OPERATING BUDGETS

Fiscal Year 2023-2024

Rapides Parish School Board

ANNUAL OPERATING BUDGETS

of the

RAPIDES PARISH SCHOOL BOARD

Alexandria, Louisiana

For the Period July 1, 2023 through June 30, 2024

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, 2023 through June 30, 2024

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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, 2023

BUDGET MESSAGE

Members of the Rapides Parish School Board:

In accordance with Louisiana law governing budgetary requirements, we hereby submit to you the 2023-2024 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 2022-2023 year were impacted by rising costs of instructional materials and supplies as well as rising costs for maintenance and operations of facilities. The proposed General Fund budget reflects expenditures exceeding revenues due to the increase expenditures for Supplemental Course Allocation (SCA) and 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 14.0% of the estimated revenues.

While the District began the year with no maintenance funds in a deficit situation, five of the fourteen maintenance districts experienced a decrease in fund balance for 2022-2023. The decrease for one of the nine districts was a result of one-time expenditures and/or capital projects, while the decrease for the other four districts was a result of routine maintenance. Additionally, the Food Service Fund, the Board's largest special revenue fund, begins the year with a $9.5 million fund balance and is projected to end the year with an estimated fund balance of 45.5% of projected revenues, or $9.3 million.

The General Fund revenues reflect a net increase of $8.4 million from the prior year. The contributing factors for this increase were increases in State Revenues of $9.2 million and Other Sources of Revenues of $0.3 million and a decrease in Local Revenues of $1.1 million. The increase in State Revenues is primarily due to the increase in Restricted State Revenues of $6.0 million dedicated to one time salary supplements of $2000/$1000 to employees and an increase of $3.2 million in MFP funding for 2023-2024. This net increase in MFP funding is the result of increases in Level 1 funding for weighted student count of $2.2 million and an increase in Level 2 funding for local wealth of $0.7 million with a decrease in SCA and CDF funding of $0.5 million due to partial funding for the first semester. In addition, the initial MFP funding was increased by $0.8 million as a result of prior year adjustment amount being zero. The increase in Other Sources of Revenues is the result of a $0.3 million increase in indirect cost which is directly related to multiple federal grants related to Covid 19 and economic recovery funding. Local Revenues decreased by $1.1 million as the net result of decreases in E-Rate Funding for Category 2 expenses and Medicaid reimbursement of $0.8 million each and an increase of $0.5 million in Ad Valorem Taxes. Meanwhile, direct Federal Revenues are projected to remain constant. The budget for expenditures for salaries and benefits was increased by $8.9 million from the previous year. The budgets for salaries were increased by $6.3 million with increases of $4.4 million for the 2023-2024 one time salary supplement for all employees and $4.4 million for raises for all employees with decreases of $2.2 million for the elimination of the $870 stipend and $0.3 million for staffing adjustments. The budgets for employee benefits were increased by $2.6 million with

the major increase being the increase of $1.8 million for the employer share of hospitalization for employees and retirees. Expenses for retirement were increased by a net of $0.8 million which was a result of increases for salary adjustments of employee raises, 2023-2024 state one time salary supplement, and the elimination of $870 one time stipend and decrease in TRETS for a reduction in employer rate of 0.7%. Expenses for employer share of Medicare were increased by $0.1 million while expenses for unemployment and employee leave were decreased by $0.1 million. The budgets for non-employee expenditures were decreased by $3.4 million from the previous year. The major factors being the decreases in transfers out for workers' compensation of $1.0 million and Special Reserve of $2.9 million with transfer out for utilities and other LEA's increasing by $0.2 million each. Expenses for insurance were increased by $0.9 million while expenses for debt principal and interest were decreased by $0.7 million. Budgets for general instructional supplies were adjusted by $0.4 million 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 $750,000 budgeted for 2023-2024 for safety and security projects as dedicated by the Board. While all claims for reimbursement on hurricane related projects have been filed, payments are still pending on multiple projects with no definite anticipated date for receipt of payment. Therefore, revenues regarding these claims are not included in the 2023-2024 Special Reserve budget.

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 88.0% of the General Fund budget and expenses for employee benefits, particularly health insurance (14.7%) and employer's contribution to retirement (13.6%) are expected to continue to impact the budget. Once adopted, the budget should serve as the Board's spending plan for the 2023-2024 school year. The proposed budget is prepared on the modified accrual basis.

Jeff Powell
Superintendent

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, 2023, and ending June 30, 2024.

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, 2023, 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, 2023, and ending June 30, 2024, 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, 2023, and ending June 30, 2024, 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 5th day of September, 2023.

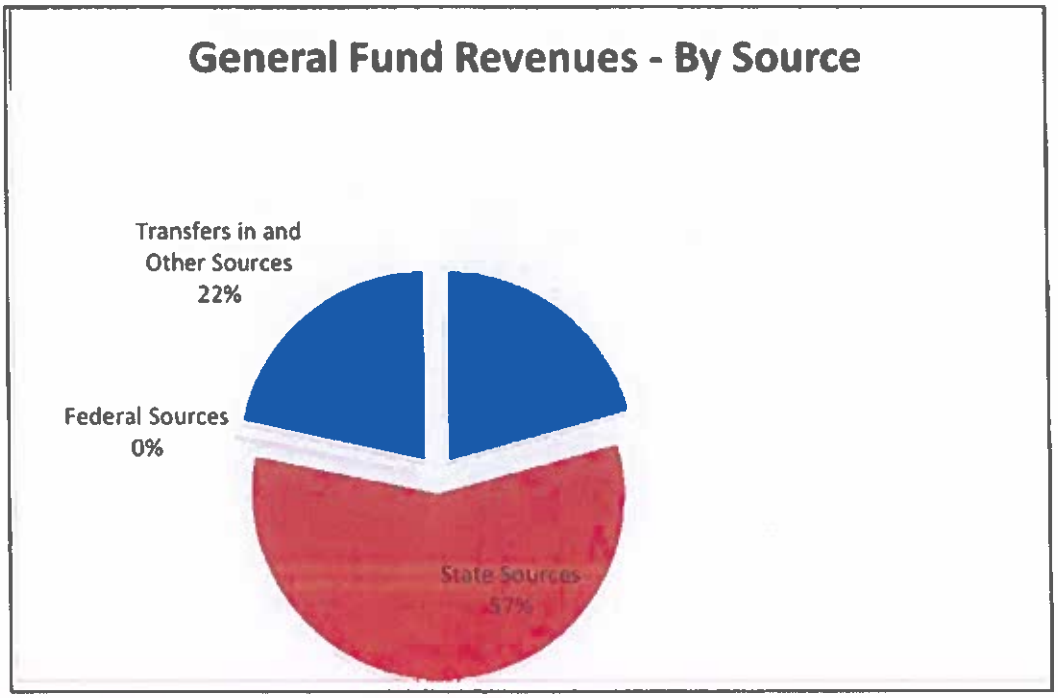
BOARD PRESIDENT

SEAL

RAPIDES PARISH SCHOOL BOARD
Alexandria, Louisiana

General Fund Revenues by Funding Source:
2022-2023

Local Revenues		$48,697,963
State Revenues		$134,517,643
Federal Revenues		$534,010
Transfers In & Other Sources		$50,683,591
TOTAL		$234,433,207

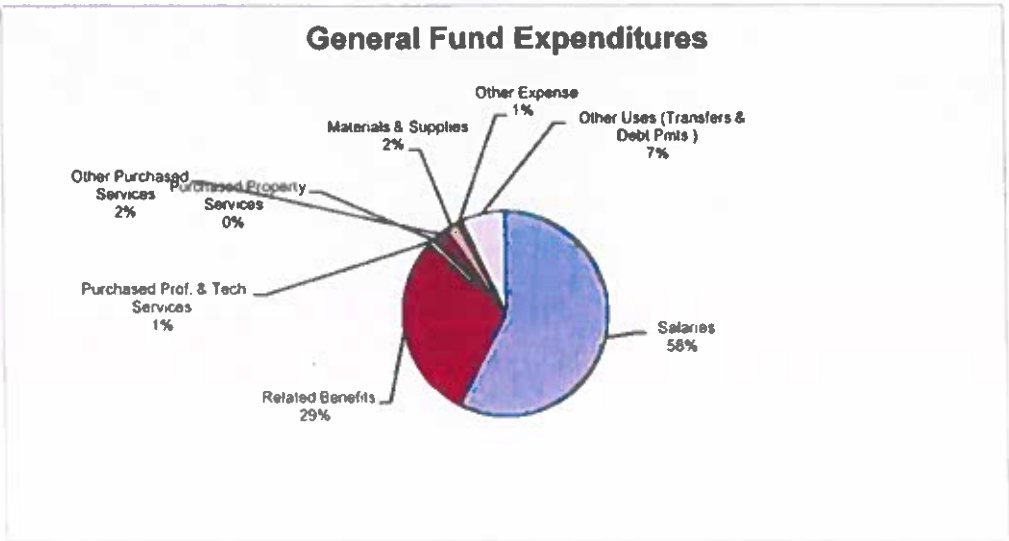


SOURCE: Rapides Parish School Board
Alio Report dated August 11, 2023

RAPIDES PARISH SCHOOL BOARD
Alexandria, Louisiana

2022-2023 Expenditures, by Object of Expenditure:

General Fund: Salaries	$135,622,179
Related Benefits	$69,091,119
Purchased Professional & Technical Services (Pension Fund Deduction, Elections, Audit, Legal, etc.)	$1,999,708
Purchased Property Services (Repairs, etc.)	$311,126
Other Purchased Services (Bus Operational Allowance, Telephone, Postage, Insurance, etc.)	$5,789,111
Materials & Supplies (Office supplies, textbooks, etc.)	$4,702,456
Property (Construction, Equipment, etc.)	$92,676
Other Expense (Misc. Expense, judgments, etc.)	$1,711,817
Other Uses (transfers to other funds, principal pmts.)	$16,297,596
TOTAL	$235,617,788



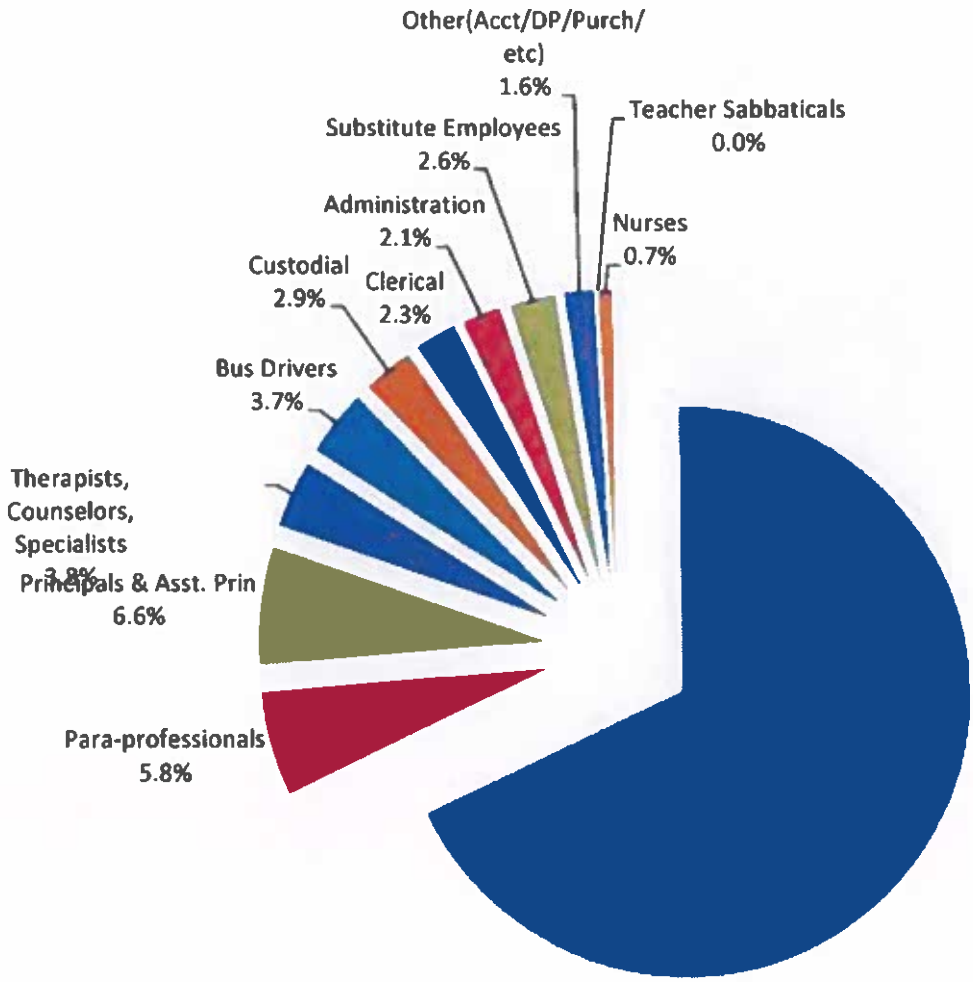
SOURCE: Rapides Parish School Board
Alio Report dated August 11, 2023

RAPIDES PARISH SCHOOL BOARD
GENERAL FUND - SUMMARY BUDGET
FYE 06/30/2024

REVENUES AND OTHER SOURCES		
LOCAL SOURCES	$	47,602,500
STATE SOURCES	$	143,687,787
FEDERAL SOURCES	$	535,000
OTHER SOURCES	$	51,010,000
TOTAL REVENUES AND OTHER SOURCES	$	**242,835,287**
EXPENDITURES AND OTHER USES		
REGULAR PROGRAMS	$	112,997,582
SPECIAL EDUCATION PROGRAMS	$	33,683,176
VOCATIONAL PROGRAMS	$	6,397,811
OTHER INSTRUCTIONAL PROGRAMS	$	2,039,300
SPECIAL PROGRAMS	$	2,163,830
PUPIL SUPPORT	$	11,492,668
INSTRUCTIONAL STAFF SERVICES	$	6,709,555
GENERAL ADMINISTRATION	$	7,388,781
SCHOOL ADMINISTRATION	$	17,923,070
BUSINESS SERVICES	$	2,087,734
OPERATION & MAINTENANCE OF PLANT	$	8,332,370
STUDENT TRANSPORTATION SERVICES	$	15,172,777
CENTRAL SERVICES	$	3,306,642
OTHER SUPPORT SERVICES	$	4,500
FOOD SERVICE PROGRAMS	$	1,038,250
COMMUNITY SERVICES OPERATIONS	$	51,950
BUILDING IMPROVEMENT SERVICES	$	16,500
DEBT SERVICE:		
Principal	$	160,227
Interest and bank charges	$	26,560
FUND TRANSFERS	$	12,657,304
TOTAL EXPENDITURES	$	**243,650,587**
EXCESS (Deficiency) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	$	**-815,300**
FUND BALANCE (Deficit) - BEGINNING OF YEAR	$	**34,934,294**
FUND BALANCE - END OF YEAR	$	**34,118,994**

	RAPIDES PARISH SCHOOL BOARD		
	GENERAL FUND BUDGET - Natural Classifications		
	FYE 6/30/24		
1	***REVENUES***	**AMOUNT**	**PERCENT**
2	Local Sources	$ 47,602,500	19.6%
3	State Sources	$ 143,687,787	59.2%
4	Federal Sources	$ 535,000	0.2%
5	Transfers In & Other Sources	$ 51,010,000	21.0%
6			
7	**Total Revenues and Transfers In**	**$ 242,835,287**	100.0%
8			
9			
10	***EXPENDITURES***		
11	Salaries:		
12	Teachers	$ 96,725,640	39.8%
13	Para Professionals	$ 8,221,720	3.4%
14	Principals & Asst. Principals	$ 9,357,252	3.8%
15	Therapists/Specialist/Counselors	$ 5,339,950	2.2%
16	Bus Drivers	$ 5,259,930	2.2%
17	Custodial	$ 4,115,700	1.7%
18	Clerical/Secretarial	$ 3,299,645	1.4%
19	Administration (Board/Supt./Asst. Supts./Supv.)	$ 3,039,059	1.2%
20	Substitute Employees	$ 3,710,054	1.5%
21	Other (Accts./DP/Purch./etc)	$ 2,274,100	0.9%
22	Teachers Sabbaticals	$ -	0.0%
23	Nurses	$ 1,047,000	0.4%
24	Group Health & Life Insurance	$ 35,866,430	14.7%
25	Employer's Contribution to Retirement	$ 33,120,237	13.6%
26	Bus operational expense	$ 1,971,500	0.8%
27	Materials & Supplies (Textbooks, library books, office expense, etc.)	$ 3,494,016	1.4%
28	Insurance	$ 3,520,800	1.4%
29	Employer's Contribution to Medicare	$ 1,936,538	0.8%
30	Debt service	$ 182,287	0.1%
31	Professional Services (Legal, Audit, Election,etc.)	$ 1,421,030	0.6%
32	Sick Leave Severance Pay	$ 1,044,600	0.4%
33	Pension Fund Deduction from Taxes	$ 793,500	0.3%
34	Travel	$ 504,700	0.2%
35	Repairs & Upkeep of Buildings, Grounds & Equipment	$ 434,700	0.2%
36	Telephone & Postage	$ 2,155,160	0.9%
37	Judgments (Settlements - deductibles and/or loss retention)	$ 850,000	0.3%
38	Unemployment	$ 34,500	0.0%
39	Equipment & Furniture purchases	$ 171,000	0.1%
40	Miscellaneous Expenditures	$ 885,035	0.4%
41	Advertising	$ 85,000	0.0%
42	Dues & Fees	$ 66,600	0.0%
43	Technology Software	$ 65,600	0.0%
44	Transfers Out (Utilities to Maint./School Lunch/Workers' Comp./ etc.)	$ 12,657,304	5.2%
45			
46	**Total Expenditures and Transfers Out**	**$ 243,650,587**	100%
47			
48	**Excess of Revenues & Transfers In Over Expenditures & Transfers Out**	**$ (815,300)**	
49			
50	**Fund Balance (Deficit) at Beginning of Year**	**$ 34,934,294**	
51			
52	**Fund Balance at End of Year (Percent relates to total revenues)**	**$ 34,118,994**	14.05%

GENERAL FUND SALARIES



Rapides Parish School Board
Budget Report 2023-2024

Fund: 001 - GENERAL FUND-2405033

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
001-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-36,118,875.43	-36,118,875.43	-34,934,294.01	0.00%
	Sum:	-36,118,875.43	-36,118,875.43	-34,934,294.01	0.00%
	Beginning Fund Balance:	**-36,118,875.43**	**-36,118,875.43**	**-34,934,294.01**	**0.00%**
Revenues					
Function 000XX 0					
001-00000-11110	CONSTITUTIONAL TAX	-5,157,470.47	-5,157,470.47	-5,260,000.00	1.99%
001-00000-11120	RENEWABLE TAXES	-20,409,683.33	-20,409,683.33	-20,820,000.00	2.01%
001-00000-11140	1% COLLECTIONS BY SHERIFF	-1,265,439.10	-1,265,439.10	-1,265,000.00	-0.03%
001-00000-11160	PENALTIES & INTEREST ON PROP TAXES	-33,449.42	-33,449.42	-30,000.00	-10.31%
001-00000-11300	SALES TAX COLLECTIONS	-16,771,017.65	-16,771,017.65	-16,600,000.00	-1.02%
001-00000-13100	TUITION FROM INDIVIDUALS	-48,220.00	-48,220.00	-45,000.00	-6.68%
001-00000-15100	INT ON INVESTMENTS	-1,417,803.93	-1,417,803.93	-1,630,000.00	14.97%
001-00000-15300	NET INCR FAIR VALUE OF INVESTMENTS	-258,680.39	-258,680.39	-260,000.00	0.51%
001-00000-15310	REALIZED GAINS (LOSSES) ON INVESTMENTS	-9,457.08	-9,457.08	0.00	-100.00%
001-00000-15420	EARNINGS-OTHER REAL PROP	0.00	0.00	-10,000.00	N/A
001-00000-19100	RENTALS	-3,430.50	-3,430.50	-2,500.00	-27.12%
001-00000-19910	MEDICAID REIMB	-1,938,172.00	-1,938,172.00	-1,085,000.00	-44.02%
001-00000-19930	FEDERAL E-RATE (GROSS)	-1,313,564.15	-1,313,564.15	-520,000.00	-60.41%
001-00000-19990	OTHER MISC REVENUES	-71,574.64	-71,574.64	-75,000.00	4.79%
001-00000-31100	STATE PUBLIC SCHOOL FUND	-133,689,206.00	-133,689,206.00	-136,852,438.00	2.37%
001-00000-31200	16TH SECTION LAND FD INT	-1,474.23	-1,474.23	-2,500.00	69.58%
001-00000-32300	PIP	-17,920.00	-17,920.00	-17,000.00	-5.13%
001-00000-32550	NON-PUBLIC TEXTBOOKS	-49,351.00	-49,351.00	-50,000.00	1.32%
001-00000-32900	OTHER RESTRICTED REVENUES	-154,838.17	-154,838.17	-6,166,649.00	3882.64%
001-00000-38100	REVENUE SHARING - CONST	-121,117.50	-121,117.50	-120,000.00	-0.92%
001-00000-38150	REVENUE SHARING - OTHER	-479,274.42	-479,274.42	-475,000.00	-0.89%
001-00000-39100	EMPS CONT TO RET SYS	-4,462.00	-4,462.00	-4,200.00	-5.87%
001-00000-43300	R O T C	-418,837.03	-418,837.03	-420,000.00	0.28%
001-00000-48100	LOSS OF TAXES-FED HOUSING	-15,460.00	-15,460.00	-15,000.00	-2.98%
001-00000-48200	SALE OF TIMBER - FED RESV	-99,713.21	-99,713.21	-100,000.00	0.29%
001-00000-52100	TRANSFER OF INDIRECT COST	-4,667,227.29	-4,667,227.29	-5,000,000.00	7.13%
001-00000-52200	OPERATING TRANSFERS IN	-45,999,818.12	-45,999,818.12	-46,000,000.00	0.00%
001-00000-53000	PROCEEDS FROM DISP OF PROPERTY	-16,545.42	-16,545.42	-10,000.00	-39.56%
	Sum:	-234,433,207.05	-234,433,207.05	-242,835,287.00	3.58%
	Total Revenues:	**-234,433,207.05**	**-234,433,207.05**	**-242,835,287.00**	**3.58%**
Expenditures					
Function 000XX 0					
001-00000-00225	MEDICARE CONTRBT	14.70	14.70	0.00	-100.00%
001-00000-00231	LA TCHR'S RET SYS CONT	251.48	251.48	0.00	-100.00%
	Sum:	266.18	266.18	0.00	-100.00%
Function 011XX Regular Education Programs					
001-01100-00112	TEACHERS	-1,112.00	-1,112.00	0.00	-100.00%
001-01100-00115	PARA- PROFESSIONALS/AIDES	1,869,108.02	1,869,108.02	1,932,950.00	3.42%
001-01100-00123	SUBSTITUTE TEACHER (was employee)	1,500,565.67	1,500,565.67	1,572,400.00	4.79%
001-01100-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	44,556.02	44,556.02	45,000.00	1.00%
001-01100-00130	SALARIES FOR EXTRA WORK PERFORMED	112,500.00	112,500.00	112,500.00	0.00%
001-01100-00150	STIPENDS	2,705.41	2,705.41	10,000.00	269.63%
001-01100-00210	GROUP INSURANCE	329,884.58	329,884.58	348,500.00	5.64%

Rapides Parish School Board
Budget Report 2023-2024

Fund: 001 - GENERAL FUND-2405033

Account Number and Title			Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures						
Function 011XX	**Regular Education Programs**					
001-01100-00225	MEDICARE CONTRBT		48,397.81	48,397.81	49,381.00	2.03%
001-01100-00231	LA TCHR'S RET SYS CONT		648,349.38	648,349.38	696,330.00	7.40%
001-01100-00233	LA SCHL EMPLS' RET SYSTM		5,984.41	5,984.41	5,750.00	-3.92%
001-01100-00239	OTHER RETIREMENT CONTRBTN		9,679.70	9,679.70	9,530.00	-1.55%
001-01100-00250	UNEMPLOYMENT COMPENSATION		6,082.02	6,082.02	8,000.00	31.54%
001-01100-00270	HEALTH BENEFITS		254,263.93	254,263.93	263,800.00	3.75%
001-01100-00281	SICK LEAV SEVERANCE PAY		2,783.75	2,783.75	15,000.00	438.84%
001-01100-00300	PURCHASED PROF & TECH SVC		9,236.00	9,236.00	9,500.00	2.86%
001-01100-00320	PURCHASED ED SERVICES		0.00	0.00	10,000.00	N/A
001-01100-00442	RENTAL - EQUIP & VEHICLES		0.00	0.00	500.00	N/A
001-01100-00530	PHONE, INTERNET & POSTAGE		352,655.15	352,655.15	384,750.00	9.10%
001-01100-00550	PRINTING & BINDING		17,685.07	17,685.07	18,250.00	3.19%
001-01100-00582	TRAVEL		24,580.24	24,580.24	35,000.00	42.39%
001-01100-00610	MATERIALS & SUPPLIES		218,621.80	218,621.80	520,000.00	137.85%
001-01100-00615	SUPPLIES-TECHNOLOGY RELATED		88,334.33	88,334.33	100,000.00	13.21%
001-01100-00642	TEXTBOOKS		715,602.13	715,602.13	377,000.00	-47.32%
001-01100-00890	MISC EXPENDITURES		712.00	712.00	2,000.00	180.90%
001-01105-00112	TEACHERS		3,959,907.71	3,959,907.71	4,169,700.00	5.30%
001-01105-00210	GROUP INSURANCE		544,480.88	544,480.88	575,200.00	5.64%
001-01105-00225	MEDICARE CONTRBT		53,797.90	53,797.90	57,100.00	6.14%
001-01105-00231	LA TCHR'S RET SYS CONT		965,132.24	965,132.24	1,093,800.00	13.33%
001-01105-00270	HEALTH BENEFITS		381,583.94	381,583.94	395,900.00	3.75%
001-01105-00281	SICK LEAV SEVERANCE PAY		22,470.25	22,470.25	25,000.00	11.26%
001-01110-00112	TEACHERS		30,449,737.29	30,449,737.29	32,057,280.00	5.28%
001-01110-00130	SALARIES FOR EXTRA WORK PERFORMED		0.00	0.00	500.00	N/A
001-01110-00150	STIPENDS		71,400.00	71,400.00	71,400.00	0.00%
001-01110-00210	GROUP INSURANCE		4,312,035.86	4,312,035.86	4,554,700.00	5.63%
001-01110-00225	MEDICARE CONTRBT		409,916.85	409,916.85	433,236.00	5.69%
001-01110-00231	LA TCHR'S RET SYS CONT		7,331,280.39	7,331,280.39	7,405,497.00	1.01%
001-01110-00239	OTHER RETIREMENT CONTRBTN		93,475.93	93,475.93	93,300.00	-0.19%
001-01110-00270	HEALTH BENEFITS		2,813,676.16	2,813,676.16	2,919,250.00	3.75%
001-01110-00281	SICK LEAV SEVERANCE PAY		28,988.80	28,988.80	50,000.00	72.48%
001-01110-00582	TRAVEL		654.09	654.09	1,200.00	83.46%
001-01110-00641	LIBRARY BOOKS		3,799.78	3,799.78	3,800.00	0.01%
001-01130-00112	TEACHERS		33,720,879.09	33,720,879.09	35,475,730.00	5.20%
001-01130-00130	SALARIES FOR EXTRA WORK PERFORMED		2,172.50	2,172.50	1,900.00	-12.54%
001-01130-00150	STIPENDS		0.00	0.00	5,000.00	N/A
001-01130-00210	GROUP INSURANCE		4,474,391.76	4,474,391.76	4,726,100.00	5.63%
001-01130-00225	MEDICARE CONTRBT		460,075.82	460,075.82	485,676.00	5.56%
001-01130-00231	LA TCHR'S RET SYS CONT		8,122,906.75	8,122,906.75	8,317,437.00	2.39%
001-01130-00239	OTHER RETIREMENT CONTRBTN		69,696.87	69,696.87	57,250.00	-17.86%
001-01130-00270	HEALTH BENEFITS		2,774,698.66	2,774,698.66	2,878,750.00	3.75%
001-01130-00281	SICK LEAV SEVERANCE PAY		30,659.10	30,659.10	60,000.00	95.70%
001-01130-00564	TUITION-INTERMEDIATE ED IN STATE		462,834.76	462,834.76	556,435.00	20.22%
001-01130-00610	MATERIALS & SUPPLIES		3,017.30	3,017.30	300.00	-90.06%
001-01130-00615	SUPPLIES-TECHNOLOGY RELATED		9,808.60	9,808.60	0.00	-100.00%
		Sum:	107,834,654.70	107,834,654.70	112,997,582.00	4.79%
Function 012XX	**Special Programs**					
001-01200-00123	SUBSTITUTE TEACHER (was employee)		100,269.61	100,269.61	105,000.00	4.72%
001-01200-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR		26,733.07	26,733.07	27,000.00	1.00%
001-01200-00225	MEDICARE CONTRBT		1,748.71	1,748.71	1,800.00	2.93%
001-01200-00231	LA TCHR'S RET SYS CONT		14,286.81	14,286.81	14,000.00	-2.01%

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Expenditures					
Function 012XX Special Programs					
001-01200-00233	LA SCHL EMPLS' RET SYSTM	25.49	25.49	975.00	3725.03%
001-01210-00330	OTHER PROFESSIONAL SERVCS	62,037.60	62,037.60	152,000.00	145.01%
001-01210-00582	TRAVEL	87,070.65	87,070.65	71,700.00	-17.65%
001-01210-00610	MATERIALS & SUPPLIES	1,998.84	1,998.84	5,000.00	150.15%
001-01211-00112	TEACHERS	13,613,612.57	13,613,612.57	14,327,830.00	5.25%
001-01211-00115	PARA- PROFESSIONALS/AIDES	4,292,402.17	4,292,402.17	4,443,300.00	3.52%
001-01211-00130	SALARIES FOR EXTRA WORK PERFORMED	1,790.26	1,790.26	1,800.00	0.54%
001-01211-00210	GROUP INSURANCE	2,684,874.15	2,684,874.15	2,835,950.00	5.63%
001-01211-00225	MEDICARE CONTRBT	241,396.98	241,396.98	253,925.00	5.19%
001-01211-00231	LA TCHR'S RET SYS CONT	4,231,918.95	4,231,918.95	4,322,640.00	2.14%
001-01211-00233	LA SCHL EMPLS' RET SYSTM	29,087.30	29,087.30	28,150.00	-3.22%
001-01211-00239	OTHER RETIREMENT CONTRBTN	53,749.06	53,749.06	64,200.00	19.44%
001-01211-00270	HEALTH BENEFITS	2,275,546.37	2,275,546.37	2,360,950.00	3.75%
001-01211-00281	SICK LEAV SEVERANCE PAY	32,022.23	32,022.23	45,000.00	40.53%
001-01214-00112	TEACHERS	758,591.00	758,591.00	797,900.00	5.18%
001-01214-00130	SALARIES FOR EXTRA WORK PERFORMED	930.41	930.41	1,000.00	7.48%
001-01214-00210	GROUP INSURANCE	90,249.30	90,249.30	95,350.00	5.65%
001-01214-00225	MEDICARE CONTRBT	9,529.11	9,529.11	10,121.00	6.21%
001-01214-00231	LA TCHR'S RET SYS CONT	177,016.80	177,016.80	186,900.00	5.58%
001-01214-00270	HEALTH BENEFITS	15,812.38	15,812.38	16,450.00	4.03%
001-01214-00281	SICK LEAV SEVERANCE PAY	11,432.51	11,432.51	12,000.00	4.96%
001-01216-00112	TEACHERS	394,198.68	394,198.68	415,000.00	5.28%
001-01216-00115	PARA- PROFESSIONALS/AIDES	132,236.44	132,236.44	136,600.00	3.30%
001-01216-00130	SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	1,000.00	N/A
001-01216-00210	GROUP INSURANCE	80,059.37	80,059.37	84,550.00	5.61%
001-01216-00225	MEDICARE CONTRBT	6,737.96	6,737.96	7,100.00	5.37%
001-01216-00231	LA TCHR'S RET SYS CONT	130,644.99	130,644.99	132,750.00	1.61%
001-01216-00270	HEALTH BENEFITS	11,143.66	11,143.66	11,650.00	4.54%
001-01216-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	10,000.00	N/A
001-01220-00112	TEACHERS	1,672,988.53	1,672,988.53	1,760,200.00	5.21%
001-01220-00130	SALARIES FOR EXTRA WORK PERFORMED	4,514.27	4,514.27	21,500.00	376.27%
001-01220-00150	STIPENDS	0.00	0.00	3,000.00	N/A
001-01220-00210	GROUP INSURANCE	291,275.59	291,275.59	307,750.00	5.66%
001-01220-00225	MEDICARE CONTRBT	22,063.59	22,063.59	23,300.00	5.60%
001-01220-00231	LA TCHR'S RET SYS CONT	416,979.91	416,979.91	426,835.00	2.36%
001-01220-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	5,000.00	N/A
001-01220-00430	REPAIRS & MAINTENANCE SER	0.00	0.00	5,000.00	N/A
001-01220-00530	PHONE INTERNET & POSTAGE	357.00	357.00	10,000.00	2701.12%
001-01220-00582	TRAVEL	16,156.41	16,156.41	20,000.00	23.79%
001-01220-00590	MISC PURCHASED SERVICES	323.00	323.00	500.00	54.80%
001-01220-00610	MATERIALS & SUPPLIES	23,866.69	23,866.69	30,000.00	25.70%
001-01220-00615	SUPPLIES-TECHNOLOGY RELATED	36,043.08	36,043.08	70,000.00	94.21%
001-01220-00640	BOOKS & PERIODICALS	479.40	479.40	12,500.00	2507.43%
001-01220-00641	LIBRARY BOOKS	0.00	0.00	1,000.00	N/A
001-01220-00642	TEXTBOOKS	4,184.93	4,184.93	4,500.00	7.53%
001-01220-00643	WORKBOOKS	0.00	0.00	2,000.00	N/A
001-01220-00810	DUES AND FEES	0.00	0.00	500.00	N/A
	Sum:	32,058,385.83	32,058,385.83	33,683,176.00	5.07%
Function 013XX Vocational Programs					
001-01300-00112	TEACHERS	150,192.50	150,192.50	150,200.00	0.00%
001-01300-00114	CLERICAL/SECRETARIAL	0.00	0.00	30,000.00	N/A
001-01300-00123	SUBSTITUTE TEACHER (was employee)	815.96	815.96	2,950.00	261.54%

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Expenditures					
Function 013XX	**Vocational Programs**				
001-01300-00225	MEDICARE CONTRBT	2,190.08	2,190.08	2,200.00	0.45%
001-01300-00231	LA TCHR'S RET SYS CONT	6,355.62	6,355.62	6,575.00	3.45%
001-01300-00320	PURCHASED ED SERVICES	2,460.00	2,460.00	0.00	-100.00%
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	92,805.00	92,805.00	8,000.00	-91.38%
001-01300-00565	TUITION-INTERMEDIATE ED OUT OF STATE	14,159.08	14,159.08	27,000.00	90.69%
001-01300-00582	TRAVEL	2,350.00	2,350.00	7,000.00	197.87%
001-01300-00590	MISC PURCHASED SERVICES	0.00	0.00	2,500.00	N/A
001-01300-00610	MATERIALS & SUPPLIES	31,308.47	31,308.47	30,000.00	-4.18%
001-01300-00615	SUPPLIES-TECHNOLOGY RELATED	45,500.00	45,500.00	133,500.00	193.41%
001-01300-00642	TEXTBOOKS	5,158.86	5,158.86	9,000.00	74.46%
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	474,044.06	474,044.06	498,900.00	5.24%
001-01310-00210	GROUP INSURANCE	74,565.46	74,565.46	78,800.00	5.68%
001-01310-00225	MEDICARE CONTRBT	6,475.44	6,475.44	6,840.00	5.63%
001-01310-00231	LA TCHR'S RET SYS CONT	99,867.12	99,867.12	104,000.00	4.14%
001-01310-00270	HEALTH BENEFITS	76,288.68	76,288.68	79,150.00	3.75%
001-01310-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	6,500.00	N/A
001-01310-00282	ANNUAL LEAVE SEVERANCE PAY	6,142.25	6,142.25	21,000.00	241.89%
001-01340-00112	TEACHERS	130,852.79	130,852.79	149,400.00	14.17%
001-01340-00210	GROUP INSURANCE	21,660.48	21,660.48	22,970.00	6.05%
001-01340-00225	MEDICARE CONTRBT	1,797.24	1,797.24	1,900.00	5.72%
001-01340-00231	LA TCHR'S RET SYS CONT	32,451.55	32,451.55	33,350.00	2.77%
001-01340-00270	HEALTH BENEFITS	13,760.04	13,760.04	14,300.00	3.92%
001-01340-00281	SICK LEAV SEVERANCE PAY	7,537.50	7,537.50	10,000.00	32.67%
001-01340-00430	REPAIRS & MAINTENANCE SER	0.00	0.00	1,500.00	N/A
001-01350-00112	TEACHERS	615,281.62	615,281.62	635,700.00	3.32%
001-01350-00210	GROUP INSURANCE	71,869.81	71,869.81	75,900.00	5.61%
001-01350-00225	MEDICARE CONTRBT	8,505.47	8,505.47	9,100.00	6.99%
001-01350-00231	LA TCHR'S RET SYS CONT	139,650.51	139,650.51	168,100.00	20.37%
001-01350-00239	OTHER RETIREMENT CONTRBTN	21,137.93	21,137.93	20,800.00	-1.60%
001-01350-00270	HEALTH BENEFITS	17,727.00	17,727.00	18,400.00	3.80%
001-01360-00112	TEACHERS	1,040,069.54	1,040,069.54	1,094,000.00	5.19%
001-01360-00210	GROUP INSURANCE	121,500.53	121,500.53	128,350.00	5.64%
001-01360-00225	MEDICARE CONTRBT	14,284.50	14,284.50	15,250.00	6.76%
001-01360-00231	LA TCHR'S RET SYS CONT	240,847.69	240,847.69	225,000.00	-6.58%
001-01360-00270	HEALTH BENEFITS	27,597.16	27,597.16	28,650.00	3.82%
001-01360-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	8,000.00	N/A
001-01370-00112	TEACHERS	203,789.58	203,789.58	214,000.00	5.01%
001-01370-00210	GROUP INSURANCE	22,752.17	22,752.17	24,050.00	5.70%
001-01370-00225	MEDICARE CONTRBT	2,751.50	2,751.50	2,900.00	5.40%
001-01370-00231	LA TCHR'S RET SYS CONT	50,539.72	50,539.72	51,850.00	2.59%
001-01390-00112	TEACHERS	315,184.70	315,184.70	429,300.00	36.21%
001-01390-00123	SUBSTITUTE TEACHER (was employee)	484.50	484.50	3,650.00	653.35%
001-01390-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	242,720.00	242,720.00	240,000.00	-1.12%
001-01390-00130	SALARIES FOR EXTRA WORK PERFORMED	39,200.00	39,200.00	40,000.00	2.04%

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Expenditures					
Function 013XX Vocational Programs					
001-01390-00210	GROUP INSURANCE	54,368.27	54,368.27	57,500.00	5.76%
001-01390-00225	MEDICARE CONTRBT	8,380.33	8,380.33	16,390.00	95.58%
001-01390-00231	LA TCHR'S RET SYS CONT	87,993.25	87,993.25	93,730.00	6.52%
001-01390-00270	HEALTH BENEFITS	52,839.81	52,839.81	54,850.00	3.80%
001-01390-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	14,000.00	N/A
001-01390-00339	OTHER PROFESSIONAL SERVCS	52,672.50	52,672.50	56,030.00	6.37%
001-01390-00430	REPAIRS & MAINTENANCE SER	0.00	0.00	10,000.00	N/A
001-01390-00442	RENTAL - EQUIP & VEHICLES	8,325.89	8,325.89	49,600.00	494.53%
001-01390-00530	PHONE, INTERNET & POSTAGE	255,807.18	255,807.18	463,160.00	81.06%
001-01390-00564	TUITION-INTERMEDIATE ED IN STATE	270.00	270.00	0.00	-100.00%
001-01390-00565	TUITION-INTERMEDIATE ED OUT OF STATE	5,227.00	5,227.00	15,000.00	186.97%
001-01390-00582	TRAVEL	3,185.50	3,185.50	5,000.00	56.96%
001-01390-00590	MISC PURCHASED SERVICES	9,700.00	9,700.00	52,400.00	440.21%
001-01390-00610	MATERIALS & SUPPLIES	12,576.23	12,576.23	260,858.00	1974.21%
001-01390-00615	SUPPLIES-TECHNOLOGY RELATED	17,339.28	17,339.28	340,858.00	1865.81%
001-01390-00642	TEXTBOOKS	0.00	0.00	15,000.00	N/A
	Sum:	5,063,317.35	5,063,317.35	6,397,811.00	26.36%
Function 014XX Other Instructional Programs					
001-01400-00330	OTHER PROFESSIONAL SERVCS	0.00	0.00	500.00	N/A
001-01400-00530	PHONE, INTERNET & POSTAGE	0.00	0.00	3,550.00	N/A
001-01400-00582	TRAVEL	2,473.70	2,473.70	7,000.00	182.98%
001-01400-00610	MATERIALS & SUPPLIES	0.00	0.00	1,000.00	N/A
001-01400-00642	TEXTBOOKS	46,939.55	46,939.55	51,450.00	9.61%
001-01400-00810	DUES AND FEES	0.00	0.00	500.00	N/A
001-01410-00111	OFFICIALS/ADMIN/MANAGERS	38,622.00	38,622.00	40,525.00	4.93%
001-01410-00210	GROUP INSURANCE	6,881.31	6,881.31	7,300.00	6.08%
001-01410-00225	MEDICARE CONTRBT	509.69	509.69	525.00	3.00%
001-01410-00231	LA TCHR'S RET SYS CONT	9,578.19	9,578.19	10,000.00	4.40%
001-01410-00441	RENTING LAND & BUILDINGS	7,670.00	7,670.00	4,000.00	-47.85%
001-01410-00582	TRAVEL	0.00	0.00	2,000.00	N/A
001-01410-00610	MATERIALS & SUPPLIES	84,102.91	84,102.91	85,000.00	1.07%
001-01450-00112	TEACHERS	1,303,775.12	1,303,775.12	1,365,500.00	4.73%
001-01450-00210	GROUP INSURANCE	420.00	420.00	450.00	7.14%
001-01450-00225	MEDICARE CONTRBT	19,671.31	19,671.31	20,550.00	4.47%
001-01450-00231	LA TCHR'S RET SYS CONT	323,450.48	323,450.48	329,250.00	1.79%
001-01450-00270	HEALTH BENEFITS	5,141.72	5,141.72	5,350.00	4.05%
001-01450-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	15,500.00	N/A
001-01450-00282	ANNUAL LEAVE SEVERANCE PAY	62,167.20	62,167.20	35,000.00	-43.70%
001-01470-00111	OFFICIALS/ADMIN/MANAGERS	12,600.00	12,600.00	12,600.00	0.00%
001-01470-00112	TEACHERS	29,867.50	29,867.50	29,900.00	0.11%
001-01470-00114	CLERICAL/SECRETARIAL	839.95	839.95	900.00	7.15%
001-01470-00225	MEDICARE CONTRBT	620.88	620.88	750.00	20.80%
001-01470-00231	LA TCHR'S RET SYS CONT	10,254.17	10,254.17	10,000.00	-2.48%
001-01470-00239	OTHER RETIREMENT CONTRBTN	202.37	202.37	200.00	-1.17%
001-01470-00610	MATERIALS & SUPPLIES	396.00	396.00	0.00	-100.00%
	Sum:	1,966,184.05	1,966,184.05	2,039,300.00	3.72%
Function 015XX Special Programs					
001-01510-00112	TEACHERS	26,596.56	26,596.56	22,100.00	-16.91%
001-01510-00115	PARA- PROFESSIONALS/AIDES	975.99	975.99	1,000.00	2.46%
001-01510-00225	MEDICARE CONTRBT	394.87	394.87	350.00	-11.36%
001-01510-00231	LA TCHR'S RET SYS CONT	6,838.00	6,838.00	7,000.00	2.37%

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Expenditures					
Function 015XX Special Programs					
001-01510-00270	HEALTH BENEFITS	185,065.33	185,065.33	192,000.00	3.75%
001-01510-00582	TRAVEL	0.00	0.00	3,000.00	N/A
001-01530-00112	TEACHERS	769,505.66	769,505.66	808,600.00	5.08%
001-01530-00115	PARA- PROFESSIONALS/AIDES	272,568.04	272,568.04	282,100.00	3.50%
001-01530-00150	STIPENDS	0.00	0.00	1,000.00	N/A
001-01530-00210	GROUP INSURANCE	183,774.81	183,774.81	194,200.00	5.67%
001-01530-00225	MEDICARE CONTRBT	13,865.35	13,865.35	14,230.00	2.63%
001-01530-00231	LA TCHR'S RET SYS CONT	261,395.05	261,395.05	265,650.00	1.63%
001-01530-00270	HEALTH BENEFITS	349,253.16	349,253.16	362,600.00	3.82%
001-01530-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	10,000.00	N/A
	Sum:	2,070,232.82	2,070,232.82	2,163,830.00	4.52%
Function 021XX Pupil Support					
001-02110-00114	CLERICAL/SECRETARIAL	105,297.00	105,297.00	109,200.00	3.71%
001-02110-00130	SALARIES FOR EXTRA WORK PERFORMED	250.80	250.80	500.00	99.36%
001-02110-00210	GROUP INSURANCE	27,948.67	27,948.67	29,550.00	5.73%
001-02110-00225	MEDICARE CONTRBT	1,359.37	1,359.37	1,450.00	6.67%
001-02110-00231	LA TCHR'S RET SYS CONT	26,175.89	26,175.89	26,350.00	0.67%
001-02110-00282	ANNUAL LEAVE SEVERANCE PAY	0.00	0.00	1,600.00	N/A
001-02110-00400	PURCHASED PROPERTY SERVCS	0.00	0.00	500.00	N/A
001-02110-00582	TRAVEL	73.08	73.08	500.00	584.18%
001-02110-00610	MATERIALS & SUPPLIES	0.00	0.00	500.00	N/A
001-02111-00111	OFFICIALS/ADMIN/MANAGERS	225,396.68	225,396.68	232,203.00	3.02%
001-02111-00210	GROUP INSURANCE	13,273.06	13,273.06	14,100.00	6.23%
001-02111-00225	MEDICARE CONTRBT	2,533.64	2,533.64	2,750.00	8.54%
001-02111-00231	LA TCHR'S RET SYS CONT	30,170.74	30,170.74	31,900.00	5.73%
001-02111-00270	HEALTH BENEFITS	43,245.64	43,245.64	44,900.00	3.83%
001-02111-00281	SICK LEAV SEVERANCE PAY	5,532.79	5,532.79	10,000.00	80.74%
001-02111-00282	ANNUAL LEAVE SEVERANCE PAY	40,012.80	40,012.80	40,000.00	-0.03%
001-02111-00582	TRAVEL	9,015.89	9,015.89	7,000.00	-22.36%
001-02111-00615	SUPPLIES-TECHNOLOGY RELATED	1,229.97	1,229.97	2,500.00	103.26%
001-02111-00810	DUES AND FEES	0.00	0.00	100.00	N/A
001-02113-00111	OFFICIALS/ADMIN/MANAGERS	26,132.76	26,132.76	30,565.00	16.96%
001-02113-00210	GROUP INSURANCE	4,158.66	4,158.66	4,400.00	5.80%
001-02113-00225	MEDICARE CONTRBT	334.02	334.02	350.00	4.78%
001-02113-00231	LA TCHR'S RET SYS CONT	6,421.39	6,421.39	6,585.00	2.55%
001-02113-00582	TRAVEL	2,018.11	2,018.11	2,200.00	9.01%
001-02119-00113	THERAPIST/SPEC/COUNSELORS	732,201.35	732,201.35	768,200.00	4.92%
001-02119-00130	SALARIES FOR EXTRA WORK PERFORMED	16,845.57	16,845.57	5,000.00	-70.32%
001-02119-00210	GROUP INSURANCE	86,153.22	86,153.22	91,000.00	5.63%
001-02119-00225	MEDICARE CONTRBT	10,280.95	10,280.95	10,820.00	5.24%
001-02119-00231	LA TCHR'S RET SYS CONT	135,722.21	135,722.21	141,700.00	4.40%
001-02119-00239	OTHER RETIREMENT CONTRBTN	54,807.40	54,807.40	54,100.00	-1.29%
001-02119-00270	HEALTH BENEFITS	9,337.44	9,337.44	9,700.00	3.88%
001-02119-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	5,000.00	N/A
001-02119-00582	TRAVEL	23,897.01	23,897.01	28,000.00	17.17%
001-02120-00582	TRAVEL	0.00	0.00	500.00	N/A
001-02122-00113	THERAPIST/SPEC/COUNSELORS	1,917,948.20	1,917,948.20	2,022,200.00	5.44%
001-02122-00210	GROUP INSURANCE	235,103.40	235,103.40	248,350.00	5.63%
001-02122-00225	MEDICARE CONTRBT	26,193.15	26,193.15	27,660.00	5.60%
001-02122-00231	LA TCHR'S RET SYS CONT	418,757.24	418,757.24	392,050.00	-6.38%
001-02122-00239	OTHER RETIREMENT CONTRBTN	27,518.52	27,518.52	27,150.00	-1.34%
001-02122-00270	HEALTH BENEFITS	292,378.26	292,378.26	303,400.00	3.77%

