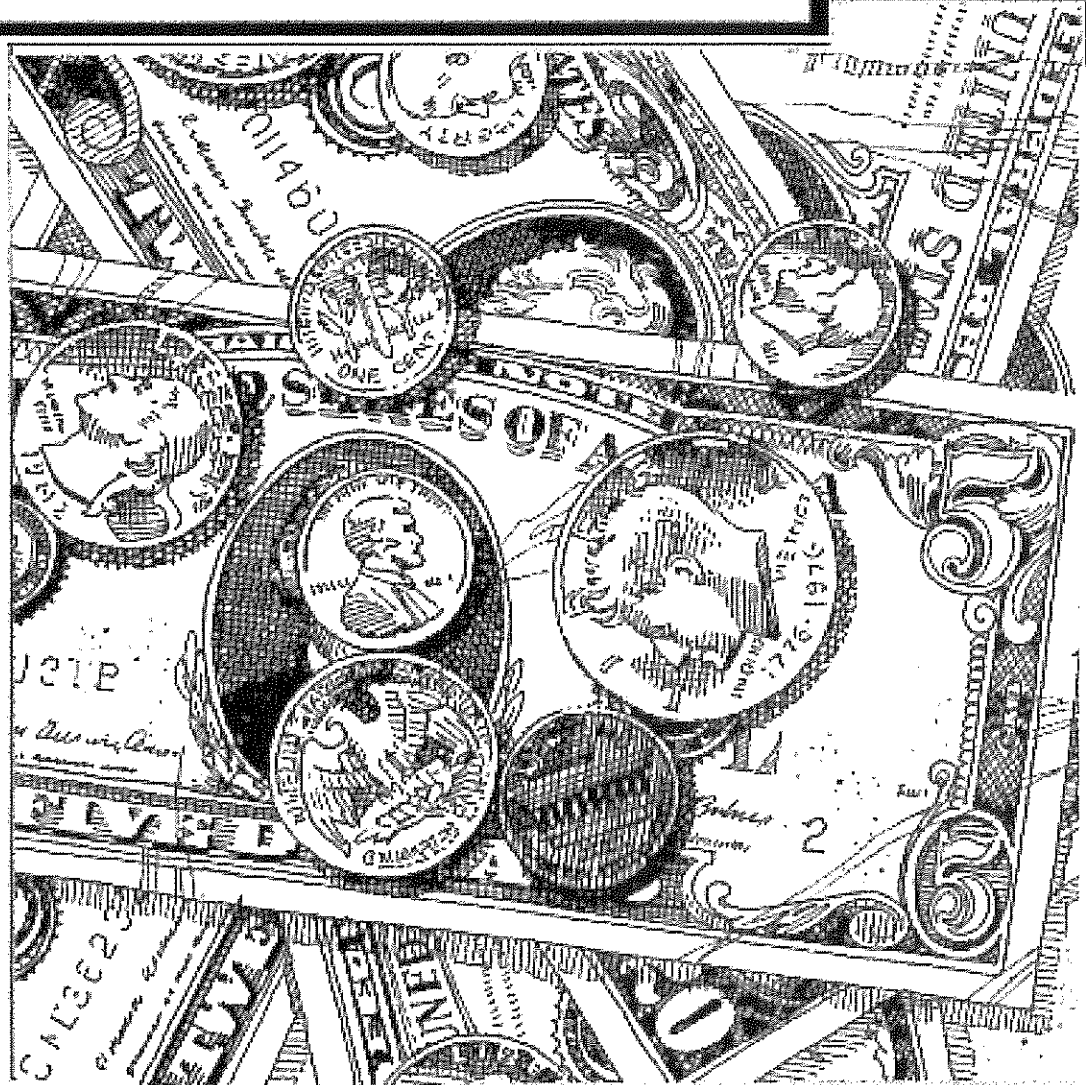


OPERATING BUDGETS

Fiscal Year 2024-2025



Rapides Parish School Board

ANNUAL OPERATING BUDGETS
of the
RAPIDES PARISH SCHOOL BOARD
Alexandria, Louisiana

For the Period July 1, 2024 through June 30, 2025

Dr. Stephen Chapman
President

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

Prepared by the Finance Department

RAPIDES PARISH SCHOOL BOARD

Alexandria, Louisiana

ANNUAL OPERATING BUDGET

For the Period July 1, 2024 through June 30, 2025

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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, 2024

BUDGET MESSAGE

Members of the Rapides Parish School Board:

In accordance with Louisiana law governing budgetary requirements, we hereby submit to you the 2024-2025 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 2023-2024 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), Career Development Funds (CDF), and Differentiated Compensation which were the result of a carryover of dedicated funds and the one-time purchase of ten buses. However, the General Fund projected ending fund balance is estimated at 16.7% of the estimated revenues.

While the District began the year with no maintenance funds in a deficit situation, nine of the fourteen maintenance districts experienced a decrease in fund balance for 2023-2024. The decrease for four of the nine districts was a result of one-time expenditures and/or capital projects, while the decrease for the other five districts was a result of routine maintenance. One maintenance fund ended the year in a deficit situation while two maintenance funds ended the year with critically low fund balances less than \$100,000. Additionally, the Food Service Fund, the Board's largest special revenue fund, begins the year with a \$9.7 million fund balance and is projected to end the year with an estimated fund balance of 41.7% of projected revenues, or \$8.4 million.

The General Fund revenues reflect a net increase of \$0.7 million from the prior year. The contributing factors for this increase were increases in State Revenues of \$1.9 million and Local Revenues of \$0.5 million and a decrease in Other Sources of Revenues of \$1.7 million. The increase in State Revenues is primarily due to the increase in MFP funding for 2024-2025 of \$1.8 million and the net increase in Restricted State Revenues of \$0.1 million which is an increase of \$0.9 million for dedicated to High Dosage Tutoring and a decrease of \$0.8 million dedicated for Differentiated Compensation Allocation. The net increase in MFP funding for 2024-2025 is a result of increases in Level 1, 2, & 3 funding of \$1.8 million for weighted student count, local wealth incentive, and mandated costs. The initial MFP funding was also increased by \$0.7 million as a result of prior year audit adjustment being zero while funding was decreased for SCA and CDF by \$0.7 million due to partial funding for the first semester. Allocations dedicated to the one-time salary supplements of \$2000/\$1000 to employees for 2024-2025 remained in the budget while the allocation for Differentiated Compensation Allocation had not been released at this time. Local Revenues increased by \$0.5 million due to the net result of increases in revenues for ad valorem taxes of \$0.8 million and sales taxes of \$0.6 million with the decrease of \$0.6 million for Medicaid reimbursement. The decrease in Other Sources of Revenues is the result of a \$1.7 million decrease in indirect cost which is directly related to multiple federal grants

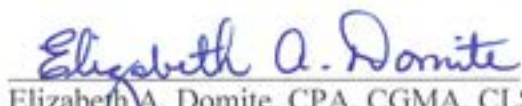
related to Covid 19 and economic recovery funding. Meanwhile, direct Federal Revenues are projected to remain constant. The budget for expenditures for salaries and benefits was decreased by \$1.6 million from the previous year. The budgets for salaries were increased by \$0.5 million for Board approved staffing adjustments and staffing allocations. The budgets for employee benefits were decreased by \$2.1 million with a decrease of \$2.9 million for the employer share of the retirement contribution for employees as a result of a major rate decrease for 2024-2025 by the retirement systems while the expenses for the employer share of hospitalization for employees and retirees were increased by \$0.8 million to cover a projected six percent rate increase. Budgeted expenses for employer share of Medicare, unemployment, employee annual leave, and employee sick leave remained constant. The budgets for non-employee expenditures were increased by \$2.0 million from the previous year with \$1.1 million being attributed to Administrative expenses and \$0.9 million being attributed to Instructional expenses. The major factor for Administrative expenses was the increase of \$1.5 million for the one-time purchase of ten new school buses which was offset by the decrease of \$0.5 million for insurance expenses. Other administrative budgets had minor adjustments which increased the budget by \$0.1 million. Budgets for general instructional supplies were increased by \$0.9 million to include the carryover of funds for CDF, SCA, and Differentiated Compensation Allocation funds which are dedicated for those programs as well as an increase for the initial allocation for High Dosage Tutoring. 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 \$1.0 million budgeted for 2024-2025 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 budgeted at a relatively small amount of \$0.2 million for the 2024-2025 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 87.5% of the General Fund budget and expenses for employee benefits, particularly health insurance (15.0%) and employer's contribution to retirement (12.6%) are expected to continue to impact the budget. Once adopted, the budget should serve as the Board's spending plan for the 2024-2025 school year. The proposed budget is prepared on the modified accrual basis.



Jeff Powell
Superintendent



Elizabeth A. Domite, CPA, CGMA, CLSBA, CGFO, SBA
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, 2024, and ending June 30, 2025.

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, 2024, 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, 2024, and ending June 30, 2025, 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, 2024, and ending June 30, 2025, 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 3rd day of September, 2024.

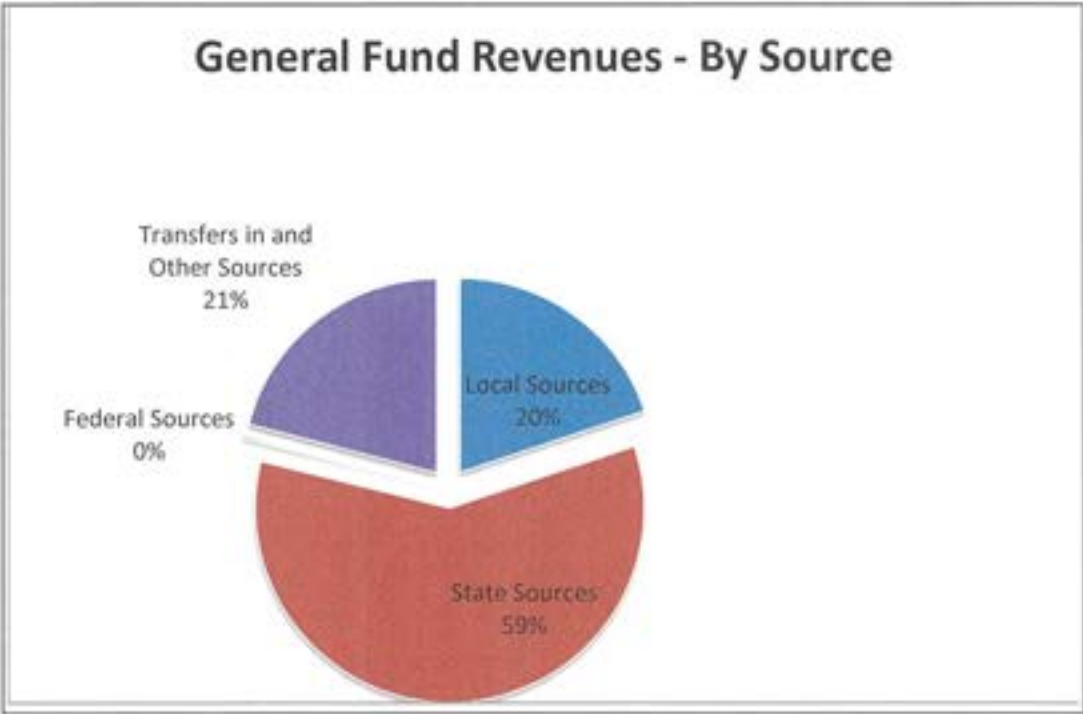



BOARD PRESIDENT

RAPIDES PARISH SCHOOL BOARD
Alexandria, Louisiana

General Fund Revenues by Funding Source:
2023-2024

Local Revenues		\$49,153,015
State Revenues		\$145,987,304
Federal Revenues		\$486,576
Transfers In & Other Sources		\$51,856,858
TOTAL		\$247,483,753

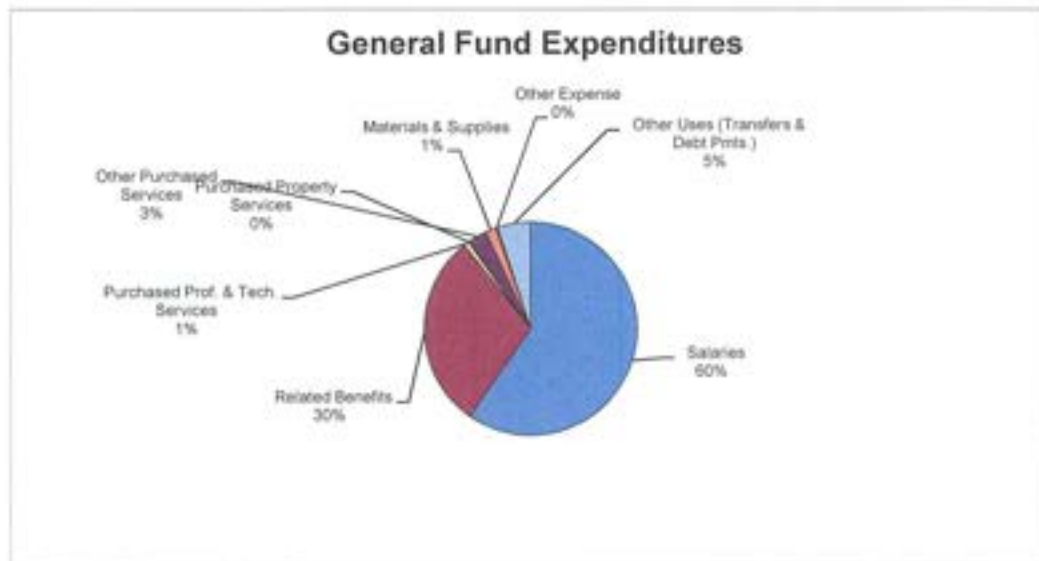


SOURCE: Rapides Parish School Board
Alio Report dated August 09, 2024

RAPIDES PARISH SCHOOL BOARD
Alexandria, Louisiana

2023-2024 Expenditures, by Object of Expenditure:

General Fund:	
Salaries	\$143,514,427
Related Benefits	\$71,167,468
Purchased Professional & Technical Services (Pension Fund Deduction, Elections, Audit, Legal, etc.)	\$1,782,097
Purchased Property Services (Repairs, etc.)	\$398,093
Other Purchased Services (Bus Operational Allowance, Telephone, Postage, Insurance, etc.)	\$6,924,581
Materials & Supplies (Office supplies, textbooks, etc.)	\$3,761,418
Property (Construction, Equipment, etc.)	\$138,339
Other Expense (Misc. Expense, judgments, etc.)	\$650,947
Other Uses (transfers to other funds)	\$12,047,017
TOTAL	\$240,384,387



*SOURCE: Rapides Parish School Board
Alto Report dated August 09, 2024*

RAPIDES PARISH SCHOOL BOARD
GENERAL FUND - SUMMARY BUDGET
FYE 06/30/2025

REVENUES AND OTHER SOURCES

LOCAL SOURCES	\$	49,652,500
STATE SOURCES	\$	147,785,786
FEDERAL SOURCES	\$	535,000
OTHER SOURCES	\$	<u>50,410,000</u>
TOTAL REVENUES AND OTHER SOURCES	\$	<u>248,383,286</u>

EXPENDITURES AND OTHER USES

REGULAR PROGRAMS	\$	115,583,993
SPECIAL EDUCATION PROGRAMS	\$	34,360,726
VOCATIONAL PROGRAMS	\$	6,788,158
OTHER INSTRUCTIONAL PROGRAMS	\$	1,983,200
SPECIAL PROGRAMS	\$	2,239,630
PUPIL SUPPORT	\$	11,823,358
INSTRUCTIONAL STAFF SERVICES	\$	6,627,875
GENERAL ADMINISTRATION	\$	6,981,016
SCHOOL ADMINISTRATION	\$	17,774,667
BUSINESS SERVICES	\$	2,155,484
OPERATION & MAINTENANCE OF PLANT	\$	8,420,500
STUDENT TRANSPORTATION SERVICES	\$	17,260,271
CENTRAL SERVICES	\$	3,628,442
OTHER SUPPORT SERVICES	\$	5,000
FOOD SERVICE PROGRAMS	\$	1,063,350
COMMUNITY SERVICES OPERATIONS	\$	53,150
BUILDING IMPROVEMENT SERVICES	\$	16,500
DEBT SERVICE:		
Principal	\$	165,849
Interest and bank charges	\$	16,198
FUND TRANSFERS	\$	<u>12,055,199</u>
TOTAL EXPENDITURES	\$	<u>249,002,566</u>

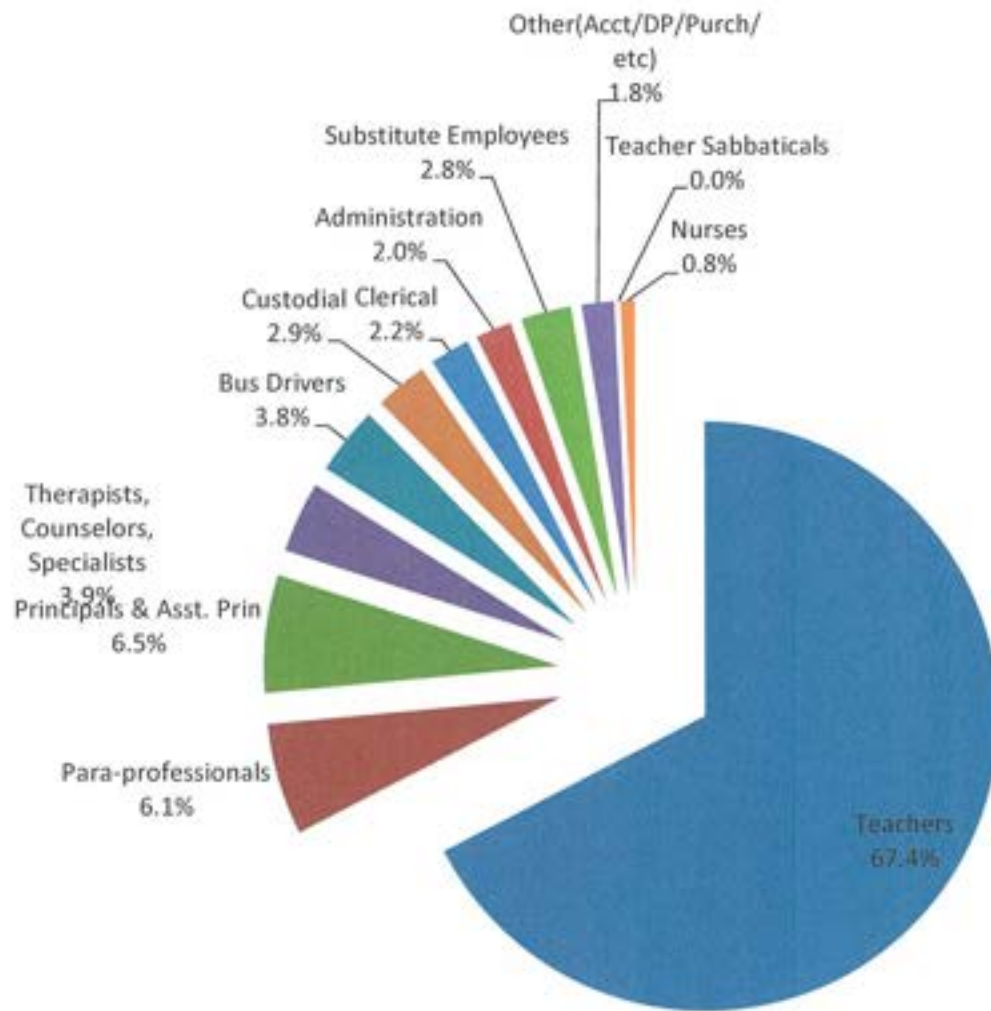
EXCESS (Deficiency) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$	-619,280
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FUND BALANCE (Deficit) - BEGINNING OF YEAR	\$	<u>42,033,660</u>
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FUND BALANCE - END OF YEAR	\$	<u>41,414,380</u>
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RAPIDES PARISH SCHOOL BOARD		
GENERAL FUND BUDGET - Natural Classifications		
FYE 6/30/25		
1 REVENUES	AMOUNT	PERCENT
2 Local Sources	\$ 49,652,500	20.0%
3 State Sources	\$ 147,785,786	59.5%
4 Federal Sources	\$ 535,000	0.2%
5 Transfers In & Other Sources	\$ 50,410,000	20.3%
6		
7 Total Revenues and Transfers In	\$ 248,383,286	100.0%
8		
9		
10 EXPENDITURES		
11 Salaries:		
12 Teachers	\$ 98,591,990	39.7%
13 Para Professionals	\$ 8,950,420	3.6%
14 Principals & Asst. Principals	\$ 9,438,252	3.8%
15 Therapists/Specialist/Counselors	\$ 5,736,160	2.3%
16 Bus Drivers	\$ 5,488,680	2.2%
17 Custodial	\$ 4,206,400	1.7%
18 Clerical/Secretarial	\$ 3,219,745	1.3%
19 Administration (Board/Supt./Asst. Supts./Supv.)	\$ 2,878,159	1.2%
20 Substitute Employees	\$ 4,029,854	1.6%
21 Other (Accts./DP/Purch./etc)	\$ 2,578,670	1.0%
22 Teachers Sabbaticals	\$ -	0.0%
23 Nurses	\$ 1,119,500	0.4%
24 Group Health & Life Insurance	\$ 37,249,454	15.0%
25 Employer's Contribution to Retirement	\$ 31,254,229	12.6%
26 Bus operational expense	\$ 1,716,500	0.7%
27 Materials & Supplies (Textbooks, library books, office expense, etc.)	\$ 3,940,159	1.6%
28 Insurance	\$ 3,020,800	1.2%
29 Employer's Contribution to Medicare	\$ 2,004,086	0.8%
30 Debt service	\$ 177,547	0.1%
31 Professional Services (Legal, Audit, Election, etc.)	\$ 2,255,709	0.9%
32 Sick Leave Severance Pay	\$ 1,044,600	0.4%
33 Pension Fund Deduction from Taxes	\$ 879,000	0.4%
34 Travel	\$ 537,700	0.2%
35 Repairs & Upkeep of Buildings, Grounds & Equipment	\$ 521,700	0.2%
36 Telephone & Postage	\$ 2,510,250	1.0%
37 Judgments (Settlements - deductibles and/or loss retention)	\$ 850,000	0.3%
38 Unemployment	\$ 46,000	0.0%
39 Equipment & Furniture purchases	\$ 1,558,500	0.6%
40 Miscellaneous Expenditures	\$ 975,103	0.4%
41 Advertising	\$ 85,000	0.0%
42 Dues & Fees	\$ 67,600	0.0%
43 Technology Software	\$ 15,600	0.0%
44 Transfers Out (Utilities to Maint./School Lunch/Workers' Comp./ etc.)	\$ 12,055,199	4.8%
45		
46 Total Expenditures and Transfers Out	\$ 249,002,566	100%
47		
Excess of Revenues & Transfers In Over Expenditures &		
48 Transfers Out	\$ (619,280)	
49		
50 Fund Balance (Deficit) at Beginning of Year	\$ 42,033,660	
51		
52 Fund Balance at End of Year (Percent relates to total revenues)	\$ 41,414,380	16.67%

GENERAL FUND SALARIES



Rapides Parish School Board Budget Report 2024-2025

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Fund: 001 - GENERAL FUND-2405033

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
001-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-34,934,294.01	-34,934,294.01	-42,033,660.23	0.00%
Sum:	-34,934,294.01	-34,934,294.01	-42,033,660.23	0.00%
Beginning Fund Balance:	-34,934,294.01	-34,934,294.01	-42,033,660.23	0.00%

Revenues

Function 000XX 0				
001-00000-11110 CONSTITUTIONAL TAX	-5,411,552.44	-5,411,552.44	-5,545,000.00	2.47%
001-00000-11120 RENEWABLE TAXES	-21,415,777.25	-21,415,777.25	-21,950,000.00	2.49%
001-00000-11140 1% COLLECTIONS BY SHERIFF	-1,341,203.23	-1,341,203.23	-1,340,000.00	-0.09%
001-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-64,654.73	-64,654.73	-50,000.00	-22.67%
001-00000-11300 SALES TAX COLLECTIONS	-17,252,947.27	-17,252,947.27	-17,250,000.00	-0.02%
001-00000-13100 TUITION FROM INDIVIDUALS	-87,101.02	-87,101.02	-80,000.00	-8.15%
001-00000-15100 INT ON INVESTMENTS	-2,393,499.61	-2,393,499.61	-2,080,000.00	-13.10%
001-00000-15300 NET INCR FAIR VALUE OF INVESTMENTS	-417,005.27	-417,005.27	-260,000.00	-37.65%
001-00000-15310 REALIZED GAINS (LOSSES) ON INVESTMENTS	-166.01	-166.01	0.00	-100.00%
001-00000-15420 EARNINGS-OTHER REAL PROP	0.00	0.00	-20,000.00	N/A
001-00000-19100 RENTALS	-7,346.35	-7,346.35	-2,500.00	-65.97%
001-00000-19350 JUDGMENTS	-7,030.92	-7,030.92	0.00	-100.00%
001-00000-19910 MEDICAID REIMB	-209,509.00	-209,509.00	-500,000.00	138.65%
001-00000-19930 FEDERAL E-RATE (GROSS)	-497,093.47	-497,093.47	-500,000.00	0.58%
001-00000-19990 OTHER MISC REVENUES	-48,128.76	-48,128.76	-75,000.00	55.83%
001-00000-31100 STATE PUBLIC SCHOOL FUND	-138,277,476.00	-138,277,476.00	-140,020,877.00	1.26%
001-00000-31200 16TH SECTION LAND FD INT	-1,474.23	-1,474.23	-1,500.00	1.75%
001-00000-32300 PIP	-17,920.00	-17,920.00	-17,000.00	-5.13%
001-00000-32550 NON-PUBLIC TEXTBOOKS	-38,302.00	-38,302.00	-50,000.00	30.54%
001-00000-32900 OTHER RESTRICTED REVENUES	-7,020,111.92	-7,020,111.92	-7,111,709.00	1.30%
001-00000-38100 REVENUE SHARING - CONST	-79,796.32	-79,796.32	-80,000.00	0.26%
001-00000-38150 REVENUE SHARING - OTHER	-513,542.51	-513,542.51	-500,000.00	-2.64%
001-00000-39100 EMPS CONT TO RET SYS	-4,731.00	-4,731.00	-4,700.00	-0.66%
001-00000-43300 R O T C	-406,830.84	-406,830.84	-420,000.00	3.24%
001-00000-48100 LOSS OF TAXES-FED HOUSING	-17,125.00	-17,125.00	-15,000.00	-12.41%
001-00000-48200 SALE OF TIMBER - FED RESV	-96,570.47	-96,570.47	-100,000.00	3.55%
001-00000-52100 TRANSFER OF INDIRECT COST	-4,793,266.41	-4,793,266.41	-3,300,000.00	-31.15%
001-00000-52200 OPERATING TRANSFERS IN	-47,063,591.01	-47,063,591.01	-47,100,000.00	0.08%
001-00000-53000 PROCEEDS FROM DISP OF PROPERTY	0.00	0.00	-10,000.00	N/A
Sum:	-247,483,753.04	-247,483,753.04	-248,383,286.00	0.36%
Total Revenues:	-247,483,753.04	-247,483,753.04	-248,383,286.00	0.36%

Expenditures

Function 000XX 0				
001-00000-00225 MEDICARE CONTRBT	0.94	0.94	0.00	-100.00%
Sum:	0.94	0.94	0.00	-100.00%
Function 011XX Regular Education Programs				
001-01100-00112 TEACHERS	-553.44	-553.44	0.00	-100.00%
001-01100-00115 PARA- PROFESSIONALS/AIDES	2,220,686.95	2,220,686.95	2,446,950.00	10.19%
001-01100-00123 SUBSTITUTE TEACHER (was employee)	1,355,054.12	1,355,054.12	1,572,400.00	16.04%
001-01100-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	59,967.89	59,967.89	60,000.00	0.05%
001-01100-00130 SALARIES FOR EXTRA WORK PERFORMED	108,000.00	108,000.00	112,500.00	4.17%
001-01100-00150 STIPENDS	187,192.21	187,192.21	465,500.00	148.67%
001-01100-00210 GROUP INSURANCE	425,723.75	425,723.75	482,300.00	13.29%

Rapides Parish School Board Budget Report 2024-2025

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Fund: 001 - GENERAL FUND-2405033

