:  
2021-2022

Local Revenues		\$44,892,919
State Revenues		\$134,456,670
Federal Revenues		\$537,001
Transfers In & Other Sources		\$49,612,397
<b>TOTAL</b>		<b>\$229,498,987</b>



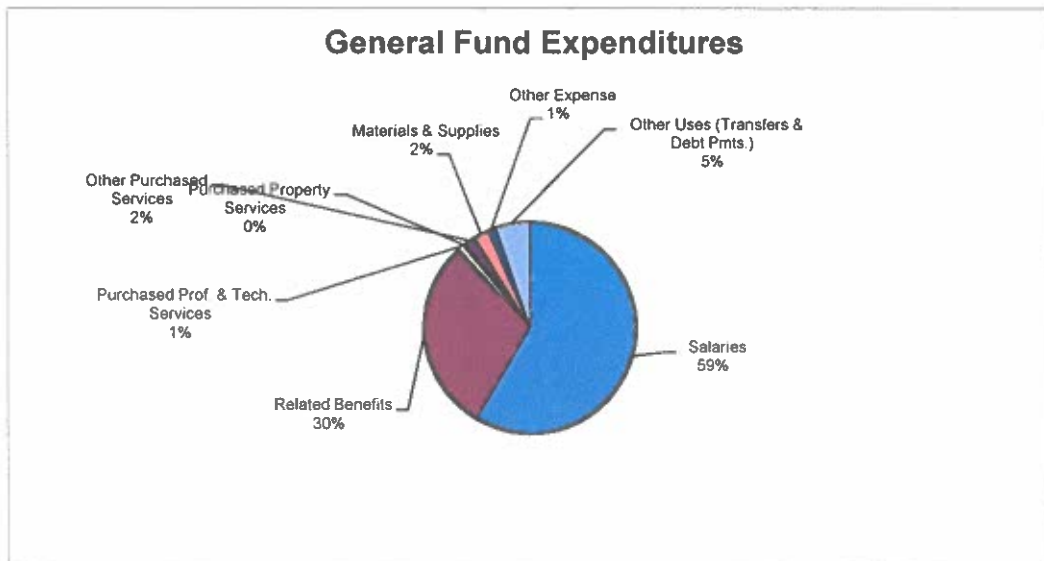
SOURCE: Rapides Parish School Board  
*Alio Report dated August 11, 2022*



**RAPIDES PARISH SCHOOL BOARD**  
 Alexandria, Louisiana

2021-2022 Expenditures, by Object of Expenditure:

<b>General Fund:</b>	
Salaries	\$132,531,178
Related Benefits	\$67,688,997
Purchased Professional & Technical Services (Pension Fund Deduction, Elections, Audit, Legal, etc.)	\$1,781,375
Purchased Property Services (Repairs, etc.)	\$284,733
Other Purchased Services (Bus Operational Allowance, Telephone, Postage, Insurance, etc.)	\$4,552,108
Materials & Supplies (Office supplies, textbooks, etc.)	\$4,906,480
Property (Construction, Equipment, etc.)	\$986,136
Other Expense (Misc. Expense, judgments, etc.)	\$1,928,191
Other Uses (transfers to other funds, principal pmts.)	\$11,867,003
<b>TOTAL</b>	<b>\$226,526,201</b>



*SOURCE: Rapides Parish School Board  
 Alio Report dated August 16, 2022*

**RAPIDES PARISH SCHOOL BOARD  
GENERAL FUND - SUMMARY BUDGET  
FYE 06/30/2023**

**PROPOSED**

**REVENUES AND OTHER SOURCES**

LOCAL SOURCES	\$	45,060,800
STATE SOURCES	\$	135,589,893
FEDERAL SOURCES	\$	540,000
OTHER SOURCES	\$	<u>50,960,000</u>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$</b>	<b><u>232,150,693</u></b>

**EXPENDITURES AND OTHER USES**

REGULAR PROGRAMS	\$	105,637,937
SPECIAL EDUCATION PROGRAMS	\$	31,996,836
VOCATIONAL PROGRAMS	\$	6,023,087
OTHER INSTRUCTIONAL PROGRAMS	\$	2,019,900
SPECIAL PROGRAMS	\$	2,071,780
PUPIL SUPPORT	\$	11,193,688
INSTRUCTIONAL STAFF SERVICES	\$	6,745,830
GENERAL ADMINISTRATION	\$	6,345,481
SCHOOL ADMINISTRATION	\$	17,446,520
BUSINESS SERVICES	\$	1,911,684
OPERATION & MAINTENANCE OF PLANT	\$	8,248,070
STUDENT TRANSPORTATION SERVICES	\$	15,911,877
CENTRAL SERVICES	\$	3,091,892
OTHER SUPPORT SERVICES	\$	4,500
FOOD SERVICE PROGRAMS	\$	1,023,250
COMMUNITY SERVICES OPERATIONS	\$	51,200
BUILDING IMPROVEMENT SERVICES	\$	11,500
DEBT SERVICE:		
Principal	\$	815,227
Interest and bank charges	\$	33,880
FUND TRANSFERS	\$	<u>12,037,715</u>
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b><u>232,621,854</u></b>

**EXCESS (Deficiency) OF REVENUES AND OTHER SOURCES  
OVER EXPENDITURES AND OTHER USES**

**\$ -471,161**

**FUND BALANCE (Deficit) - BEGINNING OF YEAR**

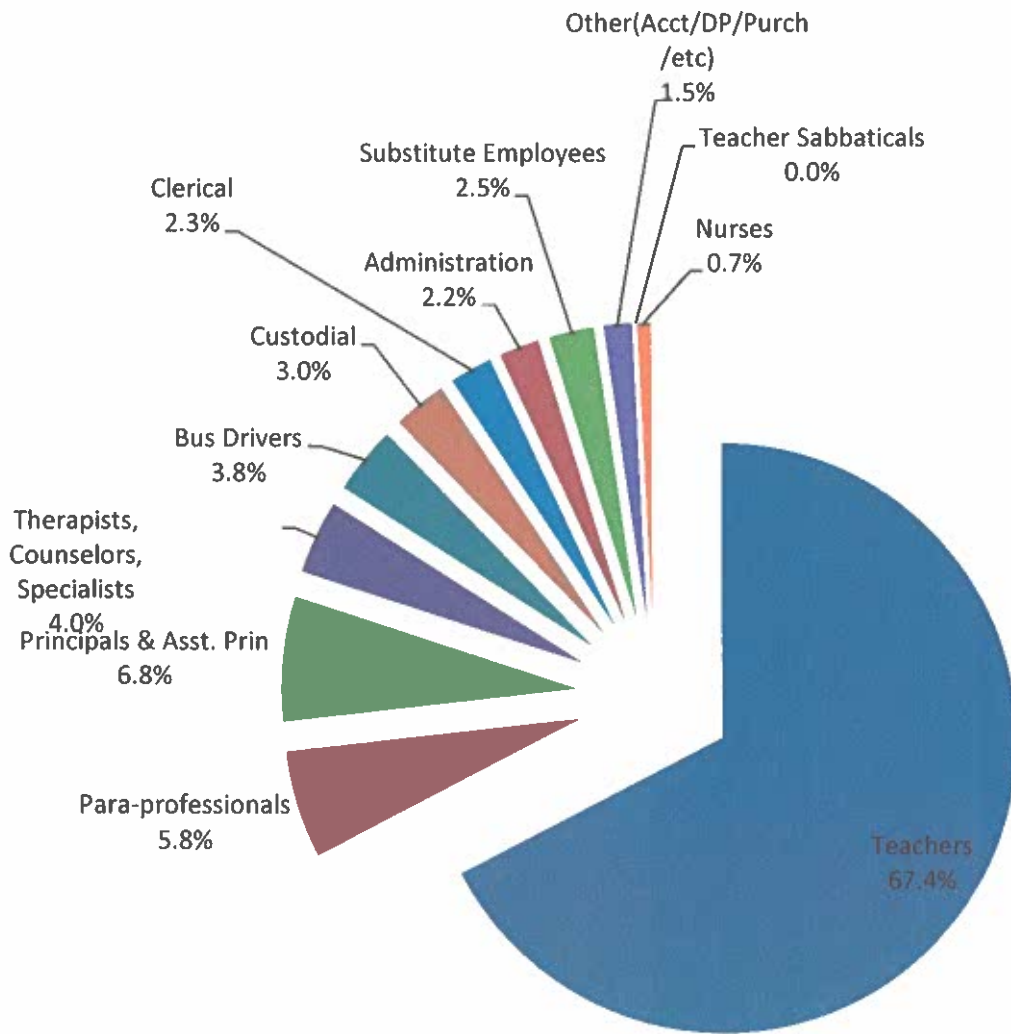
**\$ 36,118,875**

**FUND BALANCE - END OF YEAR**

**\$ 35,647,714**

<b>RAPIDES PARISH SCHOOL BOARD</b>			
<b>GENERAL FUND BUDGET - Natural Classifications</b>			
<b>FYE 6/30/23</b>			
<b>PROPOSED</b>			
<b>1</b>	<b>REVENUES</b>	<b>AMOUNT</b>	<b>PERCENT</b>
2	Local Sources	\$ 45,060,800	19.4%
3	State Sources	\$ 135,589,893	58.4%
4	Federal Sources	\$ 540,000	0.2%
5	Transfers In & Other Sources	\$ 50,960,000	22.0%
6			
7	<b>Total Revenues and Transfers In</b>	<b>\$ 232,150,693</b>	<b>100.0%</b>
8			
9			
10	<b>EXPENDITURES</b>		
11	Salaries:		
12	Teachers	\$ 90,459,390	39.0%
13	Para Professionals	\$ 7,837,520	3.4%
14	Principals & Asst. Principals	\$ 9,102,652	3.9%
15	Therapists/Specialist/Counselors	\$ 5,436,890	2.3%
16	Bus Drivers	\$ 5,045,430	2.2%
17	Custodial	\$ 3,987,000	1.7%
18	Clerical/Secretarial	\$ 3,139,745	1.3%
19	Administration (Board/Supt./Asst. Supts./Supv.)	\$ 2,934,309	1.3%
20	Substitute Employees	\$ 3,320,304	1.4%
21	Other (Accts./DP/Purch./etc)	\$ 2,053,800	0.9%
22	Teachers Sabbaticals	\$ 172,500	0.1%
23	Nurses	\$ 994,200	0.4%
24	Group Health & Life Insurance	\$ 34,063,480	14.6%
25	Employer's Contribution to Retirement	\$ 32,160,997	13.8%
26	Bus operational expense	\$ 1,961,500	0.8%
27	Materials & Supplies (Textbooks, library books, office expense, etc.)	\$ 3,592,882	1.5%
28	Insurance	\$ 2,664,800	1.1%
29	Employer's Contribution to Medicare	\$ 1,583,363	0.7%
30	Debt service	\$ 846,107	0.4%
31	Professional Services (Legal, Audit, Election, etc.)	\$ 1,267,000	0.5%
32	Sick Leave Severance Pay	\$ 1,152,600	0.5%
33	Pension Fund Deduction from Taxes	\$ 766,000	0.3%
34	Travel	\$ 451,800	0.2%
35	Repairs & Upkeep of Buildings, Grounds & Equipment	\$ 416,700	0.2%
36	Telephone & Postage	\$ 1,596,750	0.7%
37	Judgments (Settlements - deductibles and/or loss retention)	\$ 850,000	0.4%
38	Unemployment	\$ 64,500	0.0%
39	Equipment & Furniture purchases	\$ 1,464,600	0.6%
40	Miscellaneous Expenditures	\$ 983,220	0.4%
41	Advertising	\$ 85,000	0.0%
42	Dues & Fees	\$ 51,600	0.0%
43	Technology Software	\$ 77,500	0.0%
44	Transfers Out (Utilities to Maint./School Lunch/Workers' Comp./ etc.)	\$ 12,037,715	5.2%
45			
46	<b>Total Expenditures and Transfers Out</b>	<b>\$ 232,621,854</b>	<b>100%</b>
47			
48	<b>Excess of Revenues &amp; Transfers In Over Expenditures &amp; Transfers Out</b>	<b>\$ (471,161)</b>	
49			
50	<b>Fund Balance (Deficit) at Beginning of Year</b>	<b>\$ 36,118,875</b>	
51			
52	<b>Fund Balance at End of Year (Percent relates to total revenues)</b>	<b>\$ 35,647,714</b>	<b>15.36%</b>

# GENERAL FUND SALARIES



## Rapides Parish School Board Budget Report 2022-2023

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### Fund: 001 - GENERAL FUND-2405033

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
001-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-33,146,089.24	-33,146,089.24	-36,118,875.43	0.00%
Sum:	-33,146,089.24	-33,146,089.24	-36,118,875.43	0.00%
<b>Beginning Fund Balance:</b>	<b>-33,146,089.24</b>	<b>-33,146,089.24</b>	<b>-36,118,875.43</b>	<b>0.00%</b>

### Revenues

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Function 000XX 0</b>				
001-00000-11110 CONSTITUTIONAL TAX	-4,958,423.33	-4,958,423.33	-5,050,000.00	1.85%
001-00000-11120 RENEWABLE TAXES	-19,620,225.73	-19,620,225.73	-19,900,000.00	1.43%
001-00000-11140 1% COLLECTIONS BY SHERIFF	-1,131,804.60	-1,131,804.60	-1,125,000.00	-0.60%
001-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-46,489.13	-46,489.13	-60,000.00	29.06%
001-00000-11300 SALES TAX COLLECTIONS	-16,613,364.93	-16,613,364.93	-16,600,000.00	-0.08%
001-00000-13100 TUITION FROM INDIVIDUALS	-44,950.00	-44,950.00	-45,000.00	0.11%
001-00000-15100 INT ON INVESTMENTS	-100,501.33	-100,501.33	-100,000.00	-0.50%
001-00000-15300 NET INCR FAIR VALUE OF INVESTMENTS	24,981.26	24,981.26	0.00	-100.00%
001-00000-15420 EARNINGS-OTHER REAL PROP	-5,724.60	-5,724.60	-5,800.00	1.32%
001-00000-19100 RENTALS	-1,208.20	-1,208.20	0.00	-100.00%
001-00000-19350 JUDGMENTS	-402,583.47	-402,583.47	0.00	-100.00%
001-00000-19910 MEDICAID REIMB	-755,075.00	-755,075.00	-800,000.00	5.95%
001-00000-19930 FEDERAL E-RATE (GROSS)	-1,153,729.74	-1,153,729.74	-1,300,000.00	12.68%
001-00000-19990 OTHER MISC REVENUES	-83,820.29	-83,820.29	-75,000.00	-10.52%
001-00000-31100 STATE PUBLIC SCHOOL FUND	-133,599,528.96	-133,599,528.96	-134,721,193.00	0.84%
001-00000-31200 16TH SECTION LAND FD INT	-2,948.46	-2,948.46	-2,500.00	-15.21%
001-00000-32300 PIP	-16,835.00	-16,835.00	-17,000.00	0.98%
001-00000-32550 NON-PUBLIC TEXTBOOKS	-54,225.00	-54,225.00	-50,000.00	-7.79%
001-00000-32900 OTHER RESTRICTED REVENUES	-183,437.33	-183,437.33	-200,000.00	9.03%
001-00000-38100 REVENUE SHARING - CONST	-120,122.44	-120,122.44	-120,000.00	-0.10%
001-00000-38150 REVENUE SHARING - OTHER	-475,336.70	-475,336.70	-475,000.00	-0.07%
001-00000-39100 EMPS CONT TO RET SYS	-4,236.00	-4,236.00	-4,200.00	-0.85%
001-00000-43300 R O T C	-421,118.21	-421,118.21	-425,000.00	0.92%
001-00000-48100 LOSS OF TAXES-FED HOUSING	-15,000.00	-15,000.00	-15,000.00	0.00%
001-00000-48200 SALE OF TIMBER - FED RESV	-100,882.32	-100,882.32	-100,000.00	-0.87%
001-00000-52100 TRANSFER OF INDIRECT COST	-3,655,838.15	-3,655,838.15	-5,000,000.00	36.77%
001-00000-52200 OPERATING TRANSFERS IN	-45,931,573.16	-45,931,573.16	-45,950,000.00	0.04%
001-00000-53000 PROCEEDS FROM DISP OF PROPERTY	-24,986.00	-24,986.00	-10,000.00	-59.98%
Sum:	-229,498,986.82	-229,498,986.82	-232,150,693.00	1.16%
<b>Total Revenues:</b>	<b>-229,498,986.82</b>	<b>-229,498,986.82</b>	<b>-232,150,693.00</b>	<b>1.16%</b>

### Expenditures

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Function 000XX 0</b>				
001-00000-00225 MEDICARE CONTRBT	253.62	253.62	0.00	-100.00%
001-00000-00231 LA TCHR'S RET SYS CONT	63.00	63.00	0.00	-100.00%
Sum:	316.62	316.62	0.00	-100.00%
<b>Function 011XX Regular Education Programs</b>				
001-01100-00112 TEACHERS	4,345.13	4,345.13	5,000.00	15.07%
001-01100-00115 PARA- PROFESSIONALS/AIDES	1,964,925.66	1,964,925.66	2,017,450.00	2.67%
001-01100-00123 SUBSTITUTE TEACHER (was employee)	1,762,774.73	1,762,774.73	1,791,300.00	1.62%
001-01100-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	9,697.50	9,697.50	35,000.00	260.92%
001-01100-00130 SALARIES FOR EXTRA WORK PERFORMED	111,448.30	111,448.30	118,750.00	6.55%
001-01100-00150 STIPENDS	-881.25	-881.25	14,000.00	-1688.65%
001-01100-00210 GROUP INSURANCE	387,916.77	387,916.77	407,500.00	5.05%

**Rapides Parish School Board  
Budget Report 2022-2023**

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**Fund: 001 - GENERAL FUND-2405033**

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Expenditures</b>				
<b>Function 011XX Regular Education Programs</b>				
001-01100-00225	51,882.93	51,882.93	52,281.00	0.77%
001-01100-00231	674,916.53	674,916.53	671,180.00	-0.55%
001-01100-00233	4,004.92	4,004.92	4,200.00	4.87%
001-01100-00239	16,349.03	16,349.03	16,400.00	0.31%
001-01100-00250	39,801.47	39,801.47	33,000.00	-17.09%
001-01100-00260	-3,361.03	-3,361.03	5,000.00	-248.76%
001-01100-00270	79,439.36	79,439.36	82,000.00	3.22%
001-01100-00281	2,657.25	2,657.25	15,000.00	464.49%
001-01100-00300	0.00	0.00	6,000.00	N/A
001-01100-00320	8,000.00	8,000.00	10,000.00	25.00%
001-01100-00442	0.00	0.00	500.00	N/A
001-01100-00530	51,964.05	51,964.05	54,750.00	5.36%
001-01100-00550	9,766.81	9,766.81	10,250.00	4.95%
001-01100-00565	374.97	374.97	0.00	-100.00%
001-01100-00582	17,386.61	17,386.61	35,000.00	101.30%
001-01100-00610	186,224.93	186,224.93	320,000.00	71.84%
001-01100-00615	848,232.36	848,232.36	200,000.00	-76.42%
001-01100-00642	656,822.09	656,822.09	690,000.00	5.05%
001-01100-00733	0.00	0.00	8,000.00	N/A
001-01100-00800	77.04	77.04	0.00	-100.00%
001-01100-00890	5,140.23	5,140.23	7,000.00	36.18%
001-01105-00112	4,230,547.72	4,230,547.72	4,345,500.00	2.72%
001-01105-00210	595,054.02	595,054.02	606,000.00	1.84%
001-01105-00225	56,908.43	56,908.43	62,050.00	9.03%
001-01105-00231	1,061,480.60	1,061,480.60	1,077,300.00	1.49%
001-01105-00270	382,794.94	382,794.94	392,400.00	2.51%
001-01105-00281	0.00	0.00	15,000.00	N/A
001-01110-00112	29,421,673.78	29,421,673.78	29,687,080.00	0.90%
001-01110-00130	0.00	0.00	500.00	N/A
001-01110-00140	139,405.92	139,405.92	151,000.00	8.32%
001-01110-00150	23,400.00	23,400.00	25,000.00	6.84%
001-01110-00210	4,110,578.44	4,110,578.44	4,174,300.00	1.55%
001-01110-00225	397,341.48	397,341.48	142,186.00	-64.22%
001-01110-00231	7,196,061.60	7,196,061.60	7,326,497.00	1.81%
001-01110-00239	53,382.27	53,382.27	54,200.00	1.53%
001-01110-00270	2,679,301.32	2,679,301.32	2,746,800.00	2.52%
001-01110-00281	55,129.76	55,129.76	65,000.00	17.90%
001-01110-00582	462.54	462.54	1,200.00	159.44%
001-01110-00641	0.00	0.00	3,500.00	N/A
001-01130-00112	31,830,083.31	31,830,083.31	32,147,330.00	1.00%
001-01130-00130	1,050.00	1,050.00	5,000.00	376.19%
001-01130-00150	0.00	0.00	15,000.00	N/A
001-01130-00210	4,194,693.73	4,194,693.73	4,260,600.00	1.57%
001-01130-00225	433,927.90	433,927.90	439,976.00	1.39%
001-01130-00231	7,766,670.66	7,766,670.66	7,724,737.00	-0.54%
001-01130-00233	0.00	0.00	200.00	N/A
001-01130-00239	74,577.63	74,577.63	80,900.00	8.48%
001-01130-00270	2,662,871.46	2,662,871.46	2,729,500.00	2.50%
001-01130-00281	80,082.30	80,082.30	80,000.00	-0.10%
001-01130-00282	3,850.99	3,850.99	0.00	-100.00%
001-01130-00564	311,450.68	311,450.68	669,620.00	115.00%
<b>5</b>				
Sum:	104,652,687.87	104,652,687.87	105,637,937.00	0.94%

## Rapides Parish School Board Budget Report 2022-2023

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### Fund: 001 - GENERAL FUND-2405033

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Expenditures</b>				
<b>Function 012XX Special Programs</b>				
001-01200-00123	124,880.28	124,880.28	130,000.00	4.10%
001-01200-00124	21,513.95	21,513.95	20,000.00	-7.04%
001-01200-00225	2,042.94	2,042.94	2,500.00	22.37%
001-01200-00231	16,839.79	16,839.79	16,700.00	-0.83%
001-01210-00225	0.00	0.00	850.00	N/A
001-01210-00330	0.00	0.00	10,000.00	N/A
001-01210-00582	69,846.32	69,846.32	65,000.00	-6.94%
001-01210-00610	346.35	346.35	5,000.00	1343.63%
001-01211-00112	13,168,930.46	13,168,930.46	13,419,480.00	1.90%
001-01211-00115	4,091,135.51	4,091,135.51	4,217,500.00	3.09%
001-01211-00210	2,637,326.73	2,637,326.73	2,717,500.00	3.04%
001-01211-00225	231,602.75	231,602.75	237,925.00	2.73%
001-01211-00231	4,144,702.92	4,144,702.92	4,175,490.00	0.74%
001-01211-00233	28,485.46	28,485.46	28,800.00	1.10%
001-01211-00239	89,538.68	89,538.68	89,400.00	-0.15%
001-01211-00270	2,200,508.02	2,200,508.02	2,255,600.00	2.50%
001-01211-00281	43,161.30	43,161.30	45,000.00	4.26%
001-01212-00225	0.00	0.00	10.00	N/A
001-01213-00225	0.00	0.00	10.00	N/A
001-01214-00112	722,300.83	722,300.83	741,000.00	2.59%
001-01214-00210	91,679.23	91,679.23	94,500.00	3.08%
001-01214-00225	8,903.34	8,903.34	9,221.00	3.57%
001-01214-00231	181,798.75	181,798.75	183,800.00	1.10%
001-01214-00270	17,718.52	17,718.52	18,200.00	2.72%
001-01214-00281	0.00	0.00	8,500.00	N/A
001-01216-00112	407,828.19	407,828.19	418,000.00	2.49%
001-01216-00115	67,868.51	67,868.51	71,000.00	4.61%
001-01216-00130	0.00	0.00	1,000.00	N/A
001-01216-00210	67,947.78	67,947.78	70,000.00	3.02%
001-01216-00225	6,129.53	6,129.53	7,200.00	17.46%
001-01216-00231	120,159.47	120,159.47	122,000.00	1.53%
001-01216-00270	13,255.84	13,255.84	13,600.00	2.60%
001-01216-00281	0.00	0.00	10,000.00	N/A
001-01220-00112	1,779,980.47	1,779,980.47	1,826,600.00	2.62%
001-01220-00150	0.00	0.00	3,000.00	N/A
001-01220-00210	305,432.21	305,432.21	314,700.00	3.03%
001-01220-00225	23,401.05	23,401.05	24,450.00	4.48%
001-01220-00231	447,015.27	447,015.27	452,300.00	1.18%
001-01220-00281	0.00	0.00	15,000.00	N/A
001-01220-00320	0.00	0.00	500.00	N/A
001-01220-00430	0.00	0.00	5,000.00	N/A
001-01220-00530	836.00	836.00	10,000.00	1096.17%
001-01220-00582	13,044.90	13,044.90	20,000.00	53.32%
001-01220-00610	21,296.44	21,296.44	30,000.00	40.87%
001-01220-00615	64,288.16	64,288.16	70,000.00	8.88%
001-01220-00640	3,960.85	3,960.85	15,000.00	278.71%
001-01220-00641	0.00	0.00	1,000.00	N/A
001-01220-00642	0.00	0.00	2,000.00	N/A
001-01220-00643	0.00	0.00	2,000.00	N/A
001-01220-00810	0.00	0.00	500.00	N/A
<b>Sum:</b>	31,235,706.80	31,235,706.80	31,996,836.00	2.44%

**Function 013XX Vocational Programs**

**Rapides Parish School Board  
Budget Report 2022-2023**

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**Fund: 001 - GENERAL FUND-2405033**

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Expenditures</b>				
<b>Function 013XX Vocational Programs</b>				
001-01300-00112 TEACHERS	130,858.35	130,858.35	118,500.00	-9.44%
001-01300-00114 CLERICAL/SECRETARIAL	17,682.47	17,682.47	30,000.00	69.66%
001-01300-00123 SUBSTITUTE TEACHER (was employee)	3,263.30	3,263.30	2,500.00	-23.39%
001-01300-00225 MEDICARE CONTRBT	2,201.27	2,201.27	2,200.00	-0.06%
001-01300-00231 LA TCHR'S RET SYS CONT	4,944.21	4,944.21	4,775.00	-3.42%
001-01300-00339 OTHER PROFESSIONAL SERVCS	0.00	0.00	5,000.00	N/A
001-01300-00340 TECHNICAL SERVICES	0.00	0.00	2,500.00	N/A
001-01300-00430 REPAIRS & MAINTENANCE SER	0.00	0.00	2,000.00	N/A
001-01300-00442 RENTAL - EQUIP & VEHICLES	0.00	0.00	5,000.00	N/A
001-01300-00530 PHONE, INTERNET & POSTAGE	825.00	825.00	8,000.00	869.70%
001-01300-00565 TUITION-INTERMEDIATE ED OUT OF STATE	21,553.00	21,553.00	27,000.00	25.27%
001-01300-00582 TRAVEL	160.72	160.72	7,000.00	4255.40%
001-01300-00590 MISC PURCHASED SERVICES	1,120.00	1,120.00	2,500.00	123.21%
001-01300-00610 MATERIALS & SUPPLIES	22,999.43	22,999.43	30,000.00	30.44%
001-01300-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	133,500.00	N/A
001-01300-00642 TEXTBOOKS	2,392.44	2,392.44	9,000.00	276.18%
001-01300-00644 PERIODICALS	0.00	0.00	1,000.00	N/A
001-01300-00730 EQUIPMENT	0.00	0.00	3,500.00	N/A
001-01300-00800 DEBT SERVICE AND MISCELLANEOUS	0.00	0.00	1,000.00	N/A
001-01300-00890 MISC EXPENDITURES	0.00	0.00	5,000.00	N/A
001-01310-00112 TEACHERS	532,641.66	532,641.66	546,300.00	2.56%
001-01310-00210 GROUP INSURANCE	87,035.18	87,035.18	90,600.00	4.10%
001-01310-00225 MEDICARE CONTRBT	7,587.34	7,587.34	8,840.00	16.51%
001-01310-00231 LA TCHR'S RET SYS CONT	120,198.31	120,198.31	122,900.00	2.25%
001-01310-00233 LA SCHL EMPLS' RET SYSTEM	8,383.58	8,383.58	9,000.00	7.35%
001-01310-00270 HEALTH BENEFITS	74,589.72	74,589.72	76,500.00	2.56%
001-01310-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	6,500.00	N/A
001-01310-00282 ANNUAL LEAVE SEVERANCE PAY	35,132.71	35,132.71	21,000.00	-40.23%
001-01340-00112 TEACHERS	246,293.89	246,293.89	253,000.00	2.72%
001-01340-00210 GROUP INSURANCE	40,455.36	40,455.36	41,670.00	3.00%
001-01340-00225 MEDICARE CONTRBT	3,198.55	3,198.55	4,400.00	37.56%
001-01340-00231 LA TCHR'S RET SYS CONT	62,066.03	62,066.03	62,950.00	1.42%
001-01340-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	10,000.00	N/A
001-01340-00430 REPAIRS & MAINTENANCE SER	1,282.95	1,282.95	1,500.00	16.92%
001-01350-00112 TEACHERS	585,809.25	585,809.25	601,200.00	2.63%
001-01350-00210 GROUP INSURANCE	66,787.29	66,787.29	68,850.00	3.09%
001-01350-00225 MEDICARE CONTRBT	8,110.21	8,110.21	9,100.00	12.20%
001-01350-00231 LA TCHR'S RET SYS CONT	147,623.87	147,623.87	150,700.00	2.08%
001-01350-00270 HEALTH BENEFITS	16,980.24	16,980.24	17,400.00	2.47%
001-01360-00112 TEACHERS	863,809.04	863,809.04	886,200.00	2.59%
001-01360-00210 GROUP INSURANCE	94,750.73	94,750.73	97,750.00	3.17%
001-01360-00225 MEDICARE CONTRBT	12,093.26	12,093.26	12,700.00	5.02%
001-01360-00231 LA TCHR'S RET SYS CONT	200,173.99	200,173.99	205,950.00	2.89%
001-01360-00270 HEALTH BENEFITS	9,987.78	9,987.78	10,200.00	2.12%
001-01360-00281 SICK LEAV SEVERANCE PAY	14,156.00	14,156.00	16,000.00	13.03%
001-01370-00112 TEACHERS	210,974.19	210,974.19	217,000.00	2.86%
001-01370-00210 GROUP INSURANCE	29,739.24	29,739.24	30,700.00	3.23%
001-01370-00225 MEDICARE CONTRBT	2,841.95	2,841.95	3,000.00	5.56%
001-01370-00231 LA TCHR'S RET SYS CONT	53,165.52	53,165.52	53,900.00	1.38%
001-01390-00112 TEACHERS	640,041.46	640,041.46	761,500.00	18.98%
001-01390-00123 SUBSTITUTE TEACHER (was employee)	284.38	284.38	4,200.00	1376.90%
001-01390-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	572,474.77	572,474.77	0.00	-100.00%



## Rapides Parish School Board Budget Report 2022-2023

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### Fund: 001 - GENERAL FUND-2405033

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Expenditures</b>				
<b>Function 013XX Vocational Programs</b>				
001-01390-00130 SALARIES FOR EXTRA WORK PERFORMED	141,412.50	141,412.50	0.00	-100.00%
001-01390-00210 GROUP INSURANCE	90,515.36	90,515.36	93,400.00	3.19%
001-01390-00225 MEDICARE CONTRBT	18,170.11	18,170.11	14,240.00	-21.63%
001-01390-00231 LA TCHR'S RET SYS CONT	176,026.11	176,026.11	188,080.00	6.85%
001-01390-00270 HEALTH BENEFITS	33,121.40	33,121.40	33,950.00	2.50%
001-01390-00281 SICK LEAV SEVERANCE PAY	6,860.50	6,860.50	57,000.00	730.84%
001-01390-00339 OTHER PROFESSIONAL SERVCS	82,962.50	82,962.50	80,000.00	-3.57%
001-01390-00430 REPAIRS & MAINTENANCE SER	26,858.00	26,858.00	25,000.00	-6.92%
001-01390-00442 RENTAL - EQUIP & VEHICLES	9,167.62	9,167.62	9,500.00	3.63%
001-01390-00530 PHONE, INTERNET & POSTAGE	282,864.95	282,864.95	261,250.00	-7.64%
001-01390-00564 TUITION-INTERMEDIATE ED IN STATE	6,600.00	6,600.00	0.00	-100.00%
001-01390-00565 TUITION-INTERMEDIATE ED OUT OF STATE	15,305.00	15,305.00	15,000.00	-1.99%
001-01390-00582 TRAVEL	6,860.92	6,860.92	5,000.00	-27.12%
001-01390-00590 MISC PURCHASED SERVICES	12,477.84	12,477.84	12,000.00	-3.83%
001-01390-00610 MATERIALS & SUPPLIES	34,258.46	34,258.46	106,372.00	210.50%
001-01390-00615 SUPPLIES-TECHNOLOGY RELATED	421,158.58	421,158.58	315,810.00	-25.01%
001-01390-00642 TEXTBOOKS	6,115.86	6,115.86	5,000.00	-18.25%
Sum:	6,327,404.35	6,327,404.35	6,023,087.00	-4.81%
<b>Function 014XX Other Instructional Programs</b>				
001-01400-00112 TEACHERS	0.00	0.00	100.00	N/A
001-01400-00225 MEDICARE CONTRBT	0.00	0.00	100.00	N/A
001-01400-00330 OTHER PROFESSIONAL SERVCS	0.00	0.00	500.00	N/A
001-01400-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	13,550.00	N/A
001-01400-00582 TRAVEL	1,872.87	1,872.87	7,000.00	273.76%
001-01400-00610 MATERIALS & SUPPLIES	0.00	0.00	1,000.00	N/A
001-01400-00642 TEXTBOOKS	51,618.28	51,618.28	51,450.00	-0.33%
001-01400-00810 DUES AND FEES	0.00	0.00	500.00	N/A
001-01410-00111 OFFICIALS/ADMIN/MANAGERS	33,619.41	33,619.41	35,525.00	5.67%
001-01410-00123 SUBSTITUTE TEACHER (was employee)	0.00	0.00	2,000.00	N/A
001-01410-00210 GROUP INSURANCE	5,855.06	5,855.06	6,100.00	4.18%
001-01410-00225 MEDICARE CONTRBT	443.35	443.35	525.00	18.42%
001-01410-00231 LA TCHR'S RET SYS CONT	8,472.06	8,472.06	10,700.00	26.30%
001-01410-00239 OTHER RETIREMENT CONTRBTN	0.00	0.00	500.00	N/A
001-01410-00441 RENTING LAND & BUILDINGS	3,602.50	3,602.50	4,000.00	11.03%
001-01410-00582 TRAVEL	0.00	0.00	2,000.00	N/A
001-01410-00610 MATERIALS & SUPPLIES	84,522.89	84,522.89	85,000.00	0.56%
001-01450-00112 TEACHERS	1,294,491.32	1,294,491.32	1,311,200.00	1.29%
001-01450-00210 GROUP INSURANCE	378.00	378.00	400.00	5.82%
001-01450-00225 MEDICARE CONTRBT	19,326.77	19,326.77	19,700.00	1.93%
001-01450-00231 LA TCHR'S RET SYS CONT	326,955.03	326,955.03	326,400.00	-0.17%
001-01450-00270 HEALTH BENEFITS	4,714.68	4,714.68	5,000.00	6.05%
001-01450-00281 SICK LEAV SEVERANCE PAY	13,060.25	13,060.25	15,500.00	18.68%
001-01450-00282 ANNUAL LEAVE SEVERANCE PAY	34,635.78	34,635.78	35,000.00	1.05%
001-01470-00111 OFFICIALS/ADMIN/MANAGERS	18,600.00	18,600.00	20,000.00	7.53%
001-01470-00112 TEACHERS	46,832.50	46,832.50	46,900.00	0.14%
001-01470-00114 CLERICAL/SECRETARIAL	1,361.41	1,361.41	1,500.00	10.18%
001-01470-00225 MEDICARE CONTRBT	939.52	939.52	750.00	-20.17%
001-01470-00231 LA TCHR'S RET SYS CONT	16,832.07	16,832.07	17,000.00	1.00%
Sum:	1,968,133.75	1,968,133.75	2,019,900.00	2.63%
<b>Function 015XX Special Programs</b>				
001-01510-00115 PARA- PROFESSIONALS/AIDES	5,492.51	5,492.51	10,000.00	82.07%

## Rapides Parish School Board Budget Report 2022-2023

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### Fund: 001 - GENERAL FUND-2405033

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Expenditures</b>				
<b>Function 015XX Special Programs</b>				
001-01510-00225	78.53	78.53	100.00	27.34%
001-01510-00231	1,385.48	1,385.48	1,700.00	22.70%
001-01510-00270	195,937.18	195,937.18	200,900.00	2.53%
001-01510-00582	0.00	0.00	3,000.00	N/A
001-01530-00112	763,292.66	763,292.66	785,200.00	2.87%
001-01530-00115	259,784.82	259,784.82	273,500.00	5.28%
001-01530-00123	0.00	0.00	500.00	N/A
001-01530-00150	881.25	881.25	1,000.00	13.48%
001-01530-00210	164,740.34	164,740.34	170,200.00	3.31%
001-01530-00225	13,812.92	13,812.92	14,730.00	6.64%
001-01530-00231	238,470.82	238,470.82	247,000.00	3.58%
001-01530-00270	337,894.96	337,894.96	346,600.00	2.58%
001-01530-00281	15,253.32	15,253.32	17,000.00	11.45%
001-01590-00225	0.00	0.00	350.00	N/A
Sum:	1,997,024.79	1,997,024.79	2,071,780.00	3.74%
<b>Function 021XX Pupil Support</b>				
001-02110-00114	100,669.94	100,669.94	103,100.00	2.41%
001-02110-00124	0.00	0.00	2,000.00	N/A
001-02110-00130	201.24	201.24	500.00	148.46%
001-02110-00210	28,802.49	28,802.49	29,800.00	3.46%
001-02110-00225	1,295.49	1,295.49	2,300.00	77.54%
001-02110-00231	25,167.61	25,167.61	25,450.00	1.12%
001-02110-00282	1,500.29	1,500.29	1,600.00	6.65%
001-02110-00400	0.00	0.00	500.00	N/A
001-02110-00582	0.00	0.00	500.00	N/A
001-02110-00610	0.00	0.00	500.00	N/A
001-02111-00111	261,087.00	261,087.00	268,303.00	2.76%
001-02111-00210	14,428.32	14,428.32	15,500.00	7.43%
001-02111-00225	2,617.63	2,617.63	2,750.00	5.06%
001-02111-00231	23,394.28	23,394.28	26,000.00	11.14%
001-02111-00270	41,332.92	41,332.92	42,400.00	2.58%
001-02111-00281	9,878.00	9,878.00	10,000.00	1.24%
001-02111-00282	0.00	0.00	12,000.00	N/A
001-02111-00582	3,274.44	3,274.44	4,000.00	22.16%
001-02111-00615	0.00	0.00	2,500.00	N/A
001-02111-00810	0.00	0.00	100.00	N/A
001-02113-00111	24,946.28	24,946.28	30,565.00	22.52%
001-02113-00210	3,922.88	3,922.88	4,600.00	17.26%
001-02113-00225	319.10	319.10	350.00	9.68%
001-02113-00231	6,226.02	6,226.02	6,835.00	9.78%
001-02113-00582	911.15	911.15	1,000.00	9.75%
001-02119-00113	770,039.99	770,039.99	789,600.00	2.54%
001-02119-00130	0.00	0.00	5,000.00	N/A
001-02119-00210	89,960.96	89,960.96	93,000.00	3.38%
001-02119-00225	10,547.50	10,547.50	12,150.00	15.19%
001-02119-00231	160,765.58	160,765.58	163,800.00	1.89%
001-02119-00239	51,037.22	51,037.22	51,050.00	0.03%
001-02119-00270	8,925.36	8,925.36	9,200.00	3.08%
001-02119-00281	0.00	0.00	5,000.00	N/A
001-02119-00582	23,936.02	23,936.02	33,000.00	37.87%
001-02120-00582	0.00	0.00	500.00	N/A
001-02122-00113	1,956,999.91	1,956,999.91	2,003,700.00	2.39%

**Rapides Parish School Board  
Budget Report 2022-2023**

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**Fund: 001 - GENERAL FUND-2405033**

<u>Account Number and Title</u>		<u>Year-to-Date 2022 Actual</u>	<u>Year End 2022 Actual</u>	<u>2023 Budget</u>	<u>%Change to 2023 Budget</u>
<b>Expenditures</b>					
<b>Function 021XX Pupil Support</b>					
001-02122-00210	GROUP INSURANCE	259,990.23	259,990.23	268,300.00	3.20%
001-02122-00225	MEDICARE CONTRBT	26,296.70	26,296.70	27,060.00	2.90%
001-02122-00231	LA TCHR'S RET SYS CONT	421,097.29	421,097.29	426,300.00	1.24%
001-02122-00239	OTHER RETIREMENT CONTRBTN	26,057.91	26,057.91	26,400.00	1.31%
001-02122-00270	HEALTH BENEFITS	270,803.56	270,803.56	277,600.00	2.51%
001-02122-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	15,000.00	N/A
001-02122-00282	ANNUAL LEAVE SEVERANCE PAY	0.00	0.00	5,000.00	N/A
001-02131-00111	OFFICIALS/ADMIN/MANAGERS	37,859.99	37,859.99	39,500.00	4.33%
001-02131-00210	GROUP INSURANCE	4,033.63	4,033.63	4,500.00	11.56%
001-02131-00225	MEDICARE CONTRBT	525.74	525.74	600.00	14.12%
001-02131-00231	LA TCHR'S RET SYS CONT	9,366.92	9,366.92	9,700.00	3.56%
001-02134-00118	DEGREED PROFESSIONALS	957,377.88	957,377.88	994,200.00	3.85%
001-02134-00210	GROUP INSURANCE	113,944.89	113,944.89	118,000.00	3.56%
001-02134-00225	MEDICARE CONTRBT	12,874.60	12,874.60	13,740.00	6.72%
001-02134-00231	LA TCHR'S RET SYS CONT	239,083.35	239,083.35	244,700.00	2.35%
001-02134-00239	OTHER RETIREMENT CONTRBTN	0.00	0.00	1,000.00	N/A
001-02134-00270	HEALTH BENEFITS	83,335.78	83,335.78	85,400.00	2.48%
001-02134-00281	SICK LEAV SEVERANCE PAY	2,022.83	2,022.83	10,500.00	419.07%
001-02134-00582	TRAVEL	15,171.66	15,171.66	21,000.00	38.42%
001-02134-00610	MATERIALS & SUPPLIES	0.00	0.00	10,000.00	N/A
001-02134-00615	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	8,000.00	N/A
001-02134-00643	WORKBOOKS	0.00	0.00	500.00	N/A
001-02139-00225	MEDICARE CONTRBT	0.00	0.00	50.00	N/A
001-02139-00231	LA TCHR'S RET SYS CONT	0.00	0.00	150.00	N/A
001-02140-00113	THERAPIST/SPEC/COUNSELORS	72,768.75	72,768.75	76,300.00	4.85%
001-02140-00225	MEDICARE CONTRBT	1,055.15	1,055.15	1,250.00	18.47%
001-02140-00231	LA TCHR'S RET SYS CONT	18,337.75	18,337.75	20,000.00	9.06%
001-02140-00582	TRAVEL	1,649.84	1,649.84	2,500.00	51.53%
001-02143-00113	THERAPIST/SPEC/COUNSELORS	357,890.37	357,890.37	366,730.00	2.47%
001-02143-00130	SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	7,000.00	N/A
001-02143-00210	GROUP INSURANCE	44,620.16	44,620.16	46,200.00	3.54%
001-02143-00225	MEDICARE CONTRBT	4,851.82	4,851.82	5,500.00	13.36%
001-02143-00231	LA TCHR'S RET SYS CONT	89,526.21	89,526.21	90,800.00	1.42%
001-02143-00270	HEALTH BENEFITS	80,861.04	80,861.04	82,900.00	2.52%
001-02143-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	10,000.00	N/A
001-02143-00339	OTHER PROFESSIONAL SERVCS	29,540.83	29,540.83	30,000.00	1.55%
001-02143-00582	TRAVEL	20,517.85	20,517.85	20,500.00	-0.09%
001-02145-00113	THERAPIST/SPEC/COUNSELORS	325,817.00	325,817.00	334,100.00	2.54%
001-02145-00210	GROUP INSURANCE	34,157.88	34,157.88	35,500.00	3.93%
001-02145-00225	MEDICARE CONTRBT	4,419.56	4,419.56	4,850.00	9.74%
001-02145-00231	LA TCHR'S RET SYS CONT	79,798.99	79,798.99	80,500.00	0.88%
001-02145-00239	OTHER RETIREMENT CONTRBTN	0.00	0.00	1,000.00	N/A
001-02145-00270	HEALTH BENEFITS	77,370.00	77,370.00	79,500.00	2.75%
001-02145-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	10,000.00	N/A
001-02145-00582	TRAVEL	4,313.02	4,313.02	5,000.00	15.93%
001-02150-00582	TRAVEL	85.00	85.00	200.00	135.29%
001-02152-00113	THERAPIST/SPEC/COUNSELORS	1,108,469.48	1,108,469.48	1,137,420.00	2.61%
001-02152-00210	GROUP INSURANCE	147,632.04	147,632.04	154,500.00	4.65%
001-02152-00225	MEDICARE CONTRBT	14,002.15	14,002.15	15,000.00	7.13%
001-02152-00231	LA TCHR'S RET SYS CONT	243,428.98	243,428.98	247,710.00	1.76%
001-02152-00239	OTHER RETIREMENT CONTRBTN	24,026.50	24,026.50	25,500.00	6.13%
001-02152-00270	HEALTH BENEFITS	154,139.20	154,139.20	134,700.00	-12.61%