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Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 021XX	**Pupil Support**				
001-02122-00281	SICK LEAV SEVERANCE PAY	15,140.75	15,140.75	15,000.00	-0.93%
001-02122-00282	ANNUAL LEAVE SEVERANCE PAY	0.00	0.00	5,000.00	N/A
001-02131-00111	OFFICIALS/ADMIN/MANAGERS	39,312.00	39,312.00	41,200.00	4.80%
001-02131-00210	GROUP INSURANCE	4,220.60	4,220.60	4,500.00	6.62%
001-02131-00225	MEDICARE CONTRBT	545.63	545.63	600.00	9.96%
001-02131-00231	LA TCHR'S RET SYS CONT	9,578.19	9,578.19	9,800.00	2.32%
001-02134-00118	DEGREED PROFESSIONALS	994,813.56	994,813.56	1,047,000.00	5.25%
001-02134-00210	GROUP INSURANCE	132,953.91	132,953.91	140,500.00	5.68%
001-02134-00225	MEDICARE CONTRBT	13,335.71	13,335.71	14,090.00	5.66%
001-02134-00231	LA TCHR'S RET SYS CONT	242,979.39	242,979.39	248,600.00	2.31%
001-02134-00270	HEALTH BENEFITS	99,594.12	99,594.12	103,450.00	3.87%
001-02134-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	10,500.00	N/A
001-02134-00582	TRAVEL	13,796.86	13,796.86	16,000.00	15.97%
001-02134-00610	MATERIALS & SUPPLIES	0.00	0.00	5,000.00	N/A
001-02134-00615	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	3,000.00	N/A
001-02134-00643	WORKBOOKS	0.00	0.00	500.00	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	76,777.50	76,777.50	76,300.00	-0.62%
001-02140-00225	MEDICARE CONTRBT	1,113.29	1,113.29	1,250.00	12.28%
001-02140-00231	LA TCHR'S RET SYS CONT	19,040.82	19,040.82	18,600.00	-2.32%
001-02140-00582	TRAVEL	1,556.62	1,556.62	2,500.00	60.60%
001-02143-00113	THERAPIST/SPEC/COUNSELORS	267,244.38	267,244.38	281,190.00	5.22%
001-02143-00130	SALARIES FOR EXTRA WORK PERFORMED	1,937.57	1,937.57	7,000.00	261.28%
001-02143-00210	GROUP INSURANCE	37,599.49	37,599.49	39,800.00	5.85%
001-02143-00225	MEDICARE CONTRBT	3,612.41	3,612.41	3,700.00	2.42%
001-02143-00231	LA TCHR'S RET SYS CONT	67,439.57	67,439.57	69,150.00	2.54%
001-02143-00270	HEALTH BENEFITS	71,174.32	71,174.32	73,900.00	3.83%
001-02143-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	10,000.00	N/A
001-02143-00339	OTHER PROFESSIONAL SERVCS	0.00	0.00	15,000.00	N/A
001-02143-00582	TRAVEL	14,800.96	14,800.96	20,500.00	38.50%
001-02145-00113	THERAPIST/SPEC/COUNSELORS	462,539.00	462,539.00	486,100.00	5.09%
001-02145-00130	SALARIES FOR EXTRA WORK PERFORMED	6,277.81	6,277.81	6,300.00	0.35%
001-02145-00210	GROUP INSURANCE	52,610.12	52,610.12	55,600.00	5.68%
001-02145-00225	MEDICARE CONTRBT	6,427.84	6,427.84	6,750.00	5.01%
001-02145-00231	LA TCHR'S RET SYS CONT	114,698.39	114,698.39	117,150.00	2.14%
001-02145-00270	HEALTH BENEFITS	94,395.06	94,395.06	98,000.00	3.82%
001-02145-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	10,000.00	N/A
001-02145-00582	TRAVEL	7,847.69	7,847.69	7,000.00	-10.80%
001-02150-00582	TRAVEL	62.50	62.50	200.00	220.00%
001-02152-00113	THERAPIST/SPEC/COUNSELORS	1,215,350.98	1,215,350.98	1,279,820.00	5.30%
001-02152-00130	SALARIES FOR EXTRA WORK PERFORMED	6,998.85	6,998.85	7,000.00	0.02%
001-02152-00210	GROUP INSURANCE	170,505.97	170,505.97	180,100.00	5.63%
001-02152-00225	MEDICARE CONTRBT	15,056.19	15,056.19	16,000.00	6.27%
001-02152-00231	LA TCHR'S RET SYS CONT	279,644.09	279,644.09	287,610.00	2.85%
001-02152-00239	OTHER RETIREMENT CONTRBTN	26,582.28	26,582.28	26,250.00	-1.25%
001-02152-00270	HEALTH BENEFITS	138,671.45	138,671.45	143,900.00	3.77%
001-02152-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	10,000.00	N/A
001-02152-00582	TRAVEL	21,325.17	21,325.17	25,000.00	17.23%
001-02154-00119	OTHER SALARIES	232,568.95	232,568.95	251,500.00	8.14%
001-02154-00130	SALARIES FOR EXTRA WORK PERFORMED	10,767.51	10,767.51	12,000.00	11.45%
001-02154-00210	GROUP INSURANCE	35,663.87	35,663.87	37,700.00	5.71%
001-02154-00225	MEDICARE CONTRBT	4,237.55	4,237.55	4,600.00	8.55%

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Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 021XX Pupil Support					
001-02154-00231	LA TCHR'S RET SYS CONT	82,427.95	82,427.95	85,200.00	3.36%
001-02154-00270	HEALTH BENEFITS	20,499.24	20,499.24	21,300.00	3.91%
001-02154-00582	TRAVEL	0.00	0.00	500.00	N/A
001-02161-00113	THERAPIST/SPEC/COUNSELORS	260,414.33	260,414.33	273,300.00	4.95%
001-02161-00130	SALARIES FOR EXTRA WORK PERFORMED	3,157.92	3,157.92	3,200.00	1.33%
001-02161-00210	GROUP INSURANCE	23,365.92	23,365.92	24,700.00	5.71%
001-02161-00225	MEDICARE CONTRBT	3,605.81	3,605.81	3,790.00	5.11%
001-02161-00231	LA TCHR'S RET SYS CONT	32,278.29	32,278.29	34,760.00	7.66%
001-02161-00239	OTHER RETIREMENT CONTRBTN	26,340.61	26,340.61	26,000.00	-1.29%
001-02161-00582	TRAVEL	8,269.61	8,269.61	10,000.00	20.92%
001-02166-00113	THERAPIST/SPEC/COUNSELORS	152,852.05	152,852.05	152,840.00	-0.01%
001-02166-00130	SALARIES FOR EXTRA WORK PERFORMED	2,041.65	2,041.65	2,100.00	2.86%
001-02166-00225	MEDICARE CONTRBT	2,245.97	2,245.97	2,265.00	0.85%
001-02166-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	5,000.00	N/A
001-02166-00582	TRAVEL	5,610.10	5,610.10	5,000.00	-10.88%
001-02170-00115	PARA- PROFESSIONALS/AIDES	350,880.87	350,880.87	365,200.00	4.08%
001-02170-00210	GROUP INSURANCE	105,055.51	105,055.51	111,000.00	5.66%
001-02170-00225	MEDICARE CONTRBT	4,429.17	4,429.17	4,650.00	4.99%
001-02170-00231	LA TCHR'S RET SYS CONT	84,177.01	84,177.01	85,550.00	1.63%
001-02170-00270	HEALTH BENEFITS	14,255.86	14,255.86	14,800.00	3.82%
001-02170-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	2,800.00	N/A
001-02180-00270	HEALTH BENEFITS	35,870.56	35,870.56	37,300.00	3.98%
001-02190-00111	OFFICIALS/ADMIN/MANAGERS	78,624.00	78,624.00	82,500.00	4.93%
001-02190-00210	GROUP INSURANCE	9,390.37	9,390.37	9,950.00	5.96%
001-02190-00225	MEDICARE CONTRBT	1,085.09	1,085.09	1,120.00	3.22%
001-02190-00231	LA TCHR'S RET SYS CONT	19,156.49	19,156.49	19,960.00	4.19%
001-02190-00582	TRAVEL	84.68	84.68	1,000.00	1080.92%
001-02190-00610	MATERIALS & SUPPLIES	12,362.53	12,362.53	18,000.00	45.60%
001-02190-00890	MISC EXPENDITURES	0.00	0.00	2,000.00	N/A
	Sum:	10,927,005.39	10,927,005.39	11,492,668.00	5.18%
Function 022XX Instructional Staff Services					
001-02211-00111	OFFICIALS/ADMIN/MANAGERS	1,143,297.96	1,143,297.96	1,117,500.00	-2.26%
001-02211-00114	CLERICAL/SECRETARIAL	38,423.00	38,423.00	39,900.00	3.84%
001-02211-00210	GROUP INSURANCE	144,622.22	144,622.22	152,800.00	5.65%
001-02211-00225	MEDICARE CONTRBT	16,184.11	16,184.11	14,765.00	-8.77%
001-02211-00231	LA TCHR'S RET SYS CONT	213,218.56	213,218.56	227,400.00	6.65%
001-02211-00270	HEALTH BENEFITS	99,270.54	99,270.54	103,000.00	3.76%
001-02211-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	10,000.00	N/A
001-02211-00282	ANNUAL LEAVE SEVERANCE PAY	10,796.43	10,796.43	20,500.00	89.88%
001-02211-00582	TRAVEL	29,474.05	29,474.05	29,000.00	-1.61%
001-02211-00610	MATERIALS & SUPPLIES	90,484.28	90,484.28	48,000.00	-46.95%
001-02211-00615	SUPPLIES-TECHNOLOGY RELATED	279.13	279.13	18,000.00	6348.61%
001-02211-00733	FURNITURE & FIXTURES	1,861.86	1,861.86	2,000.00	7.42%
001-02211-00810	DUES AND FEES	140.00	140.00	1,000.00	614.29%
001-02212-00111	OFFICIALS/ADMIN/MANAGERS	47,290.00	47,290.00	47,500.00	0.44%
001-02212-00210	GROUP INSURANCE	3,225.38	3,225.38	3,500.00	8.51%
001-02212-00225	MEDICARE CONTRBT	658.87	658.87	670.00	1.69%
001-02212-00231	LA TCHR'S RET SYS CONT	11,642.30	11,642.30	11,830.00	1.61%
001-02212-00270	HEALTH BENEFITS	178,677.36	178,677.36	185,400.00	3.76%
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	556.01	556.01	3,000.00	439.56%

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Expenditures					
Function 022XX	**Instructional Staff Services**				
001-02212-00610	MATERIALS & SUPPLIES	0.00	0.00	500.00	N/A
001-02213-00111	OFFICIALS/ADMIN/MANAGERS	68,583.00	68,583.00	71,500.00	4.25%
001-02213-00225	MEDICARE CONTRBT	994.51	994.51	1,060.00	6.59%
001-02213-00231	LA TCHR'S RET SYS CONT	16,872.16	16,872.16	17,350.00	2.83%
001-02213-00270	HEALTH BENEFITS	23,997.36	23,997.36	24,900.00	3.76%
001-02213-00320	PURCHASED ED SERVICES	3,080.00	3,080.00	6,000.00	94.81%
001-02213-00582	TRAVEL	1,652.54	1,652.54	2,500.00	51.28%
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	536.50	536.50	850.00	58.43%
001-02214-00118	DEGREED PROFESSIONALS	82,964.00	82,964.00	87,000.00	4.86%
001-02214-00210	GROUP INSURANCE	7,666.18	7,666.18	8,100.00	5.66%
001-02214-00225	MEDICARE CONTRBT	1,170.34	1,170.34	1,300.00	11.08%
001-02214-00231	LA TCHR'S RET SYS CONT	20,365.94	20,365.94	20,750.00	1.89%
001-02214-00270	HEALTH BENEFITS	231,475.46	231,475.46	240,200.00	3.77%
001-02214-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	5,000.00	N/A
001-02214-00282	ANNUAL LEAVE SEVERANCE PAY	0.00	0.00	8,100.00	N/A
001-02214-00530	PHONE, INTERNET & POSTAGE	0.00	0.00	500.00	N/A
001-02214-00610	MATERIALS & SUPPLIES	3,276.00	3,276.00	3,000.00	-8.42%
001-02215-00111	OFFICIALS/ADMIN/MANAGERS	6,836.08	6,836.08	6,800.00	-0.53%
001-02215-00225	MEDICARE CONTRBT	99.12	99.12	10.00	-89.91%
001-02215-00231	LA TCHR'S RET SYS CONT	1,672.41	1,672.41	1,650.00	-1.34%
001-02230-00320	PURCHASED ED SERVICES	780.00	780.00	4,000.00	412.82%
001-02231-00240	EDUCATION REIMBURSEMENT	0.00	0.00	500.00	N/A
001-02231-00890	MISC EXPENDITURES	3,198.00	3,198.00	3,500.00	9.44%
001-02232-00240	EDUCATION REIMBURSEMENT	0.00	0.00	100.00	N/A
001-02233-00582	TRAVEL	0.00	0.00	6,500.00	N/A
001-02235-00240	EDUCATION REIMBURSEMENT	6,279.50	6,279.50	15,000.00	138.87%
001-02235-00320	PURCHASED ED SERVICES	7,550.00	7,550.00	18,500.00	145.03%
001-02235-00582	TRAVEL	8,305.34	8,305.34	72,200.00	769.32%
001-02239-00582	TRAVEL	0.00	0.00	500.00	N/A
001-02252-00112	TEACHERS	2,209,190.40	2,209,190.40	2,324,400.00	5.22%
001-02252-00115	PARA- PROFESSIONALS/AIDES	86,145.13	86,145.13	89,200.00	3.55%
001-02252-00210	GROUP INSURANCE	308,444.94	308,444.94	325,800.00	5.63%
001-02252-00225	MEDICARE CONTRBT	31,334.32	31,334.32	32,550.00	3.88%
001-02252-00231	LA TCHR'S RET SYS CONT	540,206.21	540,206.21	553,800.00	2.52%
001-02252-00239	OTHER RETIREMENT CONTRBTN	21,142.92	21,142.92	21,150.00	0.03%
001-02252-00270	HEALTH BENEFITS	402,660.77	402,660.77	417,850.00	3.77%
001-02252-00281	SICK LEAV SEVERANCE PAY	28,004.52	28,004.52	25,000.00	-10.73%
001-02252-00640	BOOKS & PERIODICALS	0.00	0.00	3,000.00	N/A
001-02252-00641	LIBRARY BOOKS	22,691.22	22,691.22	77,000.00	239.34%
001-02259-00114	CLERICAL/SECRETARIAL	31,160.00	31,160.00	32,330.00	3.75%
001-02259-00119	OTHER SALARIES	0.00	0.00	1,200.00	N/A
001-02259-00130	SALARIES FOR EXTRA WORK PERFORMED	5,328.00	5,328.00	5,500.00	3.23%
001-02259-00225	MEDICARE CONTRBT	529.14	529.14	650.00	22.84%
001-02259-00231	LA TCHR'S RET SYS CONT	7,727.73	7,727.73	7,850.00	1.58%
001-02259-00270	HEALTH BENEFITS	15,586.80	15,586.80	16,200.00	3.93%
001-02259-00282	ANNUAL LEAVE SEVERANCE PAY	0.00	0.00	11,000.00	N/A
001-02259-00582	TRAVEL	0.00	0.00	200.00	N/A
001-02290-00119	OTHER SALARIES	55,757.00	55,757.00	58,690.00	5.26%
001-02290-00130	SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	1,000.00	N/A
001-02290-00210	GROUP INSURANCE	7,378.92	7,378.92	7,800.00	5.71%

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Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 022XX Instructional Staff Services					
001-02290-00225	MEDICARE CONTRBT	721.35	721.35	800.00	10.90%
001-02290-00231	LA TCHR'S RET SYS CONT	0.00	0.00	450.00	N/A
001-02290-00610	MATERIALS & SUPPLIES	0.00	0.00	1,000.00	N/A
001-02290-00810	DUES AND FEES	1,698.42	1,698.42	10,000.00	488.78%
	Sum:	6,303,164.29	6,303,164.29	6,709,555.00	6.45%
Function 023XX General Administration					
001-02311-00111	OFFICIALS/ADMIN/MANAGERS	78,000.01	78,000.01	78,000.00	0.00%
001-02311-00210	GROUP INSURANCE	40,697.84	40,697.84	43,100.00	5.90%
001-02311-00225	MEDICARE CONTRBT	952.32	952.32	1,100.00	15.51%
001-02311-00332	LEGAL SERVICES	534,611.94	534,611.94	500,000.00	-6.47%
001-02311-00333	AUDIT/ACCOUNTING SERVICES	54,559.00	54,559.00	80,000.00	46.63%
001-02311-00339	OTHER PROFESSIONAL SERVCS	53,703.94	53,703.94	50,000.00	-6.90%
001-02311-00521	LIABILITY INSURANCE	2,655,541.33	2,655,541.33	3,500,000.00	31.80%
001-02311-00525	FAITHFUL PERFORMANCE BOND	244.20	244.20	800.00	227.60%
001-02311-00540	ADVERTISING	67,833.96	67,833.96	85,000.00	25.31%
001-02311-00582	TRAVEL	2,474.02	2,474.02	10,000.00	304.20%
001-02311-00810	DUES AND FEES	34,974.00	34,974.00	35,000.00	0.07%
001-02311-00820	JUDGEMENTS AGAINST LEA	668,123.21	668,123.21	850,000.00	27.22%
001-02311-00890	MISC EXPENDITURES	49,314.34	49,314.34	50,000.00	1.39%
001-02314-00316	ELECTION FEES	3,783.05	3,783.05	10,000.00	164.34%
001-02315-00313	PENSION FUND	793,107.28	793,107.28	793,500.00	0.05%
001-02321-00111	OFFICIALS/ADMIN/MANAGERS	201,920.00	201,920.00	210,600.00	4.30%
001-02321-00114	CLERICAL/SECRETARIAL	102,810.41	102,810.41	105,740.00	2.85%
001-02321-00130	SALARIES FOR EXTRA WORK PERFORMED	5,128.48	5,128.48	10,000.00	94.99%
001-02321-00210	GROUP INSURANCE	30,133.15	30,133.15	31,850.00	5.70%
001-02321-00225	MEDICARE CONTRBT	3,991.41	3,991.41	4,050.00	1.47%
001-02321-00231	LA TCHR'S RET SYS CONT	76,844.92	76,844.92	77,515.00	0.87%
001-02321-00270	HEALTH BENEFITS	33,324.10	33,324.10	34,600.00	3.83%
001-02321-00281	SICK LEAV SEVERANCE PAY	4,041.19	4,041.19	5,000.00	23.73%
001-02321-00282	ANNUAL LEAVE SEVERANCE PAY	26,688.04	26,688.04	27,000.00	1.17%
001-02321-00330	OTHER PROFESSIONAL SERVCS	0.00	0.00	500.00	N/A
001-02321-00339	OTHER PROFESSIONAL SERVCS	28,611.00	28,611.00	5,000.00	-82.52%
001-02321-00530	PHONE, INTERNET & POSTAGE	5,476.75	5,476.75	15,000.00	173.89%
001-02321-00550	PRINTING & BINDING	0.00	0.00	5,000.00	N/A
001-02321-00582	TRAVEL	4,940.76	4,940.76	15,000.00	203.60%
001-02321-00590	MISC PURCHASED SERVICES	2,408.30	2,408.30	5,000.00	107.62%
001-02321-00610	MATERIALS & SUPPLIES	93,445.21	93,445.21	100,000.00	7.01%
001-02321-00615	SUPPLIES-TECHNOLOGY RELATED	32,140.66	32,140.66	65,500.00	103.79%
001-02321-00733	FURNITURE & FIXTURES	0.00	0.00	5,000.00	N/A
001-02321-00810	DUES AND FEES	2,060.41	2,060.41	15,000.00	628.01%
001-02321-00890	MISC EXPENDITURES	442.22	442.22	5,000.00	1030.66%
001-02324-00111	OFFICIALS/ADMIN/MANAGERS	268,517.56	268,517.56	280,466.00	4.45%
001-02324-00114	CLERICAL/SECRETARIAL	82,908.04	82,908.04	86,000.00	3.73%
001-02324-00130	SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	3,000.00	N/A
001-02324-00210	GROUP INSURANCE	24,987.95	24,987.95	26,410.00	5.69%
001-02324-00225	MEDICARE CONTRBT	6,023.41	6,023.41	6,200.00	2.93%
001-02324-00231	LA TCHR'S RET SYS CONT	79,509.71	79,509.71	81,150.00	2.06%
001-02324-00270	HEALTH BENEFITS	35,367.16	35,367.16	36,700.00	3.77%
001-02324-00281	SICK LEAV SEVERANCE PAY	3,655.00	3,655.00	17,500.00	378.80%
001-02324-00282	ANNUAL LEAVE SEVERANCE PAY	71,802.52	71,802.52	8,500.00	-88.16%
001-02324-00582	TRAVEL	4,863.19	4,863.19	12,000.00	146.75%
001-02324-00615	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	1,500.00	N/A

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Fund: 001 - GENERAL FUND-2405033

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 023XX General Administration					
001-02324-00810	DUES AND FEES	0.00	0.00	500.00	N/A
	Sum	6,269,961.99	6,269,961.99	7,388,781.00	17.84%
Function 024XX School Administration					
001-02410-00111	OFFICIALS/ADMIN/MANAGERS	4,496,376.44	4,496,376.44	4,705,552.00	4.65%
001-02410-00114	CLERICAL/SECRETARIAL	2,367,760.82	2,367,760.82	2,464,200.00	4.07%
001-02410-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	2,447.81	2,447.81	5,500.00	124.69%
001-02410-00130	SALARIES FOR EXTRA WORK PERFORMED	3,490.68	3,490.68	6,000.00	71.89%
001-02410-00210	GROUP INSURANCE	952,320.53	952,320.53	1,005,950.00	5.63%
001-02410-00225	MEDICARE CONTRBT	92,594.80	92,594.80	96,815.00	4.56%
001-02410-00231	LA TCHR'S RET SYS CONT	1,609,407.76	1,609,407.76	1,635,953.00	1.65%
001-02410-00270	HEALTH BENEFITS	1,093,550.60	1,093,550.60	1,134,600.00	3.75%
001-02410-00281	SICK LEAV SEVERANCE PAY	43,272.42	43,272.42	35,000.00	-19.12%
001-02410-00282	ANNUAL LEAVE SEVERANCE PAY	80,010.31	80,010.31	80,000.00	-0.01%
001-02410-00320	PURCHASED ED SERVICES	5,090.00	5,090.00	5,000.00	-1.77%
001-02410-00582	TRAVEL	3,946.95	3,946.95	5,000.00	26.68%
001-02420-00111	OFFICIALS/ADMIN/MANAGERS	4,430,430.49	4,430,430.49	4,651,700.00	4.99%
001-02420-00210	GROUP INSURANCE	514,570.72	514,570.72	543,550.00	5.63%
001-02420-00225	MEDICARE CONTRBT	60,385.16	60,385.16	63,550.00	5.24%
001-02420-00231	LA TCHR'S RET SYS CONT	1,028,226.21	1,028,226.21	1,053,050.00	2.41%
001-02420-00270	HEALTH BENEFITS	380,849.55	380,849.55	395,150.00	3.75%
001-02420-00281	SICK LEAV SEVERANCE PAY	17,482.25	17,482.25	30,000.00	71.60%
001-02420-00282	ANNUAL LEAVE SEVERANCE PAY	6,256.80	6,256.80	6,500.00	3.89%
	Sum	17,188,470.30	17,188,470.30	17,923,070.00	4.27%
Function 025XX Business Services					
001-02500-00810	DUES AND FEES	1,125.00	1,125.00	2,500.00	122.22%
001-02510-00114	CLERICAL/SECRETARIAL	42,026.00	42,026.00	43,800.00	4.22%
001-02510-00118	DEGREED PROFESSIONALS	470,572.12	470,572.12	537,420.00	14.21%
001-02510-00119	OTHER SALARIES	227,495.38	227,495.38	263,800.00	15.96%
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	2,140.82	2,140.82	6,500.00	203.62%
001-02510-00210	GROUP INSURANCE	128,055.05	128,055.05	135,350.00	5.70%
001-02510-00225	MEDICARE CONTRBT	10,343.22	10,343.22	11,720.00	13.31%
001-02510-00231	LA TCHR'S RET SYS CONT	159,467.09	159,467.09	178,650.00	12.03%
001-02510-00270	HEALTH BENEFITS	107,718.82	107,718.82	111,800.00	3.79%
001-02510-00281	SICK LEAV SEVERANCE PAY	4,437.75	4,437.75	5,000.00	12.67%
001-02510-00282	ANNUAL LEAVE SEVERANCE PAY	30,790.35	30,790.35	27,000.00	-12.31%
001-02510-00339	OTHER PROFESSIONAL SERVCS	69,487.50	69,487.50	70,000.00	0.74%
001-02510-00582	TRAVEL	6,245.88	6,245.88	14,500.00	132.15%
001-02511-00111	OFFICIALS/ADMIN/MANAGERS	131,238.00	131,238.00	137,300.00	4.62%
001-02511-00210	GROUP INSURANCE	7,093.02	7,093.02	7,550.00	6.44%
001-02511-00225	MEDICARE CONTRBT	1,821.26	1,821.26	1,910.00	4.87%
001-02511-00270	HEALTH BENEFITS	4,548.72	4,548.72	4,750.00	4.42%
001-02511-00582	TRAVEL	6,291.95	6,291.95	8,000.00	27.15%
001-02514-00111	OFFICIALS/ADMIN/MANAGERS	171,496.00	171,496.00	200,300.00	16.80%
001-02514-00130	SALARIES FOR EXTRA WORK PERFORMED	1,076.76	1,076.76	1,500.00	39.31%
001-02514-00210	GROUP INSURANCE	23,415.00	23,415.00	24,750.00	5.70%
001-02514-00225	MEDICARE CONTRBT	2,312.73	2,312.73	2,720.00	17.61%
001-02514-00231	LA TCHR'S RET SYS CONT	3,264.76	3,264.76	10,800.00	230.81%
001-02514-00270	HEALTH BENEFITS	24,183.24	24,183.24	25,100.00	3.79%
001-02514-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	3,100.00	N/A
001-02514-00282	ANNUAL LEAVE SEVERANCE PAY	0.00	0.00	15,000.00	N/A

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Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 025XX Business Services					
001-02520-00114	CLERICAL/SECRETARIAL	35,761.50	35,761.50	56,250.00	57.29%
001-02520-00119	OTHER SALARIES	56,478.00	56,478.00	62,550.00	10.75%
001-02520-00130	SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	1,000.00	N/A
001-02520-00210	GROUP INSURANCE	22,228.91	22,228.91	23,600.00	6.17%
001-02520-00225	MEDICARE CONTRBT	1,177.94	1,177.94	1,685.00	43.05%
001-02520-00231	LA TCHR'S RET SYS CONT	22,875.44	22,875.44	28,375.00	24.04%
001-02520-00270	HEALTH BENEFITS	13,452.24	13,452.24	14,000.00	4.07%
001-02520-00282	ANNUAL LEAVE SEVERANCE PAY	0.00	0.00	9,000.00	N/A
001-02520-00582	TRAVEL	0.00	0.00	1,000.00	N/A
001-02590-00340	TECHNICAL SERVICES	25,188.02	25,188.02	36,000.00	42.93%
	Sum	1,813,808.47	1,813,808.47	2,087,734.00	15.10%
Function 026XX Operations & Maint of Plant Services					
001-02600-00339	OTHER PROFESSIONAL SERVCS	0.00	0.00	5,000.00	N/A
001-02600-00582	TRAVEL	5,765.19	5,765.19	7,000.00	21.42%
001-02600-00610	MATERIALS & SUPPLIES	109,602.61	109,602.61	140,000.00	27.73%
001-02600-00730	EQUIPMENT	0.00	0.00	15,000.00	N/A
001-02600-00890	MISC EXPENDITURES	18,761.36	18,761.36	25,000.00	33.25%
001-02610-00111	OFFICIALS/ADMIN/MANAGERS	42,688.69	42,688.69	44,700.00	4.71%
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	618.96	618.96	680.00	9.86%
001-02610-00231	LA TCHR'S RET SYS CONT	10,455.04	10,455.04	10,450.00	-0.05%
001-02610-00270	HEALTH BENEFITS	9,950.28	9,950.28	10,350.00	4.02%
001-02610-00582	TRAVEL	200.32	200.32	500.00	149.60%
001-02620-00116	SERVICE WORKERS	3,970,033.21	3,970,033.21	4,115,700.00	3.67%
001-02620-00117	SKILLED CRAFTS	140,239.00	140,239.00	145,370.00	3.66%
001-02620-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	54,982.47	54,982.47	55,000.00	0.03%
001-02620-00130	SALARIES FOR EXTRA WORK PERFORMED	10,893.66	10,893.66	14,700.00	34.94%
001-02620-00210	GROUP INSURANCE	706,266.54	706,266.54	746,050.00	5.63%
001-02620-00225	MEDICARE CONTRBT	57,133.52	57,133.52	57,850.00	1.25%
001-02620-00231	LA TCHR'S RET SYS CONT	29,507.13	29,507.13	27,850.00	-5.62%
001-02620-00233	LA SCHL EMPLS' RET SYSTM	1,056,049.22	1,056,049.22	1,095,370.00	3.72%
001-02620-00250	UNEMPLOYMENT COMPENSATION	23,130.83	23,130.83	25,500.00	10.24%
001-02620-00270	HEALTH BENEFITS	407,731.39	407,731.39	423,100.00	3.77%
001-02620-00281	SICK LEAV SEVERANCE PAY	7,577.75	7,577.75	10,000.00	31.97%
001-02620-00282	ANNUAL LEAVE SEVERANCE PAY	58,936.21	58,936.21	75,000.00	27.26%
001-02620-00339	OTHER PROFESSIONAL SERVCS	184,721.46	184,721.46	220,000.00	19.10%
001-02620-00421	DISPOSAL SERVICES	4,834.67	4,834.67	10,000.00	106.84%
001-02620-00430	REPAIRS & MAINTENANCE SER	12,214.96	12,214.96	15,200.00	24.44%
001-02620-00441	RENTING LAND & BUILDINGS	0.00	0.00	1,500.00	N/A
001-02620-00522	PROPERTY INSURANCE	16,379.00	16,379.00	20,000.00	22.11%
001-02620-00530	PHONE, INTERNET & POSTAGE	741,926.60	741,926.60	710,000.00	-4.30%
001-02620-00610	MATERIALS & SUPPLIES	1,484.88	1,484.88	2,500.00	68.36%
001-02620-00615	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	1,500.00	N/A
001-02620-00733	FURNITURE & FIXTURES	7,689.23	7,689.23	10,500.00	36.55%
001-02630-00330	OTHER PROFESSIONAL SERVCS	0.00	0.00	1,000.00	N/A
001-02630-00424	LAWN CARE	67.73	67.73	4,000.00	5805.80%
001-02630-00430	REPAIRS & MAINTENANCE SER	17,239.60	17,239.60	4,000.00	-76.80%
001-02640-00430	REPAIRS & MAINTENANCE SER	108,091.05	108,091.05	140,000.00	29.52%
001-02640-00739	OTHER EQUIPMENT	0.00	0.00	125,000.00	N/A
001-02650-00430	REPAIRS & MAINTENANCE SER	0.00	0.00	1,000.00	N/A
001-02661-00339	OTHER PROFESSIONAL SERVCS	0.00	0.00	500.00	N/A

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Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 026XX Operations & Maint of Plant Services					
001-02661-00590	MISC PURCHASED SERVICES	5,814.40	5,814.40	10,000.00	71.99%
	Sum:	7,820,986.96	7,820,986.96	8,332,370.00	6.54%
Function 027XX Student Transportation Services					
001-02700-00430	REPAIRS & MAINTENANCE SER	0.00	0.00	1,000.00	N/A
001-02700-00610	MATERIALS & SUPPLIES	2,367.57	2,367.57	6,000.00	153.42%
001-02710-00111	OFFICIALS/ADMIN/MANAGERS	99,976.00	99,976.00	104,650.00	4.68%
001-02710-00114	CLERICAL/SECRETARIAL	69,995.00	69,995.00	72,550.00	3.65%
001-02710-00119	OTHER SALARIES	87,056.00	87,056.00	90,300.00	3.73%
001-02710-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	0.00	0.00	5,000.00	N/A
001-02710-00130	SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	1,500.00	N/A
001-02710-00210	GROUP INSURANCE	36,373.07	36,373.07	38,450.00	5.71%
001-02710-00225	MEDICARE CONTRBT	3,500.90	3,500.90	3,700.00	5.69%
001-02710-00231	LA TCHR'S RET SYS CONT	51,407.67	51,407.67	52,250.00	1.64%
001-02710-00270	HEALTH BENEFITS	10,171.06	10,171.06	10,650.00	4.71%
001-02710-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	5,000.00	N/A
001-02710-00282	ANNUAL LEAVE SEVERANCE PAY	0.00	0.00	15,000.00	N/A
001-02710-00340	TECHNICAL SERVICES	0.00	0.00	5,000.00	N/A
001-02710-00530	PHONE, INTERNET & POSTAGE	42,784.62	42,784.62	110,000.00	157.10%
001-02710-00582	TRAVEL	522.58	522.58	3,000.00	474.07%
001-02710-00615	SUPPLIES-TECHNOLOGY RELATED	85.00	85.00	5,000.00	5782.35%
001-02710-00810	DUES AND FEES	0.00	0.00	500.00	N/A
001-02720-00626	FUEL	0.00	0.00	500.00	N/A
001-02721-00116	SERVICE WORKERS	4,325,938.63	4,325,938.63	4,472,050.00	3.38%
001-02721-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	468,908.84	468,908.84	474,300.00	1.15%
001-02721-00130	SALARIES FOR EXTRA WORK PERFORMED	394,630.61	394,630.61	366,000.00	-7.26%
001-02721-00150	STIPENDS	0.00	0.00	5,000.00	N/A
001-02721-00210	GROUP INSURANCE	1,002,148.82	1,002,148.82	1,058,550.00	5.63%
001-02721-00225	MEDICARE CONTRBT	68,933.48	68,933.48	71,010.00	3.01%
001-02721-00231	LA TCHR'S RET SYS CONT	46,144.33	46,144.33	43,600.00	-5.51%
001-02721-00233	LA SCHL EMPLS' RET SYSTM	1,183,635.51	1,183,635.51	1,223,360.00	3.36%
001-02721-00239	OTHER RETIREMENT CONTRBTN	11,285.93	11,285.93	15,800.00	40.00%
001-02721-00250	UNEMPLOYMENT COMPENSATION	1,277.00	1,277.00	1,000.00	-21.69%
001-02721-00270	HEALTH BENEFITS	995,997.91	995,997.91	1,033,400.00	3.76%
001-02721-00281	SICK LEAV SEVERANCE PAY	5,869.76	5,869.76	20,000.00	240.73%
001-02721-00582	TRAVEL	0.00	0.00	2,500.00	N/A
001-02721-00583	OPERATIONAL ALLOWANCE	314,526.29	314,526.29	300,000.00	-4.62%
001-02721-00615	SUPPLIES-TECHNOLOGY RELATED	19,122.00	19,122.00	20,500.00	7.21%
001-02721-00733	FURNITURE & FIXTURES	0.00	0.00	5,000.00	N/A
001-02721-00890	MISC EXPENDITURES	626.99	626.99	100.00	-84.05%
001-02723-00117	SKILLED CRAFTS	225,340.15	225,340.15	233,370.00	3.56%
001-02723-00130	SALARIES FOR EXTRA WORK PERFORMED	13,631.50	13,631.50	18,500.00	35.72%
001-02723-00210	GROUP INSURANCE	39,100.54	39,100.54	41,350.00	5.75%
001-02723-00225	MEDICARE CONTRBT	3,226.09	3,226.09	3,347.00	3.75%
001-02723-00233	LA SCHL EMPLS' RET SYSTM	50,293.26	50,293.26	52,660.00	4.71%
001-02723-00270	HEALTH BENEFITS	24,105.72	24,105.72	25,100.00	4.12%
001-02723-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	5,000.00	N/A
001-02723-00282	ANNUAL LEAVE SEVERANCE PAY	559.78	559.78	10,000.00	1686.42%
001-02723-00339	OTHER PROFESSIONAL SERVCS	15,379.37	15,379.37	15,000.00	-2.47%
001-02723-00582	TRAVEL	0.00	0.00	1,000.00	N/A
001-02723-00583	OPERATIONAL ALLOWANCE	5,960.51	5,960.51	6,000.00	0.66%
001-02723-00610	MATERIALS & SUPPLIES	379,550.34	379,550.34	485,000.00	27.78%
001-02723-00626	FUEL	1,127,881.88	1,127,881.88	1,350,000.00	19.69%

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Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 027XX Student Transportation Services					
001-02731-00116	SERVICE WORKERS	748,258.05	748,258.05	787,880.00	5.30%
001-02731-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	21,813.39	21,813.39	25,900.00	18.73%
001-02731-00130	SALARIES FOR EXTRA WORK PERFORMED	266,842.00	266,842.00	230,700.00	-13.54%
001-02731-00210	GROUP INSURANCE	172,570.53	172,570.53	182,300.00	5.64%
001-02731-00225	MEDICARE CONTRBT	14,191.33	14,191.33	14,550.00	2.53%
001-02731-00231	LA TCHR'S RET SYS CONT	4,323.13	4,323.13	4,200.00	-2.85%
001-02731-00233	LA SCHL EMPLS' RET SYSTM	235,521.59	235,521.59	251,350.00	6.72%
001-02731-00239	OTHER RETIREMENT CONTRBTN	10,692.93	10,692.93	6,000.00	-43.89%
001-02731-00270	HEALTH BENEFITS	112,251.24	112,251.24	116,600.00	3.87%
001-02731-00281	SICK LEAV SEVERANCE PAY	11,288.00	11,288.00	20,000.00	77.18%
001-02731-00513	PYMNTS IN LIEU OF TRNSP	9,746.98	9,746.98	15,000.00	53.89%
001-02731-00890	MISC EXPENDITURES	2,707.40	2,707.40	7,000.00	158.55%
001-02732-00115	PARA- PROFESSIONALS/AIDES	696,010.26	696,010.26	719,870.00	3.43%
001-02732-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	71,842.00	71,842.00	72,000.00	0.22%
001-02732-00130	SALARIES FOR EXTRA WORK PERFORMED	57,309.02	57,309.02	55,300.00	-3.51%
001-02732-00150	STIPENDS	0.00	0.00	2,000.00	N/A
001-02732-00210	GROUP INSURANCE	164,256.12	164,256.12	173,600.00	5.69%
001-02732-00225	MEDICARE CONTRBT	11,009.58	11,009.58	11,380.00	3.36%
001-02732-00231	LA TCHR'S RET SYS CONT	7,736.08	7,736.08	10,650.00	37.67%
001-02732-00233	LA SCHL EMPLS' RET SYSTM	188,740.27	188,740.27	186,300.00	-1.29%
001-02732-00270	HEALTH BENEFITS	11,143.66	11,143.66	11,650.00	4.54%
001-02732-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	5,000.00	N/A
001-02733-00610	MATERIALS & SUPPLIES	74,792.25	74,792.25	75,000.00	0.28%
001-02733-00626	FUEL	243,186.35	243,186.35	300,000.00	23.36%
	Sum	14,264,546.87	14,264,546.87	15,172,777.00	6.37%
Function 028XX Central Services					
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	59,165.05	59,165.05	62,100.00	4.96%
001-02823-00210	GROUP INSURANCE	7,093.02	7,093.02	7,650.00	7.85%
001-02823-00225	MEDICARE CONTRBT	823.14	823.14	800.00	-2.81%
001-02823-00231	LA TCHR'S RET SYS CONT	14,494.33	14,494.33	13,250.00	-8.58%
001-02823-00582	TRAVEL	1,182.16	1,182.16	1,000.00	-15.41%
001-02830-00114	CLERICAL/SECRETARIAL	219,555.45	219,555.45	228,075.00	3.88%
001-02830-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	1,196.28	1,196.28	2,000.00	67.18%
001-02830-00130	SALARIES FOR EXTRA WORK PERFORMED	2,373.34	2,373.34	4,500.00	89.61%
001-02830-00210	GROUP INSURANCE	63,018.42	63,018.42	66,700.00	5.84%
001-02830-00225	MEDICARE CONTRBT	2,708.78	2,708.78	2,817.00	4.00%
001-02830-00231	LA TCHR'S RET SYS CONT	55,317.90	55,317.90	55,800.00	0.87%
001-02830-00270	HEALTH BENEFITS	26,067.24	26,067.24	27,100.00	3.96%
001-02830-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	6,500.00	N/A
001-02830-00282	ANNUAL LEAVE SEVERANCE PAY	0.00	0.00	15,000.00	N/A
001-02830-00339	OTHER PROFESSIONAL SERVCS	58,837.25	58,837.25	70,000.00	18.97%
001-02830-00530	PHONE, INTERNET & POSTAGE	0.00	0.00	1,200.00	N/A
001-02830-00582	TRAVEL	4,621.13	4,621.13	10,000.00	116.40%
001-02830-00610	MATERIALS & SUPPLIES	9,477.03	9,477.03	10,000.00	5.52%
001-02830-00810	DUES AND FEES	0.00	0.00	500.00	N/A
001-02830-00890	MISC EXPENDITURES	47,126.25	47,126.25	55,000.00	16.71%
001-02831-00111	OFFICIALS/ADMIN/MANAGERS	103,194.00	103,194.00	108,000.00	4.66%
001-02831-00210	GROUP INSURANCE	12,838.54	12,838.54	13,600.00	5.93%
001-02831-00225	MEDICARE CONTRBT	1,379.34	1,379.34	1,480.00	7.30%
001-02831-00231	LA TCHR S RET SYS CONT	25,249.85	25,249.85	25,820.00	2.26%

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

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 028XX Central Services					
001-02831-00270	HEALTH BENEFITS	46,173.72	46,173.72	47,900.00	3.74%
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	182,373.00	182,373.00	191,300.00	4.89%
001-02840-00114	CLERICAL/SECRETARIAL	3,917.65	3,917.65	30,700.00	683.63%
001-02840-00119	OTHER SALARIES	731,146.59	731,146.59	732,300.00	0.16%
001-02840-00123	SUBSTITUTE TEACHER (was employee)	10,991.60	10,991.60	11,000.00	0.08%
001-02840-00130	SALARIES FOR EXTRA WORK PERFORMED	1,046.01	1,046.01	6,000.00	473.61%
001-02840-00210	GROUP INSURANCE	99,335.16	99,335.16	105,000.00	5.70%
001-02840-00225	MEDICARE CONTRBT	12,914.94	12,914.94	12,550.00	-2.83%
001-02840-00231	LA TCHR'S RET SYS CONT	225,855.48	225,855.48	228,350.00	1.10%
001-02840-00270	HEALTH BENEFITS	27,983.20	27,983.20	29,050.00	3.81%
001-02840-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	5,000.00	N/A
001-02840-00282	ANNUAL LEAVE SEVERANCE PAY	1,715.43	1,715.43	10,000.00	482.94%
001-02840-00340	TECHNICAL SERVICES	30,762.50	30,762.50	55,000.00	78.79%
001-02840-00430	REPAIRS & MAINTENANCE SER	152,681.90	152,681.90	180,000.00	17.89%
001-02840-00530	PHONE, INTERNET & POSTAGE	366,224.31	366,224.31	449,000.00	22.60%
001-02840-00582	TRAVEL	13,414.22	13,414.22	15,000.00	11.82%
001-02840-00586	TRAVEL	0.00	0.00	500.00	N/A
001-02840-00590	MISC PURCHASED SERVICES	0.00	0.00	5,000.00	N/A
001-02840-00610	MATERIALS & SUPPLIES	4,779.11	4,779.11	8,000.00	67.40%
001-02840-00615	SUPPLIES-TECHNOLOGY RELATED	1,125,139.86	1,125,139.86	310,000.00	-72.45%
001-02840-00734	TECHNOLOGY RELATED HARDWARE	26,415.21	26,415.21	65,600.00	148.34%
001-02840-00735	TECHNOLOGY SOFTWARE	56,709.66	56,709.66	0.00	-100.00%
001-02840-00890	MISC EXPENDITURES	0.00	0.00	3,000.00	N/A
001-02845-00615	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	500.00	N/A
	Sum	3,835,298.05	3,835,298.05	3,306,642.00	-13.78%
Function 029XX Other Support Services					
001-02900-00582	TRAVEL	3,135.80	3,135.80	4,500.00	43.50%
001-02900-00810	DUES AND FEES	450.00	450.00	0.00	-100.00%
	Sum	3,585.80	3,585.80	4,500.00	25.50%
Function 031XX Food Services Operations					
001-03100-00225	MEDICARE CONTRBT	0.00	0.00	100.00	N/A
001-03100-00270	HEALTH BENEFITS	38,896.70	38,896.70	40,400.00	3.86%
001-03100-00582	TRAVEL	0.00	0.00	500.00	N/A
001-03110-00270	HEALTH BENEFITS	4,668.72	4,668.72	5,000.00	7.10%
001-03111-00270	HEALTH BENEFITS	10,153.44	10,153.44	10,550.00	3.91%
001-03112-00270	HEALTH BENEFITS	4,585.56	4,585.56	5,000.00	9.04%
001-03120-00225	MEDICARE CONTRBT	0.00	0.00	100.00	N/A
001-03120-00270	HEALTH BENEFITS	673,903.75	673,903.75	699,200.00	3.75%
001-03121-00130	SALARIES FOR EXTRA WORK PERFORMED	1,940.83	1,940.83	2,000.00	3.05%
001-03121-00225	MEDICARE CONTRBT	28.15	28.15	100.00	255.24%
001-03121-00231	LA TCHR'S RET SYS CONT	321.92	321.92	0.00	-100.00%
001-03121-00270	HEALTH BENEFITS	250,789.20	250,789.20	260,300.00	3.79%
001-03122-00270	HEALTH BENEFITS	14,362.68	14,362.68	15,000.00	4.44%
	Sum	999,650.95	999,650.95	1,038,250.00	3.86%
Function 033XX Community Services Operations					
001-03300-00225	MEDICARE CONTRBT	0.00	0.00	50.00	N/A
001-03300-00270	HEALTH BENEFITS	16,264.92	16,264.92	16,900.00	3.90%
001-03300-00890	MISC EXPENDITURES	34,600.90	34,600.90	35,000.00	1.15%

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

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 033XX Community Services Operations					
	Sum:	50,865.82	50,865.82	51,950.00	2.13%
Function 043XX Arch & Engineering Services					
001-04300-00334	ARCHITECT/ENGINEERING FEE	2,800.00	2,800.00	9,000.00	221.43%
001-04300-00339	OTHER PROFESSIONAL SERVCS	0.00	0.00	2,500.00	N/A
	Sum:	2,800.00	2,800.00	11,500.00	310.71%
Function 046XX Building Improvement Services					
001-04600-00720	BUILDINGS	0.00	0.00	5,000.00	N/A
	Sum:	0.00	0.00	5,000.00	N/A
Function 051XX Debt Service					
001-05100-00340	TECHNICAL SERVICES	1,250.00	1,250.00	2,500.00	100.00%
001-05100-00831	REDEMPTION OF PRINCIPAL	815,227.00	815,227.00	160,227.00	-80.35%
001-05100-00832	INTEREST	28,879.64	28,879.64	21,060.00	-27.08%
001-05100-00833	BOND ISSUANCE/OTHER DEBT-RELATED COSTS	125.00	125.00	1,000.00	700.00%
001-05100-00890	MISC EXPENDITURES	1,525.00	1,525.00	2,000.00	31.15%
	Sum:	847,006.64	847,006.64	186,787.00	-77.95%
Function 052XX Fund Transfers					
001-05200-00932	OPERATING TRANSFERS OUT	15,780,512.01	15,780,512.01	12,103,848.00	-23.30%
	Sum:	15,780,512.01	15,780,512.01	12,103,848.00	-23.30%
Function 053XX Fund Transfers Other LEA					
001-05300-00940	LOCAL REVENUE TRANSFERS OUT	517,084.00	517,084.00	553,456.00	7.03%
	Sum:	517,084.00	517,084.00	553,456.00	7.03%
	Total Expenditures:	**235,617,788.47**	**235,617,788.47**	**243,650,587.00**	**3.41%**
	Net Change in Fund Balance:	**1,184,581.42**	**1,184,581.42**	**815,300.00**	**-31.17%**
	Projected Ending Fund Balance:	**-34,934,294.01**	**-34,934,294.01**	**-34,118,994.01**	**1.09%**

Rapides Parish School Board
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Fund: 027 - GEN FD W/C FUND-2022433

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
027-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-5,017,452.34	-5,017,452.34	-5,897,204.21	0.00%
	Sum	-5,017,452.34	-5,017,452.34	-5,897,204.21	0.00%
	Beginning Fund Balance:	**-5,017,452.34**	**-5,017,452.34**	**-5,897,204.21**	**0.00%**
Revenues					
Function 000XX 0					
027-00000-15100	INT ON INVESTMENTS	-63,790.95	-63,790.95	-50,000.00	-21.62%
027-00000-19990	OTHER MISC REVENUES	-36,592.62	-36,592.62	-20,000.00	-45.34%
027-00000-52200	OPERATING TRANSFERS IN	-2,000,000.00	-2,000,000.00	-1,000,000.00	-50.00%
	Sum	-2,100,383.57	-2,100,383.57	-1,070,000.00	-49.06%
	Total Revenues:	**-2,100,383.57**	**-2,100,383.57**	**-1,070,000.00**	**-49.06%**
Expenditures					
Function 011XX Regular Education Programs					
027-01100-00260	WORKERS COMPENSATION	207,011.72	207,011.72	619,500.00	199.26%
027-01105-00260	WORKERS COMPENSATION	18,170.67	18,170.67	80,000.00	340.27%
027-01110-00260	WORKERS COMPENSATION	45,010.91	45,010.91	370,000.00	722.02%
027-01130-00260	WORKERS COMPENSATION	188,667.26	188,667.26	215,000.00	13.96%
	Sum	458,860.56	458,860.56	1,284,500.00	179.93%
Function 012XX Special Programs					
027-01200-00260	WORKERS COMPENSATION	3,672.97	3,672.97	10,000.00	172.26%
027-01210-00260	WORKERS COMPENSATION	19,314.27	19,314.27	150,000.00	676.63%
027-01211-00260	WORKERS COMPENSATION	451,076.69	451,076.69	480,000.00	6.41%
027-01214-00260	WORKERS COMPENSATION	0.00	0.00	20,000.00	N/A
027-01216-00260	WORKERS COMPENSATION	0.00	0.00	10,000.00	N/A
027-01220-00260	WORKERS COMPENSATION	1,366.56	1,366.56	10,000.00	631.76%
	Sum	475,430.49	475,430.49	680,000.00	43.03%
Function 013XX Vocational Programs					
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	9,326.67	9,326.67	10,000.00	7.22%
	Sum	9,326.67	9,326.67	13,000.00	39.39%
Function 015XX Special Programs					
027-01500-00260	WORKERS COMPENSATION	0.00	0.00	10,000.00	N/A
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	0.00	0.00	25,000.00	N/A
Function 021XX Pupil Support					
027-02119-00260	WORKERS COMPENSATION	0.00	0.00	1,000.00	N/A
027-02122-00260	WORKERS COMPENSATION	3,191.00	3,191.00	65,000.00	1936.98%
027-02134-00260	WORKERS COMPENSATION	286.50	286.50	1,000.00	249.04%
027-02143-00260	WORKERS COMPENSATION	17.53	17.53	5,000.00	28422.53%
027-02152-00260	WORKERS COMPENSATION	0.00	0.00	7,000.00	N/A
027-02154-00260	WORKERS COMPENSATION	208.36	208.36	5,000.00	2299.69%
027-02170-00260	WORKERS COMPENSATION	13,911.43	13,911.43	34,000.00	144.40%
	Sum	17,614.82	17,614.82	118,000.00	569.89%
Function 022XX Instructional Staff Services					