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Expenditures				
Function 011XX Regular Education Programs				
001-01100-00225 MEDICARE CONTRBT	50,129.35	50,129.35	69,279.00	38.20%
001-01100-00231 LA TCHR'S RET SYS CONT	755,207.47	755,207.47	784,280.00	3.85%
001-01100-00233 LA SCHL EMPLS' RET SYSTM	7,074.30	7,074.30	7,750.00	9.55%
001-01100-00239 OTHER RETIREMENT CONTRBTN	18,377.41	18,377.41	17,500.00	-4.77%
001-01100-00250 UNEMPLOYMENT COMPENSATION	11,543.99	11,543.99	15,000.00	29.94%
001-01100-00270 HEALTH BENEFITS	475,246.36	475,246.36	503,800.00	6.01%
001-01100-00281 SICK LEAV SEVERANCE PAY	4,221.69	4,221.69	15,000.00	255.31%
001-01100-00320 PURCHASED ED SERVICES	3,196.99	3,196.99	16,500.00	416.11%
001-01100-00339 OTHER PROFESSIONAL SERVCS	0.00	0.00	911,709.00	N/A
001-01100-00442 RENTAL - EQUIP & VEHICLES	0.00	0.00	500.00	N/A
001-01100-00530 PHONE, INTERNET & POSTAGE	400,940.53	400,940.53	401,750.00	0.20%
001-01100-00550 PRINTING & BINDING	6,527.18	6,527.18	18,250.00	179.60%
001-01100-00582 TRAVEL	23,956.78	23,956.78	35,000.00	46.10%
001-01100-00610 MATERIALS & SUPPLIES	540,786.67	540,786.67	560,000.00	3.55%
001-01100-00615 SUPPLIES-TECHNOLOGY RELATED	166,635.92	166,635.92	170,000.00	2.02%
001-01100-00642 TEXTBOOKS	40,996.36	40,996.36	225,000.00	448.83%
001-01100-00643 WORKBOOKS	6,303.86	6,303.86	10,000.00	58.63%
001-01100-00890 MISC EXPENDITURES	0.00	0.00	2,000.00	N/A
001-01105-00112 TEACHERS	3,983,065.89	3,983,065.89	4,161,700.00	4.48%
001-01105-00210 GROUP INSURANCE	522,367.64	522,367.64	564,600.00	8.08%
001-01105-00225 MEDICARE CONTRBT	53,986.25	53,986.25	55,100.00	2.06%
001-01105-00231 LA TCHR'S RET SYS CONT	940,669.85	940,669.85	848,800.00	-9.77%
001-01105-00270 HEALTH BENEFITS	350,024.21	350,024.21	371,900.00	6.25%
001-01105-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	15,000.00	N/A
001-01110-00112 TEACHERS	33,148,676.98	33,148,676.98	33,151,230.00	0.01%
001-01110-00130 SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	500.00	N/A
001-01110-00150 STIPENDS	44,550.00	44,550.00	71,400.00	60.27%
001-01110-00210 GROUP INSURANCE	4,398,548.13	4,398,548.13	4,664,700.00	6.05%
001-01110-00225 MEDICARE CONTRBT	447,531.58	447,531.58	455,236.00	1.72%
001-01110-00231 LA TCHR'S RET SYS CONT	7,800,450.03	7,800,450.03	7,377,000.00	-5.43%
001-01110-00239 OTHER RETIREMENT CONTRBTN	76,012.74	76,012.74	68,300.00	-10.15%
001-01110-00270 HEALTH BENEFITS	2,748,651.84	2,748,651.84	2,913,550.00	6.00%
001-01110-00281 SICK LEAV SEVERANCE PAY	30,136.32	30,136.32	40,000.00	32.73%
001-01110-00582 TRAVEL	1,036.16	1,036.16	1,200.00	15.81%
001-01110-00641 LIBRARY BOOKS	0.00	0.00	3,800.00	N/A
001-01130-00112 TEACHERS	34,992,987.84	34,992,987.84	35,175,730.00	0.52%
001-01130-00130 SALARIES FOR EXTRA WORK PERFORMED	7,298.16	7,298.16	6,900.00	-5.46%
001-01130-00150 STIPENDS	9,900.00	9,900.00	15,000.00	51.52%
001-01130-00210 GROUP INSURANCE	4,577,478.50	4,577,478.50	4,856,100.00	6.09%
001-01130-00225 MEDICARE CONTRBT	477,757.28	477,757.28	483,176.00	1.13%
001-01130-00231 LA TCHR'S RET SYS CONT	8,114,944.79	8,114,944.79	7,573,000.00	-6.68%
001-01130-00239 OTHER RETIREMENT CONTRBTN	93,168.89	93,168.89	83,750.00	-10.11%
001-01130-00270 HEALTH BENEFITS	2,812,383.07	2,812,383.07	2,981,150.00	6.00%
001-01130-00281 SICK LEAV SEVERANCE PAY	88,898.25	88,898.25	100,000.00	12.49%
001-01130-00282 ANNUAL LEAVE SEVERANCE PAY	4,332.85	4,332.85	0.00	-100.00%
001-01130-00530 PHONE, INTERNET & POSTAGE	8,481.03	8,481.03	10,000.00	17.91%
001-01130-00564 TUITION-INTERMEDIATE ED IN STATE	520,690.78	520,690.78	626,903.00	20.40%
001-01130-00582 TRAVEL	823.01	823.01	1,000.00	21.51%
001-01130-00610 MATERIALS & SUPPLIES	0.00	0.00	300.00	N/A
001-01130-00642 TEXTBOOKS	3,753.90	3,753.90	4,000.00	6.56%
5 Sum:	113,125,822.31	113,125,822.31	115,583,993.00	2.17%

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Fund: 001 - GENERAL FUND-2405033

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Expenditures				
Function 012XX Special Programs				
Function 012XX Special Programs				
001-01200-00123 SUBSTITUTE TEACHER (was employee)	132,276.25	132,276.25	132,000.00	-0.21%
001-01200-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	11,506.57	11,506.57	15,000.00	30.36%
001-01200-00225 MEDICARE CONTRBT	1,886.05	1,886.05	1,900.00	0.74%
001-01200-00231 LA TCHR'S RET SYS CONT	20,678.34	20,678.34	18,500.00	-10.53%
001-01200-00233 LA SCHL EMPLS' RET SYSTM	69.00	69.00	500.00	624.64%
001-01210-00330 OTHER PROFESSIONAL SERVCS	0.00	0.00	122,000.00	N/A
001-01210-00582 TRAVEL	99,417.55	99,417.55	101,700.00	2.30%
001-01210-00610 MATERIALS & SUPPLIES	562.56	562.56	5,000.00	788.79%
001-01211-00112 TEACHERS	15,121,317.33	15,121,317.33	15,270,830.00	0.99%
001-01211-00115 PARA- PROFESSIONALS/AIDES	4,380,288.89	4,380,288.89	4,693,300.00	7.15%
001-01211-00130 SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	1,800.00	N/A
001-01211-00210 GROUP INSURANCE	2,780,186.24	2,780,186.24	2,996,950.00	7.80%
001-01211-00225 MEDICARE CONTRBT	263,819.57	263,819.57	269,525.00	2.16%
001-01211-00231 LA TCHR'S RET SYS CONT	4,464,153.30	4,464,153.30	4,083,800.00	-8.52%
001-01211-00233 LA SCHL EMPLS' RET SYSTM	29,568.73	29,568.73	28,550.00	-3.45%
001-01211-00239 OTHER RETIREMENT CONTRBTN	86,780.75	86,780.75	74,700.00	-13.92%
001-01211-00270 HEALTH BENEFITS	2,277,629.55	2,277,629.55	2,269,350.00	-0.36%
001-01211-00281 SICK LEAV SEVERANCE PAY	24,442.50	24,442.50	40,000.00	63.65%
001-01214-00112 TEACHERS	776,001.67	776,001.67	853,700.00	10.01%
001-01214-00130 SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	1,000.00	N/A
001-01214-00210 GROUP INSURANCE	114,683.92	114,683.92	121,850.00	6.25%
001-01214-00225 MEDICARE CONTRBT	10,565.39	10,565.39	11,921.00	12.83%
001-01214-00231 LA TCHR'S RET SYS CONT	182,301.82	182,301.82	171,300.00	-6.03%
001-01214-00270 HEALTH BENEFITS	34,314.12	34,314.12	36,450.00	6.22%
001-01214-00281 SICK LEAV SEVERANCE PAY	16,789.75	16,789.75	17,000.00	1.25%
001-01216-00112 TEACHERS	379,397.30	379,397.30	386,000.00	1.74%
001-01216-00115 PARA- PROFESSIONALS/AIDES	102,184.40	102,184.40	106,100.00	3.83%
001-01216-00130 SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	1,000.00	N/A
001-01216-00210 GROUP INSURANCE	69,529.37	69,529.37	74,550.00	7.22%
001-01216-00225 MEDICARE CONTRBT	6,221.29	6,221.29	6,800.00	9.30%
001-01216-00231 LA TCHR'S RET SYS CONT	116,637.63	116,637.63	107,750.00	-7.62%
001-01216-00270 HEALTH BENEFITS	29,940.68	29,940.68	31,650.00	5.71%
001-01216-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	10,000.00	N/A
001-01220-00112 TEACHERS	1,506,446.50	1,506,446.50	1,514,200.00	0.51%
001-01220-00130 SALARIES FOR EXTRA WORK PERFORMED	560.00	560.00	6,500.00	1060.71%
001-01220-00150 STIPENDS	0.00	0.00	3,000.00	N/A
001-01220-00210 GROUP INSURANCE	246,781.44	246,781.44	261,750.00	6.07%
001-01220-00225 MEDICARE CONTRBT	19,777.39	19,777.39	20,800.00	5.17%
001-01220-00231 LA TCHR'S RET SYS CONT	352,686.44	352,686.44	326,000.00	-7.57%
001-01220-00270 HEALTH BENEFITS	413.70	413.70	0.00	-100.00%
001-01220-00281 SICK LEAV SEVERANCE PAY	7,929.25	7,929.25	10,000.00	26.12%
001-01220-00430 REPAIRS & MAINTENANCE SER	0.00	0.00	5,000.00	N/A
001-01220-00530 PHONE, INTERNET & POSTAGE	2,310.87	2,310.87	10,000.00	332.74%
001-01220-00582 TRAVEL	20,276.65	20,276.65	20,000.00	-1.36%
001-01220-00590 MISC PURCHASED SERVICES	0.00	0.00	500.00	N/A
001-01220-00610 MATERIALS & SUPPLIES	31,366.59	31,366.59	34,000.00	8.40%
001-01220-00615 SUPPLIES-TECHNOLOGY RELATED	33,145.89	33,145.89	66,000.00	99.12%
001-01220-00640 BOOKS & PERIODICALS	1,339.46	1,339.46	12,500.00	833.21%
001-01220-00641 LIBRARY BOOKS	0.00	0.00	1,000.00	N/A
001-01220-00642 TEXTBOOKS	0.00	0.00	4,500.00	N/A
001-01220-00643 WORKBOOKS	386.10	386.10	2,000.00	418.00%
001-01220-00810 DUES AND FEES	0.00	0.00	500.00	N/A

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Fund: 001 - GENERAL FUND-2405033

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Expenditures				
Function 012XX Special Programs				
Sum:	33,756,570.80	33,756,570.80	34,360,726.00	1.79%
Function 013XX Vocational Programs				
001-01300-00112 TEACHERS	80,325.00	80,325.00	90,000.00	12.04%
001-01300-00114 CLERICAL/SECRETARIAL	0.00	0.00	30,000.00	N/A
001-01300-00123 SUBSTITUTE TEACHER (was employee)	3,310.09	3,310.09	3,000.00	-9.37%
001-01300-00225 MEDICARE CONTRBT	1,212.81	1,212.81	2,050.00	69.03%
001-01300-00231 LA TCHR'S RET SYS CONT	9,764.75	9,764.75	8,619.00	-11.73%
001-01300-00320 PURCHASED ED SERVICES	2,150.00	2,150.00	2,500.00	16.28%
001-01300-00339 OTHER PROFESSIONAL SERVCS	0.00	0.00	2,500.00	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	14,839.26	14,839.26	19,000.00	28.04%
001-01300-00565 TUITION-INTERMEDIATE ED OUT OF STATE	38,514.00	38,514.00	27,000.00	-29.90%
001-01300-00582 TRAVEL	2,253.60	2,253.60	7,000.00	210.61%
001-01300-00590 MISC PURCHASED SERVICES	0.00	0.00	2,500.00	N/A
001-01300-00610 MATERIALS & SUPPLIES	29,946.56	29,946.56	37,000.00	23.55%
001-01300-00615 SUPPLIES-TECHNOLOGY RELATED	67,325.97	67,325.97	115,500.00	71.55%
001-01300-00642 TEXTBOOKS	0.00	0.00	9,000.00	N/A
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	575,219.14	575,219.14	575,700.00	0.08%
001-01310-00210 GROUP INSURANCE	102,792.23	102,792.23	122,800.00	19.46%
001-01310-00225 MEDICARE CONTRBT	7,721.87	7,721.87	7,840.00	1.53%
001-01310-00231 LA TCHR'S RET SYS CONT	104,430.54	104,430.54	94,450.00	-9.56%
001-01310-00270 HEALTH BENEFITS	74,433.96	74,433.96	79,150.00	6.34%
001-01310-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	1,500.00	N/A
001-01310-00282 ANNUAL LEAVE SEVERANCE PAY	5,903.85	5,903.85	16,000.00	171.01%
001-01340-00112 TEACHERS	137,484.87	137,484.87	138,400.00	0.67%
001-01340-00210 GROUP INSURANCE	22,097.16	22,097.16	23,470.00	6.21%
001-01340-00225 MEDICARE CONTRBT	1,789.42	1,789.42	1,900.00	6.18%
001-01340-00231 LA TCHR'S RET SYS CONT	33,133.92	33,133.92	30,300.00	-8.55%
001-01340-00270 HEALTH BENEFITS	17,312.16	17,312.16	18,300.00	5.71%
001-01340-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	10,000.00	N/A
001-01340-00430 REPAIRS & MAINTENANCE SER	0.00	0.00	1,500.00	N/A
001-01350-00112 TEACHERS	931,402.33	931,402.33	934,200.00	0.30%
001-01350-00210 GROUP INSURANCE	81,268.09	81,268.09	86,200.00	6.07%
001-01350-00225 MEDICARE CONTRBT	13,051.11	13,051.11	13,300.00	1.91%
001-01350-00231 LA TCHR'S RET SYS CONT	210,877.67	210,877.67	193,500.00	-8.24%
001-01350-00233 LA SCHL EMPLS' RET SYSTM	195.90	195.90	200.00	2.09%
001-01350-00239 OTHER RETIREMENT CONTRBTN	22,996.66	22,996.66	20,000.00	-13.03%
001-01350-00270 HEALTH BENEFITS	13,820.52	13,820.52	14,700.00	6.36%
001-01360-00112 TEACHERS	1,181,136.64	1,181,136.64	1,183,000.00	0.16%
001-01360-00210 GROUP INSURANCE	137,366.90	137,366.90	145,650.00	6.03%
001-01360-00225 MEDICARE CONTRBT	16,253.24	16,253.24	16,550.00	1.83%
001-01360-00231 LA TCHR'S RET SYS CONT	270,671.31	270,671.31	246,000.00	-9.11%
001-01360-00270 HEALTH BENEFITS	44,061.56	44,061.56	46,650.00	5.87%
001-01360-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	6,000.00	N/A
001-01370-00112 TEACHERS	389,486.56	389,486.56	392,000.00	0.65%

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Fund: 001 - GENERAL FUND-2405033

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Expenditures				
Function 013XX Vocational Programs				
001-01370-00210 GROUP INSURANCE	52,249.08	52,249.08	55,350.00	5.93%
001-01370-00225 MEDICARE CONTRBT	5,242.03	5,242.03	5,400.00	3.01%
001-01370-00231 LA TCHR'S RET SYS CONT	93,908.09	93,908.09	86,200.00	-8.21%
001-01390-00112 TEACHERS	328,795.95	328,795.95	309,300.00	-5.93%
001-01390-00123 SUBSTITUTE TEACHER (was employee)	833.63	833.63	700.00	-16.03%
001-01390-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	117,025.00	117,025.00	75,000.00	-35.91%
001-01390-00130 SALARIES FOR EXTRA WORK PERFORMED	39,462.57	39,462.57	40,000.00	1.36%
001-01390-00210 GROUP INSURANCE	44,591.79	44,591.79	47,500.00	6.52%
001-01390-00225 MEDICARE CONTRBT	6,701.79	6,701.79	9,200.00	37.28%
001-01390-00231 LA TCHR'S RET SYS CONT	86,451.88	86,451.88	76,020.00	-12.07%
001-01390-00270 HEALTH BENEFITS	62,690.00	62,690.00	66,450.00	6.00%
001-01390-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	10,000.00	N/A
001-01390-00339 OTHER PROFESSIONAL SERVCS	67,100.00	67,100.00	10,000.00	-85.10%
001-01390-00430 REPAIRS & MAINTENANCE SER	0.00	0.00	10,000.00	N/A
001-01390-00442 RENTAL - EQUIP & VEHICLES	4,569.38	4,569.38	10,000.00	118.85%
001-01390-00530 PHONE, INTERNET & POSTAGE	355,608.15	355,608.15	361,250.00	1.59%
001-01390-00550 PRINTING & BINDING	749.00	749.00	0.00	-100.00%
001-01390-00565 TUITION-INTERMEDIATE ED OUT OF STATE	44,665.32	44,665.32	25,000.00	-44.03%
001-01390-00582 TRAVEL	7,900.00	7,900.00	0.00	-100.00%
001-01390-00590 MISC PURCHASED SERVICES	10,800.00	10,800.00	10,000.00	-7.41%
001-01390-00610 MATERIALS & SUPPLIES	73,868.31	73,868.31	285,924.00	287.07%
001-01390-00615 SUPPLIES-TECHNOLOGY RELATED	243,063.62	243,063.62	489,935.00	101.57%
001-01390-00642 TEXTBOOKS	0.00	0.00	10,000.00	N/A
Sum:	6,290,825.24	6,290,825.24	6,788,158.00	7.91%
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	8,555.34	8,555.34	9,550.00	11.63%
001-01400-00582 TRAVEL	2,003.82	2,003.82	7,000.00	249.33%
001-01400-00610 MATERIALS & SUPPLIES	0.00	0.00	1,000.00	N/A
001-01400-00642 TEXTBOOKS	36,647.12	36,647.12	45,450.00	24.02%
001-01400-00810 DUES AND FEES	0.00	0.00	500.00	N/A
001-01410-00111 OFFICIALS/ADMIN/MANAGERS	7,637.17	7,637.17	16,525.00	116.38%
001-01410-00210 GROUP INSURANCE	1,262.94	1,262.94	1,500.00	18.77%
001-01410-00225 MEDICARE CONTRBT	100.06	100.06	525.00	424.69%
001-01410-00231 LA TCHR'S RET SYS CONT	1,840.55	1,840.55	3,000.00	62.99%
001-01410-00441 RENTING LAND & BUILDINGS	0.00	0.00	4,000.00	N/A
001-01410-00582 TRAVEL	0.00	0.00	2,000.00	N/A
001-01410-00610 MATERIALS & SUPPLIES	84,102.89	84,102.89	85,000.00	1.07%
001-01420-00112 TEACHERS	57,000.00	57,000.00	57,000.00	0.00%
001-01420-00225 MEDICARE CONTRBT	826.50	826.50	1,000.00	20.99%
001-01420-00231 LA TCHR'S RET SYS CONT	13,496.00	13,496.00	13,000.00	-3.68%
001-01420-00233 LA SCHL EMPLS' RET SYSTM	276.00	276.00	300.00	8.70%
001-01420-00610 MATERIALS & SUPPLIES	5,691.39	5,691.39	6,000.00	5.42%
001-01450-00112 TEACHERS	1,295,367.11	1,295,367.11	1,305,500.00	0.78%
001-01450-00210 GROUP INSURANCE	450.00	450.00	450.00	0.00%
001-01450-00225 MEDICARE CONTRBT	19,773.44	19,773.44	19,800.00	0.13%
001-01450-00231 LA TCHR'S RET SYS CONT	312,183.30	312,183.30	284,750.00	-8.79%
001-01450-00270 HEALTH BENEFITS	5,679.72	5,679.72	6,350.00	11.80%
001-01450-00281 SICK LEAV SEVERANCE PAY	22,996.00	22,996.00	15,500.00	-32.60%
001-01450-00282 ANNUAL LEAVE SEVERANCE PAY	53,395.05	53,395.05	29,000.00	-45.69%
001-01470-00111 OFFICIALS/ADMIN/MANAGERS	13,000.00	13,000.00	12,600.00	-3.08%

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Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Expenditures				
Function 014XX Other Instructional Programs				
001-01470-00112 TEACHERS	39,482.50	39,482.50	40,000.00	1.31%
001-01470-00114 CLERICAL/SECRETARIAL	0.00	0.00	900.00	N/A
001-01470-00225 MEDICARE CONTRBT	761.04	761.04	800.00	5.12%
001-01470-00231 LA TCHR'S RET SYS CONT	11,925.31	11,925.31	11,500.00	-3.57%
001-01470-00239 OTHER RETIREMENT CONTRBTN	0.00	0.00	200.00	N/A
001-01470-00610 MATERIALS & SUPPLIES	0.00	0.00	2,000.00	N/A
Sum:	1,994,453.25	1,994,453.25	1,983,200.00	-0.56%
Function 015XX Special Programs				
001-01510-00112 TEACHERS	28,357.01	28,357.01	30,000.00	5.79%
001-01510-00115 PARA- PROFESSIONALS/AIDES	0.00	0.00	1,000.00	N/A
001-01510-00210 GROUP INSURANCE	956.38	956.38	1,000.00	4.56%
001-01510-00225 MEDICARE CONTRBT	405.15	405.15	450.00	11.07%
001-01510-00231 LA TCHR'S RET SYS CONT	6,833.98	6,833.98	7,000.00	2.43%
001-01510-00270 HEALTH BENEFITS	177,571.96	177,571.96	188,000.00	5.87%
001-01530-00112 TEACHERS	707,135.17	707,135.17	744,100.00	5.23%
001-01530-00115 PARA- PROFESSIONALS/AIDES	340,440.01	340,440.01	360,600.00	5.92%
001-01530-00123 SUBSTITUTE TEACHER (was employee)	406.00	406.00	0.00	-100.00%
001-01530-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	1,928.50	1,928.50	2,000.00	3.71%
001-01530-00150 STIPENDS	0.00	0.00	1,000.00	N/A
001-01530-00210 GROUP INSURANCE	165,081.80	165,081.80	175,000.00	6.01%
001-01530-00225 MEDICARE CONTRBT	14,088.61	14,088.61	15,530.00	10.23%
001-01530-00231 LA TCHR'S RET SYS CONT	265,234.61	265,234.61	243,650.00	-8.14%
001-01530-00270 HEALTH BENEFITS	434,259.64	434,259.64	460,300.00	6.00%
001-01530-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	10,000.00	N/A
Sum:	2,142,698.82	2,142,698.82	2,239,630.00	4.52%
Function 021XX Pupil Support				
001-02110-00114 CLERICAL/SECRETARIAL	110,403.01	110,403.01	111,400.00	0.90%
001-02110-00130 SALARIES FOR EXTRA WORK PERFORMED	229.03	229.03	500.00	118.31%
001-02110-00210 GROUP INSURANCE	28,904.14	28,904.14	30,650.00	6.04%
001-02110-00225 MEDICARE CONTRBT	1,411.81	1,411.81	1,450.00	2.71%
001-02110-00231 LA TCHR'S RET SYS CONT	26,662.38	26,662.38	26,650.00	-0.05%
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	0.00	0.00	500.00	N/A
001-02110-00610 MATERIALS & SUPPLIES	0.00	0.00	500.00	N/A
001-02111-00111 OFFICIALS/ADMIN/MANAGERS	197,544.88	197,544.88	198,503.00	0.49%
001-02111-00210 GROUP INSURANCE	15,332.92	15,332.92	16,300.00	6.31%
001-02111-00225 MEDICARE CONTRBT	2,775.12	2,775.12	2,800.00	0.90%
001-02111-00231 LA TCHR'S RET SYS CONT	21,372.07	21,372.07	22,100.00	3.41%
001-02111-00270 HEALTH BENEFITS	42,032.04	42,032.04	44,900.00	6.82%
001-02111-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	-10,000.00	N/A
001-02111-00282 ANNUAL LEAVE SEVERANCE PAY	0.00	0.00	40,000.00	N/A
001-02111-00582 TRAVEL	1,839.00	1,839.00	7,000.00	280.64%
001-02111-00615 SUPPLIES-TECHNOLOGY RELATED	399.99	399.99	2,500.00	525.02%
001-02111-00810 DUES AND FEES	0.00	0.00	100.00	N/A
001-02113-00111 OFFICIALS/ADMIN/MANAGERS	28,712.26	28,712.26	30,565.00	6.45%
001-02113-00210 GROUP INSURANCE	4,397.51	4,397.51	5,000.00	13.70%
001-02113-00225 MEDICARE CONTRBT	369.28	369.28	400.00	8.32%
001-02113-00231 LA TCHR'S RET SYS CONT	6,861.92	6,861.92	6,885.00	0.34%
001-02113-00582 TRAVEL	3,949.17	3,949.17	4,200.00	6.35%

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Fund: 001 - GENERAL FUND-2405033

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Expenditures				
Function 021XX Pupil Support				
001-02119-00113 THERAPIST/SPEC/COUNSELORS	839,051.14	839,051.14	842,500.00	0.41%
001-02119-00130 SALARIES FOR EXTRA WORK PERFORMED	11,454.40	11,454.40	5,000.00	-56.35%
001-02119-00210 GROUP INSURANCE	94,548.46	94,548.46	100,600.00	6.40%
001-02119-00225 MEDICARE CONTRBT	11,674.27	11,674.27	11,820.00	1.25%
001-02119-00231 LA TCHR'S RET SYS CONT	149,497.75	149,497.75	134,700.00	-9.90%
001-02119-00239 OTHER RETIREMENT CONTRBTN	59,622.48	59,622.48	52,400.00	-12.11%
001-02119-00270 HEALTH BENEFITS	9,823.44	9,823.44	10,700.00	8.92%
001-02119-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	5,000.00	N/A
001-02119-00582 TRAVEL	35,832.47	35,832.47	36,000.00	0.47%
001-02120-00582 TRAVEL	0.00	0.00	500.00	N/A
001-02122-00113 THERAPIST/SPEC/COUNSELORS	1,955,272.42	1,955,272.42	1,958,200.00	0.15%
001-02122-00210 GROUP INSURANCE	260,446.77	260,446.77	276,050.00	5.99%
001-02122-00225 MEDICARE CONTRBT	26,441.07	26,441.07	27,660.00	4.61%
001-02122-00231 LA TCHR'S RET SYS CONT	431,756.20	431,756.20	390,250.00	-9.61%
001-02122-00239 OTHER RETIREMENT CONTRBTN	29,808.26	29,808.26	26,750.00	-10.26%
001-02122-00270 HEALTH BENEFITS	309,531.51	309,531.51	328,400.00	6.10%
001-02122-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	15,000.00	N/A
001-02122-00282 ANNUAL LEAVE SEVERANCE PAY	7,136.33	7,136.33	10,000.00	40.13%
001-02131-00111 OFFICIALS/ADMIN/MANAGERS	43,291.28	43,291.28	43,300.00	0.02%
001-02131-00210 GROUP INSURANCE	4,558.38	4,558.38	5,000.00	9.69%
001-02131-00225 MEDICARE CONTRBT	601.40	601.40	700.00	16.40%
001-02131-00231 LA TCHR'S RET SYS CONT	10,266.78	10,266.78	10,300.00	0.32%
001-02134-00118 DEGREED PROFESSIONALS	1,046,056.83	1,046,056.83	1,119,500.00	7.02%
001-02134-00210 GROUP INSURANCE	130,285.35	130,285.35	138,500.00	6.31%
001-02134-00225 MEDICARE CONTRBT	14,062.84	14,062.84	14,890.00	5.88%
001-02134-00231 LA TCHR'S RET SYS CONT	249,142.53	249,142.53	231,600.00	-7.04%
001-02134-00270 HEALTH BENEFITS	87,606.74	87,606.74	92,850.00	5.98%
001-02134-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	10,500.00	N/A
001-02134-00582 TRAVEL	14,940.51	14,940.51	16,000.00	7.09%
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	68,831.25	68,831.25	70,000.00	1.70%
001-02140-00225 MEDICARE CONTRBT	998.06	998.06	1,250.00	25.24%
001-02140-00231 LA TCHR'S RET SYS CONT	16,588.34	16,588.34	15,000.00	-9.58%
001-02140-00582 TRAVEL	1,955.40	1,955.40	2,500.00	27.85%
001-02143-00113 THERAPIST/SPEC/COUNSELORS	301,924.53	301,924.53	303,000.00	0.36%
001-02143-00130 SALARIES FOR EXTRA WORK PERFORMED	2,069.55	2,069.55	7,000.00	238.24%
001-02143-00210 GROUP INSURANCE	41,915.02	41,915.02	45,900.00	9.51%
001-02143-00225 MEDICARE CONTRBT	4,091.61	4,091.61	4,150.00	1.43%
001-02143-00231 LA TCHR'S RET SYS CONT	72,732.26	72,732.26	67,200.00	-7.61%
001-02143-00270 HEALTH BENEFITS	69,663.72	69,663.72	73,900.00	6.08%
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	3,000.00	N/A
001-02143-00582 TRAVEL	11,569.07	11,569.07	17,500.00	51.27%
001-02145-00113 THERAPIST/SPEC/COUNSELORS	499,919.99	499,919.99	505,000.00	1.02%
001-02145-00130 SALARIES FOR EXTRA WORK PERFORMED	7,990.60	7,990.60	8,300.00	3.87%
001-02145-00210 GROUP INSURANCE	53,766.77	53,766.77	57,000.00	6.01%
001-02145-00225 MEDICARE CONTRBT	6,961.05	6,961.05	6,900.00	-0.88%
001-02145-00231 LA TCHR'S RET SYS CONT	120,882.39	120,882.39	111,750.00	-7.55%