**Rapides Parish School Board  
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**Fund: 001 - GENERAL FUND-2405033**

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Expenditures</b>				
<b>Function 021XX Pupil Support</b>				
001-02152-00281 SICK LEAV SEVERANCE PAY	7,454.40	7,454.40	10,000.00	34.15%
001-02152-00582 TRAVEL	22,629.89	22,629.89	25,000.00	10.47%
001-02154-00119 OTHER SALARIES	323,678.75	323,678.75	333,700.00	3.10%
001-02154-00130 SALARIES FOR EXTRA WORK PERFORMED	6,511.21	6,511.21	7,000.00	7.51%
001-02154-00210 GROUP INSURANCE	57,185.18	57,185.18	59,200.00	3.52%
001-02154-00225 MEDICARE CONTRBT	4,444.61	4,444.61	5,000.00	12.50%
001-02154-00231 LA TCHR'S RET SYS CONT	83,245.66	83,245.66	84,300.00	1.27%
001-02154-00270 HEALTH BENEFITS	19,557.72	19,557.72	20,100.00	2.77%
001-02154-00582 TRAVEL	0.00	0.00	500.00	N/A
001-02161-00113 THERAPIST/SPEC/COUNSELORS	243,729.64	243,729.64	250,200.00	2.65%
001-02161-00210 GROUP INSURANCE	22,350.06	22,350.06	23,000.00	2.91%
001-02161-00225 MEDICARE CONTRBT	3,323.91	3,323.91	3,690.00	11.01%
001-02161-00231 LA TCHR'S RET SYS CONT	31,360.30	31,360.30	32,500.00	3.63%
001-02161-00239 OTHER RETIREMENT CONTRBTN	25,042.08	25,042.08	25,100.00	0.23%
001-02161-00582 TRAVEL	7,486.29	7,486.29	10,000.00	33.58%
001-02166-00113 THERAPIST/SPEC/COUNSELORS	144,262.30	144,262.30	145,140.00	0.61%
001-02166-00225 MEDICARE CONTRBT	2,091.79	2,091.79	2,165.00	3.50%
001-02166-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	5,000.00	N/A
001-02166-00582 TRAVEL	4,811.58	4,811.58	5,000.00	3.92%
001-02170-00115 PARA- PROFESSIONALS/AIDES	357,936.70	357,936.70	372,500.00	4.07%
001-02170-00210 GROUP INSURANCE	100,645.27	100,645.27	103,800.00	3.13%
001-02170-00225 MEDICARE CONTRBT	4,633.10	4,633.10	4,850.00	4.68%
001-02170-00231 LA TCHR'S RET SYS CONT	87,087.88	87,087.88	91,000.00	4.49%
001-02170-00270 HEALTH BENEFITS	10,507.96	10,507.96	10,800.00	2.78%
001-02170-00281 SICK LEAV SEVERANCE PAY	5,231.07	5,231.07	2,800.00	-46.47%
001-02180-00225 MEDICARE CONTRBT	0.00	0.00	50.00	N/A
001-02180-00270 HEALTH BENEFITS	36,147.62	36,147.62	37,100.00	2.63%
001-02190-00111 OFFICIALS/ADMIN/MANAGERS	74,713.59	74,713.59	77,100.00	3.19%
001-02190-00210 GROUP INSURANCE	8,112.12	8,112.12	8,850.00	9.10%
001-02190-00225 MEDICARE CONTRBT	1,039.58	1,039.58	1,270.00	22.16%
001-02190-00231 LA TCHR'S RET SYS CONT	18,485.37	18,485.37	19,460.00	5.27%
001-02190-00582 TRAVEL	0.00	0.00	1,000.00	N/A
001-02190-00610 MATERIALS & SUPPLIES	13,565.25	13,565.25	23,000.00	69.55%
001-02190-00890 MISC EXPENDITURES	0.00	0.00	2,000.00	N/A
Sum:	10,768,581.03	10,768,581.03	11,193,688.00	3.95%
<b>Function 022XX Instructional Staff Services</b>				
001-02211-00111 OFFICIALS/ADMIN/MANAGERS	1,068,527.50	1,068,527.50	1,089,500.00	1.96%
001-02211-00114 CLERICAL/SECRETARIAL	70,100.42	70,100.42	71,600.00	2.14%
001-02211-00210 GROUP INSURANCE	144,728.21	144,728.21	150,500.00	3.99%
001-02211-00225 MEDICARE CONTRBT	15,587.66	15,587.66	16,290.00	4.51%
001-02211-00231 LA TCHR'S RET SYS CONT	224,402.55	224,402.55	227,400.00	1.34%
001-02211-00270 HEALTH BENEFITS	110,591.84	110,591.84	113,400.00	2.54%
001-02211-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	10,000.00	N/A
001-02211-00282 ANNUAL LEAVE SEVERANCE PAY	19,543.36	19,543.36	40,500.00	107.23%
001-02211-00582 TRAVEL	22,538.24	22,538.24	29,000.00	28.67%
001-02211-00610 MATERIALS & SUPPLIES	162,528.01	162,528.01	79,000.00	-51.39%
001-02211-00615 SUPPLIES-TECHNOLOGY RELATED	34,128.41	34,128.41	38,000.00	11.34%
001-02211-00733 FURNITURE & FIXTURES	0.00	0.00	2,000.00	N/A
001-02211-00810 DUES AND FEES	140.00	140.00	1,000.00	614.29%
001-02212-00111 OFFICIALS/ADMIN/MANAGERS	25,615.03	25,615.03	26,900.00	5.02%
001-02212-00210 GROUP INSURANCE	3,280.80	3,280.80	4,000.00	21.92%
001-02212-00225 MEDICARE CONTRBT	342.64	342.64	770.00	124.73%

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**Fund: 001 - GENERAL FUND-2405033**

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Expenditures</b>				
<b>Function 022XX Instructional Staff Services</b>				
001-02212-00231 LA TCHR'S RET SYS CONT	6,368.03	6,368.03	6,830.00	7.25%
001-02212-00270 HEALTH BENEFITS	173,372.88	173,372.88	177,700.00	2.50%
001-02212-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	10,000.00	N/A
001-02212-00282 ANNUAL LEAVE SEVERANCE PAY	0.00	0.00	10,000.00	N/A
001-02212-00582 TRAVEL	999.15	999.15	3,000.00	200.26%
001-02212-00610 MATERIALS & SUPPLIES	0.00	0.00	500.00	N/A
001-02213-00111 OFFICIALS/ADMIN/MANAGERS	67,013.00	67,013.00	68,600.00	2.37%
001-02213-00225 MEDICARE CONTRBT	971.66	971.66	1,360.00	39.97%
001-02213-00231 LA TCHR'S RET SYS CONT	16,748.70	16,748.70	16,900.00	0.90%
001-02213-00270 HEALTH BENEFITS	27,439.44	27,439.44	28,200.00	2.77%
001-02213-00320 PURCHASED ED SERVICES	3,246.38	3,246.38	6,000.00	84.82%
001-02213-00582 TRAVEL	1,021.00	1,021.00	2,500.00	144.86%
001-02213-00610 MATERIALS & SUPPLIES	0.00	0.00	1,000.00	N/A
001-02213-00810 DUES AND FEES	0.00	0.00	500.00	N/A
001-02214-00111 OFFICIALS/ADMIN/MANAGERS	1,504.73	1,504.73	29,500.00	1860.48%
001-02214-00113 THERAPIST/SPEC/COUNSELORS	1,422.69	1,422.69	0.00	-100.00%
001-02214-00118 DEGREED PROFESSIONALS	69,442.25	69,442.25	71,900.00	3.54%
001-02214-00210 GROUP INSURANCE	7,461.49	7,461.49	8,000.00	7.22%
001-02214-00225 MEDICARE CONTRBT	1,120.88	1,120.88	1,300.00	15.98%
001-02214-00231 LA TCHR'S RET SYS CONT	19,683.87	19,683.87	20,750.00	5.42%
001-02214-00270 HEALTH BENEFITS	171,475.60	171,475.60	175,850.00	2.55%
001-02214-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	5,000.00	N/A
001-02214-00282 ANNUAL LEAVE SEVERANCE PAY	8,005.13	8,005.13	8,100.00	1.19%
001-02214-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	500.00	N/A
001-02214-00610 MATERIALS & SUPPLIES	0.00	0.00	500.00	N/A
001-02215-00225 MEDICARE CONTRBT	0.86	0.86	10.00	1062.79%
001-02215-00231 LA TCHR'S RET SYS CONT	0.00	0.00	150.00	N/A
001-02220-00225 MEDICARE CONTRBT	0.00	0.00	200.00	N/A
001-02230-00225 MEDICARE CONTRBT	0.00	0.00	100.00	N/A
001-02230-00231 LA TCHR'S RET SYS CONT	0.00	0.00	1,100.00	N/A
001-02230-00320 PURCHASED ED SERVICES	13,675.00	13,675.00	14,000.00	2.38%
001-02231-00240 EDUCATION REIMBURSEMENT	0.00	0.00	500.00	N/A
001-02231-00890 MISC EXPENDITURES	0.00	0.00	1,000.00	N/A
001-02232-00240 EDUCATION REIMBURSEMENT	0.00	0.00	100.00	N/A
001-02233-00225 MEDICARE CONTRBT	0.00	0.00	50.00	N/A
001-02233-00231 LA TCHR'S RET SYS CONT	0.00	0.00	350.00	N/A
001-02233-00582 TRAVEL	0.00	0.00	6,500.00	N/A
001-02235-00150 STIPENDS	11,000.00	11,000.00	0.00	-100.00%
001-02235-00225 MEDICARE CONTRBT	159.50	159.50	0.00	-100.00%
001-02235-00231 LA TCHR'S RET SYS CONT	2,520.00	2,520.00	0.00	-100.00%
001-02235-00240 EDUCATION REIMBURSEMENT	15,733.00	15,733.00	15,000.00	-4.66%
001-02235-00320 PURCHASED ED SERVICES	8,555.00	8,555.00	8,500.00	-0.64%
001-02235-00582 TRAVEL	15,177.80	15,177.80	22,200.00	46.27%
001-02235-00610 MATERIALS & SUPPLIES	27,649.62	27,649.62	30,000.00	8.50%
001-02239-00582 TRAVEL	0.00	0.00	500.00	N/A
001-02252-00112 TEACHERS	2,282,666.35	2,282,666.35	2,342,300.00	2.61%
001-02252-00115 PARA- PROFESSIONALS/AIDES	83,083.69	83,083.69	86,200.00	3.75%
001-02252-00210 GROUP INSURANCE	326,760.85	326,760.85	336,500.00	2.98%
001-02252-00225 MEDICARE CONTRBT	31,925.46	31,925.46	33,300.00	4.31%
001-02252-00231 LA TCHR'S RET SYS CONT	589,671.98	589,671.98	595,500.00	0.99%
001-02252-00270 HEALTH BENEFITS	422,677.26	422,677.26	433,400.00	2.54%
001-02252-00281 SICK LEAV SEVERANCE PAY	14,673.25	14,673.25	10,000.00	-31.85%

## Rapides Parish School Board Budget Report 2022-2023

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### Fund: 001 - GENERAL FUND-2405033

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Expenditures</b>				
<b>Function 022XX Instructional Staff Services</b>				
001-02252-00640 BOOKS & PERIODICALS	0.00	0.00	8,000.00	N/A
001-02252-00641 LIBRARY BOOKS	44,142.69	44,142.69	77,000.00	74.43%
001-02259-00114 CLERICAL/SECRETARIAL	23,802.47	23,802.47	24,830.00	4.32%
001-02259-00119 OTHER SALARIES	19,073.25	19,073.25	21,500.00	12.72%
001-02259-00130 SALARIES FOR EXTRA WORK PERFORMED	7,596.50	7,596.50	8,000.00	5.31%
001-02259-00210 GROUP INSURANCE	5,154.29	5,154.29	5,600.00	8.65%
001-02259-00225 MEDICARE CONTRBT	730.63	730.63	1,300.00	77.93%
001-02259-00231 LA TCHR'S RET SYS CONT	11,615.32	11,615.32	12,600.00	8.48%
001-02259-00270 HEALTH BENEFITS	6,351.60	6,351.60	6,550.00	3.12%
001-02259-00282 ANNUAL LEAVE SEVERANCE PAY	2,529.66	2,529.66	11,000.00	334.84%
001-02259-00582 TRAVEL	0.00	0.00	200.00	N/A
001-02290-00119 OTHER SALARIES	54,187.00	54,187.00	55,690.00	2.77%
001-02290-00130 SALARIES FOR EXTRA WORK PERFORMED	500.98	500.98	1,000.00	99.61%
001-02290-00210 GROUP INSURANCE	7,052.98	7,052.98	7,400.00	4.92%
001-02290-00225 MEDICARE CONTRBT	707.34	707.34	800.00	13.10%
001-02290-00231 LA TCHR'S RET SYS CONT	0.00	0.00	1,550.00	N/A
001-02290-00610 MATERIALS & SUPPLIES	8,250.00	8,250.00	1,000.00	-87.88%
001-02290-00810 DUES AND FEES	1,981.42	1,981.42	10,000.00	404.69%
Sum:	6,518,957.30	6,518,957.30	6,745,830.00	3.48%
<b>Function 023XX General Administration</b>				
001-02311-00111 OFFICIALS/ADMIN/MANAGERS	78,000.00	78,000.00	78,000.00	0.00%
001-02311-00210 GROUP INSURANCE	44,657.30	44,657.30	46,500.00	4.13%
001-02311-00225 MEDICARE CONTRBT	959.40	959.40	1,100.00	14.65%
001-02311-00332 LEGAL SERVICES	415,692.18	415,692.18	500,000.00	20.28%
001-02311-00333 AUDIT/ACCOUNTING SERVICES	52,475.00	52,475.00	80,000.00	52.45%
001-02311-00339 OTHER PROFESSIONAL SERVCS	35,157.56	35,157.56	50,000.00	42.22%
001-02311-00521 LIABILITY INSURANCE	2,301,856.63	2,301,856.63	2,604,000.00	13.13%
001-02311-00525 FAITHFUL PERFORMANCE BOND	0.00	0.00	800.00	N/A
001-02311-00540 ADVERTISING	72,299.83	72,299.83	85,000.00	17.57%
001-02311-00582 TRAVEL	714.60	714.60	10,000.00	1299.38%
001-02311-00810 DUES AND FEES	17,474.00	17,474.00	20,000.00	14.46%
001-02311-00820 JUDGEMENTS AGAINST LEA	814,036.61	814,036.61	850,000.00	4.42%
001-02311-00890 MISC EXPENDITURES	51,215.80	51,215.80	50,000.00	-2.37%
001-02314-00316 ELECTION FEES	0.00	0.00	10,000.00	N/A
001-02315-00313 PENSION FUND	765,644.66	765,644.66	766,000.00	0.05%
001-02321-00111 OFFICIALS/ADMIN/MANAGERS	194,648.07	194,648.07	202,600.00	4.09%
001-02321-00114 CLERICAL/SECRETARIAL	102,383.23	102,383.23	105,240.00	2.79%
001-02321-00130 SALARIES FOR EXTRA WORK PERFORMED	3,805.34	3,805.34	5,000.00	31.39%
001-02321-00210 GROUP INSURANCE	21,659.54	21,659.54	22,900.00	5.73%
001-02321-00225 MEDICARE CONTRBT	3,525.12	3,525.12	3,550.00	0.71%
001-02321-00231 LA TCHR'S RET SYS CONT	75,301.26	75,301.26	75,515.00	0.28%
001-02321-00270 HEALTH BENEFITS	29,926.44	29,926.44	30,700.00	2.58%
001-02321-00330 OTHER PROFESSIONAL SERVCS	0.00	0.00	500.00	N/A
001-02321-00530 PHONE, INTERNET & POSTAGE	3,462.93	3,462.93	15,000.00	333.16%
001-02321-00550 PRINTING & BINDING	0.00	0.00	5,000.00	N/A
001-02321-00582 TRAVEL	5,488.28	5,488.28	15,000.00	173.31%
001-02321-00590 MISC PURCHASED SERVICES	2,035.68	2,035.68	5,000.00	145.62%
001-02321-00610 MATERIALS & SUPPLIES	70,641.10	70,641.10	75,000.00	6.17%
001-02321-00615 SUPPLIES-TECHNOLOGY RELATED	89,065.26	89,065.26	90,500.00	1.61%
001-02321-00733 FURNITURE & FIXTURES	0.00	0.00	5,000.00	N/A
001-02321-00810 DUES AND FEES	89.00	89.00	15,000.00	16753.93%
001-02321-00890 MISC EXPENDITURES	2,795.10	2,795.10	5,000.00	78.88%

## Rapides Parish School Board Budget Report 2022-2023

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### Fund: 001 - GENERAL FUND-2405033

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Expenditures</b>				
<b>Function 023XX General Administration</b>				
001-02324-00111 OFFICIALS/ADMIN/MANAGERS	257,536.00	257,536.00	257,466.00	-0.03%
001-02324-00114 CLERICAL/SECRETARIAL	77,967.50	77,967.50	86,000.00	10.30%
001-02324-00130 SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	3,000.00	N/A
001-02324-00210 GROUP INSURANCE	21,325.06	21,325.06	22,460.00	5.32%
001-02324-00225 MEDICARE CONTRBT	4,679.73	4,679.73	5,200.00	11.12%
001-02324-00231 LA TCHR'S RET SYS CONT	83,609.39	83,609.39	84,250.00	0.77%
001-02324-00270 HEALTH BENEFITS	34,269.02	34,269.02	35,200.00	2.72%
001-02324-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	10,000.00	N/A
001-02324-00582 TRAVEL	2,398.72	2,398.72	12,000.00	400.27%
001-02324-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	1,500.00	N/A
001-02324-00810 DUES AND FEES	0.00	0.00	500.00	N/A
Sum:	5,736,795.34	5,736,795.34	6,345,481.00	10.61%
<b>Function 024XX School Administration</b>				
001-02410-00111 OFFICIALS/ADMIN/MANAGERS	4,460,471.35	4,460,471.35	4,533,452.00	1.64%
001-02410-00114 CLERICAL/SECRETARIAL	2,257,730.47	2,257,730.47	2,323,200.00	2.90%
001-02410-00123 SUBSTITUTE TEACHER (was employee)	-720.00	-720.00	0.00	-100.00%
001-02410-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	2,401.66	2,401.66	8,000.00	233.10%
001-02410-00140 TEACHERS SABBATICAL	20,383.36	20,383.36	21,500.00	5.48%
001-02410-00210 GROUP INSURANCE	937,467.89	937,467.89	966,700.00	3.12%
001-02410-00225 MEDICARE CONTRBT	90,591.03	90,591.03	92,715.00	2.34%
001-02410-00231 LA TCHR'S RET SYS CONT	1,601,089.46	1,601,089.46	1,608,353.00	0.45%
001-02410-00270 HEALTH BENEFITS	1,093,377.64	1,093,377.64	1,120,700.00	2.50%
001-02410-00281 SICK LEAV SEVERANCE PAY	12,144.50	12,144.50	35,000.00	188.20%
001-02410-00282 ANNUAL LEAVE SEVERANCE PAY	126,374.72	126,374.72	100,000.00	-20.87%
001-02410-00320 PURCHASED ED SERVICES	2,240.00	2,240.00	3,000.00	33.93%
001-02410-00582 TRAVEL	3,946.95	3,946.95	5,000.00	26.68%
001-02420-00111 OFFICIALS/ADMIN/MANAGERS	4,475,608.80	4,475,608.80	4,569,200.00	2.09%
001-02420-00210 GROUP INSURANCE	503,385.76	503,385.76	518,300.00	2.96%
001-02420-00225 MEDICARE CONTRBT	60,467.60	60,467.60	62,350.00	3.11%
001-02420-00231 LA TCHR'S RET SYS CONT	1,039,883.72	1,039,883.72	1,047,450.00	0.73%
001-02420-00270 HEALTH BENEFITS	391,774.20	391,774.20	401,600.00	2.51%
001-02420-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	30,000.00	N/A
Sum:	17,078,619.11	17,078,619.11	17,446,520.00	2.15%
<b>Function 025XX Business Services</b>				
001-02500-00810 DUES AND FEES	125.00	125.00	2,500.00	1900.00%
001-02510-00114 CLERICAL/SECRETARIAL	38,632.98	38,632.98	43,800.00	13.37%
001-02510-00118 DEGREED PROFESSIONALS	441,433.75	441,433.75	453,620.00	2.76%
001-02510-00119 OTHER SALARIES	238,322.14	238,322.14	242,900.00	1.92%
001-02510-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	0.00	0.00	3,454.00	N/A
001-02510-00130 SALARIES FOR EXTRA WORK PERFORMED	4,058.14	4,058.14	6,500.00	60.17%
001-02510-00210 GROUP INSURANCE	134,810.38	134,810.38	139,400.00	3.40%
001-02510-00225 MEDICARE CONTRBT	9,488.39	9,488.39	10,020.00	5.60%
001-02510-00231 LA TCHR'S RET SYS CONT	159,178.03	159,178.03	162,800.00	2.28%
001-02510-00270 HEALTH BENEFITS	86,941.56	86,941.56	89,200.00	2.60%
001-02510-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	5,000.00	N/A
001-02510-00282 ANNUAL LEAVE SEVERANCE PAY	2,031.40	2,031.40	18,000.00	786.09%
001-02510-00339 OTHER PROFESSIONAL SERVCS	67,162.50	67,162.50	70,000.00	4.22%
001-02510-00582 TRAVEL	7,247.98	7,247.98	14,500.00	100.06%
001-02511-00111 OFFICIALS/ADMIN/MANAGERS	128,768.00	128,768.00	131,200.00	1.89%
001-02511-00210 GROUP INSURANCE	7,294.46	7,294.46	7,600.00	4.19%
001-02511-00225 MEDICARE CONTRBT	1,784.78	1,784.78	2,210.00	23.82%

## Rapides Parish School Board Budget Report 2022-2023

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### Fund: 001 - GENERAL FUND-2405033

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Expenditures</b>				
<b>Function 025XX Business Services</b>				
001-02511-00270 HEALTH BENEFITS	4,342.68	4,342.68	4,500.00	3.62%
001-02511-00582 TRAVEL	7,509.65	7,509.65	8,000.00	6.53%
001-02514-00111 OFFICIALS/ADMIN/MANAGERS	166,122.00	166,122.00	171,800.00	3.42%
001-02514-00130 SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	1,500.00	N/A
001-02514-00210 GROUP INSURANCE	21,566.56	21,566.56	22,700.00	5.26%
001-02514-00225 MEDICARE CONTRBT	2,236.03	2,236.03	2,370.00	5.99%
001-02514-00231 LA TCHR'S RET SYS CONT	20,718.42	20,718.42	22,700.00	9.56%
001-02514-00270 HEALTH BENEFITS	24,402.84	24,402.84	25,000.00	2.45%
001-02514-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	8,100.00	N/A
001-02514-00282 ANNUAL LEAVE SEVERANCE PAY	0.00	0.00	20,000.00	N/A
001-02520-00114 CLERICAL/SECRETARIAL	44,897.56	44,897.56	52,750.00	17.49%
001-02520-00119 OTHER SALARIES	54,417.00	54,417.00	56,050.00	3.00%
001-02520-00130 SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	1,000.00	N/A
001-02520-00210 GROUP INSURANCE	22,826.48	22,826.48	23,700.00	3.83%
001-02520-00225 MEDICARE CONTRBT	1,101.53	1,101.53	1,635.00	48.43%
001-02520-00231 LA TCHR'S RET SYS CONT	25,304.58	25,304.58	25,675.00	1.46%
001-02520-00270 HEALTH BENEFITS	14,880.96	14,880.96	15,500.00	4.16%
001-02520-00282 ANNUAL LEAVE SEVERANCE PAY	8,595.00	8,595.00	9,000.00	4.71%
001-02520-00582 TRAVEL	0.00	0.00	1,000.00	N/A
001-02590-00340 TECHNICAL SERVICES	4,993.99	4,993.99	36,000.00	620.87%
Sum:	1,751,194.77	1,751,194.77	1,911,684.00	9.16%
<b>Function 026XX Operations &amp; Maint of Plant Services</b>				
001-02600-00339 OTHER PROFESSIONAL SERVCS	1,605.53	1,605.53	5,000.00	211.42%
001-02600-00442 RENTAL - EQUIP & VEHICLES	0.00	0.00	3,000.00	N/A
001-02600-00582 TRAVEL	5,263.91	5,263.91	7,000.00	32.98%
001-02600-00610 MATERIALS & SUPPLIES	85,234.35	85,234.35	165,000.00	93.58%
001-02600-00730 EQUIPMENT	12,072.00	12,072.00	15,000.00	24.25%
001-02600-00890 MISC EXPENDITURES	16,855.31	16,855.31	25,000.00	48.32%
001-02610-00111 OFFICIALS/ADMIN/MANAGERS	35,722.75	35,722.75	37,500.00	4.98%
001-02610-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	0.00	0.00	500.00	N/A
001-02610-00130 SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	5,000.00	N/A
001-02610-00225 MEDICARE CONTRBT	517.99	517.99	1,080.00	108.50%
001-02610-00231 LA TCHR'S RET SYS CONT	8,854.04	8,854.04	9,450.00	6.73%
001-02610-00270 HEALTH BENEFITS	9,470.04	9,470.04	10,000.00	5.60%
001-02610-00582 TRAVEL	129.68	129.68	500.00	285.56%
001-02620-00116 SERVICE WORKERS	3,871,090.42	3,871,090.42	3,987,000.00	2.99%
001-02620-00117 SKILLED CRAFTS	132,780.67	132,780.67	137,570.00	3.61%
001-02620-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	31,689.84	31,689.84	40,000.00	26.22%
001-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	11,176.02	11,176.02	14,700.00	31.53%
001-02620-00210 GROUP INSURANCE	754,162.27	754,162.27	778,100.00	3.17%
001-02620-00225 MEDICARE CONTRBT	54,924.41	54,924.41	56,800.00	3.41%
001-02620-00231 LA TCHR'S RET SYS CONT	29,632.95	29,632.95	30,000.00	1.24%
001-02620-00233 LA SCHL EMLPS' RET SYSTEM	1,081,710.11	1,081,710.11	1,074,470.00	-0.67%
001-02620-00250 UNEMPLOYMENT COMPENSATION	24,458.77	24,458.77	25,500.00	4.26%
001-02620-00270 HEALTH BENEFITS	464,072.80	464,072.80	475,700.00	2.51%
001-02620-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	10,000.00	N/A
001-02620-00282 ANNUAL LEAVE SEVERANCE PAY	65,824.27	65,824.27	95,000.00	44.32%
001-02620-00339 OTHER PROFESSIONAL SERVCS	213,479.89	213,479.89	220,000.00	3.05%
001-02620-00421 DISPOSAL SERVICES	4,424.27	4,424.27	10,000.00	126.03%
001-02620-00430 REPAIRS & MAINTENANCE SER	1,727.85	1,727.85	10,200.00	490.33%
001-02620-00441 RENTING LAND & BUILDINGS	0.00	0.00	1,500.00	N/A
001-02620-00522 PROPERTY INSURANCE	57,013.00	57,013.00	60,000.00	5.24%



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### Fund: 001 - GENERAL FUND-2405033

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Expenditures</b>				
<b>Function 026XX Operations &amp; Maint of Plant Services</b>				
001-02620-00530 PHONE, INTERNET & POSTAGE	653,384.25	653,384.25	660,000.00	1.01%
001-02620-00610 MATERIALS & SUPPLIES	0.00	0.00	1,000.00	N/A
001-02620-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	1,500.00	N/A
001-02620-00733 FURNITURE & FIXTURES	2,556.31	2,556.31	5,500.00	115.15%
001-02630-00330 OTHER PROFESSIONAL SERVCS	0.00	0.00	1,000.00	N/A
001-02630-00424 LAWN CARE	0.00	0.00	4,000.00	N/A
001-02630-00430 REPAIRS & MAINTENANCE SER	0.00	0.00	3,000.00	N/A
001-02640-00430 REPAIRS & MAINTENANCE SER	81,013.59	81,013.59	150,000.00	85.15%
001-02650-00430 REPAIRS & MAINTENANCE SER	-497.05	-497.05	1,000.00	-301.19%
001-02650-00626 FUEL	30.00	30.00	0.00	-100.00%
001-02661-00339 OTHER PROFESSIONAL SERVCS	0.00	0.00	500.00	N/A
001-02661-00590 MISC PURCHASED SERVICES	4,744.90	4,744.90	10,000.00	110.75%
001-02661-00610 MATERIALS & SUPPLIES	89,020.00	89,020.00	100,000.00	12.33%
Sum:	7,804,145.14	7,804,145.14	8,248,070.00	5.69%
<b>Function 027XX Student Transportation Services</b>				
001-02700-00430 REPAIRS & MAINTENANCE SER	0.00	0.00	1,000.00	N/A
001-02700-00610 MATERIALS & SUPPLIES	0.00	0.00	11,000.00	N/A
001-02710-00111 OFFICIALS/ADMIN/MANAGERS	95,807.90	95,807.90	99,550.00	3.91%
001-02710-00114 CLERICAL/SECRETARIAL	65,078.83	65,078.83	67,250.00	3.34%
001-02710-00119 OTHER SALARIES	79,994.84	79,994.84	82,200.00	2.76%
001-02710-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	4,327.50	4,327.50	24,000.00	454.59%
001-02710-00130 SALARIES FOR EXTRA WORK PERFORMED	6,212.46	6,212.46	6,500.00	4.63%
001-02710-00210 GROUP INSURANCE	35,249.14	35,249.14	37,000.00	4.97%
001-02710-00225 MEDICARE CONTRBT	3,526.23	3,526.23	4,050.00	14.85%
001-02710-00231 LA TCHR'S RET SYS CONT	49,039.24	49,039.24	50,100.00	2.16%
001-02710-00233 LA SCHL EMPLS' RET SYSTM	5,088.29	5,088.29	5,450.00	7.11%
001-02710-00270 HEALTH BENEFITS	19,414.94	19,414.94	20,000.00	3.01%
001-02710-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	5,000.00	N/A
001-02710-00282 ANNUAL LEAVE SEVERANCE PAY	8,554.47	8,554.47	25,000.00	192.24%
001-02710-00340 TECHNICAL SERVICES	0.00	0.00	9,000.00	N/A
001-02710-00530 PHONE, INTERNET & POSTAGE	66,566.36	66,566.36	75,000.00	12.67%
001-02710-00582 TRAVEL	335.96	335.96	3,000.00	792.96%
001-02710-00615 SUPPLIES-TECHNOLOGY RELATED	70,773.41	70,773.41	55,000.00	-22.29%
001-02710-00810 DUES AND FEES	0.00	0.00	500.00	N/A
001-02720-00626 FUEL	150.01	150.01	500.00	233.31%
001-02720-00732 VEHICLES	0.00	0.00	700,000.00	N/A
001-02721-00116 SERVICE WORKERS	4,148,428.82	4,148,428.82	4,260,550.00	2.70%
001-02721-00123 SUBSTITUTE TEACHER (was employee)	600.00	600.00	4,300.00	616.67%
001-02721-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	426,018.94	426,018.94	427,000.00	0.23%
001-02721-00130 SALARIES FOR EXTRA WORK PERFORMED	225,981.45	225,981.45	226,000.00	0.01%
001-02721-00150 STIPENDS	0.00	0.00	10,000.00	N/A
001-02721-00210 GROUP INSURANCE	1,029,732.80	1,029,732.80	1,060,800.00	3.02%
001-02721-00225 MEDICARE CONTRBT	62,812.96	62,812.96	65,510.00	4.29%
001-02721-00231 LA TCHR'S RET SYS CONT	48,146.50	48,146.50	48,900.00	1.57%
001-02721-00233 LA SCHL EMPLS' RET SYSTM	1,122,042.25	1,122,042.25	1,111,060.00	-0.98%
001-02721-00239 OTHER RETIREMENT CONTRBTN	15,701.42	15,701.42	15,800.00	0.63%
001-02721-00250 UNEMPLOYMENT COMPENSATION	0.00	0.00	1,000.00	N/A
001-02721-00270 HEALTH BENEFITS	979,478.54	979,478.54	1,003,950.00	2.50%
001-02721-00281 SICK LEAV SEVERANCE PAY	5,979.60	5,979.60	30,000.00	401.71%
001-02721-00582 TRAVEL	125.00	125.00	2,500.00	1900.00%
001-02721-00583 OPERATIONAL ALLOWANCE	32,422.72	32,422.72	152,000.00	368.81%
001-02721-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	2,500.00	N/A

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### Fund: 001 - GENERAL FUND-2405033

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Expenditures</b>				
<b>Function 027XX Student Transportation Services</b>				
001-02721-00733 FURNITURE & FIXTURES	0.00	0.00	5,000.00	N/A
001-02721-00890 MISC EXPENDITURES	931,944.12	931,944.12	0.00	-100.00%
001-02723-00117 SKILLED CRAFTS	221,850.68	221,850.68	227,770.00	2.67%
001-02723-00130 SALARIES FOR EXTRA WORK PERFORMED	11,789.39	11,789.39	18,500.00	56.92%
001-02723-00210 GROUP INSURANCE	35,523.14	35,523.14	36,700.00	3.31%
001-02723-00225 MEDICARE CONTRBT	3,298.13	3,298.13	4,097.00	24.22%
001-02723-00233 LA SCHL EMPLS' RET SYSTM	60,413.32	60,413.32	60,610.00	0.33%
001-02723-00270 HEALTH BENEFITS	27,833.40	27,833.40	28,600.00	2.75%
001-02723-00281 SICK LEAV SEVERANCE PAY	4,746.75	4,746.75	5,000.00	5.34%
001-02723-00282 ANNUAL LEAVE SEVERANCE PAY	4,934.50	4,934.50	18,000.00	264.78%
001-02723-00582 TRAVEL	0.00	0.00	1,000.00	N/A
001-02723-00583 OPERATIONAL ALLOWANCE	2,641.64	2,641.64	5,000.00	89.28%
001-02723-00610 MATERIALS & SUPPLIES	419,585.32	419,585.32	495,000.00	17.97%
001-02723-00626 FUEL	1,003,464.46	1,003,464.46	1,450,000.00	44.50%
001-02730-00732 VEHICLES	904,553.80	904,553.80	600,000.00	-33.67%
001-02731-00116 SERVICE WORKERS	760,256.88	760,256.88	784,880.00	3.24%
001-02731-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	14,611.14	14,611.14	25,900.00	77.26%
001-02731-00130 SALARIES FOR EXTRA WORK PERFORMED	159,784.87	159,784.87	160,700.00	0.57%
001-02731-00210 GROUP INSURANCE	179,153.18	179,153.18	184,600.00	3.04%
001-02731-00225 MEDICARE CONTRBT	12,535.81	12,535.81	13,200.00	5.30%
001-02731-00231 LA TCHR'S RET SYS CONT	3,814.86	3,814.86	4,000.00	4.85%
001-02731-00233 LA SCHL EMPLS' RET SYSTM	235,144.96	235,144.96	238,800.00	1.55%
001-02731-00239 OTHER RETIREMENT CONTRBTN	5,528.52	5,528.52	6,000.00	8.53%
001-02731-00270 HEALTH BENEFITS	84,494.76	84,494.76	86,600.00	2.49%
001-02731-00281 SICK LEAV SEVERANCE PAY	5,380.25	5,380.25	20,000.00	271.73%
001-02731-00513 PYMNTS IN LIEU OF TRNSP	11,105.63	11,105.63	15,000.00	35.07%
001-02731-00519 STUDENT TRANSP - OTHER	0.00	0.00	5,000.00	N/A
001-02731-00583 OPERATIONAL ALLOWANCE	420.00	420.00	9,000.00	2042.86%
001-02731-00890 MISC EXPENDITURES	519.33	519.33	7,000.00	1247.89%
001-02732-00115 PARA- PROFESSIONALS/AIDES	759,454.06	759,454.06	789,370.00	3.94%
001-02732-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	51,996.93	51,996.93	55,000.00	5.78%
001-02732-00130 SALARIES FOR EXTRA WORK PERFORMED	39,013.57	39,013.57	40,000.00	2.53%
001-02732-00150 STIPENDS	0.00	0.00	2,000.00	N/A
001-02732-00210 GROUP INSURANCE	186,485.15	186,485.15	192,100.00	3.01%
001-02732-00225 MEDICARE CONTRBT	11,297.77	11,297.77	11,780.00	4.27%
001-02732-00231 LA TCHR'S RET SYS CONT	1,935.17	1,935.17	2,300.00	18.85%
001-02732-00233 LA SCHL EMPLS' RET SYSTM	199,004.41	199,004.41	199,500.00	0.25%
001-02732-00270 HEALTH BENEFITS	822.80	822.80	900.00	9.38%
001-02732-00281 SICK LEAV SEVERANCE PAY	1,963.50	1,963.50	5,000.00	154.65%
001-02733-00610 MATERIALS & SUPPLIES	60,226.66	60,226.66	70,000.00	16.23%
001-02733-00626 FUEL	186,944.46	186,944.46	325,000.00	73.85%
Sum:	15,212,063.90	15,212,063.90	15,911,877.00	4.60%
<b>Function 028XX Central Services</b>				
001-02800-00610 MATERIALS & SUPPLIES	0.00	0.00	5,000.00	N/A
001-02810-00582 TRAVEL	0.00	0.00	1,000.00	N/A
001-02823-00118 DEGREED PROFESSIONALS	36,639.97	36,639.97	39,000.00	6.44%
001-02823-00210 GROUP INSURANCE	4,437.56	4,437.56	4,850.00	9.29%
001-02823-00225 MEDICARE CONTRBT	510.48	510.48	1,000.00	95.89%
001-02823-00231 LA TCHR'S RET SYS CONT	9,101.55	9,101.55	9,500.00	4.38%
001-02823-00582 TRAVEL	873.02	873.02	1,000.00	14.54%
001-02830-00114 CLERICAL/SECRETARIAL	187,879.97	187,879.97	221,775.00	18.04%
001-02830-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	140.00	140.00	4,500.00	3114.29%

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**Fund: 001 - GENERAL FUND-2405033**