Rapides Parish School Board
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Fund: 027 - GEN FD W/C FUND-2022433

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 022XX Instructional Staff Services					
027-02211-00260 WORKERS COMPENSATION		18,515.65	18,515.65	20,000.00	8.02%
027-02212-00260 WORKERS COMPENSATION		195.50	195.50	5,000.00	2457.54%
027-02252-00260 WORKERS COMPENSATION		5,187.79	5,187.79	39,000.00	651.77%
027-02259-00260 WORKERS COMPENSATION		472.50	472.50	5,000.00	958.20%
027-02290-00260 WORKERS COMPENSATION		0.00	0.00	5,000.00	N/A
	Sum:	24,371.44	24,371.44	74,000.00	203.63%
Function 023XX General Administration					
027-02321-00260 WORKERS COMPENSATION		0.00	0.00	10,000.00	N/A
027-02321-00610 MATERIALS & SUPPLIES		2,508.41	2,508.41	5,000.00	99.33%
027-02324-00260 WORKERS COMPENSATION		0.00	0.00	1,000.00	N/A
	Sum:	2,508.41	2,508.41	16,000.00	537.85%
Function 024XX School Administration					
027-02410-00260 WORKERS COMPENSATION		51,288.43	51,288.43	55,000.00	7.24%
027-02420-00260 WORKERS COMPENSATION		2,641.10	2,641.10	50,000.00	1793.15%
	Sum:	53,929.53	53,929.53	105,000.00	94.70%
Function 025XX Business Services					
027-02510-00260 WORKERS COMPENSATION		0.00	0.00	30,000.00	N/A
027-02520-00260 WORKERS COMPENSATION		0.00	0.00	20,000.00	N/A
	Sum:	0.00	0.00	50,000.00	N/A
Function 026XX Operations & Maint of Plant Services					
027-02600-00260 WORKERS COMPENSATION		0.00	0.00	5,000.00	N/A
027-02620-00260 WORKERS COMPENSATION		61,315.88	61,315.88	270,000.00	340.34%
027-02690-00260 WORKERS COMPENSATION		0.00	0.00	1,000.00	N/A
	Sum:	61,315.88	61,315.88	276,000.00	350.13%
Function 027XX Student Transportation Services					
027-02700-00260 WORKERS COMPENSATION		0.00	0.00	10,000.00	N/A
027-02710-00260 WORKERS COMPENSATION		0.00	0.00	10,000.00	N/A
027-02721-00260 WORKERS COMPENSATION		84,820.32	84,820.32	150,000.00	76.84%
027-02723-00260 WORKERS COMPENSATION		0.00	0.00	10,000.00	N/A
027-02731-00260 WORKERS COMPENSATION		0.00	0.00	120,000.00	N/A
027-02732-00260 WORKERS COMPENSATION		32,453.58	32,453.58	40,000.00	23.25%
	Sum:	117,273.90	117,273.90	340,000.00	189.92%
Function 028XX Central Services					
027-02830-00260 WORKERS COMPENSATION		0.00	0.00	5,000.00	N/A
027-02840-00260 WORKERS COMPENSATION		0.00	0.00	1,000.00	N/A
	Sum:	0.00	0.00	6,000.00	N/A
	Total Expenditures:	1,220,631.70	1,220,631.70	2,987,500.00	144.75%
	Net Change in Fund Balance:	-879,751.87	-879,751.87	1,917,500.00	-317.96%
	Projected Ending Fund Balance:	-5,897,204.21	-5,897,204.21	-3,979,704.21	-41.28%

Rapides Parish School Board
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Fund: 028 - SPECIAL RESERVE FUND

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
028-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-16,595,324.44	-16,595,324.44	-21,334,402.98	0.00%
	Sum	-16,595,324.44	-16,595,324.44	-21,334,402.98	0.00%
	Beginning Fund Balance:	**-16,595,324.44**	**-16,595,324.44**	**-21,334,402.98**	**0.00%**
Revenues					
Function 000XX 0					
028-00000-15100	INT ON INVESTMENTS	-391,031.63	-391,031.63	-385,000.00	-1.54%
028-00000-15300	NET INCR FAIR VALUE OF INVESTMENTS	-211,725.34	-211,725.34	-200,000.00	-5.54%
028-00000-15310	REALIZED GAINS (LOSSES) ON INVESTMENTS	-5,674.25	-5,674.25	-5,000.00	-11.88%
028-00000-19320	INSURANCE PROCEEDS FROM LOSSES	-782,072.71	-782,072.71	0.00	-100.00%
028-00000-45800	FEMA - DISASTER RELIEF	-948,533.65	-948,533.65	0.00	-100.00%
028-00000-52200	OPERATING TRANSFERS IN	-2,900,000.00	-2,900,000.00	0.00	-100.00%
	Sum	-5,239,037.58	-5,239,037.58	-590,000.00	-88.74%
	Total Revenues:	**-5,239,037.58**	**-5,239,037.58**	**-590,000.00**	**-88.74%**
Expenditures					
Function 024XX School Administration					
028-02410-00733	FURNITURE & FIXTURES	718.37	718.37	0.00	-100.00%
	Sum	718.37	718.37	0.00	-100.00%
Function 025XX Business Services					
028-02590-00340	TECHNICAL SERVICES	16,680.33	16,680.33	20,000.00	19.90%
	Sum	16,680.33	16,680.33	20,000.00	19.90%
Function 026XX Operations & Maint of Plant Services					
028-02610-00339	OTHER PROFESSIONAL SERVCS	2,571.25	2,571.25	4,000.00	55.57%
028-02620-00430	REPAIRS & MAINTENANCE SER	95,000.00	95,000.00	0.00	-100.00%
028-02661-00610	MATERIALS & SUPPLIES	193,500.00	193,500.00	250,000.00	29.20%
028-02661-00615	SUPPLIES-TECHNOLOGY RELATED	15,423.49	15,423.49	0.00	-100.00%
028-02661-00730	EQUIPMENT	0.00	0.00	500,000.00	N/A
	Sum	306,494.74	306,494.74	754,000.00	146.01%
Function 046XX Building Improvement Services					
028-04600-00720	BUILDINGS	176,065.60	176,065.60	0.00	-100.00%
	Sum	176,065.60	176,065.60	0.00	-100.00%
	Total Expenditures:	**499,959.04**	**499,959.04**	**774,000.00**	**54.81%**
	Net Change in Fund Balance:	**-4,739,078.54**	**-4,739,078.54**	**184,000.00**	**-103.88%**
	Projected Ending Fund Balance:	**-21,334,402.98**	**-21,334,402.98**	**-21,150,402.98**	**-18.88%**

Rapides Parish School Board
Budget Report 2023-2024

Fund: 002 - PWR FUND - 1068949

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
002-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-2,808,067.72	-2,808,067.72	-2,874,495.06	0.00%
	Sum:	-2,808,067.72	-2,808,067.72	-2,874,495.06	0.00%
	Beginning Fund Balance:	**-2,808,067.72**	**-2,808,067.72**	**-2,874,495.06**	**0.00%**
Revenues					
Function 000XX 0					
002-00000-11120	RENEWABLE TAXES	-2,228,858.28	-2,228,858.28	-2,230,000.00	0.05%
002-00000-11160	PENALTIES & INTEREST ON PROP TAXES	-2,925.99	-2,925.99	-3,000.00	2.53%
002-00000-15100	INT ON INVESTMENTS	-52,147.33	-52,147.33	-45,000.00	-13.71%
002-00000-15300	NET INCR FAIR VALUE OF INVESTMENTS	-14,420.57	-14,420.57	-10,000.00	-30.65%
002-00000-15310	REALIZED GAINS (LOSSES) ON INVESTMENTS	-945.72	-945.72	-1,000.00	5.74%
002-00000-19200	CONTRIB AND DONATIONS	-35,000.00	-35,000.00	0.00	-100.00%
002-00000-38150	REVENUE SHARING - OTHER	-52,336.32	-52,336.32	-50,000.00	-4.46%
002-00000-52200	OPERATING TRANSFERS IN	-1,070,793.87	-1,070,793.87	-1,083,400.00	1.18%
002-00000-53000	PROCEEDS FROM DISP OF PROPERTY	-4,661.05	-4,661.05	-5,000.00	7.27%
	Sum:	-3,462,089.13	-3,462,089.13	-3,427,400.00	-1.00%
	Total Revenues:	**-3,462,089.13**	**-3,462,089.13**	**-3,427,400.00**	**-1.00%**
Expenditures					
Function 011XX Regular Education Programs					
002-01100-00530	PHONE, INTERNET & POSTAGE	0.00	0.00	1,000.00	N/A
002-01100-00610	MATERIALS & SUPPLIES	710.55	710.55	6,000.00	744.42%
002-01100-00615	SUPPLIES-TECHNOLOGY RELATED	9,370.06	9,370.06	10,000.00	6.72%
002-01100-00730	EQUIPMENT	0.00	0.00	1,000.00	N/A
	Sum:	10,080.61	10,080.61	18,000.00	78.56%
Function 022XX Instructional Staff Services					
002-02211-00615	SUPPLIES-TECHNOLOGY RELATED	446.38	446.38	1,000.00	124.02%
002-02290-00810	DUES AND FEES	0.00	0.00	100.00	N/A
	Sum:	446.38	446.38	1,100.00	146.43%
Function 023XX General Administration					
002-02311-00333	AUDIT/ACCOUNTING SERVICES	564.00	564.00	600.00	6.38%
002-02315-00313	PENSION FUND	69,121.92	69,121.92	75,000.00	8.50%
002-02321-00610	MATERIALS & SUPPLIES	4,389.31	4,389.31	10,000.00	127.83%
002-02321-00615	SUPPLIES-TECHNOLOGY RELATED	3,794.31	3,794.31	9,000.00	137.20%
	Sum:	77,869.54	77,869.54	94,600.00	21.49%
Function 026XX Business Services					
002-02590-00340	TECHNICAL SERVICES	1,395.90	1,395.90	2,000.00	43.28%
	Sum:	1,395.90	1,395.90	2,000.00	43.28%
Function 026XX Operations & Maint of Plant Services					
002-02600-00550	PRINTING & BINDING	0.00	0.00	100.00	N/A
002-02600-00582	TRAVEL	3,251.08	3,251.08	7,000.00	115.31%
002-02600-00610	MATERIALS & SUPPLIES	147,168.40	147,168.40	330,000.00	124.23%
002-02600-00615	SUPPLIES-TECHNOLOGY RELATED	11,331.45	11,331.45	12,000.00	5.90%
002-02600-00730	EQUIPMENT	10,472.00	10,472.00	12,000.00	14.59%
002-02600-00731	MACHINERY	94,155.57	94,155.57	95,000.00	0.90%
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	21,892.23	21,892.23	100,000.00	356.78%

Rapides Parish School Board
Budget Report 2023-2024

Fund: 002 - PWR FUND - 1068949

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 026XX Operations & Maint of Plant Services					
002-02610-00111	OFFICIALS/ADMIN/MANAGERS	141,639.81	141,639.81	149,965.00	5.88%
002-02610-00114	CLERICAL/SECRETARIAL	102,792.76	102,792.76	113,860.00	10.77%
002-02610-00130	SALARIES FOR EXTRA WORK PERFORMED	89.34	89.34	500.00	459.66%
002-02610-00210	GROUP INSURANCE	39,233.76	39,233.76	41,500.00	5.78%
002-02610-00225	MEDICARE CONTRBT	3,269.35	3,269.35	3,650.00	11.64%
002-02610-00231	LA TCHR'S RET SYS CONT	60,158.22	60,158.22	59,050.00	-1.84%
002-02610-00260	WORKERS COMPENSATION	71,552.85	71,552.85	75,000.00	4.82%
002-02610-00282	ANNUAL LEAVE SEVERANCE PAY	0.00	0.00	2,000.00	N/A
002-02610-00582	TRAVEL	0.00	0.00	500.00	N/A
002-02620-00111	OFFICIALS/ADMIN/MANAGERS	262,704.00	262,704.00	283,477.00	7.91%
002-02620-00117	SKILLED CRAFTS	318,198.86	318,198.86	476,450.00	49.73%
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	7,816.57	7,816.57	15,000.00	91.90%
002-02620-00210	GROUP INSURANCE	283,947.85	283,947.85	272,100.00	-4.17%
002-02620-00225	MEDICARE CONTRBT	16,606.94	16,606.94	18,175.00	9.44%
002-02620-00231	LA TCHR'S RET SYS CONT	142.85	142.85	1,000.00	600.04%
002-02620-00233	LA SCHL EMPLS' RET SYSTM	320,393.84	320,393.84	355,600.00	10.99%
002-02620-00260	WORKERS COMPENSATION	0.00	0.00	2,000.00	N/A
002-02620-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	10,000.00	N/A
002-02620-00282	ANNUAL LEAVE SEVERANCE PAY	200.64	200.64	21,000.00	10366.51%
002-02620-00334	ARCHITECT/ENGINEERING FEE	0.00	0.00	1,000.00	N/A
002-02620-00339	OTHER PROFESSIONAL SERVCS	19,574.00	19,574.00	20,000.00	2.18%
002-02620-00421	DISPOSAL SERVICES	27,896.95	27,896.95	10,000.00	-64.15%
002-02620-00430	REPAIRS & MAINTENANCE SER	362,249.15	362,249.15	300,000.00	-17.18%
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	25,464.94	25,464.94	36,000.00	41.37%
002-02620-00582	TRAVEL	513.62	513.62	3,500.00	581.44%
002-02620-00610	MATERIALS & SUPPLIES	717.00	717.00	28,000.00	3805.16%
002-02620-00615	SUPPLIES-TECHNOLOGY RELATED	1,540.09	1,540.09	5,000.00	224.66%
002-02620-00621	NATURAL GAS	52,180.44	52,180.44	53,000.00	1.57%
002-02620-00622	ELECTRICITY	337,713.37	337,713.37	337,000.00	-0.21%
002-02620-00629	OTHER	20,601.50	20,601.50	21,000.00	1.93%
002-02620-00733	FURNITURE & FIXTURES	0.00	0.00	2,500.00	N/A
002-02630-00424	LAWN CARE	14,572.08	14,572.08	16,000.00	9.80%
002-02640-00430	REPAIRS & MAINTENANCE SER	65,913.96	65,913.96	120,000.00	82.06%
002-02640-00610	MATERIALS & SUPPLIES	0.00	0.00	500.00	N/A
002-02640-00730	EQUIPMENT	8,121.00	8,121.00	10,000.00	23.14%
002-02650-00430	REPAIRS & MAINTENANCE SER	35,533.57	35,533.57	55,000.00	54.78%
002-02650-00615	SUPPLIES-TECHNOLOGY RELATED	1,659.56	1,659.56	5,000.00	201.28%
002-02650-00626	FUEL	88,152.86	88,152.86	108,500.00	23.08%
002-02650-00732	VEHICLES	16,750.00	16,750.00	150,000.00	795.52%
002-02661-00610	MATERIALS & SUPPLIES	0.00	0.00	1,000.00	N/A
002-02662-00615	SUPPLIES-TECHNOLOGY RELATED	9,446.98	9,446.98	10,000.00	5.85%
002-02662-00734	TECHNOLOGY RELATED HARDWARE	22,506.50	22,506.50	0.00	-100.00%
	Sum:	3,028,153.54	3,028,153.54	3,774,927.00	24.66%
Function 028XX Central Services					
002-02840-00615	SUPPLIES-TECHNOLOGY RELATED	14,007.75	14,007.75	15,000.00	7.08%
	Sum	14,007.75	14,007.75	15,000.00	7.08%
Function 029XX Other Support Services					
002-02900-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	0.00	0.00	1,000.00	N/A

Rapides Parish School Board
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Fund: 002 - PWR FUND - 1068949

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 029XX Other Support Services					
002-02900-00225	MEDICARE CONTRBT	0.00	0.00	50.00	N/A
002-02900-00582	TRAVEL	1,473.47	1,473.47	1,500.00	1.80%
002-02900-00810	DUES AND FEES	550.00	550.00	2,000.00	263.64%
	Sum:	2,023.47	2,023.47	4,550.00	124.86%
Function 043XX Arch & Engineering Services					
002-04300-00334	ARCHITECT/ENGINEERING FEE	0.00	0.00	10,000.00	N/A
002-04300-00339	OTHER PROFESSIONAL SERVCS	0.00	0.00	1,000.00	N/A
	Sum:	0.00	0.00	11,000.00	N/A
Function 046XX Building Improvement Services					
002-04600-00720	BUILDINGS	0.00	0.00	20,000.00	N/A
	Sum:	0.00	0.00	20,000.00	N/A
Function 051XX Debt Service					
002-05100-00831	REDEMPTION OF PRINCIPAL	13,613.80	13,613.80	13,615.00	0.01%
002-05100-00832	INTEREST	1,201.60	1,201.60	910.00	-24.27%
	Sum:	14,815.40	14,815.40	14,525.00	-1.96%
Function 052XX Fund Transfers					
002-05200-00932	OPERATING TRANSFERS OUT	246,869.20	246,869.20	250,000.00	1.27%
	Sum:	246,869.20	246,869.20	250,000.00	1.27%
	Total Expenditures:	**3,395,661.79**	**3,395,661.79**	**4,205,702.00**	**23.86%**
	Net Change in Fund Balance:	**-66,427.34**	**-66,427.34**	**778,302.00**	**-1271.66%**
	Projected Ending Fund Balance:	**-2,874,495.06**	**-2,874,495.06**	**-2,096,193.06**	**-28.72%**

Rapides Parish School Board
Budget Report 2023-2024

Fund: 005 - RIGO #11 MAINT- 9190023

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
005-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-2,839,524.44	-2,839,524.44	-2,484,999.68	0.00%
Sum:	-2,839,524.44	-2,839,524.44	-2,484,999.68	0.00%
Beginning Fund Balance:	**-2,839,524.44**	**-2,839,524.44**	**-2,484,999.68**	**0.00%**
Revenues				
Function 000XX 0				
005-00000-11120 RENEWABLE TAXES	-1,835,893.22	-1,835,893.22	-1,835,000.00	-0.05%
005-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-2,191.87	-2,191.87	-2,000.00	-8.75%
005-00000-15100 INT ON INVESTMENTS	-82,572.07	-82,572.07	-80,000.00	-3.11%
005-00000-19990 OTHER MISC REVENUES	-5,000.00	-5,000.00	0.00	-100.00%
005-00000-38150 REVENUE SHARING - OTHER	-30,477.05	-30,477.05	-30,000.00	-1.57%
005-00000-52200 OPERATING TRANSFERS IN	-1,086,722.69	-1,086,722.69	-1,099,700.00	1.19%
Sum:	-3,042,856.90	-3,042,856.90	-3,046,700.00	0.13%
Total Revenues:	**-3,042,856.90**	**-3,042,856.90**	**-3,046,700.00**	**0.13%**
Expenditures				
Function 011XX Regular Education Programs				
005-01100-00320 PURCHASED ED SERVICES	0.00	0.00	7,500.00	N/A
005-01100-00430 REPAIRS & MAINTENANCE SER	1,625.00	1,625.00	10,000.00	515.38%
005-01100-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	15,000.00	N/A
005-01100-00610 MATERIALS & SUPPLIES	159,771.81	159,771.81	247,984.17	55.21%
005-01100-00615 SUPPLIES-TECHNOLOGY RELATED	48,389.20	48,389.20	109,514.69	126.32%
005-01100-00642 TEXTBOOKS	0.00	0.00	89,000.00	N/A
005-01100-00730 EQUIPMENT	0.00	0.00	17,123.00	N/A
005-01100-00733 FURNITURE & FIXTURES	1,738.02	1,738.02	23,000.00	1223.34%
Sum:	211,524.03	211,524.03	519,121.86	145.42%
Function 013XX Vocational Programs				
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	1,834.00	1,834.00	2,500.00	36.31%
005-01390-00731 MACHINERY	0.00	0.00	5,000.00	N/A
Sum:	1,834.00	1,834.00	13,500.00	636.10%
Function 014XX Other Instructional Programs				
005-01410-00610 MATERIALS & SUPPLIES	51,158.86	51,158.86	22,000.00	-57.00%
005-01420-00590 MISC PURCHASED SERVICES	0.00	0.00	2,000.00	N/A
005-01420-00610 MATERIALS & SUPPLIES	23,116.48	23,116.48	12,500.00	-45.93%
005-01490-00610 MATERIALS & SUPPLIES	1,255.33	1,255.33	0.00	-100.00%
Sum:	75,530.67	75,530.67	36,500.00	-51.68%
Function 015XX Special Programs				
005-01530-00730 EQUIPMENT	0.00	0.00	35,000.00	N/A
Sum:	0.00	0.00	35,000.00	N/A
Function 022XX Instructional Staff Services				
005-02231-00320 PURCHASED ED SERVICES	0.00	0.00	6,500.00	N/A
Sum:	0.00	0.00	6,500.00	N/A
Function 023XX General Administration				
005-02311-00333 AUDIT/ACCOUNTING SERVICES	600.00	600.00	600.00	0.00%
005-02311-00339 OTHER PROFESSIONAL SERVCS	950.00	950.00	1,000.00	5.26%

Rapides Parish School Board
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Fund: 005 - RIGO #11 MAINT- 9190023

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 023XX General Administration					
005-02314-00316	ELECTION FEES	26,244.93	26,244.93	0.00	-100.00%
005-02315-00313	PENSION FUND	57,415.72	57,415.72	65,000.00	13.21%
	Sum:	85,210.65	85,210.65	66,600.00	-21.84%
Function 026XX Operations & Maint of Plant Services					
005-02600-00610	MATERIALS & SUPPLIES	164,665.67	164,665.67	323,779.46	96.63%
005-02600-00615	SUPPLIES-TECHNOLOGY RELATED	600.00	600.00	5,000.00	733.33%
005-02600-00730	EQUIPMENT	82,734.30	82,734.30	118,500.00	43.23%
005-02600-00890	MISC EXPENDITURES	6,194.46	6,194.46	86,994.21	1304.39%
005-02620-00117	SKILLED CRAFTS	104,042.80	104,042.80	176,400.00	69.55%
005-02620-00130	SALARIES FOR EXTRA WORK PERFORMED	6,547.15	6,547.15	54,400.00	730.90%
005-02620-00225	MEDICARE CONTRBT	227.57	227.57	2,050.00	800.82%
005-02620-00231	LA TCHR'S RET SYS CONT	732.09	732.09	5,000.00	582.98%
005-02620-00233	LA SCHL EMPLS' RET SYSTM	1,304.22	1,304.22	4,400.00	237.37%
005-02620-00421	DISPOSAL SERVICES	29,620.80	29,620.80	29,700.00	0.27%
005-02620-00430	REPAIRS & MAINTENANCE SER	768,309.62	768,309.62	1,171,940.35	52.53%
005-02620-00441	RENTING LAND & BUILDINGS	0.00	0.00	27,100.00	N/A
005-02620-00530	PHONE, INTERNET & POSTAGE	16,868.53	16,868.53	67,000.00	297.19%
005-02620-00610	MATERIALS & SUPPLIES	5,700.48	5,700.48	12,500.00	119.28%
005-02620-00621	NATURAL GAS	126,863.70	126,863.70	126,800.00	-0.05%
005-02620-00622	ELECTRICITY	889,931.95	889,931.95	890,000.00	0.01%
005-02620-00629	OTHER	46,566.72	46,566.72	47,000.00	0.93%
005-02620-00730	EQUIPMENT	6,850.11	6,850.11	38,000.00	454.74%
005-02620-00733	FURNITURE & FIXTURES	10,325.71	10,325.71	88,000.00	752.24%
005-02630-00424	LAWN CARE	109,703.53	109,703.53	141,800.00	29.26%
005-02630-00430	REPAIRS & MAINTENANCE SER	2,100.00	2,100.00	2,500.00	19.05%
005-02630-00610	MATERIALS & SUPPLIES	2,223.00	2,223.00	0.00	-100.00%
005-02630-00730	EQUIPMENT	15,168.23	15,168.23	0.00	-100.00%
005-02640-00430	REPAIRS & MAINTENANCE SER	142,267.55	142,267.55	342,716.60	140.90%
005-02650-00430	REPAIRS & MAINTENANCE SER	11,449.85	11,449.85	31,279.78	173.19%
005-02650-00626	FUEL	20,087.43	20,087.43	26,500.00	31.92%
005-02661-00610	MATERIALS & SUPPLIES	58,149.63	58,149.63	31,000.00	-46.69%
005-02682-00734	TECHNOLOGY RELATED HARDWARE	0.00	0.00	8,000.00	N/A
005-02690-00441	RENTING LAND & BUILDINGS	0.00	0.00	6,000.00	N/A
	Sum:	2,629,235.10	2,629,235.10	3,864,360.40	46.98%
Function 027XX Student Transportation Services					
005-02720-00732	VEHICLES	0.00	0.00	155,500.00	N/A
	Sum:	0.00	0.00	155,500.00	N/A
Function 043XX Arch & Engineering Services					
005-04300-00334	ARCHITECT/ENGINEERING FEE	59,549.57	59,549.57	55,500.00	-6.80%
005-04300-00339	OTHER PROFESSIONAL SERVCS	0.00	0.00	22,000.00	N/A
	Sum:	59,549.57	59,549.57	77,500.00	30.14%
Function 046XX Building Improvement Services					
005-04600-00720	BUILDINGS	301,797.00	301,797.00	218,000.00	-27.77%
	Sum:	301,797.00	301,797.00	218,000.00	-27.77%
Function 051XX Debt Service					
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%
Function 052XX Fund Transfers					

Rapides Parish School Board
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Fund: 005 - RIGO #11 MAINT- 9190023

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures				
Function 052XX Fund Transfers				
005-05200-00932 OPERATING TRANSFERS OUT	30,900.64	30,900.64	31,000.00	0.32%
Sum:	30,900.64	30,900.64	31,000.00	0.32%
Total Expenditures:	**3,397,381.66**	**3,397,381.66**	**5,025,382.26**	**47.92%**
Net Change in Fund Balance:	**354,524.76**	**354,524.76**	**1,978,682.26**	**458.12%**
Projected Ending Fund Balance:	**-2,484,999.68**	**-2,484,999.68**	**-506,317.42**	**-76.23%**

Rapides Parish School Board
Budget Report 2023-2024

Fund: 006 - FRST HILL #16 MNT-1068931

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
006-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-116,915.24	-116,915.24	-119,338.40	0.00%
	Sum:	-116,915.24	-116,915.24	-119,338.40	0.00%
	Beginning Fund Balance:	**-116,915.24**	**-116,915.24**	**-119,338.40**	**0.00%**
Revenues					
Function 000XX 0					
006-00000-11120	RENEWABLE TAXES	-69,428.10	-69,428.10	-69,500.00	0.10%
006-00000-11160	PENALTIES & INTEREST ON PROP TAXES	-93.21	-93.21	-100.00	7.28%
006-00000-15100	INT ON INVESTMENTS	-2,570.48	-2,570.48	-2,500.00	-2.74%
006-00000-38150	REVENUE SHARING - OTHER	-1,782.63	-1,782.63	-1,800.00	0.97%
006-00000-52200	OPERATING TRANSFERS IN	-112,183.15	-112,183.15	-112,200.00	0.02%
	Sum:	-186,057.57	-186,057.57	-186,100.00	0.02%
	Total Revenues:	**-186,057.57**	**-186,057.57**	**-186,100.00**	**0.02%**
Expenditures					
Function 011XX Regular Education Programs					
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	3,892.53	3,892.53	2,500.00	-35.77%
	Sum:	3,892.53	3,892.53	4,400.00	13.04%
Function 023XX General Administration					
006-02311-00332	LEGAL SERVICES	0.00	0.00	190.00	N/A
006-02311-00333	AUDIT/ACCOUNTING SERVICES	40.00	40.00	40.00	0.00%
006-02314-00316	ELECTION FEES	0.00	0.00	6,550.00	N/A
006-02315-00313	PENSION FUND	2,219.96	2,219.96	2,300.00	3.61%
	Sum:	2,259.96	2,259.96	9,080.00	301.78%
Function 026XX Operations & Maint of Plant Services					
006-02600-00610	MATERIALS & SUPPLIES	13,079.53	13,079.53	14,500.00	10.86%
006-02600-00890	MISC EXPENDITURES	515.05	515.05	6,000.00	1064.94%
006-02620-00117	SKILLED CRAFTS	14,270.72	14,270.72	14,500.00	1.61%
006-02620-00130	SALARIES FOR EXTRA WORK PERFORMED	2,015.66	2,015.66	2,100.00	4.18%
006-02620-00225	MEDICARE CONTRBT	74.85	74.85	75.00	0.20%
006-02620-00231	LA TCHR'S RET SYS CONT	200.88	200.88	200.00	-0.44%
006-02620-00233	LA SCHL EMPLS' RET SYSTM	501.12	501.12	505.00	0.77%
006-02620-00421	DISPOSAL SERVICES	3,945.60	3,945.60	4,000.00	1.38%
006-02620-00430	REPAIRS & MAINTENANCE SER	42,315.74	42,315.74	47,650.00	12.61%
006-02620-00530	PHONE, INTERNET & POSTAGE	3,408.96	3,408.96	4,000.00	17.34%
006-02620-00621	NATURAL GAS	3,455.01	3,455.01	4,500.00	30.25%
006-02620-00622	ELECTRICITY	74,000.91	74,000.91	76,000.00	2.70%
006-02620-00629	OTHER	10,972.30	10,972.30	11,000.00	0.25%
006-02630-00424	LAWN CARE	0.00	0.00	550.00	N/A
006-02640-00430	REPAIRS & MAINTENANCE SER	7,109.11	7,109.11	17,000.00	139.13%
006-02650-00626	FUEL	119.11	119.11	500.00	319.78%
	Sum:	175,984.55	175,984.55	203,080.00	15.40%
Function 051XX Debt Service					
006-05100-00831	REDEMPTION OF PRINCIPAL	1,375.93	1,375.93	1,400.00	1.75%
006-05100-00832	INTEREST	121.44	121.44	100.00	-17.65%
	Sum:	1,497.37	1,497.37	1,500.00	0.18%
	Total Expenditures:	**183,634.41**	**183,634.41**	**218,060.00**	**18.75%**

Rapides Parish School Board
Budget Report 2023-2024

Fund: 006 - FRST HILL #16 MNT-1068931

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures				
Net Change in Fund Balance:	-2,423.16	-2,423.16	31,960.00	-1418.94%
Projected Ending Fund Balance:	-119,338.40	-119,338.40	-87,378.40	-28.24%

Rapides Parish School Board
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Fund: 007 - COTILE 22A MNT-1068956

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
007-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-2,610,075.49	-2,610,075.49	-3,205,623.47	0.00%
	Sum:	-2,610,075.49	-2,610,075.49	-3,205,623.47	0.00%
	Beginning Fund Balance:	**-2,610,075.49**	**-2,610,075.49**	**-3,205,623.47**	**0.00%**
Revenues					
Function 000XX 0					
007-00000-11120	RENEWABLE TAXES	-2,180,211.32	-2,180,211.32	-2,180,000.00	-0.01%
007-00000-11160	PENALTIES & INTEREST ON PROP TAXES	-599.71	-599.71	-600.00	0.05%
007-00000-15100	INT ON INVESTMENTS	-89,354.56	-89,354.56	-89,300.00	-0.06%
007-00000-38150	REVENUE SHARING - OTHER	-2,323.11	-2,323.11	-2,500.00	7.61%
007-00000-52200	OPERATING TRANSFERS IN	-217,697.69	-217,697.69	-267,700.00	22.97%
	Sum:	-2,490,186.39	-2,490,186.39	-2,540,100.00	2.00%
	Total Revenues:	**-2,490,186.39**	**-2,490,186.39**	**-2,540,100.00**	**2.00%**
Expenditures					
Function 011XX Regular Education Programs					
007-01100-00530	PHONE, INTERNET & POSTAGE	0.00	0.00	1,500.00	N/A
007-01100-00610	MATERIALS & SUPPLIES	104,997.08	104,997.08	110,000.00	4.76%
007-01100-00615	SUPPLIES-TECHNOLOGY RELATED	101,184.43	101,184.43	105,000.00	3.77%
	Sum:	206,181.51	206,181.51	216,500.00	5.00%
Function 013XX Vocational Programs					
007-01300-00610	MATERIALS & SUPPLIES	2,467.95	2,467.95	5,000.00	102.60%
	Sum:	2,467.95	2,467.95	5,000.00	102.60%
Function 014XX Other Instructional Programs					
007-01410-00610	MATERIALS & SUPPLIES	525.00	525.00	5,000.00	852.38%
007-01420-00610	MATERIALS & SUPPLIES	35,401.85	35,401.85	40,000.00	12.99%
007-01420-00615	SUPPLIES-TECHNOLOGY RELATED	5,004.86	5,004.86	6,000.00	19.88%
007-01420-00739	OTHER EQUIPMENT	5,599.00	5,599.00	6,000.00	7.16%
	Sum:	46,530.71	46,530.71	57,000.00	22.50%
Function 023XX General Administration					
007-02311-00332	LEGAL SERVICES	0.00	0.00	500.00	N/A
007-02311-00333	AUDIT/ACCOUNTING SERVICES	106.00	106.00	300.00	183.02%
007-02315-00313	PENSION FUND	66,166.69	66,166.69	74,000.00	11.84%
	Sum:	66,272.69	66,272.69	74,800.00	12.87%
Function 026XX Operations & Maint of Plant Services					
007-02600-00610	MATERIALS & SUPPLIES	38,539.63	38,539.63	58,000.00	50.49%
007-02600-00615	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	500.00	N/A
007-02600-00730	EQUIPMENT	11,330.76	11,330.76	11,500.00	1.49%
007-02600-00732	VEHICLES	11,495.00	11,495.00	11,500.00	0.04%
007-02600-00890	MISC EXPENDITURES	1,418.20	1,418.20	6,000.00	323.07%
007-02620-00117	SKILLED CRAFTS	21,418.56	21,418.56	32,000.00	49.40%
007-02620-00130	SALARIES FOR EXTRA WORK PERFORMED	106.02	106.02	4,000.00	3672.87%
007-02620-00225	MEDICARE CONTRBT	1.52	1.52	200.00	13057.89%
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 SYSTM	29.25	29.25	1,000.00	3318.80%
007-02620-00339	OTHER PROFESSIONAL SERVCS	20,454.00	20,454.00	25,000.00	22.23%
007-02620-00421	DISPOSAL SERVICES	5,846.40	5,846.40	6,000.00	2.63%
007-02620-00430	REPAIRS & MAINTENANCE SER	237,307.39	237,307.39	189,500.00	-20.15%

Rapides Parish School Board
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Fund: 007 - COTILE 22A MNT-1068956

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 026XX Operations & Maint of Plant Services					
007-02620-00530 PHONE, INTERNET & POSTAGE		7,581.60	7,581.60	10,000.00	31.90%
007-02620-00621 NATURAL GAS		43,066.92	43,066.92	43,200.00	0.31%
007-02620-00622 ELECTRICITY		197,011.74	197,011.74	197,000.00	-0.01%
007-02620-00629 OTHER		14,272.39	14,272.39	14,000.00	-1.91%
007-02620-00733 FURNITURE & FIXTURES		0.00	0.00	3,000.00	N/A
007-02630-00424 LAWN CARE		27,135.29	27,135.29	24,000.00	-11.55%
007-02640-00430 REPAIRS & MAINTENANCE SER		22,179.58	22,179.58	43,100.00	94.32%
007-02650-00430 REPAIRS & MAINTENANCE SER		17,131.63	17,131.63	11,500.00	-32.87%
007-02650-00626 FUEL		9,835.76	9,835.76	10,000.00	1.67%
	Sum:	686,161.64	686,161.64	702,000.00	2.31%
Function 043XX Arch & Engineering Services					
007-04300-00334 ARCHITECT/ENGINEERING FEE		97,353.38	97,353.38	150,000.00	54.08%
	Sum:	97,353.38	97,353.38	150,000.00	54.08%
Function 045XX Building Acq & Construction Services					
007-04500-00720 BUILDINGS		9,100.00	9,100.00	0.00	-100.00%
	Sum:	9,100.00	9,100.00	0.00	-100.00%
Function 046XX Building Improvement Services					
007-04600-00720 BUILDINGS		760,959.80	760,959.80	1,300,000.00	70.84%
	Sum:	760,959.80	760,959.80	1,300,000.00	70.84%
Function 051XX Debt Service					
007-05100-00831 REDEMPTION OF PRINCIPAL		8,004.06	8,004.06	8,000.00	-0.05%
007-05100-00832 INTEREST		1,306.46	1,306.46	1,135.00	-13.12%
	Sum:	9,310.52	9,310.52	9,135.00	-1.89%
Function 052XX Fund Transfers					
007-05200-00932 OPERATING TRANSFERS OUT		10,300.21	10,300.21	10,300.00	0.00%
	Sum:	10,300.21	10,300.21	10,300.00	0.00%
Total Expenditures:		**1,894,638.41**	**1,894,638.41**	**2,524,735.00**	**33.26%**
Net Change in Fund Balance:		**-595,547.98**	**-595,547.98**	**-15,365.00**	**-97.42%**
Projected Ending Fund Balance:		**-3,205,623.47**	**-3,205,623.47**	**-3,220,988.47**	**-15.26%**

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Fund: 008 - GLEN #27 MAINT-3080884

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
008-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-284,006.25	-284,006.25	-290,233.08	0.00%
Sum:	-284,006.25	-284,006.25	-290,233.08	0.00%
Beginning Fund Balance:	**-284,006.25**	**-284,006.25**	**-290,233.08**	**0.00%**
Revenues				
Function 000XX 0				
008-00000-11120 RENEWABLE TAXES	-149,638.02	-149,638.02	-149,600.00	-0.03%
008-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-349.11	-349.11	-300.00	-14.07%
008-00000-15100 INT ON INVESTMENTS	-11,731.13	-11,731.13	-11,500.00	-1.97%
008-00000-38150 REVENUE SHARING - OTHER	-2,694.75	-2,694.75	-2,700.00	0.19%
008-00000-52200 OPERATING TRANSFERS IN	-188,844.36	-188,844.36	-157,500.00	-16.60%
Sum:	-353,257.37	-353,257.37	-321,600.00	-8.96%
Total Revenues:	**-353,257.37**	**-353,257.37**	**-321,600.00**	**-8.96%**
Expenditures				
Function 011XX Regular Education Programs				
008-01100-00610 MATERIALS & SUPPLIES	1,831.60	1,831.60	7,500.00	309.48%
008-01100-00615 SUPPLIES-TECHNOLOGY RELATED	5,580.12	5,580.12	6,000.00	7.52%
008-01100-00642 TEXTBOOKS	0.00	0.00	1,000.00	N/A
Sum:	7,411.72	7,411.72	14,500.00	95.64%
Function 023XX General Administration				
008-02311-00332 LEGAL SERVICES	0.00	0.00	150.00	N/A
008-02311-00333 AUDIT/ACCOUNTING SERVICES	68.00	68.00	50.00	-26.47%
008-02315-00313 PENSION FUND	4,981.56	4,981.56	5,000.00	0.37%
Sum:	5,049.56	5,049.56	5,200.00	2.98%
Function 026XX Operations & Maint of Plant Services				
008-02600-00610 MATERIALS & SUPPLIES	17,806.71	17,806.71	20,000.00	12.32%
008-02600-00690 MISC EXPENDITURES	3,546.05	3,546.05	3,500.00	-1.30%
008-02620-00117 SKILLED CRAFTS	20,286.36	20,286.36	21,000.00	3.52%
008-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	64.98	64.98	0.00	-100.00%
008-02620-00225 MEDICARE CONTRBT	0.94	0.94	0.00	-100.00%
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 SYSTM	17.93	17.93	500.00	2688.62%
008-02620-00421 DISPOSAL SERVICES	5,918.40	5,918.40	6,000.00	1.38%
008-02620-00430 REPAIRS & MAINTENANCE SER	87,179.14	87,179.14	75,500.00	-13.40%
008-02620-00530 PHONE, INTERNET & POSTAGE	6,687.46	6,687.46	9,000.00	34.58%
008-02620-00610 MATERIALS & SUPPLIES	892.89	892.89	650.00	-27.20%
008-02620-00622 ELECTRICITY	120,781.15	120,781.15	121,000.00	0.18%
008-02620-00629 OTHER	7,393.88	7,393.88	7,500.00	1.44%
008-02620-00733 FURNITURE & FIXTURES	4,451.18	4,451.18	3,000.00	-32.60%
008-02630-00424 LAWN CARE	14,900.00	14,900.00	10,000.00	-32.89%
008-02640-00430 REPAIRS & MAINTENANCE SER	18,035.98	18,035.98	24,400.00	35.29%
008-02650-00430 REPAIRS & MAINTENANCE SER	1,957.92	1,957.92	2,000.00	2.15%
008-02650-00626 FUEL	10,438.42	10,438.42	10,500.00	0.59%
Sum	320,359.39	320,359.39	315,800.00	-1.42%
Function 046XX Building Improvement Services				
008-04600-00720 BUILDINGS	0.00	0.00	100.00	N/A
Sum	0.00	0.00	100.00	N/A

Rapides Parish School Board
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Fund: 008 - GLEN #27 MAINT-3080884

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 051XX Debt Service					
008-05100-00831	REDEMPTION OF PRINCIPAL	9,301.33	9,301.33	9,300.00	-0.01%
008-05100-00832	INTEREST	1,045.96	1,045.96	850.00	-18.73%
	Sum	10,347.29	10,347.29	10,150.00	-1.91%
Function 052XX Fund Transfers					
008-05200-00932	OPERATING TRANSFERS OUT	3,862.58	3,862.58	3,865.00	0.06%
	Sum	3,862.58	3,862.58	3,865.00	0.06%
	Total Expenditures:	**347,030.54**	**347,030.54**	**349,615.00**	**0.74%**
	Net Change in Fund Balance:	**-6,226.83**	**-6,226.83**	**28,015.00**	**-549.91%**
	Projected Ending Fund Balance:	**-290,233.08**	**-290,233.08**	**-262,218.08**	**-11.55%**

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Fund: 009 - BIG IL #50 MAINT-1500406

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
009-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-1,918,251.77	-1,918,251.77	-2,155,706.69	0.00%
	Sum:	-1,918,251.77	-1,918,251.77	-2,155,706.69	0.00%
	Beginning Fund Balance:	**-1,918,251.77**	**-1,918,251.77**	**-2,155,706.69**	**0.00%**
Revenues					
Function 000XX 0					
009-00000-11120	RENEWABLE TAXES	-891,412.51	-891,412.51	-892,000.00	0.07%
009-00000-11160	PENALTIES & INTEREST ON PROP TAXES	-763.49	-763.49	-750.00	-1.77%
009-00000-15100	INT ON INVESTMENTS	-54,091.32	-54,091.32	-53,400.00	-1.28%
009-00000-15300	NET INCR FAIR VALUE OF INVESTMENTS	-14,420.56	-14,420.56	-14,400.00	-0.14%
009-00000-15310	REALIZED GAINS (LOSSES) ON INVESTMENTS	-945.72	-945.72	-900.00	-4.83%
009-00000-38150	REVENUE SHARING - OTHER	-13,196.12	-13,196.12	-13,200.00	0.03%
009-00000-52200	OPERATING TRANSFERS IN	-663,901.94	-663,901.94	-581,200.00	-12.46%
	Sum:	-1,638,731.66	-1,638,731.66	-1,555,850.00	-5.06%
	Total Revenues:	**-1,638,731.66**	**-1,638,731.66**	**-1,555,850.00**	**-5.06%**
Expenditures					
Function 011XX Regular Education Programs					
009-01100-00610	MATERIALS & SUPPLIES	0.00	0.00	22,000.00	N/A
009-01100-00615	SUPPLIES-TECHNOLOGY RELATED	5,076.55	5,076.55	15,000.00	195.48%
	Sum:	5,076.55	5,076.55	37,000.00	628.84%
Function 023XX General Administration					
009-02311-00332	LEGAL SERVICES	0.00	0.00	200.00	N/A
009-02311-00333	AUDIT/ACCOUNTING SERVICES	278.00	278.00	300.00	7.91%
009-02311-00339	OTHER PROFESSIONAL SERVCS	0.00	0.00	2,500.00	N/A
009-02315-00313	PENSION FUND	28,352.86	28,352.86	28,500.00	0.52%
	Sum:	28,630.86	28,630.86	31,500.00	10.02%
Function 026XX Business Services					
009-02590-00340	TECHNICAL SERVICES	1,395.90	1,395.90	1,500.00	7.46%
	Sum:	1,395.90	1,395.90	1,500.00	7.46%
Function 026XX Operations & Maint of Plant Services					
009-02600-00610	MATERIALS & SUPPLIES	66,819.52	66,819.52	71,500.00	7.00%
009-02600-00615	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	500.00	N/A
009-02600-00730	EQUIPMENT	82,122.00	82,122.00	0.00	-100.00%
009-02600-00890	MISC EXPENDITURES	4,601.86	4,601.86	10,000.00	117.30%
009-02620-00117	SKILLED CRAFTS	55,996.92	55,996.92	60,000.00	7.15%
009-02620-00130	SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	5,500.00	N/A
009-02620-00225	MEDICARE CONTRBT	0.00	0.00	200.00	N/A
009-02620-00231	LA TCHR'S RET SYS CONT	0.00	0.00	350.00	N/A
009-02620-00233	LA SCHL EMPLS' RET SYSTM	0.00	0.00	1,000.00	N/A
009-02620-00339	OTHER PROFESSIONAL SERVCS	1,664.39	1,664.39	2,000.00	20.16%
009-02620-00421	DISPOSAL SERVICES	19,002.32	19,002.32	19,000.00	-0.01%
009-02620-00430	REPAIRS & MAINTENANCE SER	401,449.45	401,449.45	423,500.00	5.49%
009-02620-00530	PHONE, INTERNET & POSTAGE	7,671.81	7,671.81	8,400.00	9.49%
009-02620-00610	MATERIALS & SUPPLIES	145.00	145.00	500.00	244.83%
009-02620-00621	NATURAL GAS	51,722.34	51,722.34	51,800.00	0.15%
009-02620-00622	ELECTRICITY	400,012.34	400,012.34	400,000.00	0.00%
009-02620-00629	OTHER	11,432.88	11,432.88	11,500.00	0.59%
009-02620-00733	FURNITURE & FIXTURES	0.00	0.00	5,000.00	N/A

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Fund: 009 - BIG IL #50 MAINT-1500406

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 026XX Operations & Maint of Plant Services					
009-02630-00424	LAWN CARE	29,916.79	29,916.79	24,600.00	-17.77%
009-02640-00430	REPAIRS & MAINTENANCE SER	105,352.28	105,352.28	96,500.00	-8.40%
009-02640-00610	MATERIALS & SUPPLIES	282.96	282.96	0.00	-100.00%
009-02650-00430	REPAIRS & MAINTENANCE SER	3,187.98	3,187.98	3,000.00	-5.90%
009-02650-00626	FUEL	11,079.20	11,079.20	12,000.00	8.31%
	Sum:	1,252,460.04	1,252,460.04	1,206,850.00	-3.64%
Function 043XX Arch & Engineering Services					
009-04300-00334	ARCHITECT/ENGINEERING FEE	2,710.60	2,710.60	60,000.00	2113.53%
	Sum:	2,710.60	2,710.60	60,000.00	2113.53%
Function 046XX Building Improvement Services					
009-04600-00720	BUILDINGS	52,875.82	52,875.82	100,000.00	89.12%
	Sum:	52,875.82	52,875.82	100,000.00	89.12%
Function 051XX Debt Service					
009-05100-00831	REDEMPTION OF PRINCIPAL	20,860.09	20,860.09	20,900.00	0.19%
009-05100-00832	INTEREST	3,791.18	3,791.18	3,350.00	-11.64%
	Sum:	24,651.27	24,651.27	24,250.00	-1.63%
Function 052XX Fund Transfers					
009-05200-00932	OPERATING TRANSFERS OUT	33,475.70	33,475.70	33,475.00	0.00%
	Sum:	33,475.70	33,475.70	33,475.00	0.00%
	Total Expenditures:	**1,401,276.74**	**1,401,276.74**	**1,494,575.00**	**6.66%**
	Net Change in Fund Balance:	**-237,454.92**	**-237,454.92**	**-61,275.00**	**-74.20%**
	Projected Ending Fund Balance:	**-2,155,706.69**	**-2,155,706.69**	**-2,216,981.69**	**-7.36%**

Rapides Parish School Board
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Fund: 010 - 5TH WARD #51 MNT-1068923