Rapides Parish School Board Budget Report 2024-2025

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Fund: 001 - GENERAL FUND-2405033

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Expenditures				
Function 021XX Pupil Support				
001-02145-00270 HEALTH BENEFITS	90,448.54	90,448.54	95,800.00	5.92%
001-02145-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	10,000.00	N/A
001-02145-00582 TRAVEL	7,393.18	7,393.18	7,500.00	1.44%
001-02150-00582 TRAVEL	0.00	0.00	200.00	N/A
001-02152-00113 THERAPIST/SPEC/COUNSELORS	1,306,097.83	1,306,097.83	1,327,420.00	1.63%
001-02152-00130 SALARIES FOR EXTRA WORK PERFORMED	4,429.15	4,429.15	7,000.00	58.04%
001-02152-00210 GROUP INSURANCE	155,137.25	155,137.25	115,100.00	-25.81%
001-02152-00225 MEDICARE CONTRBT	16,311.21	16,311.21	17,050.00	4.53%
001-02152-00231 LA TCHR'S RET SYS CONT	294,015.93	294,015.93	269,600.00	-8.30%
001-02152-00239 OTHER RETIREMENT CONTRBTN	28,775.58	28,775.58	26,450.00	-8.08%
001-02152-00270 HEALTH BENEFITS	143,505.40	143,505.40	152,100.00	5.99%
001-02152-00281 SICK LEAV SEVERANCE PAY	4,872.75	4,872.75	10,000.00	105.22%
001-02152-00582 TRAVEL	22,969.57	22,969.57	24,000.00	4.49%
001-02154-00119 OTHER SALARIES	285,456.95	285,456.95	290,000.00	1.59%
001-02154-00130 SALARIES FOR EXTRA WORK PERFORMED	911.20	911.20	10,000.00	997.45%
001-02154-00210 GROUP INSURANCE	58,356.84	58,356.84	61,800.00	5.90%
001-02154-00225 MEDICARE CONTRBT	3,773.87	3,773.87	4,600.00	21.89%
001-02154-00231 LA TCHR'S RET SYS CONT	72,717.88	72,717.88	69,200.00	-4.84%
001-02154-00270 HEALTH BENEFITS	21,598.92	21,598.92	22,900.00	6.02%
001-02154-00582 TRAVEL	829.95	829.95	1,000.00	20.49%
001-02161-00113 THERAPIST/SPEC/COUNSELORS	289,314.27	289,314.27	285,700.00	-1.25%
001-02161-00130 SALARIES FOR EXTRA WORK PERFORMED	3,846.75	3,846.75	4,000.00	3.98%
001-02161-00210 GROUP INSURANCE	24,689.04	24,689.04	26,200.00	6.12%
001-02161-00225 MEDICARE CONTRBT	4,030.26	4,030.26	4,090.00	1.48%
001-02161-00231 LA TCHR'S RET SYS CONT	33,797.73	33,797.73	31,750.00	-6.06%
001-02161-00239 OTHER RETIREMENT CONTRBTN	29,259.48	29,259.48	26,600.00	-9.09%
001-02161-00582 TRAVEL	5,697.79	5,697.79	10,500.00	84.28%
001-02166-00113 THERAPIST/SPEC/COUNSELORS	150,115.55	150,115.55	152,840.00	1.81%
001-02166-00130 SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	2,000.00	N/A
001-02166-00225 MEDICARE CONTRBT	2,176.66	2,176.66	2,265.00	4.06%
001-02166-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	5,000.00	N/A
001-02166-00582 TRAVEL	6,168.71	6,168.71	6,000.00	-2.73%
001-02170-00115 PARA- PROFESSIONALS/AIDES	501,927.97	501,927.97	518,600.00	3.32%
001-02170-00210 GROUP INSURANCE	133,533.58	133,533.58	141,000.00	5.59%
001-02170-00225 MEDICARE CONTRBT	6,325.79	6,325.79	6,550.00	3.54%
001-02170-00231 LA TCHR'S RET SYS CONT	116,602.39	116,602.39	107,150.00	-8.11%
001-02170-00270 HEALTH BENEFITS	14,034.40	14,034.40	14,800.00	5.46%
001-02170-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	2,800.00	N/A
001-02180-00270 HEALTH BENEFITS	36,778.56	36,778.56	39,000.00	6.04%
001-02180-00530 PHONE, INTERNET & POSTAGE	318.00	318.00	500.00	57.23%
001-02180-00582 TRAVEL	225.00	225.00	500.00	122.22%
001-02180-00810 DUES AND FEES	825.00	825.00	500.00	-39.39%
001-02190-00111 OFFICIALS/ADMIN/MANAGERS	83,286.00	83,286.00	83,500.00	0.26%
001-02190-00210 GROUP INSURANCE	9,615.78	9,615.78	9,950.00	3.48%
001-02190-00225 MEDICARE CONTRBT	1,144.94	1,144.94	1,220.00	6.56%
001-02190-00231 LA TCHR'S RET SYS CONT	19,739.34	19,739.34	19,950.00	1.07%
001-02190-00582 TRAVEL	299.00	299.00	1,000.00	234.45%
001-02190-00610 MATERIALS & SUPPLIES	16,649.86	16,649.86	18,000.00	8.11%
001-02190-00890 MISC EXPENDITURES	0.00	0.00	2,000.00	N/A
Sum:	11,615,769.60	11,615,769.60	11,823,358.00	1.79%

Function 022XX Instructional Staff Services

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Fund: 001 - GENERAL FUND-2405033

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Expenditures				
Function 022XX Instructional Staff Services				
001-02211-00111 OFFICIALS/ADMIN/MANAGERS	854,011.30	854,011.30	877,500.00	2.75%
001-02211-00114 CLERICAL/SECRETARIAL	38,535.03	38,535.03	39,900.00	3.54%
001-02211-00210 GROUP INSURANCE	103,522.18	103,522.18	109,800.00	6.06%
001-02211-00225 MEDICARE CONTRBT	12,959.18	12,959.18	13,965.00	7.76%
001-02211-00231 LA TCHR'S RET SYS CONT	183,942.92	183,942.92	171,800.00	-6.60%
001-02211-00270 HEALTH BENEFITS	124,386.02	124,386.02	131,800.00	5.96%
001-02211-00281 SICK LEAV SEVERANCE PAY	7,256.00	7,256.00	10,000.00	37.82%
001-02211-00282 ANNUAL LEAVE SEVERANCE PAY	50,714.89	50,714.89	55,500.00	9.44%
001-02211-00530 PHONE, INTERNET & POSTAGE	50.79	50.79	1,000.00	1868.89%
001-02211-00582 TRAVEL	15,806.14	15,806.14	28,000.00	77.15%
001-02211-00610 MATERIALS & SUPPLIES	88,394.70	88,394.70	48,000.00	-45.70%
001-02211-00615 SUPPLIES-TECHNOLOGY RELATED	3,074.16	3,074.16	10,000.00	225.29%
001-02211-00642 TEXTBOOKS	7,974.40	7,974.40	8,000.00	0.32%
001-02211-00733 FURNITURE & FIXTURES	0.00	0.00	2,000.00	N/A
001-02211-00810 DUES AND FEES	0.00	0.00	1,000.00	N/A
001-02212-00111 OFFICIALS/ADMIN/MANAGERS	129,405.82	129,405.82	129,700.00	0.23%
001-02212-00210 GROUP INSURANCE	14,269.99	14,269.99	15,100.00	5.82%
001-02212-00225 MEDICARE CONTRBT	1,744.83	1,744.83	1,770.00	1.44%
001-02212-00231 LA TCHR'S RET SYS CONT	31,103.63	31,103.63	29,800.00	-4.19%
001-02212-00270 HEALTH BENEFITS	191,196.90	191,196.90	202,700.00	6.02%
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	1,358.57	1,358.57	3,000.00	120.82%
001-02212-00610 MATERIALS & SUPPLIES	0.00	0.00	500.00	N/A
001-02213-00111 OFFICIALS/ADMIN/MANAGERS	72,425.00	72,425.00	72,500.00	0.10%
001-02213-00225 MEDICARE CONTRBT	1,050.16	1,050.16	1,060.00	0.94%
001-02213-00231 LA TCHR'S RET SYS CONT	17,321.83	17,321.83	17,350.00	0.16%
001-02213-00270 HEALTH BENEFITS	18,541.80	18,541.80	19,900.00	7.33%
001-02213-00320 PURCHASED ED SERVICES	4,450.00	4,450.00	6,000.00	34.83%
001-02213-00582 TRAVEL	1,434.93	1,434.93	2,500.00	74.22%
001-02213-00610 MATERIALS & SUPPLIES	0.00	0.00	1,000.00	N/A
001-02213-00810 DUES AND FEES	1,221.00	1,221.00	500.00	-59.05%
001-02214-00111 OFFICIALS/ADMIN/MANAGERS	19,964.49	19,964.49	24,250.00	21.47%
001-02214-00113 THERAPIST/SPEC/COUNSELORS	1,362.75	1,362.75	1,500.00	10.07%
001-02214-00118 DEGREED PROFESSIONALS	75,081.38	75,081.38	87,000.00	15.87%
001-02214-00210 GROUP INSURANCE	10,856.42	10,856.42	11,500.00	5.93%
001-02214-00225 MEDICARE CONTRBT	1,336.76	1,336.76	1,400.00	4.73%
001-02214-00231 LA TCHR'S RET SYS CONT	23,387.81	23,387.81	21,950.00	-6.15%
001-02214-00270 HEALTH BENEFITS	242,038.45	242,038.45	256,500.00	5.97%
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	658.00	658.00	3,000.00	355.93%
001-02215-00111 OFFICIALS/ADMIN/MANAGERS	25,679.92	25,679.92	26,650.00	3.78%
001-02215-00225 MEDICARE CONTRBT	372.42	372.42	410.00	10.09%
001-02215-00231 LA TCHR'S RET SYS CONT	6,052.93	6,052.93	6,000.00	-0.87%
001-02230-00320 PURCHASED ED SERVICES	0.00	0.00	4,000.00	N/A
001-02231-00150 STIPENDS	86,000.00	86,000.00	86,000.00	0.00%
001-02231-00225 MEDICARE CONTRBT	1,247.00	1,247.00	2,000.00	60.38%
001-02231-00231 LA TCHR'S RET SYS CONT	19,039.00	19,039.00	19,000.00	-0.20%
001-02231-00239 OTHER RETIREMENT CONTRBTN	826.00	826.00	1,000.00	21.07%

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Fund: 001 - GENERAL FUND-2405033

Account Number and Title		Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Expenditures					
Function 022XX Instructional Staff Services					
001-02231-00240	EDUCATION REIMBURSEMENT	0.00	0.00	500.00	N/A
001-02231-00890	MISC EXPENDITURES	0.00	0.00	3,500.00	N/A
001-02232-00240	EDUCATION REIMBURSEMENT	0.00	0.00	100.00	N/A
001-02233-00582	TRAVEL	3,425.35	3,425.35	6,500.00	89.76%
001-02235-00150	STIPENDS	23,000.00	23,000.00	25,000.00	8.70%
001-02235-00225	MEDICARE CONTRBT	333.50	333.50	300.00	-10.04%
001-02235-00231	LA TCHR'S RET SYS CONT	4,338.00	4,338.00	5,000.00	15.26%
001-02235-00240	EDUCATION REIMBURSEMENT	5,250.00	5,250.00	11,000.00	109.52%
001-02235-00320	PURCHASED ED SERVICES	14,615.00	14,615.00	20,000.00	36.85%
001-02235-00582	TRAVEL	21,930.48	21,930.48	72,200.00	229.22%
001-02239-00582	TRAVEL	0.00	0.00	500.00	N/A
001-02252-00112	TEACHERS	2,263,840.64	2,263,840.64	2,279,400.00	0.69%
001-02252-00115	PARA- PROFESSIONALS/AIDES	54,058.00	54,058.00	58,700.00	8.59%
001-02252-00210	GROUP INSURANCE	321,106.42	321,106.42	340,800.00	6.13%
001-02252-00225	MEDICARE CONTRBT	31,434.50	31,434.50	32,550.00	3.55%
001-02252-00231	LA TCHR'S RET SYS CONT	481,278.80	481,278.80	438,800.00	-8.83%
001-02252-00239	OTHER RETIREMENT CONTRBTN	23,079.26	23,079.26	21,150.00	-8.36%
001-02252-00270	HEALTH BENEFITS	420,973.63	420,973.63	446,250.00	6.00%
001-02252-00281	SICK LEAV SEVERANCE PAY	7,743.50	7,743.50	25,000.00	222.85%
001-02252-00640	BOOKS & PERIODICALS	0.00	0.00	3,000.00	N/A
001-02252-00641	LIBRARY BOOKS	24,578.13	24,578.13	77,000.00	213.29%
001-02259-00114	CLERICAL/SECRETARIAL	34,389.00	34,389.00	34,830.00	1.28%
001-02259-00130	SALARIES FOR EXTRA WORK PERFORMED	5,436.00	5,436.00	5,500.00	1.18%
001-02259-00225	MEDICARE CONTRBT	577.48	577.48	650.00	12.56%
001-02259-00231	LA TCHR'S RET SYS CONT	8,287.76	8,287.76	8,350.00	0.75%
001-02259-00270	HEALTH BENEFITS	16,419.60	16,419.60	17,400.00	5.97%
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	59,108.00	59,108.00	60,190.00	1.83%
001-02290-00130	SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	1,000.00	N/A
001-02290-00210	GROUP INSURANCE	7,776.68	7,776.68	8,200.00	5.44%
001-02290-00225	MEDICARE CONTRBT	770.89	770.89	800.00	3.78%
001-02290-00231	LA TCHR'S RET SYS CONT	4,147.34	4,147.34	4,100.00	-1.14%
001-02290-00610	MATERIALS & SUPPLIES	178.79	178.79	1,000.00	459.32%
001-02290-00810	DUES AND FEES	269.39	269.39	10,000.00	3612.09%
Sum:		6,328,401.64	6,328,401.64	6,627,875.00	4.73%
Function 023XX General Administration					
001-02311-00111	OFFICIALS/ADMIN/MANAGERS	78,000.00	78,000.00	78,000.00	0.00%
001-02311-00210	GROUP INSURANCE	35,569.98	35,569.98	38,100.00	7.11%
001-02311-00225	MEDICARE CONTRBT	991.22	991.22	1,100.00	10.97%
001-02311-00332	LEGAL SERVICES	374,869.81	374,869.81	500,000.00	33.38%
001-02311-00333	AUDIT/ACCOUNTING SERVICES	61,563.00	61,563.00	80,000.00	29.95%
001-02311-00339	OTHER PROFESSIONAL SERVCS	21,864.80	21,864.80	50,000.00	128.68%
001-02311-00441	RENTING LAND & BUILDINGS	0.00	0.00	2,000.00	N/A
001-02311-00521	LIABILITY INSURANCE	3,501,903.64	3,501,903.64	3,000,000.00	-14.33%
001-02311-00525	FAITHFUL PERFORMANCE BOND	0.00	0.00	800.00	N/A
001-02311-00530	PHONE, INTERNET & POSTAGE	17,500.00	17,500.00	17,500.00	0.00%
001-02311-00540	ADVERTISING	32,397.52	32,397.52	85,000.00	162.37%
001-02311-00582	TRAVEL	2,880.25	2,880.25	10,000.00	247.19%
001-02311-00810	DUES AND FEES	19,638.63	19,638.63	35,000.00	78.22%
001-02311-00820	JUDGEMENTS AGAINST LEA	285,282.04	285,282.04	850,000.00	197.95%

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Fund: 001 - GENERAL FUND-2405033

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Expenditures				
Function 023XX General Administration				
001-02311-00890 MISC EXPENDITURES	51,568.66	51,568.66	50,000.00	-3.04%
001-02314-00316 ELECTION FEES	0.00	0.00	10,000.00	N/A
001-02315-00313 PENSION FUND	828,895.42	828,895.42	879,000.00	6.04%
001-02321-00111 OFFICIALS/ADMIN/MANAGERS	212,393.10	212,393.10	218,850.00	3.04%
001-02321-00114 CLERICAL/SECRETARIAL	79,459.00	79,459.00	80,740.00	1.61%
001-02321-00130 SALARIES FOR EXTRA WORK PERFORMED	1,891.29	1,891.29	5,000.00	164.37%
001-02321-00210 GROUP INSURANCE	32,659.92	32,659.92	34,850.00	6.71%
001-02321-00225 MEDICARE CONTRBT	3,958.10	3,958.10	4,050.00	2.32%
001-02321-00231 LA TCHR'S RET SYS CONT	70,792.31	70,792.31	68,500.00	-3.24%
001-02321-00270 HEALTH BENEFITS	35,482.84	35,482.84	37,900.00	6.81%
001-02321-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	5,000.00	N/A
001-02321-00282 ANNUAL LEAVE SEVERANCE PAY	0.00	0.00	12,000.00	N/A
001-02321-00330 OTHER PROFESSIONAL SERVCS	0.00	0.00	500.00	N/A
001-02321-00339 OTHER PROFESSIONAL SERVCS	24,716.75	24,716.75	30,000.00	21.38%
001-02321-00430 REPAIRS & MAINTENANCE SER	1,040.00	1,040.00	2,000.00	92.31%
001-02321-00441 RENTING LAND & BUILDINGS	1,700.00	1,700.00	0.00	-100.00%
001-02321-00530 PHONE, INTERNET & POSTAGE	2,994.17	2,994.17	15,000.00	400.97%
001-02321-00550 PRINTING & BINDING	1,342.00	1,342.00	5,000.00	272.58%
001-02321-00582 TRAVEL	5,416.39	5,416.39	15,000.00	176.94%
001-02321-00590 MISC PURCHASED SERVICES	1,135.00	1,135.00	5,000.00	340.53%
001-02321-00610 MATERIALS & SUPPLIES	97,615.63	97,615.63	100,000.00	2.44%
001-02321-00615 SUPPLIES-TECHNOLOGY RELATED	27,839.66	27,839.66	65,500.00	135.28%
001-02321-00731 MACHINERY	8,396.25	8,396.25	8,500.00	1.24%
001-02321-00733 FURNITURE & FIXTURES	0.00	0.00	5,000.00	N/A
001-02321-00810 DUES AND FEES	2,524.00	2,524.00	15,000.00	494.29%
001-02321-00890 MISC EXPENDITURES	7,533.08	7,533.08	10,000.00	32.75%
001-02324-00111 OFFICIALS/ADMIN/MANAGERS	275,068.00	275,068.00	275,466.00	0.14%
001-02324-00114 CLERICAL/SECRETARIAL	82,532.52	82,532.52	92,700.00	12.32%
001-02324-00130 SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	3,000.00	N/A
001-02324-00210 GROUP INSURANCE	24,948.70	24,948.70	26,410.00	5.86%
001-02324-00225 MEDICARE CONTRBT	5,060.56	5,060.56	5,700.00	12.64%
001-02324-00231 LA TCHR'S RET SYS CONT	85,285.18	85,285.18	79,650.00	-6.61%
001-02324-00270 HEALTH BENEFITS	36,107.16	36,107.16	38,200.00	5.80%
001-02324-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	7,500.00	N/A
001-02324-00282 ANNUAL LEAVE SEVERANCE PAY	3,015.23	3,015.23	8,500.00	181.90%
001-02324-00582 TRAVEL	7,879.69	7,879.69	12,000.00	52.29%
001-02324-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	1,500.00	N/A
001-02324-00810 DUES AND FEES	0.00	0.00	500.00	N/A
Sum:	6,451,711.50	6,451,711.50	6,981,016.00	8.20%
Function 024XX School Administration				
001-02410-00111 OFFICIALS/ADMIN/MANAGERS	4,741,016.79	4,741,016.79	4,745,652.00	0.10%
001-02410-00114 CLERICAL/SECRETARIAL	2,409,873.11	2,409,873.11	2,422,000.00	0.50%
001-02410-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	6,336.40	6,336.40	5,500.00	-13.20%
001-02410-00130 SALARIES FOR EXTRA WORK PERFORMED	2,899.21	2,899.21	6,000.00	106.95%
001-02410-00210 GROUP INSURANCE	958,163.83	958,163.83	1,015,950.00	6.03%
001-02410-00225 MEDICARE CONTRBT	95,285.41	95,285.41	95,815.00	0.56%
001-02410-00231 LA TCHR'S RET SYS CONT	1,577,878.75	1,577,878.75	1,430,000.00	-9.37%
001-02410-00270 HEALTH BENEFITS	1,088,882.06	1,088,882.06	1,154,200.00	6.00%
001-02410-00281 SICK LEAV SEVERANCE PAY	21,569.75	21,569.75	35,000.00	62.26%
001-02410-00282 ANNUAL LEAVE SEVERANCE PAY	23,477.62	23,477.62	80,000.00	240.75%
001-02410-00320 PURCHASED ED SERVICES	3,290.00	3,290.00	5,000.00	51.98%

Rapides Parish School Board Budget Report 2024-2025

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Fund: 001 - GENERAL FUND-2405033

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Expenditures				
Function 024XX School Administration				
001-02410-00339 OTHER PROFESSIONAL SERVCS	1,724.62	1,724.62	2,500.00	44.96%
001-02410-00582 TRAVEL	4,069.61	4,069.61	5,000.00	22.86%
001-02410-00610 MATERIALS & SUPPLIES	245.21	245.21	500.00	103.91%
001-02420-00111 OFFICIALS/ADMIN/MANAGERS	4,640,494.70	4,640,494.70	4,692,600.00	1.12%
001-02420-00210 GROUP INSURANCE	572,197.51	572,197.51	606,050.00	5.92%
001-02420-00225 MEDICARE CONTRBT	62,654.24	62,654.24	61,450.00	-1.92%
001-02420-00231 LA TCHR'S RET SYS CONT	1,059,179.58	1,059,179.58	960,000.00	-9.36%
001-02420-00270 HEALTH BENEFITS	396,163.72	396,163.72	419,950.00	6.00%
001-02420-00281 SICK LEAV SEVERANCE PAY	13,886.86	13,886.86	20,000.00	44.02%
001-02420-00282 ANNUAL LEAVE SEVERANCE PAY	0.00	0.00	6,500.00	N/A
001-02420-00339 OTHER PROFESSIONAL SERVCS	3,543.78	3,543.78	5,000.00	41.09%
Sum:	17,682,832.76	17,682,832.76	17,774,667.00	0.52%
Function 025XX Business Services				
001-02500-00810 DUES AND FEES	805.00	805.00	2,500.00	210.56%
001-02510-00114 CLERICAL/SECRETARIAL	44,174.00	44,174.00	44,300.00	0.29%
001-02510-00118 DEGREED PROFESSIONALS	542,879.61	542,879.61	548,120.00	0.97%
001-02510-00119 OTHER SALARIES	281,663.15	281,663.15	285,700.00	1.43%
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	821.53	821.53	6,500.00	691.21%
001-02510-00210 GROUP INSURANCE	138,069.88	138,069.88	146,850.00	6.36%
001-02510-00225 MEDICARE CONTRBT	11,462.71	11,462.71	11,720.00	2.24%
001-02510-00231 LA TCHR'S RET SYS CONT	189,394.52	189,394.52	184,150.00	-2.77%
001-02510-00270 HEALTH BENEFITS	101,633.90	101,633.90	107,800.00	6.07%
001-02510-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	5,000.00	N/A
001-02510-00282 ANNUAL LEAVE SEVERANCE PAY	0.00	0.00	27,000.00	N/A
001-02510-00339 OTHER PROFESSIONAL SERVCS	68,475.00	68,475.00	70,000.00	2.23%
001-02510-00582 TRAVEL	9,073.60	9,073.60	12,500.00	37.76%
001-02511-00111 OFFICIALS/ADMIN/MANAGERS	137,534.00	137,534.00	137,800.00	0.19%
001-02511-00210 GROUP INSURANCE	7,556.24	7,556.24	8,050.00	6.53%
001-02511-00225 MEDICARE CONTRBT	1,908.79	1,908.79	1,910.00	0.06%
001-02511-00231 LA TCHR'S RET SYS CONT	24,734.53	24,734.53	24,300.00	-1.76%
001-02511-00270 HEALTH BENEFITS	4,791.72	4,791.72	5,000.00	4.35%
001-02511-00582 TRAVEL	7,454.29	7,454.29	10,000.00	34.15%
001-02514-00111 OFFICIALS/ADMIN/MANAGERS	201,048.00	201,048.00	202,100.00	0.52%
001-02514-00130 SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	1,500.00	N/A
001-02514-00210 GROUP INSURANCE	21,936.86	21,936.86	23,250.00	5.99%
001-02514-00225 MEDICARE CONTRBT	2,706.11	2,706.11	2,720.00	0.51%
001-02514-00270 HEALTH BENEFITS	18,454.32	18,454.32	20,100.00	8.92%
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
001-02520-00114 CLERICAL/SECRETARIAL	60,404.52	60,404.52	60,850.00	0.74%
001-02520-00119 OTHER SALARIES	62,887.00	62,887.00	67,950.00	8.05%
001-02520-00130 SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	1,000.00	N/A
001-02520-00210 GROUP INSURANCE	30,018.50	30,018.50	31,700.00	5.60%
001-02520-00225 MEDICARE CONTRBT	1,528.58	1,528.58	1,685.00	10.23%
001-02520-00231 LA TCHR'S RET SYS CONT	29,828.56	29,828.56	27,875.00	-6.55%
001-02520-00270 HEALTH BENEFITS	7,580.92	7,580.92	8,000.00	5.53%
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	26,714.48	26,714.48	36,000.00	34.76%
Sum:	2,035,540.32	2,035,540.32	2,155,484.00	5.89%

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Fund: 001 - GENERAL FUND-2405033

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Expenditures				
Function 026XX Operations & Maint of Plant Services				
001-02600-00339 OTHER PROFESSIONAL SERVCS	0.00	0.00	5,000.00	N/A
001-02600-00430 REPAIRS & MAINTENANCE SER	2,068.75	2,068.75	2,500.00	20.85%
001-02600-00582 TRAVEL	4,671.87	4,671.87	7,000.00	49.83%
001-02600-00610 MATERIALS & SUPPLIES	41,419.04	41,419.04	140,000.00	238.01%
001-02600-00730 EQUIPMENT	0.00	0.00	15,000.00	N/A
001-02600-00890 MISC EXPENDITURES	6,213.54	6,213.54	25,000.00	302.35%
001-02610-00111 OFFICIALS/ADMIN/MANAGERS	45,101.88	45,101.88	45,700.00	1.33%
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	2,500.00	N/A
001-02610-00225 MEDICARE CONTRBT	653.96	653.96	680.00	3.98%
001-02610-00231 LA TCHR'S RET SYS CONT	10,782.86	10,782.86	10,850.00	0.62%
001-02610-00270 HEALTH BENEFITS	10,503.84	10,503.84	11,150.00	6.15%
001-02610-00582 TRAVEL	108.55	108.55	500.00	360.62%
001-02620-00116 SERVICE WORKERS	4,029,718.13	4,029,718.13	4,206,400.00	4.38%
001-02620-00117 SKILLED CRAFTS	143,753.17	143,753.17	168,170.00	16.99%
001-02620-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	38,755.34	38,755.34	55,000.00	41.92%
001-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	7,819.26	7,819.26	14,700.00	88.00%
001-02620-00210 GROUP INSURANCE	702,745.70	702,745.70	745,550.00	6.09%
001-02620-00225 MEDICARE CONTRBT	58,077.83	58,077.83	61,550.00	5.98%
001-02620-00231 LA TCHR'S RET SYS CONT	33,302.89	33,302.89	31,350.00	-5.86%
001-02620-00233 LA SCHL EMPLS' RET SYSTM	1,079,030.64	1,079,030.64	1,022,300.00	-5.26%
001-02620-00250 UNEMPLOYMENT COMPENSATION	25,960.58	25,960.58	30,000.00	15.56%
001-02620-00270 HEALTH BENEFITS	389,494.18	389,494.18	412,900.00	6.01%
001-02620-00281 SICK LEAV SEVERANCE PAY	13,730.25	13,730.25	20,000.00	45.66%
001-02620-00282 ANNUAL LEAVE SEVERANCE PAY	65,669.30	65,669.30	75,000.00	14.21%
001-02620-00339 OTHER PROFESSIONAL SERVCS	186,001.94	186,001.94	220,000.00	18.28%
001-02620-00421 DISPOSAL SERVICES	3,110.40	3,110.40	10,000.00	221.50%
001-02620-00430 REPAIRS & MAINTENANCE SER	3,349.74	3,349.74	15,200.00	353.77%
001-02620-00441 RENTING LAND & BUILDINGS	0.00	0.00	1,500.00	N/A
001-02620-00442 RENTAL - EQUIP & VEHICLES	240.00	240.00	500.00	108.33%
001-02620-00522 PROPERTY INSURANCE	15,992.00	15,992.00	20,000.00	25.06%
001-02620-00530 PHONE, INTERNET & POSTAGE	796,977.89	796,977.89	810,000.00	1.63%
001-02620-00610 MATERIALS & SUPPLIES	2,144.82	2,144.82	2,500.00	16.56%
001-02620-00615 SUPPLIES-TECHNOLOGY RELATED	442.50	442.50	1,500.00	238.98%
001-02620-00733 FURNITURE & FIXTURES	0.00	0.00	10,500.00	N/A
001-02630-00330 OTHER PROFESSIONAL SERVCS	0.00	0.00	1,000.00	N/A
001-02630-00424 LAWN CARE	2,187.39	2,187.39	4,000.00	82.87%
001-02630-00430 REPAIRS & MAINTENANCE SER	56,780.00	56,780.00	59,000.00	3.91%
001-02630-00610 MATERIALS & SUPPLIES	578.70	578.70	1,000.00	72.80%
001-02640-00430 REPAIRS & MAINTENANCE SER	114,569.77	114,569.77	140,000.00	22.20%
001-02640-00739 OTHER EQUIPMENT	124,966.00	124,966.00	0.00	-100.00%
001-02650-00430 REPAIRS & MAINTENANCE SER	3,368.91	3,368.91	4,000.00	18.73%
001-02661-00339 OTHER PROFESSIONAL SERVCS	0.00	0.00	500.00	N/A
001-02661-00590 MISC PURCHASED SERVICES	5,989.20	5,989.20	10,000.00	66.97%
Sum:	8,026,280.82	8,026,280.82	8,420,500.00	4.91%
Function 027XX Student Transportation Services				
001-02700-00320 PURCHASED ED SERVICES	7,999.20	7,999.20	8,000.00	0.01%
001-02700-00430 REPAIRS & MAINTENANCE SER	176.00	176.00	1,000.00	468.18%
001-02700-00610 MATERIALS & SUPPLIES	6,657.71	6,657.71	7,500.00	12.65%
001-02710-00111 OFFICIALS/ADMIN/MANAGERS	101,909.55	101,909.55	104,450.00	2.49%
001-02710-00114 CLERICAL/SECRETARIAL	73,438.00	73,438.00	74,050.00	0.83%