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Expenditures</b>				
<b>Function 028XX Central Services</b>				
001-02830-00130 SALARIES FOR EXTRA WORK PERFORMED	657.81	657.81	4,500.00	584.09%
001-02830-00210 GROUP INSURANCE	50,432.06	50,432.06	52,000.00	3.11%
001-02830-00225 MEDICARE CONTRBT	2,902.27	2,902.27	3,017.00	3.95%
001-02830-00231 LA TCHR'S RET SYS CONT	45,873.51	45,873.51	46,000.00	0.28%
001-02830-00270 HEALTH BENEFITS	24,883.32	24,883.32	25,500.00	2.48%
001-02830-00281 SICK LEAV SEVERANCE PAY	6,127.90	6,127.90	6,500.00	6.07%
001-02830-00282 ANNUAL LEAVE SEVERANCE PAY	29,365.59	29,365.59	30,000.00	2.16%
001-02830-00339 OTHER PROFESSIONAL SERVCS	35,778.75	35,778.75	40,000.00	11.80%
001-02830-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	1,200.00	N/A
001-02830-00582 TRAVEL	2,775.76	2,775.76	10,000.00	260.26%
001-02830-00735 TECHNOLOGY SOFTWARE	2,065.00	2,065.00	10,000.00	384.26%
001-02830-00810 DUES AND FEES	0.00	0.00	500.00	N/A
001-02830-00890 MISC EXPENDITURES	51,273.85	51,273.85	80,000.00	56.02%
001-02831-00111 OFFICIALS/ADMIN/MANAGERS	100,290.00	100,290.00	103,200.00	2.90%
001-02831-00210 GROUP INSURANCE	13,062.00	13,062.00	13,800.00	5.65%
001-02831-00225 MEDICARE CONTRBT	1,329.39	1,329.39	1,780.00	33.90%
001-02831-00231 LA TCHR'S RET SYS CONT	24,925.37	24,925.37	25,820.00	3.59%
001-02831-00270 HEALTH BENEFITS	44,084.76	44,084.76	45,200.00	2.53%
001-02831-00282 ANNUAL LEAVE SEVERANCE PAY	0.00	0.00	10,000.00	N/A
001-02832-00582 TRAVEL	0.00	0.00	1,000.00	N/A
001-02840-00111 OFFICIALS/ADMIN/MANAGERS	158,516.29	158,516.29	167,500.00	5.67%
001-02840-00114 CLERICAL/SECRETARIAL	7,752.82	7,752.82	8,700.00	12.22%
001-02840-00119 OTHER SALARIES	654,203.49	654,203.49	665,600.00	1.74%
001-02840-00123 SUBSTITUTE TEACHER (was employee)	5,211.31	5,211.31	4,000.00	-23.24%
001-02840-00130 SALARIES FOR EXTRA WORK PERFORMED	3,553.95	3,553.95	6,000.00	68.83%
001-02840-00210 GROUP INSURANCE	99,791.38	99,791.38	103,000.00	3.22%
001-02840-00225 MEDICARE CONTRBT	11,404.30	11,404.30	12,050.00	5.66%
001-02840-00231 LA TCHR'S RET SYS CONT	184,757.58	184,757.58	185,400.00	0.35%
001-02840-00270 HEALTH BENEFITS	23,767.68	23,767.68	24,400.00	2.66%
001-02840-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	5,000.00	N/A
001-02840-00282 ANNUAL LEAVE SEVERANCE PAY	0.00	0.00	20,000.00	N/A
001-02840-00340 TECHNICAL SERVICES	37,425.09	37,425.09	55,000.00	46.96%
001-02840-00430 REPAIRS & MAINTENANCE SER	157,153.46	157,153.46	180,000.00	14.54%
001-02840-00530 PHONE, INTERNET & POSTAGE	322,610.18	322,610.18	497,500.00	54.21%
001-02840-00582 TRAVEL	11,786.56	11,786.56	15,000.00	27.26%
001-02840-00586 TRAVEL	473.20	473.20	500.00	5.66%
001-02840-00590 MISC PURCHASED SERVICES	0.00	0.00	5,000.00	N/A
001-02840-00610 MATERIALS & SUPPLIES	4,007.33	4,007.33	8,000.00	99.63%
001-02840-00615 SUPPLIES-TECHNOLOGY RELATED	132,519.87	132,519.87	140,000.00	5.64%
001-02840-00730 EQUIPMENT	0.00	0.00	30,000.00	N/A
001-02840-00734 TECHNOLOGY RELATED HARDWARE	0.00	0.00	90,600.00	N/A
001-02840-00735 TECHNOLOGY SOFTWARE	64,888.63	64,888.63	67,500.00	4.02%
001-02840-00890 MISC EXPENDITURES	0.00	0.00	3,000.00	N/A
001-02845-00615 SUPPLIES-TECHNOLOGY RELATED	316.19	316.19	500.00	58.13%
Sum:	2,555,549.20	2,555,549.20	3,091,892.00	20.99%
<b>Function 029XX Other Support Services</b>				
001-02900-00582 TRAVEL	3,179.15	3,179.15	4,500.00	41.55%
Sum:	3,179.15	3,179.15	4,500.00	41.55%
<b>Function 031XX Food Services Operations</b>				
001-03100-00225 MEDICARE CONTRBT	18	0.00	100.00	N/A
001-03100-00270 HEALTH BENEFITS		24,015.44	24,650.00	2.64%

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**Fund: 001 - GENERAL FUND-2405033**

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Expenditures</b>				
<b>Function 031XX Food Services Operations</b>				
001-03100-00582 TRAVEL	0.00	0.00	500.00	N/A
001-03110-00270 HEALTH BENEFITS	4,462.68	4,462.68	5,000.00	12.04%
001-03111-00270 HEALTH BENEFITS	9,669.36	9,669.36	10,000.00	3.42%
001-03112-00270 HEALTH BENEFITS	4,383.36	4,383.36	5,000.00	14.07%
001-03120-00122 SEASONAL EMPLOYEE	5,570.63	5,570.63	6,000.00	7.71%
001-03120-00130 SALARIES FOR EXTRA WORK PERFORMED	52.73	52.73	0.00	-100.00%
001-03120-00225 MEDICARE CONTRBT	81.54	81.54	100.00	22.64%
001-03120-00231 LA TCHR'S RET SYS CONT	1,314.84	1,314.84	1,400.00	6.48%
001-03120-00270 HEALTH BENEFITS	675,706.88	675,706.88	692,600.00	2.50%
001-03121-00122 SEASONAL EMPLOYEE	6,124.24	6,124.24	6,500.00	6.14%
001-03121-00130 SALARIES FOR EXTRA WORK PERFORMED	743.63	743.63	1,000.00	34.48%
001-03121-00225 MEDICARE CONTRBT	99.64	99.64	100.00	0.36%
001-03121-00231 LA TCHR'S RET SYS CONT	1,431.19	1,431.19	1,500.00	4.81%
001-03121-00270 HEALTH BENEFITS	247,644.24	247,644.24	253,800.00	2.49%
001-03122-00270 HEALTH BENEFITS	13,740.24	13,740.24	15,000.00	9.17%
Sum:	995,040.64	995,040.64	1,023,250.00	2.83%
<b>Function 033XX Community Services Operations</b>				
001-03300-00225 MEDICARE CONTRBT	0.00	0.00	50.00	N/A
001-03300-00233 LA SCHL EMPLS' RET SYSTM	0.00	0.00	150.00	N/A
001-03300-00270 HEALTH BENEFITS	15,533.64	15,533.64	16,000.00	3.00%
001-03300-00890 MISC EXPENDITURES	34,600.90	34,600.90	35,000.00	1.15%
Sum:	50,134.54	50,134.54	51,200.00	2.13%
<b>Function 043XX Arch &amp; Engineering Services</b>				
001-04300-00334 ARCHITECT/ENGINEERING FEE	0.00	0.00	9,000.00	N/A
001-04300-00339 OTHER PROFESSIONAL SERVCS	1,990.00	1,990.00	2,500.00	25.63%
Sum:	1,990.00	1,990.00	11,500.00	477.89%
<b>Function 051XX Debt Service</b>				
001-05100-00340 TECHNICAL SERVICES	1,750.00	1,750.00	2,500.00	42.86%
001-05100-00831 REDEMPTION OF PRINCIPAL	790,227.00	790,227.00	815,227.00	3.16%
001-05100-00832 INTEREST	46,499.52	46,499.52	28,880.00	-37.89%
001-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	1,650.00	1,650.00	2,000.00	21.21%
001-05100-00890 MISC EXPENDITURES	0.00	0.00	500.00	N/A
Sum:	840,126.52	840,126.52	849,107.00	1.07%
<b>Function 052XX Fund Transfers</b>				
001-05200-00932 OPERATING TRANSFERS OUT	10,583,907.81	10,583,907.81	11,595,541.00	9.56%
Sum:	10,583,907.81	10,583,907.81	11,595,541.00	9.56%
<b>Function 053XX Fund Transfers Other LEA</b>				
001-05300-00940 LOCAL REVENUE TRANSFERS OUT	444,642.00	444,642.00	442,174.00	-0.56%
Sum:	444,642.00	444,642.00	442,174.00	-0.56%
<b>Total Expenditures:</b>	<b>226,526,200.63</b>	<b>226,526,200.63</b>	<b>232,621,854.00</b>	<b>2.69%</b>
<b>Net Change in Fund Balance:</b>	<b>-2,972,786.19</b>	<b>-2,972,786.19</b>	<b>471,161.00</b>	<b>-115.85%</b>
<b>Projected Ending Fund Balance:</b>	<b>-36,118,875.43</b>	<b>-36,118,875.43</b>	<b>-35,647,714.43</b>	<b>-8.81%</b>

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**Fund: 027 - GEN FD W/C FUND-2022433**

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
027-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-4,609,603.99	-4,609,603.99	-5,017,452.34	0.00%
Sum:	-4,609,603.99	-4,609,603.99	-5,017,452.34	0.00%
<b>Beginning Fund Balance:</b>	<b>-4,609,603.99</b>	<b>-4,609,603.99</b>	<b>-5,017,452.34</b>	<b>0.00%</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
027-00000-15100 INT ON INVESTMENTS	-2,666.26	-2,666.26	-3,000.00	12.52%
027-00000-52200 OPERATING TRANSFERS IN	-2,000,000.00	-2,000,000.00	-2,000,000.00	0.00%
Sum:	-2,002,666.26	-2,002,666.26	-2,003,000.00	0.02%
<b>Total Revenues:</b>	<b>-2,002,666.26</b>	<b>-2,002,666.26</b>	<b>-2,003,000.00</b>	<b>0.02%</b>
<b>Expenditures</b>				
<b>Function 011XX Regular Education Programs</b>				
027-01100-00260 WORKERS COMPENSATION	268,321.84	268,321.84	848,000.00	216.04%
027-01105-00260 WORKERS COMPENSATION	9,724.32	9,724.32	80,000.00	722.68%
027-01110-00260 WORKERS COMPENSATION	368,193.74	368,193.74	370,000.00	0.49%
027-01130-00260 WORKERS COMPENSATION	17,158.57	17,158.57	115,000.00	570.22%
Sum:	663,398.47	663,398.47	1,413,000.00	112.99%
<b>Function 012XX Special Programs</b>				
027-01200-00260 WORKERS COMPENSATION	1,971.90	1,971.90	10,000.00	407.13%
027-01210-00260 WORKERS COMPENSATION	55,029.89	55,029.89	150,000.00	172.58%
027-01211-00260 WORKERS COMPENSATION	376,361.89	376,361.89	380,000.00	0.97%
027-01214-00260 WORKERS COMPENSATION	10,565.79	10,565.79	20,000.00	89.29%
027-01216-00260 WORKERS COMPENSATION	0.00	0.00	10,000.00	N/A
027-01220-00260 WORKERS COMPENSATION	186.80	186.80	10,000.00	5253.32%
Sum:	444,116.27	444,116.27	580,000.00	30.60%
<b>Function 013XX Vocational Programs</b>				
027-01340-00260 WORKERS COMPENSATION	0.00	0.00	1,500.00	N/A
027-01360-00260 WORKERS COMPENSATION	0.00	0.00	1,500.00	N/A
027-01390-00260 WORKERS COMPENSATION	0.00	0.00	1,000.00	N/A
Sum:	0.00	0.00	4,000.00	N/A
<b>Function 015XX Special Programs</b>				
027-01500-00260 WORKERS COMPENSATION	10.00	10.00	10,000.00	99900.00%
027-01530-00260 WORKERS COMPENSATION	0.00	0.00	13,000.00	N/A
027-01590-00260 WORKERS COMPENSATION	0.00	0.00	2,000.00	N/A
Sum:	10.00	10.00	25,000.00	249900.00%
<b>Function 021XX Pupil Support</b>				
027-02119-00260 WORKERS COMPENSATION	0.00	0.00	1,000.00	N/A
027-02122-00260 WORKERS COMPENSATION	16,126.70	16,126.70	65,000.00	303.06%
027-02134-00260 WORKERS COMPENSATION	0.00	0.00	1,000.00	N/A
027-02143-00260 WORKERS COMPENSATION	0.00	0.00	5,000.00	N/A
027-02152-00260 WORKERS COMPENSATION	1,559.68	1,559.68	7,000.00	348.81%
027-02154-00260 WORKERS COMPENSATION	0.00	0.00	500.00	N/A
027-02170-00260 WORKERS COMPENSATION	0.00	0.00	34,000.00	N/A
Sum:	17,686.38	17,686.38	113,500.00	541.74%
<b>Function 022XX Instructional Staff Services</b>				
027-02211-00260 WORKERS COMPENSATION	0.00	0.00	20,000.00	N/A

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### Fund: 027 - GEN FD W/C FUND-2022433

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Expenditures</b>				
<b>Function 022XX Instructional Staff Services</b>				
027-02252-00260 WORKERS COMPENSATION	10,841.66	10,841.66	39,000.00	259.72%
027-02290-00260 WORKERS COMPENSATION	0.00	0.00	5,000.00	N/A
Sum:	10,841.66	10,841.66	64,000.00	490.32%
<b>Function 023XX General Administration</b>				
027-02321-00260 WORKERS COMPENSATION	0.00	0.00	10,000.00	N/A
027-02321-00610 MATERIALS & SUPPLIES	2,239.11	2,239.11	5,000.00	123.30%
027-02324-00260 WORKERS COMPENSATION	0.00	0.00	1,000.00	N/A
Sum:	2,239.11	2,239.11	16,000.00	614.57%
<b>Function 024XX School Administration</b>				
027-02410-00260 WORKERS COMPENSATION	4,178.81	4,178.81	50,000.00	1096.51%
027-02420-00260 WORKERS COMPENSATION	3,696.29	3,696.29	50,000.00	1252.71%
Sum:	7,875.10	7,875.10	100,000.00	1169.83%
<b>Function 025XX Business Services</b>				
027-02510-00260 WORKERS COMPENSATION	6,573.75	6,573.75	30,000.00	356.36%
027-02520-00260 WORKERS COMPENSATION	0.00	0.00	20,000.00	N/A
Sum:	6,573.75	6,573.75	50,000.00	660.60%
<b>Function 026XX Operations &amp; Maint of Plant Services</b>				
027-02600-00260 WORKERS COMPENSATION	0.00	0.00	5,000.00	N/A
027-02620-00260 WORKERS COMPENSATION	255,200.48	255,200.48	270,000.00	5.80%
027-02690-00260 WORKERS COMPENSATION	0.00	0.00	1,000.00	N/A
Sum:	255,200.48	255,200.48	276,000.00	8.15%
<b>Function 027XX Student Transportation Services</b>				
027-02700-00260 WORKERS COMPENSATION	0.00	0.00	10,000.00	N/A
027-02710-00260 WORKERS COMPENSATION	10.00	10.00	10,000.00	99900.00%
027-02721-00260 WORKERS COMPENSATION	49,612.06	49,612.06	150,000.00	202.35%
027-02723-00260 WORKERS COMPENSATION	10.00	10.00	10,000.00	99900.00%
027-02731-00260 WORKERS COMPENSATION	105,940.79	105,940.79	120,000.00	13.27%
027-02732-00260 WORKERS COMPENSATION	30,907.39	30,907.39	40,000.00	29.42%
Sum:	186,480.24	186,480.24	340,000.00	82.32%
<b>Function 028XX Central Services</b>				
027-02830-00260 WORKERS COMPENSATION	396.45	396.45	5,000.00	1161.19%
027-02840-00260 WORKERS COMPENSATION	0.00	0.00	1,000.00	N/A
Sum:	396.45	396.45	6,000.00	1413.43%
<b>Total Expenditures:</b>	<b>1,594,817.91</b>	<b>1,594,817.91</b>	<b>2,987,500.00</b>	<b>87.33%</b>
<b>Net Change in Fund Balance:</b>	<b>-407,848.35</b>	<b>-407,848.35</b>	<b>984,500.00</b>	<b>-341.39%</b>
<b>Projected Ending Fund Balance:</b>	<b>-5,017,452.34</b>	<b>-5,017,452.34</b>	<b>-4,032,952.34</b>	<b>-25.66%</b>

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### Fund: 028 - SPECIAL RESERVE FUND

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
028-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-16,504,872.97	-16,504,872.97	-16,595,324.44	0.00%
Sum:	-16,504,872.97	-16,504,872.97	-16,595,324.44	0.00%
<b>Beginning Fund Balance:</b>	<b>-16,504,872.97</b>	<b>-16,504,872.97</b>	<b>-16,595,324.44</b>	<b>0.00%</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
028-00000-15100 INT ON INVESTMENTS	-18,983.94	-18,983.94	-20,000.00	5.35%
028-00000-15300 NET INCR FAIR VALUE OF INVESTMENTS	15,634.99	15,634.99	0.00	-100.00%
028-00000-19320 INSURANCE PROCEEDS FROM LOSSES	-802,364.08	-802,364.08	0.00	-100.00%
028-00000-45800 FEMA - DISASTER RELIEF	-210,336.06	-210,336.06	-2,000,000.00	850.86%
Sum:	-1,016,049.09	-1,016,049.09	-2,020,000.00	98.81%
<b>Total Revenues:</b>	<b>-1,016,049.09</b>	<b>-1,016,049.09</b>	<b>-2,020,000.00</b>	<b>98.81%</b>
<b>Expenditures</b>				
<b>Function 023XX General Administration</b>				
028-02321-00610 MATERIALS & SUPPLIES	186.87	186.87	0.00	-100.00%
Sum:	186.87	186.87	0.00	-100.00%
<b>Function 024XX School Administration</b>				
028-02410-00733 FURNITURE & FIXTURES	11,767.65	11,767.65	0.00	-100.00%
Sum:	11,767.65	11,767.65	0.00	-100.00%
<b>Function 025XX Business Services</b>				
028-02590-00340 TECHNICAL SERVICES	3,054.43	3,054.43	0.00	-100.00%
Sum:	3,054.43	3,054.43	0.00	-100.00%
<b>Function 026XX Operations &amp; Maint of Plant Services</b>				
028-02610-00339 OTHER PROFESSIONAL SERVCS	26,412.62	26,412.62	0.00	-100.00%
028-02620-00430 REPAIRS & MAINTENANCE SER	259,578.42	259,578.42	0.00	-100.00%
028-02620-00615 SUPPLIES-TECHNOLOGY RELATED	5,584.00	5,584.00	0.00	-100.00%
028-02630-00430 REPAIRS & MAINTENANCE SER	38,125.00	38,125.00	0.00	-100.00%
028-02630-00739 OTHER EQUIPMENT	7,425.00	7,425.00	0.00	-100.00%
Sum:	337,125.04	337,125.04	0.00	-100.00%
<b>Function 028XX Central Services</b>				
028-02830-00430 REPAIRS & MAINTENANCE SER	8,260.00	8,260.00	0.00	-100.00%
Sum:	8,260.00	8,260.00	0.00	-100.00%
<b>Function 043XX Arch &amp; Engineering Services</b>				
028-04300-00334 ARCHITECT/ENGINEERING FEE	33,747.38	33,747.38	30,000.00	-11.10%
Sum:	33,747.38	33,747.38	30,000.00	-11.10%
<b>Function 046XX Building Improvement Services</b>				
028-04600-00720 BUILDINGS	531,456.25	531,456.25	300,000.00	-43.55%
Sum:	531,456.25	531,456.25	300,000.00	-43.55%
<b>Total Expenditures:</b>	<b>925,597.62</b>	<b>925,597.62</b>	<b>330,000.00</b>	<b>-64.35%</b>
<b>Net Change in Fund Balance:</b>	<b>-90,451.47</b>	<b>-90,451.47</b>	<b>-1,690,000.00</b>	<b>1768.41%</b>
<b>Projected Ending Fund Balance:</b>	<b>-16,595,324.44</b>	<b>-16,595,324.44</b>	<b>-18,285,324.44</b>	<b>9.59%</b>

## Rapides Parish School Board Budget Report 2022-2023

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### Fund: 002 - PWR FUND - 1068949

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
002-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-2,616,358.47	-2,616,358.47	-2,808,067.72	0.00%
Sum:	-2,616,358.47	-2,616,358.47	-2,808,067.72	0.00%
<b>Beginning Fund Balance:</b>	<b>-2,616,358.47</b>	<b>-2,616,358.47</b>	<b>-2,808,067.72</b>	<b>0.00%</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
002-00000-11120 RENEWABLE TAXES	-2,141,449.87	-2,141,449.87	-2,150,000.00	0.40%
002-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-4,084.16	-4,084.16	-5,000.00	22.42%
002-00000-15100 INT ON INVESTMENTS	-2,923.93	-2,923.93	-3,000.00	2.60%
002-00000-15300 NET INCR FAIR VALUE OF INVESTMENTS	1,562.50	1,562.50	0.00	-100.00%
002-00000-38150 REVENUE SHARING - OTHER	-51,906.36	-51,906.36	-52,000.00	0.18%
002-00000-52200 OPERATING TRANSFERS IN	-1,026,936.92	-1,026,936.92	-1,052,680.00	2.51%
002-00000-53000 PROCEEDS FROM DISP OF PROPERTY	-9,025.95	-9,025.95	-10,000.00	10.79%
Sum:	-3,234,764.69	-3,234,764.69	-3,272,680.00	1.17%
<b>Total Revenues:</b>	<b>-3,234,764.69</b>	<b>-3,234,764.69</b>	<b>-3,272,680.00</b>	<b>1.17%</b>
<b>Expenditures</b>				
<b>Function 011XX Regular Education Programs</b>				
002-01100-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	1,000.00	N/A
002-01100-00610 MATERIALS & SUPPLIES	5,900.00	5,900.00	6,000.00	1.69%
002-01100-00615 SUPPLIES-TECHNOLOGY RELATED	3,561.55	3,561.55	20,000.00	461.55%
002-01100-00730 EQUIPMENT	0.00	0.00	1,000.00	N/A
Sum:	9,461.55	9,461.55	28,000.00	195.93%
<b>Function 022XX Instructional Staff Services</b>				
002-02290-00810 DUES AND FEES	55.00	55.00	100.00	81.82%
Sum:	55.00	55.00	100.00	81.82%
<b>Function 023XX General Administration</b>				
002-02311-00333 AUDIT/ACCOUNTING SERVICES	400.00	400.00	500.00	25.00%
002-02315-00313 PENSION FUND	66,728.49	66,728.49	68,000.00	1.91%
002-02321-00610 MATERIALS & SUPPLIES	6,524.20	6,524.20	20,000.00	206.55%
002-02321-00615 SUPPLIES-TECHNOLOGY RELATED	7,036.18	7,036.18	10,000.00	42.12%
Sum:	80,688.87	80,688.87	98,500.00	22.07%
<b>Function 025XX Business Services</b>				
002-02590-00340 TECHNICAL SERVICES	250.17	250.17	0.00	-100.00%
Sum:	250.17	250.17	0.00	-100.00%
<b>Function 026XX Operations &amp; Maint of Plant Services</b>				
002-02600-00550 PRINTING & BINDING	0.00	0.00	100.00	N/A
002-02600-00582 TRAVEL	1,790.64	1,790.64	7,000.00	290.92%
002-02600-00610 MATERIALS & SUPPLIES	157,707.86	157,707.86	350,000.00	121.93%
002-02600-00615 SUPPLIES-TECHNOLOGY RELATED	5,831.50	5,831.50	7,000.00	20.04%
002-02600-00730 EQUIPMENT	1,243.00	1,243.00	2,000.00	60.90%
002-02600-00731 MACHINERY	0.00	0.00	95,000.00	N/A
002-02600-00739 OTHER EQUIPMENT	0.00	0.00	3,000.00	N/A
002-02600-00810 DUES AND FEES	27.60	27.60	500.00	1711.59%
002-02600-00890 MISC EXPENDITURES	85,664.22	85,664.22	100,000.00	16.73%
002-02610-00111 OFFICIALS/ADMIN/MANAGERS	132,128.85	132,128.85	135,685.00	2.69%
002-02610-00114 CLERICAL/SECRETARIAL	89,906.36	89,906.36	105,410.00	17.24%
002-02610-00130 SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	500.00	N/A



## Rapides Parish School Board Budget Report 2022-2023

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### Fund: 002 - PWR FUND - 1068949

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Expenditures</b>				
<b>Function 026XX Operations &amp; Maint of Plant Services</b>				
002-02610-00210 GROUP INSURANCE	43,362.04	43,362.04	51,000.00	17.61%
002-02610-00225 MEDICARE CONTRBT	2,943.69	2,943.69	3,200.00	8.71%
002-02610-00231 LA TCHR'S RET SYS CONT	55,238.37	55,238.37	59,050.00	6.90%
002-02610-00260 WORKERS COMPENSATION	1,084.46	1,084.46	3,000.00	176.64%
002-02610-00282 ANNUAL LEAVE SEVERANCE PAY	1,996.01	1,996.01	2,000.00	0.20%
002-02610-00582 TRAVEL	129.69	129.69	500.00	285.53%
002-02620-00111 OFFICIALS/ADMIN/MANAGERS	242,318.01	242,318.01	263,457.00	8.72%
002-02620-00117 SKILLED CRAFTS	295,166.91	295,166.91	361,750.00	22.56%
002-02620-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	0.00	0.00	10,000.00	N/A
002-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	8,236.93	8,236.93	15,000.00	82.11%
002-02620-00210 GROUP INSURANCE	259,704.04	259,704.04	290,500.00	11.86%
002-02620-00225 MEDICARE CONTRBT	16,462.57	16,462.57	17,625.00	7.06%
002-02620-00231 LA TCHR'S RET SYS CONT	0.00	0.00	1,000.00	N/A
002-02620-00233 LA SCHL EMPLS' RET SYSTM	325,146.05	325,146.05	327,900.00	0.85%
002-02620-00260 WORKERS COMPENSATION	33.50	33.50	2,000.00	5870.15%
002-02620-00281 SICK LEAV SEVERANCE PAY	4,067.98	4,067.98	10,000.00	145.82%
002-02620-00282 ANNUAL LEAVE SEVERANCE PAY	22,315.03	22,315.03	21,000.00	-5.89%
002-02620-00334 ARCHITECT/ENGINEERING FEE	0.00	0.00	1,000.00	N/A
002-02620-00339 OTHER PROFESSIONAL SERVCS	0.00	0.00	5,000.00	N/A
002-02620-00421 DISPOSAL SERVICES	33,354.89	33,354.89	40,000.00	19.92%
002-02620-00430 REPAIRS & MAINTENANCE SER	235,690.03	235,690.03	250,000.00	6.07%
002-02620-00441 RENTING LAND & BUILDINGS	0.00	0.00	10,000.00	N/A
002-02620-00442 RENTAL - EQUIP & VEHICLES	0.00	0.00	1,500.00	N/A
002-02620-00530 PHONE, INTERNET & POSTAGE	58,958.36	58,958.36	66,000.00	11.94%
002-02620-00582 TRAVEL	1,255.97	1,255.97	3,500.00	178.67%
002-02620-00610 MATERIALS & SUPPLIES	340.12	340.12	500.00	47.01%
002-02620-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	5,000.00	N/A
002-02620-00621 NATURAL GAS	27,188.65	27,188.65	20,000.00	-26.44%
002-02620-00622 ELECTRICITY	249,733.07	249,733.07	335,000.00	34.14%
002-02620-00629 OTHER	24,301.00	24,301.00	30,000.00	23.45%
002-02620-00733 FURNITURE & FIXTURES	556.90	556.90	2,500.00	348.91%
002-02630-00424 LAWN CARE	22,722.62	22,722.62	26,000.00	14.42%
002-02640-00430 REPAIRS & MAINTENANCE SER	68,780.69	68,780.69	150,000.00	118.08%
002-02640-00610 MATERIALS & SUPPLIES	0.00	0.00	500.00	N/A
002-02640-00730 EQUIPMENT	0.00	0.00	20,000.00	N/A
002-02650-00430 REPAIRS & MAINTENANCE SER	50,957.82	50,957.82	55,000.00	7.93%
002-02650-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	5,000.00	N/A
002-02650-00626 FUEL	89,745.36	89,745.36	108,500.00	20.90%
002-02650-00732 VEHICLES	52,050.00	52,050.00	75,000.00	44.09%
002-02661-00610 MATERIALS & SUPPLIES	0.00	0.00	1,000.00	N/A
Sum:	2,668,140.79	2,668,140.79	3,456,177.00	29.54%
<b>Function 029XX Other Support Services</b>				
002-02900-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	0.00	0.00	1,000.00	N/A
002-02900-00225 MEDICARE CONTRBT	0.00	0.00	50.00	N/A
002-02900-00582 TRAVEL	695.00	695.00	1,000.00	43.88%
002-02900-00810 DUES AND FEES	1,685.00	1,685.00	2,000.00	18.69%
Sum:	2,380.00	2,380.00	4,050.00	70.17%
<b>Function 043XX Arch &amp; Engineering Services</b>				
002-04300-00334 ARCHITECT/ENGINEERING FEE	0.00	0.00	10,000.00	N/A
002-04300-00339 OTHER PROFESSIONAL SERVCS	24	0.00	1,000.00	N/A
Sum:	0.00	0.00	11,000.00	N/A

## Rapides Parish School Board Budget Report 2022-2023

### Fund: 002 - PWR FUND - 1068949

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Expenditures</b>				
<b>Function 046XX Building Improvement Services</b>				
002-04600-00720 BUILDINGS	0.00	0.00	20,000.00	N/A
Sum:	0.00	0.00	20,000.00	N/A
<b>Function 051XX Debt Service</b>				
002-05100-00831 REDEMPTION OF PRINCIPAL	13,613.80	13,613.80	13,615.00	0.01%
002-05100-00832 INTEREST	1,494.30	1,494.30	1,200.00	-19.69%
Sum:	15,108.10	15,108.10	14,815.00	-1.94%
<b>Function 052XX Fund Transfers</b>				
002-05200-00932 OPERATING TRANSFERS OUT	266,970.96	266,970.96	267,000.00	0.01%
Sum:	266,970.96	266,970.96	267,000.00	0.01%
<b>Total Expenditures:</b>	<b>3,043,055.44</b>	<b>3,043,055.44</b>	<b>3,899,642.00</b>	<b>28.15%</b>
<b>Net Change in Fund Balance:</b>	<b>-191,709.25</b>	<b>-191,709.25</b>	<b>626,962.00</b>	<b>-427.04%</b>
<b>Projected Ending Fund Balance:</b>	<b>-2,808,067.72</b>	<b>-2,808,067.72</b>	<b>-2,181,105.72</b>	<b>-27.29%</b>

## Rapides Parish School Board Budget Report 2022-2023

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### Fund: 005 - RIGO #11 MAINT- 9190023

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
005-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-3,004,336.73	-3,004,336.73	-2,839,524.44	0.00%
Sum:	-3,004,336.73	-3,004,336.73	-2,839,524.44	0.00%
<b>Beginning Fund Balance:</b>	<b>-3,004,336.73</b>	<b>-3,004,336.73</b>	<b>-2,839,524.44</b>	<b>0.00%</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
005-00000-11120 RENEWABLE TAXES	-1,715,280.02	-1,715,280.02	-1,715,280.00	0.00%
005-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-2,626.75	-2,626.75	-2,500.00	-4.83%
005-00000-15100 INT ON INVESTMENTS	-5,638.38	-5,638.38	-5,500.00	-2.45%
005-00000-19990 OTHER MISC REVENUES	0.00	0.00	-200.00	N/A
005-00000-38150 REVENUE SHARING - OTHER	-34,737.06	-34,737.06	-34,800.00	0.18%
005-00000-52200 OPERATING TRANSFERS IN	-954,722.69	-954,722.69	-1,087,000.00	13.86%
Sum:	-2,713,004.90	-2,713,004.90	-2,845,280.00	4.88%
<b>Total Revenues:</b>	<b>-2,713,004.90</b>	<b>-2,713,004.90</b>	<b>-2,845,280.00</b>	<b>4.88%</b>
<b>Expenditures</b>				
<b>Function 011XX Regular Education Programs</b>				
005-01100-00320 PURCHASED ED SERVICES	0.00	0.00	7,500.00	N/A
005-01100-00430 REPAIRS & MAINTENANCE SER	1,583.00	1,583.00	10,000.00	531.71%
005-01100-00530 PHONE, INTERNET & POSTAGE	1,998.87	1,998.87	20,000.00	900.57%
005-01100-00610 MATERIALS & SUPPLIES	200,251.62	200,251.62	371,984.17	85.76%
005-01100-00615 SUPPLIES-TECHNOLOGY RELATED	36,502.15	36,502.15	169,514.69	364.40%
005-01100-00642 TEXTBOOKS	29,895.45	29,895.45	159,000.00	431.85%
005-01100-00730 EQUIPMENT	1,017.69	1,017.69	40,623.00	3891.69%
005-01100-00733 FURNITURE & FIXTURES	0.00	0.00	25,000.00	N/A
Sum:	271,248.78	271,248.78	803,621.86	196.27%
<b>Function 013XX Vocational Programs</b>				
005-01300-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	1,000.00	N/A
005-01300-00590 MISC PURCHASED SERVICES	0.00	0.00	5,000.00	N/A
005-01390-00610 MATERIALS & SUPPLIES	0.00	0.00	500.00	N/A
005-01390-00731 MACHINERY	0.00	0.00	5,000.00	N/A
Sum:	0.00	0.00	11,500.00	N/A
<b>Function 014XX Other Instructional Programs</b>				
005-01410-00610 MATERIALS & SUPPLIES	0.00	0.00	10,000.00	N/A
005-01420-00590 MISC PURCHASED SERVICES	0.00	0.00	2,000.00	N/A
005-01420-00610 MATERIALS & SUPPLIES	0.00	0.00	2,500.00	N/A
Sum:	0.00	0.00	14,500.00	N/A
<b>Function 015XX Special Programs</b>				
005-01530-00730 EQUIPMENT	26,237.08	26,237.08	35,000.00	33.40%
Sum:	26,237.08	26,237.08	35,000.00	33.40%
<b>Function 022XX Instructional Staff Services</b>				
005-02231-00320 PURCHASED ED SERVICES	0.00	0.00	9,000.00	N/A
Sum:	0.00	0.00	9,000.00	N/A
<b>Function 023XX General Administration</b>				
005-02311-00333 AUDIT/ACCOUNTING SERVICES	0.00	0.00	500.00	N/A
005-02315-00313 PENSION FUND	76,686.46	76,686.46	78,000.00	1.71%
Sum:	76,686.46	76,686.46	78,500.00	2.36%

**Rapides Parish School Board  
Budget Report 2022-2023**

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**Fund: 005 - RIGO #11 MAINT- 9190023**

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Expenditures</b>				
<b>Function 026XX Operations &amp; Maint of Plant Services</b>				
005-02600-00610 MATERIALS & SUPPLIES	131,318.04	131,318.04	330,800.12	151.91%
005-02600-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	5,000.00	N/A
005-02600-00730 EQUIPMENT	9,434.00	9,434.00	46,000.00	387.60%
005-02600-00890 MISC EXPENDITURES	73,520.97	73,520.97	137,092.62	86.47%
005-02620-00117 SKILLED CRAFTS	139,611.67	139,611.67	192,400.00	37.81%
005-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	7,354.03	7,354.03	52,400.00	612.53%
005-02620-00225 MEDICARE CONTRBT	758.87	758.87	2,050.00	170.14%
005-02620-00231 LA TCHR'S RET SYS CONT	2,766.96	2,766.96	5,000.00	80.70%
005-02620-00233 LA SCHL EMPLS' RET SYSTM	1,351.05	1,351.05	3,400.00	151.66%
005-02620-00421 DISPOSAL SERVICES	31,675.40	31,675.40	44,000.00	38.91%
005-02620-00430 REPAIRS & MAINTENANCE SER	566,714.06	566,714.06	1,170,381.19	106.52%
005-02620-00441 RENTING LAND & BUILDINGS	0.00	0.00	27,100.00	N/A
005-02620-00530 PHONE, INTERNET & POSTAGE	10,592.68	10,592.68	73,000.00	589.16%
005-02620-00621 NATURAL GAS	116,669.74	116,669.74	136,800.00	17.25%
005-02620-00622 ELECTRICITY	790,616.91	790,616.91	834,700.00	5.58%
005-02620-00629 OTHER	40,613.25	40,613.25	64,500.00	58.82%
005-02620-00730 EQUIPMENT	0.00	0.00	48,000.00	N/A
005-02620-00733 FURNITURE & FIXTURES	30,417.22	30,417.22	118,000.00	287.94%
005-02630-00424 LAWN CARE	39,051.10	39,051.10	156,800.00	301.53%
005-02640-00430 REPAIRS & MAINTENANCE SER	112,524.10	112,524.10	392,216.60	248.56%
005-02650-00430 REPAIRS & MAINTENANCE SER	8,012.87	8,012.87	31,279.78	290.37%
005-02650-00626 FUEL	18,172.17	18,172.17	26,500.00	45.83%
005-02661-00610 MATERIALS & SUPPLIES	0.00	0.00	50,000.00	N/A
005-02662-00734 TECHNOLOGY RELATED HARDWARE	0.00	0.00	8,000.00	N/A
005-02690-00441 RENTING LAND & BUILDINGS	5,944.12	5,944.12	6,000.00	0.94%
Sum:	2,137,119.21	2,137,119.21	3,961,420.31	85.36%
<b>Function 043XX Arch &amp; Engineering Services</b>				
005-04300-00334 ARCHITECT/ENGINEERING FEE	3,445.00	3,445.00	40,500.00	1075.62%
005-04300-00339 OTHER PROFESSIONAL SERVCS	0.00	0.00	22,000.00	N/A
Sum:	3,445.00	3,445.00	62,500.00	1714.22%
<b>Function 046XX Building Improvement Services</b>				
005-04600-00720 BUILDINGS	329,653.00	329,653.00	228,000.00	-30.84%
Sum:	329,653.00	329,653.00	228,000.00	-30.84%
<b>Function 051XX Debt Service</b>				
005-05100-00832 INTEREST	1,800.00	1,800.00	1,800.00	0.00%
Sum:	1,800.00	1,800.00	1,800.00	0.00%
<b>Function 052XX Fund Transfers</b>				
005-05200-00932 OPERATING TRANSFERS OUT	31,627.66	31,627.66	32,000.00	1.18%
Sum:	31,627.66	31,627.66	32,000.00	1.18%
<b>Total Expenditures:</b>	<b>2,877,817.19</b>	<b>2,877,817.19</b>	<b>5,237,842.17</b>	<b>82.01%</b>
<b>Net Change in Fund Balance:</b>	<b>164,812.29</b>	<b>164,812.29</b>	<b>2,392,562.17</b>	<b>1351.69%</b>
<b>Projected Ending Fund Balance:</b>	<b>-2,839,524.44</b>	<b>-2,839,524.44</b>	<b>-446,962.27</b>	<b>-83.29%</b>

## Rapides Parish School Board Budget Report 2022-2023

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### Fund: 006 - FRST HILL #16 MNT-1068931

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
006-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-157,128.84	-157,128.84	-116,915.24	0.00%
Sum:	-157,128.84	-157,128.84	-116,915.24	0.00%
<b>Beginning Fund Balance:</b>	<b>-157,128.84</b>	<b>-157,128.84</b>	<b>-116,915.24</b>	<b>0.00%</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
006-00000-11120 RENEWABLE TAXES	-63,624.61	-63,624.61	-63,500.00	-0.20%
006-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-53.99	-53.99	-100.00	85.22%
006-00000-15100 INT ON INVESTMENTS	-215.24	-215.24	-100.00	-53.54%
006-00000-38150 REVENUE SHARING - OTHER	-1,781.70	-1,781.70	-1,800.00	1.03%
006-00000-52200 OPERATING TRANSFERS IN	-110,062.23	-110,062.23	-112,570.00	2.28%
Sum:	-175,737.77	-175,737.77	-178,070.00	1.33%
<b>Total Revenues:</b>	<b>-175,737.77</b>	<b>-175,737.77</b>	<b>-178,070.00</b>	<b>1.33%</b>
<b>Expenditures</b>				
<b>Function 011XX Regular Education Programs</b>				
006-01100-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	900.00	N/A
006-01100-00610 MATERIALS & SUPPLIES	0.00	0.00	1,000.00	N/A
006-01100-00615 SUPPLIES-TECHNOLOGY RELATED	313.78	313.78	1,000.00	218.69%
Sum:	313.78	313.78	2,900.00	824.21%
<b>Function 023XX General Administration</b>				
006-02311-00332 LEGAL SERVICES	0.00	0.00	190.00	N/A
006-02311-00333 AUDIT/ACCOUNTING SERVICES	27.00	27.00	40.00	48.15%
006-02314-00316 ELECTION FEES	6,478.55	6,478.55	6,550.00	1.10%
006-02315-00313 PENSION FUND	2,044.35	2,044.35	2,200.00	7.61%
Sum:	8,549.90	8,549.90	8,980.00	5.03%
<b>Function 026XX Operations &amp; Maint of Plant Services</b>				
006-02600-00610 MATERIALS & SUPPLIES	18,766.54	18,766.54	14,500.00	-22.73%
006-02600-00890 MISC EXPENDITURES	1,547.93	1,547.93	6,000.00	287.61%
006-02620-00117 SKILLED CRAFTS	11,561.04	11,561.04	12,000.00	3.80%
006-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	1,661.56	1,661.56	1,900.00	14.35%
006-02620-00225 MEDICARE CONTRBT	24.09	24.09	70.00	190.58%
006-02620-00231 LA TCHR'S RET SYS CONT	0.00	0.00	175.00	N/A
006-02620-00233 LA SCHL EMPLS' RET SYSTEM	304.67	304.67	425.00	39.50%
006-02620-00421 DISPOSAL SERVICES	4,262.40	4,262.40	4,500.00	5.57%
006-02620-00430 REPAIRS & MAINTENANCE SER	64,268.83	64,268.83	47,650.00	-25.86%
006-02620-00530 PHONE, INTERNET & POSTAGE	3,904.68	3,904.68	4,000.00	2.44%
006-02620-00621 NATURAL GAS	2,838.24	2,838.24	5,000.00	76.17%
006-02620-00622 ELECTRICITY	68,719.43	68,719.43	77,000.00	12.05%
006-02620-00629 OTHER	10,020.15	10,020.15	11,000.00	9.78%
006-02630-00424 LAWN CARE	2,995.00	2,995.00	550.00	-81.64%
006-02640-00430 REPAIRS & MAINTENANCE SER	14,501.22	14,501.22	17,000.00	17.23%
006-02650-00626 FUEL	143.96	143.96	500.00	247.32%
Sum:	205,519.74	205,519.74	202,270.00	-1.58%
<b>Function 046XX Building Improvement Services</b>				
006-04600-00720 BUILDINGS	41.00	41.00	0.00	-100.00%
Sum:	41.00	41.00	0.00	-100.00%
<b>Function 051XX Debt Service</b>				

## Rapides Parish School Board Budget Report 2022-2023

### Fund: 006 - FRST HILL #16 MNT-1068931

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Expenditures</b>				
<b>Function 051XX Debt Service</b>				
006-05100-00831 REDEMPTION OF PRINCIPAL	1,375.93	1,375.93	1,400.00	1.75%
006-05100-00832 INTEREST	151.02	151.02	125.00	-17.23%
Sum:	1,526.95	1,526.95	1,525.00	-0.13%
<b>Total Expenditures:</b>	<b>215,951.37</b>	<b>215,951.37</b>	<b>215,675.00</b>	<b>-0.13%</b>
<b>Net Change in Fund Balance:</b>	<b>40,213.60</b>	<b>40,213.60</b>	<b>37,605.00</b>	<b>-6.49%</b>
<b>Projected Ending Fund Balance:</b>	<b>-116,915.24</b>	<b>-116,915.24</b>	<b>-79,310.24</b>	<b>3.40%</b>

## Rapides Parish School Board Budget Report 2022-2023

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### Fund: 007 - COTILE 22A MNT-1068956