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
010-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-729,601.84	-729,601.84	-679,457.68	0.00%
	Sum:	-729,601.84	-729,601.84	-679,457.68	0.00%
	Beginning Fund Balance:	**-729,601.84**	**-729,601.84**	**-679,457.68**	**0.00%**
Revenues					
Function 000XX 0					
010-00000-11120	RENEWABLE TAXES	-253,825.66	-253,825.66	-254,000.00	0.07%
010-00000-11160	PENALTIES & INTEREST ON PROP TAXES	-201.23	-201.23	-500.00	148.47%
010-00000-15100	INT ON INVESTMENTS	-19,610.58	-19,610.58	-19,500.00	-0.56%
010-00000-19990	OTHER MISC REVENUES	0.00	0.00	-50.00	N/A
010-00000-38150	REVENUE SHARING - OTHER	-6,238.29	-6,238.29	-6,300.00	0.99%
010-00000-52200	OPERATING TRANSFERS IN	-202,417.36	-202,417.36	-204,200.00	0.88%
	Sum:	-482,293.12	-482,293.12	-484,550.00	0.47%
	Total Revenues:	**-482,293.12**	**-482,293.12**	**-484,550.00**	**0.47%**
Expenditures					
Function 011XX Regular Education Programs					
010-01100-00610	MATERIALS & SUPPLIES	0.00	0.00	500.00	N/A
010-01100-00615	SUPPLIES-TECHNOLOGY RELATED	16,250.88	16,250.88	17,000.00	4.61%
	Sum:	16,250.88	16,250.88	17,500.00	7.69%
Function 023XX General Administration					
010-02311-00332	LEGAL SERVICES	0.00	0.00	200.00	N/A
010-02311-00333	AUDIT/ACCOUNTING SERVICES	76.00	76.00	100.00	31.58%
010-02315-00313	PENSION FUND	8,082.56	8,082.56	8,100.00	0.22%
	Sum:	8,158.56	8,158.56	8,400.00	2.96%
Function 026XX Operations & Maint of Plant Services					
010-02600-00610	MATERIALS & SUPPLIES	19,065.58	19,065.58	25,200.00	32.18%
010-02600-00890	MISC EXPENDITURES	2,187.66	2,187.66	2,000.00	-8.58%
010-02620-00117	SKILLED CRAFTS	22,025.88	22,025.88	22,500.00	2.15%
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	3,945.60	3,945.60	4,000.00	1.38%
010-02620-00430	REPAIRS & MAINTENANCE SER	220,293.04	220,293.04	225,900.00	2.55%
010-02620-00530	PHONE, INTERNET & POSTAGE	5,084.09	5,084.09	6,100.00	19.98%
010-02620-00610	MATERIALS & SUPPLIES	375.40	375.40	500.00	33.19%
010-02620-00621	NATURAL GAS	28,329.15	28,329.15	28,400.00	0.25%
010-02620-00622	ELECTRICITY	131,144.26	131,144.26	131,200.00	0.04%
010-02620-00629	OTHER	13,270.00	13,270.00	13,300.00	0.23%
010-02620-00733	FURNITURE & FIXTURES	0.00	0.00	1,000.00	N/A
010-02630-00424	LAWN CARE	3,600.00	3,600.00	4,000.00	11.11%
010-02640-00430	REPAIRS & MAINTENANCE SER	13,558.19	13,558.19	38,300.00	182.49%
010-02650-00430	REPAIRS & MAINTENANCE SER	2,305.03	2,305.03	3,500.00	51.84%
010-02650-00626	FUEL	7,536.22	7,536.22	8,000.00	6.15%
010-02661-00730	EQUIPMENT	0.00	0.00	17,600.00	N/A
	Sum:	472,720.10	472,720.10	533,170.00	12.79%
Function 046XX Building Improvement Services					
010-04600-00450	CONSTRUCTION SERVICES	25,715.20	25,715.20	100,000.00	288.88%
010-04600-00720	BUILDINGS	0.00	0.00	500.00	N/A

Rapides Parish School Board
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Fund: 010 - 5TH WARD #51 MNT-1068923

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 046XX Building Improvement Services					
	Sum	25,715.20	25,715.20	100,500.00	290.82%
Function 051XX Debt Service					
010-05100-00831	REDEMPTION OF PRINCIPAL	5,058.48	5,058.48	5,060.00	0.03%
010-05100-00832	INTEREST	671.48	671.48	565.00	-15.86%
	Sum	5,729.96	5,729.96	5,625.00	-1.83%
Function 052XX Fund Transfers					
010-05200-00932	OPERATING TRANSFERS OUT	3,862.58	3,862.58	3,555.00	-7.96%
	Sum	3,862.58	3,862.58	3,555.00	-7.96%
	Total Expenditures:	532,437.28	532,437.28	668,750.00	25.60%
	Net Change in Fund Balance:	50,144.16	50,144.16	184,200.00	267.34%
	Projected Ending Fund Balance:	-679,457.68	-679,457.68	-495,257.68	-21.30%

Rapides Parish School Board
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Fund: 011 - PNV #52 MAINT -3080918

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
011-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-2,594,761.74	-2,594,761.74	-2,021,932.67	0.00%
	Sum:	-2,594,761.74	-2,594,761.74	-2,021,932.67	0.00%
	Beginning Fund Balance:	**-2,594,761.74**	**-2,594,761.74**	**-2,021,932.67**	**0.00%**
Revenues					
Function 000XX 0					
011-00000-11120	RENEWABLE TAXES	-986,085.84	-986,085.84	-986,000.00	-0.01%
011-00000-11160	PENALTIES & INTEREST ON PROP TAXES	-1,300.59	-1,300.59	-1,500.00	15.33%
011-00000-15100	INT ON INVESTMENTS	-104,638.22	-104,638.22	-105,000.00	0.35%
011-00000-38150	REVENUE SHARING - OTHER	-16,641.07	-16,641.07	-17,000.00	2.16%
011-00000-52200	OPERATING TRANSFERS IN	-1,099,940.79	-1,099,940.79	-1,154,700.00	4.98%
	Sum:	-2,208,606.51	-2,208,606.51	-2,264,200.00	2.52%
	Total Revenues:	**-2,208,606.51**	**-2,208,606.51**	**-2,264,200.00**	**2.52%**
Expenditures					
Function 011XX Regular Education Programs					
011-01100-00610	MATERIALS & SUPPLIES	2,332.92	2,332.92	25,000.00	971.62%
011-01100-00615	SUPPLIES-TECHNOLOGY RELATED	2,538.27	2,538.27	3,000.00	18.19%
	Sum:	4,871.19	4,871.19	28,000.00	474.81%
Function 023XX General Administration					
011-02311-00333	AUDIT/ACCOUNTING SERVICES	380.00	380.00	600.00	57.89%
011-02314-00316	ELECTION FEES	0.00	0.00	100.00	N/A
011-02315-00313	PENSION FUND	30,336.04	30,336.04	33,000.00	8.78%
	Sum:	30,716.04	30,716.04	33,700.00	9.71%
Function 026XX Operations & Maint of Plant Services					
011-02600-00610	MATERIALS & SUPPLIES	71,305.44	71,305.44	115,000.00	61.28%
011-02600-00615	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	1,000.00	N/A
011-02600-00730	EQUIPMENT	13,284.47	13,284.47	15,000.00	12.91%
011-02600-00890	MISC EXPENDITURES	14,652.59	14,652.59	30,000.00	104.74%
011-02620-00117	SKILLED CRAFTS	146,991.63	146,991.63	147,000.00	0.01%
011-02620-00130	SALARIES FOR EXTRA WORK PERFORMED	7,426.16	7,426.16	7,500.00	0.99%
011-02620-00225	MEDICARE CONTRBT	602.47	602.47	625.00	3.74%
011-02620-00231	LA TCHR'S RET SYS CONT	2,084.69	2,084.69	2,150.00	3.13%
011-02620-00233	LA SCHL EMPLS' RET SYSTM	1,630.55	1,630.55	1,650.00	1.19%
011-02620-00421	DISPOSAL SERVICES	24,681.60	24,681.60	24,700.00	0.07%
011-02620-00430	REPAIRS & MAINTENANCE SER	563,182.25	563,182.25	575,000.00	2.10%
011-02620-00441	RENTING LAND & BUILDINGS	0.00	0.00	500.00	N/A
011-02620-00530	PHONE, INTERNET & POSTAGE	8,999.88	8,999.88	10,000.00	11.11%
011-02620-00621	NATURAL GAS	124,301.31	124,301.31	124,300.00	0.00%
011-02620-00622	ELECTRICITY	895,433.30	895,433.30	895,500.00	0.01%
011-02620-00629	OTHER	102,553.54	102,553.54	102,500.00	-0.05%
011-02620-00733	FURNITURE & FIXTURES	21,188.80	21,188.80	22,000.00	3.83%
011-02630-00424	LAWN CARE	38,488.49	38,488.49	39,000.00	1.33%
011-02640-00430	REPAIRS & MAINTENANCE SER	112,479.24	112,479.24	115,000.00	2.24%
011-02650-00430	REPAIRS & MAINTENANCE SER	10,588.24	10,588.24	10,600.00	0.11%
011-02650-00626	FUEL	19,937.73	19,937.73	22,000.00	10.34%
011-02661-00730	EQUIPMENT	0.00	0.00	52,425.00	N/A
	Sum:	2,179,812.38	2,179,812.38	2,313,450.00	6.13%
Function 043XX Arch & Engineering Services					

Rapides Parish School Board
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Fund: 011 - PNV #52 MAINT -3080918

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 043XX Arch & Engineering Services					
011-04300-00334 ARCHITECT/ENGINEERING FEE		23,615.00	23,615.00	24,000.00	1.63%
	Sum:	23,615.00	23,615.00	24,000.00	1.63%
Function 045XX Building Acq & Construction Services					
011-04500-00720 BUILDINGS		6,240.00	6,240.00	6,500.00	4.17%
	Sum:	6,240.00	6,240.00	6,500.00	4.17%
Function 046XX Building Improvement Services					
011-04600-00720 BUILDINGS		441,412.10	441,412.10	150,000.00	-66.02%
	Sum:	441,412.10	441,412.10	150,000.00	-66.02%
Function 051XX Debt Service					
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%
Function 052XX Fund Transfers					
011-05200-00932 OPERATING TRANSFERS OUT		86,468.11	86,468.11	86,500.00	0.04%
	Sum:	86,468.11	86,468.11	86,500.00	0.04%
Total Expenditures:		2,781,435.58	2,781,435.58	2,650,451.00	-4.71%
Net Change in Fund Balance:		572,829.07	572,829.07	386,251.00	-32.57%
Projected Ending Fund Balance:		-2,021,932.67	-2,021,932.67	-1,635,681.67	12.88%

Rapides Parish School Board
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Fund: 012 - POLAND #55 MAINT-1068915

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
012-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-73,384.48	-73,384.48	-86,249.93	0.00%
	Sum:	-73,384.48	-73,384.48	-86,249.93	0.00%
	Beginning Fund Balance:	**-73,384.48**	**-73,384.48**	**-86,249.93**	**0.00%**
Revenues					
Function 000XX 0					
012-00000-11120	RENEWABLE TAXES	-116,695.65	-116,695.65	-116,700.00	0.00%
012-00000-11160	PENALTIES & INTEREST ON PROP TAXES	-118.35	-118.35	-120.00	1.39%
012-00000-15100	INT ON INVESTMENTS	-1,209.05	-1,209.05	-1,200.00	-0.75%
012-00000-38150	REVENUE SHARING - OTHER	-485.12	-485.12	-500.00	3.07%
012-00000-52200	OPERATING TRANSFERS IN	-134,943.59	-134,943.59	-120,200.00	-10.93%
	Sum:	-253,451.76	-253,451.76	-238,720.00	-5.81%
	Total Revenues:	**-253,451.76**	**-253,451.76**	**-238,720.00**	**-5.81%**
Expenditures					
Function 011XX Regular Education Programs					
012-01100-00615	SUPPLIES-TECHNOLOGY RELATED	1,716.31	1,716.31	1,600.00	-6.78%
	Sum:	1,716.31	1,716.31	1,600.00	-6.78%
Function 023XX General Administration					
012-02311-00333	AUDIT/ACCOUNTING SERVICES	48.00	48.00	45.00	-6.25%
012-02315-00313	PENSION FUND	3,629.20	3,629.20	3,650.00	0.57%
	Sum:	3,677.20	3,677.20	3,695.00	0.48%
Function 026XX Operations & Maint of Plant Services					
012-02600-00610	MATERIALS & SUPPLIES	14,830.52	14,830.52	16,000.00	7.89%
012-02600-00890	MISC EXPENDITURES	1,774.35	1,774.35	2,000.00	12.72%
012-02620-00117	SKILLED CRAFTS	14,391.73	14,391.73	13,000.00	-9.67%
012-02620-00130	SALARIES FOR EXTRA WORK PERFORMED	2,185.75	2,185.75	1,700.00	-22.22%
012-02620-00225	MEDICARE CONTRBT	87.98	87.98	110.00	25.03%
012-02620-00231	LA TCHR'S RET SYS CONT	214.27	214.27	250.00	16.68%
012-02620-00233	LA SCHL EMPLS' RET SYSTM	474.24	474.24	450.00	-5.11%
012-02620-00421	DISPOSAL SERVICES	4,233.60	4,233.60	4,200.00	-0.79%
012-02620-00430	REPAIRS & MAINTENANCE SER	56,341.01	56,341.01	56,950.00	1.08%
012-02620-00530	PHONE, INTERNET & POSTAGE	1,916.53	1,916.53	2,000.00	4.36%
012-02620-00610	MATERIALS & SUPPLIES	145.00	145.00	200.00	37.93%
012-02620-00621	NATURAL GAS	24,147.29	24,147.29	25,100.00	3.95%
012-02620-00622	ELECTRICITY	75,167.03	75,167.03	75,200.00	0.04%
012-02620-00629	OTHER	4,270.47	4,270.47	4,300.00	0.69%
012-02620-00733	FURNITURE & FIXTURES	0.00	0.00	1,000.00	N/A
012-02630-00424	LAWN CARE	6,651.76	6,651.76	6,900.00	3.73%
012-02640-00430	REPAIRS & MAINTENANCE SER	10,330.32	10,330.32	16,050.00	55.37%
012-02650-00430	REPAIRS & MAINTENANCE SER	255.62	255.62	1,250.00	389.01%
012-02650-00626	FUEL	1,255.49	1,255.49	1,500.00	19.48%
	Sum:	218,672.96	218,672.96	228,160.00	4.34%
Function 051XX Debt Service					
012-05100-00831	REDEMPTION OF PRINCIPAL	5,163.85	5,163.85	5,165.00	0.02%
012-05100-00832	INTEREST	1,055.78	1,055.78	945.00	-10.49%
	Sum:	6,219.63	6,219.63	6,110.00	-1.76%
Function 052XX Fund Transfers					

Rapides Parish School Board
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Fund: 012 - POLAND #55 MAINT-1068915

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures				
Function 052XX Fund Transfers				
012-05200-00932 OPERATING TRANSFERS OUT	10,300.21	10,300.21	10,300.00	0.00%
Sum	10,300.21	10,300.21	10,300.00	0.00%
Total Expenditures:	**240,586.31**	**240,586.31**	**249,865.00**	**3.86%**
Net Change in Fund Balance:	**-12,865.45**	**-12,865.45**	**11,145.00**	**-186.63%**
Projected Ending Fund Balance:	**-86,249.93**	**-86,249.93**	**-75,104.93**	**-24.22%**

Rapides Parish School Board
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Fund: 013 - RUBY-WISE 56 MNT-1068972

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
013-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-107,925.17	-107,925.17	-140,013.77	0.00%
	Sum:	-107,925.17	-107,925.17	-140,013.77	0.00%
	Beginning Fund Balance:	**-107,925.17**	**-107,925.17**	**-140,013.77**	**0.00%**
Revenues					
Function 000XX 0					
013-00000-11120	RENEWABLE TAXES	-109,872.47	-109,872.47	-110,000.00	0.12%
013-00000-11160	PENALTIES & INTEREST ON PROP TAXES	-61.62	-61.62	-100.00	62.28%
013-00000-15100	INT ON INVESTMENTS	-2,090.25	-2,090.25	-2,000.00	-4.32%
013-00000-38150	REVENUE SHARING - OTHER	-3,890.46	-3,890.46	-3,900.00	0.25%
013-00000-52200	OPERATING TRANSFERS IN	-116,797.43	-116,797.43	-98,200.00	-15.92%
	Sum:	-232,712.23	-232,712.23	-214,200.00	-7.95%
	Total Revenues:	**-232,712.23**	**-232,712.23**	**-214,200.00**	**-7.95%**
Expenditures					
Function 011XX Regular Education Programs					
013-01100-00610	MATERIALS & SUPPLIES	0.00	0.00	500.00	N/A
013-01100-00615	SUPPLIES-TECHNOLOGY RELATED	1,692.18	1,692.18	5,500.00	225.02%
	Sum:	1,692.18	1,692.18	6,000.00	254.57%
Function 023XX General Administration					
013-02311-00332	LEGAL SERVICES	0.00	0.00	200.00	N/A
013-02311-00333	AUDIT/ACCOUNTING SERVICES	63.00	63.00	60.00	-4.76%
013-02314-00316	ELECTION FEES	0.00	0.00	500.00	N/A
013-02315-00313	PENSION FUND	3,546.27	3,546.27	3,600.00	1.52%
	Sum:	3,609.27	3,609.27	4,360.00	20.80%
Function 026XX Operations & Maint of Plant Services					
013-02600-00610	MATERIALS & SUPPLIES	10,571.38	10,571.38	15,000.00	41.89%
013-02600-00890	MISC EXPENDITURES	520.90	520.90	700.00	34.38%
013-02620-00117	SKILLED CRAFTS	11,482.92	11,482.92	11,500.00	0.15%
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	3,801.60	3,801.60	3,800.00	-0.04%
013-02620-00430	REPAIRS & MAINTENANCE SER	84,438.65	84,438.65	69,000.00	-18.28%
013-02620-00530	PHONE, INTERNET & POSTAGE	0.00	0.00	2,000.00	N/A
013-02620-00621	NATURAL GAS	5,658.15	5,658.15	5,700.00	0.74%
013-02620-00622	ELECTRICITY	54,746.16	54,746.16	54,700.00	-0.08%
013-02620-00629	OTHER	2,200.23	2,200.23	2,200.00	-0.01%
013-02630-00424	LAWN CARE	4,442.28	4,442.28	4,400.00	-0.95%
013-02640-00430	REPAIRS & MAINTENANCE SER	7,976.70	7,976.70	11,500.00	44.17%
013-02650-00626	FUEL	420.43	420.43	800.00	90.28%
	Sum:	186,259.40	186,259.40	182,700.00	-1.91%
Function 043XX Arch & Engineering Services					
013-04300-00334	ARCHITECT/ENGINEERING FEE	979.64	979.64	1,000.00	2.08%
	Sum:	979.64	979.64	1,000.00	2.08%
Function 046XX Building Improvement Services					
013-04600-00450	CONSTRUCTION SERVICES	0.00	0.00	130,000.00	N/A

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Fund: 013 - RUBY-WISE 56 MNT-1068972

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 046XX Building Improvement Services					
	Sum:	0.00	0.00	130,000.00	N/A
Function 051XX Debt Service					
013-05100-00831	REDEMPTION OF PRINCIPAL	7,427.56	7,427.56	7,430.00	0.03%
013-05100-00832	INTEREST	655.58	655.58	500.00	-23.73%
	Sum:	8,083.14	8,083.14	7,930.00	-1.89%
	Total Expenditures:	**200,623.63**	**200,623.63**	**331,990.00**	**65.48%**
	Net Change in Fund Balance:	**-32,088.60**	**-32,088.60**	**117,790.00**	**-467.08%**
	Projected Ending Fund Balance:	**-140,013.77**	**-140,013.77**	**-22,223.77**	**-87.08%**

Rapides Parish School Board
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Fund: 014 - LEC-LAM #57 MAINT-322164

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
014-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-446,300.02	-446,300.02	-457,465.84	0.00%
	Sum:	-446,300.02	-446,300.02	-457,465.84	0.00%
	Beginning Fund Balance:	**-446,300.02**	**-446,300.02**	**-457,465.84**	**0.00%**
Revenues					
Function 000XX 0					
014-00000-11120	RENEWABLE TAXES	-192,780.79	-192,780.79	-193,000.00	0.11%
014-00000-11160	PENALTIES & INTEREST ON PROP TAXES	-258.94	-258.94	-1,000.00	286.19%
014-00000-15100	INT ON INVESTMENTS	-9,102.22	-9,102.22	-9,100.00	-0.02%
014-00000-38150	REVENUE SHARING - OTHER	-1,980.93	-1,980.93	-2,000.00	0.96%
014-00000-52200	OPERATING TRANSFERS IN	-212,628.74	-212,628.74	-222,700.00	4.74%
	Sum:	-416,751.62	-416,751.62	-427,800.00	2.65%
	Total Revenues:	**-416,751.62**	**-416,751.62**	**-427,800.00**	**2.65%**
Expenditures					
Function 011XX Regular Education Programs					
014-01100-00610	MATERIALS & SUPPLIES	0.00	0.00	4,800.00	N/A
014-01100-00615	SUPPLIES-TECHNOLOGY RELATED	3,472.88	3,472.88	6,000.00	72.77%
	Sum:	3,472.88	3,472.88	10,800.00	210.98%
Function 023XX General Administration					
014-02311-00332	LEGAL SERVICES	682.14	682.14	500.00	-26.70%
014-02311-00333	AUDIT/ACCOUNTING SERVICES	80.00	80.00	150.00	87.50%
014-02311-00540	ADVERTISING	1,807.21	1,807.21	0.00	-100.00%
014-02314-00316	ELECTION FEES	19,475.08	19,475.08	0.00	-100.00%
014-02315-00313	PENSION FUND	5,983.65	5,983.65	6,000.00	0.27%
014-02322-00130	SALARIES FOR EXTRA WORK PERFORMED	6,800.00	6,800.00	0.00	-100.00%
014-02322-00225	MEDICARE CONTRBT	98.60	98.60	0.00	-100.00%
014-02322-00231	LA TCHR'S RET SYS CONT	1,686.40	1,686.40	0.00	-100.00%
	Sum:	36,613.08	36,613.08	6,650.00	-81.84%
Function 024XX School Administration					
014-02410-00733	FURNITURE & FIXTURES	0.00	0.00	3,000.00	N/A
	Sum:	0.00	0.00	3,000.00	N/A
Function 026XX Operations & Maint of Plant Services					
014-02600-00610	MATERIALS & SUPPLIES	21,493.88	21,493.88	51,300.00	138.67%
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	1,359.93	1,359.93	8,400.00	517.68%
014-02620-00117	SKILLED CRAFTS	21,759.44	21,759.44	22,700.00	4.32%
014-02620-00130	SALARIES FOR EXTRA WORK PERFORMED	1,606.21	1,606.21	1,750.00	8.95%
014-02620-00225	MEDICARE CONTRBT	67.88	67.88	100.00	47.32%
014-02620-00231	LA TCHR'S RET SYS CONT	223.20	223.20	225.00	0.81%
014-02620-00233	LA SCHL EMPLS' RET SYSTM	291.66	291.66	350.00	20.00%
014-02620-00421	DISPOSAL SERVICES	3,814.05	3,814.05	5,000.00	31.09%
014-02620-00430	REPAIRS & MAINTENANCE SER	68,186.81	68,186.81	168,460.44	147.06%
014-02620-00530	PHONE, INTERNET & POSTAGE	260.00	260.00	8,000.00	2976.92%
014-02620-00621	NATURAL GAS	22,286.36	22,286.36	24,000.00	7.69%
014-02620-00622	ELECTRICITY	176,831.79	176,831.79	177,500.00	0.38%
014-02620-00629	OTHER	17,167.91	17,167.91	17,250.00	0.48%
014-02620-00733	FURNITURE & FIXTURES	0.00	0.00	4,500.00	N/A

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

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 026XX	**Operations & Maint of Plant Services**				
014-02630-00424	LAWN CARE	1,600.00	1,600.00	12,000.00	650.00%
014-02640-00430	REPAIRS & MAINTENANCE SER	18,535.58	18,535.58	88,800.57	379.08%
014-02640-00890	MISC EXPENDITURES	0.00	0.00	480.00	N/A
014-02650-00430	REPAIRS & MAINTENANCE SER	833.45	833.45	3,000.00	259.95%
014-02650-00626	FUEL	581.69	581.69	1,000.00	71.91%
014-02661-00610	MATERIALS & SUPPLIES	8,600.00	8,600.00	0.00	-100.00%
	Sum:	365,499.84	365,499.84	596,516.01	63.21%
	Total Expenditures:	**405,585.80**	**405,585.80**	**616,966.01**	**52.12%**
	Net Change in Fund Balance:	**-11,165.82**	**-11,165.82**	**189,166.01**	**-1794.15%**
	Projected Ending Fund Balance:	**-457,465.84**	**-457,465.84**	**-268,299.83**	**-42.75%**

Rapides Parish School Board
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Fund: 015 - 6TH WARD #58 MAINT-243272

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
015-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-297,972.07	-297,972.07	-293,150.90	0.00%
	Sum:	-297,972.07	-297,972.07	-293,150.90	0.00%
	Beginning Fund Balance:	**-297,972.07**	**-297,972.07**	**-293,150.90**	**0.00%**
Revenues					
Function 000XX 0					
015-00000-11120	RENEWABLE TAXES	-91,347.78	-91,347.78	-91,500.00	0.17%
015-00000-11160	PENALTIES & INTEREST ON PROP TAXES	-327.91	-327.91	-500.00	52.48%
015-00000-15100	INT ON INVESTMENTS	-9,569.38	-9,569.38	-9,600.00	0.32%
015-00000-38150	REVENUE SHARING - OTHER	-1,286.70	-1,286.70	-1,300.00	1.03%
015-00000-52200	OPERATING TRANSFERS IN	-119,482.51	-119,482.51	-113,300.00	-5.17%
	Sum:	-222,014.28	-222,014.28	-216,200.00	-2.62%
	Total Revenues:	**-222,014.28**	**-222,014.28**	**-216,200.00**	**-2.62%**
Expenditures					
Function 011XX Regular Education Programs					
015-01100-00610	MATERIALS & SUPPLIES	0.00	0.00	500.00	N/A
015-01100-00615	SUPPLIES-TECHNOLOGY RELATED	3,062.79	3,062.79	2,500.00	-18.38%
	Sum:	3,062.79	3,062.79	3,000.00	-2.05%
Function 023XX General Administration					
015-02311-00332	LEGAL SERVICES	0.00	0.00	200.00	N/A
015-02311-00333	AUDIT/ACCOUNTING SERVICES	43.00	43.00	50.00	16.28%
015-02315-00313	PENSION FUND	2,873.66	2,873.66	3,000.00	4.40%
	Sum:	2,916.66	2,916.66	3,250.00	11.43%
Function 026XX Operations & Maint of Plant Services					
015-02600-00610	MATERIALS & SUPPLIES	9,603.04	9,603.04	10,000.00	4.13%
015-02600-00890	MISC EXPENDITURES	1,499.48	1,499.48	1,300.00	-13.30%
015-02620-00117	SKILLED CRAFTS	9,254.88	9,254.88	9,400.00	1.57%
015-02620-00130	SALARIES FOR EXTRA WORK PERFORMED	1,861.52	1,861.52	2,300.00	23.55%
015-02620-00225	MEDICARE CONTRBT	26.99	26.99	100.00	270.51%
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	458.59	458.59	600.00	30.84%
015-02620-00421	DISPOSAL SERVICES	7,546.73	7,546.73	7,000.00	-7.24%
015-02620-00430	REPAIRS & MAINTENANCE SER	54,629.43	54,629.43	51,000.00	-6.64%
015-02620-00530	PHONE, INTERNET & POSTAGE	2,499.37	2,499.37	2,500.00	0.03%
015-02620-00610	MATERIALS & SUPPLIES	145.00	145.00	200.00	37.93%
015-02620-00621	NATURAL GAS	13,883.35	13,883.35	14,000.00	0.84%
015-02620-00622	ELECTRICITY	80,328.12	80,328.12	80,800.00	0.59%
015-02620-00629	OTHER	1,300.90	1,300.90	1,300.00	-0.07%
015-02620-00733	FURNITURE & FIXTURES	0.00	0.00	1,500.00	N/A
015-02630-00424	LAWN CARE	0.00	0.00	1,000.00	N/A
015-02640-00430	REPAIRS & MAINTENANCE SER	17,613.10	17,613.10	19,700.00	11.85%
015-02650-00430	REPAIRS & MAINTENANCE SER	4,217.36	4,217.36	4,000.00	-5.15%
015-02650-00626	FUEL	7,267.19	7,267.19	7,500.00	3.20%
015-02690-00739	OTHER EQUIPMENT	0.00	0.00	500.00	N/A
	Sum	212,135.05	212,135.05	214,850.00	1.28%
Function 046XX Building Improvement Services					
015-04600-00450	CONSTRUCTION SERVICES 47	0.00	0.00	134,225.00	N/A
	Sum:	0.00	0.00	134,225.00	N/A

Rapides Parish School Board
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Fund: 015 - 6TH WARD #58 MAINT-243272

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 051XX Debt Service					
015-05100-00831	REDEMPTION OF PRINCIPAL	3,005.56	3,005.56	3,010.00	0.15%
015-05100-00832	INTEREST	565.28	565.28	500.00	-11.55%
	Sum:	3,570.84	3,570.84	3,510.00	-1.70%
Function 052XX Fund Transfers					
015-05200-00932	OPERATING TRANSFERS OUT	5,150.11	5,150.11	5,150.00	0.00%
	Sum:	5,150.11	5,150.11	5,150.00	0.00%
	Total Expenditures:	**226,835.45**	**226,835.45**	**363,985.00**	**60.46%**
	Net Change in Fund Balance:	**4,821.17**	**4,821.17**	**147,785.00**	**2966.33%**
	Projected Ending Fund Balance:	**-293,150.90**	**-293,150.90**	**-145,365.90**	**-49.58%**

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

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
016-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-1,608,474.44	-1,608,474.44	-1,805,533.20	0.00%
	Sum	-1,608,474.44	-1,608,474.44	-1,805,533.20	0.00%
	Beginning Fund Balance:	**-1,608,474.44**	**-1,608,474.44**	**-1,805,533.20**	**0.00%**
Revenues					
Function 000XX 0					
016-00000-11120	RENEWABLE TAXES	-353,453.27	-353,453.27	-353,500.00	0.01%
016-00000-11160	PENALTIES & INTEREST ON PROP TAXES	-312.53	-312.53	-300.00	-4.01%
016-00000-15100	INT ON INVESTMENTS	-51,512.18	-51,512.18	-51,500.00	-0.02%
016-00000-38150	REVENUE SHARING - OTHER	-3,121.26	-3,121.26	-3,100.00	-0.68%
016-00000-52200	OPERATING TRANSFERS IN	-144,890.54	-144,890.54	-155,600.00	7.39%
	Sum	-553,289.78	-553,289.78	-564,000.00	1.94%
	Total Revenues:	**-553,289.78**	**-553,289.78**	**-564,000.00**	**1.94%**
Expenditures					
Function 011XX Regular Education Programs					
016-01100-00530	PHONE, INTERNET & POSTAGE	0.00	0.00	1,000.00	N/A
016-01100-00610	MATERIALS & SUPPLIES	3,849.98	3,849.98	5,000.00	29.87%
016-01100-00615	SUPPLIES-TECHNOLOGY RELATED	1,933.92	1,933.92	10,000.00	417.08%
	Sum	5,783.90	5,783.90	16,000.00	176.63%
Function 023XX General Administration					
016-02311-00332	LEGAL SERVICES	0.00	0.00	100.00	N/A
016-02311-00333	AUDIT/ACCOUNTING SERVICES	58.00	58.00	160.00	175.86%
016-02315-00313	PENSION FUND	10,976.68	10,976.68	12,000.00	9.32%
	Sum	11,034.68	11,034.68	12,260.00	11.10%
Function 026XX Operations & Maint of Plant Services					
016-02600-00610	MATERIALS & SUPPLIES	15,750.09	15,750.09	30,000.00	90.48%
016-02600-00730	EQUIPMENT	0.00	0.00	15,000.00	N/A
016-02600-00890	MISC EXPENDITURES	897.90	897.90	3,000.00	234.11%
016-02620-00117	SKILLED CRAFTS	11,139.84	11,139.84	12,000.00	7.72%
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
016-02620-00339	OTHER PROFESSIONAL SERVCS	2,834.21	2,834.21	3,000.00	5.85%
016-02620-00421	DISPOSAL SERVICES	2,678.40	2,678.40	2,700.00	0.81%
016-02620-00430	REPAIRS & MAINTENANCE SER	46,174.62	46,174.62	66,300.00	43.59%
016-02620-00530	PHONE INTERNET & POSTAGE	4,289.28	4,289.28	5,000.00	16.57%
016-02620-00621	NATURAL GAS	12,284.64	12,284.64	12,300.00	0.13%
016-02620-00622	ELECTRICITY	119,881.54	119,881.54	119,900.00	0.02%
016-02620-00629	OTHER	11,303.33	11,303.33	18,800.00	66.32%
016-02630-00424	LAWN CARE	0.00	0.00	5,000.00	N/A
016-02640-00430	REPAIRS & MAINTENANCE SER	9,390.06	9,390.06	17,700.00	88.50%
016-02650-00430	REPAIRS & MAINTENANCE SER	661.92	661.92	2,500.00	277.69%
016-02650-00626	FUEL	6,088.59	6,088.59	8,000.00	31.39%
	Sum	243,374.42	243,374.42	321,610.00	32.15%
Function 043XX Arch & Engineering Services					
016-04300-00334	ARCHITECT/ENGINEERING FEE	74,997.85	74,997.85	100,000.00	33.34%
	Sum	74,997.85	74,997.85	100,000.00	33.34%

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Fund: 016 - CONS #61 MAINT - 331368

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 046XX Building Improvement Services					
016-04600-00720	BUILDINGS	209.10	209.10	1,075,000.00	514008.08%
	Sum:	209.10	209.10	1,075,000.00	514008.08%
Function 051XX Debt Service					
016-05100-00831	REDEMPTION OF PRINCIPAL	2,165.39	2,165.39	2,200.00	1.60%
016-05100-00832	INTEREST	3,095.72	3,095.72	3,100.00	0.14%
	Sum:	5,261.11	5,261.11	5,300.00	0.74%
Function 052XX Fund Transfers					
016-05200-00932	OPERATING TRANSFERS OUT	15,569.96	15,569.96	15,600.00	0.19%
	Sum:	15,569.96	15,569.96	15,600.00	0.19%
	Total Expenditures:	**356,231.02**	**356,231.02**	**1,545,770.00**	**333.92%**
	Net Change in Fund Balance:	**-197,058.76**	**-197,058.76**	**981,770.00**	**-598.21%**
	Projected Ending Fund Balance:	**-1,805,533.20**	**-1,805,533.20**	**-823,763.20**	**-58.87%**

Rapides Parish School Board
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Fund: 017 - CONS #62 MAINT-3080892

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
017-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-4,580,796.88	-4,580,796.88	-2,889,995.46	0.00%
	Sum:	-4,580,796.88	-4,580,796.88	-2,889,995.46	0.00%
	Beginning Fund Balance:	**-4,580,796.88**	**-4,580,796.88**	**-2,889,995.46**	**0.00%**
Revenues					
Function 000XX 0					
017-00000-11120	RENEWABLE TAXES	-4,017,060.74	-4,017,060.74	-4,015,000.00	-0.05%
017-00000-11160	PENALTIES & INTEREST ON PROP TAXES	-6,919.86	-6,919.86	-7,000.00	1.16%
017-00000-15100	INT ON INVESTMENTS	-167,535.08	-167,535.08	-166,500.00	-0.62%
017-00000-38150	REVENUE SHARING - OTHER	-82,002.87	-82,002.87	-82,000.00	0.00%
017-00000-52200	OPERATING TRANSFERS IN	-2,901,458.73	-2,901,458.73	-2,989,600.00	3.04%
	Sum:	-7,174,977.28	-7,174,977.28	-7,260,100.00	1.19%
	Total Revenues:	**-7,174,977.28**	**-7,174,977.28**	**-7,260,100.00**	**1.19%**
Expenditures					
Function 011XX Regular Education Programs					
017-01100-00610	MATERIALS & SUPPLIES	418.61	418.61	25,000.00	5872.15%
017-01100-00615	SUPPLIES-TECHNOLOGY RELATED	44,633.57	44,633.57	60,000.00	34.43%
	Sum:	45,052.18	45,052.18	85,000.00	88.67%
Function 014XX Other Instructional Programs					
017-01410-00610	MATERIALS & SUPPLIES	3,243.18	3,243.18	0.00	-100.00%
017-01420-00730	EQUIPMENT	23,498.33	23,498.33	0.00	-100.00%
	Sum:	26,741.51	26,741.51	0.00	-100.00%
Function 023XX General Administration					
017-02311-00333	AUDIT/ACCOUNTING SERVICES	1,525.00	1,525.00	1,600.00	4.92%
017-02315-00313	PENSION FUND	124,626.88	124,626.88	125,000.00	0.30%
017-02322-00130	SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	5,000.00	N/A
017-02322-00225	MEDICARE CONTRBT	0.00	0.00	100.00	N/A
017-02322-00231	LA TCHR'S RET SYS CONT	0.00	0.00	1,500.00	N/A
	Sum:	126,151.88	126,151.88	133,200.00	5.59%
Function 026XX Operations & Maint of Plant Services					
017-02600-00610	MATERIALS & SUPPLIES	331,769.00	331,769.00	350,000.00	5.50%
017-02600-00730	EQUIPMENT	453,637.62	453,637.62	475,000.00	4.71%
017-02600-00890	MISC EXPENDITURES	33,020.70	33,020.70	50,000.00	51.42%
017-02620-00117	SKILLED CRAFTS	317,071.08	317,071.08	320,000.00	0.92%
017-02620-00130	SALARIES FOR EXTRA WORK PERFORMED	23,236.93	23,236.93	40,000.00	72.14%
017-02620-00225	MEDICARE CONTRBT	675.89	675.89	1,000.00	47.95%
017-02620-00231	LA TCHR'S RET SYS CONT	1,767.75	1,767.75	2,000.00	13.14%
017-02620-00233	LA SCHL EMPLS' RET SYSTM	4,624.02	4,624.02	6,000.00	29.76%
017-02620-00421	DISPOSAL SERVICES	102,217.97	102,217.97	102,200.00	-0.02%
017-02620-00430	REPAIRS & MAINTENANCE SER	2,636,585.63	2,636,585.63	2,150,000.00	-18.46%
017-02620-00441	RENTING LAND & BUILDINGS	18,147.62	18,147.62	32,000.00	76.33%
017-02620-00530	PHONE, INTERNET & POSTAGE	37,356.80	37,356.80	40,000.00	7.08%
017-02620-00610	MATERIALS & SUPPLIES	-2,440.91	-2,440.91	5,500.00	-325.33%
017-02620-00621	NATURAL GAS	384,664.12	384,664.12	358,200.00	-6.88%
017-02620-00622	ELECTRICITY	2,350,413.46	2,350,413.46	2,283,700.00	-2.84%
017-02620-00629	OTHER	149,402.33	149,402.33	143,000.00	-4.29%
017-02620-00733	FURNITURE & FIXTURES	7,829.74	7,829.74	8,000.00	2.17%
017-02630-00424	LAWN CARE	179,289.70	179,289.70	185,000.00	3.18%

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Fund: 017 - CONS #62 MAINT-3080892

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 026XX Operations & Maint of Plant Services					
017-02630-00430	REPAIRS & MAINTENANCE SER	6,258.13	6,258.13	7,500.00	19.84%
017-02630-00610	MATERIALS & SUPPLIES	252.00	252.00	0.00	-100.00%
017-02640-00430	REPAIRS & MAINTENANCE SER	346,545.02	346,545.02	450,000.00	29.85%
017-02640-00610	MATERIALS & SUPPLIES	105.24	105.24	0.00	-100.00%
017-02650-00430	REPAIRS & MAINTENANCE SER	27,650.44	27,650.44	30,000.00	8.50%
017-02650-00626	FUEL	38,557.52	38,557.52	60,000.00	55.61%
	Sum:	7,448,637.80	7,448,637.80	7,099,100.00	-4.69%
Function 043XX Arch & Engineering Services					
017-04300-00334	ARCHITECT/ENGINEERING FEE	101,585.07	101,585.07	200,000.00	96.88%
	Sum:	101,585.07	101,585.07	200,000.00	96.88%
Function 046XX Building Improvement Services					
017-04600-00450	CONSTRUCTION SERVICES	231,225.70	231,225.70	200,000.00	-13.50%
017-04600-00720	BUILDINGS	477,755.80	477,755.80	600,000.00	25.59%
	Sum:	708,981.50	708,981.50	800,000.00	12.84%
Function 051XX Debt Service					
017-05100-00831	REDEMPTION OF PRINCIPAL	48,796.95	48,796.95	49,000.00	0.42%
017-05100-00832	INTEREST	38,401.62	38,401.62	37,400.00	-2.61%
	Sum:	87,198.57	87,198.57	86,400.00	-0.92%
Function 052XX Fund Transfers					
017-05200-00932	OPERATING TRANSFERS OUT	321,430.19	321,430.19	325,000.00	1.11%
	Sum:	321,430.19	321,430.19	325,000.00	1.11%
	Total Expenditures:	**8,865,778.70**	**8,865,778.70**	**8,728,700.00**	**-1.55%**
	Net Change in Fund Balance:	**1,690,801.42**	**1,690,801.42**	**1,468,600.00**	**-13.14%**
	Projected Ending Fund Balance:	**-2,869,995.46**	**-2,869,995.46**	**-1,421,395.46**	**18.53%**

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Fund: 004 - RIGO NO 11 TECH- 1047505

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
004-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-451,108.15	-451,108.15	-583,484.10	0.00%
Sum:	-451,108.15	-451,108.15	-583,484.10	0.00%
Beginning Fund Balance:	**-451,108.15**	**-451,108.15**	**-583,484.10**	**0.00%**
Revenues				
Function 000XX 0				
004-00000-11120 RENEWABLE TAXES	-453,174.50	-453,174.50	-450,000.00	-0.70%
004-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-541.40	-541.40	-1,000.00	84.71%
004-00000-15100 INT ON INVESTMENTS	-7,539.37	-7,539.37	-7,500.00	-0.52%
004-00000-38150 REVENUE SHARING - OTHER	-4,633.24	-4,633.24	-4,000.00	-13.67%
004-00000-52200 OPERATING TRANSFERS IN	-1,659.13	-1,659.13	-1,660.00	0.05%
Sum:	-467,547.64	-467,547.64	-464,160.00	-0.72%
Total Revenues:	**-467,547.64**	**-467,547.64**	**-464,160.00**	**-0.72%**
Expenditures				
Function 011XX Regular Education Programs				
004-01100-00530 PHONE, INTERNET & POSTAGE	3,575.00	3,575.00	5,000.00	39.86%
004-01100-00615 SUPPLIES-TECHNOLOGY RELATED	316,008.15	316,008.15	852,141.28	169.66%
Sum:	319,583.15	319,583.15	857,141.28	168.21%
Function 023XX General Administration				
004-02315-00313 PENSION FUND	14,169.89	14,169.89	24,900.00	75.72%
Sum:	14,169.89	14,169.89	24,900.00	75.72%
Function 026XX Operations & Maint of Plant Services				
004-02600-00890 MISC EXPENDITURES	1.30	1.30	100.00	7592.31%
Sum:	1.30	1.30	100.00	7592.31%
Function 045XX Building Acq & Construction Services				
004-04500-00610 MATERIALS & SUPPLIES	0.00	0.00	34,500.00	N/A
004-04500-00615 SUPPLIES-TECHNOLOGY RELATED	1,417.35	1,417.35	11,500.00	711.37%
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:	1,417.35	1,417.35	54,000.00	3709.93%
Function 046XX Building Improvement Services				
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
Total Expenditures:	**335,171.69**	**335,171.69**	**937,141.28**	**179.60%**
Net Change in Fund Balance:	**-132,375.95**	**-132,375.95**	**472,981.28**	**-457.30%**
Projected Ending Fund Balance:	**-583,484.10**	**-583,484.10**	**-110,502.82**	**-84.56%**

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Fund: 018 - PNV #52 TECH -3080819

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
018-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-287,757.12	-287,757.12	-380,587.88	0.00%
	Sum:	-287,757.12	-287,757.12	-380,587.88	0.00%
	Beginning Fund Balance:	**-287,757.12**	**-287,757.12**	**-380,587.88**	**0.00%**
Revenues					
Function 000XX 0					
018-00000-11120	RENEWABLE TAXES	-341,419.63	-341,419.63	-341,500.00	0.02%
018-00000-11160	PENALTIES & INTEREST ON PROP TAXES	-451.80	-451.80	-500.00	10.67%
018-00000-15100	INT ON INVESTMENTS	-10,512.04	-10,512.04	-9,500.00	-9.63%
	Sum:	-352,383.47	-352,383.47	-351,500.00	-0.25%
	Total Revenues:	**-352,383.47**	**-352,383.47**	**-351,500.00**	**-0.25%**
Expenditures					
Function 011XX Regular Education Programs					
018-01100-00530	PHONE, INTERNET & POSTAGE	0.00	0.00	5,000.00	N/A
018-01100-00610	MATERIALS & SUPPLIES	355.00	355.00	107,527.18	30189.35%
018-01100-00615	SUPPLIES-TECHNOLOGY RELATED	237,620.38	237,620.38	380,741.27	60.23%
018-01100-00739	OTHER EQUIPMENT	10,157.00	10,157.00	103,204.54	916.09%
	Sum:	248,132.38	248,132.38	596,472.99	140.38%
Function 023XX General Administration					
018-02311-00333	AUDIT/ACCOUNTING SERVICES	62.00	62.00	50.00	-19.35%
018-02315-00313	PENSION FUND	10,538.71	10,538.71	13,000.00	23.35%
018-02321-00610	MATERIALS & SUPPLIES	304.95	304.95	200.00	-34.42%
	Sum:	10,905.66	10,905.66	13,250.00	21.50%
Function 026XX Operations & Maint of Plant Services					
018-02600-00730	EQUIPMENT	0.00	0.00	3,053.75	N/A
018-02620-00615	SUPPLIES-TECHNOLOGY RELATED	514.67	514.67	0.00	-100.00%
	Sum:	514.67	514.67	3,053.75	493.34%
	Total Expenditures:	**259,552.71**	**259,552.71**	**612,776.74**	**136.09%**
	Net Change in Fund Balance:	**-92,830.76**	**-92,830.76**	**261,276.74**	**-381.45%**
	Projected Ending Fund Balance:	**-380,587.88**	**-380,587.88**	**-119,311.14**	**-74.80%**

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Fund: 025 - SLS TAX ACCOUNT-2405041

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
025-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-210,314.38	-210,314.38	-52,964.31	0.00%
	Sum:	-210,314.38	-210,314.38	-52,964.31	0.00%
	Beginning Fund Balance:	**-210,314.38**	**-210,314.38**	**-52,964.31**	**0.00%**
Revenues					
Function 000XX 0					
025-00000-11300	SALES TAX COLLECTIONS	-16,771,033.28	-16,771,033.28	-16,600,000.00	-1.02%
025-00000-15100	INT ON INVESTMENTS	-128,448.38	-128,448.38	-120,000.00	-6.58%
	Sum:	-16,899,481.66	-16,899,481.66	-16,720,000.00	-1.06%
	Total Revenues:	**-16,899,481.66**	**-16,899,481.66**	**-16,720,000.00**	**-1.06%**
Expenditures					
Function 023XX General Administration					
025-02311-00333	AUDIT/ACCOUNTING SERVICES	3,225.00	3,225.00	3,225.00	0.00%
025-02321-00550	PRINTING & BINDING	307.50	307.50	300.00	-2.44%
	Sum:	3,532.50	3,532.50	3,525.00	-0.21%
Function 052XX Fund Transfers					
025-05200-00932	OPERATING TRANSFERS OUT	17,053,299.23	17,053,299.23	16,700,000.00	-2.07%
	Sum:	17,053,299.23	17,053,299.23	16,700,000.00	-2.07%
	Total Expenditures:	**17,056,831.73**	**17,056,831.73**	**16,703,525.00**	**-2.07%**
	Net Change in Fund Balance:	**157,350.07**	**157,350.07**	**-16,475.00**	**-110.47%**
	Projected Ending Fund Balance:	**-52,964.31**	**-52,964.31**	**-69,439.31**	**-166.52%**

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Fund: 026 - SALES TAX #2 - 2026382

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
026-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-447,220.06	-447,220.06	-142,845.11	0.00%
	Sum	-447,220.06	-447,220.06	-142,845.11	0.00%
	Beginning Fund Balance:	**-447,220.06**	**-447,220.06**	**-142,845.11**	**0.00%**
Revenues					
Function 000XX 0					
026-00000-11300	SALES TAX COLLECTIONS	-16,771,017.70	-16,771,017.70	-16,600,000.00	-1.02%
026-00000-15100	INT ON INVESTMENTS	-137,538.51	-137,538.51	-130,000.00	-5.48%
	Sum	-16,908,556.21	-16,908,556.21	-16,730,000.00	-1.06%
	Total Revenues:	**-16,908,556.21**	**-16,908,556.21**	**-16,730,000.00**	**-1.06%**
Expenditures					
Function 023XX General Administration					
026-02311-00333	AUDIT/ACCOUNTING SERVICES	3,241.00	3,241.00	3,250.00	0.28%
026-02321-00550	PRINTING & BINDING	307.90	307.90	300.00	-2.57%
	Sum	3,548.90	3,548.90	3,550.00	0.03%
Function 052XX Fund Transfers					
026-05200-00932	OPERATING TRANSFERS OUT	17,209,382.26	17,209,382.26	16,800,000.00	-2.38%
	Sum	17,209,382.26	17,209,382.26	16,800,000.00	-2.38%
	Total Expenditures:	**17,212,931.16**	**17,212,931.16**	**16,803,550.00**	**-2.38%**
	Net Change in Fund Balance:	**304,374.95**	**304,374.95**	**73,550.00**	**-75.84%**
	Projected Ending Fund Balance:	**-142,845.11**	**-142,845.11**	**-69,295.11**	**-142.90%**

Rapides Parish School Board
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Fund: 029 - SALES TAX 2016

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
029-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-5,413,256.14	-5,413,256.14	-5,860,828.88	0.00%
	Sum:	-5,413,256.14	-5,413,256.14	-5,860,828.88	0.00%
	Beginning Fund Balance:	**-5,413,256.14**	**-5,413,256.14**	**-5,860,828.88**	**0.00%**
Revenues					
Function 000XX 0					
029-00000-11300	SALES TAX COLLECTIONS	-16,768,943.17	-16,768,943.17	-16,600,000.00	-1.01%
029-00000-15100	INT ON INVESTMENTS	-164,969.39	-164,969.39	-160,000.00	-3.01%
	Sum:	-16,933,912.56	-16,933,912.56	-16,760,000.00	-1.03%
	Total Revenues:	**-16,933,912.56**	**-16,933,912.56**	**-16,760,000.00**	**-1.03%**
Expenditures					
Function 023XX General Administration					
029-02311-00333	AUDIT/ACCOUNTING SERVICES	2,930.00	2,930.00	3,000.00	2.39%
029-02321-00550	PRINTING & BINDING	308.35	308.35	500.00	62.15%
	Sum:	3,238.35	3,238.35	3,500.00	8.08%
Function 052XX Fund Transfers					
029-05200-00932	OPERATING TRANSFERS OUT	16,483,101.47	16,483,101.47	18,000,000.00	9.20%
	Sum:	16,483,101.47	16,483,101.47	18,000,000.00	9.20%
	Total Expenditures:	**16,486,339.82**	**16,486,339.82**	**18,003,500.00**	**9.20%**
	Net Change in Fund Balance:	**-447,572.74**	**-447,572.74**	**1,243,500.00**	**-377.83%**
	Projected Ending Fund Balance:	**-5,860,828.88**	**-5,860,828.88**	**-4,617,328.88**	**-26.81%**