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Fund: 001 - GENERAL FUND-2405033

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Expenditures				
Function 027XX Student Transportation Services				
001-02710-00119 OTHER SALARIES	91,350.00	91,350.00	96,450.00	5.58%
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	2,961.42	2,961.42	3,000.00	1.30%
001-02710-00210 GROUP INSURANCE	40,957.43	40,957.43	43,450.00	6.09%
001-02710-00225 MEDICARE CONTRBT	3,702.95	3,702.95	3,800.00	2.62%
001-02710-00231 LA TCHR'S RET SYS CONT	62,813.89	62,813.89	58,750.00	-6.47%
001-02710-00270 HEALTH BENEFITS	10,701.76	10,701.76	11,350.00	6.06%
001-02710-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	5,000.00	N/A
001-02710-00282 ANNUAL LEAVE SEVERANCE PAY	7,038.87	7,038.87	15,000.00	113.10%
001-02710-00340 TECHNICAL SERVICES	0.00	0.00	5,000.00	N/A
001-02710-00530 PHONE, INTERNET & POSTAGE	130,701.90	130,701.90	130,000.00	-0.54%
001-02710-00582 TRAVEL	1,774.47	1,774.47	3,000.00	69.06%
001-02710-00610 MATERIALS & SUPPLIES	135.87	135.87	0.00	-100.00%
001-02710-00615 SUPPLIES-TECHNOLOGY RELATED	5,609.55	5,609.55	6,000.00	6.96%
001-02710-00733 FURNITURE & FIXTURES	3,717.22	3,717.22	4,000.00	7.61%
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
001-02720-00732 VEHICLES	0.00	0.00	1,500,000.00	N/A
001-02721-00116 SERVICE WORKERS	4,564,880.68	4,564,880.68	4,687,800.00	2.69%
001-02721-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	409,159.81	409,159.81	424,300.00	3.70%
001-02721-00130 SALARIES FOR EXTRA WORK PERFORMED	336,214.71	336,214.71	365,500.00	8.71%
001-02721-00210 GROUP INSURANCE	1,046,585.82	1,046,585.82	1,109,350.00	6.00%
001-02721-00225 MEDICARE CONTRBT	70,163.58	70,163.58	70,900.00	1.05%
001-02721-00231 LA TCHR'S RET SYS CONT	67,079.84	67,079.84	60,900.00	-9.21%
001-02721-00233 LA SCHL EMPLS' RET SYSTM	1,207,943.48	1,207,943.48	1,184,200.00	-1.97%
001-02721-00239 OTHER RETIREMENT CONTRBTN	22,980.59	22,980.59	21,000.00	-8.62%
001-02721-00250 UNEMPLOYMENT COMPENSATION	0.00	0.00	1,000.00	N/A
001-02721-00270 HEALTH BENEFITS	1,034,674.47	1,034,674.47	1,096,800.00	6.00%
001-02721-00281 SICK LEAV SEVERANCE PAY	7,337.50	7,337.50	20,000.00	172.57%
001-02721-00582 TRAVEL	0.00	0.00	2,500.00	N/A
001-02721-00583 OPERATIONAL ALLOWANCE	38,498.22	38,498.22	40,000.00	3.90%
001-02721-00615 SUPPLIES-TECHNOLOGY RELATED	40,400.00	40,400.00	45,500.00	12.62%
001-02721-00733 FURNITURE & FIXTURES	0.00	0.00	5,000.00	N/A
001-02721-00890 MISC EXPENDITURES	3,650.00	3,650.00	5,100.00	39.73%
001-02723-00117 SKILLED CRAFTS	260,274.49	260,274.49	262,270.00	0.77%
001-02723-00130 SALARIES FOR EXTRA WORK PERFORMED	13,260.70	13,260.70	18,500.00	39.51%
001-02723-00210 GROUP INSURANCE	31,295.96	31,295.96	33,350.00	6.56%
001-02723-00225 MEDICARE CONTRBT	3,781.26	3,781.26	3,847.00	1.74%
001-02723-00233 LA SCHL EMPLS' RET SYSTM	59,200.75	59,200.75	56,900.00	-3.89%
001-02723-00270 HEALTH BENEFITS	22,820.28	22,820.28	24,100.00	5.61%
001-02723-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	5,000.00	N/A
001-02723-00282 ANNUAL LEAVE SEVERANCE PAY	0.00	0.00	10,000.00	N/A
001-02723-00339 OTHER PROFESSIONAL SERVCS	3,835.62	3,835.62	15,000.00	291.07%
001-02723-00430 REPAIRS & MAINTENANCE SER	54,573.70	54,573.70	59,000.00	8.11%
001-02723-00530 PHONE, INTERNET & POSTAGE	770.00	770.00	1,000.00	29.87%
001-02723-00582 TRAVEL	0.00	0.00	1,000.00	N/A
001-02723-00583 OPERATIONAL ALLOWANCE	-442.82	-442.82	6,000.00	-1454.95%
001-02723-00610 MATERIALS & SUPPLIES	843,450.38	843,450.38	935,000.00	10.85%
001-02723-00626 FUEL	936,413.52	936,413.52	1,350,000.00	44.17%
001-02731-00116 SERVICE WORKERS	767,022.41	767,022.41	800,880.00	4.41%
001-02731-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	21,563.86	21,563.86	22,900.00	6.20%

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Fund: 001 - GENERAL FUND-2405033

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Expenditures				
Function 027XX Student Transportation Services				
001-02731-00130 SALARIES FOR EXTRA WORK PERFORMED	163,341.54	163,341.54	180,700.00	10.63%
001-02731-00210 GROUP INSURANCE	167,544.56	167,544.56	177,600.00	6.00%
001-02731-00225 MEDICARE CONTRBT	12,909.79	12,909.79	13,550.00	4.96%
001-02731-00231 LA TCHR'S RET SYS CONT	1,555.18	1,555.18	3,200.00	105.76%
001-02731-00233 LA SCHL EMPLS' RET SYSTM	222,779.37	222,779.37	211,350.00	-5.13%
001-02731-00239 OTHER RETIREMENT CONTRBTN	11,281.89	11,281.89	10,000.00	-11.36%
001-02731-00270 HEALTH BENEFITS	138,250.56	138,250.56	146,600.00	6.04%
001-02731-00281 SICK LEAV SEVERANCE PAY	2,113.20	2,113.20	20,000.00	846.43%
001-02731-00513 PYMNTS IN LIEU OF TRNSP	18,791.60	18,791.60	20,000.00	6.43%
001-02731-00890 MISC EXPENDITURES	0.00	0.00	7,000.00	N/A
001-02732-00115 PARA- PROFESSIONALS/AIDES	761,892.38	761,892.38	765,170.00	0.43%
001-02732-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	64,261.95	64,261.95	72,000.00	12.04%
001-02732-00130 SALARIES FOR EXTRA WORK PERFORMED	53,792.48	53,792.48	55,300.00	2.80%
001-02732-00150 STIPENDS	0.00	0.00	2,000.00	N/A
001-02732-00210 GROUP INSURANCE	154,918.34	154,918.34	164,300.00	6.06%
001-02732-00225 MEDICARE CONTRBT	11,857.03	11,857.03	12,230.00	3.15%
001-02732-00231 LA TCHR'S RET SYS CONT	16,006.74	16,006.74	15,150.00	-5.35%
001-02732-00233 LA SCHL EMPLS' RET SYSTM	204,381.32	204,381.32	195,800.00	-4.20%
001-02732-00270 HEALTH BENEFITS	49,640.34	49,640.34	52,924.00	6.61%
001-02732-00281 SICK LEAV SEVERANCE PAY	2,688.12	2,688.12	5,000.00	86.00%
001-02733-00626 FUEL	191,497.64	191,497.64	300,000.00	56.66%
Sum:	14,668,538.63	14,668,538.63	17,260,271.00	17.67%
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	102,469.64	102,469.64	102,700.00	0.22%
001-02823-00210 GROUP INSURANCE	7,556.24	7,556.24	8,050.00	6.53%
001-02823-00225 MEDICARE CONTRBT	1,449.93	1,449.93	1,500.00	3.45%
001-02823-00231 LA TCHR'S RET SYS CONT	24,355.27	24,355.27	22,750.00	-6.59%
001-02823-00582 TRAVEL	2,132.95	2,132.95	2,000.00	-6.23%
001-02830-00114 CLERICAL/SECRETARIAL	130,857.92	130,857.92	228,075.00	74.29%
001-02830-00119 OTHER SALARIES	81,970.13	81,970.13	108,200.00	32.00%
001-02830-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	3,483.78	3,483.78	5,000.00	43.52%
001-02830-00130 SALARIES FOR EXTRA WORK PERFORMED	2,564.55	2,564.55	4,500.00	75.47%
001-02830-00210 GROUP INSURANCE	56,946.04	56,946.04	60,400.00	6.07%
001-02830-00225 MEDICARE CONTRBT	2,704.19	2,704.19	3,517.00	30.06%
001-02830-00231 LA TCHR'S RET SYS CONT	51,917.57	51,917.57	54,500.00	4.97%
001-02830-00270 HEALTH BENEFITS	26,316.66	26,316.66	28,100.00	6.78%
001-02830-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	6,500.00	N/A
001-02830-00282 ANNUAL LEAVE SEVERANCE PAY	1,432.94	1,432.94	15,000.00	946.80%
001-02830-00339 OTHER PROFESSIONAL SERVCS	63,709.91	63,709.91	70,000.00	9.87%
001-02830-00430 REPAIRS & MAINTENANCE SER	2,271.00	2,271.00	2,500.00	10.08%
001-02830-00530 PHONE, INTERNET & POSTAGE	3,708.00	3,708.00	4,200.00	13.27%
001-02830-00582 TRAVEL	5,773.38	5,773.38	10,000.00	73.21%
001-02830-00610 MATERIALS & SUPPLIES	14,880.31	14,880.31	20,000.00	34.41%
001-02830-00810 DUES AND FEES	419.00	419.00	500.00	19.33%
001-02830-00890 MISC EXPENDITURES	62,446.98	62,446.98	100,000.00	60.14%
001-02831-00111 OFFICIALS/ADMIN/MANAGERS	108,838.00	108,838.00	108,900.00	0.06%
001-02831-00210 GROUP INSURANCE	13,125.72	13,125.72	13,900.00	5.90%
001-02831-00225 MEDICARE CONTRBT	1,446.96	1,446.96	1,480.00	2.28%
001-02831-00231 LA TCHR'S RET SYS CONT	25,897.39	25,897.39	25,900.00	0.01%

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Fund: 001 - GENERAL FUND-2405033

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Expenditures				
Function 028XX Central Services				
001-02831-00270 HEALTH BENEFITS	36,318.42	36,318.42	37,900.00	4.35%
001-02831-00282 ANNUAL LEAVE SEVERANCE PAY	0.00	0.00	10,000.00	N/A
001-02840-00111 OFFICIALS/ADMIN/MANAGERS	191,266.00	191,266.00	191,300.00	0.02%
001-02840-00119 OTHER SALARIES	785,477.82	785,477.82	791,920.00	0.82%
001-02840-00123 SUBSTITUTE TEACHER (was employee)	10,917.43	10,917.43	11,000.00	0.76%
001-02840-00130 SALARIES FOR EXTRA WORK PERFORMED	300.24	300.24	6,000.00	1898.40%
001-02840-00210 GROUP INSURANCE	104,525.36	104,525.36	104,500.00	-0.02%
001-02840-00225 MEDICARE CONTRBT	13,679.94	13,679.94	13,750.00	0.51%
001-02840-00231 LA TCHR'S RET SYS CONT	232,864.71	232,864.71	213,450.00	-8.34%
001-02840-00270 HEALTH BENEFITS	31,003.08	31,003.08	32,850.00	5.96%
001-02840-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	5,000.00	N/A
001-02840-00282 ANNUAL LEAVE SEVERANCE PAY	0.00	0.00	10,000.00	N/A
001-02840-00339 OTHER PROFESSIONAL SERVCS	11,320.74	11,320.74	12,000.00	6.00%
001-02840-00340 TECHNICAL SERVICES	2,060.00	2,060.00	15,000.00	628.16%
001-02840-00430 REPAIRS & MAINTENANCE SER	148,087.49	148,087.49	180,000.00	21.55%
001-02840-00530 PHONE, INTERNET & POSTAGE	558,822.22	558,822.22	720,000.00	28.84%
001-02840-00582 TRAVEL	16,362.20	16,362.20	17,000.00	3.90%
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	1,611.52	1,611.52	8,000.00	396.43%
001-02840-00615 SUPPLIES-TECHNOLOGY RELATED	42,644.21	42,644.21	210,000.00	392.45%
001-02840-00734 TECHNOLOGY RELATED HARDWARE	0.00	0.00	15,600.00	N/A
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:	2,985,935.84	2,985,935.84	3,628,442.00	21.52%
Function 029XX Other Support Services				
001-02900-00582 TRAVEL	1,466.99	1,466.99	4,500.00	206.75%
001-02900-00810 DUES AND FEES	500.00	500.00	500.00	0.00%
Sum:	1,966.99	1,966.99	5,000.00	154.20%
Function 031XX Food Services Operations				
001-03100-00225 MEDICARE CONTRBT	0.00	0.00	100.00	N/A
001-03100-00270 HEALTH BENEFITS	39,045.62	39,045.62	41,400.00	6.03%
001-03100-00582 TRAVEL	0.00	0.00	500.00	N/A
001-03110-00270 HEALTH BENEFITS	12,189.50	12,189.50	12,900.00	5.83%
001-03111-00270 HEALTH BENEFITS	10,711.44	10,711.44	11,350.00	5.96%
001-03112-00270 HEALTH BENEFITS	4,824.12	4,824.12	5,000.00	3.65%
001-03120-00225 MEDICARE CONTRBT	0.00	0.00	100.00	N/A
001-03120-00270 HEALTH BENEFITS	650,636.02	650,636.02	688,700.00	5.85%
001-03121-00130 SALARIES FOR EXTRA WORK PERFORMED	1,959.23	1,959.23	2,000.00	2.08%
001-03121-00225 MEDICARE CONTRBT	28.40	28.40	100.00	252.11%
001-03121-00231 LA TCHR'S RET SYS CONT	362.83	362.83	500.00	37.81%
001-03121-00270 HEALTH BENEFITS	270,116.42	270,116.42	286,300.00	5.99%
001-03121-00582 TRAVEL	94.00	94.00	0.00	-100.00%
001-03122-00270 HEALTH BENEFITS	13,614.84	13,614.84	14,400.00	5.77%
Sum:	1,003,582.42	1,003,582.42	1,063,350.00	5.96%
Function 033XX Community Services Operations				
001-03300-00225 MEDICARE CONTRBT	0.00	0.00	50.00	N/A
001-03300-00270 HEALTH BENEFITS	17,127.60	17,127.60	18,100.00	5.68%
001-03300-00890 MISC EXPENDITURES	34,600.90	34,600.90	35,000.00	1.15%

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Fund: 001 - GENERAL FUND-2405033

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Expenditures				
Function 033XX Community Services Operations				
Sum:	51,728.50	51,728.50	53,150.00	2.75%
Function 043XX Arch & Engineering Services				
001-04300-00334 ARCHITECT/ENGINEERING FEE	0.00	0.00	9,000.00	N/A
001-04300-00339 OTHER PROFESSIONAL SERVCS	0.00	0.00	2,500.00	N/A
Sum:	0.00	0.00	11,500.00	N/A
Function 046XX Building Improvement Services				
001-04600-00720 BUILDINGS	1,259.70	1,259.70	5,000.00	296.92%
Sum:	1,259.70	1,259.70	5,000.00	296.92%
Function 051XX Debt Service				
001-05100-00340 TECHNICAL SERVICES	0.00	0.00	2,500.00	N/A
001-05100-00831 REDEMPTION OF PRINCIPAL	160,227.00	160,227.00	165,849.00	3.51%
001-05100-00832 INTEREST	10,697.27	10,697.27	10,698.00	0.01%
001-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	900.00	900.00	1,000.00	11.11%
001-05100-00890 MISC EXPENDITURES	1,625.00	1,625.00	2,000.00	23.08%
Sum:	173,449.27	173,449.27	182,047.00	4.96%
Function 052XX Fund Transfers				
001-05200-00932 OPERATING TRANSFERS OUT	11,391,486.47	11,391,486.47	11,419,848.00	0.25%
Sum:	11,391,486.47	11,391,486.47	11,419,848.00	0.25%
Function 053XX Fund Transfers Other LEA				
001-05300-00940 LOCAL REVENUE TRANSFERS OUT	655,531.00	655,531.00	635,351.00	-3.08%
Sum:	655,531.00	655,531.00	635,351.00	-3.08%
Total Expenditures:	240,384,386.82	240,384,386.82	249,002,566.00	3.59%
Net Change in Fund Balance:	-7,099,366.22	-7,099,366.22	619,280.00	-108.72%
Projected Ending Fund Balance:	-42,033,660.23	-42,033,660.23	-41,414,380.23	-15.71%

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

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
027-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-5,897,204.21	-5,897,204.21	-5,662,540.06	0.00%
Sum:	-5,897,204.21	-5,897,204.21	-5,662,540.06	0.00%
Beginning Fund Balance:	-5,897,204.21	-5,897,204.21	-5,662,540.06	0.00%
Revenues				
Function 000XX 0				
027-00000-15100 INT ON INVESTMENTS	-87,877.45	-87,877.45	-70,000.00	-20.34%
027-00000-52200 OPERATING TRANSFERS IN	-1,000,000.00	-1,000,000.00	-1,000,000.00	0.00%
Sum:	-1,087,877.45	-1,087,877.45	-1,070,000.00	-1.64%
Total Revenues:	-1,087,877.45	-1,087,877.45	-1,070,000.00	-1.64%
Expenditures				
Function 011XX Regular Education Programs				
027-01100-00260 WORKERS COMPENSATION	377,818.93	377,818.93	500,000.00	32.34%
027-01105-00260 WORKERS COMPENSATION	37,266.34	37,266.34	80,000.00	114.67%
027-01110-00260 WORKERS COMPENSATION	30,489.63	30,489.63	200,000.00	555.96%
027-01130-00260 WORKERS COMPENSATION	261,369.44	261,369.44	265,000.00	1.39%
Sum:	706,944.34	706,944.34	1,045,000.00	47.82%
Function 012XX Special Programs				
027-01200-00260 WORKERS COMPENSATION	1,110.53	1,110.53	10,000.00	800.47%
027-01210-00260 WORKERS COMPENSATION	6,953.71	6,953.71	100,000.00	1338.08%
027-01211-00260 WORKERS COMPENSATION	355,223.44	355,223.44	480,000.00	35.13%
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	3,082.83	3,082.83	10,000.00	224.38%
Sum:	366,370.51	366,370.51	630,000.00	71.96%
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	2,508.07	2,508.07	10,000.00	298.71%
Sum:	2,508.07	2,508.07	13,000.00	418.33%
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	6,118.66	6,118.66	40,000.00	553.74%
027-02134-00260 WORKERS COMPENSATION	21,262.41	21,262.41	25,000.00	17.58%
027-02143-00260 WORKERS COMPENSATION	271.03	271.03	5,000.00	1744.81%
027-02152-00260 WORKERS COMPENSATION	26.03	26.03	7,000.00	26792.05%
027-02154-00260 WORKERS COMPENSATION	1,237.41	1,237.41	5,000.00	304.07%
027-02170-00260 WORKERS COMPENSATION	1,815.00	1,815.00	30,000.00	1552.89%
Sum:	30,730.54	30,730.54	113,000.00	267.71%
Function 022XX Instructional Staff Services				
027-02211-00260 WORKERS COMPENSATION	408.88	408.88	20,000.00	4791.41%

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

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Expenditures				
Function 022XX Instructional Staff Services				
027-02212-00260 WORKERS COMPENSATION	0.00	0.00	5,000.00	N/A
027-02252-00260 WORKERS COMPENSATION	3,767.87	3,767.87	19,000.00	404.26%
027-02259-00260 WORKERS COMPENSATION	0.00	0.00	5,000.00	N/A
027-02290-00260 WORKERS COMPENSATION	0.00	0.00	5,000.00	N/A
Sum:	4,176.75	4,176.75	54,000.00	1192.87%
Function 023XX General Administration				
027-02321-00260 WORKERS COMPENSATION	0.00	0.00	10,000.00	N/A
027-02321-00610 MATERIALS & SUPPLIES	2,702.56	2,702.56	5,000.00	85.01%
027-02324-00260 WORKERS COMPENSATION	0.00	0.00	1,000.00	N/A
Sum:	2,702.56	2,702.56	16,000.00	492.03%
Function 024XX School Administration				
027-02410-00260 WORKERS COMPENSATION	52,004.96	52,004.96	55,000.00	5.76%
027-02420-00260 WORKERS COMPENSATION	804.32	804.32	50,000.00	6116.43%
Sum:	52,809.28	52,809.28	105,000.00	98.83%
Function 025XX Business Services				
027-02510-00260 WORKERS COMPENSATION	572.50	572.50	30,000.00	5140.17%
027-02520-00260 WORKERS COMPENSATION	0.00	0.00	20,000.00	N/A
Sum:	572.50	572.50	50,000.00	8633.62%
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	38,828.99	38,828.99	150,000.00	286.31%
027-02690-00260 WORKERS COMPENSATION	0.00	0.00	1,000.00	N/A
Sum:	38,828.99	38,828.99	156,000.00	301.76%
Function 027XX Student Transportation Services				
027-02700-00260 WORKERS COMPENSATION	0.00	0.00	10,000.00	N/A
027-02710-00260 WORKERS COMPENSATION	9,962.81	9,962.81	10,000.00	0.37%
027-02721-00260 WORKERS COMPENSATION	26,393.11	26,393.11	50,000.00	89.44%
027-02723-00260 WORKERS COMPENSATION	0.00	0.00	10,000.00	N/A
027-02731-00260 WORKERS COMPENSATION	69,777.14	69,777.14	120,000.00	71.98%
027-02732-00260 WORKERS COMPENSATION	10,732.85	10,732.85	40,000.00	272.69%
Sum:	116,865.91	116,865.91	240,000.00	105.36%
Function 028XX Central Services				
027-02830-00260 WORKERS COMPENSATION	0.00	0.00	5,000.00	N/A
027-02840-00260 WORKERS COMPENSATION	32.15	32.15	1,000.00	3010.42%
Sum:	32.15	32.15	6,000.00	18562.52%
Total Expenditures:	1,322,541.60	1,322,541.60	2,453,000.00	85.48%
Net Change in Fund Balance:	234,664.15	234,664.15	1,383,000.00	489.35%
Projected Ending Fund Balance:	-5,662,540.06	-5,662,540.06	-4,279,540.06	-21.16%

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Fund: 028 - SPECIAL RESERVE FUND

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
028-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-21,334,402.98	-21,334,402.98	-22,019,105.62	0.00%
Sum:	-21,334,402.98	-21,334,402.98	-22,019,105.62	0.00%
Beginning Fund Balance:	-21,334,402.98	-21,334,402.98	-22,019,105.62	0.00%
Revenues				
Function 000XX 0				
028-00000-15100 INT ON INVESTMENTS	-792,092.05	-792,092.05	-780,000.00	-1.53%
028-00000-15300 NET INCR FAIR VALUE OF INVESTMENTS	-252,565.02	-252,565.02	-200,000.00	-20.81%
028-00000-15310 REALIZED GAINS (LOSSES) ON INVESTMENTS	-166.01	-166.01	-5,000.00	2911.87%
028-00000-45800 FEMA - DISASTER RELIEF	-189,497.88	-189,497.88	-200,000.00	5.54%
Sum:	-1,234,320.96	-1,234,320.96	-1,185,000.00	-4.00%
Total Revenues:	-1,234,320.96	-1,234,320.96	-1,185,000.00	-4.00%
Expenditures				
Function 023XX General Administration				
028-02321-00610 MATERIALS & SUPPLIES	40.00	40.00	0.00	-100.00%
Sum:	40.00	40.00	0.00	-100.00%
Function 025XX Business Services				
028-02590-00340 TECHNICAL SERVICES	15,575.52	15,575.52	20,000.00	28.41%
Sum:	15,575.52	15,575.52	20,000.00	28.41%
Function 026XX Operations & Maint of Plant Services				
028-02620-00430 REPAIRS & MAINTENANCE SER	4,845.00	4,845.00	0.00	-100.00%
028-02620-00610 MATERIALS & SUPPLIES	3,997.62	3,997.62	0.00	-100.00%
028-02640-00430 REPAIRS & MAINTENANCE SER	23,900.00	23,900.00	0.00	-100.00%
028-02661-00339 OTHER PROFESSIONAL SERVCS	2,500.00	2,500.00	0.00	-100.00%
028-02661-00430 REPAIRS & MAINTENANCE SER	9,804.83	9,804.83	0.00	-100.00%
028-02661-00610 MATERIALS & SUPPLIES	9,502.95	9,502.95	1,000,000.00	10423.05%
028-02661-00615 SUPPLIES-TECHNOLOGY RELATED	9,747.00	9,747.00	0.00	-100.00%
028-02661-00730 EQUIPMENT	402,494.80	402,494.80	0.00	-100.00%
Sum:	466,792.20	466,792.20	1,000,000.00	114.23%
Function 042XX				
028-04200-00450 CONSTRUCTION SERVICES	105,194.10	105,194.10	0.00	-100.00%
Sum:	105,194.10	105,194.10	0.00	-100.00%
Function 046XX Building Improvement Services				
028-04600-00720 BUILDINGS	-37,983.50	-37,983.50	0.00	-100.00%
Sum:	-37,983.50	-37,983.50	0.00	-100.00%
Total Expenditures:	549,618.32	549,618.32	1,020,000.00	85.58%
Net Change in Fund Balance:	-684,702.64	-684,702.64	-165,000.00	-75.90%
Projected Ending Fund Balance:	-22,019,105.62	-22,019,105.62	-22,184,105.62	-2.29%