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
007-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-791,430.27	-791,430.27	-2,610,075.49	0.00%
Sum:	-791,430.27	-791,430.27	-2,610,075.49	0.00%
<b>Beginning Fund Balance:</b>	<b>-791,430.27</b>	<b>-791,430.27</b>	<b>-2,610,075.49</b>	<b>0.00%</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
007-00000-11120 RENEWABLE TAXES	-2,150,086.22	-2,150,086.22	-2,150,000.00	0.00%
007-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-1,357.15	-1,357.15	-1,000.00	-26.32%
007-00000-15100 INT ON INVESTMENTS	-3,553.75	-3,553.75	-4,000.00	12.56%
007-00000-38150 REVENUE SHARING - OTHER	-2,310.27	-2,310.27	-2,500.00	8.21%
007-00000-52200 OPERATING TRANSFERS IN	-233,697.69	-233,697.69	-217,000.00	-7.14%
Sum:	-2,391,005.08	-2,391,005.08	-2,374,500.00	-0.69%
<b>Total Revenues:</b>	<b>-2,391,005.08</b>	<b>-2,391,005.08</b>	<b>-2,374,500.00</b>	<b>-0.69%</b>
<b>Expenditures</b>				
<b>Function 011XX Regular Education Programs</b>				
007-01100-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	1,500.00	N/A
007-01100-00610 MATERIALS & SUPPLIES	21,535.50	21,535.50	40,000.00	85.74%
007-01100-00615 SUPPLIES-TECHNOLOGY RELATED	17,914.29	17,914.29	20,000.00	11.64%
Sum:	39,449.79	39,449.79	61,500.00	55.89%
<b>Function 023XX General Administration</b>				
007-02311-00332 LEGAL SERVICES	0.00	0.00	500.00	N/A
007-02311-00333 AUDIT/ACCOUNTING SERVICES	216.00	216.00	300.00	38.89%
007-02314-00316 ELECTION FEES	4,048.52	4,048.52	0.00	-100.00%
007-02315-00313 PENSION FUND	65,649.93	65,649.93	74,000.00	12.72%
Sum:	69,914.45	69,914.45	74,800.00	6.99%
<b>Function 026XX Operations &amp; Maint of Plant Services</b>				
007-02600-00610 MATERIALS & SUPPLIES	36,092.47	36,092.47	58,000.00	60.70%
007-02600-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	500.00	N/A
007-02600-00890 MISC EXPENDITURES	619.55	619.55	6,000.00	868.44%
007-02620-00117 SKILLED CRAFTS	22,089.96	22,089.96	32,000.00	44.86%
007-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	1,987.46	1,987.46	4,000.00	101.26%
007-02620-00225 MEDICARE CONTRBT	28.82	28.82	200.00	593.96%
007-02620-00231 LA TCHR'S RET SYS CONT	0.00	0.00	1,000.00	N/A
007-02620-00233 LA SCHL EMPLS' RET SYSTEM	398.21	398.21	1,000.00	151.12%
007-02620-00421 DISPOSAL SERVICES	6,883.20	6,883.20	7,000.00	1.70%
007-02620-00430 REPAIRS & MAINTENANCE SER	93,950.99	93,950.99	149,500.00	59.13%
007-02620-00530 PHONE, INTERNET & POSTAGE	3,419.58	3,419.58	5,000.00	46.22%
007-02620-00621 NATURAL GAS	39,876.87	39,876.87	45,000.00	12.85%
007-02620-00622 ELECTRICITY	129,235.32	129,235.32	145,000.00	12.20%
007-02620-00629 OTHER	9,812.92	9,812.92	13,000.00	32.48%
007-02620-00733 FURNITURE & FIXTURES	599.90	599.90	3,000.00	400.08%
007-02630-00424 LAWN CARE	3,172.48	3,172.48	4,000.00	26.08%
007-02640-00430 REPAIRS & MAINTENANCE SER	22,494.24	22,494.24	43,100.00	91.60%
007-02650-00430 REPAIRS & MAINTENANCE SER	11,155.07	11,155.07	11,500.00	3.09%
007-02650-00626 FUEL	6,543.41	6,543.41	8,000.00	22.26%
Sum:	388,360.45	388,360.45	536,800.00	38.22%
<b>Function 043XX Arch &amp; Engineering Services</b>				
007-04300-00334 ARCHITECT/ENGINEERING FEE	54,100.00	54,100.00	150,000.00	177.26%

## Rapides Parish School Board Budget Report 2022-2023

### Fund: 007 - COTILE 22A MNT-1068956

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Expenditures</b>				
<b>Function 043XX Arch &amp; Engineering Services</b>				
Sum:	54,100.00	54,100.00	150,000.00	177.26%
<b>Function 046XX Building Improvement Services</b>				
007-04600-00720 BUILDINGS	510.00	510.00	1,500,000.00	294017.65%
Sum:	510.00	510.00	1,500,000.00	294017.65%
<b>Function 051XX Debt Service</b>				
007-05100-00831 REDEMPTION OF PRINCIPAL	8,004.06	8,004.06	8,000.00	-0.05%
007-05100-00832 INTEREST	1,478.56	1,478.56	1,310.00	-11.40%
Sum:	9,482.62	9,482.62	9,310.00	-1.82%
<b>Function 052XX Fund Transfers</b>				
007-05200-00932 OPERATING TRANSFERS OUT	10,542.55	10,542.55	10,600.00	0.54%
Sum:	10,542.55	10,542.55	10,600.00	0.54%
<b>Total Expenditures:</b>	<b>572,359.86</b>	<b>572,359.86</b>	<b>2,343,010.00</b>	<b>309.36%</b>
<b>Net Change in Fund Balance:</b>	<b>-1,818,645.22</b>	<b>-1,818,645.22</b>	<b>-31,490.00</b>	<b>-98.27%</b>
<b>Projected Ending Fund Balance:</b>	<b>-2,610,075.49</b>	<b>-2,610,075.49</b>	<b>-2,641,565.49</b>	<b>-40.35%</b>



## Rapides Parish School Board Budget Report 2022-2023

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### Fund: 008 - GLEN #27 MAINT-3080884

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
008-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-321,448.17	-321,448.17	-284,006.25	0.00%
Sum:	-321,448.17	-321,448.17	-284,006.25	0.00%
<b>Beginning Fund Balance:</b>	<b>-321,448.17</b>	<b>-321,448.17</b>	<b>-284,006.25</b>	<b>0.00%</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
008-00000-11120 RENEWABLE TAXES	-147,958.13	-147,958.13	-148,000.00	0.03%
008-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-452.91	-452.91	-275.00	-39.28%
008-00000-15100 INT ON INVESTMENTS	-796.72	-796.72	-1,000.00	25.51%
008-00000-38150 REVENUE SHARING - OTHER	-2,659.02	-2,659.02	-1,800.00	-32.31%
008-00000-52200 OPERATING TRANSFERS IN	-176,918.20	-176,918.20	-189,500.00	7.11%
Sum:	-328,784.98	-328,784.98	-340,575.00	3.59%
<b>Total Revenues:</b>	<b>-328,784.98</b>	<b>-328,784.98</b>	<b>-340,575.00</b>	<b>3.59%</b>
<b>Expenditures</b>				
<b>Function 011XX Regular Education Programs</b>				
008-01100-00610 MATERIALS & SUPPLIES	7,148.23	7,148.23	7,500.00	4.92%
008-01100-00615 SUPPLIES-TECHNOLOGY RELATED	5,338.14	5,338.14	6,000.00	12.40%
008-01100-00642 TEXTBOOKS	825.00	825.00	1,000.00	21.21%
Sum:	13,311.37	13,311.37	14,500.00	8.93%
<b>Function 023XX General Administration</b>				
008-02311-00332 LEGAL SERVICES	0.00	0.00	150.00	N/A
008-02311-00333 AUDIT/ACCOUNTING SERVICES	36.00	36.00	50.00	38.89%
008-02314-00316 ELECTION FEES	6,478.55	6,478.55	0.00	-100.00%
008-02315-00313 PENSION FUND	4,727.26	4,727.26	5,000.00	5.77%
Sum:	11,241.81	11,241.81	5,200.00	-53.74%
<b>Function 026XX Operations &amp; Maint of Plant Services</b>				
008-02600-00610 MATERIALS & SUPPLIES	17,113.86	17,113.86	20,000.00	16.86%
008-02600-00730 EQUIPMENT	549.99	549.99	0.00	-100.00%
008-02600-00890 MISC EXPENDITURES	7,946.53	7,946.53	3,500.00	-55.96%
008-02620-00117 SKILLED CRAFTS	20,246.76	20,246.76	21,000.00	3.72%
008-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	5,000.00	N/A
008-02620-00225 MEDICARE CONTRBT	0.00	0.00	150.00	N/A
008-02620-00231 LA TCHR'S RET SYS CONT	0.00	0.00	1,250.00	N/A
008-02620-00233 LA SCHL EMPLS' RET SYSTEM	0.00	0.00	500.00	N/A
008-02620-00421 DISPOSAL SERVICES	6,393.60	6,393.60	7,000.00	9.48%
008-02620-00430 REPAIRS & MAINTENANCE SER	86,064.40	86,064.40	69,000.00	-19.83%
008-02620-00530 PHONE, INTERNET & POSTAGE	7,967.72	7,967.72	9,000.00	12.96%
008-02620-00621 NATURAL GAS	0.00	0.00	5,000.00	N/A
008-02620-00622 ELECTRICITY	127,191.20	127,191.20	134,500.00	5.75%
008-02620-00629 OTHER	16,927.95	16,927.95	19,000.00	12.24%
008-02620-00733 FURNITURE & FIXTURES	2,630.80	2,630.80	3,000.00	14.03%
008-02630-00424 LAWN CARE	1,516.12	1,516.12	2,000.00	31.92%
008-02640-00430 REPAIRS & MAINTENANCE SER	23,721.08	23,721.08	24,400.00	2.86%
008-02650-00430 REPAIRS & MAINTENANCE SER	1,370.42	1,370.42	2,000.00	45.94%
008-02650-00626 FUEL	7,491.56	7,491.56	7,500.00	0.11%
Sum:	327,131.99	327,131.99	333,800.00	2.04%
<b>Function 046XX Building Improvement Services</b>				
008-04600-00720 BUILDINGS	41.00	41.00	100.00	143.90%

## Rapides Parish School Board Budget Report 2022-2023

### Fund: 008 - GLEN #27 MAINT-3080884

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Expenditures</b>				
<b>Function 046XX Building Improvement Services</b>				
Sum:	41.00	41.00	100.00	143.90%
<b>Function 051XX Debt Service</b>				
008-05100-00831 REDEMPTION OF PRINCIPAL	9,301.33	9,301.33	9,300.00	-0.01%
008-05100-00832 INTEREST	1,245.94	1,245.94	1,050.00	-15.73%
Sum:	10,547.27	10,547.27	10,350.00	-1.87%
<b>Function 052XX Fund Transfers</b>				
008-05200-00932 OPERATING TRANSFERS OUT	3,953.46	3,953.46	4,000.00	1.18%
Sum:	3,953.46	3,953.46	4,000.00	1.18%
<b>Total Expenditures:</b>	<b>366,226.90</b>	<b>366,226.90</b>	<b>367,950.00</b>	<b>0.47%</b>
<b>Net Change in Fund Balance:</b>	<b>37,441.92</b>	<b>37,441.92</b>	<b>27,375.00</b>	<b>-26.89%</b>
<b>Projected Ending Fund Balance:</b>	<b>-284,006.25</b>	<b>-284,006.25</b>	<b>-256,631.25</b>	<b>4.08%</b>

## Rapides Parish School Board Budget Report 2022-2023

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### Fund: 009 - BIG IL #50 MAINT-1500406

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
009-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-2,053,994.52	-2,053,994.52	-1,918,251.77	0.00%
Sum:	-2,053,994.52	-2,053,994.52	-1,918,251.77	0.00%
<b>Beginning Fund Balance:</b>	<b>-2,053,994.52</b>	<b>-2,053,994.52</b>	<b>-1,918,251.77</b>	<b>0.00%</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
009-00000-11120 RENEWABLE TAXES	-821,213.72	-821,213.72	-820,000.00	-0.15%
009-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-867.00	-867.00	-1,000.00	15.34%
009-00000-15100 INT ON INVESTMENTS	-4,111.96	-4,111.96	-5,000.00	21.60%
009-00000-15300 NET INCR FAIR VALUE OF INVESTMENTS	1,562.51	1,562.51	0.00	-100.00%
009-00000-19990 OTHER MISC REVENUES	-7,104.44	-7,104.44	0.00	-100.00%
009-00000-38150 REVENUE SHARING - OTHER	-15,411.15	-15,411.15	-11,000.00	-28.62%
009-00000-52200 OPERATING TRANSFERS IN	-515,113.26	-515,113.26	-574,000.00	11.43%
Sum:	-1,362,259.02	-1,362,259.02	-1,411,000.00	3.58%
<b>Total Revenues:</b>	<b>-1,362,259.02</b>	<b>-1,362,259.02</b>	<b>-1,411,000.00</b>	<b>3.58%</b>
<b>Expenditures</b>				
<b>Function 011XX Regular Education Programs</b>				
009-01100-00610 MATERIALS & SUPPLIES	3,153.60	3,153.60	22,000.00	597.62%
009-01100-00615 SUPPLIES-TECHNOLOGY RELATED	7,575.11	7,575.11	15,000.00	98.02%
Sum:	10,728.71	10,728.71	37,000.00	244.87%
<b>Function 023XX General Administration</b>				
009-02311-00332 LEGAL SERVICES	0.00	0.00	200.00	N/A
009-02311-00333 AUDIT/ACCOUNTING SERVICES	134.00	134.00	175.00	30.60%
009-02311-00339 OTHER PROFESSIONAL SERVCS	4,577.00	4,577.00	5,000.00	9.24%
009-02314-00316 ELECTION FEES	6,478.55	6,478.55	0.00	-100.00%
009-02315-00313 PENSION FUND	26,076.33	26,076.33	27,000.00	3.54%
Sum:	37,265.88	37,265.88	32,375.00	-13.12%
<b>Function 025XX Business Services</b>				
009-02590-00340 TECHNICAL SERVICES	250.17	250.17	0.00	-100.00%
Sum:	250.17	250.17	0.00	-100.00%
<b>Function 026XX Operations &amp; Maint of Plant Services</b>				
009-02600-00610 MATERIALS & SUPPLIES	53,634.13	53,634.13	59,500.00	10.94%
009-02600-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	500.00	N/A
009-02600-00890 MISC EXPENDITURES	6,657.21	6,657.21	10,000.00	50.21%
009-02620-00117 SKILLED CRAFTS	59,759.64	59,759.64	60,000.00	0.40%
009-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	3,494.86	3,494.86	5,500.00	57.37%
009-02620-00225 MEDICARE CONTRBT	104.44	104.44	200.00	91.50%
009-02620-00231 LA TCHR'S RET SYS CONT	340.20	340.20	350.00	2.88%
009-02620-00233 LA SCHL EMPLS' RET SYSTEM	888.21	888.21	1,000.00	12.59%
009-02620-00421 DISPOSAL SERVICES	13,989.74	13,989.74	14,000.00	0.07%
009-02620-00430 REPAIRS & MAINTENANCE SER	260,852.07	260,852.07	373,500.00	43.18%
009-02620-00530 PHONE, INTERNET & POSTAGE	4,957.50	4,957.50	6,500.00	31.11%
009-02620-00621 NATURAL GAS	41,033.64	41,033.64	44,000.00	7.23%
009-02620-00622 ELECTRICITY	363,083.77	363,083.77	379,500.00	4.52%
009-02620-00629 OTHER	13,718.00	13,718.00	15,500.00	12.99%
009-02620-00733 FURNITURE & FIXTURES	4,054.70	4,054.70	5,000.00	23.31%
009-02630-00424 LAWN CARE	-6,176.70	-6,176.70	22,000.00	-456.18%
009-02640-00430 REPAIRS & MAINTENANCE SER	89,485.87	89,485.87	111,500.00	24.60%

**Rapides Parish School Board  
Budget Report 2022-2023**

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**Fund: 009 - BIG IL #50 MAINT-1500406**

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Expenditures</b>				
<b>Function 026XX Operations &amp; Maint of Plant Services</b>				
009-02650-00430 REPAIRS & MAINTENANCE SER	1,264.81	1,264.81	2,000.00	58.13%
009-02650-00626 FUEL	11,202.80	11,202.80	12,000.00	7.12%
Sum:	922,344.89	922,344.89	1,122,550.00	21.71%
<b>Function 043XX Arch &amp; Engineering Services</b>				
009-04300-00334 ARCHITECT/ENGINEERING FEE	42,700.41	42,700.41	60,000.00	40.51%
Sum:	42,700.41	42,700.41	60,000.00	40.51%
<b>Function 046XX Building Improvement Services</b>				
009-04600-00720 BUILDINGS	425,348.66	425,348.66	1,000,000.00	135.10%
Sum:	425,348.66	425,348.66	1,000,000.00	135.10%
<b>Function 051XX Debt Service</b>				
009-05100-00831 REDEMPTION OF PRINCIPAL	20,860.09	20,860.09	20,900.00	0.19%
009-05100-00832 INTEREST	4,239.66	4,239.66	3,800.00	-10.37%
Sum:	25,099.75	25,099.75	24,700.00	-1.59%
<b>Function 052XX Fund Transfers</b>				
009-05200-00932 OPERATING TRANSFERS OUT	34,263.30	34,263.30	34,300.00	0.11%
Sum:	34,263.30	34,263.30	34,300.00	0.11%
<b>Total Expenditures:</b>	<b>1,498,001.77</b>	<b>1,498,001.77</b>	<b>2,310,925.00</b>	<b>54.27%</b>
<b>Net Change in Fund Balance:</b>	<b>135,742.75</b>	<b>135,742.75</b>	<b>899,925.00</b>	<b>562.96%</b>
<b>Projected Ending Fund Balance:</b>	<b>-1,918,251.77</b>	<b>-1,918,251.77</b>	<b>-1,018,326.77</b>	<b>-42.87%</b>

# Rapides Parish School Board Budget Report 2022-2023

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## Fund: 010 - 5TH WARD #51 MNT-1068923

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
010-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-726,322.96	-726,322.96	-729,601.84	0.00%
Sum:	-726,322.96	-726,322.96	-729,601.84	0.00%
<b>Beginning Fund Balance:</b>	<b>-726,322.96</b>	<b>-726,322.96</b>	<b>-729,601.84</b>	<b>0.00%</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
010-00000-11120 RENEWABLE TAXES	-189,742.41	-189,742.41	-190,000.00	0.14%
010-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-230.89	-230.89	-500.00	116.55%
010-00000-15100 INT ON INVESTMENTS	-1,291.74	-1,291.74	-1,000.00	-22.59%
010-00000-19990 OTHER MISC REVENUES	0.00	0.00	-50.00	N/A
010-00000-38150 REVENUE SHARING - OTHER	-6,225.00	-6,225.00	-6,300.00	1.20%
010-00000-52200 OPERATING TRANSFERS IN	-216,568.67	-216,568.67	-202,500.00	-6.50%
Sum:	-414,058.71	-414,058.71	-400,350.00	-3.31%
<b>Total Revenues:</b>	<b>-414,058.71</b>	<b>-414,058.71</b>	<b>-400,350.00</b>	<b>-3.31%</b>
<b>Expenditures</b>				
<b>Function 011XX Regular Education Programs</b>				
010-01100-00610 MATERIALS & SUPPLIES	35.00	35.00	500.00	1328.57%
010-01100-00615 SUPPLIES-TECHNOLOGY RELATED	1,095.00	1,095.00	2,000.00	82.65%
Sum:	1,130.00	1,130.00	2,500.00	121.24%
<b>Function 023XX General Administration</b>				
010-02311-00332 LEGAL SERVICES	0.00	0.00	200.00	N/A
010-02311-00333 AUDIT/ACCOUNTING SERVICES	35.00	35.00	100.00	185.71%
010-02314-00316 ELECTION FEES	6,478.55	6,478.55	0.00	-100.00%
010-02315-00313 PENSION FUND	6,193.25	6,193.25	6,500.00	4.95%
Sum:	12,706.80	12,706.80	6,800.00	-46.49%
<b>Function 026XX Operations &amp; Maint of Plant Services</b>				
010-02600-00610 MATERIALS & SUPPLIES	12,541.85	12,541.85	14,700.00	17.21%
010-02600-00890 MISC EXPENDITURES	1,473.90	1,473.90	1,500.00	1.77%
010-02620-00117 SKILLED CRAFTS	21,886.56	21,886.56	22,500.00	2.80%
010-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	1,000.00	N/A
010-02620-00225 MEDICARE CONTRBT	0.00	0.00	70.00	N/A
010-02620-00233 LA SCHL EMPLS' RET SYSTM	0.00	0.00	600.00	N/A
010-02620-00421 DISPOSAL SERVICES	4,233.60	4,233.60	5,000.00	18.10%
010-02620-00430 REPAIRS & MAINTENANCE SER	163,254.08	163,254.08	172,900.00	5.91%
010-02620-00530 PHONE, INTERNET & POSTAGE	5,632.24	5,632.24	6,100.00	8.31%
010-02620-00621 NATURAL GAS	32,075.63	32,075.63	35,000.00	9.12%
010-02620-00622 ELECTRICITY	101,585.20	101,585.20	121,000.00	19.11%
010-02620-00629 OTHER	12,863.97	12,863.97	14,000.00	8.83%
010-02620-00733 FURNITURE & FIXTURES	0.00	0.00	1,000.00	N/A
010-02630-00424 LAWN CARE	0.00	0.00	2,000.00	N/A
010-02640-00430 REPAIRS & MAINTENANCE SER	27,001.54	27,001.54	38,300.00	41.84%
010-02650-00430 REPAIRS & MAINTENANCE SER	188.00	188.00	1,000.00	431.91%
010-02650-00626 FUEL	4,373.28	4,373.28	4,500.00	2.90%
Sum:	387,109.85	387,109.85	441,170.00	13.97%
<b>Function 046XX Building Improvement Services</b>				
010-04600-00720 BUILDINGS	41.00	41.00	500.00	1119.51%
<b>Sum:</b>	<b>41.00</b>	<b>41.00</b>	<b>500.00</b>	<b>1119.51%</b>

## Rapides Parish School Board Budget Report 2022-2023

### Fund: 010 - 5TH WARD #51 MNT-1068923

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Expenditures</b>				
<b>Function 051XX Debt Service</b>				
010-05100-00831 REDEMPTION OF PRINCIPAL	5,058.48	5,058.48	5,060.00	0.03%
010-05100-00832 INTEREST	780.24	780.24	675.00	-13.49%
Sum:	5,838.72	5,838.72	5,735.00	-1.78%
<b>Function 052XX Fund Transfers</b>				
010-05200-00932 OPERATING TRANSFERS OUT	3,953.46	3,953.46	3,953.00	-0.01%
Sum:	3,953.46	3,953.46	3,953.00	-0.01%
<b>Total Expenditures:</b>	<b>410,779.83</b>	<b>410,779.83</b>	<b>460,658.00</b>	<b>12.14%</b>
<b>Net Change in Fund Balance:</b>	<b>-3,278.88</b>	<b>-3,278.88</b>	<b>60,308.00</b>	<b>-1939.29%</b>
<b>Projected Ending Fund Balance:</b>	<b>-729,601.84</b>	<b>-729,601.84</b>	<b>-669,293.84</b>	<b>-8.68%</b>

## Rapides Parish School Board Budget Report 2022-2023

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### Fund: 011 - PNV #52 MAINT -3080918

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
011-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-2,663,347.74	-2,663,347.74	-2,594,761.74	0.00%
Sum:	-2,663,347.74	-2,663,347.74	-2,594,761.74	0.00%
<b>Beginning Fund Balance:</b>	<b>-2,663,347.74</b>	<b>-2,663,347.74</b>	<b>-2,594,761.74</b>	<b>0.00%</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
011-00000-11120 RENEWABLE TAXES	-937,841.08	-937,841.08	-940,000.00	0.23%
011-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-1,392.26	-1,392.26	-1,700.00	22.10%
011-00000-15100 INT ON INVESTMENTS	-6,962.76	-6,962.76	-6,000.00	-13.83%
011-00000-38150 REVENUE SHARING - OTHER	-33,954.18	-33,954.18	-34,000.00	0.13%
011-00000-52200 OPERATING TRANSFERS IN	-1,004,740.79	-1,004,740.79	-1,099,700.00	9.45%
Sum:	-1,984,891.07	-1,984,891.07	-2,081,400.00	4.86%
<b>Total Revenues:</b>	<b>-1,984,891.07</b>	<b>-1,984,891.07</b>	<b>-2,081,400.00</b>	<b>4.86%</b>
<b>Expenditures</b>				
<b>Function 011XX Regular Education Programs</b>				
011-01100-00610 MATERIALS & SUPPLIES	29,914.73	29,914.73	35,000.00	17.00%
011-01100-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	2,000.00	N/A
011-01100-00730 EQUIPMENT	0.00	0.00	7,700.00	N/A
Sum:	29,914.73	29,914.73	44,700.00	49.42%
<b>Function 023XX General Administration</b>				
011-02311-00333 AUDIT/ACCOUNTING SERVICES	587.00	587.00	600.00	2.21%
011-02314-00316 ELECTION FEES	0.00	0.00	100.00	N/A
011-02315-00313 PENSION FUND	32,091.59	32,091.59	33,000.00	2.83%
Sum:	32,678.59	32,678.59	33,700.00	3.13%
<b>Function 026XX Operations &amp; Maint of Plant Services</b>				
011-02600-00610 MATERIALS & SUPPLIES	94,531.38	94,531.38	115,000.00	21.65%
011-02600-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	1,000.00	N/A
011-02600-00730 EQUIPMENT	87,811.96	87,811.96	0.00	-100.00%
011-02600-00890 MISC EXPENDITURES	27,044.21	27,044.21	30,000.00	10.93%
011-02620-00117 SKILLED CRAFTS	117,572.76	117,572.76	120,500.00	2.49%
011-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	4,449.74	4,449.74	5,500.00	23.60%
011-02620-00225 MEDICARE CONTRBT	151.19	151.19	300.00	98.43%
011-02620-00231 LA TCHR'S RET SYS CONT	405.21	405.21	700.00	72.75%
011-02620-00233 LA SCHL EMPLS' RET SYSTM	699.24	699.24	850.00	21.56%
011-02620-00421 DISPOSAL SERVICES	26,504.42	26,504.42	30,000.00	13.19%
011-02620-00430 REPAIRS & MAINTENANCE SER	365,767.96	365,767.96	375,000.00	2.52%
011-02620-00441 RENTING LAND & BUILDINGS	390.00	390.00	500.00	28.21%
011-02620-00530 PHONE, INTERNET & POSTAGE	8,334.69	8,334.69	10,000.00	19.98%
011-02620-00621 NATURAL GAS	128,548.88	128,548.88	135,000.00	5.02%
011-02620-00622 ELECTRICITY	755,799.32	755,799.32	832,000.00	10.08%
011-02620-00629 OTHER	82,056.28	82,056.28	95,000.00	15.77%
011-02630-00424 LAWN CARE	35,079.90	35,079.90	34,000.00	-3.08%
011-02640-00430 REPAIRS & MAINTENANCE SER	95,578.30	95,578.30	110,000.00	15.09%
011-02650-00430 REPAIRS & MAINTENANCE SER	4,985.98	4,985.98	10,000.00	100.56%
011-02650-00626 FUEL	14,607.75	14,607.75	19,500.00	33.49%
Sum:	1,850,319.17	1,850,319.17	1,924,850.00	4.03%
<b>Function 043XX Arch &amp; Engineering Services</b>				
38.				
011-04300-00334 ARCHITECT/ENGINEERING FEE	7,678.97	7,678.97	15,000.00	95.34%

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**Fund: 011 - PNV #52 MAINT -3080918**

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Expenditures</b>				
<b>Function 043XX Arch &amp; Engineering Services</b>				
Sum:	7,678.97	7,678.97	15,000.00	95.34%
<b>Function 046XX Building Improvement Services</b>				
011-04600-00720 BUILDINGS	36,794.00	36,794.00	450,000.00	1123.03%
Sum:	36,794.00	36,794.00	450,000.00	1123.03%
<b>Function 051XX Debt Service</b>				
011-05100-00832 INTEREST	8,300.76	8,300.76	8,301.00	0.00%
Sum:	8,300.76	8,300.76	8,301.00	0.00%
<b>Function 052XX Fund Transfers</b>				
011-05200-00932 OPERATING TRANSFERS OUT	87,790.85	87,790.85	87,800.00	0.01%
Sum:	87,790.85	87,790.85	87,800.00	0.01%
<b>Total Expenditures:</b>	<b>2,053,477.07</b>	<b>2,053,477.07</b>	<b>2,564,351.00</b>	<b>24.88%</b>
<b>Net Change in Fund Balance:</b>	<b>68,586.00</b>	<b>68,586.00</b>	<b>482,951.00</b>	<b>604.15%</b>
<b>Projected Ending Fund Balance:</b>	<b>-2,594,761.74</b>	<b>-2,594,761.74</b>	<b>-2,111,810.74</b>	<b>-16.40%</b>



## Rapides Parish School Board Budget Report 2022-2023

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### Fund: 012 - POLAND #55 MAINT-1068915

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
012-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-118,418.13	-118,418.13	-73,384.48	0.00%
Sum:	-118,418.13	-118,418.13	-73,384.48	0.00%
<b>Beginning Fund Balance:</b>	<b>-118,418.13</b>	<b>-118,418.13</b>	<b>-73,384.48</b>	<b>0.00%</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
012-00000-11120 RENEWABLE TAXES	-94,704.99	-94,704.99	-94,700.00	-0.01%
012-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-51.69	-51.69	-100.00	93.46%
012-00000-15100 INT ON INVESTMENTS	-110.98	-110.98	-100.00	-9.89%
012-00000-38150 REVENUE SHARING - OTHER	-464.47	-464.47	-500.00	7.65%
012-00000-52200 OPERATING TRANSFERS IN	-116,928.76	-116,928.76	-135,700.00	16.05%
Sum:	-212,260.89	-212,260.89	-231,100.00	8.88%
<b>Total Revenues:</b>	<b>-212,260.89</b>	<b>-212,260.89</b>	<b>-231,100.00</b>	<b>8.88%</b>
<b>Expenditures</b>				
<b>Function 011XX Regular Education Programs</b>				
012-01100-00615 SUPPLIES-TECHNOLOGY RELATED	499.39	499.39	500.00	0.12%
Sum:	499.39	499.39	500.00	0.12%
<b>Function 023XX General Administration</b>				
012-02311-00333 AUDIT/ACCOUNTING SERVICES	28.00	28.00	45.00	60.71%
012-02315-00313 PENSION FUND	2,977.66	2,977.66	3,000.00	0.75%
Sum:	3,005.66	3,005.66	3,045.00	1.31%
<b>Function 026XX Operations &amp; Maint of Plant Services</b>				
012-02600-00610 MATERIALS & SUPPLIES	16,728.59	16,728.59	12,000.00	-28.27%
012-02600-00890 MISC EXPENDITURES	723.62	723.62	1,200.00	65.83%
012-02620-00117 SKILLED CRAFTS	10,787.76	10,787.76	11,000.00	1.97%
012-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	1,000.00	N/A
012-02620-00225 MEDICARE CONTRBT	0.00	0.00	110.00	N/A
012-02620-00231 LA TCHR'S RET SYS CONT	0.00	0.00	250.00	N/A
012-02620-00233 LA SCHL EMPLS' RET SYSTEM	0.00	0.00	50.00	N/A
012-02620-00421 DISPOSAL SERVICES	4,622.40	4,622.40	5,000.00	8.17%
012-02620-00430 REPAIRS & MAINTENANCE SER	78,471.46	78,471.46	42,950.00	-45.27%
012-02620-00530 PHONE, INTERNET & POSTAGE	1,656.62	1,656.62	2,000.00	20.73%
012-02620-00621 NATURAL GAS	24,993.93	24,993.93	25,000.00	0.02%
012-02620-00622 ELECTRICITY	79,509.18	79,509.18	89,300.00	12.31%
012-02620-00629 OTHER	2,482.34	2,482.34	3,500.00	41.00%
012-02620-00733 FURNITURE & FIXTURES	1,184.00	1,184.00	1,000.00	-15.54%
012-02630-00424 LAWN CARE	523.48	523.48	1,800.00	243.85%
012-02640-00430 REPAIRS & MAINTENANCE SER	13,261.86	13,261.86	16,050.00	21.02%
012-02650-00430 REPAIRS & MAINTENANCE SER	1,008.89	1,008.89	1,250.00	23.90%
012-02650-00626 FUEL	962.16	962.16	1,500.00	55.90%
Sum:	236,916.29	236,916.29	214,960.00	-9.27%
<b>Function 051XX Debt Service</b>				
012-05100-00831 REDEMPTION OF PRINCIPAL	5,163.85	5,163.85	5,200.00	0.70%
012-05100-00832 INTEREST	1,166.80	1,166.80	1,070.00	-8.30%
Sum:	6,330.65	6,330.65	6,270.00	-0.96%
<b>Function 052XX Fund Transfers</b>				
012-05200-00932 OPERATING TRANSFERS OUT	10,542.55	10,542.55	10,550.00	0.07%

## Rapides Parish School Board Budget Report 2022-2023

### Fund: 012 - POLAND #55 MAINT-1068915

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Expenditures</b>				
<b>Function 052XX Fund Transfers</b>				
Sum:	10,542.55	10,542.55	10,550.00	0.07%
<b>Total Expenditures:</b>	<b>257,294.54</b>	<b>257,294.54</b>	<b>235,325.00</b>	<b>-8.54%</b>
<b>Net Change in Fund Balance:</b>	<b>45,033.65</b>	<b>45,033.65</b>	<b>4,225.00</b>	<b>-90.62%</b>
<b>Projected Ending Fund Balance:</b>	<b>-73,384.48</b>	<b>-73,384.48</b>	<b>-69,159.48</b>	<b>143.94%</b>

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**Fund: 013 - RUBY-WISE 56 MNT-1068972**

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
013-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-230,640.40	-230,640.40	-107,925.17	0.00%
Sum:	-230,640.40	-230,640.40	-107,925.17	0.00%
<b>Beginning Fund Balance:</b>	<b>-230,640.40</b>	<b>-230,640.40</b>	<b>-107,925.17</b>	<b>0.00%</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
013-00000-11120 RENEWABLE TAXES	-102,168.33	-102,168.33	-102,000.00	-0.16%
013-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-155.77	-155.77	-200.00	28.39%
013-00000-15100 INT ON INVESTMENTS	-280.33	-280.33	-275.00	-1.90%
013-00000-38150 REVENUE SHARING - OTHER	-3,748.05	-3,748.05	-3,750.00	0.05%
013-00000-52200 OPERATING TRANSFERS IN	-108,595.83	-108,595.83	-108,500.00	-0.09%
Sum:	-214,948.31	-214,948.31	-214,725.00	-0.10%
<b>Total Revenues:</b>	<b>-214,948.31</b>	<b>-214,948.31</b>	<b>-214,725.00</b>	<b>-0.10%</b>
<b>Expenditures</b>				
<b>Function 011XX Regular Education Programs</b>				
013-01100-00610 MATERIALS & SUPPLIES	16.00	16.00	500.00	3025.00%
013-01100-00615 SUPPLIES-TECHNOLOGY RELATED	4,770.91	4,770.91	5,500.00	15.28%
Sum:	4,786.91	4,786.91	6,000.00	25.34%
<b>Function 023XX General Administration</b>				
013-02311-00332 LEGAL SERVICES	0.00	0.00	200.00	N/A
013-02311-00333 AUDIT/ACCOUNTING SERVICES	21.00	21.00	60.00	185.71%
013-02314-00316 ELECTION FEES	0.00	0.00	500.00	N/A
013-02315-00313 PENSION FUND	3,328.65	3,328.65	3,500.00	5.15%
Sum:	3,349.65	3,349.65	4,260.00	27.18%
<b>Function 026XX Operations &amp; Maint of Plant Services</b>				
013-02600-00610 MATERIALS & SUPPLIES	17,473.87	17,473.87	15,000.00	-14.16%
013-02600-00890 MISC EXPENDITURES	557.40	557.40	700.00	25.58%
013-02620-00117 SKILLED CRAFTS	10,994.04	10,994.04	11,000.00	0.05%
013-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	500.00	N/A
013-02620-00225 MEDICARE CONTRBT	0.00	0.00	100.00	N/A
013-02620-00231 LA TCHR'S RET SYS CONT	0.00	0.00	650.00	N/A
013-02620-00233 LA SCHL EMPLS' RET SYSTM	0.00	0.00	150.00	N/A
013-02620-00421 DISPOSAL SERVICES	4,089.60	4,089.60	4,500.00	10.04%
013-02620-00430 REPAIRS & MAINTENANCE SER	204,010.07	204,010.07	54,000.00	-73.53%
013-02620-00530 PHONE, INTERNET & POSTAGE	189.98	189.98	2,000.00	952.74%
013-02620-00621 NATURAL GAS	7,515.35	7,515.35	9,000.00	19.75%
013-02620-00622 ELECTRICITY	57,661.11	57,661.11	66,500.00	15.33%
013-02620-00629 OTHER	4,240.46	4,240.46	5,000.00	17.91%
013-02640-00430 REPAIRS & MAINTENANCE SER	8,128.09	8,128.09	11,500.00	41.48%
013-02650-00626 FUEL	783.27	783.27	800.00	2.14%
Sum:	315,643.24	315,643.24	181,400.00	-42.53%
<b>Function 043XX Arch &amp; Engineering Services</b>				
013-04300-00334 ARCHITECT/ENGINEERING FEE	5,640.90	5,640.90	0.00	-100.00%
Sum:	5,640.90	5,640.90	0.00	-100.00%
<b>Function 051XX Debt Service</b>				
013-05100-00831 REDEMPTION OF PRINCIPAL	7,427.56	7,427.56	7,430.00	0.03%
013-05100-00832 INTEREST	815.28	815.28	660.00	-19.05%

## Rapides Parish School Board Budget Report 2022-2023

**Fund: 013 - RUBY-WISE 56 MNT-1068972**

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Expenditures</b>				
<b>Function 051XX Debt Service</b>				
Sum:	8,242.84	8,242.84	8,090.00	-1.85%
<b>Total Expenditures:</b>	<b>337,663.54</b>	<b>337,663.54</b>	<b>199,750.00</b>	<b>-40.84%</b>
<b>Net Change in Fund Balance:</b>	<b>122,715.23</b>	<b>122,715.23</b>	<b>-14,975.00</b>	<b>-112.20%</b>
<b>Projected Ending Fund Balance:</b>	<b>-107,925.17</b>	<b>-107,925.17</b>	<b>-122,900.17</b>	<b>-930.96%</b>

## Rapides Parish School Board Budget Report 2022-2023

### Fund: 014 - LEC-LAM #57 MAINT-322164

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
014-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-347,110.48	-347,110.48	-446,300.02	0.00%
Sum:	-347,110.48	-347,110.48	-446,300.02	0.00%
<b>Beginning Fund Balance:</b>	<b>-347,110.48</b>	<b>-347,110.48</b>	<b>-446,300.02</b>	<b>0.00%</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
014-00000-11120 RENEWABLE TAXES	-186,200.59	-186,200.59	-187,000.00	0.43%
014-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-914.99	-914.99	-1,000.00	9.29%
014-00000-15100 INT ON INVESTMENTS	-637.43	-637.43	-500.00	-21.56%
014-00000-19350 JUDGMENTS	-122,416.53	-122,416.53	0.00	-100.00%
014-00000-38150 REVENUE SHARING - OTHER	-1,949.37	-1,949.37	-2,000.00	2.60%
014-00000-52200 OPERATING TRANSFERS IN	-216,628.74	-216,628.74	-212,600.00	-1.86%
Sum:	-528,747.65	-528,747.65	-403,100.00	-23.76%
<b>Total Revenues:</b>	<b>-528,747.65</b>	<b>-528,747.65</b>	<b>-403,100.00</b>	<b>-23.76%</b>
<b>Expenditures</b>				
<b>Function 011XX Regular Education Programs</b>				
014-01100-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	2,100.00	N/A
014-01100-00610 MATERIALS & SUPPLIES	3,069.28	3,069.28	4,800.00	56.39%
014-01100-00615 SUPPLIES-TECHNOLOGY RELATED	2,992.96	2,992.96	7,000.00	133.88%
Sum:	6,062.24	6,062.24	13,900.00	129.29%
<b>Function 023XX General Administration</b>				
014-02311-00332 LEGAL SERVICES	0.00	0.00	100.00	N/A
014-02311-00333 AUDIT/ACCOUNTING SERVICES	46.00	46.00	75.00	63.04%
014-02314-00316 ELECTION FEES	13,786.53	13,786.53	7,000.00	-49.23%
014-02315-00313 PENSION FUND	5,797.79	5,797.79	6,000.00	3.49%
Sum:	19,630.32	19,630.32	13,175.00	-32.88%
<b>Function 024XX School Administration</b>				
014-02410-00733 FURNITURE & FIXTURES	2,646.15	2,646.15	3,000.00	13.37%
Sum:	2,646.15	2,646.15	3,000.00	13.37%
<b>Function 026XX Operations &amp; Maint of Plant Services</b>				
014-02600-00610 MATERIALS & SUPPLIES	44,978.35	44,978.35	51,300.00	14.05%
014-02600-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	500.00	N/A
014-02600-00730 EQUIPMENT	0.00	0.00	1,200.00	N/A
014-02600-00890 MISC EXPENDITURES	7,465.26	7,465.26	8,400.00	12.52%
014-02620-00117 SKILLED CRAFTS	19,215.72	19,215.72	21,700.00	12.93%
014-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	1,750.00	N/A
014-02620-00225 MEDICARE CONTRBT	0.00	0.00	100.00	N/A
014-02620-00231 LA TCHR'S RET SYS CONT	0.00	0.00	100.00	N/A
014-02620-00233 LA SCHL EMPLS' RET SYSTM	0.00	0.00	350.00	N/A
014-02620-00421 DISPOSAL SERVICES	4,668.80	4,668.80	6,000.00	28.51%
014-02620-00430 REPAIRS & MAINTENANCE SER	108,297.94	108,297.94	159,242.46	47.04%
014-02620-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	8,000.00	N/A
014-02620-00621 NATURAL GAS	23,628.60	23,628.60	28,000.00	18.50%
014-02620-00622 ELECTRICITY	146,415.41	146,415.41	161,600.00	10.37%
014-02620-00629 OTHER	15,792.03	15,792.03	17,400.00	10.18%
014-02620-00733 FURNITURE & FIXTURES	0.00	0.00	4,500.00	N/A
014-02630-00424 LAWN CARE	0.00	0.00	11,000.00	N/A
014-02640-00430 REPAIRS & MAINTENANCE SER	28,575.51	28,575.51	89,800.57	214.26%

## Rapides Parish School Board Budget Report 2022-2023

### Fund: 014 - LEC-LAM #57 MAINT-322164

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Expenditures</b>				
<b>Function 026XX Operations &amp; Maint of Plant Services</b>				
014-02640-00890 MISC EXPENDITURES	0.00	0.00	480.00	N/A
014-02650-00430 REPAIRS & MAINTENANCE SER	1,393.75	1,393.75	3,000.00	115.25%
014-02650-00626 FUEL	747.03	747.03	1,000.00	33.86%
Sum:	401,178.40	401,178.40	575,423.03	43.43%
<b>Function 046XX Building Improvement Services</b>				
014-04600-00720 BUILDINGS	41.00	41.00	0.00	-100.00%
Sum:	41.00	41.00	0.00	-100.00%
<b>Total Expenditures:</b>	<b>429,558.11</b>	<b>429,558.11</b>	<b>605,498.03</b>	<b>40.96%</b>
<b>Net Change in Fund Balance:</b>	<b>-99,189.54</b>	<b>-99,189.54</b>	<b>202,398.03</b>	<b>-304.05%</b>
<b>Projected Ending Fund Balance:</b>	<b>-446,300.02</b>	<b>-446,300.02</b>	<b>-243,901.99</b>	<b>-55.29%</b>

## Rapides Parish School Board Budget Report 2022-2023

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### Fund: 015 - 6TH WARD #58 MAINT-243272