Rapides Parish School Board
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Fund: 020 - FOOD SERVICE PROGRAMS

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
020-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-8,893,177.04	-8,893,177.04	-9,521,458.61	0.00%
	Sum:	-8,893,177.04	-8,893,177.04	-9,521,458.61	0.00%
	Beginning Fund Balance:	**-8,893,177.04**	**-8,893,177.04**	**-9,521,458.61**	**0.00%**
Revenues					
Function 000XX 0					
020-00000-15100	INT ON INVESTMENTS	-312,763.15	-312,763.15	-300,000.00	-4.08%
020-00000-16100	INCOME FROM MEALS	-160,252.20	-160,252.20	-150,000.00	-6.40%
020-00000-16200	INCOME FROM EXTRA MEALS	-1,080.55	-1,080.55	-600.00	-44.47%
020-00000-31150	STATE PUBLIC SCHOOL FUND	-118,879.00	-118,879.00	-195,723.00	64.64%
020-00000-45150	SCHOOL FOOD SERVICE	-12,498,314.34	-12,498,314.34	-14,000,000.00	12.02%
020-00000-45900	OTHER RESTRCTD STATE GRNT	-667,094.26	-667,094.26	0.00	-100.00%
020-00000-49200	VALUE - USDA COMMODITIES	-1,163,086.89	-1,163,086.89	-1,469,000.00	26.30%
020-00000-52200	OPERATING TRANSFERS IN	-4,098,598.18	-4,098,598.18	-4,300,000.00	4.91%
020-00000-53000	PROCEEDS FROM DISP OF PROPERTY	-168.00	-168.00	-200.00	19.05%
	Sum:	-19,020,236.57	-19,020,236.57	-20,415,523.00	7.34%
	Total Revenues:	**-19,020,236.57**	**-19,020,236.57**	**-20,415,523.00**	**7.34%**
Expenditures					
Function 031XX Food Services Operations					
020-03100-00122	SEASONAL EMPLOYEE	778.59	778.59	2,000.00	156.87%
020-03100-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	60,161.87	60,161.87	62,000.00	3.06%
020-03100-00129	OTHER TEMPORARY EMPLOYEE	0.00	0.00	1,000.00	N/A
020-03100-00210	GROUP INSURANCE	7,232.40	7,232.40	7,700.00	6.47%
020-03100-00225	MEDICARE CONTRBT	883.66	883.66	1,000.00	13.17%
020-03100-00231	LA TCHR'S RET SYS CONT	1,943.70	1,943.70	2,000.00	2.90%
020-03100-00233	LA SCHL EMPLS' RET SYSTM	0.00	0.00	1,000.00	N/A
020-03100-00582	TRAVEL	0.00	0.00	200.00	N/A
020-03110-00111	OFFICIALS/ADMIN/MANAGERS	108,468.00	108,468.00	111,500.00	2.80%
020-03110-00114	CLERICAL/SECRETARIAL	63,497.50	63,497.50	84,000.00	32.29%
020-03110-00116	SERVICE WORKERS	30,278.00	30,278.00	30,400.00	0.40%
020-03110-00119	OTHER SALARIES	62,639.00	62,639.00	63,500.00	1.37%
020-03110-00122	SEASONAL EMPLOYEE	5,538.00	5,538.00	10,000.00	80.57%
020-03110-00130	SALARIES FOR EXTRA WORK PERFORMED	2,566.49	2,566.49	3,000.00	16.89%
020-03110-00210	GROUP INSURANCE	42,476.63	42,476.63	47,300.00	11.36%
020-03110-00225	MEDICARE CONTRBT	3,723.52	3,723.52	4,400.00	18.17%
020-03110-00231	LA TCHR'S RET SYS CONT	59,200.87	59,200.87	70,000.00	18.24%
020-03110-00233	LA SCHL EMPLS' RET SYSTM	8,356.74	8,356.74	8,400.00	0.52%
020-03110-00250	UNEMPLOYMENT COMPENSATION	0.00	0.00	2,000.00	N/A
020-03110-00260	WORKERS COMPENSATION	187,500.65	187,500.65	250,000.00	33.33%
020-03110-00282	ANNUAL LEAVE SEVERANCE PAY	0.00	0.00	10,000.00	N/A
020-03110-00333	AUDIT/ACCOUNTING SERVICES	9,477.00	9,477.00	10,250.00	8.16%
020-03110-00340	TECHNICAL SERVICES	107,423.71	107,423.71	110,000.00	2.40%
020-03110-00430	REPAIRS & MAINTENANCE SER	17,521.90	17,521.90	22,550.00	28.70%
020-03110-00441	RENTING LAND & BUILDINGS	1,380.00	1,380.00	1,500.00	8.70%
020-03110-00530	PHONE, INTERNET & POSTAGE	2,575.43	2,575.43	3,500.00	35.90%
020-03110-00540	ADVERTISING	1,253.16	1,253.16	2,000.00	59.60%
020-03110-00582	TRAVEL	7,117.59	7,117.59	7,500.00	5.37%
020-03110-00610	MATERIALS & SUPPLIES	46,157.69	46,157.69	60,000.00	29.99%
020-03110-00615	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	8,000.00	N/A
020-03110-00626	FUEL	1,234.96	1,234.96	1,500.00	21.46%

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Fund: 020 - FOOD SERVICE PROGRAMS

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 031XX	**Food Services Operations**				
020-03110-00631	FOOD PURCHASED	11,821.74	11,821.74	20,000.00	69.18%
020-03110-00890	MISC EXPENDITURES	408,291.48	408,291.48	415,000.00	1.64%
020-03111-00111	OFFICIALS/ADMIN/MANAGERS	125,324.94	125,324.94	128,800.00	2.77%
020-03111-00210	GROUP INSURANCE	13,237.39	13,237.39	14,000.00	5.76%
020-03111-00225	MEDICARE CONTRBT	1,704.83	1,704.83	1,875.00	9.98%
020-03111-00231	LA TCHR'S RET SYS CONT	9,644.46	9,644.46	9,700.00	0.58%
020-03111-00239	OTHER RETIREMENT CONTRBTN	34,629.24	34,629.24	36,600.00	5.69%
020-03111-00582	TRAVEL	1,514.03	1,514.03	1,750.00	15.59%
020-03112-00111	OFFICIALS/ADMIN/MANAGERS	59,448.59	59,448.59	84,021.00	41.33%
020-03112-00210	GROUP INSURANCE	18,149.91	18,149.91	20,000.00	10.19%
020-03112-00225	MEDICARE CONTRBT	758.60	758.60	1,250.00	64.78%
020-03112-00231	LA TCHR'S RET SYS CONT	14,470.49	14,470.49	20,250.00	39.94%
020-03120-00116	SERVICE WORKERS	3,911,322.63	3,911,322.63	4,375,000.00	11.85%
020-03120-00122	SEASONAL EMPLOYEE	59,897.05	59,897.05	112,000.00	86.99%
020-03120-00210	GROUP INSURANCE	674,343.76	674,343.76	720,000.00	6.77%
020-03120-00225	MEDICARE CONTRBT	53,701.96	53,701.96	65,000.00	21.04%
020-03120-00231	LA TCHR'S RET SYS CONT	968,677.91	968,677.91	1,050,000.00	8.40%
020-03120-00239	OTHER RETIREMENT CONTRBTN	10,581.87	10,581.87	0.00	-100.00%
020-03120-00281	SICK LEAV SEVERANCE PAY	8,074.57	8,074.57	9,000.00	11.46%
020-03120-00421	DISPOSAL SERVICES	194,587.20	194,587.20	230,000.00	18.20%
020-03120-00430	REPAIRS & MAINTENANCE SER	224,723.30	224,723.30	240,000.00	6.80%
020-03120-00530	PHONE, INTERNET & POSTAGE	9,902.15	9,902.15	12,000.00	21.19%
020-03120-00582	TRAVEL	2,219.45	2,219.45	4,000.00	80.22%
020-03120-00610	MATERIALS & SUPPLIES	1,133,556.12	1,133,556.12	1,200,000.00	5.86%
020-03120-00620	ENERGY	202,259.33	202,259.33	205,000.00	1.36%
020-03120-00631	FOOD PURCHASED	5,970,831.12	5,970,831.12	6,250,000.00	4.68%
020-03120-00632	COMMODITIES	1,194,511.32	1,194,511.32	1,469,000.00	22.98%
020-03120-00730	EQUIPMENT	211,982.60	211,982.60	800,000.00	277.39%
020-03120-00890	MISC EXPENDITURES	22,068.93	22,068.93	25,000.00	13.28%
020-03121-00111	OFFICIALS/ADMIN/MANAGERS	1,257,792.03	1,257,792.03	1,315,000.00	4.55%
020-03121-00121	ACTING EMPLOYEE	2,292.48	2,292.48	3,000.00	30.86%
020-03121-00122	SEASONAL EMPLOYEE	34,375.38	34,375.38	60,000.00	74.54%
020-03121-00130	SALARIES FOR EXTRA WORK PERFORMED	92.65	92.65	500.00	439.67%
020-03121-00210	GROUP INSURANCE	288,224.24	288,224.24	322,300.00	11.82%
020-03121-00225	MEDICARE CONTRBT	17,033.46	17,033.46	20,000.00	17.42%
020-03121-00231	LA TCHR'S RET SYS CONT	302,271.37	302,271.37	332,000.00	9.84%
020-03121-00281	SICK LEAV SEVERANCE PAY	5,092.80	5,092.80	8,000.00	57.08%
020-03121-00582	TRAVEL	25,643.19	25,643.19	28,000.00	9.19%
020-03122-00111	OFFICIALS/ADMIN/MANAGERS	52,252.19	52,252.19	24,952.00	-52.25%
020-03122-00210	GROUP INSURANCE	1,501.82	1,501.82	1,600.00	6.54%
020-03122-00225	MEDICARE CONTRBT	743.84	743.84	375.00	-49.59%
020-03122-00231	LA TCHR'S RET SYS CONT	12,958.57	12,958.57	6,100.00	-52.93%
020-03122-00582	TRAVEL	56.95	56.95	100.00	75.59%
	Sum	18,391,955.00	18,391,955.00	20,639,373.00	12.22%
	Total Expenditures:	**18,391,955.00**	**18,391,955.00**	**20,639,373.00**	**12.22%**
	Net Change in Fund Balance:	**-628,281.57**	**-628,281.57**	**223,850.00**	**-135.63%**
	Projected Ending Fund Balance:	**-9,521,458.61**	**-9,521,458.61**	**-9,297,608.61**	**-8.40%**

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Fund: 021 - HEADSTART-FOOD PROGRAM

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
021-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-79,012.13	-79,012.13	-176,719.13	0.00%
	Sum:	-79,012.13	-79,012.13	-176,719.13	0.00%
	Beginning Fund Balance:	**-79,012.13**	**-79,012.13**	**-176,719.13**	**0.00%**
Revenues					
Function 000XX 0					
021-00000-45150	SCHOOL FOOD SERVICE	-394,498.51	-394,498.51	-525,000.00	33.08%
	Sum:	-394,498.51	-394,498.51	-525,000.00	33.08%
	Total Revenues:	**-394,498.51**	**-394,498.51**	**-525,000.00**	**33.08%**
Expenditures					
Function 026XX Operations & Maint of Plant Services					
021-02620-00582	TRAVEL	35.48	35.48	0.00	-100.00%
	Sum:	35.48	35.48	0.00	-100.00%
Function 031XX Food Services Operations					
021-03111-00610	MATERIALS & SUPPLIES	0.00	0.00	500.00	N/A
021-03120-00430	REPAIRS & MAINTENANCE SER	1,973.50	1,973.50	4,000.00	102.69%
021-03120-00582	TRAVEL	49.38	49.38	100.00	102.51%
021-03120-00610	MATERIALS & SUPPLIES	24,412.78	24,412.78	30,000.00	22.89%
021-03120-00630	PURCHASED FOOD	63,235.25	63,235.25	75,000.00	18.60%
021-03120-00631	FOOD PURCHASED	206,327.37	206,327.37	250,000.00	21.17%
021-03121-00582	TRAVEL	757.75	757.75	1,000.00	31.97%
	Sum:	296,756.03	296,756.03	360,600.00	21.51%
	Total Expenditures:	**296,791.51**	**296,791.51**	**360,600.00**	**21.50%**
	Net Change in Fund Balance:	**-97,707.00**	**-97,707.00**	**-164,400.00**	**68.26%**
	Projected Ending Fund Balance:	**-176,719.13**	**-176,719.13**	**-341,119.13**	**24.30%**

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Fund: 023 - BUC FOOD PRES-333522

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
023-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-424,586.86	-424,586.86	-533,047.91	0.00%
	Sum:	-424,586.86	-424,586.86	-533,047.91	0.00%
	Beginning Fund Balance:	**-424,586.86**	**-424,586.86**	**-533,047.91**	**0.00%**
Revenues					
Function 000XX 0					
023-00000-11120	RENEWABLE TAXES	-157,466.75	-157,466.75	-157,500.00	0.02%
023-00000-11160	PENALTIES & INTEREST ON PROP TAXES	-123.07	-123.07	-150.00	21.88%
023-00000-15100	INT ON INVESTMENTS	-11,771.94	-11,771.94	-11,700.00	-0.61%
023-00000-18000	COMMUNITY SERVICE ACTVTIS	-16,329.87	-16,329.87	-16,000.00	-2.02%
023-00000-38150	REVENUE SHARING - OTHER	-2,336.89	-2,336.89	-2,300.00	-1.58%
023-00000-52200	OPERATING TRANSFERS IN	-13,938.44	-13,938.44	-13,938.00	0.00%
	Sum:	-201,966.96	-201,966.96	-201,588.00	-0.19%
	Total Revenues:	**-201,966.96**	**-201,966.96**	**-201,588.00**	**-0.19%**
Expenditures					
Function 023XX General Administration					
023-02311-00333	AUDIT/ACCOUNTING SERVICES	15.00	15.00	100.00	566.67%
023-02314-00316	ELECTION FEES	0.00	0.00	500.00	N/A
023-02315-00313	PENSION FUND	5,022.00	5,022.00	5,500.00	9.52%
	Sum:	5,037.00	5,037.00	6,100.00	21.10%
Function 026XX Operations & Maint of Plant Services					
023-02600-00610	MATERIALS & SUPPLIES	0.00	0.00	500.00	N/A
023-02600-00890	MISC EXPENDITURES	6.00	6.00	500.00	8233.33%
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:	6.00	6.00	7,500.00	124900.00%
Function 033XX Community Services Operations					
023-03300-00119	OTHER SALARIES	35,776.01	35,776.01	41,950.00	17.26%
023-03300-00210	GROUP INSURANCE	13,762.63	13,762.63	14,900.00	8.26%
023-03300-00225	MEDICARE CONTRBT	402.66	402.66	700.00	73.84%
023-03300-00233	LA SCHL EMPLS' RET SYSTM	9,874.14	9,874.14	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	166.70	166.70	1,000.00	499.88%
023-03300-00421	DISPOSAL SERVICES	2,304.00	2,304.00	5,000.00	117.01%
023-03300-00430	REPAIRS & MAINTENANCE SER	9,261.75	9,261.75	25,000.00	169.93%
023-03300-00610	MATERIALS & SUPPLIES	15,241.23	15,241.23	25,000.00	64.03%
023-03300-00615	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	1,000.00	N/A
023-03300-00621	NATURAL GAS	1,048.04	1,048.04	1,100.00	4.96%
023-03300-00622	ELECTRICITY	119.75	119.75	15,000.00	12426.10%
023-03300-00629	OTHER	403.00	403.00	1,000.00	148.14%
023-03300-00730	EQUIPMENT	0.00	0.00	30,000.00	N/A
023-03300-00890	MISC EXPENDITURES	103.00	103.00	1,000.00	870.87%
	Sum:	88,462.91	88,462.91	176,360.00	99.36%
	Total Expenditures:	**93,505.91**	**93,505.91**	**189,960.00**	**103.15%**
	Net Change in Fund Balance:	**-108,461.05**	**-108,461.05**	**-11,628.00**	**-89.28%**
	Projected Ending Fund Balance:	**-533,047.91**	**-533,047.91**	**-544,675.91**	**-15.09%**

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Fund: 024 - POL #55 PRES LAB-2026706

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
024-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-232,786.53	-232,786.53	-254,056.83	0.00%
	Sum:	-232,786.53	-232,786.53	-254,056.83	0.00%
	Beginning Fund Balance:	**-232,786.53**	**-232,786.53**	**-254,056.83**	**0.00%**
Revenues					
Function 000XX 0					
024-00000-11120	RENEWABLE TAXES	-108,702.81	-108,702.81	-108,700.00	0.00%
024-00000-11160	PENALTIES & INTEREST ON PROP TAXES	-110.18	-110.18	-100.00	-9.24%
024-00000-15100	INT ON INVESTMENTS	-2,530.97	-2,530.97	-2,200.00	-13.08%
024-00000-18000	COMMUNITY SERVICE ACTVTIS	-21,689.50	-21,689.50	-21,000.00	-3.18%
024-00000-38150	REVENUE SHARING - OTHER	-451.92	-451.92	-500.00	10.64%
024-00000-52200	OPERATING TRANSFERS IN	-16,586.59	-16,586.59	-16,500.00	-0.52%
	Sum:	-150,071.97	-150,071.97	-149,000.00	-0.71%
	Total Revenues:	**-150,071.97**	**-150,071.97**	**-149,000.00**	**-0.71%**
Expenditures					
Function 023XX General Administration					
024-02311-00333	AUDIT/ACCOUNTING SERVICES	16.00	16.00	20.00	25.00%
024-02315-00313	PENSION FUND	3,380.63	3,380.63	3,500.00	3.53%
	Sum:	3,396.63	3,396.63	3,520.00	3.63%
Function 026XX Operations & Maint of Plant Services					
024-02600-00890	MISC EXPENDITURES	0.00	0.00	3,000.00	N/A
	Sum:	0.00	0.00	3,000.00	N/A
Function 033XX Community Services Operations					
024-03300-00119	OTHER SALARIES	42,300.00	42,300.00	47,470.00	12.22%
024-03300-00210	GROUP INSURANCE	7,093.02	7,093.02	8,150.00	14.90%
024-03300-00225	MEDICARE CONTRBT	589.13	589.13	610.00	3.54%
024-03300-00233	LA SCHL EMPLS' RET SYSTM	11,674.84	11,674.84	11,700.00	0.22%
024-03300-00430	REPAIRS & MAINTENANCE SER	1,328.23	1,328.23	5,000.00	276.44%
024-03300-00610	MATERIALS & SUPPLIES	52,630.32	52,630.32	54,000.00	2.60%
024-03300-00621	NATURAL GAS	951.64	951.64	4,000.00	320.33%
024-03300-00622	ELECTRICITY	8,837.86	8,837.86	8,900.00	0.70%
024-03300-00890	MISC EXPENDITURES	0.00	0.00	1,500.00	N/A
	Sum:	125,405.04	125,405.04	141,330.00	12.70%
	Total Expenditures:	**128,801.67**	**128,801.67**	**147,850.00**	**14.79%**
	Net Change in Fund Balance:	**-21,270.30**	**-21,270.30**	**-1,150.00**	**-94.59%**
	Projected Ending Fund Balance:	**-254,056.83**	**-254,056.83**	**-255,206.83**	**-7.31%**

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Fund: 030 - SIXTH WARD DIST 58 C/O

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
030-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-6,515.75	-6,515.75	-6,769.24	0.00%
Sum	-6,515.75	-6,515.75	-6,769.24	0.00%
Beginning Fund Balance:	**-6,515.75**	**-6,515.75**	**-6,769.24**	**0.00%**
Revenues				
Function 000XX 0				
030-00000-15100 INT ON INVESTMENTS	-253.49	-253.49	0.00	-100.00%
Sum	-253.49	-253.49	0.00	-100.00%
Total Revenues:	**-253.49**	**-253.49**	**0.00**	**-100.00%**
Net Change in Fund Balance:	**-253.49**	**-253.49**	**0.00**	**-100.00%**
Projected Ending Fund Balance:	**-6,769.24**	**-6,769.24**	**-6,769.24**	**-3.61%**

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Fund: 031 - C/O BUS FD - 1068964

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
031-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-1,262,455.25	-1,262,455.25	-2,605,497.84	0.00%
	Sum:	-1,262,455.25	-1,262,455.25	-2,605,497.84	0.00%
	Beginning Fund Balance:	**-1,262,455.25**	**-1,262,455.25**	**-2,605,497.84**	**0.00%**
Revenues					
Function 000XX 0					
031-00000-15100	INT ON INVESTMENTS	-29,372.39	-29,372.39	-27,500.00	-6.37%
031-00000-15300	NET INCR FAIR VALUE OF INVESTMENTS	-14,420.54	-14,420.54	-15,000.00	4.02%
031-00000-15310	REALIZED GAINS (LOSSES) ON INVESTMENTS	-945.71	-945.71	0.00	-100.00%
031-00000-52200	OPERATING TRANSFERS IN	-1,300,000.00	-1,300,000.00	0.00	-100.00%
	Sum:	-1,344,738.64	-1,344,738.64	-42,500.00	-96.84%
	Total Revenues:	**-1,344,738.64**	**-1,344,738.64**	**-42,500.00**	**-96.84%**
Expenditures					
Function 025XX Business Services					
031-02590-00340	TECHNICAL SERVICES	1,395.90	1,395.90	1,500.00	7.46%
	Sum:	1,395.90	1,395.90	1,500.00	7.46%
Function 045XX Building Acq & Construction Services					
031-04500-00890	MISC EXPENDITURES	300.15	300.15	300.00	-0.05%
	Sum:	300.15	300.15	300.00	-0.05%
	Total Expenditures:	**1,696.05**	**1,696.05**	**1,800.00**	**6.13%**
	Net Change in Fund Balance:	**-1,343,042.59**	**-1,343,042.59**	**-40,700.00**	**-96.97%**
	Projected Ending Fund Balance:	**-2,605,497.84**	**-2,605,497.84**	**-2,646,197.84**	**-32.88%**

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Fund: 037 - CAPITAL OUTLAY ENERGY FD

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
037-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-30,296.54	-30,296.54	-30,549.73	0.00%
Sum	-30,296.54	-30,296.54	-30,549.73	0.00%
Beginning Fund Balance:	**-30,296.54**	**-30,296.54**	**-30,549.73**	**0.00%**
Revenues				
Function 000XX 0				
037-00000-15100 INT ON INVESTMENTS	-345.91	-345.91	0.00	-100.00%
Sum	-345.91	-345.91	0.00	-100.00%
Total Revenues:	**-345.91**	**-345.91**	**0.00**	**-100.00%**
Expenditures				
Function 045XX Building Acq & Construction Services				
037-04500-00890 MISC EXPENDITURES	92.72	92.72	0.00	-100.00%
Sum	92.72	92.72	0.00	-100.00%
Total Expenditures:	**92.72**	**92.72**	**0.00**	**-100.00%**
Net Change in Fund Balance:	**-253.19**	**-253.19**	**0.00**	**-100.00%**
Projected Ending Fund Balance:	**-30,549.73**	**-30,549.73**	**-30,549.73**	**-0.82%**

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Fund: 038 - POLAND DIST 55 C/O

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
038-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-172,554.83	-172,554.83	-141,331.83	0.00%
	Sum:	-172,554.83	-172,554.83	-141,331.83	0.00%
	Beginning Fund Balance:	**-172,554.83**	**-172,554.83**	**-141,331.83**	**0.00%**
Revenues					
Function 000XX 0					
038-00000-15100	INT ON INVESTMENTS	-6,198.40	-6,198.40	-6,500.00	4.87%
	Sum:	-6,198.40	-6,198.40	-6,500.00	4.87%
	Total Revenues:	**-6,198.40**	**-6,198.40**	**-6,500.00**	**4.87%**
Expenditures					
Function 026XX Operations & Maint of Plant Services					
038-02600-00615	SUPPLIES-TECHNOLOGY RELATED	28,521.00	28,521.00	40,000.00	40.25%
038-02620-00430	REPAIRS & MAINTENANCE SER	0.00	0.00	107,000.00	N/A
038-02661-00610	MATERIALS & SUPPLIES	8,600.00	8,600.00	0.00	-100.00%
	Sum:	37,121.00	37,121.00	147,000.00	296.00%
Function 045XX Building Acq & Construction Services					
038-04500-00890	MISC EXPENDITURES	300.40	300.40	0.00	-100.00%
	Sum:	300.40	300.40	0.00	-100.00%
	Total Expenditures:	**37,421.40**	**37,421.40**	**147,000.00**	**292.82%**
	Net Change in Fund Balance:	**31,223.00**	**31,223.00**	**140,500.00**	**349.99%**
	Projected Ending Fund Balance:	**-141,331.83**	**-141,331.83**	**-831.83**	**-99.24%**

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Fund: 039 - GLENMORA DIST 27 C/O

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
039-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-11,298.13	-11,298.13	-11,427.14	0.00%
Sum:	-11,298.13	-11,298.13	-11,427.14	0.00%
Beginning Fund Balance:	**-11,298.13**	**-11,298.13**	**-11,427.14**	**0.00%**
Revenues				
Function 000XX 0				
039-00000-15100 INT ON INVESTMENTS	-429.01	-429.01	-200.00	-53.38%
Sum:	-429.01	-429.01	-200.00	-53.38%
Total Revenues:	**-429.01**	**-429.01**	**-200.00**	**-53.38%**
Expenditures				
Function 045XX Building Acq & Construction Services				
039-04500-00450 CONSTRUCTION SERVICES	0.00	0.00	11,625.00	N/A
039-04500-00890 MISC EXPENDITURES	300.00	300.00	0.00	-100.00%
Sum:	300.00	300.00	11,625.00	3775.00%
Total Expenditures:	**300.00**	**300.00**	**11,625.00**	**3775.00%**
Net Change in Fund Balance:	**-129.01**	**-129.01**	**11,425.00**	**-8955.90%**
Projected Ending Fund Balance:	**-11,427.14**	**-11,427.14**	**-2.14**	**-99.98%**

Rapides Parish School Board
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Fund: 040 - RIGOLETTE #11 2014 C/O

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
040-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-266,371.85	-266,371.85	-266,193.96	0.00%
Sum	-266,371.85	-266,371.85	-266,193.96	0.00%
Beginning Fund Balance:	**-266,371.85**	**-266,371.85**	**-266,193.96**	**0.00%**
Revenues				
Function 000XX 0				
040-00000-15100 INT ON INVESTMENTS	-133.21	-133.21	-100.00	-24.93%
Sum	-133.21	-133.21	-100.00	-24.93%
Total Revenues:	**-133.21**	**-133.21**	**-100.00**	**-24.93%**
Expenditures				
Function 046XX Building Improvement Services				
040-04600-00720 BUILDINGS	311.10	311.10	0.00	-100.00%
Sum	311.10	311.10	0.00	-100.00%
Function 049XX				
040-04900-00734 TECHNOLOGY RELATED HARDWARE	0.00	0.00	266,293.96	N/A
Sum	0.00	0.00	266,293.96	N/A
Total Expenditures:	**311.10**	**311.10**	**266,293.96**	**85497.54%**
Net Change in Fund Balance:	**177.89**	**177.89**	**266,193.96**	**149539.64%**
Projected Ending Fund Balance:	**-266,193.96**	**-266,193.96**	**0.00**	**-100.00%**

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Fund: 042 - DIST 62 C/O SERIES 2023-3408234

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
042-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	-35,694,121.57	0.00%
	Sum:	0.00	0.00	-35,694,121.57	0.00%
	Beginning Fund Balance:	**0.00**	**0.00**	**-35,694,121.57**	**0.00%**
Revenues					
Function 000XX 0					
042-00000-15100	INT ON INVESTMENTS	-14,662.72	-14,662.72	-500,000.00	3310.01%
042-00000-51100	BOND PRINCIPAL (WAS PROCEEDS)	-35,000,000.00	-35,000,000.00	0.00	-100.00%
042-00000-51200	ACCRD INT & PREM-BOND SLD	-933,016.40	-933,016.40	0.00	-100.00%
	Sum:	-35,947,679.12	-35,947,679.12	-500,000.00	-98.61%
	Total Revenues:	**-35,947,679.12**	**-35,947,679.12**	**-500,000.00**	**-98.61%**
Expenditures					
Function 046XX Building Improvement Services					
042-04600-00334	ARCHITECT/ENGINEERING FEE	0.00	0.00	2,500,000.00	N/A
042-04600-00450	CONSTRUCTION SERVICES	0.00	0.00	32,500,000.00	N/A
	Sum:	0.00	0.00	35,000,000.00	N/A
Function 051XX Debt Service					
042-05100-00833	BOND ISSUANCE/OTHER DEBT-RELATED COSTS	253,557.55	253,557.55	10,000.00	-96.06%
	Sum:	253,557.55	253,557.55	10,000.00	-96.06%
	Total Expenditures:	**253,557.55**	**253,557.55**	**35,010,000.00**	**13707.52%**
	Net Change in Fund Balance:	**-35,694,121.57**	**-35,694,121.57**	**34,510,000.00**	**-196.68%**
	Projected Ending Fund Balance:	**-35,694,121.57**	**-35,694,121.57**	**-1,184,121.57**	**-96.34%**

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Fund: 043 - DIST 62 C/O SERIES 2022-3408234

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
043-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	-42,458,913.54	0.00%
	Sum:	0.00	0.00	-42,458,913.54	0.00%
	Beginning Fund Balance:	**0.00**	**0.00**	**-42,458,913.54**	**0.00%**
Revenues					
Function 000XX 0					
043-00000-15100	INT ON INVESTMENTS	-1,315,609.08	-1,315,609.08	-1,120,000.00	-14.87%
043-00000-15300	NET INCR FAIR VALUE OF INVESTMENTS	79,797.11	79,797.11	0.00	-100.00%
043-00000-15310	REALIZED GAINS (LOSSES) ON INVESTMENTS	-3,390.88	-3,390.88	0.00	-100.00%
043-00000-51100	BOND PRINCIPAL (WAS PROCEEDS)	-40,000,000.00	-40,000,000.00	0.00	-100.00%
043-00000-51200	ACCRD INT & PREM-BOND SLD	-3,261,166.50	-3,261,166.50	0.00	-100.00%
	Sum:	-44,500,369.35	-44,500,369.35	-1,120,000.00	-97.48%
	Total Revenues:	**-44,500,369.35**	**-44,500,369.35**	**-1,120,000.00**	**-97.48%**
Expenditures					
Function 011XX Regular Education Programs					
043-01100-00739	OTHER EQUIPMENT	120,889.46	120,889.46	362,663.00	200.00%
	Sum:	120,889.46	120,889.46	362,663.00	200.00%
Function 025XX Business Services					
043-02590-00340	TECHNICAL SERVICES	42,260.13	42,260.13	50,000.00	18.31%
	Sum:	42,260.13	42,260.13	50,000.00	18.31%
Function 026XX Operations & Maint of Plant Services					
043-02620-00430	REPAIRS & MAINTENANCE SER	48,114.95	48,114.95	183,155.00	280.66%
	Sum:	48,114.95	48,114.95	183,155.00	280.66%
Function 042XX					
043-04200-00450	CONSTRUCTION SERVICES	0.00	0.00	2,679,255.00	N/A
	Sum:	0.00	0.00	2,679,255.00	N/A
Function 043XX Arch & Engineering Services					
043-04300-00334	ARCHITECT/ENGINEERING FEE	1,900.00	1,900.00	2,000.00	5.26%
043-04300-00339	OTHER PROFESSIONAL SERVCS	530,344.32	530,344.32	580,000.00	9.36%
	Sum:	532,244.32	532,244.32	582,000.00	9.35%
Function 046XX Building Improvement Services					
043-04600-00334	ARCHITECT/ENGINEERING FEE	1,023,846.56	1,023,846.56	4,441,482.06	333.80%
043-04600-00450	CONSTRUCTION SERVICES	11,850.00	11,850.00	750,000.00	6229.11%
043-04600-00720	BUILDINGS	3,559.80	3,559.80	34,081,340.00	957294.80%
	Sum:	1,039,256.36	1,039,256.36	39,272,822.06	3678.93%
Function 051XX Debt Service					
043-05100-00833	BOND ISSUANCE/OTHER DEBT-RELATED COSTS	258,690.59	258,690.59	10,000.00	-96.13%
	Sum:	258,690.59	258,690.59	10,000.00	-96.13%
	Total Expenditures:	**2,041,455.81**	**2,041,455.81**	**43,139,895.06**	**2013.19%**
	Net Change in Fund Balance:	**-42,458,913.54**	**-42,458,913.54**	**42,019,895.06**	**-198.97%**
	Projected Ending Fund Balance:	**-42,458,913.54**	**-42,458,913.54**	**-439,018.48**	**-99.48%**

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Fund: 045 - RIGO DT 11 D/R-3080835

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
045-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-452,280.46	-452,280.46	-439,306.49	0.00%
	Sum	-452,280.46	-452,280.46	-439,306.49	0.00%
	Beginning Fund Balance:	**-452,280.46**	**-452,280.46**	**-439,306.49**	**0.00%**
Revenues					
Function 000XX 0					
045-00000-11130	DEBT SERVICE TAXES	-2,351,911.03	-2,351,911.03	-3,873,636.00	64.70%
045-00000-11160	PENALTIES & INTEREST ON PROP TAXES	-3,167.79	-3,167.79	-3 000.00	-5.30%
045-00000-15100	INT ON INVESTMENTS	-14,021.47	-14,021.47	-15,000.00	6.98%
	Sum	-2,369,100.29	-2,369,100.29	-3,891,636.00	64.27%
	Total Revenues:	**-2,369,100.29**	**-2,369,100.29**	**-3,891,636.00**	**64.27%**
Expenditures					
Function 023XX General Administration					
045-02311-00333	AUDIT/ACCOUNTING SERVICES	2,421.00	2,421.00	2,425.00	0.17%
045-02315-00313	PENSION FUND	73,609.82	73,609.82	74,000.00	0.53%
	Sum	76,030.82	76,030.82	76,425.00	0.52%
Function 051XX Debt Service					
045-05100-00831	REDEMPTION OF PRINCIPAL	1,978,000.00	1,978,000.00	2,048,000.00	3.54%
045-05100-00832	INTEREST	335,785.50	335,785.50	0 00	-100.00%
045-05100-00833	BOND ISSUANCE/OTHER DEBT-RELATED COSTS	-8,044.96	-8,044.96	883,967.00	-11087.84%
045-05100-00890	MISC EXPENDITURES	302.90	302.90	500.00	65.07%
	Sum	2,306,043.44	2,306,043.44	2,932,467.00	27.16%
	Total Expenditures:	**2,382,074.26**	**2,382,074.26**	**3,008,892.00**	**26.31%**
	Net Change In Fund Balance:	**12,973.97**	**12,973.97**	**-882,744.00**	**-6903.96%**
	Projected Ending Fund Balance:	**-439,306.49**	**-439,306.49**	**-1,322,050.49**	**210.10%**

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Fund: 047 - GLENMORA DIST 27 D/R

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
047-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-89,486.10	-89,486.10	-44,808.26	0.00%
	Sum:	-89,486.10	-89,486.10	-44,808.26	0.00%
	Beginning Fund Balance:	**-89,486.10**	**-89,486.10**	**-44,808.26**	**0.00%**
Revenues					
Function 000XX 0					
047-00000-11130	DEBT SERVICE TAXES	-256,212.21	-256,212.21	-274,098.00	6.98%
047-00000-11160	PENALTIES & INTEREST ON PROP TAXES	-650.13	-650.13	0.00	-100.00%
047-00000-15100	INT ON INVESTMENTS	-2,377.46	-2,377.46	-2,000.00	-15.88%
	Sum:	-259,239.80	-259,239.80	-276,098.00	6.50%
	Total Revenues:	**-259,239.80**	**-259,239.80**	**-276,098.00**	**6.50%**
Expenditures					
Function 023XX General Administration					
047-02311-00333	AUDIT/ACCOUNTING SERVICES	56.00	56.00	56.00	0.00%
047-02315-00313	PENSION FUND	8,522.09	8,522.09	8,550.00	0.33%
	Sum:	8,578.09	8,578.09	8,606.00	0.33%
Function 051XX Debt Service					
047-05100-00831	REDEMPTION OF PRINCIPAL	205,000.00	205,000.00	215,000.00	4.88%
047-05100-00832	INTEREST	88,937.50	88,937.50	84,837.50	-4.61%
047-05100-00833	BOND ISSUANCE/OTHER DEBT-RELATED COSTS	1,100.00	1,100.00	1,100.00	0.00%
047-05100-00890	MISC EXPENDITURES	302.05	302.05	300.00	-0.68%
	Sum:	295,339.55	295,339.55	301,237.50	2.00%
	Total Expenditures:	**303,917.64**	**303,917.64**	**309,843.50**	**1.95%**
	Net Change in Fund Balance:	**44,677.84**	**44,677.84**	**33,745.50**	**-24.47%**
	Projected Ending Fund Balance:	**-44,808.26**	**-44,808.26**	**-11,062.76**	**8382.41%**

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Fund: 050 - PNV DT #52 D/R-3080868

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
050-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-348,837.45	-348,837.45	-208,267.82	0.00%
	Sum:	-348,837.45	-348,837.45	-208,267.82	0.00%
	Beginning Fund Balance:	**-348,837.45**	**-348,837.45**	**-208,267.82**	**0.00%**
Revenues					
Function 000XX 0					
050-00000-11130	DEBT SERVICE TAXES	-1,717,441.65	-1,717,441.65	-1,573,673.00	-8.37%
050-00000-11160	PENALTIES & INTEREST ON PROP TAXES	-2,299.73	-2,299.73	0.00	-100.00%
050-00000-15100	INT ON INVESTMENTS	-12,768.36	-12,768.36	-10,000.00	-21.68%
	Sum:	-1,732,509.74	-1,732,509.74	-1,583,673.00	-8.59%
	Total Revenues:	**-1,732,509.74**	**-1,732,509.74**	**-1,583,673.00**	**-8.59%**
Expenditures					
Function 023XX General Administration					
050-02311-00333	AUDIT/ACCOUNTING SERVICES	338.00	338.00	350.00	3.55%
050-02315-00313	PENSION FUND	52,622.22	52,622.22	53,000.00	0.72%
	Sum:	52,960.22	52,960.22	53,350.00	0.74%
Function 051XX Debt Service					
050-05100-00831	REDEMPTION OF PRINCIPAL	1,100,000.00	1,100,000.00	1,135,000.00	3.18%
050-05100-00832	INTEREST	713,598.50	713,598.50	231,730.00	-67.53%
050-05100-00833	BOND ISSUANCE/OTHER DEBT-RELATED COSTS	6,018.50	6,018.50	6,000.00	-0.31%
050-05100-00890	MISC EXPENDITURES	502.15	502.15	500.00	-0.43%
	Sum:	1,820,119.15	1,820,119.15	1,373,230.00	-24.55%
	Total Expenditures:	**1,873,079.37**	**1,873,079.37**	**1,426,580.00**	**-23.84%**
	Net Change in Fund Balance:	**140,569.63**	**140,569.63**	**-157,093.00**	**-211.76%**
	Projected Ending Fund Balance:	**-208,267.82**	**-208,267.82**	**-365,360.82**	**439.69%**

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Fund: 051 - QSCB D/R 2009

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
051-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-2,400,000.00	-2,400,000.00	-2,600,000.00	0.00%
Sum	-2,400,000.00	-2,400,000.00	-2,600,000.00	0.00%
Beginning Fund Balance:	**-2,400,000.00**	**-2,400,000.00**	**-2,600,000.00**	**0.00%**
Revenues				
Function 000XX 0				
051-00000-15100 INT ON INVESTMENTS	-39,187.20	-39,187.20	-39,200.00	0.03%
051-00000-52200 OPERATING TRANSFERS IN	-160,812.80	-160,812.80	-160,800.00	-0.01%
Sum	-200,000.00	-200,000.00	-200,000.00	0.00%
Total Revenues:	**-200,000.00**	**-200,000.00**	**-200,000.00**	**0.00%**
Net Change in Fund Balance:	**-200,000.00**	**-200,000.00**	**-200,000.00**	**0.00%**
Projected Ending Fund Balance:	**-2,600,000.00**	**-2,600,000.00**	**-2,800,000.00**	**0.00%**

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Fund: 053 - SIXTH WARD DIST 58 D/R

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
053-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-41,036.62	-41,036.62	-87,632.78	0.00%
	Sum:	-41,036.62	-41,036.62	-87,632.78	0.00%
	Beginning Fund Balance:	**-41,036.62**	**-41,036.62**	**-87,632.78**	**0.00%**
Revenues					
Function 000XX 0					
053-00000-11130	DEBT SERVICE TAXES	-211,009.19	-211,009.19	-183,806.00	-12.89%
053-00000-11160	PENALTIES & INTEREST ON PROP TAXES	-757.92	-757.92	0.00	-100.00%
053-00000-15100	INT ON INVESTMENTS	-1,997.42	-1,997.42	-1,500.00	-24.90%
	Sum:	-213,764.53	-213,764.53	-185,306.00	-13.31%
	Total Revenues:	**-213,764.53**	**-213,764.53**	**-185,306.00**	**-13.31%**
Expenditures					
Function 023XX General Administration					
053-02311-00333	AUDIT/ACCOUNTING SERVICES	30.00	30.00	30.00	0.00%
053-02315-00313	PENSION FUND	6,637.27	6,637.27	6,650.00	0.19%
	Sum:	6,667.27	6,667.27	6,680.00	0.19%
Function 051XX Debt Service					
053-05100-00831	REDEMPTION OF PRINCIPAL	110,000.00	110,000.00	115,000.00	4.55%
053-05100-00832	INTEREST	49,100.00	49,100.00	46,900.00	-4.48%
053-05100-00833	BOND ISSUANCE/OTHER DEBT-RELATED COSTS	1,100.00	1,100.00	1,100.00	0.00%
053-05100-00890	MISC EXPENDITURES	301.10	301.10	300.00	-0.37%
	Sum:	160,501.10	160,501.10	163,300.00	1.74%
	Total Expenditures:	**167,168.37**	**167,168.37**	**169,980.00**	**1.68%**
	Net Change in Fund Balance:	**-46,596.16**	**-46,596.16**	**-15,326.00**	**-67.11%**
	Projected Ending Fund Balance:	**-87,632.78**	**-87,632.78**	**-102,958.78**	**-23.30%**

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Fund: 054 - QSCB D/R 2011

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
054-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-5,132,660.01	-5,132,660.01	-5,599,326.01	0.00%
	Sum:	-5,132,660.01	-5,132,660.01	-5,599,326.01	0.00%
	Beginning Fund Balance:	**-5,132,660.01**	**-5,132,660.01**	**-5,599,326.01**	**0.00%**
Revenues					
Function 000XX 0					
054-00000-15100	INT ON INVESTMENTS	-106,158.51	-106,158.51	-106,160.00	0.00%
054-00000-52200	OPERATING TRANSFERS IN	-360,507.49	-360,507.49	-360,506.00	0.00%
	Sum:	-466,666.00	-466,666.00	-466,666.00	0.00%
	Total Revenues:	**-466,666.00**	**-466,666.00**	**-466,666.00**	**0.00%**
	Net Change in Fund Balance:	**-466,666.00**	**-466,666.00**	**-466,666.00**	**0.00%**
	Projected Ending Fund Balance:	**-5,599,326.01**	**-5,599,326.01**	**-6,065,992.01**	**0.00%**

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Fund: 055 - CONS #62 D/R -3080827

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
055-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-63,371.52	-63,371.52	-5,072,984.52	0.00%
	Sum	-63,371.52	-63,371.52	-5,072,984.52	0.00%
	Beginning Fund Balance:	**-63,371.52**	**-63,371.52**	**-5,072,984.52**	**0.00%**
Revenues					
Function 000XX 0					
055-00000-11130	DEBT SERVICE TAXES	-7,339,473.65	-7,339,473.65	-7,165,155.00	-2.38%
055-00000-11160	PENALTIES & INTEREST ON PROP TAXES	-10,402.60	-10,402.60	0.00	-100.00%
055-00000-15100	INT ON INVESTMENTS	-91,024.76	-91,024.76	-100,000.00	9.86%
	Sum	-7,440,901.01	-7,440,901.01	-7,265,155.00	-2.36%
	Total Revenues:	**-7,440,901.01**	**-7,440,901.01**	**-7,265,155.00**	**-2.36%**
Expenditures					
Function 023XX General Administration					
055-02311-00333	AUDIT/ACCOUNTING SERVICES	4.00	4.00	100.00	2400.00%
055-02315-00313	PENSION FUND	227,456.40	227,456.40	227,450.00	0.00%
	Sum	227,460.40	227,460.40	227,550.00	0.04%
Function 051XX Debt Service					
055-05100-00831	REDEMPTION OF PRINCIPAL	1,020,000.00	1,020,000.00	2,325,000.00	127.94%
055-05100-00832	INTEREST	1,182,826.56	1,182,825.56	3,058,000.00	158.53%
055-05100-00833	BOND ISSUANCE/OTHER DEBT-RELATED COSTS	700.00	700.00	1,000.00	42.86%
055-05100-00890	MISC EXPENDITURES	302.05	302.05	500.00	65.54%
	Sum	2,203,827.61	2,203,827.61	5,384,500.00	144.32%
	Total Expenditures:	**2,431,288.01**	**2,431,288.01**	**5,612,050.00**	**130.83%**
	Net Change in Fund Balance:	**-5,009,613.00**	**-5,009,613.00**	**-1,653,105.00**	**-67.00%**
	Projected Ending Fund Balance:	**-5,072,984.52**	**-5,072,984.52**	**-6,726,089.52**	**-33.29%**

Rapides Parish School Board
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Fund: 056 - FRT HILL 16 D/R-2400976

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
056-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-30,856.10	-30,856.10	-32,930.46	0.00%
	Sum:	-30,856.10	-30,856.10	-32,930.46	0.00%
	Beginning Fund Balance:	**-30,856.10**	**-30,856.10**	**-32,930.46**	**0.00%**
Revenues					
Function 000XX 0					
056-00000-11130	DEBT SERVICE TAXES	-231,011.69	-231,011.69	-237,867.00	2.97%
056-00000-11160	PENALTIES & INTEREST ON PROP TAXES	-309.54	-309.54	0.00	-100.00%
056-00000-15100	INT ON INVESTMENTS	-17.78	-17.78	0.00	-100.00%
	Sum:	-231,339.01	-231,339.01	-237,867.00	2.82%
	Total Revenues:	**-231,339.01**	**-231,339.01**	**-237,867.00**	**2.82%**
Expenditures					
Function 023XX General Administration					
056-02311-00333	AUDIT/ACCOUNTING SERVICES	41.00	41.00	41.00	0.00%
056-02315-00313	PENSION FUND	7,378.80	7,378.80	7,380.00	0.02%
	Sum:	7,419.80	7,419.80	7,421.00	0.02%
Function 051XX Debt Service					
056-05100-00831	REDEMPTION OF PRINCIPAL	185,000.00	185,000.00	193,000.00	4.32%
056-05100-00832	INTEREST	36,444.30	36,444.30	32,504.00	-10.81%
056-05100-00833	BOND ISSUANCE/OTHER DEBT-RELATED COSTS	400.00	400.00	400.00	0.00%
056-05100-00890	MISC EXPENDITURES	0.55	0.55	0.00	-100.00%
	Sum:	221,844.85	221,844.85	225,904.00	1.83%
	Total Expenditures:	**229,264.65**	**229,264.65**	**233,325.00**	**1.77%**
	Net Change in Fund Balance:	**-2,074.36**	**-2,074.36**	**-4,542.00**	**118.96%**
	Projected Ending Fund Balance:	**-32,930.46**	**-32,930.46**	**-37,472.46**	**7.05%**

Rapides Parish School Board
Budget Report 2023-2024

Fund: 057 - LEC-LAM 57 D/R-3080876

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
057-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-523,358.26	-523,358.26	-303,573.54	0.00%
	Sum:	-523,358.26	-523,358.26	-303,573.54	0.00%
	Beginning Fund Balance:	**-523,358.26**	**-523,358.26**	**-303,573.54**	**0.00%**
Revenues					
Function 000XX 0					
057-00000-11130	DEBT SERVICE TAXES	-395,425.47	-395,425.47	-1,397,515.00	253.42%
057-00000-11160	PENALTIES & INTEREST ON PROP TAXES	-397.40	-397.40	0.00	-100.00%
057-00000-15100	INT ON INVESTMENTS	-14,515.28	-14,515.28	-14,500.00	-0.11%
	Sum:	-410,338.15	-410,338.15	-1,412,015.00	244.11%
	Total Revenues:	**-410,338.15**	**-410,338.15**	**-1,412,015.00**	**244.11%**
Expenditures					
Function 023XX General Administration					
057-02311-00333	AUDIT/ACCOUNTING SERVICES	115.00	115.00	115.00	0.00%
057-02315-00313	PENSION FUND	12,261.52	12,261.52	12,260.00	-0.01%
	Sum:	12,376.52	12,376.52	12,375.00	-0.01%
Function 051XX Debt Service					
057-05100-00831	REDEMPTION OF PRINCIPAL	530,000.00	530,000.00	545,000.00	2.83%
057-05100-00832	INTEREST	87,045.00	87,045.00	341,515.00	292.34%
057-05100-00833	BOND ISSUANCE/OTHER DEBT-RELATED COSTS	400.00	400.00	600.00	50.00%
057-05100-00890	MISC EXPENDITURES	301.35	301.35	300.00	-0.45%
	Sum:	617,746.35	617,746.35	887,415.00	43.65%
	Total Expenditures:	**630,122.87**	**630,122.87**	**899,790.00**	**42.80%**
	Net Change in Fund Balance:	**219,784.72**	**219,784.72**	**-512,225.00**	**-333.06%**
	Projected Ending Fund Balance:	**-303,573.54**	**-303,573.54**	**-815,798.54**	**873.64%**

Rapides Parish School Board
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Fund: 058 - POLAND DIST 55 D/R-2795920