Rapides Parish School Board Budget Report 2024-2025

Fund: 002 - PWR FUND - 1068949

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
002-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-2,874,495.06	-2,874,495.06	-2,585,294.97	0.00%
Sum:	-2,874,495.06	-2,874,495.06	-2,585,294.97	0.00%
Beginning Fund Balance:	-2,874,495.06	-2,874,495.06	-2,585,294.97	0.00%
Revenues				
Function 000XX 0				
002-00000-11120 RENEWABLE TAXES	-2,338,299.69	-2,338,299.69	-2,320,000.00	-0.78%
002-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-5,698.70	-5,698.70	-3,000.00	-47.36%
002-00000-15100 INT ON INVESTMENTS	-97,538.95	-97,538.95	-95,000.00	-2.60%
002-00000-15300 NET INCR FAIR VALUE OF INVESTMENTS	-20,019.40	-20,019.40	-10,000.00	-50.05%
002-00000-15310 REALIZED GAINS (LOSSES) ON INVESTMENTS	-8.03	-8.03	-1,000.00	12353.30%
002-00000-19200 CONTRIB AND DONATIONS	-69.00	-69.00	0.00	-100.00%
002-00000-38150 REVENUE SHARING - OTHER	-51,721.17	-51,721.17	-50,000.00	-3.33%
002-00000-52200 OPERATING TRANSFERS IN	-1,121,682.34	-1,121,682.34	-1,190,000.00	6.09%
002-00000-53000 PROCEEDS FROM DISP OF PROPERTY	-4,903.38	-4,903.38	-5,000.00	1.97%
Sum:	-3,639,940.66	-3,639,940.66	-3,674,000.00	0.94%
Total Revenues:	-3,639,940.66	-3,639,940.66	-3,674,000.00	0.94%
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	11.60	11.60	6,000.00	51624.14%
002-01100-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	10,000.00	N/A
002-01100-00730 EQUIPMENT	0.00	0.00	1,000.00	N/A
Sum:	11.60	11.60	18,000.00	155072.41%
Function 022XX Instructional Staff Services				
002-02211-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	1,000.00	N/A
002-02290-00810 DUES AND FEES	291.00	291.00	300.00	3.09%
Sum:	291.00	291.00	1,300.00	346.74%
Function 023XX General Administration				
002-02311-00333 AUDIT/ACCOUNTING SERVICES	623.00	623.00	650.00	4.33%
002-02315-00313 PENSION FUND	72,240.91	72,240.91	75,000.00	3.82%
002-02321-00610 MATERIALS & SUPPLIES	3,483.36	3,483.36	10,000.00	187.08%
002-02321-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	9,000.00	N/A
Sum:	76,347.27	76,347.27	94,650.00	23.97%
Function 025XX Business Services				
002-02590-00340 TECHNICAL SERVICES	1,340.95	1,340.95	2,000.00	49.15%
Sum:	1,340.95	1,340.95	2,000.00	49.15%
Function 026XX Operations & Maint of Plant Services				
002-02600-00550 PRINTING & BINDING	0.00	0.00	100.00	N/A
002-02600-00582 TRAVEL	4,395.64	4,395.64	7,000.00	59.25%
002-02600-00610 MATERIALS & SUPPLIES	264,466.42	264,466.42	380,000.00	43.69%
002-02600-00615 SUPPLIES-TECHNOLOGY RELATED	3,660.52	3,660.52	12,000.00	227.82%
002-02600-00730 EQUIPMENT	0.00	0.00	12,000.00	N/A
002-02600-00731 MACHINERY	38,417.14	38,417.14	100,000.00	160.30%
002-02600-00739 OTHER EQUIPMENT	0.00	0.00	3,000.00	N/A
002-02600-00810 DUES AND FEES	30.00	30.00	500.00	1566.67%
002-02600-00890 MISC EXPENDITURES	14,795.52	14,795.52	75,000.00	406.91%

Rapides Parish School Board Budget Report 2024-2025

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Fund: 002 - PWR FUND - 1068949

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Expenditures				
Function 026XX Operations & Maint of Plant Services				
002-02610-00111 OFFICIALS/ADMIN/MANAGERS	154,104.12	154,104.12	155,050.00	0.61%
002-02610-00114 CLERICAL/SECRETARIAL	106,772.99	106,772.99	108,860.00	1.95%
002-02610-00130 SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	500.00	N/A
002-02610-00210 GROUP INSURANCE	43,968.72	43,968.72	47,700.00	8.49%
002-02610-00225 MEDICARE CONTRBT	3,471.71	3,471.71	3,850.00	10.90%
002-02610-00231 LA TCHR'S RET SYS CONT	62,192.14	62,192.14	57,000.00	-8.35%
002-02610-00260 WORKERS COMPENSATION	17,818.87	17,818.87	20,000.00	12.24%
002-02610-00282 ANNUAL LEAVE SEVERANCE PAY	1,144.95	1,144.95	2,000.00	74.68%
002-02610-00582 TRAVEL	0.00	0.00	500.00	N/A
002-02620-00111 OFFICIALS/ADMIN/MANAGERS	255,052.49	255,052.49	283,477.00	11.14%
002-02620-00117 SKILLED CRAFTS	444,695.01	444,695.01	476,450.00	7.14%
002-02620-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	17,748.54	17,748.54	18,000.00	1.42%
002-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	5,822.46	5,822.46	15,000.00	157.62%
002-02620-00210 GROUP INSURANCE	281,237.70	281,237.70	301,000.00	7.03%
002-02620-00225 MEDICARE CONTRBT	18,508.33	18,508.33	18,675.00	0.90%
002-02620-00231 LA TCHR'S RET SYS CONT	459.82	459.82	1,000.00	117.48%
002-02620-00233 LA SCHL EMPLS' RET SYSTM	352,993.57	352,993.57	345,600.00	-2.09%
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	3,412.16	3,412.16	21,000.00	515.45%
002-02620-00334 ARCHITECT/ENGINEERING FEE	155.00	155.00	1,000.00	545.16%
002-02620-00339 OTHER PROFESSIONAL SERVCS	0.00	0.00	20,000.00	N/A
002-02620-00421 DISPOSAL SERVICES	32,093.61	32,093.61	33,500.00	4.38%
002-02620-00430 REPAIRS & MAINTENANCE SER	485,615.13	485,615.13	500,000.00	2.96%
002-02620-00441 RENTING LAND & BUILDINGS	0.00	0.00	10,000.00	N/A
002-02620-00442 RENTAL - EQUIP & VEHICLES	480.00	480.00	1,500.00	212.50%
002-02620-00530 PHONE, INTERNET & POSTAGE	44,636.90	44,636.90	45,800.00	2.61%
002-02620-00582 TRAVEL	1,016.19	1,016.19	3,500.00	244.42%
002-02620-00610 MATERIALS & SUPPLIES	40,874.33	40,874.33	41,000.00	0.31%
002-02620-00615 SUPPLIES-TECHNOLOGY RELATED	2,001.52	2,001.52	5,000.00	149.81%
002-02620-00621 NATURAL GAS	44,166.62	44,166.62	46,200.00	4.60%
002-02620-00622 ELECTRICITY	384,625.13	384,625.13	400,000.00	4.00%
002-02620-00629 OTHER	21,761.39	21,761.39	22,000.00	1.10%
002-02620-00733 FURNITURE & FIXTURES	0.00	0.00	2,500.00	N/A
002-02630-00424 LAWN CARE	41,411.83	41,411.83	41,500.00	0.21%
002-02630-00610 MATERIALS & SUPPLIES	299.99	299.99	500.00	66.67%
002-02640-00430 REPAIRS & MAINTENANCE SER	69,117.52	69,117.52	120,000.00	73.62%
002-02640-00610 MATERIALS & SUPPLIES	0.00	0.00	500.00	N/A
002-02640-00730 EQUIPMENT	0.00	0.00	10,000.00	N/A
002-02650-00430 REPAIRS & MAINTENANCE SER	42,874.52	42,874.52	55,000.00	28.28%
002-02650-00610 MATERIALS & SUPPLIES	1,287.80	1,287.80	1,300.00	0.95%
002-02650-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	5,000.00	N/A
002-02650-00626 FUEL	79,580.37	79,580.37	108,500.00	36.34%
002-02650-00732 VEHICLES	98,945.50	98,945.50	150,000.00	51.60%
002-02661-00610 MATERIALS & SUPPLIES	0.00	0.00	1,000.00	N/A
002-02662-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	10,000.00	N/A
Sum:	3,486,112.17	3,486,112.17	4,112,562.00	17.97%
Function 028XX Central Services				
002-02840-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	15,000.00	N/A
Sum:	0.00	0.00	15,000.00	N/A

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Fund: 002 - PWR FUND - 1068949

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Expenditures				
Function 029XX Other Support Services				
Function 029XX Other Support Services				
002-02900-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	0.00	0.00	1,000.00	N/A
002-02900-00225 MEDICARE CONTRBT	0.00	0.00	50.00	N/A
002-02900-00582 TRAVEL	3,611.68	3,611.68	4,000.00	10.75%
002-02900-00810 DUES AND FEES	375.00	375.00	2,000.00	433.33%
Sum:	3,986.68	3,986.68	7,050.00	76.84%
Function 042XX				
002-04200-00710 LAND & IMPROVEMENTS	101,705.89	101,705.89	102,000.00	0.29%
Sum:	101,705.89	101,705.89	102,000.00	0.29%
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	10,000.00	N/A
Sum:	0.00	0.00	10,000.00	N/A
Function 051XX Debt Service				
002-05100-00831 REDEMPTION OF PRINCIPAL	13,613.80	13,613.80	14,092.00	3.51%
002-05100-00832 INTEREST	908.91	908.91	620.00	-31.79%
Sum:	14,522.71	14,522.71	14,712.00	1.30%
Function 052XX Fund Transfers				
002-05200-00932 OPERATING TRANSFERS OUT	244,822.48	244,822.48	250,000.00	2.11%
Sum:	244,822.48	244,822.48	250,000.00	2.11%
Total Expenditures:	3,929,140.75	3,929,140.75	4,638,274.00	18.05%
Net Change in Fund Balance:	289,200.09	289,200.09	964,274.00	233.43%
Projected Ending Fund Balance:	-2,585,294.97	-2,585,294.97	-1,621,020.97	-29.40%

Rapides Parish School Board Budget Report 2024-2025

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Fund: 005 - RIGO #11 MAINT- 9190023

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
005-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-2,484,999.68	-2,484,999.68	-3,232,303.67	0.00%
Sum:	-2,484,999.68	-2,484,999.68	-3,232,303.67	0.00%
Beginning Fund Balance:	-2,484,999.68	-2,484,999.68	-3,232,303.67	0.00%
Revenues				
Function 000XX 0				
005-00000-11120 RENEWABLE TAXES	-2,124,781.29	-2,124,781.29	-2,125,000.00	0.01%
005-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-2,673.30	-2,673.30	-2,000.00	-25.19%
005-00000-15100 INT ON INVESTMENTS	-137,413.38	-137,413.38	-130,000.00	-5.39%
005-00000-38150 REVENUE SHARING - OTHER	-27,926.81	-27,926.81	-30,000.00	7.42%
005-00000-52200 OPERATING TRANSFERS IN	-1,099,722.69	-1,099,722.69	-987,700.00	-10.19%
Sum:	-3,392,517.47	-3,392,517.47	-3,274,700.00	-3.47%
Total Revenues:	-3,392,517.47	-3,392,517.47	-3,274,700.00	-3.47%
Expenditures				
Function 011XX Regular Education Programs				
005-01100-00320 PURCHASED ED SERVICES	0.00	0.00	31,500.00	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	10,564.16	10,564.16	21,000.00	98.79%
005-01100-00550 PRINTING & BINDING	366.65	366.65	0.00	-100.00%
005-01100-00610 MATERIALS & SUPPLIES	70,068.44	70,068.44	268,156.03	282.71%
005-01100-00615 SUPPLIES-TECHNOLOGY RELATED	31,153.74	31,153.74	129,014.69	314.12%
005-01100-00642 TEXTBOOKS	1,548.00	1,548.00	89,000.00	5649.35%
005-01100-00730 EQUIPMENT	0.00	0.00	17,123.00	N/A
005-01100-00733 FURNITURE & FIXTURES	0.00	0.00	23,000.00	N/A
Sum:	115,325.99	115,325.99	588,793.72	410.55%
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	0.00	0.00	2,500.00	N/A
005-01390-00731 MACHINERY	0.00	0.00	5,000.00	N/A
Sum:	0.00	0.00	13,500.00	N/A
Function 014XX Other Instructional Programs				
005-01410-00430 REPAIRS & MAINTENANCE SER	4,384.00	4,384.00	7,000.00	59.67%
005-01410-00610 MATERIALS & SUPPLIES	14,733.69	14,733.69	37,000.00	151.13%
005-01420-00530 PHONE, INTERNET & POSTAGE	11,895.00	11,895.00	15,000.00	26.10%
005-01420-00590 MISC PURCHASED SERVICES	0.00	0.00	2,000.00	N/A
005-01420-00610 MATERIALS & SUPPLIES	160,485.71	160,485.71	148,500.00	-7.47%
005-01420-00615 SUPPLIES-TECHNOLOGY RELATED	2,500.00	2,500.00	3,000.00	20.00%
005-01420-00734 TECHNOLOGY RELATED HARDWARE	5,549.00	5,549.00	6,000.00	8.13%
Sum:	199,547.40	199,547.40	218,500.00	9.50%
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 021XX Pupil Support				
005-02122-00615 SUPPLIES-TECHNOLOGY RELATED	299.91	299.91	1,000.00	233.43%
Sum:	299.91	299.91	1,000.00	233.43%
Function 022XX Instructional Staff Services				

Rapides Parish School Board Budget Report 2024-2025

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Fund: 005 - RIGO #11 MAINT- 9190023

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Expenditures				
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	685.00	685.00	1,000.00	45.99%
005-02311-00339 OTHER PROFESSIONAL SERVCS	0.00	0.00	1,000.00	N/A
005-02315-00313 PENSION FUND	80,969.92	80,969.92	83,000.00	2.51%
Sum:	81,654.92	81,654.92	85,000.00	4.10%
Function 024XX School Administration				
005-02410-00610 MATERIALS & SUPPLIES	1,059.74	1,059.74	1,500.00	41.54%
Sum:	1,059.74	1,059.74	1,500.00	41.54%
Function 026XX Operations & Maint of Plant Services				
005-02600-00610 MATERIALS & SUPPLIES	113,613.32	113,613.32	322,279.46	183.66%
005-02600-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	5,000.00	N/A
005-02600-00730 EQUIPMENT	0.00	0.00	148,500.00	N/A
005-02600-00890 MISC EXPENDITURES	11,140.96	11,140.96	88,094.21	690.72%
005-02620-00117 SKILLED CRAFTS	135,566.84	135,566.84	203,900.00	50.41%
005-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	16,395.08	16,395.08	63,900.00	289.75%
005-02620-00225 MEDICARE CONTRBT	802.71	802.71	2,550.00	217.67%
005-02620-00231 LA TCHR'S RET SYS CONT	2,740.66	2,740.66	6,700.00	144.47%
005-02620-00233 LA SCHL EMPLS' RET SYSTM	2,203.87	2,203.87	4,650.00	110.99%
005-02620-00421 DISPOSAL SERVICES	31,392.00	31,392.00	33,200.00	5.76%
005-02620-00430 REPAIRS & MAINTENANCE SER	568,295.53	568,295.53	1,324,222.50	133.02%
005-02620-00441 RENTING LAND & BUILDINGS	0.00	0.00	27,100.00	N/A
005-02620-00530 PHONE, INTERNET & POSTAGE	11,924.48	11,924.48	62,000.00	419.94%
005-02620-00610 MATERIALS & SUPPLIES	16,901.88	16,901.88	22,500.00	33.12%
005-02620-00615 SUPPLIES-TECHNOLOGY RELATED	506.17	506.17	1,000.00	97.56%
005-02620-00621 NATURAL GAS	100,197.60	100,197.60	106,900.00	6.69%
005-02620-00622 ELECTRICITY	742,911.60	742,911.60	779,700.00	4.95%
005-02620-00629 OTHER	59,337.71	59,337.71	61,500.00	3.64%
005-02620-00730 EQUIPMENT	0.00	0.00	38,000.00	N/A
005-02620-00733 FURNITURE & FIXTURES	0.00	0.00	103,000.00	N/A
005-02620-00739 OTHER EQUIPMENT	12,144.20	12,144.20	13,000.00	7.05%
005-02630-00424 LAWN CARE	75,381.19	75,381.19	163,000.00	116.23%
005-02630-00430 REPAIRS & MAINTENANCE SER	0.00	0.00	2,500.00	N/A
005-02630-00610 MATERIALS & SUPPLIES	1,066.72	1,066.72	0.00	-100.00%
005-02630-00732 VEHICLES	12,182.75	12,182.75	12,200.00	0.14%
005-02640-00430 REPAIRS & MAINTENANCE SER	130,521.28	130,521.28	341,846.34	161.91%
005-02640-00610 MATERIALS & SUPPLIES	545.97	545.97	0.00	-100.00%
005-02650-00430 REPAIRS & MAINTENANCE SER	14,365.95	14,365.95	31,879.97	121.91%
005-02650-00626 FUEL	17,903.19	17,903.19	26,500.00	48.02%
005-02661-00610 MATERIALS & SUPPLIES	0.00	0.00	5,000.00	N/A
005-02661-00730 EQUIPMENT	104,889.60	104,889.60	35,000.00	-66.63%
005-02662-00734 TECHNOLOGY RELATED HARDWARE	0.00	0.00	8,000.00	N/A
005-02690-00441 RENTING LAND & BUILDINGS	5,981.00	5,981.00	6,000.00	0.32%
Sum:	2,188,912.26	2,188,912.26	4,049,622.48	85.01%
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

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Fund: 005 - RIGO #11 MAINT- 9190023

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Expenditures				
Function 043XX Arch & Engineering Services				
Function 043XX Arch & Engineering Services				
005-04300-00334 ARCHITECT/ENGINEERING FEE	27,512.50	27,512.50	52,500.00	90.82%
005-04300-00339 OTHER PROFESSIONAL SERVCS	0.00	0.00	22,000.00	N/A
Sum:	27,512.50	27,512.50	74,500.00	170.79%
Function 046XX Building Improvement Services				
005-04600-00720 BUILDINGS	0.00	0.00	220,000.00	N/A
Sum:	0.00	0.00	220,000.00	N/A
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				
005-05200-00932 OPERATING TRANSFERS OUT	29,100.76	29,100.76	31,000.00	6.53%
Sum:	29,100.76	29,100.76	31,000.00	6.53%
Total Expenditures:	2,645,213.48	2,645,213.48	5,482,216.20	107.25%
Net Change in Fund Balance:	-747,303.99	-747,303.99	2,207,516.20	-395.40%
Projected Ending Fund Balance:	-3,232,303.67	-3,232,303.67	-1,024,787.47	-74.25%

Rapides Parish School Board Budget Report 2024-2025

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Fund: 006 - FRST HILL #16 MNT-1068931

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
006-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-119,338.40	-119,338.40	-131,175.34	0.00%
Sum:	-119,338.40	-119,338.40	-131,175.34	0.00%
Beginning Fund Balance:	-119,338.40	-119,338.40	-131,175.34	0.00%
Revenues				
Function 000XX 0				
006-00000-11120 RENEWABLE TAXES	-68,822.90	-68,822.90	-69,500.00	0.98%
006-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-120.55	-120.55	-100.00	-17.05%
006-00000-15100 INT ON INVESTMENTS	-4,287.13	-4,287.13	-4,000.00	-6.70%
006-00000-38150 REVENUE SHARING - OTHER	-1,709.82	-1,709.82	-1,800.00	5.27%
006-00000-52200 OPERATING TRANSFERS IN	-111,537.69	-111,537.69	-103,700.00	-7.03%
Sum:	-186,478.09	-186,478.09	-179,100.00	-3.96%
Total Revenues:	-186,478.09	-186,478.09	-179,100.00	-3.96%
Expenditures				
Function 023XX General Administration				
006-02311-00333 AUDIT/ACCOUNTING SERVICES	34.00	34.00	40.00	17.65%
006-02315-00313 PENSION FUND	2,196.17	2,196.17	2,300.00	4.73%
Sum:	2,230.17	2,230.17	2,340.00	4.92%
Function 026XX Operations & Maint of Plant Services				
006-02600-00610 MATERIALS & SUPPLIES	8,797.59	8,797.59	14,500.00	64.82%
006-02600-00890 MISC EXPENDITURES	1,288.27	1,288.27	6,000.00	365.74%
006-02620-00117 SKILLED CRAFTS	13,080.24	13,080.24	14,500.00	10.85%
006-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	1,600.70	1,600.70	2,100.00	31.19%
006-02620-00225 MEDICARE CONTRBT	23.23	23.23	75.00	222.86%
006-02620-00231 LA TCHR'S RET SYS CONT	0.00	0.00	200.00	N/A
006-02620-00233 LA SCHL EMPLS' RET SYSTM	441.79	441.79	505.00	14.31%
006-02620-00421 DISPOSAL SERVICES	3,801.60	3,801.60	4,000.00	5.22%
006-02620-00430 REPAIRS & MAINTENANCE SER	46,986.57	46,986.57	47,650.00	1.41%
006-02620-00530 PHONE, INTERNET & POSTAGE	3,777.63	3,777.63	4,000.00	5.89%
006-02620-00610 MATERIALS & SUPPLIES	389.99	389.99	500.00	28.21%
006-02620-00621 NATURAL GAS	2,196.58	2,196.58	2,500.00	13.81%
006-02620-00622 ELECTRICITY	65,065.14	65,065.14	72,500.00	11.43%
006-02620-00629 OTHER	10,165.89	10,165.89	11,000.00	8.20%
006-02630-00424 LAWN CARE	4,800.00	4,800.00	1,000.00	-79.17%
006-02640-00430 REPAIRS & MAINTENANCE SER	8,483.17	8,483.17	17,000.00	100.40%
006-02650-00626 FUEL	44.80	44.80	500.00	1016.07%
Sum:	170,943.19	170,943.19	198,530.00	16.14%
Function 051XX Debt Service				
006-05100-00831 REDEMPTION OF PRINCIPAL	1,375.93	1,375.93	1,425.00	3.57%
006-05100-00832 INTEREST	91.86	91.86	63.00	-31.42%
Sum:	1,467.79	1,467.79	1,488.00	1.38%
Total Expenditures:	174,641.15	174,641.15	202,358.00	15.87%
Net Change in Fund Balance:	-11,836.94	-11,836.94	23,258.00	-296.49%
Projected Ending Fund Balance:	-131,175.34	-131,175.34	-107,917.34	-24.54%

Rapides Parish School Board Budget Report 2024-2025

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Fund: 007 - COTILE 22A MNT-1068956

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
007-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-3,205,623.47	-3,205,623.47	-3,844,454.13	0.00%
Sum:	-3,205,623.47	-3,205,623.47	-3,844,454.13	0.00%
Beginning Fund Balance:	-3,205,623.47	-3,205,623.47	-3,844,454.13	0.00%
Revenues				
Function 000XX 0				
007-00000-11120 RENEWABLE TAXES	-2,256,417.94	-2,256,417.94	-2,255,000.00	-0.06%
007-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-337.04	-337.04	-600.00	78.02%
007-00000-15100 INT ON INVESTMENTS	-180,053.33	-180,053.33	-150,000.00	-16.69%
007-00000-38150 REVENUE SHARING - OTHER	-2,249.64	-2,249.64	-2,500.00	11.13%
007-00000-52200 OPERATING TRANSFERS IN	-267,897.69	-267,897.69	-297,500.00	11.05%
Sum:	-2,706,955.64	-2,706,955.64	-2,705,600.00	-0.05%
Total Revenues:	-2,706,955.64	-2,706,955.64	-2,705,600.00	-0.05%
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	18,275.90	18,275.90	50,000.00	173.58%
007-01100-00615 SUPPLIES-TECHNOLOGY RELATED	37,485.61	37,485.61	95,000.00	153.43%
007-01100-00739 OTHER EQUIPMENT	5,925.00	5,925.00	6,000.00	1.27%
Sum:	61,686.51	61,686.51	152,500.00	147.22%
Function 013XX Vocational Programs				
007-01300-00610 MATERIALS & SUPPLIES	18,871.41	18,871.41	20,000.00	5.98%
Sum:	18,871.41	18,871.41	20,000.00	5.98%
Function 014XX Other Instructional Programs				
007-01410-00610 MATERIALS & SUPPLIES	0.00	0.00	5,000.00	N/A
007-01420-00610 MATERIALS & SUPPLIES	122,915.09	122,915.09	75,000.00	-38.98%
007-01420-00615 SUPPLIES-TECHNOLOGY RELATED	6,555.00	6,555.00	10,000.00	52.56%
007-01420-00739 OTHER EQUIPMENT	39,295.00	39,295.00	30,000.00	-23.65%
Sum:	168,765.09	168,765.09	120,000.00	-28.90%
Function 023XX General Administration				
007-02311-00332 LEGAL SERVICES	0.00	0.00	500.00	N/A
007-02311-00333 AUDIT/ACCOUNTING SERVICES	348.00	348.00	350.00	0.57%
007-02315-00313 PENSION FUND	68,408.65	68,408.65	74,000.00	8.17%
Sum:	68,756.65	68,756.65	74,850.00	8.86%
Function 026XX Operations & Maint of Plant Services				
007-02600-00610 MATERIALS & SUPPLIES	37,506.75	37,506.75	58,000.00	54.64%
007-02600-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	500.00	N/A
007-02600-00890 MISC EXPENDITURES	849.60	849.60	6,000.00	606.21%
007-02620-00117 SKILLED CRAFTS	26,404.92	26,404.92	32,000.00	21.19%
007-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	4,000.00	N/A
007-02620-00225 MEDICARE CONTRBT	33.94	33.94	200.00	489.28%
007-02620-00231 LA TCHR'S RET SYS CONT	147.49	147.49	1,000.00	578.01%
007-02620-00233 LA SCHL EMPLS' RET SYSTM	0.00	0.00	1,000.00	N/A
007-02620-00339 OTHER PROFESSIONAL SERVCS	0.00	0.00	10,000.00	N/A
007-02620-00421 DISPOSAL SERVICES	6,048.00	6,048.00	7,500.00	24.01%
007-02620-00430 REPAIRS & MAINTENANCE SER	362,904.47	362,904.47	389,500.00	7.33%
007-02620-00530 PHONE, INTERNET & POSTAGE	2,393.10	2,393.10	10,000.00	317.87%

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Fund: 007 - COTILE 22A MNT-1068956

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Expenditures				
Function 026XX Operations & Maint of Plant Services				
007-02620-00610 MATERIALS & SUPPLIES	19,895.90	19,895.90	25,000.00	25.65%
007-02620-00621 NATURAL GAS	57,317.63	57,317.63	58,000.00	1.19%
007-02620-00622 ELECTRICITY	185,850.14	185,850.14	197,000.00	6.00%
007-02620-00629 OTHER	26,158.78	26,158.78	27,500.00	5.13%
007-02620-00733 FURNITURE & FIXTURES	0.00	0.00	3,000.00	N/A
007-02630-00424 LAWN CARE	41,280.00	41,280.00	25,000.00	-39.44%
007-02630-00610 MATERIALS & SUPPLIES	1,232.42	1,232.42	2,000.00	62.28%
007-02640-00430 REPAIRS & MAINTENANCE SER	42,242.15	42,242.15	63,100.00	49.38%
007-02650-00430 REPAIRS & MAINTENANCE SER	1,209.68	1,209.68	11,500.00	850.66%
007-02650-00626 FUEL	8,850.45	8,850.45	12,000.00	35.59%
007-02661-00730 EQUIPMENT	17,481.60	17,481.60	0.00	-100.00%
Sum:	837,807.02	837,807.02	943,800.00	12.65%
Function 043XX Arch & Engineering Services				
007-04300-00334 ARCHITECT/ENGINEERING FEE	35,023.36	35,023.36	100,000.00	185.52%
Sum:	35,023.36	35,023.36	100,000.00	185.52%
Function 045XX Building Acq & Construction Services				
007-04500-00720 BUILDINGS	776,355.85	776,355.85	450,000.00	-42.04%
Sum:	776,355.85	776,355.85	450,000.00	-42.04%
Function 046XX Building Improvement Services				
007-04600-00720 BUILDINGS	82,020.40	82,020.40	100,000.00	21.92%
Sum:	82,020.40	82,020.40	100,000.00	21.92%
Function 051XX Debt Service				
007-05100-00831 REDEMPTION OF PRINCIPAL	8,004.06	8,004.06	8,285.00	3.51%
007-05100-00832 INTEREST	1,134.38	1,134.38	965.00	-14.93%
Sum:	9,138.44	9,138.44	9,250.00	1.22%
Function 052XX Fund Transfers				
007-05200-00932 OPERATING TRANSFERS OUT	9,700.25	9,700.25	9,701.00	0.01%
Sum:	9,700.25	9,700.25	9,701.00	0.01%
Total Expenditures:	2,068,124.98	2,068,124.98	1,980,101.00	-4.26%
Net Change in Fund Balance:	-638,830.66	-638,830.66	-725,499.00	13.57%
Projected Ending Fund Balance:	-3,844,454.13	-3,844,454.13	-4,569,953.13	1.93%