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
015-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-347,577.32	-347,577.32	-297,972.07	0.00%
Sum:	-347,577.32	-347,577.32	-297,972.07	0.00%
<b>Beginning Fund Balance:</b>	<b>-347,577.32</b>	<b>-347,577.32</b>	<b>-297,972.07</b>	<b>0.00%</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
015-00000-11120 RENEWABLE TAXES	-70,817.20	-70,817.20	-71,000.00	0.26%
015-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-532.43	-532.43	-500.00	-6.09%
015-00000-15100 INT ON INVESTMENTS	-632.03	-632.03	-600.00	-5.07%
015-00000-38150 REVENUE SHARING - OTHER	-1,234.59	-1,234.59	-1,200.00	-2.80%
015-00000-52200 OPERATING TRANSFERS IN	-109,242.33	-109,242.33	-119,500.00	9.39%
Sum:	-182,458.58	-182,458.58	-192,800.00	5.67%
<b>Total Revenues:</b>	<b>-182,458.58</b>	<b>-182,458.58</b>	<b>-192,800.00</b>	<b>5.67%</b>
<b>Expenditures</b>				
<b>Function 011XX Regular Education Programs</b>				
015-01100-00610 MATERIALS & SUPPLIES	180.52	180.52	500.00	176.98%
015-01100-00615 SUPPLIES-TECHNOLOGY RELATED	630.25	630.25	700.00	11.07%
Sum:	810.77	810.77	1,200.00	48.01%
<b>Function 023XX General Administration</b>				
015-02311-00332 LEGAL SERVICES	0.00	0.00	200.00	N/A
015-02311-00333 AUDIT/ACCOUNTING SERVICES	20.00	20.00	50.00	150.00%
015-02314-00316 ELECTION FEES	2,071.48	2,071.48	0.00	-100.00%
015-02315-00313 PENSION FUND	2,450.70	2,450.70	2,500.00	2.01%
Sum:	4,542.18	4,542.18	2,750.00	-39.46%
<b>Function 026XX Operations &amp; Maint of Plant Services</b>				
015-02600-00610 MATERIALS & SUPPLIES	10,530.93	10,530.93	10,000.00	-5.04%
015-02600-00890 MISC EXPENDITURES	719.68	719.68	1,500.00	108.43%
015-02620-00117 SKILLED CRAFTS	9,308.52	9,308.52	9,400.00	0.98%
015-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	2,014.32	2,014.32	2,300.00	14.18%
015-02620-00225 MEDICARE CONTRBT	29.21	29.21	100.00	242.35%
015-02620-00231 LA TCHR'S RET SYS CONT	0.00	0.00	150.00	N/A
015-02620-00233 LA SCHL EMPLS' RET SYSTM	520.72	520.72	600.00	15.23%
015-02620-00421 DISPOSAL SERVICES	3,052.80	3,052.80	4,000.00	31.03%
015-02620-00430 REPAIRS & MAINTENANCE SER	69,496.44	69,496.44	51,000.00	-26.61%
015-02620-00530 PHONE, INTERNET & POSTAGE	1,319.03	1,319.03	2,000.00	51.63%
015-02620-00621 NATURAL GAS	15,947.70	15,947.70	20,000.00	25.41%
015-02620-00622 ELECTRICITY	78,678.61	78,678.61	83,300.00	5.87%
015-02620-00629 OTHER	1,634.68	1,634.68	2,000.00	22.35%
015-02620-00733 FURNITURE & FIXTURES	1,682.52	1,682.52	1,500.00	-10.85%
015-02630-00424 LAWN CARE	0.00	0.00	1,000.00	N/A
015-02640-00430 REPAIRS & MAINTENANCE SER	15,836.71	15,836.71	19,700.00	24.39%
015-02650-00430 REPAIRS & MAINTENANCE SER	78.57	78.57	1,000.00	1172.75%
015-02650-00626 FUEL	6,953.70	6,953.70	7,500.00	7.86%
015-02690-00739 OTHER EQUIPMENT	0.00	0.00	500.00	N/A
Sum:	217,804.14	217,804.14	217,550.00	-0.12%
<b>Function 051XX Debt Service</b>				
015-05100-00831 REDEMPTION OF PRINCIPAL	46	3,005.56	3,010.00	0.15%
015-05100-00832 INTEREST		629.90	570.00	-9.51%

## Rapides Parish School Board Budget Report 2022-2023

### Fund: 015 - 6TH WARD #58 MAINT-243272

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Expenditures</b>				
<b>Function 051XX Debt Service</b>				
Sum:	3,635.46	3,635.46	3,580.00	-1.53%
<b>Function 052XX Fund Transfers</b>				
015-05200-00932 OPERATING TRANSFERS OUT	5,271.28	5,271.28	5,300.00	0.54%
Sum:	5,271.28	5,271.28	5,300.00	0.54%
<b>Total Expenditures:</b>	<b>232,063.83</b>	<b>232,063.83</b>	<b>230,380.00</b>	<b>-0.73%</b>
<b>Net Change in Fund Balance:</b>	<b>49,605.25</b>	<b>49,605.25</b>	<b>37,580.00</b>	<b>-24.24%</b>
<b>Projected Ending Fund Balance:</b>	<b>-297,972.07</b>	<b>-297,972.07</b>	<b>-260,392.07</b>	<b>4.84%</b>



## Rapides Parish School Board Budget Report 2022-2023

### Fund: 016 - CONS #61 MAINT - 331368

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
016-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-1,432,594.98	-1,432,594.98	-1,608,474.44	0.00%
Sum:	-1,432,594.98	-1,432,594.98	-1,608,474.44	0.00%
<b>Beginning Fund Balance:</b>	<b>-1,432,594.98</b>	<b>-1,432,594.98</b>	<b>-1,608,474.44</b>	<b>0.00%</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
016-00000-11120 RENEWABLE TAXES	-349,255.01	-349,255.01	-350,000.00	0.21%
016-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-580.07	-580.07	-500.00	-13.80%
016-00000-15100 INT ON INVESTMENTS	-3,151.91	-3,151.91	-3,000.00	-4.82%
016-00000-38150 REVENUE SHARING - OTHER	-3,089.37	-3,089.37	-3,100.00	0.34%
016-00000-52200 OPERATING TRANSFERS IN	-133,175.54	-133,175.54	-143,700.00	7.90%
Sum:	-489,251.90	-489,251.90	-500,300.00	2.26%
<b>Total Revenues:</b>	<b>-489,251.90</b>	<b>-489,251.90</b>	<b>-500,300.00</b>	<b>2.26%</b>
<b>Expenditures</b>				
<b>Function 011XX Regular Education Programs</b>				
016-01100-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	1,000.00	N/A
016-01100-00610 MATERIALS & SUPPLIES	-3.50	-3.50	5,000.00	-142957.14%
016-01100-00615 SUPPLIES-TECHNOLOGY RELATED	5,862.18	5,862.18	10,000.00	70.59%
Sum:	5,858.68	5,858.68	16,000.00	173.10%
<b>Function 023XX General Administration</b>				
016-02311-00332 LEGAL SERVICES	0.00	0.00	100.00	N/A
016-02311-00333 AUDIT/ACCOUNTING SERVICES	34.00	34.00	160.00	370.59%
016-02314-00316 ELECTION FEES	8,216.35	8,216.35	0.00	-100.00%
016-02315-00313 PENSION FUND	10,855.23	10,855.23	12,000.00	10.55%
Sum:	19,105.58	19,105.58	12,260.00	-35.83%
<b>Function 026XX Operations &amp; Maint of Plant Services</b>				
016-02600-00610 MATERIALS & SUPPLIES	14,432.28	14,432.28	30,000.00	107.87%
016-02600-00730 EQUIPMENT	36,130.00	36,130.00	30,000.00	-16.97%
016-02600-00890 MISC EXPENDITURES	671.10	671.10	6,000.00	794.05%
016-02620-00117 SKILLED CRAFTS	10,184.40	10,184.40	12,000.00	17.83%
016-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	125.00	N/A
016-02620-00225 MEDICARE CONTRBT	0.00	0.00	65.00	N/A
016-02620-00231 LA TCHR'S RET SYS CONT	0.00	0.00	180.00	N/A
016-02620-00233 LA SCHL EMPLS' RET SYSTM	0.00	0.00	40.00	N/A
016-02620-00421 DISPOSAL SERVICES	6,207.70	6,207.70	6,000.00	-3.35%
016-02620-00430 REPAIRS & MAINTENANCE SER	60,816.07	60,816.07	66,300.00	9.02%
016-02620-00530 PHONE, INTERNET & POSTAGE	4,096.32	4,096.32	5,000.00	22.06%
016-02620-00621 NATURAL GAS	12,400.05	12,400.05	15,000.00	20.97%
016-02620-00622 ELECTRICITY	90,425.73	90,425.73	99,500.00	10.04%
016-02620-00629 OTHER	14,174.15	14,174.15	15,000.00	5.83%
016-02630-00424 LAWN CARE	0.00	0.00	5,000.00	N/A
016-02640-00430 REPAIRS & MAINTENANCE SER	10,004.40	10,004.40	17,700.00	76.92%
016-02650-00430 REPAIRS & MAINTENANCE SER	1,866.91	1,866.91	2,500.00	33.91%
016-02650-00626 FUEL	6,190.68	6,190.68	8,000.00	29.23%
Sum:	267,599.79	267,599.79	318,410.00	18.99%
<b>Function 043XX Arch &amp; Engineering Services</b>				
016-04300-00334 ARCHITECT/ENGINEERING FEE	48	0.00	80,000.00	N/A
Sum:	0.00	0.00	80,000.00	N/A

**Rapides Parish School Board  
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**Fund: 016 - CONS #61 MAINT - 331368**

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Expenditures</b>				
<b>Function 046XX Building Improvement Services</b>				
016-04600-00720 BUILDINGS	0.00	0.00	800,000.00	N/A
Sum:	0.00	0.00	800,000.00	N/A
<b>Function 051XX Debt Service</b>				
016-05100-00831 REDEMPTION OF PRINCIPAL	2,165.39	2,165.39	2,200.00	1.60%
016-05100-00832 INTEREST	3,142.28	3,142.28	3,100.00	-1.35%
Sum:	5,307.67	5,307.67	5,300.00	-0.14%
<b>Function 052XX Fund Transfers</b>				
016-05200-00932 OPERATING TRANSFERS OUT	15,500.72	15,500.72	15,500.00	0.00%
Sum:	15,500.72	15,500.72	15,500.00	0.00%
<b>Total Expenditures:</b>	<b>313,372.44</b>	<b>313,372.44</b>	<b>1,247,470.00</b>	<b>298.08%</b>
<b>Net Change in Fund Balance:</b>	<b>-175,879.46</b>	<b>-175,879.46</b>	<b>747,170.00</b>	<b>-524.82%</b>
<b>Projected Ending Fund Balance:</b>	<b>-1,608,474.44</b>	<b>-1,608,474.44</b>	<b>-861,304.44</b>	<b>-51.73%</b>

## Rapides Parish School Board Budget Report 2022-2023

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### Fund: 017 - CONS #62 MAINT-3080892

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
017-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-6,107,415.75	-6,107,415.75	-4,580,796.88	0.00%
Sum:	-6,107,415.75	-6,107,415.75	-4,580,796.88	0.00%
<b>Beginning Fund Balance:</b>	<b>-6,107,415.75</b>	<b>-6,107,415.75</b>	<b>-4,580,796.88</b>	<b>0.00%</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
017-00000-11120 RENEWABLE TAXES	-3,923,457.83	-3,923,457.83	-3,925,000.00	0.04%
017-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-9,091.58	-9,091.58	-10,000.00	9.99%
017-00000-15100 INT ON INVESTMENTS	-13,459.27	-13,459.27	-10,000.00	-25.70%
017-00000-38150 REVENUE SHARING - OTHER	-81,487.74	-81,487.74	-80,000.00	-1.83%
017-00000-52200 OPERATING TRANSFERS IN	-2,877,560.49	-2,877,560.49	-2,920,000.00	9.05%
Sum:	-6,705,056.91	-6,705,056.91	-6,945,000.00	3.58%
<b>Total Revenues:</b>	<b>-6,705,056.91</b>	<b>-6,705,056.91</b>	<b>-6,945,000.00</b>	<b>3.58%</b>
<b>Expenditures</b>				
<b>Function 011XX Regular Education Programs</b>				
017-01100-00610 MATERIALS & SUPPLIES	27,037.19	27,037.19	50,000.00	84.93%
017-01100-00615 SUPPLIES-TECHNOLOGY RELATED	18,591.90	18,591.90	96,000.00	416.35%
Sum:	45,629.09	45,629.09	146,000.00	219.97%
<b>Function 023XX General Administration</b>				
017-02311-00333 AUDIT/ACCOUNTING SERVICES	771.00	771.00	1,300.00	68.61%
017-02314-00540 ADVERTISING	12,776.41	12,776.41	5,000.00	-60.87%
017-02315-00313 PENSION FUND	121,843.32	121,843.32	125,000.00	2.59%
017-02322-00130 SALARIES FOR EXTRA WORK PERFORMED	4,960.00	4,960.00	5,000.00	0.81%
017-02322-00225 MEDICARE CONTRBT	71.92	71.92	100.00	39.04%
017-02322-00231 LA TCHR'S RET SYS CONT	1,249.92	1,249.92	1,500.00	20.01%
Sum:	141,672.57	141,672.57	137,900.00	-2.66%
<b>Function 026XX Operations &amp; Maint of Plant Services</b>				
017-02600-00610 MATERIALS & SUPPLIES	348,868.89	348,868.89	350,000.00	0.32%
017-02600-00730 EQUIPMENT	84,906.00	84,906.00	85,000.00	0.11%
017-02600-00890 MISC EXPENDITURES	233,002.93	233,002.93	200,000.00	-14.16%
017-02620-00117 SKILLED CRAFTS	313,319.47	313,319.47	315,000.00	0.54%
017-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	36,325.36	36,325.36	40,000.00	10.12%
017-02620-00225 MEDICARE CONTRBT	847.39	847.39	1,000.00	18.01%
017-02620-00231 LA TCHR'S RET SYS CONT	1,596.68	1,596.68	2,000.00	25.26%
017-02620-00233 LA SCHL EMPLS' RET SYSTM	5,136.81	5,136.81	6,000.00	16.80%
017-02620-00421 DISPOSAL SERVICES	106,229.53	106,229.53	110,000.00	3.55%
017-02620-00430 REPAIRS & MAINTENANCE SER	3,184,639.35	3,184,639.35	2,000,000.00	-37.20%
017-02620-00441 RENTING LAND & BUILDINGS	69,866.39	69,866.39	70,000.00	0.19%
017-02620-00530 PHONE, INTERNET & POSTAGE	33,882.59	33,882.59	40,000.00	18.05%
017-02620-00621 NATURAL GAS	426,303.90	426,303.90	435,000.00	2.04%
017-02620-00622 ELECTRICITY	1,915,916.45	1,915,916.45	2,090,000.00	9.09%
017-02620-00629 OTHER	121,767.32	121,767.32	150,000.00	23.19%
017-02630-00424 LAWN CARE	164,584.05	164,584.05	85,000.00	-48.35%
017-02640-00430 REPAIRS & MAINTENANCE SER	245,397.34	245,397.34	500,000.00	103.75%
017-02650-00430 REPAIRS & MAINTENANCE SER	5,726.09	5,726.09	10,000.00	74.64%
017-02650-00626 FUEL	22,069.40	22,069.40	30,000.00	35.93%
Sum:	7,320,385.94	7,320,385.94	6,519,000.00	-10.95%
<b>Function 043XX Arch &amp; Engineering Services</b>				

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### Fund: 017 - CONS #62 MAINT-3080892

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Expenditures</b>				
<b>Function 043XX Arch &amp; Engineering Services</b>				
017-04300-00334 ARCHITECT/ENGINEERING FEE	188,494.25	188,494.25	200,000.00	6.10%
Sum:	188,494.25	188,494.25	200,000.00	6.10%
<b>Function 046XX Building Improvement Services</b>				
017-04600-00720 BUILDINGS	121,605.00	121,605.00	2,000,000.00	1544.67%
Sum:	121,605.00	121,605.00	2,000,000.00	1544.67%
<b>Function 051XX Debt Service</b>				
017-05100-00831 REDEMPTION OF PRINCIPAL	48,796.95	48,796.95	49,000.00	0.42%
017-05100-00832 INTEREST	39,450.74	39,450.74	38,400.00	-2.66%
Sum:	88,247.69	88,247.69	87,400.00	-0.96%
<b>Function 052XX Fund Transfers</b>				
017-05200-00932 OPERATING TRANSFERS OUT	325,641.24	325,641.24	325,000.00	-0.20%
Sum:	325,641.24	325,641.24	325,000.00	-0.20%
<b>Total Expenditures:</b>	<b>8,231,675.78</b>	<b>8,231,675.78</b>	<b>9,415,300.00</b>	<b>14.38%</b>
<b>Net Change in Fund Balance:</b>	<b>1,526,618.87</b>	<b>1,526,618.87</b>	<b>2,470,300.00</b>	<b>61.82%</b>
<b>Projected Ending Fund Balance:</b>	<b>-4,580,796.88</b>	<b>-4,580,796.88</b>	<b>-2,110,496.88</b>	<b>-30.90%</b>

## Rapides Parish School Board Budget Report 2022-2023

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### Fund: 004 - RIGO NO 11 TECH- 1047505

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
004-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-387,021.82	-387,021.82	-451,108.15	0.00%
Sum:	-387,021.82	-387,021.82	-451,108.15	0.00%
<b>Beginning Fund Balance:</b>	<b>-387,021.82</b>	<b>-387,021.82</b>	<b>-451,108.15</b>	<b>0.00%</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
004-00000-11120 RENEWABLE TAXES	-423,479.80	-423,479.80	-425,000.00	0.36%
004-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-648.66	-648.66	-1,000.00	54.16%
004-00000-15100 INT ON INVESTMENTS	-536.40	-536.40	-150.00	-72.04%
004-00000-52200 OPERATING TRANSFERS IN	-1,659.13	-1,659.13	-1,695.00	2.16%
Sum:	-426,323.99	-426,323.99	-427,845.00	0.36%
<b>Total Revenues:</b>	<b>-426,323.99</b>	<b>-426,323.99</b>	<b>-427,845.00</b>	<b>0.36%</b>
<b>Expenditures</b>				
<b>Function 011XX Regular Education Programs</b>				
004-01100-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	2,500.00	N/A
004-01100-00615 SUPPLIES-TECHNOLOGY RELATED	338,917.24	338,917.24	725,641.78	114.11%
Sum:	338,917.24	338,917.24	728,141.78	114.84%
<b>Function 023XX General Administration</b>				
004-02314-00316 ELECTION FEES	9,979.66	9,979.66	0.00	-100.00%
004-02315-00313 PENSION FUND	13,339.86	13,339.86	24,900.00	86.66%
Sum:	23,319.52	23,319.52	24,900.00	6.78%
<b>Function 026XX Operations &amp; Maint of Plant Services</b>				
004-02600-00890 MISC EXPENDITURES	0.90	0.90	100.00	11011.11%
Sum:	0.90	0.90	100.00	11011.11%
<b>Function 045XX Building Acq &amp; Construction Services</b>				
004-04500-00610 MATERIALS & SUPPLIES	0.00	0.00	34,500.00	N/A
004-04500-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	11,500.00	N/A
004-04500-00730 EQUIPMENT	0.00	0.00	5,500.00	N/A
004-04500-00890 MISC EXPENDITURES	0.00	0.00	2,500.00	N/A
Sum:	0.00	0.00	54,000.00	N/A
<b>Function 046XX Building Improvement Services</b>				
004-04600-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	1,000.00	N/A
Sum:	0.00	0.00	1,000.00	N/A
<b>Total Expenditures:</b>	<b>362,237.66</b>	<b>362,237.66</b>	<b>808,141.78</b>	<b>123.10%</b>
<b>Net Change in Fund Balance:</b>	<b>-64,086.33</b>	<b>-64,086.33</b>	<b>380,296.78</b>	<b>-693.41%</b>
<b>Projected Ending Fund Balance:</b>	<b>-451,108.15</b>	<b>-451,108.15</b>	<b>-70,811.37</b>	<b>-86.26%</b>

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### Fund: 018 - PNV #52 TECH -3080819

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
018-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-289,625.33	-289,625.33	-287,757.12	0.00%
Sum:	-289,625.33	-289,625.33	-287,757.12	0.00%
<b>Beginning Fund Balance:</b>	<b>-289,625.33</b>	<b>-289,625.33</b>	<b>-287,757.12</b>	<b>0.00%</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
018-00000-11120 RENEWABLE TAXES	-332,266.42	-332,266.42	-332,000.00	-0.08%
018-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-526.78	-526.78	-600.00	13.90%
018-00000-15100 INT ON INVESTMENTS	-716.58	-716.58	-800.00	11.64%
Sum:	-333,509.78	-333,509.78	-333,400.00	-0.03%
<b>Total Revenues:</b>	<b>-333,509.78</b>	<b>-333,509.78</b>	<b>-333,400.00</b>	<b>-0.03%</b>
<b>Expenditures</b>				
<b>Function 011XX Regular Education Programs</b>				
018-01100-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	25,000.00	N/A
018-01100-00610 MATERIALS & SUPPLIES	6,749.20	6,749.20	39,247.07	481.51%
018-01100-00615 SUPPLIES-TECHNOLOGY RELATED	310,491.53	310,491.53	336,168.43	8.27%
018-01100-00739 OTHER EQUIPMENT	5,122.68	5,122.68	103,204.54	1914.66%
Sum:	322,363.41	322,363.41	503,620.04	56.23%
<b>Function 023XX General Administration</b>				
018-02311-00333 AUDIT/ACCOUNTING SERVICES	31.00	31.00	50.00	61.29%
018-02315-00313 PENSION FUND	12,677.68	12,677.68	13,000.00	2.54%
018-02321-00610 MATERIALS & SUPPLIES	305.90	305.90	200.00	-34.62%
Sum:	13,014.58	13,014.58	13,250.00	1.81%
<b>Function 026XX Operations &amp; Maint of Plant Services</b>				
018-02600-00730 EQUIPMENT	0.00	0.00	3,053.75	N/A
Sum:	0.00	0.00	3,053.75	N/A
<b>Total Expenditures:</b>	<b>335,377.99</b>	<b>335,377.99</b>	<b>519,923.79</b>	<b>55.03%</b>
<b>Net Change in Fund Balance:</b>	<b>1,868.21</b>	<b>1,868.21</b>	<b>186,523.79</b>	<b>9884.09%</b>
<b>Projected Ending Fund Balance:</b>	<b>-287,757.12</b>	<b>-287,757.12</b>	<b>-101,233.33</b>	<b>-64.59%</b>

## Rapides Parish School Board Budget Report 2022-2023

### Fund: 025 - SLS TAX ACCOUNT-2405041

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
025-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-994,519.82	-994,519.82	-210,314.38	0.00%
Sum:	-994,519.82	-994,519.82	-210,314.38	0.00%
<b>Beginning Fund Balance:</b>	<b>-994,519.82</b>	<b>-994,519.82</b>	<b>-210,314.38</b>	<b>0.00%</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
025-00000-11300 SALES TAX COLLECTIONS	-16,613,334.36	-16,613,334.36	-16,600,000.00	-0.08%
025-00000-15100 INT ON INVESTMENTS	-8,499.30	-8,499.30	-10,000.00	17.66%
Sum:	-16,621,833.66	-16,621,833.66	-16,610,000.00	-0.07%
<b>Total Revenues:</b>	<b>-16,621,833.66</b>	<b>-16,621,833.66</b>	<b>-16,610,000.00</b>	<b>-0.07%</b>
<b>Expenditures</b>				
<b>Function 023XX General Administration</b>				
025-02311-00333 AUDIT/ACCOUNTING SERVICES	2,261.00	2,261.00	2,500.00	10.57%
025-02321-00550 PRINTING & BINDING	313.10	313.10	0.00	-100.00%
Sum:	2,574.10	2,574.10	2,500.00	-2.88%
<b>Function 052XX Fund Transfers</b>				
025-05200-00932 OPERATING TRANSFERS OUT	17,403,465.00	17,403,465.00	16,800,000.00	-3.47%
Sum:	17,403,465.00	17,403,465.00	16,800,000.00	-3.47%
<b>Total Expenditures:</b>	<b>17,406,039.10</b>	<b>17,406,039.10</b>	<b>16,802,500.00</b>	<b>-3.47%</b>
<b>Net Change in Fund Balance:</b>	<b>784,205.44</b>	<b>784,205.44</b>	<b>192,500.00</b>	<b>-75.45%</b>
<b>Projected Ending Fund Balance:</b>	<b>-210,314.38</b>	<b>-210,314.38</b>	<b>-17,814.38</b>	<b>-103.10%</b>

**Rapides Parish School Board  
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**Fund: 026 - SALES TAX #2 - 2026382**

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
026-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-1,315,446.93	-1,315,446.93	-447,220.06	0.00%
Sum:	-1,315,446.93	-1,315,446.93	-447,220.06	0.00%
<b>Beginning Fund Balance:</b>	<b>-1,315,446.93</b>	<b>-1,315,446.93</b>	<b>-447,220.06</b>	<b>0.00%</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
026-00000-11300 SALES TAX COLLECTIONS	-16,613,364.86	-16,613,364.86	-16,600,000.00	-0.08%
026-00000-15100 INT ON INVESTMENTS	-9,149.67	-9,149.67	-10,000.00	9.29%
Sum:	-16,622,514.53	-16,622,514.53	-16,610,000.00	-0.08%
<b>Total Revenues:</b>	<b>-16,622,514.53</b>	<b>-16,622,514.53</b>	<b>-16,610,000.00</b>	<b>-0.08%</b>
<b>Expenditures</b>				
<b>Function 023XX General Administration</b>				
026-02311-00333 AUDIT/ACCOUNTING SERVICES	2,232.00	2,232.00	2,500.00	12.01%
026-02321-00550 PRINTING & BINDING	318.30	318.30	0.00	-100.00%
Sum:	2,550.30	2,550.30	2,500.00	-1.97%
<b>Function 052XX Fund Transfers</b>				
026-05200-00932 OPERATING TRANSFERS OUT	17,488,191.10	17,488,191.10	17,000,000.00	-2.79%
Sum:	17,488,191.10	17,488,191.10	17,000,000.00	-2.79%
<b>Total Expenditures:</b>	<b>17,490,741.40</b>	<b>17,490,741.40</b>	<b>17,002,500.00</b>	<b>-2.79%</b>
<b>Net Change in Fund Balance:</b>	<b>868,226.87</b>	<b>868,226.87</b>	<b>392,500.00</b>	<b>-54.79%</b>
<b>Projected Ending Fund Balance:</b>	<b>-447,220.06</b>	<b>-447,220.06</b>	<b>-54,720.06</b>	<b>-113.00%</b>



## Rapides Parish School Board Budget Report 2022-2023

### Fund: 029 - SALES TAX 2016

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
029-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-4,608,575.02	-4,608,575.02	-5,413,256.14	0.00%
Sum:	-4,608,575.02	-4,608,575.02	-5,413,256.14	0.00%
<b>Beginning Fund Balance:</b>	<b>-4,608,575.02</b>	<b>-4,608,575.02</b>	<b>-5,413,256.14</b>	<b>0.00%</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
029-00000-11300 SALES TAX COLLECTIONS	-16,607,751.23	-16,607,751.23	-16,600,000.00	-0.05%
029-00000-15100 INT ON INVESTMENTS	-10,624.94	-10,624.94	-10,000.00	-5.88%
Sum:	-16,618,376.17	-16,618,376.17	-16,610,000.00	-0.05%
<b>Total Revenues:</b>	<b>-16,618,376.17</b>	<b>-16,618,376.17</b>	<b>-16,610,000.00</b>	<b>-0.05%</b>
<b>Expenditures</b>				
<b>Function 023XX General Administration</b>				
029-02311-00333 AUDIT/ACCOUNTING SERVICES	1,894.00	1,894.00	2,500.00	32.00%
029-02321-00550 PRINTING & BINDING	328.25	328.25	500.00	52.32%
Sum:	2,222.25	2,222.25	3,000.00	35.00%
<b>Function 052XX Fund Transfers</b>				
029-05200-00932 OPERATING TRANSFERS OUT	15,811,472.80	15,811,472.80	17,000,000.00	7.52%
Sum:	15,811,472.80	15,811,472.80	17,000,000.00	7.52%
<b>Total Expenditures:</b>	<b>15,813,695.05</b>	<b>15,813,695.05</b>	<b>17,003,000.00</b>	<b>7.52%</b>
<b>Net Change in Fund Balance:</b>	<b>-804,681.12</b>	<b>-804,681.12</b>	<b>393,000.00</b>	<b>-148.84%</b>
<b>Projected Ending Fund Balance:</b>	<b>-5,413,256.14</b>	<b>-5,413,256.14</b>	<b>-5,020,256.14</b>	<b>-19.26%</b>

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## Fund: 020 - FOOD SERVICE PROGRAMS

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
020-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-5,287,226.26	-5,287,226.26	-8,893,177.04	0.00%
Sum:	-5,287,226.26	-5,287,226.26	-8,893,177.04	0.00%
<b>Beginning Fund Balance:</b>	<b>-5,287,226.26</b>	<b>-5,287,226.26</b>	<b>-8,893,177.04</b>	<b>0.00%</b>

## Revenues

<b>Function 000XX 0</b>				
020-00000-15100 INT ON INVESTMENTS	-19,859.13	-19,859.13	-20,000.00	0.71%
020-00000-16100 INCOME FROM MEALS	-71,176.40	-71,176.40	-71,000.00	-0.25%
020-00000-16200 INCOME FROM EXTRA MEALS	-199.20	-199.20	-200.00	0.40%
020-00000-31150 STATE PUBLIC SCHOOL FUND	-179,756.04	-179,756.04	-166,908.00	-7.15%
020-00000-32900 OTHER RESTRICTED REVENUES	-65,141.25	-65,141.25	0.00	-100.00%
020-00000-45150 SCHOOL FOOD SERVICE	-14,331,936.64	-14,331,936.64	-14,000,000.00	-2.32%
020-00000-45900 OTHER RESTRCTD STATE GRNT	-1,125,520.90	-1,125,520.90	0.00	-100.00%
020-00000-49200 VALUE - USDA COMMODITIES	-1,106,886.39	-1,106,886.39	-1,000,000.00	-9.66%
020-00000-52200 OPERATING TRANSFERS IN	-3,686,003.31	-3,686,003.31	-3,875,000.00	5.13%
020-00000-53000 PROCEEDS FROM DISP OF PROPERTY	-1,119.05	-1,119.05	-1,000.00	-10.64%
Sum:	-20,587,598.31	-20,587,598.31	-19,134,108.00	-7.06%
<b>Total Revenues:</b>	<b>-20,587,598.31</b>	<b>-20,587,598.31</b>	<b>-19,134,108.00</b>	<b>-7.06%</b>

## Expenditures

<b>Function 031XX Food Services Operations</b>				
020-03100-00122 SEASONAL EMPLOYEE	17,173.15	17,173.15	10,000.00	-41.77%
020-03100-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	95,828.01	95,828.01	96,600.00	0.81%
020-03100-00129 OTHER TEMPORARY EMPLOYEE	6,044.50	6,044.50	6,000.00	-0.74%
020-03100-00210 GROUP INSURANCE	6,964.92	6,964.92	7,000.00	0.50%
020-03100-00225 MEDICARE CONTRBT	1,726.14	1,726.14	1,700.00	-1.51%
020-03100-00231 LA TCHR'S RET SYS CONT	4,042.91	4,042.91	4,400.00	8.83%
020-03100-00233 LA SCHL EMPLS' RET SYSTM	1,734.79	1,734.79	2,000.00	15.29%
020-03100-00582 TRAVEL	171.81	171.81	200.00	16.41%
020-03110-00111 OFFICIALS/ADMIN/MANAGERS	106,498.00	106,498.00	137,857.00	29.45%
020-03110-00114 CLERICAL/SECRETARIAL	76,157.06	76,157.06	73,000.00	-4.15%
020-03110-00116 SERVICE WORKERS	26,974.05	26,974.05	28,100.00	4.17%
020-03110-00119 OTHER SALARIES	61,627.00	61,627.00	61,000.00	-1.02%
020-03110-00122 SEASONAL EMPLOYEE	15,436.81	15,436.81	15,000.00	-2.83%
020-03110-00130 SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	2,000.00	N/A
020-03110-00210 GROUP INSURANCE	45,455.70	45,455.70	47,300.00	4.06%
020-03110-00225 MEDICARE CONTRBT	3,715.38	3,715.38	4,400.00	18.43%
020-03110-00231 LA TCHR'S RET SYS CONT	64,211.92	64,211.92	70,000.00	9.01%
020-03110-00233 LA SCHL EMPLS' RET SYSTM	7,741.57	7,741.57	8,010.00	3.47%
020-03110-00250 UNEMPLOYMENT COMPENSATION	3,218.08	3,218.08	3,300.00	2.55%
020-03110-00260 WORKERS COMPENSATION	245,785.73	245,785.73	250,000.00	1.71%
020-03110-00282 ANNUAL LEAVE SEVERANCE PAY	8,595.00	8,595.00	10,000.00	16.35%
020-03110-00333 AUDIT/ACCOUNTING SERVICES	7,539.00	7,539.00	10,250.00	35.96%
020-03110-00340 TECHNICAL SERVICES	89,504.84	89,504.84	100,000.00	11.73%
020-03110-00421 DISPOSAL SERVICES	345.60	345.60	0.00	-100.00%
020-03110-00430 REPAIRS & MAINTENANCE SER	2,201.00	2,201.00	2,550.00	15.86%
020-03110-00441 RENTING LAND & BUILDINGS	1,265.00	1,265.00	1,500.00	18.58%
020-03110-00530 PHONE, INTERNET & POSTAGE	3,977.01	3,977.01	4,000.00	0.58%
020-03110-00540 ADVERTISING	874.20	874.20	2,000.00	128.78%
020-03110-00582 TRAVEL	4,631.77	4,631.77	5,400.00	16.59%
020-03110-00610 MATERIALS & SUPPLIES	57,319.98	57,319.98	75,000.00	30.84%

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### Fund: 020 - FOOD SERVICE PROGRAMS

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Expenditures</b>				
<b>Function 031XX Food Services Operations</b>				
020-03110-00615 SUPPLIES-TECHNOLOGY RELATED	2,092.35	2,092.35	8,000.00	282.35%
020-03110-00626 FUEL	962.77	962.77	1,500.00	55.80%
020-03110-00631 FOOD PURCHASED	19,886.50	19,886.50	25,000.00	25.71%
020-03110-00732 VEHICLES	5,000.00	5,000.00	0.00	-100.00%
020-03110-00890 MISC EXPENDITURES	239,104.65	239,104.65	240,000.00	0.37%
020-03111-00111 OFFICIALS/ADMIN/MANAGERS	121,133.00	121,133.00	122,300.00	0.96%
020-03111-00210 GROUP INSURANCE	12,885.08	12,885.08	13,400.00	4.00%
020-03111-00225 MEDICARE CONTRBT	1,645.62	1,645.62	1,750.00	6.34%
020-03111-00231 LA TCHR'S RET SYS CONT	9,421.53	9,421.53	9,500.00	0.83%
020-03111-00239 OTHER RETIREMENT CONTRBTN	33,079.68	33,079.68	34,000.00	2.78%
020-03111-00582 TRAVEL	1,407.16	1,407.16	1,400.00	-0.51%
020-03120-00116 SERVICE WORKERS	3,752,157.06	3,752,157.06	3,601,000.00	-4.03%
020-03120-00122 SEASONAL EMPLOYEE	111,805.96	111,805.96	112,000.00	0.17%
020-03120-00210 GROUP INSURANCE	702,921.18	702,921.18	731,200.00	4.02%
020-03120-00225 MEDICARE CONTRBT	51,493.60	51,493.60	55,000.00	6.81%
020-03120-00231 LA TCHR'S RET SYS CONT	957,886.49	957,886.49	950,000.00	-0.82%
020-03120-00239 OTHER RETIREMENT CONTRBTN	10,318.71	10,318.71	9,500.00	-7.93%
020-03120-00281 SICK LEAV SEVERANCE PAY	12,775.48	12,775.48	9,000.00	-29.55%
020-03120-00421 DISPOSAL SERVICES	192,588.80	192,588.80	230,000.00	19.43%
020-03120-00430 REPAIRS & MAINTENANCE SER	194,846.57	194,846.57	225,000.00	15.48%
020-03120-00530 PHONE, INTERNET & POSTAGE	10,064.04	10,064.04	14,000.00	39.11%
020-03120-00582 TRAVEL	6,096.02	6,096.02	6,000.00	-1.58%
020-03120-00610 MATERIALS & SUPPLIES	676,943.95	676,943.95	800,000.00	18.18%
020-03120-00620 ENERGY	197,603.88	197,603.88	200,000.00	1.21%
020-03120-00631 FOOD PURCHASED	4,951,466.69	4,951,466.69	5,500,000.00	11.08%
020-03120-00632 COMMODITIES	1,025,900.28	1,025,900.28	1,000,000.00	-2.52%
020-03120-00730 EQUIPMENT	636,206.60	636,206.60	1,000,000.00	57.18%
020-03120-00890 MISC EXPENDITURES	19,619.99	19,619.99	23,000.00	17.23%
020-03121-00111 OFFICIALS/ADMIN/MANAGERS	1,251,440.35	1,251,440.35	1,151,000.00	-8.03%
020-03121-00121 ACTING EMPLOYEE	303.90	303.90	1,000.00	229.06%
020-03121-00122 SEASONAL EMPLOYEE	79,951.71	79,951.71	80,000.00	0.06%
020-03121-00130 SALARIES FOR EXTRA WORK PERFORMED	25.47	25.47	500.00	1863.09%
020-03121-00210 GROUP INSURANCE	309,876.88	309,876.88	322,300.00	4.01%
020-03121-00225 MEDICARE CONTRBT	17,348.92	17,348.92	17,800.00	2.60%
020-03121-00231 LA TCHR'S RET SYS CONT	313,542.37	313,542.37	310,000.00	-1.13%
020-03121-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	3,000.00	N/A
020-03121-00582 TRAVEL	20,292.25	20,292.25	25,000.00	23.20%
020-03122-00111 OFFICIALS/ADMIN/MANAGERS	51,003.63	51,003.63	47,330.00	-7.20%
020-03122-00225 MEDICARE CONTRBT	729.29	729.29	700.00	-4.02%
020-03122-00231 LA TCHR'S RET SYS CONT	12,867.07	12,867.07	11,800.00	-8.29%
020-03122-00582 TRAVEL	191.12	191.12	200.00	4.65%
Sum:	16,981,647.53	16,981,647.53	17,931,747.00	5.59%
<b>Total Expenditures:</b>	<b>16,981,647.53</b>	<b>16,981,647.53</b>	<b>17,931,747.00</b>	<b>5.59%</b>
<b>Net Change in Fund Balance:</b>	<b>-3,605,950.78</b>	<b>-3,605,950.78</b>	<b>-1,202,361.00</b>	<b>-66.66%</b>
<b>Projected Ending Fund Balance:</b>	<b>-8,893,177.04</b>	<b>-8,893,177.04</b>	<b>-10,095,538.04</b>	<b>-19.23%</b>

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### Fund: 021 - HEADSTART-FOOD PROGRAM

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
021-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	-79,012.13	0.00%
Sum:	0.00	0.00	-79,012.13	0.00%
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>-79,012.13</b>	<b>0.00%</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
021-00000-45150 SCHOOL FOOD SERVICE	-168,818.66	-168,818.66	-525,000.00	210.98%
Sum:	-168,818.66	-168,818.66	-525,000.00	210.98%
<b>Total Revenues:</b>	<b>-168,818.66</b>	<b>-168,818.66</b>	<b>-525,000.00</b>	<b>210.98%</b>
<b>Expenditures</b>				
<b>Function 031XX Food Services Operations</b>				
021-03111-00610 MATERIALS & SUPPLIES	0.00	0.00	1,000.00	N/A
021-03120-00430 REPAIRS & MAINTENANCE SER	1,213.06	1,213.06	5,000.00	312.18%
021-03120-00582 TRAVEL	0.00	0.00	200.00	N/A
021-03120-00610 MATERIALS & SUPPLIES	4,322.45	4,322.45	10,000.00	131.35%
021-03120-00630 PURCHASED FOOD	0.00	0.00	70,000.00	N/A
021-03120-00631 FOOD PURCHASED	84,271.02	84,271.02	170,000.00	101.73%
021-03121-00582 TRAVEL	0.00	0.00	1,000.00	N/A
Sum:	89,806.53	89,806.53	257,200.00	186.39%
<b>Total Expenditures:</b>	<b>89,806.53</b>	<b>89,806.53</b>	<b>257,200.00</b>	<b>186.39%</b>
<b>Net Change in Fund Balance:</b>	<b>-79,012.13</b>	<b>-79,012.13</b>	<b>-267,800.00</b>	<b>238.94%</b>
<b>Projected Ending Fund Balance:</b>	<b>-79,012.13</b>	<b>-79,012.13</b>	<b>-346,812.13</b>	<b>119.47%</b>

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### Fund: 023 - BUC FOOD PRES-333522

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
023-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-338,550.46	-338,550.46	-424,586.86	0.00%
Sum:	-338,550.46	-338,550.46	-424,586.86	0.00%
<b>Beginning Fund Balance:</b>	<b>-338,550.46</b>	<b>-338,550.46</b>	<b>-424,586.86</b>	<b>0.00%</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
023-00000-11120 RENEWABLE TAXES	-134,675.07	-134,675.07	-134,700.00	0.02%
023-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-130.50	-130.50	-150.00	14.94%
023-00000-15100 INT ON INVESTMENTS	-723.38	-723.38	-750.00	3.68%
023-00000-18000 COMMUNITY SERVICE ACTVTIS	-14,977.96	-14,977.96	-15,000.00	0.15%
023-00000-52200 OPERATING TRANSFERS IN	-14,788.43	-14,788.43	-15,750.00	6.50%
Sum:	-165,295.34	-165,295.34	-166,350.00	0.64%
<b>Total Revenues:</b>	<b>-165,295.34</b>	<b>-165,295.34</b>	<b>-166,350.00</b>	<b>0.64%</b>
<b>Expenditures</b>				
<b>Function 023XX General Administration</b>				
023-02311-00333 AUDIT/ACCOUNTING SERVICES	19.00	19.00	100.00	426.32%
023-02314-00316 ELECTION FEES	0.00	0.00	500.00	N/A
023-02315-00313 PENSION FUND	4,618.77	4,618.77	4,800.00	3.92%
Sum:	4,637.77	4,637.77	5,400.00	16.44%
<b>Function 026XX Operations &amp; Maint of Plant Services</b>				
023-02600-00610 MATERIALS & SUPPLIES	144.00	144.00	500.00	247.22%
023-02600-00890 MISC EXPENDITURES	24.50	24.50	500.00	1940.82%
023-02630-00610 MATERIALS & SUPPLIES	0.00	0.00	5,000.00	N/A
023-02640-00430 REPAIRS & MAINTENANCE SER	0.00	0.00	1,500.00	N/A
Sum:	168.50	168.50	7,500.00	4351.04%
<b>Function 033XX Community Services Operations</b>				
023-03300-00119 OTHER SALARIES	34,405.00	34,405.00	35,800.00	4.05%
023-03300-00210 GROUP INSURANCE	7,294.46	7,294.46	9,500.00	30.24%
023-03300-00225 MEDICARE CONTRBT	456.97	456.97	700.00	53.18%
023-03300-00233 LA SCHL EMPLS' RET SYSTM	9,874.20	9,874.20	10,110.00	2.39%
023-03300-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	3,600.00	N/A
023-03300-00410 UTILITY SERVICES	0.00	0.00	1,000.00	N/A
023-03300-00421 DISPOSAL SERVICES	3,744.00	3,744.00	5,000.00	33.55%
023-03300-00430 REPAIRS & MAINTENANCE SER	5,463.82	5,463.82	25,000.00	357.56%
023-03300-00610 MATERIALS & SUPPLIES	11,117.80	11,117.80	25,000.00	124.86%
023-03300-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	1,000.00	N/A
023-03300-00621 NATURAL GAS	928.94	928.94	1,000.00	7.65%
023-03300-00622 ELECTRICITY	1,154.22	1,154.22	15,000.00	1199.58%
023-03300-00890 MISC EXPENDITURES	13.26	13.26	1,000.00	7441.48%
Sum:	74,452.67	74,452.67	133,710.00	79.59%
<b>Total Expenditures:</b>	<b>79,258.94</b>	<b>79,258.94</b>	<b>146,610.00</b>	<b>84.98%</b>
<b>Net Change in Fund Balance:</b>	<b>-86,036.40</b>	<b>-86,036.40</b>	<b>-19,740.00</b>	<b>-77.06%</b>
<b>Projected Ending Fund Balance:</b>	<b>-424,586.86</b>	<b>-424,586.86</b>	<b>-444,326.86</b>	<b>-12.98%</b>