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
058-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-326,192.34	-326,192.34	-374,787.75	0.00%
	Sum:	-326,192.34	-326,192.34	-374,787.75	0.00%
	Beginning Fund Balance:	**-326,192.34**	**-326,192.34**	**-374,787.75**	**0.00%**
Revenues					
Function 000XX 0					
058-00000-11130	DEBT SERVICE TAXES	-271,670.98	-271,670.98	-209,937.00	-22.72%
058-00000-11160	PENALTIES & INTEREST ON PROP TAXES	-275.62	-275.62	0.00	-100.00%
058-00000-15100	INT ON INVESTMENTS	-12,581.95	-12,581.95	-12,500.00	-0.65%
	Sum:	-284,528.55	-284,528.55	-222,437.00	-21.82%
	Total Revenues:	**-284,528.55**	**-284,528.55**	**-222,437.00**	**-21.82%**
Expenditures					
Function 023XX General Administration					
058-02311-00333	AUDIT/ACCOUNTING SERVICES	43.00	43.00	43.00	0.00%
058-02315-00313	PENSION FUND	8,451.49	8,451.49	8,450.00	-0.02%
	Sum:	8,494.49	8,494.49	8,493.00	-0.02%
Function 051XX Debt Service					
058-05100-00831	REDEMPTION OF PRINCIPAL	155,000.00	155,000.00	165,000.00	6.45%
058-05100-00832	INTEREST	71,037.50	71,037.50	67,938.00	-4.36%
058-05100-00833	BOND ISSUANCE/OTHER DEBT-RELATED COSTS	1,100.00	1,100.00	1,100.00	0.00%
058-05100-00890	MISC EXPENDITURES	301.15	301.15	300.00	-0.38%
	Sum:	227,438.65	227,438.65	234,338.00	3.03%
	Total Expenditures:	**235,933.14**	**235,933.14**	**242,831.00**	**2.92%**
	Net Change in Fund Balance:	**-48,595.41**	**-48,595.41**	**20,394.00**	**-141.97%**
	Projected Ending Fund Balance:	**-374,787.75**	**-374,787.75**	**-354,393.75**	**-16.29%**

Rapides Parish School Board
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Fund: 019 - CARL PERKINS

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
019-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
	Sum:	0.00	0.00	0.00	N/A
	Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Revenues					
Function 000XX 0					
019-00000-45100	CAREER AND TECHNICAL EDUCATION	-135,154.00	-135,154.00	-262,707.00	94.38%
019-00000-52200	OPERATING TRANSFERS IN	-11,121.41	-11,121.41	0.00	-100.00%
	Sum:	-146,275.41	-146,275.41	-262,707.00	79.60%
	Total Revenues:	**-146,275.41**	**-146,275.41**	**-262,707.00**	**79.60%**
Expenditures					
Function 013XX Vocational Programs					
019-01390-00150	STIPENDS	0.00	0.00	1,050.00	N/A
019-01390-00225	MEDICARE CONTRBT	0.00	0.00	43.00	N/A
019-01390-00231	LA TCHR'S RET SYS CONT	0.00	0.00	2,900.00	N/A
019-01390-00530	PHONE, INTERNET & POSTAGE	13,630.00	13,630.00	115,500.00	747.40%
019-01390-00610	MATERIALS & SUPPLIES	0.00	0.00	13,306.00	N/A
019-01390-00615	SUPPLIES-TECHNOLOGY RELATED	3,983.35	3,983.35	0.00	-100.00%
019-01390-00734	TECHNOLOGY RELATED HARDWARE	7,728.00	7,728.00	0.00	-100.00%
	Sum:	25,341.35	25,341.35	132,799.00	424.04%
Function 022XX Instructional Staff Services					
019-02215-00111	OFFICIALS/ADMIN/MANAGERS	81,662.00	81,662.00	76,295.00	-6.57%
019-02215-00210	GROUP INSURANCE	8,441.20	8,441.20	9,398.00	11.33%
019-02215-00225	MEDICARE CONTRBT	1,112.65	1,112.65	405.00	-63.60%
019-02215-00231	LA TCHR'S RET SYS CONT	19,909.96	19,909.96	18,000.00	-9.59%
019-02215-00582	TRAVEL	0.00	0.00	3,000.00	N/A
019-02235-00582	TRAVEL	9,615.89	9,615.89	15,544.00	61.65%
	Sum:	120,741.70	120,741.70	122,642.00	1.57%
Function 027XX Student Transportation Services					
019-02721-00130	SALARIES FOR EXTRA WORK PERFORMED	172.60	172.60	5,500.00	3086.56%
019-02721-00225	MEDICARE CONTRBT	2.51	2.51	107.00	4162.95%
019-02721-00233	LA SCHL EMPLS' RET SYSTM	17.25	17.25	1,659.00	9517.39%
	Sum:	192.36	192.36	7,266.00	3677.29%
	Total Expenditures:	**146,275.41**	**146,275.41**	**262,707.00**	**79.60%**
	Net Change in Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
	Projected Ending Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**

Rapides Parish School Board
Budget Report 2023-2024

Fund: 112 - CRRSA-C5-HEADSTART - FY 2022

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
112-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Revenues				
Function 000XX 0				
112-00000-43400 HEADSTART PROGRAM	-39,829.31	-39,829.31	-2,033.18	-94.90%
Sum:	-39,829.31	-39,829.31	-2,033.18	-94.90%
Total Revenues:	**-39,829.31**	**-39,829.31**	**-2,033.18**	**-94.90%**
Expenditures				
Function 015XX Special Programs				
112-01531-00610 MATERIALS & SUPPLIES	33,581.50	33,581.50	1,919.69	-94.28%
112-01531-00615 SUPPLIES-TECHNOLOGY RELATED	1,536.24	1,536.24	0.00	-100.00%
Sum:	35,117.74	35,117.74	1,919.69	-94.53%
Function 026XX Operations & Maint of Plant Services				
112-02661-00610 MATERIALS & SUPPLIES	1,774.40	1,774.40	0.00	-100.00%
Sum:	1,774.40	1,774.40	0.00	-100.00%
Function 052XX Fund Transfers				
112-05200-00933 INDIRECT COSTS	2,937.17	2,937.17	113.49	-96.14%
Sum:	2,937.17	2,937.17	113.49	-96.14%
Total Expenditures:	**39,829.31**	**39,829.31**	**2,033.18**	**-94.90%**
Net Change in Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Projected Ending Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**

Rapides Parish School Board
Budget Report 2023-2024

Fund: 115 - HEADSTART-COVID ARP C6

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
115-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
	Sum:	0.00	0.00	0.00	N/A
	Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Revenues					
Function 000XX 0					
115-00000-43400	HEADSTART PROGRAM	-417,363.65	-417,363.65	-241,397.35	-42.16%
	Sum:	-417,363.65	-417,363.65	-241,397.35	-42.16%
	Total Revenues:	**-417,363.65**	**-417,363.65**	**-241,397.35**	**-42.16%**
Expenditures					
Function 015XX Special Programs					
115-01531-00112	TEACHERS	96,176.16	96,176.16	0.00	-100.00%
115-01531-00115	PARA- PROFESSIONALS/AIDES	18,200.00	18,200.00	0.00	-100.00%
115-01531-00225	MEDICARE CONTRBT	1,658.46	1,658.46	0.00	-100.00%
115-01531-00231	LA TCHR'S RET SYS CONT	27,453.89	27,453.89	0.00	-100.00%
115-01531-00239	OTHER RETIREMENT CONTRBTN	1,517.78	1,517.78	0.00	-100.00%
115-01531-00610	MATERIALS & SUPPLIES	65,575.05	65,575.05	54,049.05	-17.58%
115-01531-00615	SUPPLIES-TECHNOLOGY RELATED	2,042.85	2,042.85	2,000.00	-2.10%
	Sum:	212,624.19	212,624.19	56,049.05	-73.64%
Function 021XX Pupil Support					
115-02129-00119	OTHER SALARIES	3,150.00	3,150.00	2,800.00	-11.11%
115-02129-00225	MEDICARE CONTRBT	45.68	45.68	40.00	-12.43%
115-02129-00231	LA TCHR'S RET SYS CONT	781.20	781.20	674.00	-13.72%
115-02132-00730	EQUIPMENT	5,995.00	5,995.00	0.00	-100.00%
115-02134-00118	DEGREED PROFESSIONALS	4,900.00	4,900.00	0.00	-100.00%
115-02134-00225	MEDICARE CONTRBT	71.05	71.05	0.00	-100.00%
115-02134-00231	LA TCHR'S RET SYS CONT	1,215.20	1,215.20	0.00	-100.00%
115-02145-00113	THERAPIST/SPEC/COUNSELORS	35,647.50	35,647.50	5,670.00	-84.09%
115-02145-00225	MEDICARE CONTRBT	516.89	516.89	83.00	-83.94%
115-02145-00231	LA TCHR'S RET SYS CONT	7,625.38	7,625.38	1,367.00	-82.07%
115-02145-00239	OTHER RETIREMENT CONTRBTN	2,023.70	2,023.70	0.00	-100.00%
	Sum:	61,971.60	61,971.60	10,634.00	-82.84%
Function 022XX Instructional Staff Services					
115-02214-00111	OFFICIALS/ADMIN/MANAGERS	6,370.00	6,370.00	0.00	-100.00%
115-02214-00114	CLERICAL/SECRETARIAL	3,508.75	3,508.75	0.00	-100.00%
115-02214-00225	MEDICARE CONTRBT	143.25	143.25	0.00	-100.00%
115-02214-00231	LA TCHR'S RET SYS CONT	2,085.37	2,085.37	0.00	-100.00%
115-02214-00582	TRAVEL	242.84	242.84	500.00	105.90%
115-02214-00615	SUPPLIES-TECHNOLOGY RELATED	1,424.02	1,424.02	0.00	-100.00%
115-02230-00320	PURCHASED ED SERVICES	0.00	0.00	9,000.00	N/A
	Sum:	13,774.23	13,774.23	9,500.00	-31.03%
Function 026XX Operations & Maint of Plant Services					
115-02600-00610	MATERIALS & SUPPLIES	7,138.31	7,138.31	4,000.00	-43.96%
115-02620-00420	CLEANING SERVICES	8,330.00	8,330.00	100,000.00	1100.48%
115-02620-00423	CUSTODIAL SERVICES	4,250.00	4,250.00	0.00	-100.00%
115-02620-00430	REPAIRS & MAINTENANCE SER	24,825.60	24,825.60	10,000.00	-59.72%
115-02620-00610	MATERIALS & SUPPLIES	15,427.88	15,427.88	0.00	-100.00%
115-02620-00615	SUPPLIES-TECHNOLOGY RELATED	3,924.00	3,924.00	0.00	-100.00%

Rapides Parish School Board
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Fund: 115 - HEADSTART-COVID ARP C6

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 026XX Operations & Maint of Plant Services					
115-02661-00610 MATERIALS & SUPPLIES		2,318.54	2,318.54	20,000.00	762.61%
	Sum	66,214.33	66,214.33	134,000.00	102.37%
Function 027XX Student Transportation Services					
115-02790-00115 PARA- PROFESSIONALS/AIDES		5,624.28	5,624.28	0.00	-100.00%
115-02790-00116 SERVICE WORKERS		6,208.40	6,208.40	0.00	-100.00%
115-02790-00130 SALARIES FOR EXTRA WORK PERFORMED		1,320.64	1,320.64	0.00	-100.00%
115-02790-00225 MEDICARE CONTRBT		190.71	190.71	0.00	-100.00%
115-02790-00231 LA TCHR'S RET SYS CONT		363.93	363.93	0.00	-100.00%
115-02790-00233 LA SCHL EMPLS' RET SYSTM		2,851.45	2,851.45	0.00	-100.00%
115-02790-00626 FUEL		1,471.64	1,471.64	0.00	-100.00%
	Sum	18,031.05	18,031.05	0.00	-100.00%
Function 031XX Food Services Operations					
115-03120-00116 SERVICE WORKERS		4,863.00	4,863.00	0.00	-100.00%
115-03120-00225 MEDICARE CONTRBT		70.51	70.51	0.00	-100.00%
115-03120-00231 LA TCHR'S RET SYS CONT		1,206.03	1,206.03	0.00	-100.00%
115-03121-00111 OFFICIALS/ADMIN/MANAGERS		6,460.00	6,460.00	0.00	-100.00%
115-03121-00225 MEDICARE CONTRBT		93.67	93.67	0.00	-100.00%
115-03121-00231 LA TCHR'S RET SYS CONT		1,602.08	1,602.08	0.00	-100.00%
115-03121-00582 TRAVEL		117.04	117.04	0.00	-100.00%
	Sum	14,412.33	14,412.33	0.00	-100.00%
Function 052XX Fund Transfers					
115-05200-00933 INDIRECT COSTS		30,335.92	30,335.92	31,214.30	2.90%
	Sum	30,335.92	30,335.92	31,214.30	2.90%
	Total Expenditures:	**417,363.65**	**417,363.65**	**241,397.35**	**-42.16%**
	Net Change in Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
	Projected Ending Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**

Rapides Parish School Board
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Fund: 133 - ACHIEVE! ESSER - III EBI - FY2023

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
133-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
	Sum:	0.00	0.00	0.00	N/A
	Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Revenues					
Function 000XX 0					
133-00000-45900	OTHER RESTRCTD STATE GRNT	-1,913,658.00	-1,913,658.00	-5,521,746.00	188.54%
	Sum:	-1,913,658.00	-1,913,658.00	-5,521,746.00	188.54%
	Total Revenues:	**-1,913,658.00**	**-1,913,658.00**	**-5,521,746.00**	**188.54%**
Expenditures					
Function 011XX Regular Education Programs					
133-01100-00130	SALARIES FOR EXTRA WORK PERFORMED	12,750.00	12,750.00	282,901.00	2118.83%
133-01100-00225	MEDICARE CONTRBT	184.89	184.89	4,102.00	2118.62%
133-01100-00231	LA TCHR'S RET SYS CONT	0.00	0.00	68,179.00	N/A
133-01100-00610	MATERIALS & SUPPLIES	5,120.50	5,120.50	236,826.00	4525.06%
	Sum:	18,055.39	18,055.39	592,008.00	3178.84%
Function 014XX Other Instructional Programs					
133-01470-00111	OFFICIALS/ADMIN/MANAGERS	63,980.00	63,980.00	1,164,555.00	1720.19%
133-01470-00112	TEACHERS	870,782.50	870,782.50	241,280.00	-72.29%
133-01470-00115	PARA- PROFESSIONALS/AIDES	111,741.88	111,741.88	25,909.00	-76.81%
133-01470-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	141,975.60	141,975.60	205,150.00	44.50%
133-01470-00225	MEDICARE CONTRBT	17,239.43	17,239.43	23,735.00	37.68%
133-01470-00231	LA TCHR'S RET SYS CONT	250,197.74	250,197.74	370,026.00	47.89%
133-01470-00239	OTHER RETIREMENT CONTRBTN	1,821.34	1,821.34	0.00	-100.00%
133-01470-00590	MISC PURCHASED SERVICES	101,107.68	101,107.68	261,231.00	158.37%
133-01470-00610	MATERIALS & SUPPLIES	24,392.06	24,392.06	1,736,539.00	7019.28%
	Sum:	1,583,238.23	1,583,238.23	4,028,425.00	154.44%
Function 052XX Fund Transfers					
133-05200-00933	INDIRECT COSTS	312,364.38	312,364.38	901,313.00	188.55%
	Sum:	312,364.38	312,364.38	901,313.00	188.55%
	Total Expenditures:	**1,913,658.00**	**1,913,658.00**	**5,521,746.00**	**188.54%**
	Net Change in Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
	Projected Ending Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**

Rapides Parish School Board
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Fund: 134 - ACHIEVE HOMELESS ARP FY2023

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
134-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
	Sum:	0.00	0.00	0.00	N/A
	Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Revenues					
Function 000XX 0					
134-00000-45900	OTHER RESTRCTD STATE GRNT	-180,757.00	-180,757.00	-213,037.00	17.86%
	Sum:	-180,757.00	-180,757.00	-213,037.00	17.86%
	Total Revenues:	**-180,757.00**	**-180,757.00**	**-213,037.00**	**17.86%**
Expenditures					
Function 021XX Pupil Support					
134-02180-00113	THERAPIST/SPEC/COUNSELORS	107,994.91	107,994.91	116,978.00	8.32%
134-02180-00210	GROUP INSURANCE	14,975.79	14,975.79	0.00	-100.00%
134-02180-00225	MEDICARE CONTRBT	1,498.86	1,498.86	1,696.00	13.15%
134-02180-00231	LA TCHR'S RET SYS CONT	26,782.79	26,782.79	12,211.00	-54.41%
134-02180-00441	RENTING LAND & BUILDINGS	0.00	0.00	1,400.00	N/A
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
	Sum:	151,252.35	151,252.35	178,263.00	17.86%
Function 052XX Fund Transfers					
134-05200-00933	INDIRECT COSTS	29,504.65	29,504.65	34,774.00	17.86%
	Sum:	29,504.65	29,504.65	34,774.00	17.86%
	Total Expenditures:	**180,757.00**	**180,757.00**	**213,037.00**	**17.86%**
	Net Change in Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
	Projected Ending Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**

Rapides Parish School Board
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Fund: 135 - JESSE DOYLE FOUNDATION

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
135-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	-10,003.37	0.00%
Sum:	0.00	0.00	-10,003.37	0.00%
Beginning Fund Balance:	**0.00**	**0.00**	**-10,003.37**	**0.00%**
Revenues				
Function 000XX 0				
135-00000-15100 INT ON INVESTMENTS	-3.37	-3.37	0.00	-100.00%
135-00000-19200 CONTRIB AND DONATIONS	-10,000.00	-10,000.00	0.00	-100.00%
Sum:	-10,003.37	-10,003.37	0.00	-100.00%
Total Revenues:	**-10,003.37**	**-10,003.37**	**0.00**	**-100.00%**
Expenditures				
Function 021XX Pupil Support				
135-02190-00890 MISC EXPENDITURES	0.00	0.00	10,003.37	N/A
Sum:	0.00	0.00	10,003.37	N/A
Total Expenditures:	**0.00**	**0.00**	**10,003.37**	**N/A**
Net Change in Fund Balance:	**-10,003.37**	**-10,003.37**	**10,003.37**	**-200.00%**
Projected Ending Fund Balance:	**-10,003.37**	**-10,003.37**	**0.00**	**-100.00%**

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Fund: 140 - HOMELESS DONATIONS

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
140-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-40,025.22	-40,025.22	-43,600.22	0.00%
Sum:	-40,025.22	-40,025.22	-43,600.22	0.00%
Beginning Fund Balance:	**-40,025.22**	**-40,025.22**	**-43,600.22**	**0.00%**
Revenues				
Function 000XX 0				
140-00000-19200 CONTRIB AND DONATIONS	-3,575.00	-3,575.00	0.00	-100.00%
Sum:	-3,575.00	-3,575.00	0.00	-100.00%
Total Revenues:	**-3,575.00**	**-3,575.00**	**0.00**	**-100.00%**
Expenditures				
Function 021XX Pupil Support				
140-02180-00610 MATERIALS & SUPPLIES	0.00	0.00	43,600.22	N/A
Sum:	0.00	0.00	43,600.22	N/A
Total Expenditures:	**0.00**	**0.00**	**43,600.22**	**N/A**
Net Change in Fund Balance:	**-3,575.00**	**-3,575.00**	**43,600.22**	**-1319.59%**
Projected Ending Fund Balance:	**-43,600.22**	**-43,600.22**	**0.00**	**-100.00%**

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Fund: 144 - REDESIGN 1003A - FY2023

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
144-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
	Sum:	0.00	0.00	0.00	N/A
	Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Revenues					
Function 000XX 0					
144-00000-45500	TITLE I, PART A SCH IMPROVE 1003(a) & 10	-1,139,119.00	-1,139,119.00	-1,314,542.00	15.40%
	Sum:	-1,139,119.00	-1,139,119.00	-1,314,542.00	15.40%
	Total Revenues:	**-1,139,119.00**	**-1,139,119.00**	**-1,314,542.00**	**15.40%**
Expenditures					
Function 015XX Special Programs					
144-01510-00610	MATERIALS & SUPPLIES	310,503.15	310,503.15	826,419.00	166.15%
	Sum:	310,503.15	310,503.15	826,419.00	166.15%
Function 022XX Instructional Staff Services					
144-02214-00111	OFFICIALS/ADMIN/MANAGERS	101,892.00	101,892.00	111,967.00	9.89%
144-02214-00210	GROUP INSURANCE	8,441.20	8,441.20	0.00	-100.00%
144-02214-00225	MEDICARE CONTRBT	1,402.75	1,402.75	1,624.00	15.77%
144-02214-00231	LA TCHR'S RET SYS CONT	24,926.93	24,926.93	35,997.00	44.41%
144-02214-00530	PHONE, INTERNET & POSTAGE	415,352.05	415,352.05	123,400.00	-70.29%
144-02214-00582	TRAVEL	3,030.28	3,030.28	3,000.00	-1.00%
144-02234-00150	STIPENDS	4,000.00	4,000.00	0.00	-100.00%
144-02234-00225	MEDICARE CONTRBT	58.00	58.00	0.00	-100.00%
144-02234-00231	LA TCHR'S RET SYS CONT	992.00	992.00	0.00	-100.00%
144-02234-00320	PURCHASED ED SERVICES	161,319.83	161,319.83	62,455.00	-61.28%
144-02234-00582	TRAVEL	25,040.77	25,040.77	57,065.00	127.89%
	Sum:	746,455.81	746,455.81	395,508.00	-47.02%
Function 052XX Fund Transfers					
144-05200-00933	INDIRECT COSTS	82,160.04	82,160.04	92,615.00	12.73%
	Sum:	82,160.04	82,160.04	92,615.00	12.73%
	Total Expenditures:	**1,139,119.00**	**1,139,119.00**	**1,314,542.00**	**15.40%**
	Net Change in Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
	Projected Ending Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**

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Fund: 149 - SPELLING BEE DONATION

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
149-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	-27.12	0.00%
Sum	0.00	0.00	-27.12	0.00%
Beginning Fund Balance:	**0.00**	**0.00**	**-27.12**	**0.00%**
Revenues				
Function 000XX 0				
149-00000-19200 CONTRIB AND DONATIONS	-1,100.00	-1,100.00	0.00	-100.00%
Sum	-1,100.00	-1,100.00	0.00	-100.00%
Total Revenues:	**-1,100.00**	**-1,100.00**	**0.00**	**-100.00%**
Expenditures				
Function 011XX Regular Education Programs				
149-01100-00610 MATERIALS & SUPPLIES	0.00	0.00	27.12	N/A
149-01100-00615 SUPPLIES-TECHNOLOGY RELATED	1,072.88	1,072.88	0.00	-100.00%
Sum	1,072.88	1,072.88	27.12	-97.47%
Total Expenditures:	**1,072.88**	**1,072.88**	**27.12**	**-97.47%**
Net Change in Fund Balance:	**-27.12**	**-27.12**	**27.12**	**-200.00%**
Projected Ending Fund Balance:	**-27.12**	**-27.12**	**0.00**	**-100.00%**

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Fund: 151 - TITLE I FY 2023

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
151-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
	Sum	0.00	0.00	0.00	N/A
	Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Revenues					
Function 000XX 0					
151-00000-45410	TITLE I	-7,999,888.00	-7,999,888.00	-7,023,623.00	-12.20%
151-00000-52200	OPERATING TRANSFERS IN	-886,897.32	-886,897.32	0.00	-100.00%
	Sum	-8,886,785.32	-8,886,785.32	-7,023,623.00	-20.97%
	Total Revenues:	**-8,886,785.32**	**-8,886,785.32**	**-7,023,623.00**	**-20.97%**
Expenditures					
Function 015XX Special Programs					
151-01510-00112	TEACHERS	147,062.51	147,062.51	231,692.00	57.55%
151-01510-00115	PARA- PROFESSIONALS/AIDES	78,876.48	78,876.48	85,978.00	9.00%
151-01510-00123	SUBSTITUTE TEACHER (was employee)	115.75	115.75	0.00	-100.00%
151-01510-00130	SALARIES FOR EXTRA WORK PERFORMED	66,987.50	66,987.50	50,000.00	-25.36%
151-01510-00150	STIPENDS	280.00	280.00	0.00	-100.00%
151-01510-00210	GROUP INSURANCE	37,152.17	37,152.17	282,584.00	660.61%
151-01510-00225	MEDICARE CONTRBT	3,964.42	3,964.42	14,208.00	258.39%
151-01510-00231	LA TCHR'S RET SYS CONT	72,999.27	72,999.27	236,151.00	223.50%
151-01510-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	7.00	N/A
151-01510-00610	MATERIALS & SUPPLIES	1,034,878.78	1,034,878.78	617,009.00	-40.38%
151-01510-00615	SUPPLIES-TECHNOLOGY RELATED	1,439,414.09	1,439,414.09	608,010.00	-57.76%
151-01510-00641	LIBRARY BOOKS	55,122.53	55,122.53	10,000.00	-81.86%
151-01510-00643	WORKBOOKS	87,729.39	87,729.39	0.00	-100.00%
151-01510-00644	PERIODICALS	659.34	659.34	0.00	-100.00%
151-01530-00112	TEACHERS	1,434,498.27	1,434,498.27	1,143,084.00	-20.31%
151-01530-00115	PARA- PROFESSIONALS/AIDES	600,532.59	600,532.59	384,942.00	-35.90%
151-01530-00123	SUBSTITUTE TEACHER (was employee)	4,589.90	4,589.90	5,000.00	8.93%
151-01530-00210	GROUP INSURANCE	302,635.15	302,635.15	373,852.00	23.53%
151-01530-00225	MEDICARE CONTRBT	27,505.42	27,505.42	23,092.00	-16.05%
151-01530-00231	LA TCHR'S RET SYS CONT	503,174.38	503,174.38	383,797.00	-23.72%
151-01530-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	4.00	N/A
151-01530-00590	MISC PURCHASED SERVICES	12,016.70	12,016.70	13,000.00	8.18%
151-01530-00610	MATERIALS & SUPPLIES	50,083.00	50,083.00	13,000.00	-74.04%
151-01530-00615	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	1.00	N/A
	Sum	5,960,277.64	5,960,277.64	4,475,411.00	-24.91%
Function 021XX Pupil Support					
151-02180-00111	OFFICIALS/ADMIN/MANAGERS	160,827.92	160,827.92	123,147.00	-23.43%
151-02180-00115	PARA- PROFESSIONALS/AIDES	25,795.49	25,795.49	21,999.00	-14.72%
151-02180-00210	GROUP INSURANCE	8,217.10	8,217.10	14,550.00	77.07%
151-02180-00225	MEDICARE CONTRBT	1,489.24	1,489.24	2,098.00	40.88%
151-02180-00231	LA TCHR'S RET SYS CONT	45,626.57	45,626.57	35,123.00	-23.02%
151-02180-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	4.00	N/A
151-02180-00282	ANNUAL LEAVE SEVERANCE PAY	3,236.60	3,236.60	0.00	-100.00%
151-02180-00530	PHONE, INTERNET & POSTAGE	15,184.50	15,184.50	38,821.00	155.66%
151-02180-00582	TRAVEL	14,394.10	14,394.10	4,800.00	-66.65%
151-02180-00610	MATERIALS & SUPPLIES	97,394.59	97,394.59	38,631.00	-60.34%
	Sum	372,166.11	372,166.11	279,173.00	-24.99%

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Fund: 151 - TITLE I FY 2023

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 022XX Instructional Staff Services					
151-02214-00111	OFFICIALS/ADMIN/MANAGERS	916,056.31	916,056.31	710,777.00	-22.41%
151-02214-00113	THERAPIST/SPEC/COUNSELORS	9,864.47	9,864.47	0.00	-100.00%
151-02214-00114	CLERICAL/SECRETARIAL	145,940.01	145,940.01	117,165.00	-19.72%
151-02214-00130	SALARIES FOR EXTRA WORK PERFORMED	1,093.15	1,093.15	0.00	-100.00%
151-02214-00210	GROUP INSURANCE	145,887.59	145,887.59	21,668.00	-85.15%
151-02214-00225	MEDICARE CONTRBT	14,706.77	14,706.77	2,475.00	-83.17%
151-02214-00231	LA TCHR'S RET SYS CONT	233,139.89	233,139.89	41,214.00	-82.32%
151-02214-00281	SICK LEAV SEVERANCE PAY	10,859.25	10,859.25	35,003.00	222.33%
151-02214-00282	ANNUAL LEAVE SEVERANCE PAY	52,124.40	52,124.40	0.00	-100.00%
151-02214-00320	PURCHASED ED SERVICES	1,312.00	1,312.00	0.00	-100.00%
151-02214-00530	PHONE, INTERNET & POSTAGE	115,713.59	115,713.59	340,096.00	193.91%
151-02214-00582	TRAVEL	16,619.48	16,619.48	69,549.00	318.48%
151-02214-00610	MATERIALS & SUPPLIES	8,455.92	8,455.92	27,000.00	219.30%
151-02214-00615	SUPPLIES-TECHNOLOGY RELATED	46,258.71	46,258.71	50,000.00	8.09%
151-02234-00123	SUBSTITUTE TEACHER (was employee)	175.76	175.76	0.00	-100.00%
151-02234-00150	STIPENDS	31,232.51	31,232.51	25,000.00	-19.96%
151-02234-00225	MEDICARE CONTRBT	455.43	455.43	363.00	-20.30%
151-02234-00231	LA TCHR'S RET SYS CONT	7,745.66	7,745.66	6,025.00	-22.21%
151-02234-00320	PURCHASED ED SERVICES	11,499.00	11,499.00	25,000.00	117.41%
151-02234-00530	PHONE, INTERNET & POSTAGE	0.00	0.00	37,500.00	N/A
151-02234-00582	TRAVEL	162,035.50	162,035.50	164,402.00	1.46%
151-02234-00610	MATERIALS & SUPPLIES	28,185.25	28,185.25	0.00	-100.00%
	Sum	1,959,360.65	1,959,360.65	1,673,237.00	-14.60%
Function 023XX General Administration					
151-02311-00333	AUDIT/ACCOUNTING SERVICES	4,708.00	4,708.00	10,000.00	112.40%
	Sum	4,708.00	4,708.00	10,000.00	112.40%
Function 026XX Operations & Maint of Plant Services					
151-02620-00430	REPAIRS & MAINTENANCE SER	0.00	0.00	6,000.00	N/A
151-02620-00530	PHONE, INTERNET & POSTAGE	540.00	540.00	1,000.00	85.19%
151-02620-00622	ELECTRICITY	382.32	382.32	1,500.00	292.34%
151-02640-00430	REPAIRS & MAINTENANCE SER	2,610.16	2,610.16	75,000.00	2773.39%
	Sum	3,532.48	3,532.48	83,500.00	2263.78%
Function 027XX Student Transportation Services					
151-02721-00116	SERVICE WORKERS	0.00	0.00	5,000.00	N/A
151-02721-00130	SALARIES FOR EXTRA WORK PERFORMED	7,597.67	7,597.67	0.00	-100.00%
151-02721-00225	MEDICARE CONTRBT	110.20	110.20	73.00	-33.76%
151-02721-00231	LA TCHR'S RET SYS CONT	85.97	85.97	2,380.00	2668.41%
151-02721-00233	LA SCHL EMPLS' RET SYSTM	1,888.80	1,888.80	0.00	-100.00%
151-02721-00239	OTHER RETIREMENT CONTRBTN	55.55	55.55	0.00	-100.00%
	Sum:	9,738.19	9,738.19	7,453.00	-23.47%
Function 052XX Fund Transfers					
151-05200-00933	INDIRECT COSTS	577,002.25	577,002.25	494,849.00	-14.24%
	Sum	577,002.25	577,002.25	494,849.00	-14.24%
	Total Expenditures:	8,886,785.32	8,886,785.32	7,023,623.00	-20.97%
	Net Change in Fund Balance:	0.00	0.00	0.00	N/A
	Projected Ending Fund Balance:	0.00	0.00	0.00	N/A

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Fund: 152 - ESSER II INCENTIVE

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
152-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
	Sum:	0.00	0.00	0.00	N/A
	Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Revenues					
Function 000XX 0					
152-00000-45450	TITLE II, PART A - IMPROVING TCH QUAL ST	0.00	0.00	-2,884,983.00	N/A
152-00000-45900	OTHER RESTRCTD STATE GRNT	-143,920.00	-143,920.00	0.00	-100.00%
	Sum	-143,920.00	-143,920.00	-2,884,983.00	1904.57%
	Total Revenues:	**-143,920.00**	**-143,920.00**	**-2,884,983.00**	**1904.57%**
Expenditures					
Function 011XX Regular Education Programs					
152-01100-00130	SALARIES FOR EXTRA WORK PERFORMED	9,572.50	9,572.50	138.00	-98.56%
152-01100-00225	MEDICARE CONTRBT	138.81	138.81	2.00	-98.56%
152-01100-00231	LA TCHR'S RET SYS CONT	2,373.98	2,373.98	33.00	-98.61%
152-01100-00590	MISC PURCHASED SERVICES	12,500.00	12,500.00	0.00	-100.00%
152-01100-00610	MATERIALS & SUPPLIES	24,360.00	24,360.00	2,027,514.00	8223.13%
152-01130-00560	TUITION	26,000.00	26,000.00	176,312.00	578.12%
	Sum:	74,945.29	74,945.29	2,203,999.00	2840.81%
Function 013XX Vocational Programs					
152-01390-00560	TUITION	3,685.00	3,685.00	0.00	-100.00%
	Sum:	3,685.00	3,685.00	0.00	-100.00%
Function 022XX Instructional Staff Services					
152-02231-00320	PURCHASED ED SERVICES	0.00	0.00	7,613.00	N/A
152-02231-00582	TRAVEL	5,245.00	5,245.00	0.00	-100.00%
152-02234-00150	STIPENDS	8,375.00	8,375.00	3,350.00	-60.00%
152-02234-00225	MEDICARE CONTRBT	121.46	121.46	49.00	-59.66%
152-02234-00231	LA TCHR'S RET SYS CONT	2,064.60	2,064.60	846.00	-59.02%
152-02234-00582	TRAVEL	18,107.89	18,107.89	206,096.00	1038.16%
	Sum:	33,913.95	33,913.95	217,954.00	542.67%
Function 052XX Fund Transfers					
152-05200-00933	INDIRECT COSTS	31,375.76	31,375.76	463,030.00	1375.76%
	Sum:	31,375.76	31,375.76	463,030.00	1375.76%
	Total Expenditures:	**143,920.00**	**143,920.00**	**2,884,983.00**	**1904.57%**
	Net Change in Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
	Projected Ending Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**

Rapides Parish School Board
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Fund: 153 - TITLE II FY2023

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
153-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
	Sum	0.00	0.00	0.00	N/A
	Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Revenues					
Function 000XX 0					
153-00000-45450	TITLE II, PART A - IMPROVING TCH QUAL ST	-1,178,437.00	-1,178,437.00	-1,092,166.00	-7.32%
153-00000-52200	OPERATING TRANSFERS IN	-5,427.13	-5,427.13	0.00	-100.00%
	Sum:	-1,183,864.13	-1,183,864.13	-1,092,166.00	-7.75%
	Total Revenues:	**-1,183,864.13**	**-1,183,864.13**	**-1,092,166.00**	**-7.75%**
Expenditures					
Function 015XX Special Programs					
153-01510-00112	TEACHERS	14,021.25	14,021.25	89,150.00	535.82%
153-01510-00115	PARA- PROFESSIONALS/AIDES	0.00	0.00	70,287.00	N/A
153-01510-00123	SUBSTITUTE TEACHER (was employee)	125.00	125.00	0.00	-100.00%
153-01510-00225	MEDICARE CONTRBT	205.16	205.16	2,312.00	1026.93%
153-01510-00231	LA TCHR'S RET SYS CONT	3,058.15	3,058.15	134,365.00	4293.67%
153-01510-00239	OTHER RETIREMENT CONTRBTN	161.60	161.60	0.00	-100.00%
	Sum:	17,571.16	17,571.16	296,114.00	1585.23%
Function 022XX Instructional Staff Services					
153-02214-00111	OFFICIALS/ADMIN/MANAGERS	38,839.06	38,839.06	42,000.00	8.14%
153-02214-00210	GROUP INSURANCE	6,689.81	6,689.81	0.00	-100.00%
153-02214-00225	MEDICARE CONTRBT	482.76	482.76	609.00	26.15%
153-02214-00231	LA TCHR'S RET SYS CONT	9,632.06	9,632.06	16,941.00	75.88%
153-02234-00123	SUBSTITUTE TEACHER (was employee)	6,948.91	6,948.91	5,000.00	-28.05%
153-02234-00150	STIPENDS	440,271.75	440,271.75	262,000.00	-40.49%
153-02234-00225	MEDICARE CONTRBT	6,481.33	6,481.33	3,872.00	-40.26%
153-02234-00231	LA TCHR'S RET SYS CONT	104,824.48	104,824.48	64,346.00	-38.62%
153-02234-00239	OTHER RETIREMENT CONTRBTN	1,058.28	1,058.28	0.00	-100.00%
153-02234-00240	EDUCATION REIMBURSEMENT	2,603.80	2,603.80	31,500.00	1109.77%
153-02234-00320	PURCHASED ED SERVICES	93,133.27	93,133.27	106,000.00	13.82%
153-02234-00530	PHONE, INTERNET & POSTAGE	3,850.00	3,850.00	2,000.00	-48.05%
153-02234-00582	TRAVEL	276,252.76	276,252.76	105,500.00	-61.81%
153-02234-00610	MATERIALS & SUPPLIES	9,820.48	9,820.48	8,335.00	-15.13%
153-02234-00895	MISC NON-PUBLIC EXPENDITURES	79,646.80	79,646.80	70,000.00	-12.11%
	Sum	1,080,535.55	1,080,535.55	718,103.00	-33.54%
Function 023XX General Administration					
153-02311-00333	AUDIT/ACCOUNTING SERVICES	760.00	760.00	1,000.00	31.58%
	Sum	760.00	760.00	1,000.00	31.58%
Function 052XX Fund Transfers					
153-05200-00933	INDIRECT COSTS	84,997.42	84,997.42	76,949.00	-9.47%
	Sum	84,997.42	84,997.42	76,949.00	-9.47%
	Total Expenditures:	**1,183,864.13**	**1,183,864.13**	**1,092,166.00**	**-7.75%**
	Net Change in Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
	Projected Ending Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**

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Fund: 155 - TITLE IV A - SSAE FY2023

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
155-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
	Sum	0.00	0.00	0.00	N/A
	Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Revenues					
Function 000XX 0					
155-00000-45440	TITLE IV- DFS/COMM.ACT	-470,408.00	-470,408.00	-563,132.00	19.71%
155-00000-52200	OPERATING TRANSFERS IN	-1,437.00	-1,437.00	0.00	-100.00%
	Sum:	-471,845.00	-471,845.00	-563,132.00	19.35%
	Total Revenues:	**-471,845.00**	**-471,845.00**	**-563,132.00**	**19.35%**
Expenditures					
Function 015XX Special Programs					
155-01510-00610	MATERIALS & SUPPLIES	250,578.60	250,578.60	273,076.00	8.98%
155-01510-00615	SUPPLIES-TECHNOLOGY RELATED	17,935.11	17,935.11	10,100.00	-43.69%
155-01510-00641	LIBRARY BOOKS	2,567.14	2,567.14	0.00	-100.00%
155-01590-00615	SUPPLIES-TECHNOLOGY RELATED	32,283.07	32,283.07	50,000.00	54.88%
	Sum:	303,363.92	303,363.92	333,176.00	9.83%
Function 021XX Pupil Support					
155-02113-00111	OFFICIALS/ADMIN/MANAGERS	26,132.62	26,132.62	45,778.00	75.18%
155-02113-00210	GROUP INSURANCE	4,158.66	4,158.66	7,000.00	68.32%
155-02113-00225	MEDICARE CONTRBT	333.95	333.95	332.00	-0.58%
155-02113-00231	LA TCHR'S RET SYS CONT	6,421.38	6,421.38	5,516.00	-14.10%
155-02113-00282	ANNUAL LEAVE SEVERANCE PAY	0.00	0.00	2,500.00	N/A
155-02180-00530	PHONE, INTERNET & POSTAGE	0.00	0.00	2,500.00	N/A
	Sum:	37,046.61	37,046.61	63,626.00	71.76%
Function 022XX Instructional Staff Services					
155-02214-00111	OFFICIALS/ADMIN/MANAGERS	38,622.00	38,622.00	36,000.00	-6.79%
155-02214-00210	GROUP INSURANCE	6,881.32	6,881.32	6,432.00	-6.53%
155-02214-00225	MEDICARE CONTRBT	509.75	509.75	261.00	-48.80%
155-02214-00231	LA TCHR'S RET SYS CONT	9,578.30	9,578.30	6,400.00	-33.18%
155-02214-00530	PHONE, INTERNET & POSTAGE	13,496.68	13,496.68	65,000.00	381.60%
155-02234-00150	STIPENDS	23,000.00	23,000.00	7,542.00	-67.21%
155-02234-00225	MEDICARE CONTRBT	333.50	333.50	109.00	-67.32%
155-02234-00231	LA TCHR'S RET SYS CONT	5,084.00	5,084.00	1,910.00	-62.43%
	Sum:	97,505.55	97,505.55	123,654.00	26.82%
Function 023XX General Administration					
155-02311-00333	AUDIT/ACCOUNTING SERVICES	0.00	0.00	3,000.00	N/A
	Sum:	0.00	0.00	3,000.00	N/A
Function 052XX Fund Transfers					
155-05200-00933	INDIRECT COSTS	33,928.92	33,928.92	39,676.00	16.94%
	Sum:	33,928.92	33,928.92	39,676.00	16.94%
	Total Expenditures:	**471,845.00**	**471,845.00**	**563,132.00**	**19.35%**
	Net Change in Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
	Projected Ending Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**

Rapides Parish School Board
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Fund: 160 - ESSER III INCENTIVE (ACHIEVE)

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
160-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
	Sum:	0.00	0.00	0.00	N/A
	Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Revenues					
Function 000XX 0					
160-00000-45410	TITLE I	-614,066.00	-614,066.00	-1,573,052.00	156.17%
	Sum:	-614,066.00	-614,066.00	-1,573,052.00	156.17%
	Total Revenues:	**-614,066.00**	**-614,066.00**	**-1,573,052.00**	**156.17%**
Expenditures					
Function 011XX Regular Education Programs					
160-01100-00130	SALARIES FOR EXTRA WORK PERFORMED	158,273.13	158,273.13	667,272.00	321.60%
160-01100-00225	MEDICARE CONTRBT	2,293.14	2,293.14	9,675.00	321.91%
160-01100-00231	LA TCHR'S RET SYS CONT	39,002.19	39,002.19	161,096.00	313.04%
160-01100-00610	MATERIALS & SUPPLIES	0.00	0.00	45,542.00	N/A
160-01130-00560	TUITION	0.00	0.00	105,002.00	N/A
	Sum:	199,568.46	199,568.46	988,587.00	395.36%
Function 022XX Instructional Staff Services					
160-02231-00320	PURCHASED ED SERVICES	281,250.00	281,250.00	205,515.00	-26.93%
160-02232-00240	EDUCATION REIMBURSEMENT	26,092.00	26,092.00	14,390.00	-44.85%
160-02234-00240	EDUCATION REIMBURSEMENT	2,345.09	2,345.09	107,792.00	4496.50%
	Sum:	309,687.09	309,687.09	327,697.00	5.82%
Function 027XX Student Transportation Services					
160-02721-00130	SALARIES FOR EXTRA WORK PERFORMED	3,650.00	3,650.00	0.00	-100.00%
160-02721-00225	MEDICARE CONTRBT	52.93	52.93	0.00	-100.00%
160-02721-00231	LA TCHR'S RET SYS CONT	399.28	399.28	0.00	-100.00%
160-02721-00233	LA SCHL EMPLS' RET SYSTM	474.72	474.72	0.00	-100.00%
	Sum:	4,576.93	4,576.93	0.00	-100.00%
Function 052XX Fund Transfers					
160-05200-00933	INDIRECT COSTS	100,233.52	100,233.52	256,768.00	156.17%
	Sum:	100,233.52	100,233.52	256,768.00	156.17%
	Total Expenditures:	**614,066.00**	**614,066.00**	**1,573,052.00**	**156.17%**
	Net Change in Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
	Projected Ending Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**

Rapides Parish School Board
Budget Report 2023-2024

Fund: 169 - HS-EARLY HS - FY2022

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
169-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	-3,079.90	0.00%
	Sum:	0.00	0.00	-3,079.90	0.00%
	Beginning Fund Balance:	**0.00**	**0.00**	**-3,079.90**	**0.00%**
Revenues					
Function 000XX 0					
169-00000-43400	HEADSTART PROGRAM	-3,188,710.09	-3,188,710.09	-3,267,331.00	2.47%
	Sum	-3,188,710.09	-3,188,710.09	-3,267,331.00	2.47%
	Total Revenues:	**-3,188,710.09**	**-3,188,710.09**	**-3,267,331.00**	**2.47%**
Expenditures					
Function 015XX Special Programs					
169-01531-00112	TEACHERS	1,280,284.74	1,280,284.74	1,252,510.00	-2.17%
169-01531-00210	GROUP INSURANCE	114,991.87	114,991.87	148,762.00	29.37%
169-01531-00225	MEDICARE CONTRBT	17,832.04	17,832.04	18,162.00	1.85%
169-01531-00231	LA TCHR'S RET SYS CONT	318,791.19	318,791.19	301,856.00	-5.31%
169-01531-00260	WORKERS COMPENSATION	1,225.91	1,225.91	3,000.00	144.72%
169-01531-00530	PHONE, INTERNET & POSTAGE	5,006.10	5,006.10	6,000.00	19.85%
169-01531-00590	MISC PURCHASED SERVICES	219.98	219.98	400.00	81.83%
169-01531-00610	MATERIALS & SUPPLIES	2,733.35	2,733.35	7,586.00	177.53%
169-01531-00615	SUPPLIES-TECHNOLOGY RELATED	90.36	90.36	500.00	453.34%
	Sum:	1,741,175.54	1,741,175.54	1,738,776.00	-0.14%
Function 021XX Pupil Support					
169-02129-00119	OTHER SALARIES	55,444.20	55,444.20	87,900.00	58.54%
169-02129-00210	GROUP INSURANCE	12,159.30	12,159.30	12,000.00	-1.31%
169-02129-00225	MEDICARE CONTRBT	758.56	758.56	1,275.00	68.08%
169-02129-00231	LA TCHR'S RET SYS CONT	14,211.24	14,211.24	21,184.00	49.07%
169-02129-00282	ANNUAL LEAVE SEVERANCE PAY	2,170.77	2,170.77	0.00	-100.00%
169-02134-00118	DEGREED PROFESSIONALS	29,807.47	29,807.47	30,076.00	0.90%
169-02134-00210	GROUP INSURANCE	6,944.44	6,944.44	10,225.00	47.24%
169-02134-00225	MEDICARE CONTRBT	387.97	387.97	436.00	12.38%
169-02134-00231	LA TCHR'S RET SYS CONT	7,384.59	7,384.59	7,248.00	-1.85%
169-02134-00582	TRAVEL	322.45	322.45	500.00	55.06%
169-02145-00113	THERAPIST/SPEC/COUNSELORS	306,950.97	306,950.97	303,920.00	-0.99%
169-02145-00210	GROUP INSURANCE	37,906.55	37,906.55	65,414.00	72.57%
169-02145-00225	MEDICARE CONTRBT	4,276.65	4,276.65	4,407.00	3.05%
169-02145-00231	LA TCHR'S RET SYS CONT	68,796.31	68,796.31	66,072.00	-3.96%
169-02145-00239	OTHER RETIREMENT CONTRBTN	12,419.27	12,419.27	14,000.00	12.73%
169-02145-00260	WORKERS COMPENSATION	487.50	487.50	500.00	2.56%
169-02145-00582	TRAVEL	67.17	67.17	500.00	644.38%
	Sum:	560,495.41	560,495.41	625,657.00	11.63%
Function 022XX Instructional Staff Services					
169-02214-00111	OFFICIALS/ADMIN/MANAGERS	240,347.98	240,347.98	250,000.00	4.02%
169-02214-00114	CLERICAL/SECRETARIAL	26,641.84	26,641.84	27,317.00	2.53%
169-02214-00210	GROUP INSURANCE	17,161.49	17,161.49	23,000.00	34.02%
169-02214-00225	MEDICARE CONTRBT	3,742.33	3,742.33	4,020.00	7.42%
169-02214-00231	LA TCHR'S RET SYS CONT	66,108.54	66,108.54	66,833.00	1.10%
169-02214-00260	WORKERS COMPENSATION	5,484.94	5,484.94	5,000.00	-8.84%
169-02214-00282	ANNUAL LEAVE SEVERANCE PAY	2,330.23	2,330.23	0.00	-100.00%
169-02214-00339	OTHER PROFESSIONAL SERVCS	629.98	629.98	1,000.00	58.74%

Rapides Parish School Board
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Fund: 169 - HS-EARLY HS - FY2022