Rapides Parish School Board Budget Report 2024-2025

Fund: 008 - GLEN #27 MAINT-3080884

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
008-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-290,233.08	-290,233.08	-276,758.96	0.00%
Sum:	-290,233.08	-290,233.08	-276,758.96	0.00%
Beginning Fund Balance:	-290,233.08	-290,233.08	-276,758.96	0.00%
Revenues				
Function 000XX 0				
008-00000-11120 RENEWABLE TAXES	-137,642.17	-137,642.17	-140,000.00	1.71%
008-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-703.90	-703.90	-300.00	-57.38%
008-00000-15100 INT ON INVESTMENTS	-16,401.64	-16,401.64	-11,500.00	-29.89%
008-00000-38150 REVENUE SHARING - OTHER	-2,610.12	-2,610.12	-2,700.00	3.44%
008-00000-52200 OPERATING TRANSFERS IN	-156,828.70	-156,828.70	-151,400.00	-3.46%
Sum:	-314,186.53	-314,186.53	-305,900.00	-2.64%
Total Revenues:	-314,186.53	-314,186.53	-305,900.00	-2.64%
Expenditures				
Function 011XX Regular Education Programs				
008-01100-00610 MATERIALS & SUPPLIES	983.76	983.76	7,500.00	662.38%
008-01100-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	6,000.00	N/A
Sum:	983.76	983.76	13,500.00	1272.29%
Function 023XX General Administration				
008-02311-00332 LEGAL SERVICES	0.00	0.00	150.00	N/A
008-02311-00333 AUDIT/ACCOUNTING SERVICES	64.00	64.00	65.00	1.56%
008-02315-00313 PENSION FUND	4,693.24	4,693.24	5,000.00	6.54%
Sum:	4,757.24	4,757.24	5,215.00	9.62%
Function 026XX Operations & Maint of Plant Services				
008-02600-00610 MATERIALS & SUPPLIES	13,361.77	13,361.77	20,000.00	49.68%
008-02600-00890 MISC EXPENDITURES	3,568.95	3,568.95	3,500.00	-1.93%
008-02620-00117 SKILLED CRAFTS	26,655.32	26,655.32	21,000.00	-21.22%
008-02620-00225 MEDICARE CONTRBT	101.03	101.03	150.00	48.47%
008-02620-00231 LA TCHR'S RET SYS CONT	231.36	231.36	1,110.00	379.77%
008-02620-00233 LA SCHL EMPLS' RET SYSTM	0.00	0.00	500.00	N/A
008-02620-00421 DISPOSAL SERVICES	5,702.40	5,702.40	6,000.00	5.22%
008-02620-00430 REPAIRS & MAINTENANCE SER	70,928.43	70,928.43	75,500.00	6.45%
008-02620-00530 PHONE, INTERNET & POSTAGE	7,494.34	7,494.34	9,000.00	20.09%
008-02620-00610 MATERIALS & SUPPLIES	9,355.95	9,355.95	9,650.00	3.14%
008-02620-00622 ELECTRICITY	107,847.69	107,847.69	114,000.00	5.70%
008-02620-00629 OTHER	7,660.27	7,660.27	8,000.00	4.43%
008-02640-00430 REPAIRS & MAINTENANCE SER	20,450.37	20,450.37	24,400.00	19.31%
008-02650-00430 REPAIRS & MAINTENANCE SER	10,046.25	10,046.25	8,000.00	-20.37%
008-02650-00626 FUEL	7,211.01	7,211.01	12,000.00	66.41%
008-02661-00730 EQUIPMENT	17,519.60	17,519.60	0.00	-100.00%
Sum:	308,134.74	308,134.74	312,810.00	1.52%
Function 046XX Building Improvement Services				
008-04600-00734 TECHNOLOGY RELATED HARDWARE	0.00	0.00	74,400.00	N/A
Sum:	0.00	0.00	74,400.00	N/A
Function 051XX Debt Service				
008-05100-00831 REDEMPTION OF PRINCIPAL	9,301.33	9,301.33	9,650.00	3.75%
008-05100-00832 INTEREST	845.98	845.98	650.00	-23.17%

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Fund: 008 - GLEN #27 MAINT-3080884

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Expenditures				
Function 051XX Debt Service				
Sum:	10,147.31	10,147.31	10,300.00	1.50%
Function 052XX Fund Transfers				
008-05200-00932 OPERATING TRANSFERS OUT	3,637.60	3,637.60	3,638.00	0.01%
Sum:	3,637.60	3,637.60	3,638.00	0.01%
Total Expenditures:	327,660.65	327,660.65	419,863.00	28.14%
Net Change in Fund Balance:	13,474.12	13,474.12	113,963.00	745.79%
Projected Ending Fund Balance:	-276,758.96	-276,758.96	-162,795.96	-38.17%

Rapides Parish School Board Budget Report 2024-2025

Fund: 009 - BIG IL #50 MAINT-1500406

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
009-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-2,155,706.69	-2,155,706.69	-2,576,505.27	0.00%
Sum:	-2,155,706.69	-2,155,706.69	-2,576,505.27	0.00%
Beginning Fund Balance:	-2,155,706.69	-2,155,706.69	-2,576,505.27	0.00%
Revenues				
Function 000XX 0				
009-00000-11120 RENEWABLE TAXES	-914,929.11	-914,929.11	-915,000.00	0.01%
009-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-1,022.80	-1,022.80	-750.00	-26.67%
009-00000-15100 INT ON INVESTMENTS	-108,239.72	-108,239.72	-105,000.00	-2.99%
009-00000-15300 NET INCR FAIR VALUE OF INVESTMENTS	-18,913.53	-18,913.53	-14,400.00	-23.86%
009-00000-15310 REALIZED GAINS (LOSSES) ON INVESTMENTS	-8.03	-8.03	-900.00	11107.97%
009-00000-38150 REVENUE SHARING - OTHER	-13,069.23	-13,069.23	-13,200.00	1.00%
009-00000-52200 OPERATING TRANSFERS IN	-584,236.72	-584,236.72	-521,000.00	-10.82%
Sum:	-1,640,419.14	-1,640,419.14	-1,570,250.00	-4.28%
Total Revenues:	-1,640,419.14	-1,640,419.14	-1,570,250.00	-4.28%
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	268.79	268.79	15,000.00	5480.56%
Sum:	268.79	268.79	37,000.00	13665.39%
Function 014XX Other Instructional Programs				
009-01410-00610 MATERIALS & SUPPLIES	7,081.11	7,081.11	5,000.00	-29.39%
Sum:	7,081.11	7,081.11	5,000.00	-29.39%
Function 023XX General Administration				
009-02311-00333 AUDIT/ACCOUNTING SERVICES	257.00	257.00	300.00	16.73%
009-02311-00339 OTHER PROFESSIONAL SERVCS	0.00	0.00	2,500.00	N/A
009-02314-00316 ELECTION FEES	14,594.54	14,594.54	0.00	-100.00%
009-02315-00313 PENSION FUND	29,092.48	29,092.48	32,000.00	9.99%
Sum:	43,944.02	43,944.02	34,800.00	-20.81%
Function 025XX Business Services				
009-02590-00340 TECHNICAL SERVICES	1,296.60	1,296.60	1,500.00	15.69%
Sum:	1,296.60	1,296.60	1,500.00	15.69%
Function 026XX Operations & Maint of Plant Services				
009-02600-00610 MATERIALS & SUPPLIES	40,828.30	40,828.30	71,500.00	75.12%
009-02600-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	500.00	N/A
009-02600-00730 EQUIPMENT	17,252.00	17,252.00	0.00	-100.00%
009-02600-00890 MISC EXPENDITURES	5,338.02	5,338.02	10,000.00	87.34%
009-02620-00117 SKILLED CRAFTS	52,945.56	52,945.56	60,000.00	13.32%
009-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	2,014.05	2,014.05	5,500.00	173.08%
009-02620-00225 MEDICARE CONTRBT	29.21	29.21	200.00	584.70%
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	445.48	445.48	1,000.00	124.48%
009-02620-00339 OTHER PROFESSIONAL SERVCS	0.00	0.00	2,000.00	N/A
009-02620-00421 DISPOSAL SERVICES	17,233.64	17,233.64	18,200.00	5.61%
009-02620-00430 REPAIRS & MAINTENANCE SER	334,861.07	334,861.07	423,500.00	26.47%
009-02620-00530 PHONE, INTERNET & POSTAGE	5,619.38	5,619.38	8,400.00	49.48%
009-02620-00610 MATERIALS & SUPPLIES	630.48	630.48	2,500.00	296.52%

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Fund: 009 - BIG IL #50 MAINT-1500406

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Expenditures				
Function 026XX Operations & Maint of Plant Services				
009-02620-00621 NATURAL GAS	39,967.70	39,967.70	42,000.00	5.08%
009-02620-00622 ELECTRICITY	326,916.98	326,916.98	343,200.00	4.98%
009-02620-00629 OTHER	14,269.00	14,269.00	15,600.00	9.33%
009-02630-00424 LAWN CARE	16,130.00	16,130.00	21,500.00	33.29%
009-02640-00430 REPAIRS & MAINTENANCE SER	53,796.43	53,796.43	96,500.00	79.38%
009-02650-00430 REPAIRS & MAINTENANCE SER	4,269.43	4,269.43	4,500.00	5.40%
009-02650-00626 FUEL	8,248.82	8,248.82	13,250.00	60.63%
Sum:	940,795.55	940,795.55	1,140,200.00	21.20%
Function 043XX Arch & Engineering Services				
009-04300-00334 ARCHITECT/ENGINEERING FEE	13,308.65	13,308.65	35,000.00	162.99%
Sum:	13,308.65	13,308.65	35,000.00	162.99%
Function 046XX Building Improvement Services				
009-04600-00720 BUILDINGS	157,197.25	157,197.25	550,000.00	249.88%
Sum:	157,197.25	157,197.25	550,000.00	249.88%
Function 051XX Debt Service				
009-05100-00831 REDEMPTION OF PRINCIPAL	20,860.09	20,860.09	21,592.00	3.51%
009-05100-00832 INTEREST	3,342.68	3,342.68	2,895.00	-13.39%
Sum:	24,202.77	24,202.77	24,487.00	1.17%
Function 052XX Fund Transfers				
009-05200-00932 OPERATING TRANSFERS OUT	31,525.82	31,525.82	31,526.00	0.00%
Sum:	31,525.82	31,525.82	31,526.00	0.00%
Total Expenditures:	1,219,620.56	1,219,620.56	1,859,513.00	52.47%
Net Change in Fund Balance:	-420,798.58	-420,798.58	289,263.00	-168.74%
Projected Ending Fund Balance:	-2,576,505.27	-2,576,505.27	-2,287,242.27	-23.69%

Rapides Parish School Board Budget Report 2024-2025

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

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
010-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-679,457.68	-679,457.68	-217,878.10	0.00%
Sum:	-679,457.68	-679,457.68	-217,878.10	0.00%
Beginning Fund Balance:	-679,457.68	-679,457.68	-217,878.10	0.00%
Revenues				
Function 000XX 0				
010-00000-11120 RENEWABLE TAXES	-249,634.30	-249,634.30	-250,000.00	0.15%
010-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-305.74	-305.74	-500.00	63.54%
010-00000-15100 INT ON INVESTMENTS	-8,935.90	-8,935.90	-9,000.00	0.72%
010-00000-19990 OTHER MISC REVENUES	0.00	0.00	-50.00	N/A
010-00000-38150 REVENUE SHARING - OTHER	-6,133.44	-6,133.44	-6,300.00	2.72%
010-00000-52200 OPERATING TRANSFERS IN	-202,362.58	-202,362.58	-204,500.00	1.06%
Sum:	-467,371.96	-467,371.96	-470,350.00	0.64%
Total Revenues:	-467,371.96	-467,371.96	-470,350.00	0.64%
Expenditures				
Function 011XX Regular Education Programs				
010-01100-00615 SUPPLIES-TECHNOLOGY RELATED	989.13	989.13	0.00	-100.00%
010-01130-00610 MATERIALS & SUPPLIES	8,717.00	8,717.00	0.00	-100.00%
Sum:	9,706.13	9,706.13	0.00	-100.00%
Function 023XX General Administration				
010-02311-00333 AUDIT/ACCOUNTING SERVICES	98.00	98.00	100.00	2.04%
010-02315-00313 PENSION FUND	8,007.73	8,007.73	8,100.00	1.15%
Sum:	8,105.73	8,105.73	8,200.00	1.16%
Function 026XX Operations & Maint of Plant Services				
010-02600-00610 MATERIALS & SUPPLIES	18,863.72	18,863.72	20,700.00	9.73%
010-02600-00890 MISC EXPENDITURES	2,074.25	2,074.25	3,000.00	44.63%
010-02620-00117 SKILLED CRAFTS	21,815.28	21,815.28	22,500.00	3.14%
010-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	2,087.44	2,087.44	2,100.00	0.60%
010-02620-00225 MEDICARE CONTRBT	30.27	30.27	70.00	131.25%
010-02620-00233 LA SCHL EMPLS' RET SYSTM	465.74	465.74	600.00	28.83%
010-02620-00421 DISPOSAL SERVICES	3,686.40	3,686.40	4,000.00	8.51%
010-02620-00430 REPAIRS & MAINTENANCE SER	366,610.64	366,610.64	143,900.00	-60.75%
010-02620-00530 PHONE, INTERNET & POSTAGE	5,867.76	5,867.76	6,100.00	3.96%
010-02620-00610 MATERIALS & SUPPLIES	0.00	0.00	500.00	N/A
010-02620-00621 NATURAL GAS	22,278.72	22,278.72	25,000.00	12.21%
010-02620-00622 ELECTRICITY	123,965.84	123,965.84	133,500.00	7.69%
010-02620-00629 OTHER	13,531.25	13,531.25	14,500.00	7.16%
010-02630-00424 LAWN CARE	12,500.00	12,500.00	5,000.00	-60.00%
010-02640-00430 REPAIRS & MAINTENANCE SER	14,005.91	14,005.91	38,300.00	173.46%
010-02650-00430 REPAIRS & MAINTENANCE SER	5,567.89	5,567.89	5,000.00	-10.20%
010-02650-00626 FUEL	5,360.37	5,360.37	8,000.00	49.24%
010-02661-00730 EQUIPMENT	17,519.60	17,519.60	17,600.00	0.46%
Sum:	636,231.08	636,231.08	450,370.00	-29.21%
Function 046XX Building Improvement Services				
010-04600-00450 CONSTRUCTION SERVICES	265,649.80	265,649.80	10,000.00	-96.24%
Sum:	265,649.80	265,649.80	10,000.00	-96.24%
Function 051XX Debt Service				

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

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Expenditures				
Function 051XX Debt Service				
010-05100-00831 REDEMPTION OF PRINCIPAL	5,058.48	5,058.48	5,236.00	3.51%
010-05100-00832 INTEREST	562.72	562.72	454.00	-19.32%
Sum:	5,621.20	5,621.20	5,690.00	1.22%
Function 052XX Fund Transfers				
010-05200-00932 OPERATING TRANSFERS OUT	3,637.60	3,637.60	3,638.00	0.01%
Sum:	3,637.60	3,637.60	3,638.00	0.01%
Total Expenditures:	928,951.54	928,951.54	477,898.00	-48.56%
Net Change in Fund Balance:	461,579.58	461,579.58	7,548.00	-98.36%
Projected Ending Fund Balance:	-217,878.10	-217,878.10	-210,330.10	-186.31%

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Fund: 011 - PNV #52 MAINT -3080918

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
011-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-2,021,932.67	-2,021,932.67	-2,170,666.94	0.00%
Sum:	-2,021,932.67	-2,021,932.67	-2,170,666.94	0.00%
Beginning Fund Balance:	-2,021,932.67	-2,021,932.67	-2,170,666.94	0.00%
Revenues				
Function 000XX 0				
011-00000-11120 RENEWABLE TAXES	-977,426.31	-977,426.31	-980,000.00	0.26%
011-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-1,614.98	-1,614.98	-1,500.00	-7.12%
011-00000-15100 INT ON INVESTMENTS	-125,142.22	-125,142.22	-125,000.00	-0.11%
011-00000-38150 REVENUE SHARING - OTHER	-15,823.71	-15,823.71	-17,000.00	7.43%
011-00000-52200 OPERATING TRANSFERS IN	-1,154,740.79	-1,154,740.79	-1,023,700.00	-11.35%
Sum:	-2,274,748.01	-2,274,748.01	-2,147,200.00	-5.61%
Total Revenues:	-2,274,748.01	-2,274,748.01	-2,147,200.00	-5.61%
Expenditures				
Function 011XX Regular Education Programs				
011-01100-00610 MATERIALS & SUPPLIES	32,364.32	32,364.32	41,800.00	29.15%
011-01100-00615 SUPPLIES-TECHNOLOGY RELATED	2,221.47	2,221.47	3,000.00	35.05%
Sum:	34,585.79	34,585.79	44,800.00	29.53%
Function 014XX Other Instructional Programs				
011-01410-00610 MATERIALS & SUPPLIES	17,233.74	17,233.74	18,000.00	4.45%
011-01420-00739 OTHER EQUIPMENT	6,360.23	6,360.23	0.00	-100.00%
Sum:	23,593.97	23,593.97	18,000.00	-23.71%
Function 023XX General Administration				
011-02311-00333 AUDIT/ACCOUNTING SERVICES	511.00	511.00	600.00	17.42%
011-02314-00316 ELECTION FEES	21,891.80	21,891.80	22,000.00	0.49%
011-02315-00313 PENSION FUND	30,294.37	30,294.37	33,000.00	8.93%
Sum:	52,697.17	52,697.17	55,600.00	5.51%
Function 024XX School Administration				
011-02410-00610 MATERIALS & SUPPLIES	1,291.75	1,291.75	1,300.00	0.64%
Sum:	1,291.75	1,291.75	1,300.00	0.64%
Function 026XX Operations & Maint of Plant Services				
011-02600-00610 MATERIALS & SUPPLIES	83,667.23	83,667.23	115,000.00	37.45%
011-02600-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	1,000.00	N/A
011-02600-00730 EQUIPMENT	0.00	0.00	53,000.00	N/A
011-02600-00890 MISC EXPENDITURES	6,894.02	6,894.02	20,000.00	190.11%
011-02620-00117 SKILLED CRAFTS	113,297.16	113,297.16	130,000.00	14.74%
011-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	1,600.70	1,600.70	7,500.00	368.55%
011-02620-00225 MEDICARE CONTRBT	80.29	80.29	625.00	678.43%
011-02620-00231 LA TCHR'S RET SYS CONT	242.93	242.93	2,150.00	785.03%
011-02620-00233 LA SCHL EMPLS' RET SYSTM	441.80	441.80	1,650.00	273.47%
011-02620-00421 DISPOSAL SERVICES	24,192.00	24,192.00	24,700.00	2.10%
011-02620-00430 REPAIRS & MAINTENANCE SER	470,159.88	470,159.88	575,000.00	22.30%
011-02620-00441 RENTING LAND & BUILDINGS	0.00	0.00	500.00	N/A
011-02620-00530 PHONE, INTERNET & POSTAGE	10,898.42	10,898.42	12,000.00	10.11%
011-02620-00610 MATERIALS & SUPPLIES	1,435.88	1,435.88	1,500.00	4.47%
011-02620-00621 NATURAL GAS	126,310.98	126,310.98	130,000.00	2.92%
011-02620-00622 ELECTRICITY	716,462.43	716,462.43	758,800.00	5.91%

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Fund: 011 - PNV #52 MAINT -3080918

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Expenditures				
Function 026XX Operations & Maint of Plant Services				
011-02620-00629 OTHER	100,015.22	100,015.22	102,500.00	2.48%
011-02630-00424 LAWN CARE	49,185.19	49,185.19	45,000.00	-8.51%
011-02640-00430 REPAIRS & MAINTENANCE SER	100,820.38	100,820.38	115,000.00	14.06%
011-02650-00430 REPAIRS & MAINTENANCE SER	18,374.61	18,374.61	15,000.00	-18.37%
011-02650-00626 FUEL	14,856.60	14,856.60	22,000.00	48.08%
011-02661-00730 EQUIPMENT	52,444.80	52,444.80	0.00	-100.00%
Sum:	1,891,380.52	1,891,380.52	2,132,925.00	12.77%
Function 043XX Arch & Engineering Services				
011-04300-00334 ARCHITECT/ENGINEERING FEE	5,372.50	5,372.50	10,000.00	86.13%
Sum:	5,372.50	5,372.50	10,000.00	86.13%
Function 046XX Building Improvement Services				
011-04600-00720 BUILDINGS	25,847.00	25,847.00	50,000.00	93.45%
Sum:	25,847.00	25,847.00	50,000.00	93.45%
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	82,944.28	82,944.28	82,945.00	0.00%
Sum:	82,944.28	82,944.28	82,945.00	0.00%
Total Expenditures:	2,126,013.74	2,126,013.74	2,403,871.00	13.07%
Net Change in Fund Balance:	-148,734.27	-148,734.27	256,671.00	-272.57%
Projected Ending Fund Balance:	-2,170,666.94	-2,170,666.94	-1,913,995.94	-17.48%

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Fund: 012 - POLAND #55 MAINT-1068915

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
012-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-86,249.93	-86,249.93	-37,295.11	0.00%
Sum:	-86,249.93	-86,249.93	-37,295.11	0.00%
Beginning Fund Balance:	-86,249.93	-86,249.93	-37,295.11	0.00%
Revenues				
Function 000XX 0				
012-00000-11120 RENEWABLE TAXES	-108,101.49	-108,101.49	-109,000.00	0.83%
012-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-44.40	-44.40	-120.00	170.27%
012-00000-15100 INT ON INVESTMENTS	-1,929.46	-1,929.46	-1,200.00	-37.81%
012-00000-38150 REVENUE SHARING - OTHER	-731.17	-731.17	-500.00	-31.62%
012-00000-52200 OPERATING TRANSFERS IN	-120,252.72	-120,252.72	-130,200.00	8.27%
Sum:	-231,059.24	-231,059.24	-241,020.00	4.31%
Total Revenues:	-231,059.24	-231,059.24	-241,020.00	4.31%
Expenditures				
Function 023XX General Administration				
012-02311-00333 AUDIT/ACCOUNTING SERVICES	44.00	44.00	45.00	2.27%
012-02315-00313 PENSION FUND	3,379.97	3,379.97	3,650.00	7.99%
Sum:	3,423.97	3,423.97	3,695.00	7.92%
Function 026XX Operations & Maint of Plant Services				
012-02600-00610 MATERIALS & SUPPLIES	24,135.19	24,135.19	16,000.00	-33.71%
012-02600-00890 MISC EXPENDITURES	2,690.04	2,690.04	2,000.00	-25.65%
012-02620-00117 SKILLED CRAFTS	11,724.84	11,724.84	12,000.00	2.35%
012-02620-00225 MEDICARE CONTRBT	17.74	17.74	110.00	520.07%
012-02620-00231 LA TCHR'S RET SYS CONT	69.41	69.41	150.00	116.11%
012-02620-00421 DISPOSAL SERVICES	3,801.60	3,801.60	4,000.00	5.22%
012-02620-00430 REPAIRS & MAINTENANCE SER	95,140.40	95,140.40	56,950.00	-40.14%
012-02620-00530 PHONE, INTERNET & POSTAGE	1,905.36	1,905.36	2,000.00	4.97%
012-02620-00621 NATURAL GAS	25,506.61	25,506.61	26,800.00	5.07%
012-02620-00622 ELECTRICITY	78,695.60	78,695.60	82,600.00	4.96%
012-02620-00629 OTHER	3,763.26	3,763.26	4,600.00	22.23%
012-02630-00424 LAWN CARE	2,415.44	2,415.44	2,800.00	15.92%
012-02640-00430 REPAIRS & MAINTENANCE SER	9,695.01	9,695.01	9,500.00	-2.01%
012-02650-00430 REPAIRS & MAINTENANCE SER	231.77	231.77	250.00	7.87%
012-02650-00626 FUEL	988.96	988.96	1,000.00	1.12%
Sum:	260,781.23	260,781.23	220,760.00	-15.35%
Function 051XX Debt Service				
012-05100-00831 REDEMPTION OF PRINCIPAL	5,163.85	5,163.85	5,345.00	3.51%
012-05100-00832 INTEREST	944.76	944.76	834.00	-11.72%
Sum:	6,108.61	6,108.61	6,179.00	1.15%
Function 052XX Fund Transfers				
012-05200-00932 OPERATING TRANSFERS OUT	9,700.25	9,700.25	9,701.00	0.01%
Sum:	9,700.25	9,700.25	9,701.00	0.01%
Total Expenditures:	280,014.06	280,014.06	240,335.00	-14.17%
Net Change in Fund Balance:	48,954.82	48,954.82	-685.00	-101.40%
Projected Ending Fund Balance:	-37,295.11	-37,295.11	-37,980.11	-425.74%

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Fund: 013 - RUBY-WISE 56 MNT-1068972

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
013-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-140,013.77	-140,013.77	56,418.59	0.00%
Sum:	-140,013.77	-140,013.77	56,418.59	0.00%
Beginning Fund Balance:	-140,013.77	-140,013.77	56,418.59	0.00%
Revenues				
Function 000XX 0				
013-00000-11120 RENEWABLE TAXES	-112,404.81	-112,404.81	-112,500.00	0.08%
013-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-192.42	-192.42	-100.00	-48.03%
013-00000-15100 INT ON INVESTMENTS	-793.78	-793.78	-2,000.00	151.96%
013-00000-38150 REVENUE SHARING - OTHER	-3,966.48	-3,966.48	-3,900.00	-1.68%
013-00000-52200 OPERATING TRANSFERS IN	-91,314.01	-91,314.01	-99,900.00	9.40%
Sum:	-208,671.50	-208,671.50	-218,400.00	4.66%
Total Revenues:	-208,671.50	-208,671.50	-218,400.00	4.66%
Expenditures				
Function 023XX General Administration				
013-02311-00333 AUDIT/ACCOUNTING SERVICES	37.00	37.00	60.00	62.16%
013-02315-00313 PENSION FUND	3,631.24	3,631.24	3,635.00	0.10%
Sum:	3,668.24	3,668.24	3,695.00	0.73%
Function 026XX Operations & Maint of Plant Services				
013-02600-00610 MATERIALS & SUPPLIES	8,571.33	8,571.33	7,000.00	-18.33%
013-02600-00890 MISC EXPENDITURES	688.60	688.60	700.00	1.66%
013-02620-00117 SKILLED CRAFTS	11,783.16	11,783.16	11,800.00	0.14%
013-02620-00421 DISPOSAL SERVICES	10,046.84	10,046.84	5,000.00	-50.23%
013-02620-00430 REPAIRS & MAINTENANCE SER	143,529.47	143,529.47	48,000.00	-66.56%
013-02620-00530 PHONE, INTERNET & POSTAGE	1,200.00	1,200.00	2,000.00	66.67%
013-02620-00621 NATURAL GAS	7,357.84	7,357.84	7,700.00	4.65%
013-02620-00622 ELECTRICITY	51,425.19	51,425.19	54,000.00	5.01%
013-02620-00629 OTHER	1,892.62	1,892.62	2,000.00	5.67%
013-02640-00430 REPAIRS & MAINTENANCE SER	10,215.30	10,215.30	11,500.00	12.58%
013-02650-00626 FUEL	420.23	420.23	400.00	-4.81%
Sum:	247,130.58	247,130.58	150,100.00	-39.26%
Function 043XX Arch & Engineering Services				
013-04300-00334 ARCHITECT/ENGINEERING FEE	172.50	172.50	0.00	-100.00%
Sum:	172.50	172.50	0.00	-100.00%
Function 046XX Building Improvement Services				
013-04600-00450 CONSTRUCTION SERVICES	146,209.10	146,209.10	0.00	-100.00%
Sum:	146,209.10	146,209.10	0.00	-100.00%
Function 051XX Debt Service				
013-05100-00831 REDEMPTION OF PRINCIPAL	7,427.56	7,427.56	7,688.00	3.51%
013-05100-00832 INTEREST	495.88	495.88	336.00	-32.24%
Sum:	7,923.44	7,923.44	8,024.00	1.27%
Total Expenditures:	405,103.86	405,103.86	161,819.00	-60.05%
Net Change in Fund Balance:	196,432.36	196,432.36	-56,581.00	-128.80%
Projected Ending Fund Balance:	56,418.59	56,418.59	-162.41	-100.06%

Rapides Parish School Board Budget Report 2024-2025

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

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
014-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-457,465.84	-457,465.84	-356,091.94	0.00%
Sum:	-457,465.84	-457,465.84	-356,091.94	0.00%
Beginning Fund Balance:	-457,465.84	-457,465.84	-356,091.94	0.00%
Revenues				
Function 000XX 0				
014-00000-11120 RENEWABLE TAXES	-194,461.39	-194,461.39	-195,000.00	0.28%
014-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-289.89	-289.89	-1,000.00	244.96%
014-00000-15100 INT ON INVESTMENTS	-16,512.13	-16,512.13	-16,500.00	-0.07%
014-00000-38150 REVENUE SHARING - OTHER	-1,949.58	-1,949.58	-2,000.00	2.59%
014-00000-52200 OPERATING TRANSFERS IN	-222,728.74	-222,728.74	-220,600.00	-0.96%
Sum:	-435,941.73	-435,941.73	-435,100.00	-0.19%
Total Revenues:	-435,941.73	-435,941.73	-435,100.00	-0.19%
Expenditures				
Function 011XX Regular Education Programs				
014-01100-00610 MATERIALS & SUPPLIES	19,562.18	19,562.18	10,000.00	-48.88%
014-01100-00615 SUPPLIES-TECHNOLOGY RELATED	105.00	105.00	1,500.00	1328.57%
Sum:	19,667.18	19,667.18	11,500.00	-41.53%
Function 014XX Other Instructional Programs				
014-01420-00610 MATERIALS & SUPPLIES	2,050.00	2,050.00	3,500.00	70.73%
Sum:	2,050.00	2,050.00	3,500.00	70.73%
Function 023XX General Administration				
014-02311-00332 LEGAL SERVICES	0.00	0.00	500.00	N/A
014-02311-00333 AUDIT/ACCOUNTING SERVICES	74.00	74.00	150.00	102.70%
014-02315-00313 PENSION FUND	6,037.42	6,037.42	6,500.00	7.66%
Sum:	6,111.42	6,111.42	7,150.00	16.99%
Function 026XX Operations & Maint of Plant Services				
014-02600-00610 MATERIALS & SUPPLIES	17,384.84	17,384.84	29,300.00	68.54%
014-02600-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	500.00	N/A
014-02600-00890 MISC EXPENDITURES	12,112.57	12,112.57	5,750.00	-52.53%
014-02620-00117 SKILLED CRAFTS	20,579.04	20,579.04	22,700.00	10.31%
014-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	1,818.35	1,818.35	2,650.00	45.74%
014-02620-00225 MEDICARE CONTRBT	48.82	48.82	100.00	104.83%
014-02620-00231 LA TCHR'S RET SYS CONT	91.58	91.58	225.00	145.69%
014-02620-00233 LA SCHL EMPLS' RET SYSTM	385.94	385.94	550.00	42.51%
014-02620-00421 DISPOSAL SERVICES	5,153.03	5,153.03	5,450.00	5.76%
014-02620-00430 REPAIRS & MAINTENANCE SER	227,978.13	227,978.13	152,641.47	-33.05%
014-02620-00530 PHONE, INTERNET & POSTAGE	390.00	390.00	8,000.00	1951.28%
014-02620-00610 MATERIALS & SUPPLIES	1,420.54	1,420.54	1,600.00	12.63%
014-02620-00621 NATURAL GAS	24,093.32	24,093.32	25,300.00	5.01%
014-02620-00622 ELECTRICITY	158,732.10	158,732.10	166,900.00	5.15%
014-02620-00629 OTHER	19,171.91	19,171.91	20,350.00	6.14%
014-02640-00430 REPAIRS & MAINTENANCE SER	16,457.88	16,457.88	34,647.72	110.52%
014-02640-00890 MISC EXPENDITURES	0.00	0.00	480.00	N/A
014-02650-00430 REPAIRS & MAINTENANCE SER	2,687.08	2,687.08	3,000.00	11.65%
014-02650-00626 FUEL	981.90	981.90	1,000.00	1.84%
Sum:	509,487.03	509,487.03	481,144.19	-5.56%
Total Expenditures:	537,315.63	537,315.63	503,294.19	-6.33%