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### Fund: 024 - POL #55 PRES LAB-2026706

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
024-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-196,643.32	-196,643.32	-232,786.53	0.00%
Sum:	-196,643.32	-196,643.32	-232,786.53	0.00%
<b>Beginning Fund Balance:</b>	<b>-196,643.32</b>	<b>-196,643.32</b>	<b>-232,786.53</b>	<b>0.00%</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
024-00000-11120 RENEWABLE TAXES	-88,341.50	-88,341.50	-88,000.00	-0.39%
024-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-46.27	-46.27	-100.00	116.12%
024-00000-15100 INT ON INVESTMENTS	-116.74	-116.74	-100.00	-14.34%
024-00000-18000 COMMUNITY SERVICE ACTVTIS	-18,909.00	-18,909.00	-19,000.00	0.48%
024-00000-38150 REVENUE SHARING - OTHER	-1,138.66	-1,138.66	-1,100.00	-3.40%
024-00000-52200 OPERATING TRANSFERS IN	-13,465.70	-13,465.70	-14,420.00	7.09%
Sum:	-122,017.87	-122,017.87	-122,720.00	0.58%
<b>Total Revenues:</b>	<b>-122,017.87</b>	<b>-122,017.87</b>	<b>-122,720.00</b>	<b>0.58%</b>
<b>Expenditures</b>				
<b>Function 023XX General Administration</b>				
024-02311-00333 AUDIT/ACCOUNTING SERVICES	10.00	10.00	10.00	0.00%
024-02315-00313 PENSION FUND	2,773.71	2,773.71	3,000.00	8.16%
Sum:	2,783.71	2,783.71	3,010.00	8.13%
<b>Function 026XX Operations &amp; Maint of Plant Services</b>				
024-02600-00890 MISC EXPENDITURES	51.12	51.12	3,000.00	5768.54%
Sum:	51.12	51.12	3,000.00	5768.54%
<b>Function 033XX Community Services Operations</b>				
024-03300-00119 OTHER SALARIES	40,801.00	40,801.00	42,051.00	3.06%
024-03300-00210 GROUP INSURANCE	7,294.46	7,294.46	9,500.00	30.24%
024-03300-00225 MEDICARE CONTRBT	565.04	565.04	610.00	7.96%
024-03300-00233 LA SCHL EMPLS' RET SYSTM	11,709.95	11,709.95	11,700.00	-0.08%
024-03300-00430 REPAIRS & MAINTENANCE SER	1,458.41	1,458.41	5,000.00	242.84%
024-03300-00610 MATERIALS & SUPPLIES	12,163.94	12,163.94	19,000.00	56.20%
024-03300-00621 NATURAL GAS	4,075.30	4,075.30	4,000.00	-1.85%
024-03300-00622 ELECTRICITY	4,971.73	4,971.73	7,500.00	50.85%
024-03300-00890 MISC EXPENDITURES	0.00	0.00	1,500.00	N/A
Sum:	83,039.83	83,039.83	100,861.00	21.46%
<b>Total Expenditures:</b>	<b>85,874.66</b>	<b>85,874.66</b>	<b>106,871.00</b>	<b>24.45%</b>
<b>Net Change in Fund Balance:</b>	<b>-36,143.21</b>	<b>-36,143.21</b>	<b>-15,849.00</b>	<b>-56.15%</b>
<b>Projected Ending Fund Balance:</b>	<b>-232,786.53</b>	<b>-232,786.53</b>	<b>-248,635.53</b>	<b>-7.55%</b>

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### Fund: 019 - CARL PERKINS

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
019-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
019-00000-45100 CAREER AND TECHNICAL EDUCATION	-202,374.00	-202,374.00	-273,199.00	35.00%
019-00000-52200 OPERATING TRANSFERS IN	-8,953.92	-8,953.92	0.00	-100.00%
Sum:	-211,327.92	-211,327.92	-273,199.00	29.28%
<b>Total Revenues:</b>	<b>-211,327.92</b>	<b>-211,327.92</b>	<b>-273,199.00</b>	<b>29.28%</b>
<b>Expenditures</b>				
<b>Function 013XX Vocational Programs</b>				
019-01390-00150 STIPENDS	11,000.00	11,000.00	23,633.00	114.85%
019-01390-00225 MEDICARE CONTRBT	159.50	159.50	157.00	-1.57%
019-01390-00231 LA TCHR'S RET SYS CONT	2,520.00	2,520.00	2,786.00	10.56%
019-01390-00530 PHONE, INTERNET & POSTAGE	87,502.75	87,502.75	95,000.00	8.57%
019-01390-00610 MATERIALS & SUPPLIES	161.89	161.89	36,999.00	22754.41%
Sum:	101,344.14	101,344.14	158,575.00	56.47%
<b>Function 022XX Instructional Staff Services</b>				
019-02215-00111 OFFICIALS/ADMIN/MANAGERS	78,758.00	78,758.00	66,760.00	-15.23%
019-02215-00210 GROUP INSURANCE	8,067.50	8,067.50	7,842.00	-2.80%
019-02215-00225 MEDICARE CONTRBT	1,071.95	1,071.95	968.00	-9.70%
019-02215-00231 LA TCHR'S RET SYS CONT	19,499.23	19,499.23	17,224.00	-11.67%
019-02215-00582 TRAVEL	0.00	0.00	1,000.00	N/A
019-02235-00582 TRAVEL	2,587.10	2,587.10	13,750.00	431.48%
Sum:	109,983.78	109,983.78	107,544.00	-2.22%
<b>Function 027XX Student Transportation Services</b>				
019-02721-00130 SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	5,440.00	N/A
019-02721-00225 MEDICARE CONTRBT	0.00	0.00	78.00	N/A
019-02721-00233 LA SCHL EMPLS' RET SYSTEM	0.00	0.00	1,562.00	N/A
Sum:	0.00	0.00	7,080.00	N/A
<b>Total Expenditures:</b>	<b>211,327.92</b>	<b>211,327.92</b>	<b>273,199.00</b>	<b>29.28%</b>
<b>Net Change in Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Projected Ending Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>

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### Fund: 101 - STRONG START ESSER-INCENTIVE

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
101-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
101-00000-45900 OTHER RESTRICTD STATE GRNT	0.00	0.00	-73,881.00	N/A
Sum:	0.00	0.00	-73,881.00	N/A
<b>Total Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>-73,881.00</b>	<b>N/A</b>
<b>Expenditures</b>				
<b>Function 011XX Regular Education Programs</b>				
101-01100-00640 BOOKS & PERIODICALS	0.00	0.00	61,821.12	N/A
Sum:	0.00	0.00	61,821.12	N/A
<b>Function 052XX Fund Transfers</b>				
101-05200-00933 INDIRECT COSTS	0.00	0.00	12,059.88	N/A
Sum:	0.00	0.00	12,059.88	N/A
<b>Total Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>73,881.00</b>	<b>N/A</b>
<b>Net Change in Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Projected Ending Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>



## Rapides Parish School Board Budget Report 2022-2023

### Fund: 125 - INDIAN FY2023

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
125-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
125-00000-43900 OTHER RESTRCT GRNTS-DIR	-4,282.78	-4,282.78	-6,756.00	57.75%
Sum:	-4,282.78	-4,282.78	-6,756.00	57.75%
<b>Total Revenues:</b>	<b>-4,282.78</b>	<b>-4,282.78</b>	<b>-6,756.00</b>	<b>57.75%</b>
<b>Expenditures</b>				
<b>Function 015XX Special Programs</b>				
125-01590-00130 SALARIES FOR EXTRA WORK PERFORMED	2,977.00	2,977.00	4,500.00	51.16%
125-01590-00225 MEDICARE CONTRBT	43.17	43.17	65.25	51.15%
125-01590-00231 LA TCHR'S RET SYS CONT	750.22	750.22	1,116.00	48.76%
125-01590-00610 MATERIALS & SUPPLIES	187.86	187.86	577.46	207.39%
Sum:	3,958.25	3,958.25	6,258.71	58.12%
<b>Function 023XX General Administration</b>				
125-02311-00333 AUDIT/ACCOUNTING SERVICES	5.00	5.00	10.00	100.00%
Sum:	5.00	5.00	10.00	100.00%
<b>Function 052XX Fund Transfers</b>				
125-05200-00933 INDIRECT COSTS	319.53	319.53	487.29	52.50%
Sum:	319.53	319.53	487.29	52.50%
<b>Total Expenditures:</b>	<b>4,282.78</b>	<b>4,282.78</b>	<b>6,756.00</b>	<b>57.75%</b>
<b>Net Change in Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Projected Ending Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>

## Rapides Parish School Board Budget Report 2022-2023

### Fund: 133 - ACHIEVE! ESSER - III EBI - FY2023

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
133-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
133-00000-45900 OTHER RESTRCTD STATE GRNT	-3,129,146.00	-3,129,146.00	-7,396,455.00	136.37%
Sum:	-3,129,146.00	-3,129,146.00	-7,396,455.00	136.37%
<b>Total Revenues:</b>	<b>-3,129,146.00</b>	<b>-3,129,146.00</b>	<b>-7,396,455.00</b>	<b>136.37%</b>
<b>Expenditures</b>				
<b>Function 011XX Regular Education Programs</b>				
133-01100-00130 SALARIES FOR EXTRA WORK PERFORMED	4,350.00	4,350.00	245,650.00	5547.13%
133-01100-00225 MEDICARE CONTRBT	63.09	63.09	4,906.71	7677.32%
133-01100-00231 LA TCHR'S RET SYS CONT	0.00	0.00	60,921.20	N/A
133-01100-00610 MATERIALS & SUPPLIES	0.00	0.00	877,192.00	N/A
133-01100-00640 BOOKS & PERIODICALS	0.00	0.00	877,192.00	N/A
Sum:	4,413.09	4,413.09	2,065,861.91	46712.14%
<b>Function 014XX Other Instructional Programs</b>				
133-01470-00111 OFFICIALS/ADMIN/MANAGERS	224,581.25	224,581.25	597,125.25	165.88%
133-01470-00112 TEACHERS	1,337,113.75	1,337,113.75	1,799,496.25	34.58%
133-01470-00115 PARA- PROFESSIONALS/AIDES	90,327.73	90,327.73	156,174.52	72.90%
133-01470-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	251,958.00	251,958.00	648,672.50	157.45%
133-01470-00225 MEDICARE CONTRBT	27,575.91	27,575.91	72,265.69	162.06%
133-01470-00231 LA TCHR'S RET SYS CONT	404,058.25	404,058.25	633,093.41	56.68%
133-01470-00233 LA SCHL EMPLS' RET SYSTM	200.91	200.91	0.00	-100.00%
133-01470-00239 OTHER RETIREMENT CONTRBTN	791.84	791.84	0.00	-100.00%
133-01470-00590 MISC PURCHASED SERVICES	206,115.20	206,115.20	66,431.30	-67.77%
133-01470-00610 MATERIALS & SUPPLIES	71,240.25	71,240.25	78,759.27	10.55%
Sum:	2,613,963.09	2,613,963.09	4,052,018.19	55.01%
<b>Function 022XX Instructional Staff Services</b>				
133-02230-00150 STIPENDS	0.00	0.00	50,000.00	N/A
133-02230-00225 MEDICARE CONTRBT	0.00	0.00	8,855.00	N/A
133-02230-00231 LA TCHR'S RET SYS CONT	0.00	0.00	12,400.00	N/A
Sum:	0.00	0.00	71,255.00	N/A
<b>Function 052XX Fund Transfers</b>				
133-05200-00933 INDIRECT COSTS	510,769.82	510,769.82	1,207,319.90	136.37%
Sum:	510,769.82	510,769.82	1,207,319.90	136.37%
<b>Total Expenditures:</b>	<b>3,129,146.00</b>	<b>3,129,146.00</b>	<b>7,396,455.00</b>	<b>136.37%</b>
<b>Net Change in Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Projected Ending Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>

## Rapides Parish School Board Budget Report 2022-2023

### Fund: 134 - ACHIEVE HOMELESS ARP FY2023

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
134-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
134-00000-45530 ESSA-TITLE IX - HOMELESS	-78,325.00	-78,325.00	-393,794.00	402.77%
Sum:	-78,325.00	-78,325.00	-393,794.00	402.77%
<b>Total Revenues:</b>	<b>-78,325.00</b>	<b>-78,325.00</b>	<b>-393,794.00</b>	<b>402.77%</b>
<b>Expenditures</b>				
<b>Function 021XX Pupil Support</b>				
134-02180-00113 THERAPIST/SPEC/COUNSELORS	0.00	0.00	224,973.00	N/A
134-02180-00225 MEDICARE CONTRBT	0.00	0.00	7,117.00	N/A
134-02180-00231 LA TCHR'S RET SYS CONT	0.00	0.00	50,047.00	N/A
134-02180-00441 RENTING LAND & BUILDINGS	5,600.00	5,600.00	1,400.00	-75.00%
134-02180-00582 TRAVEL	0.00	0.00	25,000.00	N/A
134-02180-00610 MATERIALS & SUPPLIES	0.00	0.00	20,978.00	N/A
134-02180-00615 SUPPLIES-TECHNOLOGY RELATED	59,940.00	59,940.00	0.00	-100.00%
Sum:	65,540.00	65,540.00	329,515.00	402.77%
<b>Function 052XX Fund Transfers</b>				
134-05200-00933 INDIRECT COSTS	12,785.00	12,785.00	64,279.00	402.77%
Sum:	12,785.00	12,785.00	64,279.00	402.77%
<b>Total Expenditures:</b>	<b>78,325.00</b>	<b>78,325.00</b>	<b>393,794.00</b>	<b>402.77%</b>
<b>Net Change in Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Projected Ending Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>

## Rapides Parish School Board Budget Report 2022-2023

### Fund: 140 - HOMELESS DONATIONS

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
140-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-35,425.22	-35,425.22	-40,025.22	0.00%
Sum:	-35,425.22	-35,425.22	-40,025.22	0.00%
<b>Beginning Fund Balance:</b>	<b>-35,425.22</b>	<b>-35,425.22</b>	<b>-40,025.22</b>	<b>0.00%</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
140-00000-19200 CONTRIB AND DONATIONS	-4,600.00	-4,600.00	-4,600.00	0.00%
Sum:	-4,600.00	-4,600.00	-4,600.00	0.00%
<b>Total Revenues:</b>	<b>-4,600.00</b>	<b>-4,600.00</b>	<b>-4,600.00</b>	<b>0.00%</b>
<b>Expenditures</b>				
<b>Function 021XX Pupil Support</b>				
140-02180-00610 MATERIALS & SUPPLIES	0.00	0.00	4,600.00	N/A
Sum:	0.00	0.00	4,600.00	N/A
<b>Total Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,600.00</b>	<b>N/A</b>
<b>Net Change in Fund Balance:</b>	<b>-4,600.00</b>	<b>-4,600.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Projected Ending Fund Balance:</b>	<b>-40,025.22</b>	<b>-40,025.22</b>	<b>-40,025.22</b>	<b>-10.31%</b>

# Rapides Parish School Board Budget Report 2022-2023

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## Fund: 144 - REDESIGN 1003A - FY2023

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
144-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
144-00000-45500 TITLE I, PART A SCH IMPROVE 1003(a) & 10	-591,174.00	-591,174.00	-1,193,000.00	101.80%
Sum:	-591,174.00	-591,174.00	-1,193,000.00	101.80%
<b>Total Revenues:</b>	<b>-591,174.00</b>	<b>-591,174.00</b>	<b>-1,193,000.00</b>	<b>101.80%</b>
<b>Expenditures</b>				
<b>Function 015XX Special Programs</b>				
144-01510-00610 MATERIALS & SUPPLIES	363,916.28	363,916.28	310,503.00	-14.68%
Sum:	363,916.28	363,916.28	310,503.00	-14.68%
<b>Function 022XX Instructional Staff Services</b>				
144-02214-00111 OFFICIALS/ADMIN/MANAGERS	98,988.00	98,988.00	98,042.00	-0.96%
144-02214-00210 GROUP INSURANCE	8,067.50	8,067.50	25,050.00	210.51%
144-02214-00225 MEDICARE CONTRBT	1,364.50	1,364.50	492.00	-63.94%
144-02214-00231 LA TCHR'S RET SYS CONT	24,597.17	24,597.17	8,423.00	-65.76%
144-02214-00530 PHONE, INTERNET & POSTAGE	2,475.00	2,475.00	435,172.00	17482.71%
144-02214-00582 TRAVEL	330.64	330.64	1,500.00	353.67%
144-02234-00150 STIPENDS	9,773.95	9,773.95	7,921.00	-18.96%
144-02234-00225 MEDICARE CONTRBT	141.70	141.70	115.00	-18.84%
144-02234-00231 LA TCHR'S RET SYS CONT	2,463.05	2,463.05	1,964.00	-20.26%
144-02234-00320 PURCHASED ED SERVICES	34,950.00	34,950.00	214,810.00	514.62%
Sum:	183,151.51	183,151.51	793,489.00	333.24%
<b>Function 052XX Fund Transfers</b>				
144-05200-00933 INDIRECT COSTS	44,106.21	44,106.21	89,008.00	101.80%
Sum:	44,106.21	44,106.21	89,008.00	101.80%
<b>Total Expenditures:</b>	<b>591,174.00</b>	<b>591,174.00</b>	<b>1,193,000.00</b>	<b>101.80%</b>
<b>Net Change in Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Projected Ending Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>

## Rapides Parish School Board Budget Report 2022-2023

### Fund: 151 - TITLE I FY 2023

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Expenditures</b>				
<b>Function 021XX Pupil Support</b>				
151-02180-00615 SUPPLIES-TECHNOLOGY RELATED	4,100.00	4,100.00	0.00	-100.00%
Sum:	466,248.97	466,248.97	427,478.00	-8.32%
<b>Function 022XX Instructional Staff Services</b>				
151-02214-00111 OFFICIALS/ADMIN/MANAGERS	995,796.76	995,796.76	739,664.00	-25.72%
151-02214-00112 TEACHERS	0.00	0.00	100,091.00	N/A
151-02214-00113 THERAPIST/SPEC/COUNSELORS	146,191.06	146,191.06	49,543.00	-66.11%
151-02214-00114 CLERICAL/SECRETARIAL	131,073.96	131,073.96	129,712.00	-1.04%
151-02214-00130 SALARIES FOR EXTRA WORK PERFORMED	2,714.18	2,714.18	7,710.00	184.06%
151-02214-00150 STIPENDS	0.00	0.00	7,070.00	N/A
151-02214-00210 GROUP INSURANCE	171,402.53	171,402.53	162,421.00	-5.24%
151-02214-00225 MEDICARE CONTRBT	16,897.21	16,897.21	15,759.00	-6.74%
151-02214-00231 LA TCHR'S RET SYS CONT	242,647.59	242,647.59	256,146.00	5.56%
151-02214-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	23,807.00	N/A
151-02214-00282 ANNUAL LEAVE SEVERANCE PAY	29,879.98	29,879.98	0.00	-100.00%
151-02214-00530 PHONE, INTERNET & POSTAGE	321,204.54	321,204.54	349,085.00	8.68%
151-02214-00582 TRAVEL	22,148.21	22,148.21	57,000.00	157.36%
151-02214-00610 MATERIALS & SUPPLIES	9,003.48	9,003.48	25,000.00	177.67%
151-02214-00615 SUPPLIES-TECHNOLOGY RELATED	25,102.51	25,102.51	25,000.00	-0.41%
151-02234-00123 SUBSTITUTE TEACHER (was employee)	0.00	0.00	1,000.00	N/A
151-02234-00150 STIPENDS	26,672.70	26,672.70	5,000.00	-81.25%
151-02234-00225 MEDICARE CONTRBT	369.78	369.78	3,755.00	915.47%
151-02234-00231 LA TCHR'S RET SYS CONT	6,670.40	6,670.40	19,394.00	190.75%
151-02234-00320 PURCHASED ED SERVICES	13,500.00	13,500.00	15,000.00	11.11%
151-02234-00530 PHONE, INTERNET & POSTAGE	4,500.00	4,500.00	0.00	-100.00%
151-02234-00582 TRAVEL	53,720.42	53,720.42	154,999.00	188.53%
151-02234-00610 MATERIALS & SUPPLIES	3,675.83	3,675.83	0.00	-100.00%
Sum:	2,223,171.14	2,223,171.14	2,147,156.00	-3.42%
<b>Function 023XX General Administration</b>				
151-02311-00333 AUDIT/ACCOUNTING SERVICES	6,457.00	6,457.00	7,500.00	16.15%
Sum:	6,457.00	6,457.00	7,500.00	16.15%
<b>Function 026XX Operations &amp; Maint of Plant Services</b>				
151-02620-00530 PHONE, INTERNET & POSTAGE	632.00	632.00	36,500.00	5675.32%
151-02620-00622 ELECTRICITY	563.67	563.67	1,000.00	77.41%
151-02640-00430 REPAIRS & MAINTENANCE SER	1,663.98	1,663.98	6,000.00	260.58%
Sum:	2,859.65	2,859.65	43,500.00	1421.17%
<b>Function 027XX Student Transportation Services</b>				
151-02721-00130 SALARIES FOR EXTRA WORK PERFORMED	7,437.50	7,437.50	2,150.00	-71.09%
151-02721-00225 MEDICARE CONTRBT	107.86	107.86	173.00	60.39%
151-02721-00231 LA TCHR'S RET SYS CONT	222.39	222.39	889.00	299.75%
151-02721-00233 LA SCHL EMPLS' RET SYSTM	1,714.14	1,714.14	0.00	-100.00%
Sum:	9,481.89	9,481.89	3,212.00	-66.12%
<b>Function 052XX Fund Transfers</b>				
151-05200-00933 INDIRECT COSTS	533,406.67	533,406.67	528,706.00	-0.88%
Sum:	533,406.67	533,406.67	528,706.00	-0.88%
<b>Total Expenditures:</b>	<b>8,164,321.32</b>	<b>8,164,321.32</b>	<b>7,086,386.00</b>	<b>-13.20%</b>
<b>Net Change in Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Projected Ending Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>

## Rapides Parish School Board Budget Report 2022-2023

### Fund: 151 - TITLE I FY 2023

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
151-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
151-00000-45410 TITLE I	-7,149,373.00	-7,149,373.00	-7,086,386.00	-0.88%
151-00000-52200 OPERATING TRANSFERS IN	-1,014,948.32	-1,014,948.32	0.00	-100.00%
Sum:	-8,164,321.32	-8,164,321.32	-7,086,386.00	-13.20%
<b>Total Revenues:</b>	<b>-8,164,321.32</b>	<b>-8,164,321.32</b>	<b>-7,086,386.00</b>	<b>-13.20%</b>
<b>Expenditures</b>				
<b>Function 015XX Special Programs</b>				
151-01510-00112 TEACHERS	174,786.96	174,786.96	145,350.00	-16.84%
151-01510-00115 PARA- PROFESSIONALS/AIDES	211,752.81	211,752.81	90,325.00	-57.34%
151-01510-00123 SUBSTITUTE TEACHER (was employee)	942.94	942.94	0.00	-100.00%
151-01510-00130 SALARIES FOR EXTRA WORK PERFORMED	38,967.48	38,967.48	50,000.00	28.31%
151-01510-00210 GROUP INSURANCE	73,998.13	73,998.13	33,040.00	-55.35%
151-01510-00225 MEDICARE CONTRBT	4,757.95	4,757.95	4,341.00	-8.76%
151-01510-00231 LA TCHR'S RET SYS CONT	107,252.50	107,252.50	58,199.00	-45.74%
151-01510-00233 LA SCHL EMPLS' RET SYSTM	321.44	321.44	0.00	-100.00%
151-01510-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	1,050.00	N/A
151-01510-00430 REPAIRS & MAINTENANCE SER	0.00	0.00	1,000.00	N/A
151-01510-00582 TRAVEL	0.00	0.00	250.00	N/A
151-01510-00610 MATERIALS & SUPPLIES	386,912.58	386,912.58	222,784.00	-42.42%
151-01510-00615 SUPPLIES-TECHNOLOGY RELATED	846,087.37	846,087.37	485,000.00	-42.68%
151-01510-00641 LIBRARY BOOKS	40,549.65	40,549.65	25,000.00	-38.35%
151-01510-00643 WORKBOOKS	13,835.10	13,835.10	10,000.00	-27.72%
151-01510-00644 PERIODICALS	595.00	595.00	1,000.00	68.07%
151-01530-00112 TEACHERS	1,490,178.46	1,490,178.46	1,355,553.00	-9.03%
151-01530-00115 PARA- PROFESSIONALS/AIDES	629,267.40	629,267.40	599,357.00	-4.75%
151-01530-00123 SUBSTITUTE TEACHER (was employee)	2,882.75	2,882.75	5,000.00	73.45%
151-01530-00210 GROUP INSURANCE	301,553.04	301,553.04	317,306.00	5.22%
151-01530-00225 MEDICARE CONTRBT	30,654.52	30,654.52	28,420.00	-7.29%
151-01530-00231 LA TCHR'S RET SYS CONT	529,690.33	529,690.33	486,070.00	-8.24%
151-01530-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	3,181.00	N/A
151-01530-00590 MISC PURCHASED SERVICES	34,503.91	34,503.91	4,608.00	-86.64%
151-01530-00610 MATERIALS & SUPPLIES	3,205.68	3,205.68	2,000.00	-37.61%
Sum:	4,922,696.00	4,922,696.00	3,928,834.00	-20.19%
<b>Function 021XX Pupil Support</b>				
151-02126-00320 PURCHASED ED SERVICES	3,560.00	3,560.00	0.00	-100.00%
151-02180-00111 OFFICIALS/ADMIN/MANAGERS	226,910.00	226,910.00	215,527.00	-5.02%
151-02180-00115 PARA- PROFESSIONALS/AIDES	24,428.63	24,428.63	21,950.00	-10.15%
151-02180-00210 GROUP INSURANCE	15,171.92	15,171.92	20,186.00	33.05%
151-02180-00225 MEDICARE CONTRBT	2,390.50	2,390.50	3,368.00	40.89%
151-02180-00231 LA TCHR'S RET SYS CONT	62,428.39	62,428.39	58,911.00	-5.63%
151-02180-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	9,844.00	N/A
151-02180-00530 PHONE, INTERNET & POSTAGE	23,209.26	23,209.26	23,309.00	0.43%
151-02180-00582 TRAVEL	8,543.75	8,543.75	17,200.00	101.32%
151-02180-00610 MATERIALS & SUPPLIES	95,506.52	95,506.52	57,183.00	-40.13%

## Rapides Parish School Board Budget Report 2022-2023

### Fund: 152 - ESSER II INCENTIVE

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
152-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
152-00000-45450 TITLE II, PART A - IMPROVING TCH QUAL ST	-2,369.00	-2,369.00	-544,335.00	22877.42%
Sum:	-2,369.00	-2,369.00	-544,335.00	22877.42%
<b>Total Revenues:</b>	<b>-2,369.00</b>	<b>-2,369.00</b>	<b>-544,335.00</b>	<b>22877.42%</b>
<b>Expenditures</b>				
<b>Function 011XX Regular Education Programs</b>				
152-01100-00130 SALARIES FOR EXTRA WORK PERFORMED	1,565.00	1,565.00	13,435.00	758.47%
152-01100-00225 MEDICARE CONTRBT	22.72	22.72	329.63	1350.84%
152-01100-00231 LA TCHR'S RET SYS CONT	394.38	394.38	3,251.27	724.40%
152-01100-00610 MATERIALS & SUPPLIES	0.00	0.00	31,401.00	N/A
152-01130-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	176,312.00	N/A
Sum:	1,982.10	1,982.10	224,728.90	11237.92%
<b>Function 022XX Instructional Staff Services</b>				
152-02234-00150 STIPENDS	0.00	0.00	14,000.00	N/A
152-02234-00225 MEDICARE CONTRBT	0.00	0.00	319.00	N/A
152-02234-00231 LA TCHR'S RET SYS CONT	0.00	0.00	3,412.00	N/A
152-02234-00320 PURCHASED ED SERVICES	0.00	0.00	17,612.00	N/A
152-02234-00560 TUITION	0.00	0.00	41,793.00	N/A
152-02234-00582 TRAVEL	0.00	0.00	153,619.00	N/A
Sum:	0.00	0.00	230,755.00	N/A
<b>Function 052XX Fund Transfers</b>				
152-05200-00933 INDIRECT COSTS	386.90	386.90	88,851.10	22864.87%
Sum:	386.90	386.90	88,851.10	22864.87%
<b>Total Expenditures:</b>	<b>2,369.00</b>	<b>2,369.00</b>	<b>544,335.00</b>	<b>22877.42%</b>
<b>Net Change in Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Projected Ending Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>



## Rapides Parish School Board Budget Report 2022-2023

### Fund: 153 - TITLE II FY2023

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
153-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
153-00000-45450 TITLE II, PART A - IMPROVING TCH QUAL ST	-1,337,581.00	-1,337,581.00	-1,229,891.00	-8.05%
153-00000-52200 OPERATING TRANSFERS IN	-4,828.45	-4,828.45	0.00	-100.00%
Sum:	-1,342,409.45	-1,342,409.45	-1,229,891.00	-8.38%
<b>Total Revenues:</b>	<b>-1,342,409.45</b>	<b>-1,342,409.45</b>	<b>-1,229,891.00</b>	<b>-8.38%</b>
<b>Expenditures</b>				
<b>Function 015XX Special Programs</b>				
153-01510-00112 TEACHERS	58,095.00	58,095.00	180,000.00	209.84%
153-01510-00225 MEDICARE CONTRBT	842.71	842.71	1,530.00	81.56%
153-01510-00231 LA TCHR'S RET SYS CONT	12,865.29	12,865.29	44,640.00	246.98%
153-01510-00239 OTHER RETIREMENT CONTRBTN	118.50	118.50	0.00	-100.00%
Sum:	71,921.50	71,921.50	226,170.00	214.47%
<b>Function 022XX Instructional Staff Services</b>				
153-02214-00111 OFFICIALS/ADMIN/MANAGERS	37,122.58	37,122.58	37,450.00	0.88%
153-02214-00210 GROUP INSURANCE	6,392.05	6,392.05	6,675.00	4.43%
153-02214-00225 MEDICARE CONTRBT	461.00	461.00	543.00	17.79%
153-02214-00231 LA TCHR'S RET SYS CONT	9,421.54	9,421.54	9,288.00	-1.42%
153-02234-00112 TEACHERS	4,900.00	4,900.00	0.00	-100.00%
153-02234-00123 SUBSTITUTE TEACHER (was employee)	2,460.59	2,460.59	5,000.00	103.20%
153-02234-00150 STIPENDS	455,132.95	455,132.95	308,381.00	-32.24%
153-02234-00225 MEDICARE CONTRBT	6,708.14	6,708.14	2,736.00	-59.21%
153-02234-00231 LA TCHR'S RET SYS CONT	110,810.71	110,810.71	77,718.00	-29.86%
153-02234-00233 LA SCHL EMPLS' RET SYSTM	39.46	39.46	0.00	-100.00%
153-02234-00239 OTHER RETIREMENT CONTRBTN	1,007.56	1,007.56	0.00	-100.00%
153-02234-00240 EDUCATION REIMBURSEMENT	45,120.62	45,120.62	31,500.00	-30.19%
153-02234-00320 PURCHASED ED SERVICES	199,882.00	199,882.00	227,000.00	13.57%
153-02234-00530 PHONE, INTERNET & POSTAGE	9,246.00	9,246.00	29,000.00	213.65%
153-02234-00582 TRAVEL	210,616.70	210,616.70	101,500.00	-51.81%
153-02234-00610 MATERIALS & SUPPLIES	3,519.14	3,519.14	16,169.00	359.46%
153-02234-00895 MISC NON-PUBLIC EXPENDITURES	67,269.89	67,269.89	58,000.00	-13.78%
Sum:	1,170,110.93	1,170,110.93	910,960.00	-22.15%
<b>Function 023XX General Administration</b>				
153-02311-00333 AUDIT/ACCOUNTING SERVICES	582.00	582.00	1,000.00	71.82%
Sum:	582.00	582.00	1,000.00	71.82%
<b>Function 052XX Fund Transfers</b>				
153-05200-00933 INDIRECT COSTS	99,795.02	99,795.02	91,761.00	-8.05%
Sum:	99,795.02	99,795.02	91,761.00	-8.05%
<b>Total Expenditures:</b>	<b>1,342,409.45</b>	<b>1,342,409.45</b>	<b>1,229,891.00</b>	<b>-8.38%</b>
<b>Net Change in Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Projected Ending Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>

## Rapides Parish School Board Budget Report 2022-2023

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### Fund: 155 - TITLE IV A - SSAFE FY2023

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
155-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
155-00000-45440 TITLE IV- DFS/COMM.ACT	-580,828.00	-580,828.00	-548,789.00	-5.52%
155-00000-52200 OPERATING TRANSFERS IN	-1,002.00	-1,002.00	0.00	-100.00%
Sum:	-581,830.00	-581,830.00	-548,789.00	-5.68%
<b>Total Revenues:</b>	<b>-581,830.00</b>	<b>-581,830.00</b>	<b>-548,789.00</b>	<b>-5.68%</b>
<b>Expenditures</b>				
<b>Function 015XX Special Programs</b>				
155-01510-00441 RENTING LAND & BUILDINGS	3,602.50	3,602.50	0.00	-100.00%
155-01510-00610 MATERIALS & SUPPLIES	68,010.33	68,010.33	292,866.00	330.62%
155-01510-00615 SUPPLIES-TECHNOLOGY RELATED	5,506.00	5,506.00	21,809.00	296.10%
155-01590-00615 SUPPLIES-TECHNOLOGY RELATED	146,262.12	146,262.12	75,786.00	-48.18%
Sum:	223,380.95	223,380.95	390,461.00	74.80%
<b>Function 021XX Pupil Support</b>				
155-02113-00111 OFFICIALS/ADMIN/MANAGERS	36,438.86	36,438.86	40,000.00	9.77%
155-02113-00210 GROUP INSURANCE	5,515.25	5,515.25	6,500.00	17.86%
155-02113-00225 MEDICARE CONTRBT	469.85	469.85	500.00	6.42%
155-02113-00231 LA TCHR'S RET SYS CONT	9,122.11	9,122.11	10,000.00	9.62%
155-02113-00282 ANNUAL LEAVE SEVERANCE PAY	0.00	0.00	1,000.00	N/A
Sum:	51,546.07	51,546.07	58,000.00	12.52%
<b>Function 022XX Instructional Staff Services</b>				
155-02214-00111 OFFICIALS/ADMIN/MANAGERS	22,345.24	22,345.24	28,000.00	25.31%
155-02214-00210 GROUP INSURANCE	4,301.90	4,301.90	7,000.00	62.72%
155-02214-00225 MEDICARE CONTRBT	295.39	295.39	400.00	35.41%
155-02214-00231 LA TCHR'S RET SYS CONT	5,631.05	5,631.05	12,000.00	113.10%
155-02214-00282 ANNUAL LEAVE SEVERANCE PAY	0.00	0.00	100.00	N/A
155-02214-00320 PURCHASED ED SERVICES	0.00	0.00	3,500.00	N/A
155-02214-00530 PHONE, INTERNET & POSTAGE	230,995.32	230,995.32	0.00	-100.00%
155-02234-00150 STIPENDS	0.00	0.00	7,500.00	N/A
155-02234-00225 MEDICARE CONTRBT	0.00	0.00	200.00	N/A
155-02234-00231 LA TCHR'S RET SYS CONT	0.00	0.00	684.00	N/A
Sum:	263,568.90	263,568.90	59,384.00	-77.47%
<b>Function 052XX Fund Transfers</b>				
155-05200-00933 INDIRECT COSTS	43,334.08	43,334.08	40,944.00	-5.52%
Sum:	43,334.08	43,334.08	40,944.00	-5.52%
<b>Total Expenditures:</b>	<b>581,830.00</b>	<b>581,830.00</b>	<b>548,789.00</b>	<b>-5.68%</b>
<b>Net Change in Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Projected Ending Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>

## Rapides Parish School Board Budget Report 2022-2023

### Fund: 160 - ESSER III INCENTIVE (ACHIEVE)

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
160-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
160-00000-45410 TITLE I	0.00	0.00	-851,968.00	N/A
Sum:	0.00	0.00	-851,968.00	N/A
<b>Total Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>-851,968.00</b>	<b>N/A</b>
<b>Expenditures</b>				
<b>Function 011XX Regular Education Programs</b>				
160-01100-00150 STIPENDS	0.00	0.00	138,990.00	N/A
160-01100-00225 MEDICARE CONTRBT	0.00	0.00	2,016.00	N/A
160-01100-00231 LA TCHR'S RET SYS CONT	0.00	0.00	35,025.00	N/A
160-01130-00560 TUITION	0.00	0.00	115,448.00	N/A
Sum:	0.00	0.00	291,479.00	N/A
<b>Function 022XX Instructional Staff Services</b>				
160-02231-00320 PURCHASED ED SERVICES	0.00	0.00	270,804.00	N/A
160-02232-00240 EDUCATION REIMBURSEMENT	0.00	0.00	133,884.00	N/A
160-02234-00240 EDUCATION REIMBURSEMENT	0.00	0.00	16,735.00	N/A
Sum:	0.00	0.00	421,423.00	N/A
<b>Function 052XX Fund Transfers</b>				
160-05200-00933 INDIRECT COSTS	0.00	0.00	139,066.00	N/A
Sum:	0.00	0.00	139,066.00	N/A
<b>Total Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>851,968.00</b>	<b>N/A</b>
<b>Net Change in Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Projected Ending Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>

## Rapides Parish School Board Budget Report 2022-2023

### Fund: 192 - ACHIEVE! ESSERF - II FY2023

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
192-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
192-00000-45900 OTHER RESTRCTD STATE GRNT	-8,008,250.00	-8,008,250.00	-18,315,230.20	128.70%
Sum:	-8,008,250.00	-8,008,250.00	-18,315,230.20	128.70%
<b>Total Revenues:</b>	<b>-8,008,250.00</b>	<b>-8,008,250.00</b>	<b>-18,315,230.20</b>	<b>128.70%</b>
<b>Expenditures</b>				
<b>Function 011XX Regular Education Programs</b>				
192-01100-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	6,795.00	6,795.00	0.00	-100.00%
192-01100-00130 SALARIES FOR EXTRA WORK PERFORMED	193,810.19	193,810.19	-605.19	-100.31%
192-01100-00225 MEDICARE CONTRBT	2,909.66	2,909.66	-9.66	-100.33%
192-01100-00231 LA TCHR'S RET SYS CONT	47,140.72	47,140.72	3,213.36	-93.18%
192-01100-00233 LA SCHL EMPLS' RET SYSTM	45.92	45.92	0.00	-100.00%
192-01100-00320 PURCHASED ED SERVICES	52,672.00	52,672.00	30,128.00	-42.80%
192-01100-00340 TECHNICAL SERVICES	957.79	957.79	9,042.21	844.07%
192-01100-00530 PHONE, INTERNET & POSTAGE	1,487,219.73	1,487,219.73	855,316.25	-42.49%
192-01100-00590 MISC PURCHASED SERVICES	1,900.50	1,900.50	99.50	-94.76%
192-01100-00610 MATERIALS & SUPPLIES	448,117.42	448,117.42	120,267.80	-73.16%
192-01100-00615 SUPPLIES-TECHNOLOGY RELATED	2,196,275.17	2,196,275.17	3,264,785.12	48.65%
192-01100-00640 BOOKS & PERIODICALS	174,215.15	174,215.15	364,859.27	109.43%
192-01100-00643 WORKBOOKS	24,712.63	24,712.63	0.00	-100.00%
192-01110-00640 BOOKS & PERIODICALS	601,475.00	601,475.00	620,213.16	3.12%
192-01130-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	56,078.12	N/A
Sum:	5,238,246.88	5,238,246.88	5,323,387.94	1.63%
<b>Function 012XX Special Programs</b>				
192-01210-00130 SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	300,000.00	N/A
192-01210-00225 MEDICARE CONTRBT	0.00	0.00	4,350.00	N/A
192-01210-00231 LA TCHR'S RET SYS CONT	0.00	0.00	75,600.00	N/A
192-01210-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	65,450.00	N/A
192-01210-00610 MATERIALS & SUPPLIES	0.00	0.00	13,090.00	N/A
Sum:	0.00	0.00	458,490.00	N/A
<b>Function 014XX Other Instructional Programs</b>				
192-01410-00610 MATERIALS & SUPPLIES	754.00	754.00	0.00	-100.00%
Sum:	754.00	754.00	0.00	-100.00%
<b>Function 015XX Special Programs</b>				
192-01520-00615 SUPPLIES-TECHNOLOGY RELATED	6,805.09	6,805.09	0.00	-100.00%
192-01520-00640 BOOKS & PERIODICALS	154,100.00	154,100.00	0.00	-100.00%
Sum:	160,905.09	160,905.09	0.00	-100.00%
<b>Function 021XX Pupil Support</b>				
192-02110-00130 SALARIES FOR EXTRA WORK PERFORMED	10,301.17	10,301.17	0.00	-100.00%
192-02110-00225 MEDICARE CONTRBT	149.37	149.37	0.00	-100.00%
192-02110-00233 LA SCHL EMPLS' RET SYSTM	1,648.92	1,648.92	0.00	-100.00%
192-02134-00118 DEGREED PROFESSIONALS	34,990.20	34,990.20	0.00	-100.00%
192-02134-00225 MEDICARE CONTRBT	507.38	507.38	0.00	-100.00%

**Rapides Parish School Board  
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**Fund: 192 - ACHIEVE! ESSERF - II FY2023**