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 022XX Instructional Staff Services					
169-02214-00582	TRAVEL	1,104.12	1,104.12	1,500.00	35.85%
169-02214-00610	MATERIALS & SUPPLIES	2,211.38	2,211.38	3,500.00	58.27%
169-02214-00615	SUPPLIES-TECHNOLOGY RELATED	582.07	582.07	1,500.00	157.70%
169-02234-00582	TRAVEL	12,944.17	12,944.17	20,000.00	54.51%
	Sum	379,289.07	379,289.07	403,670.00	6.43%
Function 023XX General Administration					
169-02311-00333	AUDIT/ACCOUNTING SERVICES	1,231.00	1,231.00	1,500.00	21.85%
	Sum	1,231.00	1,231.00	1,500.00	21.85%
Function 026XX Operations & Maint of Plant Services					
169-02600-00610	MATERIALS & SUPPLIES	9,962.57	9,962.57	20,700.00	107.78%
169-02600-00890	MISC EXPENDITURES	1,461.20	1,461.20	4,000.00	173.75%
169-02620-00116	SERVICE WORKERS	11,433.66	11,433.66	7,145.00	-37.51%
169-02620-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	1,926.06	1,926.06	0.00	-100.00%
169-02620-00210	GROUP INSURANCE	1,844.17	1,844.17	2,300.00	24.72%
169-02620-00225	MEDICARE CONTRBT	188.08	188.08	104.00	-44.70%
169-02620-00233	LA SCHL EMPLS' RET SYSTM	3,257.90	3,257.90	1,972.00	-39.47%
169-02620-00282	ANNUAL LEAVE SEVERANCE PAY	147.12	147.12	0.00	-100.00%
169-02620-00334	ARCHITECT/ENGINEERING FEE	219.70	219.70	0.00	-100.00%
169-02620-00339	OTHER PROFESSIONAL SERVCS	1,833.51	1,833.51	1,500.00	-18.19%
169-02620-00421	DISPOSAL SERVICES	2,807.97	2,807.97	3,600.00	28.21%
169-02620-00430	REPAIRS & MAINTENANCE SER	63,395.25	63,395.25	40,000.00	-36.90%
169-02620-00441	RENTING LAND & BUILDINGS	17,179.56	17,179.56	18,408.00	7.15%
169-02620-00442	RENTAL - EQUIP & VEHICLES	1,677.71	1,677.71	335.00	-80.03%
169-02620-00522	PROPERTY INSURANCE	225.94	225.94	250.00	10.65%
169-02620-00529	OTHER INSURANCE	427.70	427.70	450.00	5.21%
169-02620-00530	PHONE, INTERNET & POSTAGE	6,078.15	6,078.15	6,300.00	3.65%
169-02620-00610	MATERIALS & SUPPLIES	1,952.95	1,952.95	2,500.00	28.01%
169-02620-00615	SUPPLIES-TECHNOLOGY RELATED	619.58	619.58	600.00	-3.16%
169-02620-00621	NATURAL GAS	4,305.68	4,305.68	4,600.00	6.84%
169-02620-00622	ELECTRICITY	39,285.64	39,285.64	44,000.00	12.00%
169-02620-00629	OTHER	2,318.56	2,318.56	2,750.00	18.61%
169-02630-00424	LAWN CARE	12,275.14	12,275.14	11,194.00	-8.81%
169-02640-00430	REPAIRS & MAINTENANCE SER	6,194.64	6,194.64	6,600.00	6.54%
169-02650-00430	REPAIRS & MAINTENANCE SER	60.56	60.56	100.00	65.13%
169-02650-00442	RENTAL - EQUIP & VEHICLES	128.91	128.91	100.00	-22.43%
169-02650-00626	FUEL	66.72	66.72	200.00	199.76%
	Sum	191,274.63	191,274.63	179,708.00	-6.05%
Function 028XX Central Services					
169-02830-00595	INTERAGENCY PURCHASED SVCS	1,758.79	1,758.79	1,700.00	-3.34%
169-02830-00890	MISC EXPENDITURES	212.00	212.00	500.00	135.85%
169-02840-00615	SUPPLIES-TECHNOLOGY RELATED	6.28	6.28	0.00	-100.00%
	Sum	1,977.07	1,977.07	2,200.00	11.28%
Function 031XX Food Services Operations					
169-03111-00111	OFFICIALS/ADMIN/MANAGERS	10,098.17	10,098.17	10,321.00	2.21%
169-03111-00210	GROUP INSURANCE	1,220.69	1,220.69	1,589.00	30.17%
169-03111-00225	MEDICARE CONTRBT	139.91	139.91	144.00	2.92%
169-03111-00231	LA TCHR'S RET SYS CONT	2,504.28	2,504.28	2,471.00	-1.33%
169-03111-00582	TRAVEL	196.20	196.20	250.00	27.42%
169-03120-00116	SERVICE WORKERS	17,084.70	17,084.70	17,551.00	2.73%

Rapides Parish School Board
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Fund: 169 - HS-EARLY HS - FY2022

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 031XX Food Services Operations					
169-03120-00210	GROUP INSURANCE	725.52	725.52	2,358.00	225.01%
169-03120-00225	MEDICARE CONTRBT	243.33	243.33	264.00	8.49%
169-03120-00231	LA TCHR'S RET SYS CONT	4,242.77	4,242.77	4,465.00	5.24%
169-03120-00430	REPAIRS & MAINTENANCE SER	227.50	227.50	300.00	31.87%
169-03120-00730	EQUIPMENT	2,834.00	2,834.00	2,834.00	0.00%
169-03121-00111	OFFICIALS/ADMIN/MANAGERS	27,804.82	27,804.82	27,728.00	-0.28%
169-03121-00210	GROUP INSURANCE	1,859.05	1,859.05	2,358.00	26.84%
169-03121-00225	MEDICARE CONTRBT	393.13	393.13	400.00	1.75%
169-03121-00231	LA TCHR'S RET SYS CONT	6,973.50	6,973.50	6,876.00	-1.40%
169-03121-00582	TRAVEL	6.94	6.94	0.00	-100.00%
	Sum:	76,554.51	76,554.51	79,909.00	4.38%
Function 043XX Arch & Engineering Services					
169-04300-00334	ARCHITECT/ENGINEERING FEE	234.00	234.00	250.00	6.84%
	Sum:	234.00	234.00	250.00	6.84%
Function 052XX Fund Transfers					
169-05200-00933	INDIRECT COSTS	233,398.96	233,398.96	235,661.00	0.97%
	Sum:	233,398.96	233,398.96	235,661.00	0.97%
	Total Expenditures:	**3,185,630.19**	**3,185,630.19**	**3,267,331.00**	**2.56%**
	Net Change in Fund Balance:	**-3,079.90**	**-3,079.90**	**0.00**	**-100.00%**
	Projected Ending Fund Balance:	**-3,079.90**	**-3,079.90**	**-3,079.90**	**-50.00%**

Rapides Parish School Board
Budget Report 2023-2024

Fund: 172 - HEADSTART PROGRAM FY2022

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
172-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	-8,765.88	0.00%
	Sum:	0.00	0.00	-8,765.88	0.00%
	Beginning Fund Balance:	**0.00**	**0.00**	**-8,765.88**	**0.00%**
Revenues					
Function 000XX 0					
172-00000-43400	HEADSTART PROGRAM	-4,750,459.84	-4,750,459.84	-5,057,938.00	6.47%
	Sum	-4,750,459.84	-4,750,459.84	-5,057,938.00	6.47%
	Total Revenues:	**-4,750,459.84**	**-4,750,459.84**	**-5,057,938.00**	**6.47%**
Expenditures					
Function 016XX Special Programs					
172-01531-00112	TEACHERS	1,018,375.22	1,018,375.22	1,073,501.00	5.41%
172-01531-00115	PARA- PROFESSIONALS/AIDES	305,799.27	305,799.27	485,634.00	58.81%
172-01531-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	6,140.75	6,140.75	7,000.00	13.99%
172-01531-00210	GROUP INSURANCE	110,876.30	110,876.30	147,307.00	32.86%
172-01531-00225	MEDICARE CONTRBT	18,595.98	18,595.98	23,130.00	24.38%
172-01531-00231	LA TCHR'S RET SYS CONT	319,180.78	319,180.78	393,243.00	23.20%
172-01531-00239	OTHER RETIREMENT CONTRBTN	16,152.43	16,152.43	21,648.00	34.02%
172-01531-00530	PHONE, INTERNET & POSTAGE	14,158.82	14,158.82	14,000.00	-1.12%
172-01531-00590	MISC PURCHASED SERVICES	2,135.50	2,135.50	5,000.00	134.14%
172-01531-00610	MATERIALS & SUPPLIES	24,245.12	24,245.12	26,000.00	7.24%
172-01531-00615	SUPPLIES-TECHNOLOGY RELATED	295.08	295.08	500.00	69.45%
	Sum:	1,835,955.25	1,835,955.25	2,196,963.00	19.66%
Function 021XX Pupil Support					
172-02134-00118	DEGREED PROFESSIONALS	29,807.34	29,807.34	29,777.00	-0.10%
172-02134-00210	GROUP INSURANCE	6,944.43	6,944.43	10,225.00	47.24%
172-02134-00225	MEDICARE CONTRBT	387.93	387.93	432.00	11.36%
172-02134-00231	LA TCHR'S RET SYS CONT	7,384.58	7,384.58	7,384.00	-0.01%
172-02134-00582	TRAVEL	322.41	322.41	500.00	55.08%
172-02145-00113	THERAPIST/SPEC/COUNSELORS	306,951.86	306,951.86	295,670.00	-3.68%
172-02145-00210	GROUP INSURANCE	37,906.60	37,906.60	65,414.00	72.57%
172-02145-00225	MEDICARE CONTRBT	4,277.32	4,277.32	4,407.00	3.03%
172-02145-00231	LA TCHR S RET SYS CONT	68,796.70	68,796.70	66,072.00	-3.96%
172-02145-00239	OTHER RETIREMENT CONTRBTN	12,419.39	12,419.39	14,000.00	12.73%
172-02145-00582	TRAVEL	84.05	84.05	100.00	18.98%
	Sum:	475,282.61	475,282.61	493,981.00	3.93%
Function 022XX Instructional Staff Services					
172-02214-00111	OFFICIALS/ADMIN/MANAGERS	508,456.36	508,456.36	425,020.00	-16.41%
172-02214-00114	CLERICAL/SECRETARIAL	75,826.69	75,826.69	77,757.00	2.55%
172-02214-00210	GROUP INSURANCE	44,597.44	44,597.44	47,000.00	5.39%
172-02214-00225	MEDICARE CONTRBT	8,263.86	8,263.86	10,128.00	22.56%
172-02214-00231	LA TCHR'S RET SYS CONT	128,118.67	128,118.67	133,000.00	3.81%
172-02214-00260	WORKERS COMPENSATION	15,611.00	15,611.00	16,000.00	2.49%
172-02214-00282	ANNUAL LEAVE SEVERANCE PAY	6,632.19	6,632.19	0.00	-100.00%
172-02214-00339	OTHER PROFESSIONAL SERVCS	1,793.02	1,793.02	2,000.00	11.54%
172-02214-00582	TRAVEL	1,292.88	1,292.88	1,500.00	16.02%
172-02214-00610	MATERIALS & SUPPLIES	6,108.99	6,108.99	7,500.00	22.77%
172-02214-00615	SUPPLIES-TECHNOLOGY RELATED	1,656.65	1,656.65	2,000.00	20.73%
172-02234-00582	TRAVEL	30,173.10	30,173.10	0.00	-100.00%

Rapides Parish School Board
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Fund: 172 - HEADSTART PROGRAM FY2022

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 022XX Instructional Staff Services					
	Sum	828,530.85	828,530.85	721,905.00	-12.87%
Function 023XX General Administration					
172-02311-00333 AUDIT/ACCOUNTING SERVICES		3,504.00	3,504.00	3,504.00	0.00%
	Sum	3,504.00	3,504.00	3,504.00	0.00%
Function 026XX Operations & Maint of Plant Services					
172-02600-00610 MATERIALS & SUPPLIES		26,585.74	26,585.74	27,500.00	3.44%
172-02600-00890 MISC EXPENDITURES		7,000.47	7,000.47	8,160.00	16.56%
172-02620-00116 SERVICE WORKERS		32,542.05	32,542.05	30,642.00	-5.84%
172-02620-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR		5,501.57	5,501.57	2,500.00	-54.56%
172-02620-00210 GROUP INSURANCE		5,248.85	5,248.85	6,713.00	27.89%
172-02620-00225 MEDICARE CONTRBT		535.53	535.53	518.00	-3.27%
172-02620-00233 LA SCHL EMPLS' RET SYSTM		9,272.36	9,272.36	8,335.00	-10.11%
172-02620-00282 ANNUAL LEAVE SEVERANCE PAY		418.74	418.74	0.00	-100.00%
172-02620-00334 ARCHITECT/ENGINEERING FEE		625.30	625.30	625.00	-0.05%
172-02620-00339 OTHER PROFESSIONAL SERVCS		5,218.44	5,218.44	5,200.00	-0.35%
172-02620-00421 DISPOSAL SERVICES		7,987.03	7,987.03	10,232.00	28.11%
172-02620-00430 REPAIRS & MAINTENANCE SER		175,965.02	175,965.02	156,000.00	-11.35%
172-02620-00441 RENTING LAND & BUILDINGS		48,895.64	48,895.64	49,000.00	0.21%
172-02620-00442 RENTAL - EQUIP & VEHICLES		4,865.71	4,865.71	1,000.00	-79.45%
172-02620-00522 PROPERTY INSURANCE		643.06	643.06	700.00	8.85%
172-02620-00529 OTHER INSURANCE		1,217.30	1,217.30	1,200.00	-1.42%
172-02620-00530 PHONE, INTERNET & POSTAGE		17,279.16	17,279.16	18,000.00	4.17%
172-02620-00610 MATERIALS & SUPPLIES		5,289.69	5,289.69	4,500.00	-14.93%
172-02620-00615 SUPPLIES-TECHNOLOGY RELATED		1,763.42	1,763.42	1,000.00	-43.29%
172-02620-00621 NATURAL GAS		12,254.62	12,254.62	14,000.00	14.24%
172-02620-00622 ELECTRICITY		109,575.51	109,575.51	112,000.00	2.21%
172-02620-00629 OTHER		6,598.90	6,598.90	8,200.00	24.26%
172-02630-00424 LAWN CARE		34,936.93	34,936.93	36,000.00	3.04%
172-02640-00430 REPAIRS & MAINTENANCE SER		17,630.85	17,630.85	18,000.00	2.09%
172-02650-00430 REPAIRS & MAINTENANCE SER		172.36	172.36	500.00	190.09%
172-02650-00442 RENTAL - EQUIP & VEHICLES		366.91	366.91	0.00	-100.00%
172-02650-00626 FUEL		133.76	133.76	200.00	49.52%
	Sum	538,524.92	538,524.92	520,725.00	-3.31%
Function 027XX Student Transportation Services					
172-02790-00115 PARA- PROFESSIONALS/AIDES		140,757.20	140,757.20	140,903.00	0.10%
172-02790-00116 SERVICE WORKERS		144,652.69	144,652.69	154,662.00	6.92%
172-02790-00130 SALARIES FOR EXTRA WORK PERFORMED		1,829.01	1,829.01	2,500.00	36.69%
172-02790-00210 GROUP INSURANCE		73,634.70	73,634.70	91,115.00	23.74%
172-02790-00225 MEDICARE CONTRBT		3,803.48	3,803.48	4,275.00	12.40%
172-02790-00231 LA TCHR'S RET SYS CONT		6,716.31	6,716.31	6,890.00	2.59%
172-02790-00233 LA SCHL EMPLS' RET SYSTM		65,472.35	65,472.35	71,316.00	8.93%
172-02790-00260 WORKERS COMPENSATION		1,326.08	1,326.08	1,300.00	-1.97%
172-02790-00430 REPAIRS & MAINTENANCE SER		24,684.39	24,684.39	25,000.00	1.28%
172-02790-00626 FUEL		24,283.54	24,283.54	22,300.00	-8.17%
	Sum	487,159.75	487,159.75	520,261.00	6.79%
Function 028XX Central Services					
172-02830-00595 INTERAGENCY PURCHASED SVCS		5,237.91	5,237.91	4,500.00	-14.09%
172-02830-00890 MISC EXPENDITURES		1,728.00	1,728.00	1,728.00	0.00%
172-02840-00615 SUPPLIES-TECHNOLOGY RELATED		17.89	17.89	200.00	1017.94%

Rapides Parish School Board
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Fund: 172 - HEADSTART PROGRAM FY2022

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 028XX Central Services					
	Sum:	6,983.80	6,983.80	6,428.00	-7.96%
Function 031XX Food Services Operations					
172-03111-00111	OFFICIALS/ADMIN/MANAGERS	28,740.89	28,740.89	28,357.00	-1.34%
172-03111-00210	GROUP INSURANCE	3,474.49	3,474.49	5,000.00	43.91%
172-03111-00225	MEDICARE CONTRBT	398.13	398.13	432.00	8.51%
172-03111-00231	LA TCHR'S RET SYS CONT	7,127.78	7,127.78	7,033.00	-1.33%
172-03111-00582	TRAVEL	558.41	558.41	600.00	7.45%
172-03120-00116	SERVICE WORKERS	48,625.88	48,625.88	52,397.00	7.76%
172-03120-00210	GROUP INSURANCE	2,064.96	2,064.96	2,500.00	21.07%
172-03120-00225	MEDICARE CONTRBT	692.19	692.19	761.00	9.94%
172-03120-00231	LA TCHR'S RET SYS CONT	12,075.66	12,075.66	13,007.00	7.71%
172-03120-00430	REPAIRS & MAINTENANCE SER	647.50	647.50	1,000.00	54.44%
172-03120-00730	EQUIPMENT	8,066.00	8,066.00	8,066.00	0.00%
172-03121-00111	OFFICIALS/ADMIN/MANAGERS	79,136.73	79,136.73	78,788.00	-0.44%
172-03121-00210	GROUP INSURANCE	5,291.13	5,291.13	6,713.00	26.87%
172-03121-00225	MEDICARE CONTRBT	1,118.76	1,118.76	1,144.00	2.26%
172-03121-00231	LA TCHR'S RET SYS CONT	19,847.65	19,847.65	22,896.00	15.36%
172-03121-00582	TRAVEL	19.74	19.74	0.00	-100.00%
	Sum:	217,885.90	217,885.90	228,694.00	4.96%
Function 043XX Arch & Engineering Services					
172-04300-00334	ARCHITECT/ENGINEERING FEE	666.00	666.00	666.00	0.00%
	Sum:	666.00	666.00	666.00	0.00%
Function 052XX Fund Transfers					
172-05200-00933	INDIRECT COSTS	347,200.88	347,200.88	364,811.00	5.07%
	Sum:	347,200.88	347,200.88	364,811.00	5.07%
	Total Expenditures:	**4,741,693.96**	**4,741,693.96**	**5,057,938.00**	**6.67%**
	Net Change in Fund Balance:	**-8,765.88**	**-8,765.88**	**0.00**	**-100.00%**
	Projected Ending Fund Balance:	**-8,765.88**	**-8,765.88**	**-8,765.88**	**-50.00%**

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

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
192-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
	Sum:	0.00	0.00	0.00	N/A
	Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Revenues					
Function 000XX 0					
192-00000-45900	OTHER RESTRCTD STATE GRNT	-14,771,806.00	-14,771,806.00	-3,559,276.00	-75.90%
	Sum:	-14,771,806.00	-14,771,806.00	-3,559,276.00	-75.90%
	Total Revenues:	**-14,771,806.00**	**-14,771,806.00**	**-3,559,276.00**	**-75.90%**
Expenditures					
Function 011XX Regular Education Programs					
192-01100-00130	SALARIES FOR EXTRA WORK PERFORMED	292,327.74	292,327.74	-30,743.00	-110.52%
192-01100-00225	MEDICARE CONTRBT	4,185.47	4,185.47	21.00	-99.50%
192-01100-00231	LA TCHR'S RET SYS CONT	61,284.81	61,284.81	1,397.00	-97.72%
192-01100-00239	OTHER RETIREMENT CONTRBTN	141.40	141.40	0.00	-100.00%
192-01100-00320	PURCHASED ED SERVICES	205,597.39	205,597.39	25,589.00	-87.55%
192-01100-00530	PHONE, INTERNET & POSTAGE	1,438,066.20	1,438,066.20	50,173.00	-96.51%
192-01100-00610	MATERIALS & SUPPLIES	1,234,924.04	1,234,924.04	602,907.00	-51.18%
192-01100-00615	SUPPLIES-TECHNOLOGY RELATED	1,328,920.79	1,328,920.79	1,536.00	-99.88%
192-01100-00640	BOOKS & PERIODICALS	156,060.46	156,060.46	0.00	-100.00%
192-01100-00641	LIBRARY BOOKS	14,494.72	14,494.72	0.00	-100.00%
192-01100-00643	WORKBOOKS	8,563.55	8,563.55	0.00	-100.00%
192-01100-00730	EQUIPMENT	0.00	0.00	40,000.00	N/A
192-01100-00734	TECHNOLOGY RELATED HARDWARE	0.00	0.00	40,000.00	N/A
192-01110-00640	BOOKS & PERIODICALS	482,199.87	482,199.87	0.00	-100.00%
192-01130-00441	RENTING LAND & BUILDINGS	11,828.19	11,828.19	23,772.00	100.98%
	Sum:	5,238,594.63	5,238,594.63	754,652.00	-85.59%
Function 012XX Special Programs					
192-01210-00530	PHONE, INTERNET & POSTAGE	16,110.00	16,110.00	0.00	-100.00%
192-01210-00610	MATERIALS & SUPPLIES	6,765.71	6,765.71	0.00	-100.00%
192-01210-00615	SUPPLIES-TECHNOLOGY RELATED	20,966.32	20,966.32	0.00	-100.00%
	Sum:	43,842.03	43,842.03	0.00	-100.00%
Function 014XX Other Instructional Programs					
192-01410-00320	PURCHASED ED SERVICES	20,000.00	20,000.00	0.00	-100.00%
	Sum:	20,000.00	20,000.00	0.00	-100.00%
Function 021XX Pupil Support					
192-02110-00130	SALARIES FOR EXTRA WORK PERFORMED	50,771.86	50,771.86	8,188.00	-83.87%
192-02110-00225	MEDICARE CONTRBT	736.20	736.20	-25.00	-103.40%
192-02110-00233	LA SCHL EMPLS' RET SYSTM	4,345.00	4,345.00	-1,663.00	-138.27%
192-02143-00119	OTHER SALARIES	12,800.00	12,800.00	0.00	-100.00%
192-02143-00225	MEDICARE CONTRBT	185.60	185.60	0.00	-100.00%
192-02143-00530	PHONE, INTERNET & POSTAGE	1,200.00	1,200.00	0.00	-100.00%
192-02143-00615	SUPPLIES-TECHNOLOGY RELATED	42,826.00	42,826.00	0.00	-100.00%
	Sum:	112,864.66	112,864.66	6,500.00	-94.24%
Function 022XX Instructional Staff Services					
192-02210-00540	ADVERTISING	13,892.00	13,892.00	350.00	-97.48%
192-02219-00111	OFFICIALS/ADMIN/MANAGERS	50,108.13	50,108.13	8,892.00	-82.25%

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

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 022XX Instructional Staff Services					
192-02219-00210 GROUP INSURANCE		4,081.44	4,081.44	134.00	-96.72%
192-02219-00225 MEDICARE CONTRBT		699.23	699.23	3.00	-99.57%
192-02219-00231 LA TCHR'S RET SYS CONT		10,037.94	10,037.94	44.00	-99.56%
192-02230-00150 STIPENDS		284,922.05	284,922.05	75,745.00	-73.42%
192-02230-00225 MEDICARE CONTRBT		4,131.82	4,131.82	318.00	-92.30%
192-02230-00231 LA TCHR'S RET SYS CONT		69,157.79	69,157.79	21,609.00	-68.75%
192-02230-00233 LA SCHL EMPLS' RET SYSTM		165.60	165.60	0.00	-100.00%
192-02230-00239 OTHER RETIREMENT CONTRBTN		727.20	727.20	0.00	-100.00%
192-02230-00320 PURCHASED ED SERVICES		0.00	0.00	17,560.00	N/A
192-02231-00240 EDUCATION REIMBURSEMENT		8,317.88	8,317.88	3,682.00	-55.73%
192-02231-00320 PURCHASED ED SERVICES		1,714,440.00	1,714,440.00	0.00	-100.00%
192-02231-00530 PHONE, INTERNET & POSTAGE		5,000.00	5,000.00	0.00	-100.00%
	Sum:	2,165,681.08	2,165,681.08	128,337.00	-94.07%
Function 023XX General Administration					
192-02311-00333 AUDIT/ACCOUNTING SERVICES		6,642.00	6,642.00	8,358.00	25.84%
	Sum:	6,642.00	6,642.00	8,358.00	25.84%
Function 026XX Operations & Maint of Plant Services					
192-02661-00129 OTHER TEMPORARY EMPLOYEE		2,283.76	2,283.76	0.00	-100.00%
192-02661-00225 MEDICARE CONTRBT		33.12	33.12	0.00	-100.00%
192-02661-00610 MATERIALS & SUPPLIES		14,621.18	14,621.18	5,370.00	-63.27%
	Sum	16,938.06	16,938.06	5,370.00	-68.30%
Function 027XX Student Transportation Services					
192-02721-00130 SALARIES FOR EXTRA WORK PERFORMED		18,756.60	18,756.60	0.00	-100.00%
192-02721-00150 STIPENDS		1,333.40	1,333.40	0.00	-100.00%
192-02721-00225 MEDICARE CONTRBT		291.36	291.36	0.00	-100.00%
192-02721-00231 LA TCHR'S RET SYS CONT		818.80	818.80	0.00	-100.00%
192-02721-00233 LA SCHL EMPLS' RET SYSTM		4,327.39	4,327.39	0.00	-100.00%
192-02721-00430 REPAIRS & MAINTENANCE SER		24,000.00	24,000.00	0.00	-100.00%
	Sum:	49,527.55	49,527.55	0.00	-100.00%
Function 043XX Arch & Engineering Services					
192-04300-00334 ARCHITECT/ENGINEERING FEE		688,852.89	688,852.89	116,919.00	-83.03%
	Sum:	688,852.89	688,852.89	116,919.00	-83.03%
Function 046XX Building Improvement Services					
192-04600-00450 CONSTRUCTION SERVICES		4,663,960.42	4,663,960.42	2,077,224.48	-55.46%
	Sum:	4,663,960.42	4,663,960.42	2,077,224.48	-55.46%
Function 052XX Fund Transfers					
192-05200-00933 INDIRECT COSTS		1,764,902.68	1,764,902.68	461,915.52	-73.83%
	Sum:	1,764,902.68	1,764,902.68	461,915.52	-73.83%
Total Expenditures:		**14,771,806.00**	**14,771,806.00**	**3,559,276.00**	**-75.90%**
Net Change in Fund Balance:		**0.00**	**0.00**	**0.00**	**N/A**
Projected Ending Fund Balance:		**0.00**	**0.00**	**0.00**	**N/A**

Rapides Parish School Board
Budget Report 2023-2024

Fund: 201 - NATIONAL FOREST SET-ASIDE

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
201-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-338,465.86	-338,465.86	-425,020.09	0.00%
	Sum:	-338,465.86	-338,465.86	-425,020.09	0.00%
	Beginning Fund Balance:	**-338,465.86**	**-338,465.86**	**-425,020.09**	**0.00%**
Revenues					
Function 000XX 0					
201-00000-15100	INT ON INVESTMENTS	-89,656.33	-89,656.33	0.00	-100.00%
	Sum:	-89,656.33	-89,656.33	0.00	-100.00%
	Total Revenues:	**-89,656.33**	**-89,656.33**	**0.00**	**-100.00%**
Expenditures					
Function 026XX Operations & Maint of Plant Services					
201-02600-00890	MISC EXPENDITURES	363.40	363.40	0.00	-100.00%
	Sum:	363.40	363.40	0.00	-100.00%
Function 027XX Student Transportation Services					
201-02721-00130	SALARIES FOR EXTRA WORK PERFORMED	2,200.00	2,200.00	400,000.00	18081.82%
201-02721-00225	MEDICARE CONTRBT	31.90	31.90	220.09	589.94%
201-02721-00231	LA TCHR'S RET SYS CONT	24.80	24.80	0.00	-100.00%
201-02721-00233	LA SCHL EMPLS' RET SYSTM	441.60	441.60	2,000.00	352.90%
201-02721-00239	OTHER RETIREMENT CONTRBTN	40.40	40.40	22,800.00	56335.64%
	Sum:	2,738.70	2,738.70	425,020.09	15419.05%
	Total Expenditures:	**3,102.10**	**3,102.10**	**425,020.09**	**13601.04%**
	Net Change in Fund Balance:	**-86,554.23**	**-86,554.23**	**425,020.09**	**-591.04%**
	Projected Ending Fund Balance:	**-425,020.09**	**-425,020.09**	**0.00**	**-100.00%**

Rapides Parish School Board
Budget Report 2023-2024

Fund: 290 - SCHOOL SHIRTS

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
290-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-169.69	-169.69	-169.69	0.00%
Sum	-169.69	-169.69	-169.69	0.00%
Beginning Fund Balance:	**-169.69**	**-169.69**	**-169.69**	**0.00%**
Expenditures				
Function 022XX Instructional Staff Services				
290-02214-00610 MATERIALS & SUPPLIES	0.00	0.00	169.69	N/A
Sum	0.00	0.00	169.69	N/A
Total Expenditures:	**0.00**	**0.00**	**169.69**	**N/A**
Net Change in Fund Balance:	**0.00**	**0.00**	**169.69**	**N/A**
Projected Ending Fund Balance:	**-169.69**	**-169.69**	**0.00**	**-100.00%**

Rapides Parish School Board
Budget Report 2023-2024

Fund: 292 - READING PROG: DONATION

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
292-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-922.00	-922.00	-922.00	0.00%
Sum:	-922.00	-922.00	-922.00	0.00%
Beginning Fund Balance:	**-922.00**	**-922.00**	**-922.00**	**0.00%**
Expenditures				
Function 021XX Pupil Support				
292-02180-00610 MATERIALS & SUPPLIES	0.00	0.00	922.00	N/A
Sum:	0.00	0.00	922.00	N/A
Total Expenditures:	**0.00**	**0.00**	**922.00**	**N/A**
Net Change in Fund Balance:	**0.00**	**0.00**	**922.00**	**N/A**
Projected Ending Fund Balance:	**-922.00**	**-922.00**	**0.00**	**-100.00%**

Rapides Parish School Board
Budget Report 2023-2024

Fund: 296 - DONATIONS-AMERICAN WELDING-ASH

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
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%
Beginning Fund Balance:	**-1,000.00**	**-1,000.00**	**-1,000.00**	**0.00%**
Expenditures				
Function 021XX Pupil Support				
296-02180-00610 MATERIALS & SUPPLIES	0.00	0.00	1,000.00	N/A
Sum	0.00	0.00	1,000.00	N/A
Total Expenditures:	**0.00**	**0.00**	**1,000.00**	**N/A**
Net Change in Fund Balance:	**0.00**	**0.00**	**1,000.00**	**N/A**
Projected Ending Fund Balance:	**-1,000.00**	**-1,000.00**	**0.00**	**-100.00%**

Rapides Parish School Board
Budget Report 2023-2024

Fund: 340 - SOCIAL STUDIES FAIR DISTRICT /REGIONAL

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
340-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-266.59	-266.59	-266.59	0.00%
Sum:	-266.59	-266.59	-266.59	0.00%
Beginning Fund Balance:	**-266.59**	**-266.59**	**-266.59**	**0.00%**
Expenditures				
Function 021XX Pupil Support				
340-02190-00610 MATERIALS & SUPPLIES	0.00	0.00	266.59	N/A
Sum:	0.00	0.00	266.59	N/A
Total Expenditures:	**0.00**	**0.00**	**266.59**	**N/A**
Net Change in Fund Balance:	**0.00**	**0.00**	**266.59**	**N/A**
Projected Ending Fund Balance:	**-266.59**	**-266.59**	**0.00**	**-100.00%**

Rapides Parish School Board
Budget Report 2023-2024

Fund: 529 - COUGHLIN SAUNDERS (REDWINE)

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
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%
Beginning Fund Balance:	**-5,000.00**	**-5,000.00**	**-5,000.00**	**0.00%**
Expenditures				
Function 011XX Regular Education Programs				
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
Total Expenditures:	**0.00**	**0.00**	**5,000.00**	**N/A**
Net Change in Fund Balance:	**0.00**	**0.00**	**5,000.00**	**N/A**
Projected Ending Fund Balance:	**-5,000.00**	**-5,000.00**	**0.00**	**-100.00%**

Rapides Parish School Board
Budget Report 2023-2024

Fund: 577 - CLSD B-5

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
577-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
	Sum:	0.00	0.00	0.00	N/A
	Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Revenues					
Function 000XX 0					
577-00000-45900	OTHER RESTRCTD STATE GRNT	-270,388.00	-270,388.00	-193,050.00	-28.60%
	Sum:	-270,388.00	-270,388.00	-193,050.00	-28.60%
	Total Revenues:	**-270,388.00**	**-270,388.00**	**-193,050.00**	**-28.60%**
Expenditures					
Function 015XX Special Programs					
577-01530-00112	TEACHERS	0.00	0.00	123,942.00	N/A
577-01530-00210	GROUP INSURANCE	0.00	0.00	14,348.00	N/A
577-01530-00225	MEDICARE CONTRBT	0.00	0.00	1,797.00	N/A
577-01530-00231	LA TCHR'S RET SYS CONT	0.00	0.00	29,870.00	N/A
577-01530-00530	PHONE, INTERNET & POSTAGE	86,105.22	86,105.22	0.00	-100.00%
577-01530-00610	MATERIALS & SUPPLIES	77,867.71	77,867.71	0.00	-100.00%
	Sum:	163,972.93	163,972.93	169,957.00	3.65%
Function 022XX Instructional Staff Services					
577-02234-00150	STIPENDS	1,440.00	1,440.00	7,560.00	425.00%
577-02234-00225	MEDICARE CONTRBT	20.88	20.88	110.00	426.82%
577-02234-00231	LA TCHR'S RET SYS CONT	357.12	357.12	1,822.00	410.19%
577-02234-00320	PURCHASED ED SERVICES	53,338.29	53,338.29	0.00	-100.00%
577-02234-00590	MISC PURCHASED SERVICES	31,756.75	31,756.75	0.00	-100.00%
	Sum:	86,913.04	86,913.04	9,492.00	-89.08%
Function 052XX Fund Transfers					
577-05200-00933	INDIRECT COSTS	19,502.03	19,502.03	13,601.00	-30.26%
	Sum:	19,502.03	19,502.03	13,601.00	-30.26%
	Total Expenditures:	**270,388.00**	**270,388.00**	**193,050.00**	**-28.60%**
	Net Change in Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
	Projected Ending Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**

Rapides Parish School Board
Budget Report 2023-2024

Fund: 602 - EC GUIDE PILOT PROGRAM

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
602-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-6,398.24	-6,398.24	-22.75	0.00%
	Sum:	-6,398.24	-6,398.24	-22.75	0.00%
	Beginning Fund Balance:	**-6,398.24**	**-6,398.24**	**-22.75**	**0.00%**
Revenues					
Function 000XX 0					
602-00000-45590	OTHER NCLB PROGRAMS	-89,991.00	-89,991.00	-100,000.00	11.12%
	Sum:	-89,991.00	-89,991.00	-100,000.00	11.12%
	Total Revenues:	**-89,991.00**	**-89,991.00**	**-100,000.00**	**11.12%**
Expenditures					
Function 022XX Instructional Staff Services					
602-02214-00111	OFFICIALS/ADMIN/MANAGERS	65,322.00	65,322.00	63,978.00	-2.06%
602-02214-00210	GROUP INSURANCE	7,093.02	7,093.02	7,508.00	5.85%
602-02214-00225	MEDICARE CONTRBT	919.00	919.00	928.00	0.98%
602-02214-00231	LA TCHR'S RET SYS CONT	15,857.57	15,857.57	15,086.00	-4.87%
602-02214-00582	TRAVEL	410.90	410.90	1,522.75	270.59%
602-02214-00610	MATERIALS & SUPPLIES	274.00	274.00	3,954.00	1343.07%
	Sum:	89,876.49	89,876.49	92,976.75	3.45%
Function 052XX Fund Transfers					
602-05200-00933	INDIRECT COSTS	6,490.00	6,490.00	7,046.00	8.57%
	Sum:	6,490.00	6,490.00	7,046.00	8.57%
	Total Expenditures:	**96,366.49**	**96,366.49**	**100,022.75**	**3.79%**
	Net Change in Fund Balance:	**6,375.49**	**6,375.49**	**22.75**	**-99.64%**
	Projected Ending Fund Balance:	**-22.75**	**-22.75**	**0.00**	**-100.00%**

Rapides Parish School Board
Budget Report 2023-2024

Fund: 612 - IDEA PRESCH 619 SET ASIDE

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
612-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Revenues				
Function 000XX 0				
612-00000-45320 IDEA-PRESHOOL	0.00	0.00	-7,492.00	N/A
Sum:	0.00	0.00	-7,492.00	N/A
Total Revenues:	**0.00**	**0.00**	**-7,492.00**	**N/A**
Expenditures				
Function 022XX Instructional Staff Services				
612-02232-00320 PURCHASED ED SERVICES	0.00	0.00	6,964.00	N/A
Sum:	0.00	0.00	6,964.00	N/A
Function 052XX Fund Transfers				
612-05200-00933 INDIRECT COSTS	0.00	0.00	528.00	N/A
Sum:	0.00	0.00	528.00	N/A
Total Expenditures:	**0.00**	**0.00**	**7,492.00**	**N/A**
Net Change in Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Projected Ending Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**

Rapides Parish School Board
Budget Report 2023-2024

Fund: 628 - READY START CCDBG

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
628-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Revenues				
Function 000XX 0				
628-00000-45900 OTHER RESTRCTD STATE GRNT	0.00	0.00	-100,000.00	N/A
Sum:	0.00	0.00	-100,000.00	N/A
Total Revenues:	**0.00**	**0.00**	**-100,000.00**	**N/A**
Expenditures				
Function 022XX Instructional Staff Services				
628-02214-00111 OFFICIALS/ADMIN/MANAGERS	0.00	0.00	61,971.00	N/A
628-02214-00210 GROUP INSURANCE	0.00	0.00	7,235.00	N/A
628-02214-00225 MEDICARE CONTRBT	0.00	0.00	899.00	N/A
628-02214-00231 LA TCHR'S RET SYS CONT	0.00	0.00	14,935.00	N/A
628-02214-00582 TRAVEL	0.00	0.00	2,320.00	N/A
628-02234-00590 MISC PURCHASED SERVICES	0.00	0.00	5,595.00	N/A
Sum:	0.00	0.00	92,955.00	N/A
Function 052XX Fund Transfers				
628-05200-00933 INDIRECT COSTS	0.00	0.00	7,045.00	N/A
Sum:	0.00	0.00	7,045.00	N/A
Total Expenditures:	**0.00**	**0.00**	**100,000.00**	**N/A**
Net Change in Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Projected Ending Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**

Rapides Parish School Board
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Fund: 636 - ACHIEVE! ESSER III FORMULA

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
636-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
	Sum:	0.00	0.00	0.00	N/A
	Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Revenues					
Function 000XX 0					
636-00000-45900	OTHER RESTRCTD STATE GRNT	-3,179,376.19	-3,179,376.19	-45,232,788.81	1322.69%
	Sum:	-3,179,376.19	-3,179,376.19	-45,232,788.81	1322.69%
	Total Revenues:	**-3,179,376.19**	**-3,179,376.19**	**-45,232,788.81**	**1322.69%**
Expenditures					
Function 011XX Regular Education Programs					
636-01100-00130	SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	335,000.00	N/A
636-01100-00225	MEDICARE CONTRBT	0.00	0.00	5,000.00	N/A
636-01100-00231	LA TCHR'S RET SYS CONT	0.00	0.00	82,693.00	N/A
636-01100-00320	PURCHASED ED SERVICES	0.00	0.00	300,000.00	N/A
636-01100-00530	PHONE, INTERNET & POSTAGE	8,884.00	8,884.00	1,959,536.77	21956.92%
636-01100-00610	MATERIALS & SUPPLIES	0.00	0.00	1,879,440.00	N/A
636-01100-00615	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	600,000.00	N/A
	Sum:	8,884.00	8,884.00	5,161,669.77	58000.74%
Function 012XX Special Programs					
636-01210-00130	SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	15,000.00	N/A
636-01210-00225	MEDICARE CONTRBT	0.00	0.00	833.00	N/A
636-01210-00231	LA TCHR'S RET SYS CONT	0.00	0.00	3,000.00	N/A
636-01210-00610	MATERIALS & SUPPLIES	0.00	0.00	6,000.00	N/A
636-01210-00615	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	50,001.00	N/A
	Sum:	0.00	0.00	74,834.00	N/A
Function 021XX Pupil Support					
636-02110-00130	SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	50,000.00	N/A
636-02110-00225	MEDICARE CONTRBT	0.00	0.00	1,000.00	N/A
636-02110-00233	LA SCHL EMPLS' RET SYSTM	0.00	0.00	8,998.00	N/A
636-02143-00130	SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	130,000.00	N/A
636-02143-00225	MEDICARE CONTRBT	0.00	0.00	1,000.00	N/A
636-02143-00231	LA TCHR'S RET SYS CONT	0.00	0.00	4,000.00	N/A
636-02143-00530	PHONE, INTERNET & POSTAGE	0.00	0.00	1,500.00	N/A
636-02143-00610	MATERIALS & SUPPLIES	0.00	0.00	5,000.00	N/A
636-02180-00530	PHONE, INTERNET & POSTAGE	42,279.90	42,279.90	0.00	-100.00%
	Sum:	42,279.90	42,279.90	201,498.00	376.58%
Function 022XX Instructional Staff Services					
636-02210-00540	ADVERTISING	0.00	0.00	10,000.00	N/A
636-02212-00530	PHONE, INTERNET & POSTAGE	0.00	0.00	16,000.00	N/A
636-02219-00111	OFFICIALS/ADMIN/MANAGERS	0.00	0.00	40,000.00	N/A
636-02219-00225	MEDICARE CONTRBT	0.00	0.00	600.00	N/A
636-02219-00231	LA TCHR'S RET SYS CONT	0.00	0.00	5,167.00	N/A
636-02230-00150	STIPENDS	0.00	0.00	50,000.00	N/A
636-02230-00225	MEDICARE CONTRBT	0.00	0.00	2,775.00	N/A
636-02230-00231	LA TCHR'S RET SYS CONT	0.00	0.00	10,000.00	N/A
636-02231-00240	EDUCATION REIMBURSEMENT	0.00	0.00	12,000.00	N/A
636-02231-00320	PURCHASED ED SERVICES	0.00	0.00	2,381,900.00	N/A

Rapides Parish School Board
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Fund: 636 - ACHIEVE! ESSER III FORMULA

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 022XX Instructional Staff Services					
636-02231-00530 PHONE, INTERNET & POSTAGE		0.00	0.00	40,000.00	N/A
	Sum:	0.00	0.00	2,568,442.00	N/A
Function 023XX General Administration					
636-02311-00333 AUDIT/ACCOUNTING SERVICES		0.00	0.00	25,000.00	N/A
	Sum:	0.00	0.00	25,000.00	N/A
Function 026XX Operations & Maint of Plant Services					
636-02661-00610 MATERIALS & SUPPLIES		0.00	0.00	7,000.00	N/A
	Sum:	0.00	0.00	7,000.00	N/A
Function 028XX Central Services					
636-02830-00530 PHONE, INTERNET & POSTAGE		48,143.75	48,143.75	0.00	-100.00%
636-02840-00530 PHONE, INTERNET & POSTAGE		50,404.58	50,404.58	0.00	-100.00%
	Sum:	98,548.33	98,548.33	0.00	-100.00%
Function 043XX Arch & Engineering Services					
636-04300-00334 ARCHITECT/ENGINEERING FEE		294,088.00	294,088.00	2,740,657.00	831.92%
	Sum:	294,088.00	294,088.00	2,740,657.00	831.92%
Function 046XX Building Improvement Services					
636-04600-00450 CONSTRUCTION SERVICES		2,580,943.01	2,580,943.01	32,419,057.99	1156.09%
	Sum:	2,580,943.01	2,580,943.01	32,419,057.99	1156.09%
Function 052XX Fund Transfers					
636-05200-00933 INDIRECT COSTS		154,632.95	154,632.95	2,034,630.05	1215.78%
	Sum:	154,632.95	154,632.95	2,034,630.05	1215.78%
	Total Expenditures:	**3,179,376.19**	**3,179,376.19**	**45,232,788.81**	**1322.69%**
	Net Change in Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
	Projected Ending Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**

Rapides Parish School Board
Budget Report 2023-2024

Fund: 637 - EARLY CHILDHOOD COMM NETWK STATE

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
637-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
	Sum:	0.00	0.00	0.00	N/A
	Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Revenues					
Function 000XX 0					
637-00000-32900	OTHER RESTRICTED REVENUES	-50,198.00	-50,198.00	-42,152.00	-16.03%
	Sum:	-50,198.00	-50,198.00	-42,152.00	-16.03%
	Total Revenues:	**-50,198.00**	**-50,198.00**	**-42,152.00**	**-16.03%**
Expenditures					
Function 022XX Instructional Staff Services					
637-02214-00320	PURCHASED ED SERVICES	15,550.00	15,550.00	0.00	-100.00%
637-02214-00610	MATERIALS & SUPPLIES	9,461.60	9,461.60	8,557.00	-9.56%
637-02234-00530	PHONE, INTERNET & POSTAGE	3,199.54	3,199.54	4,000.00	25.02%
637-02234-00582	TRAVEL	9,843.94	9,843.94	24,000.00	143.80%
637-02234-00590	MISC PURCHASED SERVICES	12,142.92	12,142.92	5,595.00	-53.92%
	Sum:	50,198.00	50,198.00	42,152.00	-16.03%
	Total Expenditures:	**50,198.00**	**50,198.00**	**42,152.00**	**-16.03%**
	Net Change in Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
	Projected Ending Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**

Rapides Parish School Board
Budget Report 2023-2024

Fund: 640 - CLSD GRADES 9-12

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
640-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum	0.00	0.00	0.00	N/A
Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Revenues				
Function 000XX 0				
640-00000-45590 OTHER NCLB PROGRAMS	0.00	0.00	-25,000.00	N/A
Sum	0.00	0.00	-25,000.00	N/A
Total Revenues:	**0.00**	**0.00**	**-25,000.00**	**N/A**
Expenditures				
Function 022XX Instructional Staff Services				
640-02231-00320 PURCHASED ED SERVICES	0.00	0.00	23,239.00	N/A
Sum	0.00	0.00	23,239.00	N/A
Function 052XX Fund Transfers				
640-05200-00933 INDIRECT COSTS	0.00	0.00	1,761.00	N/A
Sum	0.00	0.00	1,761.00	N/A
Total Expenditures:	**0.00**	**0.00**	**25,000.00**	**N/A**
Net Change in Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Projected Ending Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**

Rapides Parish School Board
Budget Report 2023-2024

Fund: 650 - CLSD GRADES 6-8

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
650-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Revenues				
Function 000XX 0				
650-00000-45590 OTHER NCLB PROGRAMS	-88,329.00	-88,329.00	-321,600.00	264.09%
Sum:	-88,329.00	-88,329.00	-321,600.00	264.09%
Total Revenues:	**-88,329.00**	**-88,329.00**	**-321,600.00**	**264.09%**
Expenditures				
Function 011XX Regular Education Programs				
650-01130-00112 TEACHERS	56,924.00	56,924.00	230,000.00	304.05%
650-01130-00210 GROUP INSURANCE	7,431.96	7,431.96	17,892.00	140.74%
650-01130-00225 MEDICARE CONTRBT	784.69	784.69	1,050.00	33.81%
650-01130-00231 LA TCHR'S RET SYS CONT	14,117.20	14,117.20	50,000.00	254.18%
Sum:	79,257.85	79,257.85	298,942.00	277.18%
Function 022XX Instructional Staff Services				
650-02230-00150 STIPENDS	1,575.00	1,575.00	0.00	-100.00%
650-02230-00225 MEDICARE CONTRBT	22.85	22.85	0.00	-100.00%
650-02230-00231 LA TCHR'S RET SYS CONT	390.60	390.60	0.00	-100.00%
650-02230-00582 TRAVEL	711.78	711.78	0.00	-100.00%
Sum:	2,700.23	2,700.23	0.00	-100.00%
Function 052XX Fund Transfers				
650-05200-00933 INDIRECT COSTS	6,370.92	6,370.92	22,658.00	255.65%
Sum:	6,370.92	6,370.92	22,658.00	255.65%
Total Expenditures:	**88,329.00**	**88,329.00**	**321,600.00**	**264.09%**
Net Change in Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Projected Ending Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**

Rapides Parish School Board
Budget Report 2023-2024

Fund: 660 - BELIEVE!