Rapides Parish School Board Budget Report 2024-2025

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

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Expenditures				
Net Change in Fund Balance:	101,373.90	101,373.90	68,194.19	-32.73%
Projected Ending Fund Balance:	-356,091.94	-356,091.94	-287,897.75	13.03%

Rapides Parish School Board Budget Report 2024-2025

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

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
015-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-293,150.90	-293,150.90	-62,894.16	0.00%
Sum:	-293,150.90	-293,150.90	-62,894.16	0.00%
Beginning Fund Balance:	-293,150.90	-293,150.90	-62,894.16	0.00%
Revenues				
Function 000XX 0				
015-00000-11120 RENEWABLE TAXES	-72,696.86	-72,696.86	-74,000.00	1.79%
015-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-111.60	-111.60	-500.00	348.03%
015-00000-15100 INT ON INVESTMENTS	-7,802.89	-7,802.89	-9,600.00	23.03%
015-00000-38150 REVENUE SHARING - OTHER	-1,257.24	-1,257.24	-1,300.00	3.40%
015-00000-52200 OPERATING TRANSFERS IN	-120,922.70	-120,922.70	-117,900.00	-2.50%
Sum:	-202,791.29	-202,791.29	-203,300.00	0.25%
Total Revenues:	-202,791.29	-202,791.29	-203,300.00	0.25%
Expenditures				
Function 011XX Regular Education Programs				
015-01100-00610 MATERIALS & SUPPLIES	3,838.24	3,838.24	0.00	-100.00%
015-01100-00730 EQUIPMENT	14,244.00	14,244.00	0.00	-100.00%
Sum:	18,082.24	18,082.24	0.00	-100.00%
Function 023XX General Administration				
015-02311-00333 AUDIT/ACCOUNTING SERVICES	42.00	42.00	50.00	19.05%
015-02315-00313 PENSION FUND	2,474.51	2,474.51	2,500.00	1.03%
Sum:	2,516.51	2,516.51	2,550.00	1.33%
Function 026XX Operations & Maint of Plant Services				
015-02600-00610 MATERIALS & SUPPLIES	10,179.97	10,179.97	10,000.00	-1.77%
015-02600-00890 MISC EXPENDITURES	1,093.82	1,093.82	1,300.00	18.85%
015-02620-00117 SKILLED CRAFTS	10,532.52	10,532.52	10,550.00	0.17%
015-02620-00421 DISPOSAL SERVICES	2,563.20	2,563.20	5,000.00	95.07%
015-02620-00430 REPAIRS & MAINTENANCE SER	95,841.79	95,841.79	34,000.00	-64.52%
015-02620-00530 PHONE, INTERNET & POSTAGE	3,491.40	3,491.40	3,100.00	-11.21%
015-02620-00610 MATERIALS & SUPPLIES	1,280.64	1,280.64	1,300.00	1.51%
015-02620-00621 NATURAL GAS	9,168.75	9,168.75	10,500.00	14.52%
015-02620-00622 ELECTRICITY	88,036.61	88,036.61	89,900.00	2.12%
015-02620-00629 OTHER	1,446.00	1,446.00	1,600.00	10.65%
015-02630-00424 LAWN CARE	18,989.02	18,989.02	5,200.00	-72.62%
015-02640-00430 REPAIRS & MAINTENANCE SER	20,734.72	20,734.72	19,700.00	-4.99%
015-02650-00430 REPAIRS & MAINTENANCE SER	6,578.79	6,578.79	4,000.00	-39.20%
015-02650-00626 FUEL	5,697.10	5,697.10	6,000.00	5.32%
015-02661-00730 EQUIPMENT	17,633.60	17,633.60	0.00	-100.00%
Sum:	293,267.93	293,267.93	202,150.00	-31.07%
Function 046XX Building Improvement Services				
015-04600-00450 CONSTRUCTION SERVICES	110,825.00	110,825.00	0.00	-100.00%
Sum:	110,825.00	110,825.00	0.00	-100.00%
Function 051XX Debt Service				
015-05100-00831 REDEMPTION OF PRINCIPAL	3,005.56	3,005.56	3,111.00	3.51%
015-05100-00832 INTEREST	500.66	500.66	436.00	-12.91%
Sum:	3,506.22	3,506.22	3,547.00	1.16%
Function 052XX Fund Transfers				

Rapides Parish School Board Budget Report 2024-2025

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

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Expenditures				
Function 052XX Fund Transfers				
015-05200-00932 OPERATING TRANSFERS OUT	4,850.13	4,850.13	4,850.00	0.00%
Sum:	4,850.13	4,850.13	4,850.00	0.00%
Total Expenditures:	433,048.03	433,048.03	213,097.00	-50.79%
Net Change in Fund Balance:	230,256.74	230,256.74	9,797.00	-95.75%
Projected Ending Fund Balance:	-62,894.16	-62,894.16	-53,097.16	-131.73%

Rapides Parish School Board Budget Report 2024-2025

Fund: 016 - CONS #61 MAINT - 331368

Account Number and Title		Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance					
Function 000XX 0					
016-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-1,805,533.20	-1,805,533.20	-994,801.31	0.00%
	Sum:	-1,805,533.20	-1,805,533.20	-994,801.31	0.00%
	Beginning Fund Balance:	-1,805,533.20	-1,805,533.20	-994,801.31	0.00%
Revenues					
Function 000XX 0					
016-00000-11120	RENEWABLE TAXES	-349,257.24	-349,257.24	-353,500.00	1.21%
016-00000-11160	PENALTIES & INTEREST ON PROP TAXES	-543.38	-543.38	-300.00	-44.79%
016-00000-15100	INT ON INVESTMENTS	-67,912.74	-67,912.74	-65,000.00	-4.29%
016-00000-38150	REVENUE SHARING - OTHER	-3,046.98	-3,046.98	-3,100.00	1.74%
016-00000-52200	OPERATING TRANSFERS IN	-154,895.58	-154,895.58	-109,400.00	-29.37%
	Sum:	-575,655.92	-575,655.92	-531,300.00	-7.71%
	Total Revenues:	-575,655.92	-575,655.92	-531,300.00	-7.71%
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	0.00	0.00	5,000.00	N/A
016-01100-00615	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	10,000.00	N/A
	Sum:	0.00	0.00	16,000.00	N/A
Function 014XX Other Instructional Programs					
016-01490-00610	MATERIALS & SUPPLIES	44.77	44.77	500.00	1016.82%
	Sum:	44.77	44.77	500.00	1016.82%
Function 023XX General Administration					
016-02311-00332	LEGAL SERVICES	0.00	0.00	100.00	N/A
016-02311-00333	AUDIT/ACCOUNTING SERVICES	65.00	65.00	160.00	146.15%
016-02315-00313	PENSION FUND	10,830.85	10,830.85	12,000.00	10.79%
	Sum:	10,895.85	10,895.85	12,260.00	12.52%
Function 026XX Operations & Maint of Plant Services					
016-02600-00610	MATERIALS & SUPPLIES	16,529.36	16,529.36	25,000.00	51.25%
016-02600-00730	EQUIPMENT	0.00	0.00	15,000.00	N/A
016-02600-00890	MISC EXPENDITURES	671.62	671.62	3,000.00	346.68%
016-02620-00117	SKILLED CRAFTS	17,637.08	17,637.08	17,000.00	-3.61%
016-02620-00130	SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	125.00	N/A
016-02620-00225	MEDICARE CONTRBT	93.38	93.38	100.00	7.09%
016-02620-00231	LA TCHR'S RET SYS CONT	269.92	269.92	280.00	3.73%
016-02620-00233	LA SCHL EMPLS' RET SYSTM	0.00	0.00	40.00	N/A
016-02620-00339	OTHER PROFESSIONAL SERVCS	0.00	0.00	3,000.00	N/A
016-02620-00421	DISPOSAL SERVICES	6,738.54	6,738.54	7,100.00	5.36%
016-02620-00430	REPAIRS & MAINTENANCE SER	62,755.20	62,755.20	66,300.00	5.65%
016-02620-00530	PHONE, INTERNET & POSTAGE	4,134.33	4,134.33	5,000.00	20.94%
016-02620-00610	MATERIALS & SUPPLIES	2,232.25	2,232.25	2,500.00	11.99%
016-02620-00621	NATURAL GAS	19,159.25	19,159.25	15,000.00	-21.71%
016-02620-00622	ELECTRICITY	65,228.32	65,228.32	74,000.00	13.45%
016-02620-00629	OTHER	3,261.60	3,261.60	3,900.00	19.57%
016-02630-00424	LAWN CARE	0.00	0.00	5,000.00	N/A
016-02640-00430	REPAIRS & MAINTENANCE SER	15,218.27	15,218.27	17,700.00	16.31%
016-02650-00430	REPAIRS & MAINTENANCE SER	4,877.17	4,877.17	5,000.00	2.52%
016-02650-00626	FUEL	4,839.67	4,839.67	8,000.00	65.30%

Rapides Parish School Board Budget Report 2024-2025

Fund: 016 - CONS #61 MAINT - 331368

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Expenditures				
Function 026XX Operations & Maint of Plant Services				
016-02661-00730 EQUIPMENT	17,633.60	17,633.60	0.00	-100.00%
Sum:	241,279.56	241,279.56	273,045.00	13.17%
Function 043XX Arch & Engineering Services				
016-04300-00334 ARCHITECT/ENGINEERING FEE	23,429.78	23,429.78	25,000.00	6.70%
Sum:	23,429.78	23,429.78	25,000.00	6.70%
Function 045XX Building Acq & Construction Services				
016-04500-00450 CONSTRUCTION SERVICES	1,089,414.20	1,089,414.20	100,000.00	-90.82%
Sum:	1,089,414.20	1,089,414.20	100,000.00	-90.82%
Function 046XX Building Improvement Services				
016-04600-00720 BUILDINGS	520.20	520.20	0.00	-100.00%
Sum:	520.20	520.20	0.00	-100.00%
Function 051XX Debt Service				
016-05100-00831 REDEMPTION OF PRINCIPAL	2,165.39	2,165.39	2,242.00	3.54%
016-05100-00832 INTEREST	3,049.16	3,049.16	3,003.00	-1.51%
Sum:	5,214.55	5,214.55	5,245.00	0.58%
Function 052XX Fund Transfers				
016-05200-00932 OPERATING TRANSFERS OUT	15,588.90	15,588.90	15,589.00	0.00%
Sum:	15,588.90	15,588.90	15,589.00	0.00%
Total Expenditures:	1,386,387.81	1,386,387.81	447,639.00	-67.71%
Net Change in Fund Balance:	810,731.89	810,731.89	-83,661.00	-110.32%
Projected Ending Fund Balance:	-994,801.31	-994,801.31	-1,078,462.31	485.90%

Rapides Parish School Board Budget Report 2024-2025

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Fund: 017 - CONS #62 MAINT-3080892

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
017-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-2,889,995.46	-2,889,995.46	-2,759,717.02	0.00%
Sum:	-2,889,995.46	-2,889,995.46	-2,759,717.02	0.00%
Beginning Fund Balance:	-2,889,995.46	-2,889,995.46	-2,759,717.02	0.00%
Revenues				
Function 000XX 0				
017-00000-11120 RENEWABLE TAXES	-4,235,313.52	-4,235,313.52	-4,235,000.00	-0.01%
017-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-13,302.25	-13,302.25	-7,000.00	-47.38%
017-00000-15100 INT ON INVESTMENTS	-178,561.59	-178,561.59	-175,000.00	-1.99%
017-00000-38150 REVENUE SHARING - OTHER	-81,242.37	-81,242.37	-82,000.00	0.93%
017-00000-52200 OPERATING TRANSFERS IN	-2,987,012.01	-2,987,012.01	-2,879,000.00	-3.62%
Sum:	-7,495,431.74	-7,495,431.74	-7,378,000.00	-1.57%
Total Revenues:	-7,495,431.74	-7,495,431.74	-7,378,000.00	-1.57%
Expenditures				
Function 011XX Regular Education Programs				
017-01100-00530 PHONE, INTERNET & POSTAGE	64.00	64.00	200.00	212.50%
017-01100-00610 MATERIALS & SUPPLIES	0.00	0.00	15,000.00	N/A
017-01100-00615 SUPPLIES-TECHNOLOGY RELATED	1.85	1.85	30,000.00	1621521.62%
Sum:	65.85	65.85	45,200.00	68540.85%
Function 014XX Other Instructional Programs				
017-01410-00610 MATERIALS & SUPPLIES	24,314.03	24,314.03	24,950.00	2.62%
017-01420-00615 SUPPLIES-TECHNOLOGY RELATED	14,057.68	14,057.68	14,100.00	0.30%
Sum:	38,371.71	38,371.71	39,050.00	1.77%
Function 023XX General Administration				
017-02311-00333 AUDIT/ACCOUNTING SERVICES	1,628.00	1,628.00	1,650.00	1.35%
017-02315-00313 PENSION FUND	130,419.26	130,419.26	140,000.00	7.35%
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:	132,047.26	132,047.26	148,250.00	12.27%
Function 026XX Operations & Maint of Plant Services				
017-02600-00610 MATERIALS & SUPPLIES	291,297.80	291,297.80	300,000.00	2.99%
017-02600-00890 MISC EXPENDITURES	27,497.62	27,497.62	50,000.00	81.83%
017-02620-00117 SKILLED CRAFTS	302,725.72	302,725.72	320,000.00	5.71%
017-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	17,674.25	17,674.25	40,000.00	126.32%
017-02620-00225 MEDICARE CONTRBT	456.82	456.82	1,000.00	118.90%
017-02620-00231 LA TCHR'S RET SYS CONT	737.47	737.47	2,000.00	171.20%
017-02620-00233 LA SCHL EMPLS' RET SYSTM	4,606.54	4,606.54	6,000.00	30.25%
017-02620-00421 DISPOSAL SERVICES	106,030.24	106,030.24	112,000.00	5.63%
017-02620-00430 REPAIRS & MAINTENANCE SER	2,192,236.11	2,192,236.11	2,200,000.00	0.35%
017-02620-00441 RENTING LAND & BUILDINGS	94,358.94	94,358.94	105,000.00	11.28%
017-02620-00530 PHONE, INTERNET & POSTAGE	35,193.38	35,193.38	45,000.00	27.86%
017-02620-00610 MATERIALS & SUPPLIES	17,254.34	17,254.34	20,500.00	18.81%
017-02620-00615 SUPPLIES-TECHNOLOGY RELATED	1,300.98	1,300.98	1,350.00	3.77%
017-02620-00621 NATURAL GAS	202,622.43	202,622.43	213,000.00	5.12%
017-02620-00622 ELECTRICITY	2,268,295.54	2,268,295.54	2,320,230.00	2.29%
017-02620-00629 OTHER	127,401.20	127,401.20	133,770.00	5.00%
017-02630-00424 LAWN CARE	100,410.97	100,410.97	185,000.00	84.24%

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Fund: 017 - CONS #62 MAINT-3080892

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Expenditures				
Function 026XX Operations & Maint of Plant Services				
017-02630-00430 REPAIRS & MAINTENANCE SER	0.00	0.00	7,500.00	N/A
017-02630-00610 MATERIALS & SUPPLIES	621.60	621.60	1,500.00	141.31%
017-02640-00430 REPAIRS & MAINTENANCE SER	348,214.94	348,214.94	450,000.00	29.23%
017-02650-00430 REPAIRS & MAINTENANCE SER	19,489.76	19,489.76	30,000.00	53.93%
017-02650-00626 FUEL	46,884.77	46,884.77	60,000.00	27.97%
017-02661-00730 EQUIPMENT	52,482.80	52,482.80	0.00	-100.00%
Sum:	6,257,794.22	6,257,794.22	6,603,850.00	5.53%
Function 043XX Arch & Engineering Services				
017-04300-00334 ARCHITECT/ENGINEERING FEE	17,551.80	17,551.80	50,000.00	184.87%
Sum:	17,551.80	17,551.80	50,000.00	184.87%
Function 046XX Building Improvement Services				
017-04600-00450 CONSTRUCTION SERVICES	-3,705.58	-3,705.58	100,000.00	-2798.63%
017-04600-00720 BUILDINGS	732,603.81	732,603.81	200,000.00	-72.70%
017-04600-00734 TECHNOLOGY RELATED HARDWARE	55,000.00	55,000.00	0.00	-100.00%
Sum:	783,898.23	783,898.23	300,000.00	-61.73%
Function 051XX Debt Service				
017-05100-00831 REDEMPTION OF PRINCIPAL	48,796.95	48,796.95	50,510.00	3.51%
017-05100-00832 INTEREST	37,352.48	37,352.48	36,304.00	-2.81%
Sum:	86,149.43	86,149.43	86,814.00	0.77%
Function 052XX Fund Transfers				
017-05200-00932 OPERATING TRANSFERS OUT	309,831.68	309,831.68	309,832.00	0.00%
Sum:	309,831.68	309,831.68	309,832.00	0.00%
Total Expenditures:	7,625,710.18	7,625,710.18	7,582,996.00	-0.56%
Net Change in Fund Balance:	130,278.44	130,278.44	204,996.00	57.35%
Projected Ending Fund Balance:	-2,759,717.02	-2,759,717.02	-2,554,721.02	-2.84%

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Fund: 004 - RIGO NO 11 TECH- 1047505

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
004-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-583,484.10	-583,484.10	-892,162.02	0.00%
Sum:	-583,484.10	-583,484.10	-892,162.02	0.00%
Beginning Fund Balance:	-583,484.10	-583,484.10	-892,162.02	0.00%
Revenues				
Function 000XX 0				
004-00000-11120 RENEWABLE TAXES	-524,384.43	-524,384.43	-525,000.00	0.12%
004-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-659.83	-659.83	-1,000.00	51.55%
004-00000-15100 INT ON INVESTMENTS	-16,523.96	-16,523.96	-15,000.00	-9.22%
004-00000-38150 REVENUE SHARING - OTHER	-6,892.20	-6,892.20	-6,000.00	-12.95%
004-00000-52200 OPERATING TRANSFERS IN	-1,659.13	-1,659.13	-1,660.00	0.05%
Sum:	-550,119.55	-550,119.55	-548,660.00	-0.27%
Total Revenues:	-550,119.55	-550,119.55	-548,660.00	-0.27%
Expenditures				
Function 011XX Regular Education Programs				
004-01100-00530 PHONE, INTERNET & POSTAGE	16,336.45	16,336.45	23,000.00	40.79%
004-01100-00610 MATERIALS & SUPPLIES	3,371.88	3,371.88	4,000.00	18.63%
004-01100-00615 SUPPLIES-TECHNOLOGY RELATED	203,612.38	203,612.38	1,106,820.57	443.59%
Sum:	223,320.71	223,320.71	1,133,820.57	407.71%
Function 023XX General Administration				
004-02315-00313 PENSION FUND	18,119.82	18,119.82	24,900.00	37.42%
Sum:	18,119.82	18,119.82	24,900.00	37.42%
Function 026XX Operations & Maint of Plant Services				
004-02600-00890 MISC EXPENDITURES	1.10	1.10	100.00	8990.91%
Sum:	1.10	1.10	100.00	8990.91%
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	0.00	0.00	11,500.00	N/A
004-04500-00730 EQUIPMENT	0.00	0.00	5,500.00	N/A
004-04500-00890 MISC EXPENDITURES	0.00	0.00	2,500.00	N/A
Sum:	0.00	0.00	54,000.00	N/A
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:	241,441.63	241,441.63	1,213,820.57	402.74%
Net Change in Fund Balance:	-308,677.92	-308,677.92	665,160.57	-315.49%
Projected Ending Fund Balance:	-892,162.02	-892,162.02	-227,001.45	-81.10%

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Fund: 018 - PNV #52 TECH -3080819

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
018-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-380,587.88	-380,587.88	-603,252.26	0.00%
Sum:	-380,587.88	-380,587.88	-603,252.26	0.00%
Beginning Fund Balance:	-380,587.88	-380,587.88	-603,252.26	0.00%
Revenues				
Function 000XX 0				
018-00000-11120 RENEWABLE TAXES	-346,116.23	-346,116.23	-346,000.00	-0.03%
018-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-699.94	-699.94	-500.00	-28.57%
018-00000-15100 INT ON INVESTMENTS	-23,873.74	-23,873.74	-15,000.00	-37.17%
Sum:	-370,689.91	-370,689.91	-361,500.00	-2.48%
Total Revenues:	-370,689.91	-370,689.91	-361,500.00	-2.48%
Expenditures				
Function 011XX Regular Education Programs				
018-01100-00530 PHONE, INTERNET & POSTAGE	25,252.00	25,252.00	26,500.00	4.94%
018-01100-00610 MATERIALS & SUPPLIES	0.00	0.00	45,887.98	N/A
018-01100-00615 SUPPLIES-TECHNOLOGY RELATED	84,965.19	84,965.19	403,731.28	375.17%
018-01100-00739 OTHER EQUIPMENT	0.00	0.00	95,704.54	N/A
Sum:	110,217.19	110,217.19	571,823.80	418.82%
Function 014XX Other Instructional Programs				
018-01420-00530 PHONE, INTERNET & POSTAGE	3,000.00	3,000.00	5,000.00	66.67%
Sum:	3,000.00	3,000.00	5,000.00	66.67%
Function 023XX General Administration				
018-02311-00333 AUDIT/ACCOUNTING SERVICES	48.00	48.00	50.00	4.17%
018-02315-00313 PENSION FUND	10,524.24	10,524.24	13,000.00	23.52%
018-02321-00610 MATERIALS & SUPPLIES	304.10	304.10	200.00	-34.23%
Sum:	10,876.34	10,876.34	13,250.00	21.82%
Function 026XX Operations & Maint of Plant Services				
018-02600-00730 EQUIPMENT	0.00	0.00	253,053.75	N/A
018-02620-00730 EQUIPMENT	23,932.00	23,932.00	24,000.00	0.28%
Sum:	23,932.00	23,932.00	277,053.75	1057.67%
Total Expenditures:	148,025.53	148,025.53	867,127.55	485.80%
Net Change in Fund Balance:	-222,664.38	-222,664.38	505,627.55	-327.08%
Projected Ending Fund Balance:	-603,252.26	-603,252.26	-97,624.71	-88.18%

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Fund: 025 - SLS TAX ACCOUNT-2405041

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
025-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-52,964.31	-52,964.31	-57,123.05	0.00%
Sum:	-52,964.31	-52,964.31	-57,123.05	0.00%
Beginning Fund Balance:	-52,964.31	-52,964.31	-57,123.05	0.00%
Revenues				
Function 000XX 0				
025-00000-11300 SALES TAX COLLECTIONS	-17,252,959.10	-17,252,959.10	-17,200,000.00	-0.31%
025-00000-15100 INT ON INVESTMENTS	-167,789.00	-167,789.00	-150,000.00	-10.60%
Sum:	-17,420,748.10	-17,420,748.10	-17,350,000.00	-0.41%
Total Revenues:	-17,420,748.10	-17,420,748.10	-17,350,000.00	-0.41%
Expenditures				
Function 023XX General Administration				
025-02311-00333 AUDIT/ACCOUNTING SERVICES	3,132.00	3,132.00	3,225.00	2.97%
025-02321-00550 PRINTING & BINDING	339.04	339.04	400.00	17.98%
Sum:	3,471.04	3,471.04	3,625.00	4.44%
Function 052XX Fund Transfers				
025-05200-00932 OPERATING TRANSFERS OUT	17,413,118.32	17,413,118.32	17,200,000.00	-1.22%
Sum:	17,413,118.32	17,413,118.32	17,200,000.00	-1.22%
Total Expenditures:	17,416,589.36	17,416,589.36	17,203,625.00	-1.22%
Net Change in Fund Balance:	-4,158.74	-4,158.74	-146,375.00	3419.70%
Projected Ending Fund Balance:	-57,123.05	-57,123.05	-203,498.05	232.07%

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Fund: 026 - SALES TAX #2 - 2026382

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
026-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-142,845.11	-142,845.11	-118,476.84	0.00%
Sum:	-142,845.11	-142,845.11	-118,476.84	0.00%
Beginning Fund Balance:	-142,845.11	-142,845.11	-118,476.84	0.00%
Revenues				
Function 000XX 0				
026-00000-11300 SALES TAX COLLECTIONS	-17,252,947.32	-17,252,947.32	-17,200,000.00	-0.31%
026-00000-15100 INT ON INVESTMENTS	-169,920.38	-169,920.38	-150,000.00	-11.72%
Sum:	-17,422,867.70	-17,422,867.70	-17,350,000.00	-0.42%
Total Revenues:	-17,422,867.70	-17,422,867.70	-17,350,000.00	-0.42%
Expenditures				
Function 023XX General Administration				
026-02311-00333 AUDIT/ACCOUNTING SERVICES	3,161.00	3,161.00	3,250.00	2.82%
026-02321-00550 PRINTING & BINDING	307.05	307.05	300.00	-2.30%
Sum:	3,468.05	3,468.05	3,550.00	2.36%
Function 052XX Fund Transfers				
026-05200-00932 OPERATING TRANSFERS OUT	17,443,767.92	17,443,767.92	17,200,000.00	-1.40%
Sum:	17,443,767.92	17,443,767.92	17,200,000.00	-1.40%
Total Expenditures:	17,447,235.97	17,447,235.97	17,203,550.00	-1.40%
Net Change in Fund Balance:	24,368.27	24,368.27	-146,450.00	-700.99%
Projected Ending Fund Balance:	-118,476.84	-118,476.84	-264,926.84	181.51%

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Fund: 029 - SALES TAX 2016

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
029-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-5,860,828.88	-5,860,828.88	-6,412,332.19	0.00%
Sum:	-5,860,828.88	-5,860,828.88	-6,412,332.19	0.00%
Beginning Fund Balance:	-5,860,828.88	-5,860,828.88	-6,412,332.19	0.00%
Revenues				
Function 000XX 0				
029-00000-11300 SALES TAX COLLECTIONS	-17,247,238.44	-17,247,238.44	-17,200,000.00	-0.27%
029-00000-15100 INT ON INVESTMENTS	-255,614.54	-255,614.54	-250,000.00	-2.20%
Sum:	-17,502,852.98	-17,502,852.98	-17,450,000.00	-0.30%
Total Revenues:	-17,502,852.98	-17,502,852.98	-17,450,000.00	-0.30%
Expenditures				
Function 023XX General Administration				
029-02311-00333 AUDIT/ACCOUNTING SERVICES	3,027.00	3,027.00	3,100.00	2.41%
029-02321-00550 PRINTING & BINDING	306.20	306.20	500.00	63.29%
Sum:	3,333.20	3,333.20	3,600.00	8.00%
Function 052XX Fund Transfers				
029-05200-00932 OPERATING TRANSFERS OUT	16,948,016.47	16,948,016.47	18,400,000.00	8.57%
Sum:	16,948,016.47	16,948,016.47	18,400,000.00	8.57%
Total Expenditures:	16,951,349.67	16,951,349.67	18,403,600.00	8.57%
Net Change in Fund Balance:	-551,503.31	-551,503.31	953,600.00	-272.91%
Projected Ending Fund Balance:	-6,412,332.19	-6,412,332.19	-5,458,732.19	-21.61%

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Fund: 020 - FOOD SERVICE PROGRAMS

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
020-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-9,521,458.61	-9,521,458.61	-9,681,285.55	0.00%
Sum:	-9,521,458.61	-9,521,458.61	-9,681,285.55	0.00%
Beginning Fund Balance:	-9,521,458.61	-9,521,458.61	-9,681,285.55	0.00%