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Expenditures</b>				
<b>Function 021XX Pupil Support</b>				
192-02143-00119 OTHER SALARIES	121,760.00	121,760.00	0.00	-100.00%
192-02143-00130 SALARIES FOR EXTRA WORK PERFORMED	2,739.20	2,739.20	175,500.80	6307.01%
192-02143-00225 MEDICARE CONTRBT	2,062.47	2,062.47	2,287.53	10.91%
192-02143-00231 LA TCHR'S RET SYS CONT	0.00	0.00	75,600.00	N/A
192-02143-00320 PURCHASED ED SERVICES	20,915.00	20,915.00	14,085.00	-32.66%
192-02143-00610 MATERIALS & SUPPLIES	1,444.27	1,444.27	18,555.73	1184.78%
192-02180-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	53,285.27	N/A
Sum:	196,517.98	196,517.98	339,314.33	72.66%
<b>Function 022XX Instructional Staff Services</b>				
192-02211-00615 SUPPLIES-TECHNOLOGY RELATED	30,870.00	30,870.00	0.00	-100.00%
192-02219-00111 OFFICIALS/ADMIN/MANAGERS	35,961.99	35,961.99	42,038.01	16.90%
192-02219-00210 GROUP INSURANCE	5,922.65	5,922.65	7,117.35	20.17%
192-02219-00225 MEDICARE CONTRBT	481.38	481.38	649.62	34.95%
192-02230-00150 STIPENDS	4,052.50	4,052.50	145,197.50	3482.91%
192-02230-00225 MEDICARE CONTRBT	58.90	58.90	2,105.21	3474.21%
192-02230-00231 LA TCHR'S RET SYS CONT	1,021.23	1,021.23	36,589.77	3482.91%
192-02231-00150 STIPENDS	750.00	750.00	0.00	-100.00%
192-02231-00225 MEDICARE CONTRBT	10.89	10.89	0.00	-100.00%
192-02231-00231 LA TCHR'S RET SYS CONT	189.00	189.00	0.00	-100.00%
192-02231-00240 EDUCATION REIMBURSEMENT	7,865.00	7,865.00	22,135.00	181.44%
192-02231-00320 PURCHASED ED SERVICES	635,632.01	635,632.01	1,327,617.99	108.87%
192-02231-00530 PHONE, INTERNET & POSTAGE	13,050.00	13,050.00	57,680.00	341.99%
192-02234-00320 PURCHASED ED SERVICES	55,200.00	55,200.00	0.00	-100.00%
Sum:	791,065.55	791,065.55	1,641,130.45	107.46%
<b>Function 023XX General Administration</b>				
192-02311-00333 AUDIT/ACCOUNTING SERVICES	0.00	0.00	50,000.00	N/A
192-02311-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	309,714.00	N/A
Sum:	0.00	0.00	359,714.00	N/A
<b>Function 026XX Operations &amp; Maint of Plant Services</b>				
192-02600-00430 REPAIRS & MAINTENANCE SER	14,790.00	14,790.00	210.00	-98.58%
192-02661-00129 OTHER TEMPORARY EMPLOYEE	9,672.97	9,672.97	185,778.96	1820.60%
192-02661-00130 SALARIES FOR EXTRA WORK PERFORMED	1,700.00	1,700.00	0.00	-100.00%
192-02661-00225 MEDICARE CONTRBT	164.91	164.91	2,693.79	1533.49%
192-02661-00231 LA TCHR'S RET SYS CONT	428.40	428.40	58,793.75	13624.03%
192-02661-00339 OTHER PROFESSIONAL SERVCS	81,092.13	81,092.13	218,907.87	169.95%
192-02661-00610 MATERIALS & SUPPLIES	158,539.50	158,539.50	504,814.50	218.42%
Sum:	266,387.91	266,387.91	971,198.87	264.58%
<b>Function 027XX Student Transportation Services</b>				
192-02721-00130 SALARIES FOR EXTRA WORK PERFORMED	7,556.70	7,556.70	0.00	-100.00%
192-02721-00225 MEDICARE CONTRBT	109.58	109.58	0.00	-100.00%
192-02721-00231 LA TCHR'S RET SYS CONT	287.28	287.28	0.00	-100.00%
192-02721-00233 LA SCHL EMPLS' RET SYSTM	1,841.62	1,841.62	0.00	-100.00%
192-02721-00430 REPAIRS & MAINTENANCE SER	12,000.00	12,000.00	24,600.00	105.00%
Sum:	21,795.18	21,795.18	24,600.00	12.87%
<b>Function 043XX Arch &amp; Engineering Services</b>				
192-04300-00334 ARCHITECT/ENGINEERING FEE	366,079.59	366,079.59	218,920.41	-40.20%
Sum:	366,079.59	366,079.59	218,920.41	-40.20%
<b>Function 046XX Building Improvement Services</b>				

## Rapides Parish School Board Budget Report 2022-2023

### Fund: 192 - ACHIEVE! ESSERF - II FY2023

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Expenditures</b>				
<b>Function 046XX Building Improvement Services</b>				
192-04600-00450 CONSTRUCTION SERVICES	8,815.00	8,815.00	6,741,185.00	76374.02%
Sum:	8,815.00	8,815.00	6,741,185.00	76374.02%
<b>Function 052XX Fund Transfers</b>				
192-05200-00933 INDIRECT COSTS	957,682.82	957,682.82	2,237,289.20	133.61%
Sum:	957,682.82	957,682.82	2,237,289.20	133.61%
<b>Total Expenditures:</b>	<b>8,008,250.00</b>	<b>8,008,250.00</b>	<b>18,315,230.20</b>	<b>128.70%</b>
<b>Net Change in Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Projected Ending Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>

## Rapides Parish School Board Budget Report 2022-2023

### Fund: 201 - NATIONAL FOREST SET-ASIDE

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
201-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-335,329.32	-335,329.32	-338,465.86	0.00%
Sum:	-335,329.32	-335,329.32	-338,465.86	0.00%
<b>Beginning Fund Balance:</b>	<b>-335,329.32</b>	<b>-335,329.32</b>	<b>-338,465.86</b>	<b>0.00%</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
201-00000-15100 INT ON INVESTMENTS	-4,643.39	-4,643.39	0.00	-100.00%
Sum:	-4,643.39	-4,643.39	0.00	-100.00%
<b>Total Revenues:</b>	<b>-4,643.39</b>	<b>-4,643.39</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expenditures</b>				
<b>Function 026XX Operations &amp; Maint of Plant Services</b>				
201-02600-00890 MISC EXPENDITURES	364.20	364.20	0.00	-100.00%
201-02690-00610 MATERIALS & SUPPLIES	0.00	0.00	338,465.86	N/A
Sum:	364.20	364.20	338,465.86	92834.06%
<b>Function 027XX Student Transportation Services</b>				
201-02721-00130 SALARIES FOR EXTRA WORK PERFORMED	900.00	900.00	0.00	-100.00%
201-02721-00225 MEDICARE CONTRBT	13.05	13.05	0.00	-100.00%
201-02721-00233 LA SCHL EMPLS' RET SYSTM	229.60	229.60	0.00	-100.00%
Sum:	1,142.65	1,142.65	0.00	-100.00%
<b>Total Expenditures:</b>	<b>1,506.85</b>	<b>1,506.85</b>	<b>338,465.86</b>	<b>22361.82%</b>
<b>Net Change in Fund Balance:</b>	<b>-3,136.54</b>	<b>-3,136.54</b>	<b>338,465.86</b>	<b>-10891.06%</b>
<b>Projected Ending Fund Balance:</b>	<b>-338,465.86</b>	<b>-338,465.86</b>	<b>0.00</b>	<b>-100.00%</b>

## Rapides Parish School Board Budget Report 2022-2023

### Fund: 292 - READING PROG: DONATION

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
292-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	-922.00	0.00%
Sum:	0.00	0.00	-922.00	0.00%
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>-922.00</b>	<b>0.00%</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
292-00000-19200 CONTRIB AND DONATIONS	-2,200.00	-2,200.00	-922.00	-58.09%
Sum:	-2,200.00	-2,200.00	-922.00	-58.09%
<b>Total Revenues:</b>	<b>-2,200.00</b>	<b>-2,200.00</b>	<b>-922.00</b>	<b>-58.09%</b>
<b>Expenditures</b>				
<b>Function 011XX Regular Education Programs</b>				
292-01110-00610 MATERIALS & SUPPLIES	1,278.00	1,278.00	922.00	-27.86%
Sum:	1,278.00	1,278.00	922.00	-27.86%
<b>Total Expenditures:</b>	<b>1,278.00</b>	<b>1,278.00</b>	<b>922.00</b>	<b>-27.86%</b>
<b>Net Change in Fund Balance:</b>	<b>-922.00</b>	<b>-922.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Projected Ending Fund Balance:</b>	<b>-922.00</b>	<b>-922.00</b>	<b>-922.00</b>	<b>-50.00%</b>



**Rapides Parish School Board  
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**Fund: 296 - DONATIONS-AMERICAN WELDING-ASH**

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
296-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-1,000.00	-1,000.00	-1,000.00	0.00%
Sum:	-1,000.00	-1,000.00	-1,000.00	0.00%
<b>Beginning Fund Balance:</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>0.00%</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
296-00000-19200 CONTRIB AND DONATIONS	0.00	0.00	-1,000.00	N/A
Sum:	0.00	0.00	-1,000.00	N/A
<b>Total Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>N/A</b>
<b>Expenditures</b>				
<b>Function 013XX Vocational Programs</b>				
296-01300-00610 MATERIALS & SUPPLIES	0.00	0.00	1,000.00	N/A
Sum:	0.00	0.00	1,000.00	N/A
<b>Total Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>N/A</b>
<b>Net Change in Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Projected Ending Fund Balance:</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>0.00%</b>

## Rapides Parish School Board Budget Report 2022-2023

### Fund: 529 - COUGHLIN SAUNDERS (REDWINE)

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
529-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-5,000.00	-5,000.00	-5,000.00	0.00%
Sum:	-5,000.00	-5,000.00	-5,000.00	0.00%
<b>Beginning Fund Balance:</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>0.00%</b>
<b>Expenditures</b>				
<b>Function 011XX Regular Education Programs</b>				
529-01100-00590 MISC PURCHASED SERVICES	0.00	0.00	5,000.00	N/A
Sum:	0.00	0.00	5,000.00	N/A
<b>Total Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>N/A</b>
<b>Net Change in Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>N/A</b>
<b>Projected Ending Fund Balance:</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>-100.00%</b>

## Rapides Parish School Board Budget Report 2022-2023

### Fund: 577 - CLSD B-5

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
577-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
577-00000-45900 OTHER RESTRCTD STATE GRNT	-34,418.00	-34,418.00	-75,000.00	117.91%
Sum:	-34,418.00	-34,418.00	-75,000.00	117.91%
<b>Total Revenues:</b>	<b>-34,418.00</b>	<b>-34,418.00</b>	<b>-75,000.00</b>	<b>117.91%</b>
<b>Expenditures</b>				
<b>Function 022XX Instructional Staff Services</b>				
577-02234-00320 PURCHASED ED SERVICES	31,850.00	31,850.00	53,429.00	67.75%
577-02234-00590 MISC PURCHASED SERVICES	0.00	0.00	15,975.00	N/A
Sum:	31,850.00	31,850.00	69,404.00	117.91%
<b>Function 052XX Fund Transfers</b>				
577-05200-00933 INDIRECT COSTS	2,568.00	2,568.00	5,596.00	117.91%
Sum:	2,568.00	2,568.00	5,596.00	117.91%
<b>Total Expenditures:</b>	<b>34,418.00</b>	<b>34,418.00</b>	<b>75,000.00</b>	<b>117.91%</b>
<b>Net Change in Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Projected Ending Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>

**Rapides Parish School Board  
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**Fund: 602 - EC GUIDE PILOT PROGRAM**

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
602-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	-6,398.24	0.00%
Sum:	0.00	0.00	-6,398.24	0.00%
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,398.24</b>	<b>0.00%</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
602-00000-45590 OTHER NCLB PROGRAMS	-93,600.00	-93,600.00	-169,700.00	81.30%
Sum:	-93,600.00	-93,600.00	-169,700.00	81.30%
<b>Total Revenues:</b>	<b>-93,600.00</b>	<b>-93,600.00</b>	<b>-169,700.00</b>	<b>81.30%</b>
<b>Expenditures</b>				
<b>Function 022XX Instructional Staff Services</b>				
602-02214-00111 OFFICIALS/ADMIN/MANAGERS	63,318.00	63,318.00	64,382.00	1.68%
602-02214-00210 GROUP INSURANCE	7,294.46	7,294.46	6,571.00	-9.92%
602-02214-00225 MEDICARE CONTRBT	886.89	886.89	934.00	5.31%
602-02214-00231 LA TCHR'S RET SYS CONT	15,608.33	15,608.33	15,624.00	0.10%
602-02214-00540 ADVERTISING	0.00	0.00	6,550.00	N/A
602-02214-00582 TRAVEL	94.08	94.08	1,500.00	1494.39%
602-02214-00610 MATERIALS & SUPPLIES	0.00	0.00	61,477.00	N/A
Sum:	87,201.76	87,201.76	157,038.00	80.09%
<b>Function 052XX Fund Transfers</b>				
602-05200-00933 INDIRECT COSTS	0.00	0.00	12,662.00	N/A
Sum:	0.00	0.00	12,662.00	N/A
<b>Total Expenditures:</b>	<b>87,201.76</b>	<b>87,201.76</b>	<b>169,700.00</b>	<b>94.61%</b>
<b>Net Change in Fund Balance:</b>	<b>-6,398.24</b>	<b>-6,398.24</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Projected Ending Fund Balance:</b>	<b>-6,398.24</b>	<b>-6,398.24</b>	<b>-6,398.24</b>	<b>-50.00%</b>

## Rapides Parish School Board Budget Report 2022-2023

### Fund: 612 - IDEA PRESCH 619 SET ASIDE

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
612-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
612-00000-45320 IDEA-PRESHOOL	0.00	0.00	-5,000.00	N/A
Sum:	0.00	0.00	-5,000.00	N/A
<b>Total Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>N/A</b>
<b>Expenditures</b>				
<b>Function 022XX Instructional Staff Services</b>				
612-02232-00320 PURCHASED ED SERVICES	0.00	0.00	4,627.00	N/A
Sum:	0.00	0.00	4,627.00	N/A
<b>Function 052XX Fund Transfers</b>				
612-05200-00933 INDIRECT COSTS	0.00	0.00	373.00	N/A
Sum:	0.00	0.00	373.00	N/A
<b>Total Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>N/A</b>
<b>Net Change in Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Projected Ending Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>

**Rapides Parish School Board  
Budget Report 2022-2023**

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**Fund: 636 - ACHIEVE! ESSER III FORMULA**

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
636-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
636-00000-45900 OTHER RESTRCTD STATE GRNT	0.00	0.00	-48,329,861.00	N/A
Sum:	0.00	0.00	-48,329,861.00	N/A
<b>Total Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,329,861.00</b>	<b>N/A</b>
<b>Expenditures</b>				
<b>Function 011XX Regular Education Programs</b>				
636-01100-00130 SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	100,000.00	N/A
636-01100-00225 MEDICARE CONTRBT	0.00	0.00	1,450.00	N/A
636-01100-00231 LA TCHR'S RET SYS CONT	0.00	0.00	25,200.00	N/A
636-01100-00320 PURCHASED ED SERVICES	0.00	0.00	70,000.00	N/A
636-01100-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	2,516,199.00	N/A
636-01100-00590 MISC PURCHASED SERVICES	0.00	0.00	718,324.00	N/A
636-01100-00610 MATERIALS & SUPPLIES	0.00	0.00	2,100,000.00	N/A
636-01100-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	1,820,951.00	N/A
Sum:	0.00	0.00	7,352,124.00	N/A
<b>Function 012XX Special Programs</b>				
636-01210-00113 THERAPIST/SPEC/COUNSELORS	0.00	0.00	100,000.00	N/A
636-01210-00225 MEDICARE CONTRBT	0.00	0.00	1,450.00	N/A
636-01210-00231 LA TCHR'S RET SYS CONT	0.00	0.00	25,200.00	N/A
636-01210-00610 MATERIALS & SUPPLIES	0.00	0.00	19,635.00	N/A
636-01210-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	520,951.00	N/A
Sum:	0.00	0.00	667,236.00	N/A
<b>Function 021XX Pupil Support</b>				
636-02143-00130 SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	50,000.00	N/A
636-02143-00225 MEDICARE CONTRBT	0.00	0.00	2,175.00	N/A
636-02143-00231 LA TCHR'S RET SYS CONT	0.00	0.00	37,800.00	N/A
636-02143-00320 PURCHASED ED SERVICES	0.00	0.00	35,000.00	N/A
636-02180-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	191,130.00	N/A
Sum:	0.00	0.00	316,105.00	N/A
<b>Function 022XX Instructional Staff Services</b>				
636-02210-00540 ADVERTISING	0.00	0.00	84,000.00	N/A
636-02230-00150 STIPENDS	0.00	0.00	100,000.00	N/A
636-02230-00225 MEDICARE CONTRBT	0.00	0.00	3,082.00	N/A
636-02230-00231 LA TCHR'S RET SYS CONT	0.00	0.00	53,568.00	N/A
636-02231-00320 PURCHASED ED SERVICES	0.00	0.00	600,000.00	N/A
636-02231-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	70,730.00	N/A
Sum:	0.00	0.00	911,380.00	N/A
<b>Function 023XX General Administration</b>				
636-02311-00333 AUDIT/ACCOUNTING SERVICES	0.00	0.00	50,000.00	N/A
Sum:	0.00	0.00	50,000.00	N/A
<b>Function 026XX Operations &amp; Maint of Plant Services</b>				

## Rapides Parish School Board Budget Report 2022-2023

### Fund: 636 - ACHIEVE! ESSER III FORMULA

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Expenditures</b>				
<b>Function 026XX Operations &amp; Maint of Plant Services</b>				
636-02600-00430 REPAIRS & MAINTENANCE SER	0.00	0.00	13,300.00	N/A
636-02661-00129 OTHER TEMPORARY EMPLOYEE	0.00	0.00	158,000.00	N/A
636-02661-00225 MEDICARE CONTRBT	0.00	0.00	1,931.00	N/A
636-02661-00231 LA TCHR'S RET SYS CONT	0.00	0.00	33,560.00	N/A
636-02661-00339 OTHER PROFESSIONAL SERVCS	0.00	0.00	80,000.00	N/A
Sum:	0.00	0.00	286,791.00	N/A
<b>Function 043XX Arch &amp; Engineering Services</b>				
636-04300-00334 ARCHITECT/ENGINEERING FEE	0.00	0.00	3,034,745.00	N/A
Sum:	0.00	0.00	3,034,745.00	N/A
<b>Function 046XX Building Improvement Services</b>				
636-04600-00450 CONSTRUCTION SERVICES	0.00	0.00	33,250,000.00	N/A
Sum:	0.00	0.00	33,250,000.00	N/A
<b>Function 052XX Fund Transfers</b>				
636-05200-00933 INDIRECT COSTS	0.00	0.00	2,461,480.00	N/A
Sum:	0.00	0.00	2,461,480.00	N/A
<b>Total Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>48,329,861.00</b>	<b>N/A</b>
<b>Net Change in Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Projected Ending Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>

## Rapides Parish School Board Budget Report 2022-2023

### Fund: 637 - EARLY CHILDHOOD COMM NETWK STATE

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
637-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
637-00000-32900 OTHER RESTRICTED REVENUES	-28,365.00	-28,365.00	-50,873.00	79.35%
637-00000-52200 OPERATING TRANSFERS IN	-0.62	-0.62	0.00	-100.00%
Sum:	-28,365.62	-28,365.62	-50,873.00	79.35%
<b>Total Revenues:</b>	<b>-28,365.62</b>	<b>-28,365.62</b>	<b>-50,873.00</b>	<b>79.35%</b>
<b>Expenditures</b>				
<b>Function 022XX Instructional Staff Services</b>				
637-02214-00320 PURCHASED ED SERVICES	9,000.00	9,000.00	16,093.00	78.81%
637-02214-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	3,741.00	N/A
637-02214-00610 MATERIALS & SUPPLIES	5,934.43	5,934.43	9,064.00	52.74%
637-02234-00582 TRAVEL	8,565.41	8,565.41	14,224.00	66.06%
637-02234-00590 MISC PURCHASED SERVICES	4,865.78	4,865.78	7,751.00	59.30%
Sum:	28,365.62	28,365.62	50,873.00	79.35%
<b>Total Expenditures:</b>	<b>28,365.62</b>	<b>28,365.62</b>	<b>50,873.00</b>	<b>79.35%</b>
<b>Net Change in Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Projected Ending Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>



## Rapides Parish School Board Budget Report 2022-2023

### Fund: 640 - CLSD GRADES 9-12

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
640-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
640-00000-45590 OTHER NCLB PROGRAMS	-142,538.00	-142,538.00	-79,250.00	-44.40%
Sum:	-142,538.00	-142,538.00	-79,250.00	-44.40%
<b>Total Revenues:</b>	<b>-142,538.00</b>	<b>-142,538.00</b>	<b>-79,250.00</b>	<b>-44.40%</b>
<b>Expenditures</b>				
<b>Function 011XX Regular Education Programs</b>				
640-01100-00642 TEXTBOOKS	74,247.50	74,247.50	0.00	-100.00%
640-01130-00112 TEACHERS	41,574.59	41,574.59	60,000.00	44.32%
640-01130-00210 GROUP INSURANCE	5,058.30	5,058.30	9,159.00	81.07%
640-01130-00225 MEDICARE CONTRBT	546.95	546.95	870.00	59.06%
640-01130-00231 LA TCHR'S RET SYS CONT	10,476.80	10,476.80	3,308.00	-68.43%
Sum:	131,904.14	131,904.14	73,337.00	-44.40%
<b>Function 052XX Fund Transfers</b>				
640-05200-00933 INDIRECT COSTS	10,633.86	10,633.86	5,913.00	-44.39%
Sum:	10,633.86	10,633.86	5,913.00	-44.39%
<b>Total Expenditures:</b>	<b>142,538.00</b>	<b>142,538.00</b>	<b>79,250.00</b>	<b>-44.40%</b>
<b>Net Change in Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Projected Ending Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>

## Rapides Parish School Board Budget Report 2022-2023

### Fund: 647 - B-3 SEATS PDG

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
647-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
647-00000-45590 OTHER NCLB PROGRAMS	-286,517.00	-286,517.00	-710,326.00	147.92%
Sum:	-286,517.00	-286,517.00	-710,326.00	147.92%
<b>Total Revenues:</b>	<b>-286,517.00</b>	<b>-286,517.00</b>	<b>-710,326.00</b>	<b>147.92%</b>
<b>Expenditures</b>				
<b>Function 015XX Special Programs</b>				
647-01530-00339 OTHER PROFESSIONAL SERVCS	0.00	0.00	9,750.00	N/A
647-01530-00595 INTERAGENCY PURCHASED SVCS	98,479.00	98,479.00	332,478.00	237.61%
647-01530-00610 MATERIALS & SUPPLIES	69,203.94	69,203.94	75,397.00	8.95%
Sum:	167,682.94	167,682.94	417,625.00	149.06%
<b>Function 022XX Instructional Staff Services</b>				
647-02214-00111 OFFICIALS/ADMIN/MANAGERS	66,230.00	66,230.00	90,000.00	35.89%
647-02214-00225 MEDICARE CONTRBT	960.39	960.39	725.00	-24.51%
647-02214-00231 LA TCHR'S RET SYS CONT	12,801.60	12,801.60	12,600.00	-1.57%
647-02214-00540 ADVERTISING	6,546.21	6,546.21	6,550.00	0.06%
647-02214-00610 MATERIALS & SUPPLIES	6,575.88	6,575.88	9,830.00	49.49%
647-02234-00540 ADVERTISING	118.13	118.13	0.00	-100.00%
647-02234-00590 MISC PURCHASED SERVICES	4,225.00	4,225.00	120,000.00	2740.24%
Sum:	97,457.21	97,457.21	239,705.00	145.96%
<b>Function 052XX Fund Transfers</b>				
647-05200-00933 INDIRECT COSTS	21,376.85	21,376.85	52,996.00	147.91%
Sum:	21,376.85	21,376.85	52,996.00	147.91%
<b>Total Expenditures:</b>	<b>286,517.00</b>	<b>286,517.00</b>	<b>710,326.00</b>	<b>147.92%</b>
<b>Net Change in Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Projected Ending Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>

## Rapides Parish School Board Budget Report 2022-2023

### Fund: 650 - CLSD GRADES 6-8

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
650-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
650-00000-45590 OTHER NCLB PROGRAMS	-332,785.00	-332,785.00	-118,125.00	-64.50%
Sum:	-332,785.00	-332,785.00	-118,125.00	-64.50%
<b>Total Revenues:</b>	<b>-332,785.00</b>	<b>-332,785.00</b>	<b>-118,125.00</b>	<b>-64.50%</b>
<b>Expenditures</b>				
<b>Function 011XX Regular Education Programs</b>				
650-01130-00112 TEACHERS	220,736.50	220,736.50	76,948.00	-65.14%
650-01130-00210 GROUP INSURANCE	28,583.92	28,583.92	12,164.00	-57.44%
650-01130-00225 MEDICARE CONTRBT	3,011.49	3,011.49	1,116.00	-62.94%
650-01130-00231 LA TCHR'S RET SYS CONT	55,625.52	55,625.52	19,084.00	-65.69%
Sum:	307,957.43	307,957.43	109,312.00	-64.50%
<b>Function 052XX Fund Transfers</b>				
650-05200-00933 INDIRECT COSTS	24,827.57	24,827.57	8,813.00	-64.50%
Sum:	24,827.57	24,827.57	8,813.00	-64.50%
<b>Total Expenditures:</b>	<b>332,785.00</b>	<b>332,785.00</b>	<b>118,125.00</b>	<b>-64.50%</b>
<b>Net Change in Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Projected Ending Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>

**Rapides Parish School Board  
Budget Report 2022-2023**

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**Fund: 660 - BELIEVE!**

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
660-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
660-00000-45590 OTHER NCLB PROGRAMS	0.00	0.00	-405,700.00	N/A
Sum:	0.00	0.00	-405,700.00	N/A
<b>Total Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>-405,700.00</b>	<b>N/A</b>
<b>Expenditures</b>				
<b>Function 015XX Special Programs</b>				
660-01530-00590 MISC PURCHASED SERVICES	0.00	0.00	66,000.00	N/A
660-01530-00610 MATERIALS & SUPPLIES	0.00	0.00	46,016.00	N/A
Sum:	0.00	0.00	112,016.00	N/A
<b>Function 021XX Pupil Support</b>				
660-02180-00590 MISC PURCHASED SERVICES	0.00	0.00	7,000.00	N/A
660-02180-00610 MATERIALS & SUPPLIES	0.00	0.00	11,000.00	N/A
Sum:	0.00	0.00	18,000.00	N/A
<b>Function 022XX Instructional Staff Services</b>				
660-02214-00540 ADVERTISING	0.00	0.00	10,597.00	N/A
660-02214-00610 MATERIALS & SUPPLIES	0.00	0.00	21,000.00	N/A
660-02234-00320 PURCHASED ED SERVICES	0.00	0.00	25,000.00	N/A
660-02234-00590 MISC PURCHASED SERVICES	0.00	0.00	148,819.00	N/A
Sum:	0.00	0.00	205,416.00	N/A
<b>Function 026XX Operations &amp; Maint of Plant Services</b>				
660-02661-00610 MATERIALS & SUPPLIES	0.00	0.00	33,000.00	N/A
Sum:	0.00	0.00	33,000.00	N/A
<b>Function 033XX Community Services Operations</b>				
660-03300-00590 MISC PURCHASED SERVICES	0.00	0.00	7,000.00	N/A
Sum:	0.00	0.00	7,000.00	N/A
<b>Function 052XX Fund Transfers</b>				
660-05200-00933 INDIRECT COSTS	0.00	0.00	30,268.00	N/A
Sum:	0.00	0.00	30,268.00	N/A
<b>Total Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>405,700.00</b>	<b>N/A</b>
<b>Net Change in Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Projected Ending Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>

## Rapides Parish School Board Budget Report 2022-2023

### Fund: 678 - B-3 SEATS CCDBG

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
678-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
678-00000-45900 OTHER RESTRCTD STATE GRNT	-1,160,732.00	-1,160,732.00	-2,002,853.00	72.55%
Sum:	-1,160,732.00	-1,160,732.00	-2,002,853.00	72.55%
<b>Total Revenues:</b>	<b>-1,160,732.00</b>	<b>-1,160,732.00</b>	<b>-2,002,853.00</b>	<b>72.55%</b>
<b>Expenditures</b>				
<b>Function 015XX Special Programs</b>				
678-01530-00595 INTERAGENCY PURCHASED SVCS	1,074,132.00	1,074,132.00	1,853,423.00	72.55%
Sum:	1,074,132.00	1,074,132.00	1,853,423.00	72.55%
<b>Function 052XX Fund Transfers</b>				
678-05200-00933 INDIRECT COSTS	86,600.00	86,600.00	149,430.00	72.55%
Sum:	86,600.00	86,600.00	149,430.00	72.55%
<b>Total Expenditures:</b>	<b>1,160,732.00</b>	<b>1,160,732.00</b>	<b>2,002,853.00</b>	<b>72.55%</b>
<b>Net Change in Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Projected Ending Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>

## Rapides Parish School Board Budget Report 2022-2023

### Fund: 679 - RAPIDES FOUNDATION: WALKING TRAIL

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
679-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-25,000.00	-25,000.00	0.00	N/A
Sum:	-25,000.00	-25,000.00	0.00	N/A
<b>Beginning Fund Balance:</b>	<b>-25,000.00</b>	<b>-25,000.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
679-00000-19200 CONTRIB AND DONATIONS	-24,310.00	-24,310.00	-25,690.00	5.68%
Sum:	-24,310.00	-24,310.00	-25,690.00	5.68%
<b>Total Revenues:</b>	<b>-24,310.00</b>	<b>-24,310.00</b>	<b>-25,690.00</b>	<b>5.68%</b>
<b>Expenditures</b>				
<b>Function 043XX Arch &amp; Engineering Services</b>				
679-04300-00334 ARCHITECT/ENGINEERING FEE	4,585.00	4,585.00	25,690.00	460.31%
Sum:	4,585.00	4,585.00	25,690.00	460.31%
<b>Function 046XX Building Improvement Services</b>				
679-04600-00720 BUILDINGS	44,725.00	44,725.00	0.00	-100.00%
Sum:	44,725.00	44,725.00	0.00	-100.00%
<b>Total Expenditures:</b>	<b>49,310.00</b>	<b>49,310.00</b>	<b>25,690.00</b>	<b>-47.90%</b>
<b>Net Change in Fund Balance:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Projected Ending Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

## Rapides Parish School Board Budget Report 2022-2023

### Fund: 713 - IDEA PART-B FLOW THROUGH

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
713-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
713-00000-45310 IDEA PART B	-6,259,942.00	-6,259,942.00	-5,071,258.00	-18.99%
713-00000-52200 OPERATING TRANSFERS IN	-818,630.52	-818,630.52	0.00	-100.00%
Sum:	-7,078,572.52	-7,078,572.52	-5,071,258.00	-28.36%
<b>Total Revenues:</b>	<b>-7,078,572.52</b>	<b>-7,078,572.52</b>	<b>-5,071,258.00</b>	<b>-28.36%</b>
<b>Expenditures</b>				
<b>Function 012XX Special Programs</b>				
713-01210-00112 TEACHERS	97,623.41	97,623.41	214,000.00	119.21%
713-01210-00115 PARA- PROFESSIONALS/AIDES	6,352.50	6,352.50	0.00	-100.00%
713-01210-00130 SALARIES FOR EXTRA WORK PERFORMED	7,812.50	7,812.50	11,000.00	40.80%
713-01210-00210 GROUP INSURANCE	0.00	0.00	8,000.00	N/A
713-01210-00225 MEDICARE CONTRBT	1,620.99	1,620.99	3,157.00	94.76%
713-01210-00231 LA TCHR'S RET SYS CONT	23,552.57	23,552.57	50,856.00	115.93%
713-01210-00239 OTHER RETIREMENT CONTRBTN	1,535.21	1,535.21	0.00	-100.00%
713-01210-00320 PURCHASED ED SERVICES	9,356.25	9,356.25	0.00	-100.00%
713-01210-00430 REPAIRS & MAINTENANCE SER	1,620.00	1,620.00	1.00	-99.94%
713-01210-00530 PHONE, INTERNET & POSTAGE	274,488.07	274,488.07	60,000.00	-78.14%
713-01210-00561 TUITION TO OTHER ST LEA'S	11,527.48	11,527.48	1.00	-99.99%
713-01210-00564 TUITION-INTERMEDIATE ED IN STATE	0.00	0.00	1,000.00	N/A
713-01210-00582 TRAVEL	2,996.78	2,996.78	4,928.00	64.44%
713-01210-00590 MISC PURCHASED SERVICES	305.00	305.00	1.00	-99.67%
713-01210-00610 MATERIALS & SUPPLIES	270,765.27	270,765.27	27,846.25	-89.72%
713-01210-00615 SUPPLIES-TECHNOLOGY RELATED	496,514.90	496,514.90	2,135.50	-99.57%
713-01210-00640 BOOKS & PERIODICALS	26,131.67	26,131.67	0.10	-100.00%
713-01210-00642 TEXTBOOKS	5,990.00	5,990.00	0.05	-100.00%
713-01210-00730 EQUIPMENT	0.00	0.00	1,000.00	N/A
713-01210-00734 TECHNOLOGY RELATED HARDWARE	22,350.00	22,350.00	1,000.00	-95.53%
713-01211-00112 TEACHERS	117,996.89	117,996.89	100,000.00	-15.25%
713-01211-00115 PARA- PROFESSIONALS/AIDES	322,023.11	322,023.11	219,186.00	-31.93%
713-01211-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	0.00	0.00	3,400.00	N/A
713-01211-00210 GROUP INSURANCE	93,690.00	93,690.00	105,300.00	12.39%
713-01211-00225 MEDICARE CONTRBT	5,724.01	5,724.01	26,200.00	357.72%
713-01211-00231 LA TCHR'S RET SYS CONT	89,379.38	89,379.38	76,100.00	-14.86%
713-01211-00233 LA SCHL EMPLS' RET SYSTM	6,684.05	6,684.05	0.00	-100.00%
713-01211-00281 SICK LEAV SEVERANCE PAY	2,579.25	2,579.25	0.00	-100.00%
713-01213-00115 PARA- PROFESSIONALS/AIDES	25,090.72	25,090.72	37,363.00	48.91%
713-01213-00210 GROUP INSURANCE	7,081.04	7,081.04	0.00	-100.00%
713-01213-00225 MEDICARE CONTRBT	319.28	319.28	100.00	-68.68%
713-01213-00231 LA TCHR'S RET SYS CONT	6,330.94	6,330.94	5,180.00	-18.18%
Sum:	1,937,441.27	1,937,441.27	957,754.90	-50.57%
<b>Function 021XX Pupil Support</b>				
713-02113-00111 OFFICIALS/ADMIN/MANAGERS	30,383.05	30,383.05	23,944.00	-21.19%
713-02113-00210 GROUP INSURANCE	4,899.13	4,899.13	3,000.00	-38.76%
713-02113-00225 MEDICARE CONTRBT	387.17	387.17	350.00	-9.60%

## Rapides Parish School Board Budget Report 2022-2023

### Fund: 713 - IDEA PART-B FLOW THROUGH

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Expenditures</b>				
<b>Function 021XX Pupil Support</b>				
713-02113-00231 LA TCHR'S RET SYS CONT	7,596.05	7,596.05	6,100.00	-19.70%
713-02119-00113 THERAPIST/SPEC/COUNSELORS	0.00	0.00	3,500.00	N/A
713-02119-00225 MEDICARE CONTRBT	0.00	0.00	100.00	N/A
713-02119-00231 LA TCHR'S RET SYS CONT	0.00	0.00	2,500.00	N/A
713-02131-00111 OFFICIALS/ADMIN/MANAGERS	37,860.01	37,860.01	0.00	-100.00%
713-02131-00210 GROUP INSURANCE	5,176.63	5,176.63	6,000.00	15.91%
713-02131-00225 MEDICARE CONTRBT	689.11	689.11	1,000.00	45.11%
713-02131-00231 LA TCHR'S RET SYS CONT	9,366.81	9,366.81	10,000.00	6.76%
713-02131-00282 ANNUAL LEAVE SEVERANCE PAY	11,828.58	11,828.58	10,000.00	-15.46%
713-02134-00118 DEGREED PROFESSIONALS	354,639.76	354,639.76	256,251.00	-27.74%
713-02134-00210 GROUP INSURANCE	59,589.27	59,589.27	0.00	-100.00%
713-02134-00225 MEDICARE CONTRBT	4,631.24	4,631.24	0.00	-100.00%
713-02134-00231 LA TCHR'S RET SYS CONT	89,221.43	89,221.43	0.00	-100.00%
713-02134-00281 SICK LEAV SEVERANCE PAY	2,020.07	2,020.07	0.00	-100.00%
713-02134-00582 TRAVEL	5,110.80	5,110.80	1,500.00	-70.65%
713-02134-00610 MATERIALS & SUPPLIES	29,917.05	29,917.05	1.10	-100.00%
713-02143-00113 THERAPIST/SPEC/COUNSELORS	885,906.91	885,906.91	585,963.00	-33.86%
713-02143-00210 GROUP INSURANCE	102,456.60	102,456.60	47,468.00	-53.67%
713-02143-00225 MEDICARE CONTRBT	12,104.37	12,104.37	11,406.00	-5.77%
713-02143-00231 LA TCHR'S RET SYS CONT	194,375.56	194,375.56	194,684.00	0.16%
713-02143-00339 OTHER PROFESSIONAL SERVCS	95,527.62	95,527.62	1.00	-100.00%
713-02143-00582 TRAVEL	12,845.14	12,845.14	2,000.00	-84.43%
713-02145-00113 THERAPIST/SPEC/COUNSELORS	151,791.30	151,791.30	159,469.00	5.06%
713-02145-00210 GROUP INSURANCE	7,297.04	7,297.04	8,942.00	22.54%
713-02145-00225 MEDICARE CONTRBT	2,104.53	2,104.53	9,000.00	327.65%
713-02145-00231 LA TCHR'S RET SYS CONT	16,057.63	16,057.63	35,000.00	117.96%
713-02145-00239 OTHER RETIREMENT CONTRBTN	21,907.98	21,907.98	0.00	-100.00%
713-02145-00582 TRAVEL	1,905.94	1,905.94	3,000.00	57.40%
713-02152-00113 THERAPIST/SPEC/COUNSELORS	8,881.08	8,881.08	58,000.00	553.07%
713-02152-00130 SALARIES FOR EXTRA WORK PERFORMED	31,058.11	31,058.11	20,000.00	-35.60%
713-02152-00225 MEDICARE CONTRBT	349.86	349.86	5,200.00	1386.31%
713-02152-00231 LA TCHR'S RET SYS CONT	8,925.46	8,925.46	66,235.00	642.09%
713-02152-00239 OTHER RETIREMENT CONTRBTN	1,791.16	1,791.16	0.00	-100.00%
713-02154-00339 OTHER PROFESSIONAL SERVCS	30,790.00	30,790.00	2.00	-99.99%
713-02166-00113 THERAPIST/SPEC/COUNSELORS	1,439.10	1,439.10	1,000.00	-30.51%
713-02166-00225 MEDICARE CONTRBT	20.87	20.87	0.00	-100.00%
Sum:	2,240,852.42	2,240,852.42	1,531,616.10	-31.65%
<b>Function 022XX Instructional Staff Services</b>				
713-02212-00111 OFFICIALS/ADMIN/MANAGERS	884,505.94	884,505.94	800,373.00	-9.51%
713-02212-00114 CLERICAL/SECRETARIAL	353,964.27	353,964.27	305,693.00	-13.64%
713-02212-00130 SALARIES FOR EXTRA WORK PERFORMED	51,577.50	51,577.50	0.00	-100.00%
713-02212-00210 GROUP INSURANCE	161,061.36	161,061.36	86,300.00	-46.42%
713-02212-00225 MEDICARE CONTRBT	14,824.18	14,824.18	25,037.00	68.89%
713-02212-00231 LA TCHR'S RET SYS CONT	315,816.74	315,816.74	243,403.00	-22.93%
713-02212-00233 LA SCHL EMPLS' RET SYSTM	75.34	75.34	100.00	32.73%
713-02212-00239 OTHER RETIREMENT CONTRBTN	12,711.53	12,711.53	7,000.00	-44.93%
713-02212-00282 ANNUAL LEAVE SEVERANCE PAY	3,384.64	3,384.64	0.00	-100.00%
713-02212-00430 REPAIRS & MAINTENANCE SER	14,681.96	14,681.96	66,790.00	354.91%
713-02212-00530 PHONE, INTERNET & POSTAGE	45,480.76	45,480.76	43,121.00	-5.19%
713-02212-00540 ADVERTISING	0.00	0.00	600.00	N/A
713-02212-00582 TRAVEL	21,044.84	21,044.84	600.00	-97.15%
713-02212-00590 MISC PURCHASED SERVICES	2,101.00	2,101.00	600.00	-71.44%



**Rapides Parish School Board  
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**Fund: 713 - IDEA PART-B FLOW THROUGH**

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Expenditures</b>				
<b>Function 022XX Instructional Staff Services</b>				
713-02212-00610 MATERIALS & SUPPLIES	39,253.58	39,253.58	1.00	-100.00%
713-02212-00615 SUPPLIES-TECHNOLOGY RELATED	47,949.24	47,949.24	1.00	-100.00%
713-02212-00640 BOOKS & PERIODICALS	3,666.59	3,666.59	0.00	-100.00%
713-02232-00123 SUBSTITUTE TEACHER (was employee)	0.00	0.00	2,000.00	N/A
713-02232-00150 STIPENDS	10,935.01	10,935.01	750.00	-93.14%
713-02232-00225 MEDICARE CONTRBT	158.55	158.55	325.00	104.98%
713-02232-00231 LA TCHR'S RET SYS CONT	2,390.28	2,390.28	5,205.00	117.76%
713-02232-00233 LA SCHL EMPLS' RET SYSTEM	57.40	57.40	0.00	-100.00%
713-02232-00240 EDUCATION REIMBURSEMENT	5,735.56	5,735.56	100.00	-98.26%
713-02232-00320 PURCHASED ED SERVICES	60,713.87	60,713.87	4.00	-99.99%
713-02232-00530 PHONE, INTERNET & POSTAGE	5,622.02	5,622.02	1.00	-99.98%
713-02232-00582 TRAVEL	30,119.99	30,119.99	2.00	-99.99%
713-02232-00610 MATERIALS & SUPPLIES	0.00	0.00	25,717.00	N/A
713-02259-00119 OTHER SALARIES	242,849.21	242,849.21	310,091.00	27.69%
713-02259-00210 GROUP INSURANCE	31,975.52	31,975.52	46,016.00	43.91%
713-02259-00225 MEDICARE CONTRBT	2,383.10	2,383.10	17,244.00	623.60%
713-02259-00231 LA TCHR'S RET SYS CONT	60,889.62	60,889.62	171,860.00	182.25%
713-02259-00582 TRAVEL	1,771.52	1,771.52	2,000.00	12.90%
Sum:	2,427,701.12	2,427,701.12	2,160,934.00	-10.99%
<b>Function 023XX General Administration</b>				
713-02311-00333 AUDIT/ACCOUNTING SERVICES	3,814.00	3,814.00	1.00	-99.97%
Sum:	3,814.00	3,814.00	1.00	-99.97%
<b>Function 027XX Student Transportation Services</b>				
713-02731-00130 SALARIES FOR EXTRA WORK PERFORMED	992.50	992.50	55,475.00	5489.42%
713-02731-00225 MEDICARE CONTRBT	14.39	14.39	150.00	942.39%
713-02731-00233 LA SCHL EMPLS' RET SYSTEM	146.38	146.38	3,000.00	1949.46%
713-02731-00239 OTHER RETIREMENT CONTRBTN	93.81	93.81	0.00	-100.00%
713-02731-00513 PYMNTS IN LIEU OF TRNSP	2,137.88	2,137.88	250.00	-88.31%
Sum:	3,384.96	3,384.96	58,875.00	1639.31%
<b>Function 028XX Central Services</b>				
713-02830-00595 INTERAGENCY PURCHASED SVCS	0.00	0.00	1.00	N/A
Sum:	0.00	0.00	1.00	N/A
<b>Function 052XX Fund Transfers</b>				
713-05200-00933 INDIRECT COSTS	465,378.75	465,378.75	362,076.00	-22.20%
Sum:	465,378.75	465,378.75	362,076.00	-22.20%
<b>Total Expenditures:</b>	<b>7,078,572.52</b>	<b>7,078,572.52</b>	<b>5,071,258.00</b>	<b>-28.36%</b>
<b>Net Change in Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Projected Ending Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>