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
660-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
	Sum:	0.00	0.00	0.00	N/A
	Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Revenues					
Function 000XX 0					
660-00000-45590	OTHER NCLB PROGRAMS	-397,316.00	-397,316.00	-278,568.00	-29.89%
	Sum:	-397,316.00	-397,316.00	-278,568.00	-29.89%
	Total Revenues:	**-397,316.00**	**-397,316.00**	**-278,568.00**	**-29.89%**
Expenditures					
Function 015XX Special Programs					
660-01530-00530	PHONE, INTERNET & POSTAGE	20,335.00	20,335.00	0.00	-100.00%
660-01530-00590	MISC PURCHASED SERVICES	66,904.48	66,904.48	71,481.00	6.84%
660-01530-00610	MATERIALS & SUPPLIES	46,081.21	46,081.21	51,278.00	11.28%
	Sum:	133,320.69	133,320.69	122,759.00	-7.92%
Function 021XX Pupil Support					
660-02180-00530	PHONE, INTERNET & POSTAGE	0.00	0.00	16,000.00	N/A
660-02180-00590	MISC PURCHASED SERVICES	16,047.62	16,047.62	19,182.00	19.53%
660-02180-00610	MATERIALS & SUPPLIES	2,061.56	2,061.56	0.00	-100.00%
	Sum:	18,109.18	18,109.18	35,182.00	94.28%
Function 022XX Instructional Staff Services					
660-02214-00540	ADVERTISING	11,179.00	11,179.00	0.00	-100.00%
660-02234-00150	STIPENDS	8,977.50	8,977.50	0.00	-100.00%
660-02234-00225	MEDICARE CONTRBT	130.23	130.23	0.00	-100.00%
660-02234-00231	LA TCHR'S RET SYS CONT	2,148.30	2,148.30	0.00	-100.00%
660-02234-00239	OTHER RETIREMENT CONTRBTN	130.10	130.10	0.00	-100.00%
660-02234-00320	PURCHASED ED SERVICES	10,910.00	10,910.00	46,000.00	321.63%
660-02234-00590	MISC PURCHASED SERVICES	150,753.15	150,753.15	55,000.00	-63.52%
	Sum:	184,228.28	184,228.28	101,000.00	-45.18%
Function 026XX Operations & Maint of Plant Services					
660-02661-00610	MATERIALS & SUPPLIES	32,999.50	32,999.50	0.00	-100.00%
	Sum:	32,999.50	32,999.50	0.00	-100.00%
Function 052XX Fund Transfers					
660-05200-00933	INDIRECT COSTS	28,658.35	28,658.35	19,627.00	-31.51%
	Sum:	28,658.35	28,658.35	19,627.00	-31.51%
	Total Expenditures:	**397,316.00**	**397,316.00**	**278,568.00**	**-29.89%**
	Net Change in Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
	Projected Ending Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**

Rapides Parish School Board
Budget Report 2023-2024

Fund: 701 - SPED CAMERAS FY2023

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
701-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	-221,434.54	0.00%
Sum	0.00	0.00	-221,434.54	0.00%
Beginning Fund Balance:	**0.00**	**0.00**	**-221,434.54**	**0.00%**
Revenues				
Function 000XX 0				
701-00000-32100 SPECIAL EDUCATION	-232,270.00	-232,270.00	0.00	-100.00%
Sum	-232,270.00	-232,270.00	0.00	-100.00%
Total Revenues:	**-232,270.00**	**-232,270.00**	**0.00**	**-100.00%**
Expenditures				
Function 012XX Special Programs				
701-01210-00615 SUPPLIES-TECHNOLOGY RELATED	10,835.46	10,835.46	221,434.54	1943.61%
Sum	10,835.46	10,835.46	221,434.54	1943.61%
Total Expenditures:	**10,835.46**	**10,835.46**	**221,434.54**	**1943.61%**
Net Change in Fund Balance:	**-221,434.54**	**-221,434.54**	**221,434.54**	**-200.00%**
Projected Ending Fund Balance:	**-221,434.54**	**-221,434.54**	**0.00**	**-100.00%**

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

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
713-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
	Sum:	0.00	0.00	0.00	N/A
	Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Revenues					
Function 000XX 0					
713-00000-45310	IDEA PART B	-4,516,379.00	-4,516,379.00	-5,107,677.00	13.09%
713-00000-52200	OPERATING TRANSFERS IN	-913,899.39	-913,899.39	0.00	-100.00%
	Sum:	-5,430,278.39	-5,430,278.39	-5,107,677.00	-5.94%
	Total Revenues:	**-5,430,278.39**	**-5,430,278.39**	**-5,107,677.00**	**-5.94%**
Expenditures					
Function 012XX Special Programs					
713-01210-00112	TEACHERS	6,973.67	6,973.67	188,674.00	2605.52%
713-01210-00130	SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	11,000.00	N/A
713-01210-00210	GROUP INSURANCE	0.00	0.00	8,000.00	N/A
713-01210-00225	MEDICARE CONTRBT	101.11	101.11	2,621.00	2492.23%
713-01210-00231	LA TCHR'S RET SYS CONT	1,729.47	1,729.47	41,676.00	2309.76%
713-01210-00430	REPAIRS & MAINTENANCE SER	2,210.00	2,210.00	1.00	-99.95%
713-01210-00530	PHONE, INTERNET & POSTAGE	34,078.80	34,078.80	0.50	-100.00%
713-01210-00564	TUITION-INTERMEDIATE ED IN STATE	8,211.16	8,211.16	1.00	-99.99%
713-01210-00582	TRAVEL	2,606.55	2,606.55	9,004.00	245.44%
713-01210-00590	MISC PURCHASED SERVICES	883.00	883.00	1.00	-99.89%
713-01210-00610	MATERIALS & SUPPLIES	14,918.80	14,918.80	4,501.25	-69.83%
713-01210-00615	SUPPLIES-TECHNOLOGY RELATED	9,826.77	9,826.77	4,500.50	-54.20%
713-01210-00640	BOOKS & PERIODICALS	160.14	160.14	0.25	-99.84%
713-01210-00642	TEXTBOOKS	0.00	0.00	0.50	N/A
713-01210-00730	EQUIPMENT	0.00	0.00	1,000.00	N/A
713-01210-00734	TECHNOLOGY RELATED HARDWARE	0.00	0.00	1,000.00	N/A
713-01211-00112	TEACHERS	121,941.44	121,941.44	130,000.00	6.61%
713-01211-00115	PARA- PROFESSIONALS/AIDES	302,482.89	302,482.89	244,186.00	-19.27%
713-01211-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	0.00	0.00	3,400.00	N/A
713-01211-00210	GROUP INSURANCE	77,002.88	77,002.88	155,300.00	101.68%
713-01211-00225	MEDICARE CONTRBT	5,746.46	5,746.46	51,200.00	790.98%
713-01211-00231	LA TCHR'S RET SYS CONT	83,232.52	83,232.52	98,100.00	17.86%
713-01211-00233	LA SCHL EMPLS' RET SYSTM	7,045.51	7,045.51	0.00	-100.00%
713-01211-00281	SICK LEAV SEVERANCE PAY	10,520.75	10,520.75	0.00	-100.00%
713-01213-00115	PARA- PROFESSIONALS/AIDES	25,931.50	25,931.50	37,363.00	44.08%
713-01213-00210	GROUP INSURANCE	7,405.44	7,405.44	0.00	-100.00%
713-01213-00225	MEDICARE CONTRBT	329.94	329.94	100.00	-69.69%
713-01213-00231	LA TCHR'S RET SYS CONT	6,442.76	6,442.76	5,180.00	-19.60%
	Sum:	729,781.56	729,781.56	996,810.00	36.59%
Function 021XX Pupil Support					
713-02113-00111	OFFICIALS/ADMIN/MANAGERS	31,132.62	31,132.62	30,843.00	-0.93%
713-02113-00210	GROUP INSURANCE	5,062.30	5,062.30	3,000.00	-40.74%
713-02113-00225	MEDICARE CONTRBT	396.71	396.71	350.00	-11.77%
713-02113-00231	LA TCHR'S RET SYS CONT	7,661.42	7,661.42	6,100.00	-20.38%
713-02119-00113	THERAPIST/SPEC/COUNSELORS	4,213.41	4,213.41	3,500.00	-16.93%
713-02119-00225	MEDICARE CONTRBT	61.10	61.10	100.00	63.67%
713-02119-00231	LA TCHR'S RET SYS CONT	1,044.93	1,044.93	2,500.00	139.25%

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Fund: 713 - IDEA PART-B FLOW THROUGH

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 021XX Pupil Support					
713-02131-00111	OFFICIALS/ADMIN/MANAGERS	39,312.00	39,312.00	34,000.00	-13.51%
713-02131-00210	GROUP INSURANCE	4,220.60	4,220.60	6,000.00	42.16%
713-02131-00225	MEDICARE CONTRBT	545.66	545.66	1,000.00	83.26%
713-02131-00231	LA TCHR'S RET SYS CONT	9,578.30	9,578.30	10,000.00	4.40%
713-02134-00118	DEGREED PROFESSIONALS	354,532.71	354,532.71	281,251.00	-20.67%
713-02134-00210	GROUP INSURANCE	68,240.78	68,240.78	0.00	-100.00%
713-02134-00225	MEDICARE CONTRBT	4,579.17	4,579.17	0.00	-100.00%
713-02134-00231	LA TCHR'S RET SYS CONT	86,638.34	86,638.34	0.00	-100.00%
713-02134-00582	TRAVEL	5,623.38	5,623.38	1.00	-99.98%
713-02134-00610	MATERIALS & SUPPLIES	0.00	0.00	0.50	N/A
713-02143-00113	THERAPIST/SPEC/COUNSELORS	885,212.79	885,212.79	710,708.00	-19.71%
713-02143-00210	GROUP INSURANCE	110,996.03	110,996.03	37,468.00	-66.24%
713-02143-00225	MEDICARE CONTRBT	12,101.02	12,101.02	11,406.00	-5.74%
713-02143-00231	LA TCHR'S RET SYS CONT	200,382.40	200,382.40	196,675.00	-1.85%
713-02143-00339	OTHER PROFESSIONAL SERVCS	0.00	0.00	1.00	N/A
713-02143-00582	TRAVEL	13,641.02	13,641.02	1.50	-99.99%
713-02145-00113	THERAPIST/SPEC/COUNSELORS	157,555.24	157,555.24	159,469.00	1.21%
713-02145-00210	GROUP INSURANCE	7,579.44	7,579.44	9,000.00	18.74%
713-02145-00225	MEDICARE CONTRBT	2,186.48	2,186.48	2,000.00	-8.53%
713-02145-00231	LA TCHR'S RET SYS CONT	16,582.93	16,582.93	35,000.00	111.06%
713-02145-00582	TRAVEL	4,565.67	4,565.67	1.00	-99.98%
713-02152-00113	THERAPIST/SPEC/COUNSELORS	5,470.41	5,470.41	64,000.00	1069.93%
713-02152-00130	SALARIES FOR EXTRA WORK PERFORMED	25,835.50	25,835.50	20,000.00	-22.59%
713-02152-00225	MEDICARE CONTRBT	285.01	285.01	5,200.00	1724.50%
713-02152-00231	LA TCHR'S RET SYS CONT	7,259.09	7,259.09	116,235.00	1501.23%
713-02152-00239	OTHER RETIREMENT CONTRBTN	822.29	822.29	0.00	-100.00%
713-02154-00339	OTHER PROFESSIONAL SERVCS	121.00	121.00	2.00	-98.35%
713-02161-00113	THERAPIST/SPEC/COUNSELORS	630.86	630.86	0.00	-100.00%
713-02161-00225	MEDICARE CONTRBT	9.15	9.15	0.00	-100.00%
713-02161-00231	LA TCHR'S RET SYS CONT	156.45	156.45	0.00	-100.00%
713-02166-00113	THERAPIST/SPEC/COUNSELORS	672.10	672.10	1,000.00	48.79%
713-02166-00225	MEDICARE CONTRBT	9.75	9.75	0.00	-100.00%
	Sum:	2,074,918.06	2,074,918.06	1,746,812.00	-15.81%
Function 022XX Instructional Staff Services					
713-02212-00111	OFFICIALS/ADMIN/MANAGERS	888,245.87	888,245.87	646,998.00	-27.16%
713-02212-00114	CLERICAL/SECRETARIAL	389,964.17	389,964.17	305,100.00	-21.76%
713-02212-00130	SALARIES FOR EXTRA WORK PERFORMED	7,500.00	7,500.00	0.00	-100.00%
713-02212-00210	GROUP INSURANCE	179,359.28	179,359.28	125,975.00	-29.76%
713-02212-00225	MEDICARE CONTRBT	14,520.88	14,520.88	25,037.00	72.42%
713-02212-00231	LA TCHR'S RET SYS CONT	311,289.10	311,289.10	300,694.00	-3.40%
713-02212-00233	LA SCHL EMPLS' RET SYSTM	0.00	0.00	100.00	N/A
713-02212-00239	OTHER RETIREMENT CONTRBTN	14,002.21	14,002.21	7,000.00	-50.01%
713-02212-00430	REPAIRS & MAINTENANCE SER	11,056.80	11,056.80	1.00	-99.99%
713-02212-00530	PHONE, INTERNET & POSTAGE	20,591.80	20,591.80	2.25	-99.99%
713-02212-00540	ADVERTISING	0.00	0.00	0.25	N/A
713-02212-00582	TRAVEL	20,662.62	20,662.62	0.25	-100.00%
713-02212-00590	MISC PURCHASED SERVICES	2,922.68	2,922.68	0.25	-99.99%
713-02212-00610	MATERIALS & SUPPLIES	43,376.13	43,376.13	1.00	-100.00%
713-02212-00615	SUPPLIES-TECHNOLOGY RELATED	2,648.00	2,648.00	1.00	-99.96%
713-02232-00123	SUBSTITUTE TEACHER (was employee)	0.00	0.00	2,000.00	N/A
713-02232-00150	STIPENDS	3,405.00	3,405.00	750.00	-77.97%
713-02232-00225	MEDICARE CONTRBT	49.36	49.36	325.00	558.43%

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

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 022XX Instructional Staff Services					
713-02232-00231 LA TCHR'S RET SYS CONT		844.44	844.44	5,205.00	516.38%
713-02232-00240 EDUCATION REIMBURSEMENT		0.00	0.00	100.00	N/A
713-02232-00320 PURCHASED ED SERVICES		0.00	0.00	4.00	N/A
713-02232-00530 PHONE, INTERNET & POSTAGE		6,135.30	6,135.30	1.00	-99.98%
713-02232-00582 TRAVEL		19,178.46	19,178.46	2.00	-99.99%
713-02232-00610 MATERIALS & SUPPLIES		0.00	0.00	2.00	N/A
713-02259-00119 OTHER SALARIES		250,769.01	250,769.01	310,113.00	23.66%
713-02259-00210 GROUP INSURANCE		32,144.23	32,144.23	46,016.00	43.15%
713-02259-00225 MEDICARE CONTRBT		2,481.17	2,481.17	17,244.00	594.99%
713-02259-00231 LA TCHR'S RET SYS CONT		61,758.96	61,758.96	132,552.00	114.63%
713-02259-00582 TRAVEL		1,845.95	1,845.95	1.00	-99.95%
	Sum	2,284,751.42	2,284,751.42	1,925,225.00	-15.74%
Function 023XX General Administration					
713-02311-00333 AUDIT/ACCOUNTING SERVICES		4,091.00	4,091.00	4,100.00	0.22%
	Sum	4,091.00	4,091.00	4,100.00	0.22%
Function 027XX Student Transportation Services					
713-02731-00130 SALARIES FOR EXTRA WORK PERFORMED		7,024.86	7,024.86	55,475.00	689.70%
713-02731-00225 MEDICARE CONTRBT		101.88	101.88	6,000.00	5789.28%
713-02731-00233 LA SCHL EMPLS' RET SYSTM		1,640.78	1,640.78	10,534.00	542.01%
713-02731-00513 PYMNTS IN LIEU OF TRNSP		1,945.96	1,945.96	1.00	-99.95%
713-02732-00130 SALARIES FOR EXTRA WORK PERFORMED		269.87	269.87	0.00	-100.00%
713-02732-00225 MEDICARE CONTRBT		3.91	3.91	0.00	-100.00%
	Sum	10,987.26	10,987.26	72,010.00	555.40%
Function 028XX Central Services					
713-02830-00595 INTERAGENCY PURCHASED SVCS		0.00	0.00	3,000.00	N/A
	Sum	0.00	0.00	3,000.00	N/A
Function 052XX Fund Transfers					
713-05200-00933 INDIRECT COSTS		325,749.09	325,749.09	359,720.00	10.43%
	Sum	325,749.09	325,749.09	359,720.00	10.43%
	Total Expenditures:	5,430,278.39	5,430,278.39	5,107,677.00	-5.94%
	Net Change in Fund Balance:	0.00	0.00	0.00	N/A
	Projected Ending Fund Balance:	0.00	0.00	0.00	N/A

Rapides Parish School Board
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Fund: 714 - IDEA PART B 611 - SET ASIDE

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
714-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Revenues				
Function 000XX 0				
714-00000-45310 IDEA PART B	0.00	0.00	-159,351.00	N/A
Sum:	0.00	0.00	-159,351.00	N/A
Total Revenues:	**0.00**	**0.00**	**-159,351.00**	**N/A**
Expenditures				
Function 012XX Special Programs				
714-01210-00150 STIPENDS	0.00	0.00	90,124.00	N/A
714-01210-00225 MEDICARE CONTRBT	0.00	0.00	1,400.00	N/A
714-01210-00231 LA TCHR'S RET SYS CONT	0.00	0.00	26,600.00	N/A
Sum:	0.00	0.00	118,124.00	N/A
Function 022XX Instructional Staff Services				
714-02232-00320 PURCHASED ED SERVICES	0.00	0.00	30,000.00	N/A
Sum:	0.00	0.00	30,000.00	N/A
Function 052XX Fund Transfers				
714-05200-00933 INDIRECT COSTS	0.00	0.00	11,227.00	N/A
Sum:	0.00	0.00	11,227.00	N/A
Total Expenditures:	**0.00**	**0.00**	**159,351.00**	**N/A**
Net Change in Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Projected Ending Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**

Rapides Parish School Board
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Fund: 715 - IDEA PRE-SCHOOL

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
715-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
	Sum:	0.00	0.00	0.00	N/A
	Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Revenues					
Function 000XX 0					
715-00000-45320	IDEA-PRESHOOL	-107,586.00	-107,586.00	-126,220.00	17.32%
715-00000-52200	OPERATING TRANSFERS IN	-16,820.12	-16,820.12	0.00	-100.00%
	Sum:	-124,406.12	-124,406.12	-126,220.00	1.46%
	Total Revenues:	**-124,406.12**	**-124,406.12**	**-126,220.00**	**1.46%**
Expenditures					
Function 012XX Special Programs					
715-01211-00130	SALARIES FOR EXTRA WORK PERFORMED	478.65	478.65	0.00	-100.00%
715-01211-00225	MEDICARE CONTRBT	6.94	6.94	0.00	-100.00%
715-01211-00231	LA TCHR'S RET SYS CONT	118.71	118.71	0.00	-100.00%
715-01216-00112	TEACHERS	61,191.62	61,191.62	57,000.00	-6.85%
715-01216-00210	GROUP INSURANCE	10,806.19	10,806.19	18,600.00	72.12%
715-01216-00225	MEDICARE CONTRBT	826.49	826.49	400.00	-51.60%
715-01216-00231	LA TCHR'S RET SYS CONT	15,067.15	15,067.15	7,000.00	-53.54%
715-01216-00281	SICK LEAV SEVERANCE PAY	728.36	728.36	0.00	-100.00%
715-01216-00582	TRAVEL	4,092.58	4,092.58	2,500.00	-38.91%
715-01216-00590	MISC PURCHASED SERVICES	0.00	0.00	4,300.00	N/A
715-01216-00610	MATERIALS & SUPPLIES	17,763.74	17,763.74	10,774.00	-39.35%
715-01216-00615	SUPPLIES-TECHNOLOGY RELATED	1,668.63	1,668.63	4,000.00	139.72%
715-01216-00640	BOOKS & PERIODICALS	0.00	0.00	100.00	N/A
715-01216-00644	PERIODICALS	0.00	0.00	591.00	N/A
	Sum:	112,749.06	112,749.06	105,265.00	-6.64%
Function 022XX Instructional Staff Services					
715-02232-00582	TRAVEL	3,899.29	3,899.29	9,000.00	130.81%
	Sum:	3,899.29	3,899.29	9,000.00	130.81%
Function 027XX Student Transportation Services					
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	610.00	N/A
715-02731-00233	LA SCHL EMPLS' RET SYSTM	0.00	0.00	1,000.00	N/A
	Sum:	0.00	0.00	3,610.00	N/A
Function 052XX Fund Transfers					
715-05200-00933	INDIRECT COSTS	7,757.77	7,757.77	8,345.00	7.57%
	Sum:	7,757.77	7,757.77	8,345.00	7.57%
	Total Expenditures:	**124,406.12**	**124,406.12**	**126,220.00**	**1.46%**
	Net Change in Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
	Projected Ending Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**

Rapides Parish School Board
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Fund: 737 - EARLY CHILDHOOD COMM NETWK CCDF

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
737-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
	Sum	0.00	0.00	0.00	N/A
	Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Revenues					
Function 000XX 0					
737-00000-45900	OTHER RESTRCTD STATE GRNT	-82,888.00	-82,888.00	-93,823.00	13.19%
	Sum	-82,888.00	-82,888.00	-93,823.00	13.19%
	Total Revenues:	**-82,888.00**	**-82,888.00**	**-93,823.00**	**13.19%**
Expenditures					
Function 022XX Instructional Staff Services					
737-02214-00118	DEGREED PROFESSIONALS	23,558.50	23,558.50	66,000.00	180.15%
737-02214-00225	MEDICARE CONTRBT	341.63	341.63	957.00	180.13%
737-02214-00231	LA TCHR'S RET SYS CONT	0.00	0.00	6,362.00	N/A
737-02214-00590	MISC PURCHASED SERVICES	0.00	0.00	960.00	N/A
737-02214-00610	MATERIALS & SUPPLIES	3,351.00	3,351.00	0.00	-100.00%
737-02234-00150	STIPENDS	9,878.75	9,878.75	0.00	-100.00%
737-02234-00225	MEDICARE CONTRBT	143.23	143.23	0.00	-100.00%
737-02234-00231	LA TCHR'S RET SYS CONT	2,449.93	2,449.93	0.00	-100.00%
737-02234-00530	PHONE INTERNET & POSTAGE	14,960.44	14,960.44	6,366.00	-57.45%
737-02234-00582	TRAVEL	21,346.65	21,346.65	6,568.00	-69.23%
737-02234-00610	MATERIALS & SUPPLIES	880.00	880.00	0.00	-100.00%
	Sum	76,910.13	76,910.13	87,213.00	13.40%
Function 052XX Fund Transfers					
737-05200-00933	INDIRECT COSTS	5,977.87	5,977.87	6,610.00	10.57%
	Sum	5,977.87	5,977.87	6,610.00	10.57%
	Total Expenditures:	**82,888.00**	**82,888.00**	**93,823.00**	**13.19%**
	Net Change in Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
	Projected Ending Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**

Rapides Parish School Board
Budget Report 2023-2024

Fund: 738 - READY START NETWORK PDG

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
738-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum	0.00	0.00	0.00	N/A
Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Revenues				
Function 000XX 0				
738-00000-45900 OTHER RESTRCTD STATE GRNT	0.00	0.00	-472,037.00	N/A
Sum	0.00	0.00	-472,037.00	N/A
Total Revenues:	**0.00**	**0.00**	**-472,037.00**	**N/A**
Expenditures				
Function 015XX Special Programs				
738-01530-00595 INTERAGENCY PURCHASED SVCS	0.00	0.00	438,780.00	N/A
Sum	0.00	0.00	438,780.00	N/A
Function 052XX Fund Transfers				
738-05200-00933 INDIRECT COSTS	0.00	0.00	33,257.00	N/A
Sum	0.00	0.00	33,257.00	N/A
Total Expenditures:	**0.00**	**0.00**	**472,037.00**	**N/A**
Net Change in Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Projected Ending Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**

Rapides Parish School Board
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Fund: 758 - 20-21 READY START - CCDF

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
758-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum	0.00	0.00	0.00	N/A
Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Revenues				
Function 000XX 0				
758-00000-45900 OTHER RESTRCTD STATE GRNT	-41,732.00	-41,732.00	-50,000.00	19.81%
Sum	-41,732.00	-41,732.00	-50,000.00	19.81%
Total Revenues:	**-41,732.00**	**-41,732.00**	**-50,000.00**	**19.81%**
Expenditures				
Function 015XX Special Programs				
758-01530-00339 OTHER PROFESSIONAL SERVCS	31,317.50	31,317.50	28,190.00	-9.99%
758-01530-00610 MATERIALS & SUPPLIES	1,943.40	1,943.40	0.00	-100.00%
Sum	33,260.90	33,260.90	28,190.00	-15.25%
Function 022XX Instructional Staff Services				
758-02214-00111 OFFICIALS/ADMIN/MANAGERS	0.00	0.00	3,108.00	N/A
758-02214-00210 GROUP INSURANCE	0.00	0.00	34.00	N/A
758-02214-00225 MEDICARE CONTRBT	0.00	0.00	45.00	N/A
758-02214-00231 LA TCHR'S RET SYS CONT	0.00	0.00	749.00	N/A
758-02214-00530 PHONE, INTERNET & POSTAGE	968.75	968.75	700.00	-27.74%
758-02214-00540 ADVERTISING	4,492.50	4,492.50	4,823.00	7.36%
758-02214-00610 MATERIALS & SUPPLIES	0.00	0.00	5,201.00	N/A
758-02234-00590 MISC PURCHASED SERVICES	0.00	0.00	3,627.00	N/A
Sum	5,461.25	5,461.25	18,287.00	234.85%
Function 052XX Fund Transfers				
758-05200-00933 INDIRECT COSTS	3,009.85	3,009.85	3,523.00	17.05%
Sum	3,009.85	3,009.85	3,523.00	17.05%
Total Expenditures:	**41,732.00**	**41,732.00**	**50,000.00**	**19.81%**
Net Change in Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Projected Ending Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**

Rapides Parish School Board
Budget Report 2023-2024

Fund: 779 - RAP FND EFFECTIVE SCHOOLS

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
779-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
	Sum	0.00	0.00	0.00	N/A
	Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Revenues					
Function 000XX 0					
779-00000-19200	CONTRIB AND DONATIONS	-511,293.56	-511,293.56	-518,000.00	1.31%
	Sum	-511,293.56	-511,293.56	-518,000.00	1.31%
	Total Revenues:	**-511,293.56**	**-511,293.56**	**-518,000.00**	**1.31%**
Expenditures					
Function 022XX Instructional Staff Services					
779-02211-00111	OFFICIALS/ADMIN/MANAGERS	38,838.94	38,838.94	14,924.00	-61.57%
779-02211-00210	GROUP INSURANCE	6,689.81	6,689.81	2,861.00	-57.23%
779-02211-00225	MEDICARE CONTRBT	482.75	482.75	57.00	-88.19%
779-02211-00231	LA TCHR'S RET SYS CONT	9,632.06	9,632.06	1,000.00	-89.62%
779-02220-00150	STIPENDS	12,000.00	12,000.00	18,000.00	50.00%
779-02220-00225	MEDICARE CONTRBT	174.00	174.00	300.00	72.41%
779-02220-00231	LA TCHR'S RET SYS CONT	2,976.00	2,976.00	4,425.00	48.69%
779-02230-00240	EDUCATION REIMBURSEMENT	8,250.00	8,250.00	45,030.00	445.82%
779-02230-00320	PURCHASED ED SERVICES	432,250.00	432,250.00	431,403.00	-0.20%
	Sum	511,293.56	511,293.56	518,000.00	1.31%
	Total Expenditures:	**511,293.56**	**511,293.56**	**518,000.00**	**1.31%**
	Net Change in Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
	Projected Ending Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**

Rapides Parish School Board
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Fund: 808 - MEDICAID - REGULAR

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
808-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-556,670.52	-556,670.52	-433,310.31	0.00%
	Sum:	-556,670.52	-556,670.52	-433,310.31	0.00%
	Beginning Fund Balance:	**-556,670.52**	**-556,670.52**	**-433,310.31**	**0.00%**
Revenues					
Function 000XX 0					
808-00000-19910	MEDICAID REIMB	-288,502.87	-288,502.87	-300,000.00	3.99%
808-00000-52200	OPERATING TRANSFERS IN	-14,705.98	-14,705.98	0.00	-100.00%
	Sum:	-303,208.85	-303,208.85	-300,000.00	-1.06%
	Total Revenues:	**-303,208.85**	**-303,208.85**	**-300,000.00**	**-1.06%**
Expenditures					
Function 012XX Special Programs					
808-01210-00610	MATERIALS & SUPPLIES	106,268.70	106,268.70	0.00	-100.00%
808-01210-00615	SUPPLIES-TECHNOLOGY RELATED	50,020.90	50,020.90	0.00	-100.00%
	Sum:	156,289.60	156,289.60	0.00	-100.00%
Function 021XX Pupil Support					
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	28,227.12	28,227.12	30,000.00	6.28%
808-02139-00225	MEDICARE CONTRBT	403.63	403.63	450.00	11.49%
808-02139-00231	LA TCHR'S RET SYS CONT	7,000.33	7,000.33	7,000.00	0.00%
808-02139-00582	TRAVEL	750.00	750.00	0.00	-100.00%
808-02152-00130	SALARIES FOR EXTRA WORK PERFORMED	22,748.65	22,748.65	35,000.00	53.86%
808-02152-00225	MEDICARE CONTRBT	327.13	327.13	400.00	22.28%
808-02152-00231	LA TCHR'S RET SYS CONT	5,142.16	5,142.16	6,000.00	16.68%
808-02152-00239	OTHER RETIREMENT CONTRBTN	813.73	813.73	1,000.00	22.89%
808-02161-00130	SALARIES FOR EXTRA WORK PERFORMED	3,540.00	3,540.00	4,000.00	12.99%
808-02161-00225	MEDICARE CONTRBT	51.36	51.36	60.00	16.82%
808-02161-00231	LA TCHR'S RET SYS CONT	370.14	370.14	400.00	8.07%
808-02161-00239	OTHER RETIREMENT CONTRBTN	827.19	827.19	1,000.00	20.89%
	Sum:	70,201.44	70,201.44	95,510.00	36.05%
Function 022XX Instructional Staff Services					
808-02212-00339	OTHER PROFESSIONAL SERVCS	-11,171.37	-11,171.37	12,000.00	-207.42%
808-02212-00530	PHONE, INTERNET & POSTAGE	61,576.66	61,576.66	16,689.69	-72.90%
808-02212-00582	TRAVEL	5,849.66	5,849.66	0.00	-100.00%
808-02212-00610	MATERIALS & SUPPLIES	33,616.20	33,616.20	5,000.00	-85.13%
808-02212-00615	SUPPLIES-TECHNOLOGY RELATED	1,330.43	1,330.43	5,000.00	275.82%
808-02232-00582	TRAVEL	14,877.41	14,877.41	0.00	-100.00%
	Sum:	106,078.99	106,078.99	38,689.69	-63.53%
Function 025XX Business Services					
808-02510-00118	DEGREED PROFESSIONALS	29,861.50	29,861.50	35,000.00	17.21%
808-02510-00119	OTHER SALARIES	33,948.00	33,948.00	35,000.00	3.10%
808-02510-00210	GROUP INSURANCE	12,955.53	12,955.53	17,000.00	31.22%
808-02510-00225	MEDICARE CONTRBT	854.70	854.70	1,000.00	17.00%
808-02510-00231	LA TCHR'S RET SYS CONT	15,661.05	15,661.05	17,000.00	8.55%
808-02510-00582	TRAVEL	718.25	718.25	30,000.00	4076.82%

Rapides Parish School Board
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Fund: 808 - MEDICAID - REGULAR

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures				
Function 025XX Business Services				
Sum:	93,999.03	93,999.03	135,000.00	43.62%
Total Expenditures:	**426,569.06**	**426,569.06**	**269,199.69**	**-36.89%**
Net Change in Fund Balance:	**123,360.21**	**123,360.21**	**-30,800.31**	**-124.97%**
Projected Ending Fund Balance:	**-433,310.31**	**-433,310.31**	**-464,110.62**	**49.74%**

Rapides Parish School Board
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Fund: 828 - LA4 EARLY CHILDHOOD

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
828-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-189,658.69	-189,658.69	-800,279.97	0.00%
	Sum	-189,658.69	-189,658.69	-800,279.97	0.00%
	Beginning Fund Balance:	**-189,658.69**	**-189,658.69**	**-800,279.97**	**0.00%**
Revenues					
Function 000XX 0					
828-00000-32400	LA-4	-4,052,754.00	-4,052,754.00	-3,872,520.00	-4.45%
828-00000-52200	OPERATING TRANSFERS IN	-286,853.25	-286,853.25	0.00	-100.00%
	Sum	-4,339,607.25	-4,339,607.25	-3,872,520.00	-10.76%
	Total Revenues:	**-4,339,607.25**	**-4,339,607.25**	**-3,872,520.00**	**-10.76%**
Expenditures					
Function 015XX Special Programs					
828-01530-00112	TEACHERS	1,735,288.83	1,735,288.83	1,910,295.00	10.09%
828-01530-00115	PARA- PROFESSIONALS/AIDES	682,666.47	682,666.47	799,855.00	17.17%
828-01530-00123	SUBSTITUTE TEACHER (was employee)	7,083.78	7,083.78	30,000.00	323.50%
828-01530-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	2,283.75	2,283.75	10,000.00	337.88%
828-01530-00210	GROUP INSURANCE	415,285.54	415,285.54	454,285.00	9.39%
828-01530-00225	MEDICARE CONTRBT	32,255.07	32,255.07	33,882.00	5.04%
828-01530-00231	LA TCHR'S RET SYS CONT	583,164.90	583,164.90	683,028.00	17.12%
828-01530-00239	OTHER RETIREMENT CONTRBTN	21,731.44	21,731.44	19,480.00	-10.36%
828-01530-00260	WORKERS COMPENSATION	2,717.28	2,717.28	5,000.00	84.01%
828-01530-00281	SICK LEAV SEVERANCE PAY	2,340.20	2,340.20	9,000.00	284.58%
828-01530-00590	MISC PURCHASED SERVICES	23,234.29	23,234.29	40,000.00	72.16%
828-01530-00595	INTERAGENCY PURCHASED SVCS	0.00	0.00	30,000.00	N/A
828-01530-00610	MATERIALS & SUPPLIES	61,119.20	61,119.20	274,200.97	348.63%
828-01530-00615	SUPPLIES-TECHNOLOGY RELATED	9,152.03	9,152.03	100,000.00	992.65%
828-01530-00640	BOOKS & PERIODICALS	0.00	0.00	45,000.00	N/A
828-01530-00644	PERIODICALS	133.10	133.10	0.00	-100.00%
828-01531-00590	MISC PURCHASED SERVICES	827.70	827.70	0.00	-100.00%
	Sum	3,579,283.58	3,579,283.58	4,444,025.97	24.16%
Function 022XX Instructional Staff Services					
828-02214-00111	OFFICIALS/ADMIN/MANAGERS	97,252.11	97,252.11	69 825.00	-28.20%
828-02214-00210	GROUP INSURANCE	18,641.13	18,641.13	18,500.00	-0.76%
828-02214-00225	MEDICARE CONTRBT	1 277.81	1,277.81	1,012.00	-20.80%
828-02214-00231	LA TCHR'S RET SYS CONT	15,123.04	15,123.04	16,827.00	11.27%
828-02214-00582	TRAVEL	5,302.77	5,302.77	6,000.00	13.15%
828-02214-00610	MATERIALS & SUPPLIES	2,739.20	2,739.20	5,000.00	82.54%
828-02234-00150	STIPENDS	0 00	0.00	16,800.00	N/A
828-02234-00320	PURCHASED ED SERVICES	0.00	0.00	50 000.00	N/A
828-02234-00582	TRAVEL	6,300.00	6,300.00	19,000.00	201.59%
	Sum	146,636.06	146,636.06	202,964.00	38.41%
Function 027XX Student Transportation Services					
828-02721-00130	SALARIES FOR EXTRA WORK PERFORMED	2 427.66	2,427.66	20,000.00	723.84%
828-02721-00225	MEDICARE CONTRBT	35.26	35.26	290.00	722.46%
828-02721-00233	LA SCHI EMPLS' RET SYSTM	578.50	578.50	5,000.00	764.30%
828-02721-00239	OTHER RETIREMENT CONTRBTN	24.91	24.91	520.00	1987.52%
	Sum	3,066.33	3,066.33	25,810.00	741.72%
	Total Expenditures:	**3,728,985.97**	**3,728,985.97**	**4,672,799.97**	**25.31%**

Rapides Parish School Board
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Fund: 828 - LA4 EARLY CHILDHOOD

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Net Change in Fund Balance:	-610,621.26	-610,621.26	800,279.97	-231.06%
Projected Ending Fund Balance:	-800,279.97	-800,279.97	0.00	-100.00%

Rapides Parish School Board
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Fund: 837 - READY START EC NETWORKS-FY23

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
837-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
	Sum:	0.00	0.00	0.00	N/A
	Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Revenues					
Function 000XX 0					
837-00000-45900	OTHER RESTRCTD STATE GRNT	-101,227.00	-101,227.00	-150,000.00	48.18%
	Sum:	-101,227.00	-101,227.00	-150,000.00	48.18%
	Total Revenues:	**-101,227.00**	**-101,227.00**	**-150,000.00**	**48.18%**
Expenditures					
Function 015XX Special Programs					
837-01530-00339	OTHER PROFESSIONAL SERVCS	5,970.00	5,970.00	40,000.00	570.02%
837-01530-00610	MATERIALS & SUPPLIES	59,943.00	59,943.00	10,046.00	-83.24%
837-01530-00615	SUPPLIES-TECHNOLOGY RELATED	1,019.16	1,019.16	0.00	-100.00%
	Sum:	66,932.16	66,932.16	50,046.00	-25.23%
Function 022XX Instructional Staff Services					
837-02214-00111	OFFICIALS/ADMIN/MANAGERS	19,274.64	19,274.64	0.00	-100.00%
837-02214-00210	GROUP INSURANCE	1,992.90	1,992.90	0.00	-100.00%
837-02214-00225	MEDICARE CONTRBT	262.91	262.91	0.00	-100.00%
837-02214-00231	LA TCHR'S RET SYS CONT	4,685.04	4,685.04	0.00	-100.00%
837-02214-00530	PHONE, INTERNET & POSTAGE	711.63	711.63	0.00	-100.00%
837-02214-00540	ADVERTISING	0.00	0.00	9,646.00	N/A
837-02214-00610	MATERIALS & SUPPLIES	66.00	66.00	31,955.00	48316.67%
837-02234-00582	TRAVEL	0.00	0.00	10,000.00	N/A
837-02234-00590	MISC PURCHASED SERVICES	0.00	0.00	37,785.00	N/A
	Sum:	26,993.12	26,993.12	89,386.00	231.14%
Function 052XX Fund Transfers					
837-05200-00933	INDIRECT COSTS	7,301.72	7,301.72	10,568.00	44.73%
	Sum:	7,301.72	7,301.72	10,568.00	44.73%
	Total Expenditures:	**101,227.00**	**101,227.00**	**150,000.00**	**48.18%**
	Net Change in Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
	Projected Ending Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**

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

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
854-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
	Sum:	0.00	0.00	0.00	N/A
	Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Revenues					
Function 000XX 0					
854-00000-45310	IDEA PART B	-576,626.00	-576,626.00	-689,721.00	19.61%
	Sum:	-576,626.00	-576,626.00	-689,721.00	19.61%
	Total Revenues:	**-576,626.00**	**-576,626.00**	**-689,721.00**	**19.61%**
Expenditures					
Function 012XX Special Programs					
854-01210-00112	TEACHERS	13,412.50	13,412.50	61,587.50	359.18%
854-01210-00113	THERAPIST/SPEC/COUNSELORS	0.00	0.00	32,336.00	N/A
854-01210-00115	PARA- PROFESSIONALS/AIDES	38,645.29	38,645.29	88,425.71	128.81%
854-01210-00130	SALARIES FOR EXTRA WORK PERFORMED	33,191.50	33,191.50	22,808.50	-31.28%
854-01210-00210	GROUP INSURANCE	3,649.68	3,649.68	5,704.32	56.30%
854-01210-00225	MEDICARE CONTRBT	1,217.21	1,217.21	4,382.86	260.07%
854-01210-00231	LA TCHR'S RET SYS CONT	12,295.65	12,295.65	74,422.28	505.27%
854-01210-00330	OTHER PROFESSIONAL SERVCS	41,967.60	41,967.60	38,032.40	-9.38%
854-01210-00610	MATERIALS & SUPPLIES	10,120.94	10,120.94	3,896.33	-61.50%
854-01210-00615	SUPPLIES-TECHNOLOGY RELATED	235,595.10	235,595.10	-13,856.53	-105.88%
	Sum:	390,095.47	390,095.47	317,739.37	-18.55%
Function 021XX Pupil Support					
854-02143-00339	OTHER PROFESSIONAL SERVCS	66,719.25	66,719.25	0.00	-100.00%
	Sum:	66,719.25	66,719.25	0.00	-100.00%
Function 022XX Instructional Staff Services					
854-02212-00330	OTHER PROFESSIONAL SERVCS	0.00	0.00	45,000.00	N/A
854-02212-00530	PHONE, INTERNET & POSTAGE	38,052.60	38,052.60	16,557.40	-56.49%
854-02212-00610	MATERIALS & SUPPLIES	1,693.75	1,693.75	0.00	-100.00%
854-02212-00615	SUPPLIES-TECHNOLOGY RELATED	1,935.43	1,935.43	0.00	-100.00%
854-02232-00150	STIPENDS	6,401.25	6,401.25	33,598.75	424.88%
854-02232-00225	MEDICARE CONTRBT	90.54	90.54	453.46	400.84%
854-02232-00231	LA TCHR'S RET SYS CONT	1,463.51	1,463.51	6,992.49	377.79%
854-02232-00233	LA SCHL EMPLS' RET SYSTM	27.60	27.60	972.40	3423.19%
854-02232-00320	PURCHASED ED SERVICES	19,325.46	19,325.46	151,953.29	686.29%
854-02232-00530	PHONE, INTERNET & POSTAGE	390.00	390.00	0.00	-100.00%
854-02232-00582	TRAVEL	221.96	221.96	-221.96	-200.00%
	Sum:	69,602.10	69,602.10	255,305.83	266.81%
Function 027XX Student Transportation Services					
854-02731-00130	SALARIES FOR EXTRA WORK PERFORMED	5,079.60	5,079.60	49,679.75	878.02%
854-02731-00225	MEDICARE CONTRBT	73.65	73.65	826.35	1022.00%
854-02731-00233	LA SCHL EMPLS' RET SYSTM	934.64	934.64	9,415.36	907.38%
854-02732-00130	SALARIES FOR EXTRA WORK PERFORMED	1,240.65	1,240.65	0.00	-100.00%
854-02732-00225	MEDICARE CONTRBT	17.99	17.99	432.01	2301.39%
854-02732-00233	LA SCHL EMPLS' RET SYSTM	342.42	342.42	5,457.58	1493.83%
	Sum:	7,688.95	7,688.95	65,811.05	755.92%
Function 052XX Fund Transfers					

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

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures				
Function 052XX Fund Transfers				
854-05200-00933 INDIRECT COSTS	42,520.23	42,520.23	50,864.75	19.62%
Sum	42,520.23	42,520.23	50,864.75	19.62%
Total Expenditures:	**576,626.00**	**576,626.00**	**689,721.00**	**19.61%**
Net Change in Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Projected Ending Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**

Rapides Parish School Board
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Fund: 855 - IDEA 619 ARP ACHIEVE

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
855-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Revenues				
Function 000XX 0				
855-00000-45320 IDEA-PRESHOOL	-11,619.00	-11,619.00	-70,393.00	505.84%
Sum:	-11,619.00	-11,619.00	-70,393.00	505.84%
Total Revenues:	**-11,619.00**	**-11,619.00**	**-70,393.00**	**505.84%**
Expenditures				
Function 012XX Special Programs				
855-01216-00610 MATERIALS & SUPPLIES	10,762.29	10,762.29	57,270.35	432.14%
855-01216-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	7,931.00	N/A
Sum:	10,762.29	10,762.29	65,201.35	505.83%
Function 052XX Fund Transfers				
855-05200-00933 INDIRECT COSTS	856.71	856.71	5,191.65	506.00%
Sum:	856.71	856.71	5,191.65	506.00%
Total Expenditures:	**11,619.00**	**11,619.00**	**70,393.00**	**505.84%**
Net Change in Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Projected Ending Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**

Rapides Parish School Board
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Fund: 877 - LEAD AGENCY-ARP STAB FY23

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
877-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
	Sum:	0.00	0.00	0.00	N/A
	Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Revenues					
Function 000XX 0					
877-00000-45900	OTHER RESTRCTD STATE GRNT	-524.00	-524.00	-1,106.00	111.07%
	Sum:	-524.00	-524.00	-1,106.00	111.07%
	Total Revenues:	**-524.00**	**-524.00**	**-1,106.00**	**111.07%**
Expenditures					
Function 022XX Instructional Staff Services					
877-02214-00610	MATERIALS & SUPPLIES	2.64	2.64	528.00	19900.00%
877-02214-00615	SUPPLIES-TECHNOLOGY RELATED	483.17	483.17	500.00	3.48%
	Sum:	485.81	485.81	1,028.00	111.61%
Function 052XX Fund Transfers					
877-05200-00933	INDIRECT COSTS	38.19	38.19	78.00	104.24%
	Sum:	38.19	38.19	78.00	104.24%
	Total Expenditures:	**524.00**	**524.00**	**1,106.00**	**111.07%**
	Net Change in Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
	Projected Ending Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**

Rapides Parish School Board
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Fund: 902 - CLSD K-5

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
902-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
	Sum:	0.00	0.00	0.00	N/A
	Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Revenues					
Function 000XX 0					
902-00000-45900	OTHER RESTRCTD STATE GRNT	-331,741.00	-331,741.00	-321,600.00	-3.06%
	Sum:	-331,741.00	-331,741.00	-321,600.00	-3.06%
	Total Revenues:	**-331,741.00**	**-331,741.00**	**-321,600.00**	**-3.06%**
Expenditures					
Function 011XX Regular Education Programs					
902-01110-00112	TEACHERS	217,637.79	217,637.79	230,000.00	5.68%
902-01110-00210	GROUP INSURANCE	25,886.55	25,886.55	27,942.00	7.94%
902-01110-00225	MEDICARE CONTRBT	2,987.96	2,987.96	1,000.00	-66.53%
902-01110-00231	LA TCHR'S RET SYS CONT	50,654.94	50,654.94	40,000.00	-21.03%
	Sum:	297,167.24	297,167.24	298,942.00	0.60%
Function 022XX Instructional Staff Services					
902-02230-00150	STIPENDS	5,075.00	5,075.00	0.00	-100.00%
902-02230-00225	MEDICARE CONTRBT	73.61	73.61	0.00	-100.00%
902-02230-00231	LA TCHR'S RET SYS CONT	1,258.60	1,258.60	0.00	-100.00%
902-02230-00582	TRAVEL	4,238.58	4,238.58	0.00	-100.00%
	Sum:	10,645.79	10,645.79	0.00	-100.00%
Function 052XX Fund Transfers					
902-05200-00933	INDIRECT COSTS	23,927.97	23,927.97	22,658.00	-5.31%
	Sum:	23,927.97	23,927.97	22,658.00	-5.31%
	Total Expenditures:	**331,741.00**	**331,741.00**	**321,600.00**	**-3.06%**
	Net Change in Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
	Projected Ending Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**

Rapides Parish School Board
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Fund: 910 - MEDICAID ADMIN. CLAIMING

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
910-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-777,710.59	-777,710.59	-759,633.52	0.00%
	Sum:	-777,710.59	-777,710.59	-759,633.52	0.00%
	Beginning Fund Balance:	**-777,710.59**	**-777,710.59**	**-759,633.52**	**0.00%**
Expenditures					
Function 022XX Instructional Staff Services					
910-02212-00610	MATERIALS & SUPPLIES	1,849.08	1,849.08	0.00	-100.00%
910-02212-00615	SUPPLIES-TECHNOLOGY RELATED	15,577.20	15,577.20	0.00	-100.00%
910-02232-00610	MATERIALS & SUPPLIES	0.00	0.00	759,633.52	N/A
910-02232-00640	BOOKS & PERIODICALS	288.00	288.00	0.00	-100.00%
	Sum:	17,714.28	17,714.28	759,633.52	4188.26%
Function 026XX Operations & Maint of Plant Services					
910-02661-00610	MATERIALS & SUPPLIES	362.79	362.79	0.00	-100.00%
	Sum:	362.79	362.79	0.00	-100.00%
	Total Expenditures:	**18,077.07**	**18,077.07**	**759,633.52**	**4102.19%**
	Net Change in Fund Balance:	**18,077.07**	**18,077.07**	**759,633.52**	**4102.19%**
	Projected Ending Fund Balance:	**-759,633.52**	**-759,633.52**	**0.00**	**-100.00%**

Rapides Parish School Board
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Fund: 930 - IDEA - JAG AIM

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
930-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
	Sum:	0.00	0.00	0.00	N/A
	Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Revenues					
Function 000XX 0					
930-00000-45350	OTHER SPEC ED PROGRAMS	-354,930.00	-354,930.00	-350,000.00	-1.39%
930-00000-52200	OPERATING TRANSFERS IN	-36,162.58	-36,162.58	0.00	-100.00%
	Sum:	-391,092.58	-391,092.58	-350,000.00	-10.51%
	Total Revenues:	**-391,092.58**	**-391,092.58**	**-350,000.00**	**-10.51%**
Expenditures					
Function 013XX Vocational Programs					
930-01390-00112	TEACHERS	280,844.19	280,844.19	288,000.00	2.55%
930-01390-00123	SUBSTITUTE TEACHER (was employee)	187.81	187.81	0.00	-100.00%
930-01390-00150	STIPENDS	352.63	352.63	0.00	-100.00%
930-01390-00210	GROUP INSURANCE	28,553.37	28,553.37	29,000.00	1.56%
930-01390-00225	MEDICARE CONTRBT	3,797.74	3,797.74	6,000.00	57.99%
930-01390-00231	LA TCHR'S RET SYS CONT	69,754.65	69,754.65	22,000.00	-68.46%
930-01390-00530	PHONE, INTERNET & POSTAGE	0.00	0.00	5,000.00	N/A
930-01390-00610	MATERIALS & SUPPLIES	559.84	559.84	0.00	-100.00%
	Sum:	384,050.23	384,050.23	350,000.00	-8.87%
Function 022XX Instructional Staff Services					
930-02235-00582	TRAVEL	6,611.71	6,611.71	0.00	-100.00%
	Sum:	6,611.71	6,611.71	0.00	-100.00%
Function 027XX Student Transportation Services					
930-02721-00130	SALARIES FOR EXTRA WORK PERFORMED	400.00	400.00	0.00	-100.00%
930-02721-00225	MEDICARE CONTRBT	5.80	5.80	0.00	-100.00%
930-02721-00233	LA SCHL EMPLS' RET SYSTM	24.84	24.84	0.00	-100.00%
	Sum:	430.64	430.64	0.00	-100.00%
	Total Expenditures:	**391,092.58**	**391,092.58**	**350,000.00**	**-10.51%**
	Net Change in Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
	Projected Ending Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**

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Fund: 997 - 8(G) STUDENT ENHANCEMENT BLOCK

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance					
Function 000XX 0					
997-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
	Sum:	0.00	0.00	0.00	N/A
	Beginning Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
Revenues					
Function 000XX 0					
997-00000-32200	EDUCATION SUPPORT FUND	-158,171.51	-158,171.51	-230,331.00	45.62%
997-00000-52200	OPERATING TRANSFERS IN	-19,107.48	-19,107.48	0.00	-100.00%
	Sum:	-177,278.99	-177,278.99	-230,331.00	29.93%
	Total Revenues:	**-177,278.99**	**-177,278.99**	**-230,331.00**	**29.93%**
Expenditures					
Function 015XX Special Programs					
997-01530-00112	TEACHERS	53,467.56	53,467.56	78,249.00	46.35%
997-01530-00115	PARA- PROFESSIONALS/AIDES	81,811.53	81,811.53	88,893.00	8.66%
997-01530-00210	GROUP INSURANCE	5,659.56	5,659.56	20,485.00	261.95%
997-01530-00225	MEDICARE CONTRBT	1,957.18	1,957.18	2,423.00	23.80%
997-01530-00231	LA TCHR'S RET SYS CONT	33,549.21	33,549.21	40,281.00	20.07%
997-01530-00610	MATERIALS & SUPPLIES	833.95	833.95	0.00	-100.00%
	Sum:	177,278.99	177,278.99	230,331.00	29.93%
	Total Expenditures:	**177,278.99**	**177,278.99**	**230,331.00**	**29.93%**
	Net Change in Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**
	Projected Ending Fund Balance:	**0.00**	**0.00**	**0.00**	**N/A**