## Rapides Parish School Board Budget Report 2022-2023

### Fund: 714 - IDEA PART B 611 - SET ASIDE

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
714-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
714-00000-45310 IDEA PART B	0.00	0.00	-86,100.00	N/A
Sum:	0.00	0.00	-86,100.00	N/A
<b>Total Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>-86,100.00</b>	<b>N/A</b>
<b>Expenditures</b>				
<b>Function 012XX Special Programs</b>				
714-01210-00150 STIPENDS	0.00	0.00	40,000.00	N/A
714-01210-00225 MEDICARE CONTRBT	0.00	0.00	580.00	N/A
714-01210-00231 LA TCHR'S RET SYS CONT	0.00	0.00	9,520.00	N/A
Sum:	0.00	0.00	50,100.00	N/A
<b>Function 022XX Instructional Staff Services</b>				
714-02232-00320 PURCHASED ED SERVICES	0.00	0.00	29,576.00	N/A
Sum:	0.00	0.00	29,576.00	N/A
<b>Function 052XX Fund Transfers</b>				
714-05200-00933 INDIRECT COSTS	0.00	0.00	6,424.00	N/A
Sum:	0.00	0.00	6,424.00	N/A
<b>Total Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>86,100.00</b>	<b>N/A</b>
<b>Net Change in Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Projected Ending Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>

## Rapides Parish School Board Budget Report 2022-2023

### Fund: 715 - IDEA PRE-SCHOOL

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
715-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
715-00000-45320 IDEA-PRESHOOL	-139,114.00	-139,114.00	-112,752.00	-18.95%
715-00000-52200 OPERATING TRANSFERS IN	-14,742.87	-14,742.87	0.00	-100.00%
Sum:	-153,856.87	-153,856.87	-112,752.00	-26.72%
<b>Total Revenues:</b>	<b>-153,856.87</b>	<b>-153,856.87</b>	<b>-112,752.00</b>	<b>-26.72%</b>
<b>Expenditures</b>				
<b>Function 012XX Special Programs</b>				
715-01216-00112 TEACHERS	59,246.02	59,246.02	47,000.00	-20.67%
715-01216-00210 GROUP INSURANCE	13,688.96	13,688.96	12,662.00	-7.50%
715-01216-00225 MEDICARE CONTRBT	764.62	764.62	682.00	-10.81%
715-01216-00231 LA TCHR'S RET SYS CONT	14,826.19	14,826.19	11,656.00	-21.38%
715-01216-00430 REPAIRS & MAINTENANCE SER	0.00	0.00	3,000.00	N/A
715-01216-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	4,144.00	N/A
715-01216-00582 TRAVEL	1,092.61	1,092.61	1,500.00	37.29%
715-01216-00590 MISC PURCHASED SERVICES	0.00	0.00	300.00	N/A
715-01216-00610 MATERIALS & SUPPLIES	37,370.55	37,370.55	11,701.00	-68.69%
715-01216-00615 SUPPLIES-TECHNOLOGY RELATED	14,034.34	14,034.34	605.00	-95.69%
715-01216-00640 BOOKS & PERIODICALS	1,054.55	1,054.55	100.00	-90.52%
715-01216-00644 PERIODICALS	605.00	605.00	235.00	-61.16%
Sum:	142,682.84	142,682.84	93,585.00	-34.41%
<b>Function 022XX Instructional Staff Services</b>				
715-02232-00582 TRAVEL	797.00	797.00	9,000.00	1029.23%
Sum:	797.00	797.00	9,000.00	1029.23%
<b>Function 027XX Student Transportation Services</b>				
715-02731-00130 SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	2,000.00	N/A
715-02731-00225 MEDICARE CONTRBT	0.00	0.00	29.00	N/A
715-02731-00233 LA SCHL EMPLS' RET SYSTEM	0.00	0.00	581.00	N/A
Sum:	0.00	0.00	2,610.00	N/A
<b>Function 052XX Fund Transfers</b>				
715-05200-00933 INDIRECT COSTS	10,377.03	10,377.03	7,557.00	-27.18%
Sum:	10,377.03	10,377.03	7,557.00	-27.18%
<b>Total Expenditures:</b>	<b>153,856.87</b>	<b>153,856.87</b>	<b>112,752.00</b>	<b>-26.72%</b>
<b>Net Change In Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Projected Ending Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>

## Rapides Parish School Board Budget Report 2022-2023

### Fund: 737 - EARLY CHILDHOOD COMM NETWK CCDF

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
737-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
737-00000-45900 OTHER RESTRCTD STATE GRNT	-56,671.00	-56,671.00	-83,002.00	46.46%
Sum:	-56,671.00	-56,671.00	-83,002.00	46.46%
<b>Total Revenues:</b>	<b>-56,671.00</b>	<b>-56,671.00</b>	<b>-83,002.00</b>	<b>46.46%</b>
<b>Expenditures</b>				
<b>Function 022XX Instructional Staff Services</b>				
737-02214-00118 DEGREED PROFESSIONALS	17,190.00	17,190.00	30,704.00	78.62%
737-02214-00225 MEDICARE CONTRBT	249.28	249.28	279.00	11.92%
737-02214-00231 LA TCHR'S RET SYS CONT	0.00	0.00	1,173.00	N/A
737-02214-00320 PURCHASED ED SERVICES	8,637.50	8,637.50	0.00	-100.00%
737-02214-00590 MISC PURCHASED SERVICES	0.00	0.00	440.00	N/A
737-02214-00610 MATERIALS & SUPPLIES	1,900.00	1,900.00	2,145.00	12.89%
737-02234-00582 TRAVEL	24,466.20	24,466.20	41,188.00	68.35%
737-02234-00610 MATERIALS & SUPPLIES	0.00	0.00	880.00	N/A
Sum:	52,442.98	52,442.98	76,809.00	46.46%
<b>Function 052XX Fund Transfers</b>				
737-05200-00933 INDIRECT COSTS	4,228.02	4,228.02	6,193.00	46.48%
Sum:	4,228.02	4,228.02	6,193.00	46.48%
<b>Total Expenditures:</b>	<b>56,671.00</b>	<b>56,671.00</b>	<b>83,002.00</b>	<b>46.46%</b>
<b>Net Change in Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Projected Ending Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>

## Rapides Parish School Board Budget Report 2022-2023

### Fund: 758 - 20-21 READY START - CCDF

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
758-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
758-00000-45900 OTHER RESTRCTD STATE GRNT	-50,844.00	-50,844.00	-41,744.00	-17.90%
Sum:	-50,844.00	-50,844.00	-41,744.00	-17.90%
<b>Total Revenues:</b>	<b>-50,844.00</b>	<b>-50,844.00</b>	<b>-41,744.00</b>	<b>-17.90%</b>
<b>Expenditures</b>				
<b>Function 015XX Special Programs</b>				
758-01530-00339 OTHER PROFESSIONAL SERVCS	16,250.00	16,250.00	26,000.00	60.00%
758-01530-00610 MATERIALS & SUPPLIES	23,684.98	23,684.98	7,910.00	-66.60%
Sum:	39,934.98	39,934.98	33,910.00	-15.09%
<b>Function 022XX Instructional Staff Services</b>				
758-02214-00540 ADVERTISING	4,720.00	4,720.00	4,720.00	0.00%
758-02234-00590 MISC PURCHASED SERVICES	2,396.01	2,396.01	0.00	-100.00%
Sum:	7,116.01	7,116.01	4,720.00	-33.67%
<b>Function 052XX Fund Transfers</b>				
758-05200-00933 INDIRECT COSTS	3,793.01	3,793.01	3,114.00	-17.90%
Sum:	3,793.01	3,793.01	3,114.00	-17.90%
<b>Total Expenditures:</b>	<b>50,844.00</b>	<b>50,844.00</b>	<b>41,744.00</b>	<b>-17.90%</b>
<b>Net Change in Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Projected Ending Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>

## Rapides Parish School Board Budget Report 2022-2023

### Fund: 778 - YOUTH VOLUNTEER SCHOOL DISTRICT GRANT

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
778-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
778-00000-19200 CONTRIB AND DONATIONS	-13,762.49	-13,762.49	-32,500.00	136.15%
Sum:	-13,762.49	-13,762.49	-32,500.00	136.15%
<b>Total Revenues:</b>	<b>-13,762.49</b>	<b>-13,762.49</b>	<b>-32,500.00</b>	<b>136.15%</b>
<b>Expenditures</b>				
<b>Function 014XX Other Instructional Programs</b>				
778-01490-00610 MATERIALS & SUPPLIES	299.22	299.22	7,512.00	2410.53%
Sum:	299.22	299.22	7,512.00	2410.53%
<b>Function 022XX Instructional Staff Services</b>				
778-02239-00123 SUBSTITUTE TEACHER (was employee)	0.00	0.00	1,000.00	N/A
778-02239-00150 STIPENDS	10,672.31	10,672.31	19,000.00	78.03%
778-02239-00225 MEDICARE CONTRBT	154.76	154.76	276.00	78.34%
778-02239-00231 LA TCHR'S RET SYS CONT	2,437.40	2,437.40	4,712.00	93.32%
778-02239-00582 TRAVEL	198.80	198.80	0.00	-100.00%
Sum:	13,463.27	13,463.27	24,988.00	85.60%
<b>Total Expenditures:</b>	<b>13,762.49</b>	<b>13,762.49</b>	<b>32,500.00</b>	<b>136.15%</b>
<b>Net Change in Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Projected Ending Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>

## Rapides Parish School Board Budget Report 2022-2023

### Fund: 779 - RAP FND EFFECTIVE SCHOOLS

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
779-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
779-00000-19200 CONTRIB AND DONATIONS	-518,000.00	-518,000.00	-518,000.00	0.00%
Sum:	-518,000.00	-518,000.00	-518,000.00	0.00%
<b>Total Revenues:</b>	<b>-518,000.00</b>	<b>-518,000.00</b>	<b>-518,000.00</b>	<b>0.00%</b>
<b>Expenditures</b>				
<b>Function 022XX Instructional Staff Services</b>				
779-02211-00111 OFFICIALS/ADMIN/MANAGERS	13,534.32	13,534.32	10,328.00	-23.69%
779-02211-00210 GROUP INSURANCE	2,238.07	2,238.07	2,029.60	-9.31%
779-02211-00225 MEDICARE CONTRBT	164.93	164.93	39.90	-75.81%
779-02211-00231 LA TCHR'S RET SYS CONT	3,410.64	3,410.64	682.50	-79.99%
779-02220-00150 STIPENDS	6,000.00	6,000.00	12,000.00	100.00%
779-02220-00225 MEDICARE CONTRBT	87.04	87.04	294.00	237.78%
779-02220-00231 LA TCHR'S RET SYS CONT	1,512.00	1,512.00	2,976.00	96.83%
779-02230-00240 EDUCATION REIMBURSEMENT	32,900.00	32,900.00	32,900.00	0.00%
779-02230-00320 PURCHASED ED SERVICES	458,153.00	458,153.00	456,750.00	-0.31%
Sum:	518,000.00	518,000.00	518,000.00	0.00%
<b>Total Expenditures:</b>	<b>518,000.00</b>	<b>518,000.00</b>	<b>518,000.00</b>	<b>0.00%</b>
<b>Net Change in Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Projected Ending Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>

## Rapides Parish School Board Budget Report 2022-2023

### Fund: 808 - MEDICAID - REGULAR

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
808-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-596,537.32	-596,537.32	-556,670.52	0.00%
Sum:	-596,537.32	-596,537.32	-556,670.52	0.00%
<b>Beginning Fund Balance:</b>	<b>-596,537.32</b>	<b>-596,537.32</b>	<b>-556,670.52</b>	<b>0.00%</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
808-00000-19910 MEDICAID REIMB	-305,794.05	-305,794.05	-778,760.63	154.67%
808-00000-52200 OPERATING TRANSFERS IN	-12,444.77	-12,444.77	0.00	-100.00%
Sum:	-318,238.82	-318,238.82	-778,760.63	144.71%
<b>Total Revenues:</b>	<b>-318,238.82</b>	<b>-318,238.82</b>	<b>-778,760.63</b>	<b>144.71%</b>
<b>Expenditures</b>				
<b>Function 021XX Pupil Support</b>				
808-02130-00730 EQUIPMENT	0.00	0.00	7,000.00	N/A
808-02134-00430 REPAIRS & MAINTENANCE SER	0.00	0.00	200.00	N/A
808-02134-00610 MATERIALS & SUPPLIES	0.00	0.00	2,000.00	N/A
808-02134-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	1,000.00	N/A
808-02139-00119 OTHER SALARIES	26,820.00	26,820.00	23,000.00	-14.24%
808-02139-00225 MEDICARE CONTRBT	383.29	383.29	334.00	-12.86%
808-02139-00231 LA TCHR'S RET SYS CONT	6,758.64	6,758.64	5,934.00	-12.20%
808-02152-00130 SALARIES FOR EXTRA WORK PERFORMED	34,433.69	34,433.69	35,000.00	1.64%
808-02152-00225 MEDICARE CONTRBT	499.30	499.30	508.00	1.74%
808-02152-00231 LA TCHR'S RET SYS CONT	6,487.68	6,487.68	9,030.00	39.19%
808-02152-00239 OTHER RETIREMENT CONTRBTN	875.12	875.12	0.00	-100.00%
808-02161-00130 SALARIES FOR EXTRA WORK PERFORMED	7,347.25	7,347.25	4,000.00	-45.56%
808-02161-00225 MEDICARE CONTRBT	106.55	106.55	58.00	-45.57%
808-02161-00231 LA TCHR'S RET SYS CONT	1,212.69	1,212.69	1,032.00	-14.90%
808-02161-00239 OTHER RETIREMENT CONTRBTN	1,001.33	1,001.33	0.00	-100.00%
Sum:	85,925.54	85,925.54	89,096.00	3.69%
<b>Function 022XX Instructional Staff Services</b>				
808-02212-00339 OTHER PROFESSIONAL SERVCS	114,704.03	114,704.03	31,000.00	-72.97%
808-02212-00610 MATERIALS & SUPPLIES	70,073.12	70,073.12	571,176.63	715.12%
808-02232-00582 TRAVEL	631.24	631.24	0.00	-100.00%
Sum:	185,408.39	185,408.39	602,176.63	224.78%
<b>Function 025XX Business Services</b>				
808-02510-00118 DEGREED PROFESSIONALS	28,803.00	28,803.00	28,000.00	-2.79%
808-02510-00119 OTHER SALARIES	31,343.85	31,343.85	27,000.00	-13.86%
808-02510-00210 GROUP INSURANCE	10,135.68	10,135.68	17,000.00	67.72%
808-02510-00225 MEDICARE CONTRBT	799.55	799.55	798.00	-0.19%
808-02510-00231 LA TCHR'S RET SYS CONT	15,053.59	15,053.59	14,190.00	-5.74%
808-02510-00582 TRAVEL	636.02	636.02	500.00	-21.39%
Sum:	86,771.69	86,771.69	87,488.00	0.83%
<b>Total Expenditures:</b>	<b>358,105.62</b>	<b>358,105.62</b>	<b>778,760.63</b>	<b>117.47%</b>
<b>Net Change in Fund Balance:</b>	<b>39,866.80</b>	<b>39,866.80</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Projected Ending Fund Balance:</b>	<b>-556,670.52</b>	<b>-556,670.52</b>	<b>-556,670.52</b>	<b>7.71%</b>



# Rapides Parish School Board Budget Report 2022-2023

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## Fund: 828 - LA4 EARLY CHILDHOOD

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
828-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-298,471.53	-298,471.53	-189,658.69	0.00%
Sum:	-298,471.53	-298,471.53	-189,658.69	0.00%
<b>Beginning Fund Balance:</b>	<b>-298,471.53</b>	<b>-298,471.53</b>	<b>-189,658.69</b>	<b>0.00%</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
828-00000-32400 LA-4	-3,178,520.00	-3,178,520.00	-3,178,520.00	0.00%
828-00000-52200 OPERATING TRANSFERS IN	-320,770.82	-320,770.82	0.00	-100.00%
Sum:	-3,499,290.82	-3,499,290.82	-3,178,520.00	-9.17%
<b>Total Revenues:</b>	<b>-3,499,290.82</b>	<b>-3,499,290.82</b>	<b>-3,178,520.00</b>	<b>-9.17%</b>
<b>Expenditures</b>				
<b>Function 015XX Special Programs</b>				
828-01530-00112 TEACHERS	1,705,997.46	1,705,997.46	1,612,668.00	-5.47%
828-01530-00115 PARA- PROFESSIONALS/AIDES	675,666.87	675,666.87	599,407.00	-11.29%
828-01530-00123 SUBSTITUTE TEACHER (was employee)	4,511.66	4,511.66	10,000.00	121.65%
828-01530-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	152.25	152.25	10,000.00	6468.14%
828-01530-00210 GROUP INSURANCE	431,355.17	431,355.17	415,674.00	-3.64%
828-01530-00225 MEDICARE CONTRBT	31,786.38	31,786.38	32,956.00	3.68%
828-01530-00231 LA TCHR'S RET SYS CONT	562,330.63	562,330.63	548,372.00	-2.48%
828-01530-00239 OTHER RETIREMENT CONTRBTN	20,413.44	20,413.44	6,556.00	-67.88%
828-01530-00281 SICK LEAV SEVERANCE PAY	14,881.25	14,881.25	9,000.00	-39.52%
828-01530-00590 MISC PURCHASED SERVICES	16,003.22	16,003.22	15,000.00	-6.27%
828-01530-00595 INTERAGENCY PURCHASED SVCS	22,651.76	22,651.76	0.00	-100.00%
828-01530-00610 MATERIALS & SUPPLIES	23,244.39	23,244.39	16,777.69	-27.82%
828-01530-00615 SUPPLIES-TECHNOLOGY RELATED	5,818.01	5,818.01	0.00	-100.00%
828-01530-00644 PERIODICALS	491.48	491.48	0.00	-100.00%
Sum:	3,515,303.97	3,515,303.97	3,276,410.69	-6.80%
<b>Function 022XX Instructional Staff Services</b>				
828-02214-00111 OFFICIALS/ADMIN/MANAGERS	60,126.01	60,126.01	56,453.00	-6.11%
828-02214-00210 GROUP INSURANCE	7,200.46	7,200.46	7,753.00	7.67%
828-02214-00225 MEDICARE CONTRBT	841.55	841.55	819.00	-2.68%
828-02214-00231 LA TCHR'S RET SYS CONT	14,861.95	14,861.95	14,000.00	-5.80%
828-02214-00582 TRAVEL	3,206.45	3,206.45	1,000.00	-68.81%
828-02214-00610 MATERIALS & SUPPLIES	1,830.22	1,830.22	0.00	-100.00%
828-02214-00615 SUPPLIES-TECHNOLOGY RELATED	1,280.20	1,280.20	0.00	-100.00%
828-02234-00582 TRAVEL	1,445.43	1,445.43	4,000.00	176.73%
Sum:	90,792.27	90,792.27	84,025.00	-7.45%
<b>Function 027XX Student Transportation Services</b>				
828-02721-00130 SALARIES FOR EXTRA WORK PERFORMED	1,610.37	1,610.37	6,000.00	272.59%
828-02721-00225 MEDICARE CONTRBT	23.39	23.39	87.00	271.95%
828-02721-00231 LA TCHR'S RET SYS CONT	17.64	17.64	0.00	-100.00%
828-02721-00233 LA SCHL EMPLS' RET SYSTM	324.42	324.42	1,656.00	410.45%
828-02721-00239 OTHER RETIREMENT CONTRBTN	31.60	31.60	0.00	-100.00%
Sum:	2,007.42	2,007.42	7,743.00	285.72%
<b>Total Expenditures:</b>	<b>3,608,103.66</b>	<b>3,608,103.66</b>	<b>3,368,178.69</b>	<b>-6.65%</b>
<b>Net Change in Fund Balance:</b>	<b>108,812.84</b>	<b>108,812.84</b>	<b>189,658.69</b>	<b>74.30%</b>
<b>Projected Ending Fund Balance:</b>	<b>-189,658.69</b>	<b>-189,658.69</b>	<b>0.00</b>	<b>-100.00%</b>

**Rapides Parish School Board  
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**Fund: 834 - SUPPLY BLD EXP STAB ADMIN**

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
834-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
834-00000-45900 OTHER RESTRICTD STATE GRNT	0.00	0.00	-600,000.00	N/A
Sum:	0.00	0.00	-600,000.00	N/A
<b>Total Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>-600,000.00</b>	<b>N/A</b>
<b>Expenditures</b>				
<b>Function 015XX Special Programs</b>				
834-01530-00590 MISC PURCHASED SERVICES	0.00	0.00	20,000.00	N/A
834-01530-00595 INTERAGENCY PURCHASED SVCS	0.00	0.00	329,678.00	N/A
834-01530-00610 MATERIALS & SUPPLIES	0.00	0.00	60,000.00	N/A
Sum:	0.00	0.00	409,678.00	N/A
<b>Function 022XX Instructional Staff Services</b>				
834-02214-00111 OFFICIALS/ADMIN/MANAGERS	0.00	0.00	58,304.00	N/A
834-02214-00210 GROUP INSURANCE	0.00	0.00	7,108.00	N/A
834-02214-00225 MEDICARE CONTRBT	0.00	0.00	845.00	N/A
834-02214-00231 LA TCHR'S RET SYS CONT	0.00	0.00	14,459.00	N/A
834-02214-00540 ADVERTISING	0.00	0.00	7,466.00	N/A
834-02234-00320 PURCHASED ED SERVICES	0.00	0.00	37,375.00	N/A
834-02234-00590 MISC PURCHASED SERVICES	0.00	0.00	20,000.00	N/A
Sum:	0.00	0.00	145,557.00	N/A
<b>Function 052XX Fund Transfers</b>				
834-05200-00933 INDIRECT COSTS	0.00	0.00	44,765.00	N/A
Sum:	0.00	0.00	44,765.00	N/A
<b>Total Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>N/A</b>
<b>Net Change in Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Projected Ending Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>

**Rapides Parish School Board  
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8/12/22 4:19 PM

**Fund: 837 - READY START EC NETWORKS**

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
837-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
837-00000-45900 OTHER RESTRCTD STATE GRNT	-22,591.00	-22,591.00	-58,256.00	157.87%
Sum:	-22,591.00	-22,591.00	-58,256.00	157.87%
<b>Total Revenues:</b>	<b>-22,591.00</b>	<b>-22,591.00</b>	<b>-58,256.00</b>	<b>157.87%</b>
<b>Expenditures</b>				
<b>Function 015XX Special Programs</b>				
837-01530-00339 OTHER PROFESSIONAL SERVCS	11,940.00	11,940.00	11,940.00	0.00%
837-01530-00610 MATERIALS & SUPPLIES	8,414.94	8,414.94	0.00	-100.00%
Sum:	20,354.94	20,354.94	11,940.00	-41.34%
<b>Function 022XX Instructional Staff Services</b>				
837-02214-00111 OFFICIALS/ADMIN/MANAGERS	0.00	0.00	10,589.00	N/A
837-02214-00210 GROUP INSURANCE	0.00	0.00	1,868.00	N/A
837-02214-00225 MEDICARE CONTRBT	0.00	0.00	154.00	N/A
837-02214-00231 LA TCHR'S RET SYS CONT	0.00	0.00	2,626.00	N/A
837-02214-00530 PHONE, INTERNET & POSTAGE	94.99	94.99	500.00	426.37%
837-02214-00610 MATERIALS & SUPPLIES	0.00	0.00	3,000.00	N/A
837-02234-00150 STIPENDS	360.00	360.00	19,307.00	5263.06%
837-02234-00225 MEDICARE CONTRBT	5.22	5.22	280.00	5263.98%
837-02234-00231 LA TCHR'S RET SYS CONT	90.72	90.72	3,646.00	3918.96%
Sum:	550.93	550.93	41,970.00	7518.03%
<b>Function 052XX Fund Transfers</b>				
837-05200-00933 INDIRECT COSTS	1,685.13	1,685.13	4,346.00	157.90%
Sum:	1,685.13	1,685.13	4,346.00	157.90%
<b>Total Expenditures:</b>	<b>22,591.00</b>	<b>22,591.00</b>	<b>58,256.00</b>	<b>157.87%</b>
<b>Net Change in Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Projected Ending Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>

**Rapides Parish School Board  
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**Fund: 854 - IDEA 611 ARP ACHIEVE**

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
854-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
854-00000-45310 IDEA PART B	-12,730.00	-12,730.00	-1,266,347.00	9847.74%
Sum:	-12,730.00	-12,730.00	-1,266,347.00	9847.74%
<b>Total Revenues:</b>	<b>-12,730.00</b>	<b>-12,730.00</b>	<b>-1,266,347.00</b>	<b>9847.74%</b>
<b>Expenditures</b>				
<b>Function 012XX Special Programs</b>				
854-01210-00112 TEACHERS	0.00	0.00	75,000.00	N/A
854-01210-00113 THERAPIST/SPEC/COUNSELORS	0.00	0.00	125,536.00	N/A
854-01210-00115 PARA- PROFESSIONALS/AIDES	0.00	0.00	287,624.00	N/A
854-01210-00130 SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	80,000.00	N/A
854-01210-00225 MEDICARE CONTRBT	0.00	0.00	6,842.00	N/A
854-01210-00231 LA TCHR'S RET SYS CONT	0.00	0.00	118,938.00	N/A
854-01210-00330 OTHER PROFESSIONAL SERVCS	0.00	0.00	80,000.00	N/A
854-01210-00610 MATERIALS & SUPPLIES	11,790.98	11,790.98	9,624.02	-18.38%
854-01210-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	142,761.00	N/A
Sum:	11,790.98	11,790.98	926,325.02	7756.22%
<b>Function 022XX Instructional Staff Services</b>				
854-02212-00330 OTHER PROFESSIONAL SERVCS	0.00	0.00	45,000.00	N/A
854-02212-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	42,000.00	N/A
854-02232-00150 STIPENDS	0.00	0.00	40,000.00	N/A
854-02232-00225 MEDICARE CONTRBT	0.00	0.00	544.00	N/A
854-02232-00231 LA TCHR'S RET SYS CONT	0.00	0.00	9,456.00	N/A
854-02232-00320 PURCHASED ED SERVICES	0.00	0.00	64,800.00	N/A
Sum:	0.00	0.00	201,800.00	N/A
<b>Function 027XX Student Transportation Services</b>				
854-02731-00130 SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	32,000.00	N/A
854-02731-00225 MEDICARE CONTRBT	0.00	0.00	699.00	N/A
854-02731-00233 LA SCHL EMPLS' RET SYSTM	0.00	0.00	12,138.00	N/A
Sum:	0.00	0.00	44,837.00	N/A
<b>Function 052XX Fund Transfers</b>				
854-05200-00933 INDIRECT COSTS	939.02	939.02	93,384.98	9844.94%
Sum:	939.02	939.02	93,384.98	9844.94%
<b>Total Expenditures:</b>	<b>12,730.00</b>	<b>12,730.00</b>	<b>1,266,347.00</b>	<b>9847.74%</b>
<b>Net Change in Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Projected Ending Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>

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**Fund: 855 - IDEA 619 ARP ACHIEVE**

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
855-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
855-00000-45320 IDEA-PRESHOOL	-23,072.00	-23,072.00	-82,012.00	255.46%
Sum:	-23,072.00	-23,072.00	-82,012.00	255.46%
<b>Total Revenues:</b>	<b>-23,072.00</b>	<b>-23,072.00</b>	<b>-82,012.00</b>	<b>255.46%</b>
<b>Expenditures</b>				
<b>Function 012XX Special Programs</b>				
855-01216-00582 TRAVEL	0.00	0.00	25,000.00	N/A
855-01216-00610 MATERIALS & SUPPLIES	21,371.36	21,371.36	33,628.64	57.35%
855-01216-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	7,931.00	N/A
Sum:	21,371.36	21,371.36	66,559.64	211.44%
<b>Function 052XX Fund Transfers</b>				
855-05200-00933 INDIRECT COSTS	1,700.64	1,700.64	15,452.36	808.62%
Sum:	1,700.64	1,700.64	15,452.36	808.62%
<b>Total Expenditures:</b>	<b>23,072.00</b>	<b>23,072.00</b>	<b>82,012.00</b>	<b>255.46%</b>
<b>Net Change in Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Projected Ending Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>

## Rapides Parish School Board Budget Report 2022-2023

### Fund: 866 - EDUCATION EXCELLENCE

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
866-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-128.15	-128.15	-2,185.32	0.00%
Sum:	-128.15	-128.15	-2,185.32	0.00%
<b>Beginning Fund Balance:</b>	<b>-128.15</b>	<b>-128.15</b>	<b>-2,185.32</b>	<b>0.00%</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
866-00000-32900 OTHER RESTRICTED REVENUES	-381,150.00	-381,150.00	-14,684.17	-96.15%
Sum:	-381,150.00	-381,150.00	-14,684.17	-96.15%
<b>Total Revenues:</b>	<b>-381,150.00</b>	<b>-381,150.00</b>	<b>-14,684.17</b>	<b>-96.15%</b>
<b>Expenditures</b>				
<b>Function 011XX Regular Education Programs</b>				
866-01100-00530 PHONE, INTERNET & POSTAGE	199,122.11	199,122.11	0.00	-100.00%
866-01100-00610 MATERIALS & SUPPLIES	176,520.50	176,520.50	14,684.17	-91.68%
Sum:	375,642.61	375,642.61	14,684.17	-96.09%
<b>Function 022XX Instructional Staff Services</b>				
866-02231-00530 PHONE, INTERNET & POSTAGE	3,450.22	3,450.22	0.00	-100.00%
Sum:	3,450.22	3,450.22	0.00	-100.00%
<b>Total Expenditures:</b>	<b>379,092.83</b>	<b>379,092.83</b>	<b>14,684.17</b>	<b>-96.13%</b>
<b>Net Change in Fund Balance:</b>	<b>-2,057.17</b>	<b>-2,057.17</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Projected Ending Fund Balance:</b>	<b>-2,185.32</b>	<b>-2,185.32</b>	<b>-2,185.32</b>	<b>-48.49%</b>

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**Fund: 899 - HEALTHY BEHAVIORS INITIATIVE**

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
899-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
899-00000-19200 CONTRIB AND DONATIONS	-93,675.35	-93,675.35	-129,400.00	38.14%
Sum:	-93,675.35	-93,675.35	-129,400.00	38.14%
<b>Total Revenues:</b>	<b>-93,675.35</b>	<b>-93,675.35</b>	<b>-129,400.00</b>	<b>38.14%</b>
<b>Expenditures</b>				
<b>Function 014XX Other Instructional Programs</b>				
899-01490-00530 PHONE, INTERNET & POSTAGE	361.48	361.48	0.00	-100.00%
899-01490-00610 MATERIALS & SUPPLIES	50,739.36	50,739.36	70,100.00	38.16%
Sum:	51,100.84	51,100.84	70,100.00	37.18%
<b>Function 021XX Pupil Support</b>				
899-02190-00610 MATERIALS & SUPPLIES	0.00	0.00	500.00	N/A
Sum:	0.00	0.00	500.00	N/A
<b>Function 022XX Instructional Staff Services</b>				
899-02239-00150 STIPENDS	33,992.22	33,992.22	43,009.90	26.53%
899-02239-00225 MEDICARE CONTRBT	492.99	492.99	623.65	26.50%
899-02239-00231 LA TCHR'S RET SYS CONT	8,006.33	8,006.33	10,666.45	33.23%
899-02239-00239 OTHER RETIREMENT CONTRBTN	82.97	82.97	0.00	-100.00%
899-02239-00582 TRAVEL	0.00	0.00	4,500.00	N/A
Sum:	42,574.51	42,574.51	58,800.00	38.11%
<b>Total Expenditures:</b>	<b>93,675.35</b>	<b>93,675.35</b>	<b>129,400.00</b>	<b>38.14%</b>
<b>Net Change in Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Projected Ending Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>

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**Fund: 902 - CLSD K-5**

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
902-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
902-00000-45900 OTHER RESTRCTD STATE GRNT	-852,893.00	-852,893.00	-307,125.00	-63.99%
Sum:	-852,893.00	-852,893.00	-307,125.00	-63.99%
<b>Total Revenues:</b>	<b>-852,893.00</b>	<b>-852,893.00</b>	<b>-307,125.00</b>	<b>-63.99%</b>
<b>Expenditures</b>				
<b>Function 011XX Regular Education Programs</b>				
902-01100-00530 PHONE, INTERNET & POSTAGE	63,600.00	63,600.00	0.00	-100.00%
902-01110-00112 TEACHERS	270,108.92	270,108.92	205,925.00	-23.76%
902-01110-00210 GROUP INSURANCE	33,165.34	33,165.34	22,174.00	-33.14%
902-01110-00225 MEDICARE CONTRBT	3,665.57	3,665.57	2,984.00	-18.59%
902-01110-00231 LA TCHR'S RET SYS CONT	65,729.09	65,729.09	53,128.00	-19.17%
902-01110-00640 BOOKS & PERIODICALS	137,175.00	137,175.00	0.00	-100.00%
Sum:	573,443.92	573,443.92	284,211.00	-50.44%
<b>Function 022XX Instructional Staff Services</b>				
902-02230-00320 PURCHASED ED SERVICES	189,125.00	189,125.00	0.00	-100.00%
902-02230-00582 TRAVEL	21,099.29	21,099.29	0.00	-100.00%
902-02234-00150 STIPENDS	4,625.00	4,625.00	0.00	-100.00%
902-02234-00225 MEDICARE CONTRBT	67.08	67.08	0.00	-100.00%
902-02234-00231 LA TCHR'S RET SYS CONT	900.90	900.90	0.00	-100.00%
Sum:	215,817.27	215,817.27	0.00	-100.00%
<b>Function 052XX Fund Transfers</b>				
902-05200-00933 INDIRECT COSTS	63,631.81	63,631.81	22,914.00	-63.99%
Sum:	63,631.81	63,631.81	22,914.00	-63.99%
<b>Total Expenditures:</b>	<b>852,893.00</b>	<b>852,893.00</b>	<b>307,125.00</b>	<b>-63.99%</b>
<b>Net Change in Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Projected Ending Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>



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**Fund: 910 - MEDICAID ADMIN. CLAIMING**

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
910-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-779,748.95	-779,748.95	-777,710.59	0.00%
Sum:	-779,748.95	-779,748.95	-777,710.59	0.00%
<b>Beginning Fund Balance:</b>	<b>-779,748.95</b>	<b>-779,748.95</b>	<b>-777,710.59</b>	<b>0.00%</b>
<b>Expenditures</b>				
<b>Function 022XX Instructional Staff Services</b>				
910-02212-00582 TRAVEL	78.00	78.00	0.00	-100.00%
910-02212-00610 MATERIALS & SUPPLIES	1,053.36	1,053.36	0.00	-100.00%
910-02232-00610 MATERIALS & SUPPLIES	907.00	907.00	777,799.95	85655.23%
Sum:	2,038.36	2,038.36	777,799.95	38058.12%
<b>Total Expenditures:</b>	<b>2,038.36</b>	<b>2,038.36</b>	<b>777,799.95</b>	<b>38058.12%</b>
<b>Net Change in Fund Balance:</b>	<b>2,038.36</b>	<b>2,038.36</b>	<b>777,799.95</b>	<b>38058.12%</b>
<b>Projected Ending Fund Balance:</b>	<b>-777,710.59</b>	<b>-777,710.59</b>	<b>89.36</b>	<b>-100.01%</b>

## Rapides Parish School Board Budget Report 2022-2023

### Fund: 930 - IDEA - JAG AIM

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
930-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-2,008.99	-2,008.99	0.00	N/A
Sum:	-2,008.99	-2,008.99	0.00	N/A
<b>Beginning Fund Balance:</b>	<b>-2,008.99</b>	<b>-2,008.99</b>	<b>0.00</b>	<b>N/A</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
930-00000-45350 OTHER SPEC ED PROGRAMS	-294,930.00	-294,930.00	-300,000.00	1.72%
930-00000-52200 OPERATING TRANSFERS IN	-36,772.53	-36,772.53	0.00	-100.00%
Sum:	-331,702.53	-331,702.53	-300,000.00	-9.56%
<b>Total Revenues:</b>	<b>-331,702.53</b>	<b>-331,702.53</b>	<b>-300,000.00</b>	<b>-9.56%</b>
<b>Expenditures</b>				
<b>Function 013XX Vocational Programs</b>				
930-01390-00112 TEACHERS	227,276.75	227,276.75	206,250.00	-9.25%
930-01390-00123 SUBSTITUTE TEACHER (was employee)	50.75	50.75	0.00	-100.00%
930-01390-00210 GROUP INSURANCE	38,946.08	38,946.08	15,000.00	-61.49%
930-01390-00225 MEDICARE CONTRBT	3,471.07	3,471.07	4,350.00	25.32%
930-01390-00231 LA TCHR'S RET SYS CONT	63,966.87	63,966.87	74,400.00	16.31%
Sum:	333,711.52	333,711.52	300,000.00	-10.10%
<b>Total Expenditures:</b>	<b>333,711.52</b>	<b>333,711.52</b>	<b>300,000.00</b>	<b>-10.10%</b>
<b>Net Change in Fund Balance:</b>	<b>2,008.99</b>	<b>2,008.99</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Projected Ending Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

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### Fund: 946 - RAPIDES HIGH - DONATIONS

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
946-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	-7,690.22	0.00%
Sum:	0.00	0.00	-7,690.22	0.00%
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,690.22</b>	<b>0.00%</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
946-00000-19200 CONTRIB AND DONATIONS	-10,000.00	-10,000.00	-7,690.22	-23.10%
Sum:	-10,000.00	-10,000.00	-7,690.22	-23.10%
<b>Total Revenues:</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>-7,690.22</b>	<b>-23.10%</b>
<b>Expenditures</b>				
<b>Function 011XX Regular Education Programs</b>				
946-01130-00610 MATERIALS & SUPPLIES	449.98	449.98	4,550.02	911.16%
946-01130-00615 SUPPLIES-TECHNOLOGY RELATED	1,859.80	1,859.80	3,140.20	68.85%
Sum:	2,309.78	2,309.78	7,690.22	232.94%
<b>Total Expenditures:</b>	<b>2,309.78</b>	<b>2,309.78</b>	<b>7,690.22</b>	<b>232.94%</b>
<b>Net Change in Fund Balance:</b>	<b>-7,690.22</b>	<b>-7,690.22</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Projected Ending Fund Balance:</b>	<b>-7,690.22</b>	<b>-7,690.22</b>	<b>-7,690.22</b>	<b>-50.00%</b>

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**Fund: 956 - SCHOOL NURSE/BEHAVIORAL HEALTH**

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
956-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
956-00000-45350 OTHER SPEC ED PROGRAMS	0.00	0.00	-1,800,000.00	N/A
Sum:	0.00	0.00	-1,800,000.00	N/A
<b>Total Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,800,000.00</b>	<b>N/A</b>
<b>Expenditures</b>				
<b>Function 021XX Pupil Support</b>				
956-02134-00118 DEGREED PROFESSIONALS	0.00	0.00	300,000.00	N/A
956-02134-00150 STIPENDS	0.00	0.00	85,000.00	N/A
956-02134-00210 GROUP INSURANCE	0.00	0.00	46,250.00	N/A
956-02134-00225 MEDICARE CONTRBT	0.00	0.00	7,350.00	N/A
956-02134-00231 LA TCHR'S RET SYS CONT	0.00	0.00	108,400.00	N/A
956-02134-00582 TRAVEL	0.00	0.00	50,000.00	N/A
956-02134-00610 MATERIALS & SUPPLIES	0.00	0.00	141,926.00	N/A
956-02134-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	141,926.00	N/A
956-02143-00113 THERAPIST/SPEC/COUNSELORS	0.00	0.00	300,000.00	N/A
956-02143-00150 STIPENDS	0.00	0.00	217,901.00	N/A
956-02143-00210 GROUP INSURANCE	0.00	0.00	46,250.00	N/A
956-02143-00225 MEDICARE CONTRBT	0.00	0.00	9,350.00	N/A
956-02143-00231 LA TCHR'S RET SYS CONT	0.00	0.00	161,351.00	N/A
956-02143-00582 TRAVEL	0.00	0.00	50,000.00	N/A
Sum:	0.00	0.00	1,665,704.00	N/A
<b>Function 052XX Fund Transfers</b>				
956-05200-00933 INDIRECT COSTS	0.00	0.00	134,296.00	N/A
Sum:	0.00	0.00	134,296.00	N/A
<b>Total Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800,000.00</b>	<b>N/A</b>
<b>Net Change in Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Projected Ending Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>

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**Fund: 997 - 8(G) STUDENT ENHANCEMENT BLOCK**

Account Number and Title	Year-to-Date 2022 Actual	Year End 2022 Actual	2023 Budget	%Change to 2023 Budget
<b>Fund Balance</b>				
<b>Function 000XX 0</b>				
997-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
<b>Beginning Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Revenues</b>				
<b>Function 000XX 0</b>				
997-00000-32200 EDUCATION SUPPORT FUND	-159,557.50	-159,557.50	-160,278.00	0.45%
997-00000-52200 OPERATING TRANSFERS IN	-20,722.91	-20,722.91	0.00	-100.00%
Sum:	-180,280.41	-180,280.41	-160,278.00	-11.10%
<b>Total Revenues:</b>	<b>-180,280.41</b>	<b>-180,280.41</b>	<b>-160,278.00</b>	<b>-11.10%</b>
<b>Expenditures</b>				
<b>Function 015XX Special Programs</b>				
997-01530-00112 TEACHERS	28,596.88	28,596.88	49,096.00	71.68%
997-01530-00115 PARA- PROFESSIONALS/AIDES	97,312.00	97,312.00	64,422.00	-33.80%
997-01530-00210 GROUP INSURANCE	21,018.48	21,018.48	15,821.00	-24.73%
997-01530-00225 MEDICARE CONTRBT	1,624.05	1,624.05	1,705.00	4.98%
997-01530-00231 LA TCHR'S RET SYS CONT	31,729.00	31,729.00	29,234.00	-7.86%
Sum:	180,280.41	180,280.41	160,278.00	-11.10%
<b>Total Expenditures:</b>	<b>180,280.41</b>	<b>180,280.41</b>	<b>160,278.00</b>	<b>-11.10%</b>
<b>Net Change in Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Projected Ending Fund Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>