Revenues

Function 000XX 0				
020-00000-15100 INT ON INVESTMENTS	-438,472.58	-438,472.58	-400,000.00	-8.77%
020-00000-16100 INCOME FROM MEALS	-162,397.48	-162,397.48	-150,000.00	-7.63%
020-00000-16200 INCOME FROM EXTRA MEALS	-350.75	-350.75	-300.00	-14.47%
020-00000-31150 STATE PUBLIC SCHOOL FUND	-195,723.00	-195,723.00	-192,724.00	-1.53%
020-00000-31900 OTHER UNRESTRCTD REVENUES	-6,180.00	-6,180.00	0.00	-100.00%
020-00000-45150 SCHOOL FOOD SERVICE	-13,245,578.57	-13,245,578.57	-14,000,000.00	5.70%
020-00000-45900 OTHER RESTRCTD STATE GRNT	-671,010.26	-671,010.26	0.00	-100.00%
020-00000-49200 VALUE - USDA COMMODITIES	-1,408,754.40	-1,408,754.40	-1,100,000.00	-21.92%
020-00000-52200 OPERATING TRANSFERS IN	-4,355,162.92	-4,355,162.92	-4,300,000.00	-1.27%
020-00000-53000 PROCEEDS FROM DISP OF PROPERTY	-396.10	-396.10	-200.00	-49.51%
Sum:	-20,484,026.06	-20,484,026.06	-20,143,224.00	-1.66%
Total Revenues:	-20,484,026.06	-20,484,026.06	-20,143,224.00	-1.66%

Expenditures

Function 031XX Food Services Operations				
020-03100-00122 SEASONAL EMPLOYEE	36.11	36.11	1,000.00	2669.32%
020-03100-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	58,276.75	58,276.75	62,000.00	6.39%
020-03100-00129 OTHER TEMPORARY EMPLOYEE	6,952.12	6,952.12	7,500.00	7.88%
020-03100-00210 GROUP INSURANCE	13,495.54	13,495.54	8,200.00	-39.24%
020-03100-00225 MEDICARE CONTRBT	946.38	946.38	1,000.00	5.67%
020-03100-00231 LA TCHR'S RET SYS CONT	845.45	845.45	1,500.00	77.42%
020-03100-00233 LA SCHL EMPLS' RET SYSTM	1,918.79	1,918.79	2,000.00	4.23%
020-03110-00111 OFFICIALS/ADMIN/MANAGERS	114,352.00	114,352.00	114,500.00	0.13%
020-03110-00114 CLERICAL/SECRETARIAL	83,162.96	83,162.96	84,000.00	1.01%
020-03110-00116 SERVICE WORKERS	31,587.01	31,587.01	31,750.00	0.52%
020-03110-00119 OTHER SALARIES	113,054.66	113,054.66	130,000.00	14.99%
020-03110-00122 SEASONAL EMPLOYEE	4,745.55	4,745.55	8,000.00	68.58%
020-03110-00130 SALARIES FOR EXTRA WORK PERFORMED	675.52	675.52	1,500.00	122.05%
020-03110-00210 GROUP INSURANCE	58,571.66	58,571.66	62,000.00	5.85%
020-03110-00225 MEDICARE CONTRBT	4,674.22	4,674.22	5,400.00	15.53%
020-03110-00231 LA TCHR'S RET SYS CONT	75,589.05	75,589.05	73,000.00	-3.43%
020-03110-00233 LA SCHL EMPLS' RET SYSTM	8,718.06	8,718.06	8,400.00	-3.65%
020-03110-00250 UNEMPLOYMENT COMPENSATION	368.58	368.58	1,000.00	171.31%
020-03110-00260 WORKERS COMPENSATION	192,374.34	192,374.34	250,000.00	29.95%
020-03110-00282 ANNUAL LEAVE SEVERANCE PAY	0.00	0.00	10,000.00	N/A
020-03110-00333 AUDIT/ACCOUNTING SERVICES	8,233.00	8,233.00	10,250.00	24.50%
020-03110-00340 TECHNICAL SERVICES	101,378.76	101,378.76	110,000.00	8.50%
020-03110-00430 REPAIRS & MAINTENANCE SER	692.60	692.60	10,000.00	1343.83%
020-03110-00441 RENTING LAND & BUILDINGS	230.00	230.00	0.00	-100.00%
020-03110-00530 PHONE, INTERNET & POSTAGE	2,853.07	2,853.07	3,500.00	22.67%
020-03110-00540 ADVERTISING	713.68	713.68	2,000.00	180.24%
020-03110-00582 TRAVEL	7,293.16	7,293.16	7,500.00	2.84%
020-03110-00610 MATERIALS & SUPPLIES	48,650.95	48,650.95	60,000.00	23.33%
020-03110-00615 SUPPLIES-TECHNOLOGY RELATED	5,570.90	5,570.90	8,000.00	43.60%
020-03110-00626 FUEL	1,303.02	1,303.02	1,500.00	15.12%

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Fund: 020 - FOOD SERVICE PROGRAMS

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Expenditures				
Function 031XX Food Services Operations				
020-03110-00631 FOOD PURCHASED	33,868.09	33,868.09	20,000.00	-40.95%
020-03110-00730 EQUIPMENT	90,486.00	90,486.00	0.00	-100.00%
020-03110-00890 MISC EXPENDITURES	241,231.84	241,231.84	300,000.00	24.36%
020-03111-00111 OFFICIALS/ADMIN/MANAGERS	132,437.50	132,437.50	135,000.00	1.93%
020-03111-00210 GROUP INSURANCE	15,037.47	15,037.47	16,000.00	6.40%
020-03111-00225 MEDICARE CONTRBT	1,794.35	1,794.35	1,950.00	8.67%
020-03111-00231 LA TCHR'S RET SYS CONT	9,936.09	9,936.09	9,000.00	-9.42%
020-03111-00239 OTHER RETIREMENT CONTRBTN	37,371.94	37,371.94	32,000.00	-14.37%
020-03111-00582 TRAVEL	1,613.93	1,613.93	1,750.00	8.43%
020-03112-00111 OFFICIALS/ADMIN/MANAGERS	80,341.00	80,341.00	84,021.00	4.58%
020-03112-00210 GROUP INSURANCE	20,778.36	20,778.36	22,000.00	5.88%
020-03112-00225 MEDICARE CONTRBT	1,018.69	1,018.69	1,250.00	22.71%
020-03112-00231 LA TCHR'S RET SYS CONT	19,097.11	19,097.11	18,100.00	-5.22%
020-03120-00116 SERVICE WORKERS	4,065,749.78	4,065,749.78	4,100,000.00	0.84%
020-03120-00122 SEASONAL EMPLOYEE	49,088.03	49,088.03	75,000.00	52.79%
020-03120-00210 GROUP INSURANCE	679,868.92	679,868.92	720,000.00	5.90%
020-03120-00225 MEDICARE CONTRBT	55,579.29	55,579.29	61,000.00	9.75%
020-03120-00231 LA TCHR'S RET SYS CONT	966,071.95	966,071.95	925,000.00	-4.25%
020-03120-00281 SICK LEAV SEVERANCE PAY	8,898.75	8,898.75	9,000.00	1.14%
020-03120-00421 DISPOSAL SERVICES	203,270.40	203,270.40	230,000.00	13.15%
020-03120-00430 REPAIRS & MAINTENANCE SER	212,385.35	212,385.35	240,000.00	13.00%
020-03120-00530 PHONE, INTERNET & POSTAGE	10,612.90	10,612.90	12,000.00	13.07%
020-03120-00582 TRAVEL	1,004.48	1,004.48	2,500.00	148.88%
020-03120-00610 MATERIALS & SUPPLIES	953,571.14	953,571.14	1,100,000.00	15.36%
020-03120-00620 ENERGY	200,570.89	200,570.89	205,000.00	2.21%
020-03120-00631 FOOD PURCHASED	6,481,609.22	6,481,609.22	7,500,000.00	15.71%
020-03120-00632 COMMODITIES	1,320,364.98	1,320,364.98	1,100,000.00	-16.69%
020-03120-00730 EQUIPMENT	1,286,532.00	1,286,532.00	1,330,000.00	3.38%
020-03120-00890 MISC EXPENDITURES	12,821.83	12,821.83	25,000.00	94.98%
020-03121-00111 OFFICIALS/ADMIN/MANAGERS	1,427,696.29	1,427,696.29	1,315,000.00	-7.89%
020-03121-00121 ACTING EMPLOYEE	0.00	0.00	3,000.00	N/A
020-03121-00122 SEASONAL EMPLOYEE	26,163.04	26,163.04	40,000.00	52.89%
020-03121-00130 SALARIES FOR EXTRA WORK PERFORMED	1,692.31	1,692.31	1,500.00	-11.36%
020-03121-00210 GROUP INSURANCE	294,439.14	294,439.14	315,000.00	6.98%
020-03121-00225 MEDICARE CONTRBT	19,368.93	19,368.93	20,000.00	3.26%
020-03121-00231 LA TCHR'S RET SYS CONT	340,584.40	340,584.40	300,000.00	-11.92%
020-03121-00281 SICK LEAV SEVERANCE PAY	7,045.00	7,045.00	8,000.00	13.56%
020-03121-00582 TRAVEL	27,641.06	27,641.06	30,000.00	8.53%
020-03122-00111 OFFICIALS/ADMIN/MANAGERS	31,262.00	31,262.00	27,000.00	-13.63%
020-03122-00225 MEDICARE CONTRBT	447.69	447.69	400.00	-10.65%
020-03122-00231 LA TCHR'S RET SYS CONT	7,534.11	7,534.11	5,900.00	-21.69%
020-03122-00582 TRAVEL	48.98	48.98	100.00	104.16%
Sum:	20,324,199.12	20,324,199.12	21,416,971.00	5.38%
Total Expenditures:	20,324,199.12	20,324,199.12	21,416,971.00	5.38%
Net Change in Fund Balance:	-159,826.94	-159,826.94	1,273,747.00	-896.95%
Projected Ending Fund Balance:	-9,681,285.55	-9,681,285.55	-8,407,538.55	-14.57%

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Fund: 021 - HEADSTART-FOOD PROGRAM

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
021-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-176,719.13	-176,719.13	-348,805.44	0.00%
Sum:	-176,719.13	-176,719.13	-348,805.44	0.00%
Beginning Fund Balance:	-176,719.13	-176,719.13	-348,805.44	0.00%
Revenues				
Function 000XX 0				
021-00000-45150 SCHOOL FOOD SERVICE	-515,688.84	-515,688.84	0.00	-100.00%
Sum:	-515,688.84	-515,688.84	0.00	-100.00%
Total Revenues:	-515,688.84	-515,688.84	0.00	-100.00%
Expenditures				
Function 026XX Operations & Maint of Plant Services				
021-02620-00582 TRAVEL	32.49	32.49	500.00	1438.94%
Sum:	32.49	32.49	500.00	1438.94%
Function 031XX Food Services Operations				
021-03120-00430 REPAIRS & MAINTENANCE SER	1,335.78	1,335.78	1,547.08	15.82%
021-03120-00582 TRAVEL	26.86	26.86	200.00	644.60%
021-03120-00610 MATERIALS & SUPPLIES	23,742.60	23,742.60	26,500.00	11.61%
021-03120-00630 PURCHASED FOOD	56,344.00	56,344.00	56,344.00	0.00%
021-03120-00631 FOOD PURCHASED	261,037.44	261,037.44	262,624.36	0.61%
021-03121-00582 TRAVEL	1,083.36	1,083.36	1,090.00	0.61%
Sum:	343,570.04	343,570.04	348,305.44	1.38%
Total Expenditures:	343,602.53	343,602.53	348,805.44	1.51%
Net Change in Fund Balance:	-172,086.31	-172,086.31	348,805.44	-302.69%
Projected Ending Fund Balance:	-348,805.44	-348,805.44	0.00	-100.00%

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Fund: 023 - BUC FOOD PRES-333522

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
023-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-533,047.91	-533,047.91	-619,147.71	0.00%
Sum:	-533,047.91	-533,047.91	-619,147.71	0.00%
Beginning Fund Balance:	-533,047.91	-533,047.91	-619,147.71	0.00%
Revenues				
Function 000XX 0				
023-00000-11120 RENEWABLE TAXES	-162,366.86	-162,366.86	-162,000.00	-0.23%
023-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-161.87	-161.87	-150.00	-7.33%
023-00000-15100 INT ON INVESTMENTS	-22,355.58	-22,355.58	-20,000.00	-10.54%
023-00000-18000 COMMUNITY SERVICE ACTVTIS	-11,360.30	-11,360.30	-11,000.00	-3.17%
023-00000-38150 REVENUE SHARING - OTHER	-2,314.86	-2,314.86	-2,300.00	-0.64%
023-00000-52200 OPERATING TRANSFERS IN	-18,506.80	-18,506.80	-18,500.00	-0.04%
Sum:	-217,066.27	-217,066.27	-213,950.00	-1.44%
Total Revenues:	-217,066.27	-217,066.27	-213,950.00	-1.44%
Expenditures				
Function 023XX General Administration				
023-02311-00333 AUDIT/ACCOUNTING SERVICES	17.00	17.00	100.00	488.24%
023-02314-00316 ELECTION FEES	0.00	0.00	500.00	N/A
023-02315-00313 PENSION FUND	5,153.00	5,153.00	5,500.00	6.73%
Sum:	5,170.00	5,170.00	6,100.00	17.99%
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%
Sum:	6.00	6.00	1,000.00	16566.67%
Function 033XX Community Services Operations				
023-03300-00119 OTHER SALARIES	42,410.00	42,410.00	41,950.00	-1.08%
023-03300-00210 GROUP INSURANCE	13,791.66	13,791.66	14,900.00	8.04%
023-03300-00225 MEDICARE CONTRBT	479.59	479.59	700.00	45.96%
023-03300-00233 LA SCHL EMPLS' RET SYSTM	11,705.22	11,705.22	12,110.00	3.46%
023-03300-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	3,600.00	N/A
023-03300-00410 UTILITY SERVICES	316.80	316.80	1,000.00	215.66%
023-03300-00421 DISPOSAL SERVICES	2,995.20	2,995.20	5,000.00	66.93%
023-03300-00430 REPAIRS & MAINTENANCE SER	2,653.65	2,653.65	25,000.00	842.10%
023-03300-00610 MATERIALS & SUPPLIES	8,444.24	8,444.24	25,000.00	196.06%
023-03300-00615 SUPPLIES-TECHNOLOGY RELATED	128.46	128.46	1,000.00	678.45%
023-03300-00621 NATURAL GAS	1,155.94	1,155.94	1,500.00	29.76%
023-03300-00622 ELECTRICITY	10,909.72	10,909.72	15,000.00	37.49%
023-03300-00629 OTHER	380.49	380.49	1,000.00	162.82%
023-03300-00730 EQUIPMENT	29,750.00	29,750.00	30,000.00	0.84%
023-03300-00890 MISC EXPENDITURES	669.50	669.50	1,000.00	49.37%
Sum:	125,790.47	125,790.47	178,760.00	42.11%
Total Expenditures:	130,966.47	130,966.47	185,860.00	41.91%
Net Change in Fund Balance:	-86,099.80	-86,099.80	-28,090.00	-67.38%
Projected Ending Fund Balance:	-619,147.71	-619,147.71	-647,237.71	-8.23%

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Fund: 024 - POL #55 PRES LAB-2026706

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
024-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-254,056.83	-254,056.83	-309,240.94	0.00%
Sum:	-254,056.83	-254,056.83	-309,240.94	0.00%
Beginning Fund Balance:	-254,056.83	-254,056.83	-309,240.94	0.00%
Revenues				
Function 000XX 0				
024-00000-11120 RENEWABLE TAXES	-100,697.25	-100,697.25	-100,500.00	-0.20%
024-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-41.26	-41.26	-100.00	142.37%
024-00000-15100 INT ON INVESTMENTS	-4,249.26	-4,249.26	-3,500.00	-17.63%
024-00000-18000 COMMUNITY SERVICE ACTVTIS	-20,511.25	-20,511.25	-21,000.00	2.38%
024-00000-38150 REVENUE SHARING - OTHER	-681.09	-681.09	-500.00	-26.59%
024-00000-52200 OPERATING TRANSFERS IN	-16,860.83	-16,860.83	-16,500.00	-2.14%
Sum:	-143,040.94	-143,040.94	-142,100.00	-0.66%
Total Revenues:	-143,040.94	-143,040.94	-142,100.00	-0.66%
Expenditures				
Function 023XX General Administration				
024-02311-00333 AUDIT/ACCOUNTING SERVICES	24.00	24.00	50.00	108.33%
024-02315-00313 PENSION FUND	3,148.46	3,148.46	3,500.00	11.17%
Sum:	3,172.46	3,172.46	3,550.00	11.90%
Function 026XX Operations & Maint of Plant Services				
024-02600-00890 MISC EXPENDITURES	92.94	92.94	0.00	-100.00%
Sum:	92.94	92.94	0.00	-100.00%
Function 033XX Community Services Operations				
024-03300-00119 OTHER SALARIES	48,030.00	48,030.00	48,470.00	0.92%
024-03300-00210 GROUP INSURANCE	7,556.24	7,556.24	8,150.00	7.86%
024-03300-00225 MEDICARE CONTRBT	670.79	670.79	700.00	4.35%
024-03300-00233 LA SCHL EMPLS' RET SYSTM	13,256.25	13,256.25	13,300.00	0.33%
024-03300-00430 REPAIRS & MAINTENANCE SER	1,066.20	1,066.20	5,000.00	368.96%
024-03300-00610 MATERIALS & SUPPLIES	6,627.00	6,627.00	42,650.00	543.58%
024-03300-00621 NATURAL GAS	0.00	0.00	4,000.00	N/A
024-03300-00622 ELECTRICITY	7,384.95	7,384.95	8,900.00	20.52%
024-03300-00890 MISC EXPENDITURES	0.00	0.00	1,500.00	N/A
Sum:	84,591.43	84,591.43	132,670.00	56.84%
Total Expenditures:	87,856.83	87,856.83	136,220.00	55.05%
Net Change in Fund Balance:	-55,184.11	-55,184.11	-5,880.00	-89.34%
Projected Ending Fund Balance:	-309,240.94	-309,240.94	-315,120.94	-13.53%

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Fund: 031 - C/O BUS FD - 1068964

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
031-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-2,605,497.84	-2,605,497.84	-2,742,369.49	0.00%
Sum:	-2,605,497.84	-2,605,497.84	-2,742,369.49	0.00%
Beginning Fund Balance:	-2,605,497.84	-2,605,497.84	-2,742,369.49	0.00%
Revenues				
Function 000XX 0				
031-00000-15100 INT ON INVESTMENTS	-118,374.75	-118,374.75	-120,000.00	1.37%
031-00000-15300 NET INCR FAIR VALUE OF INVESTMENTS	-20,143.06	-20,143.06	-15,000.00	-25.53%
031-00000-15310 REALIZED GAINS (LOSSES) ON INVESTMENTS	-8.03	-8.03	0.00	-100.00%
Sum:	-138,525.84	-138,525.84	-135,000.00	-2.55%
Total Revenues:	-138,525.84	-138,525.84	-135,000.00	-2.55%
Expenditures				
Function 025XX Business Services				
031-02590-00340 TECHNICAL SERVICES	1,353.79	1,353.79	1,500.00	10.80%
Sum:	1,353.79	1,353.79	1,500.00	10.80%
Function 045XX Building Acq & Construction Services				
031-04500-00890 MISC EXPENDITURES	300.40	300.40	300.00	-0.13%
Sum:	300.40	300.40	300.00	-0.13%
Total Expenditures:	1,654.19	1,654.19	1,800.00	8.81%
Net Change in Fund Balance:	-136,871.65	-136,871.65	-133,200.00	-2.68%
Projected Ending Fund Balance:	-2,742,369.49	-2,742,369.49	-2,875,569.49	-0.13%

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Fund: 035 - RIGOLETTE #11 C/O SERIES 2023

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
035-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	-25,558,703.55	0.00%
Sum:	0.00	0.00	-25,558,703.55	0.00%
Beginning Fund Balance:	0.00	0.00	-25,558,703.55	0.00%
Revenues				
Function 000XX 0				
035-00000-15100 INT ON INVESTMENTS	-895,974.48	-895,974.48	-850,000.00	-5.13%
035-00000-15300 NET INCR FAIR VALUE OF INVESTMENTS	-261,906.57	-261,906.57	-100,000.00	-61.82%
035-00000-51100 BOND PRINCIPAL (WAS PROCEEDS)	-25,000,000.00	-25,000,000.00	0.00	-100.00%
035-00000-51200 ACCRD INT & PREM-BOND SLD	-1,585,213.20	-1,585,213.20	0.00	-100.00%
Sum:	-27,743,094.25	-27,743,094.25	-950,000.00	-96.58%
Total Revenues:	-27,743,094.25	-27,743,094.25	-950,000.00	-96.58%
Expenditures				
Function 025XX Business Services				
035-02590-00340 TECHNICAL SERVICES	22,994.12	22,994.12	25,000.00	8.72%
Sum:	22,994.12	22,994.12	25,000.00	8.72%
Function 042XX				
035-04200-00450 CONSTRUCTION SERVICES	742,431.40	742,431.40	50,000.00	-93.27%
Sum:	742,431.40	742,431.40	50,000.00	-93.27%
Function 043XX Arch & Engineering Services				
035-04300-00334 ARCHITECT/ENGINEERING FEE	5,600.00	5,600.00	0.00	-100.00%
Sum:	5,600.00	5,600.00	0.00	-100.00%
Function 045XX Building Acq & Construction Services				
035-04500-00720 BUILDINGS	84,800.00	84,800.00	0.00	-100.00%
035-04500-00890 MISC EXPENDITURES	83.52	83.52	0.00	-100.00%
Sum:	84,883.52	84,883.52	0.00	-100.00%
Function 046XX Building Improvement Services				
035-04600-00334 ARCHITECT/ENGINEERING FEE	314,803.17	314,803.17	1,352,885.00	329.76%
035-04600-00450 CONSTRUCTION SERVICES	563,415.72	563,415.72	22,187,730.00	3838.07%
Sum:	878,218.89	878,218.89	23,540,615.00	2580.50%
Function 051XX Debt Service				
035-05100-00333 AUDIT/ACCOUNTING SERVICES	1,350.00	1,350.00	1,500.00	11.11%
035-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	448,912.77	448,912.77	231,000.00	-48.54%
Sum:	450,262.77	450,262.77	232,500.00	-48.36%
Total Expenditures:	2,184,390.70	2,184,390.70	23,848,115.00	991.75%
Net Change in Fund Balance:	-25,558,703.55	-25,558,703.55	22,898,115.00	-189.59%
Projected Ending Fund Balance:	-25,558,703.55	-25,558,703.55	-2,660,588.55	-94.80%

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Fund: 038 - POLAND DIST 55 C/O

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
038-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-141,331.83	-141,331.83	-33,330.35	0.00%
Sum:	-141,331.83	-141,331.83	-33,330.35	0.00%
Beginning Fund Balance:	-141,331.83	-141,331.83	-33,330.35	0.00%
Revenues				
Function 000XX 0				
038-00000-15100 INT ON INVESTMENTS	-5,031.73	-5,031.73	-4,000.00	-20.50%
Sum:	-5,031.73	-5,031.73	-4,000.00	-20.50%
Total Revenues:	-5,031.73	-5,031.73	-4,000.00	-20.50%
Expenditures				
Function 026XX Operations & Maint of Plant Services				
038-02620-00430 REPAIRS & MAINTENANCE SER	36,865.00	36,865.00	37,000.00	0.37%
038-02620-00610 MATERIALS & SUPPLIES	4,686.06	4,686.06	0.00	-100.00%
038-02630-00424 LAWN CARE	18,600.00	18,600.00	0.00	-100.00%
038-02661-00730 EQUIPMENT	17,671.05	17,671.05	0.00	-100.00%
Sum:	77,822.11	77,822.11	37,000.00	-52.46%
Function 028XX Central Services				
038-02830-00610 MATERIALS & SUPPLIES	1,700.00	1,700.00	0.00	-100.00%
Sum:	1,700.00	1,700.00	0.00	-100.00%
Function 045XX Building Acq & Construction Services				
038-04500-00890 MISC EXPENDITURES	302.00	302.00	0.00	-100.00%
Sum:	302.00	302.00	0.00	-100.00%
Function 046XX Building Improvement Services				
038-04600-00450 CONSTRUCTION SERVICES	33,209.10	33,209.10	0.00	-100.00%
Sum:	33,209.10	33,209.10	0.00	-100.00%
Total Expenditures:	113,033.21	113,033.21	37,000.00	-67.27%
Net Change in Fund Balance:	108,001.48	108,001.48	33,000.00	-69.44%
Projected Ending Fund Balance:	-33,330.35	-33,330.35	-330.35	-100.44%

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Fund: 039 - GLENMORA DIST 27 C/O

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
039-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-11,427.14	-11,427.14	-11,740.06	0.00%
Sum:	-11,427.14	-11,427.14	-11,740.06	0.00%
Beginning Fund Balance:	-11,427.14	-11,427.14	-11,740.06	0.00%
Revenues				
Function 000XX 0				
039-00000-15100 INT ON INVESTMENTS	-612.92	-612.92	-100.00	-83.68%
Sum:	-612.92	-612.92	-100.00	-83.68%
Total Revenues:	-612.92	-612.92	-100.00	-83.68%
Expenditures				
Function 045XX Building Acq & Construction Services				
039-04500-00450 CONSTRUCTION SERVICES	0.00	0.00	11,800.00	N/A
039-04500-00890 MISC EXPENDITURES	300.00	300.00	0.00	-100.00%
Sum:	300.00	300.00	11,800.00	3833.33%
Total Expenditures:	300.00	300.00	11,800.00	3833.33%
Net Change in Fund Balance:	-312.92	-312.92	11,700.00	-3838.97%
Projected Ending Fund Balance:	-11,740.06	-11,740.06	-40.06	-99.67%

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Fund: 040 - RIGOLETTE #11 2014 C/O

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
040-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-266,193.96	-266,193.96	-127,272.70	0.00%
Sum:	-266,193.96	-266,193.96	-127,272.70	0.00%
Beginning Fund Balance:	-266,193.96	-266,193.96	-127,272.70	0.00%
Revenues				
Function 000XX 0				
040-00000-15100 INT ON INVESTMENTS	-115.89	-115.89	0.00	-100.00%
Sum:	-115.89	-115.89	0.00	-100.00%
Total Revenues:	-115.89	-115.89	0.00	-100.00%
Expenditures				
Function 026XX Operations & Maint of Plant Services				
040-02600-00730 EQUIPMENT	138,827.50	138,827.50	127,256.50	-8.33%
Sum:	138,827.50	138,827.50	127,256.50	-8.33%
Function 045XX Building Acq & Construction Services				
040-04500-00890 MISC EXPENDITURES	0.55	0.55	0.00	-100.00%
Sum:	0.55	0.55	0.00	-100.00%
Function 046XX Building Improvement Services				
040-04600-00720 BUILDINGS	209.10	209.10	0.00	-100.00%
Sum:	209.10	209.10	0.00	-100.00%
Total Expenditures:	139,037.15	139,037.15	127,256.50	-8.47%
Net Change in Fund Balance:	138,921.26	138,921.26	127,256.50	-8.40%
Projected Ending Fund Balance:	-127,272.70	-127,272.70	-16.20	-100.14%

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Fund: 041 - DIST 62 C/O SERIES 2024-3408234

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
041-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	-27,672,507.39	0.00%
Sum:	0.00	0.00	-27,672,507.39	0.00%
Beginning Fund Balance:	0.00	0.00	-27,672,507.39	0.00%
Revenues				
Function 000XX 0				
041-00000-15100 INT ON INVESTMENTS	-153,774.23	-153,774.23	-155,000.00	0.80%
041-00000-15300 NET INCR FAIR VALUE OF INVESTMENTS	-112,944.25	-112,944.25	-100,000.00	-11.46%
041-00000-51100 BOND PRINCIPAL (WAS PROCEEDS)	-25,000,000.00	-25,000,000.00	0.00	-100.00%
041-00000-51200 ACCRD INT & PREM-BOND SLD	-2,594,761.55	-2,594,761.55	0.00	-100.00%
Sum:	-27,861,480.03	-27,861,480.03	-255,000.00	-99.08%
Total Revenues:	-27,861,480.03	-27,861,480.03	-255,000.00	-99.08%
Expenditures				
Function 025XX Business Services				
041-02590-00340 TECHNICAL SERVICES	4,622.40	4,622.40	10,000.00	116.34%
Sum:	4,622.40	4,622.40	10,000.00	116.34%
Function 046XX Building Improvement Services				
041-04600-00720 BUILDINGS	0.00	0.00	25,000,000.00	N/A
Sum:	0.00	0.00	25,000,000.00	N/A
Function 051XX Debt Service				
041-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	184,350.24	184,350.24	250,000.00	35.61%
Sum:	184,350.24	184,350.24	250,000.00	35.61%
Total Expenditures:	188,972.64	188,972.64	25,260,000.00	13267.01%
Net Change in Fund Balance:	-27,672,507.39	-27,672,507.39	25,005,000.00	-190.36%
Projected Ending Fund Balance:	-27,672,507.39	-27,672,507.39	-2,667,507.39	-95.18%

Rapides Parish School Board Budget Report 2024-2025

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

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
042-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-35,694,121.57	-35,694,121.57	-37,219,148.52	0.00%
Sum:	-35,694,121.57	-35,694,121.57	-37,219,148.52	0.00%
Beginning Fund Balance:	-35,694,121.57	-35,694,121.57	-37,219,148.52	0.00%
Revenues				
Function 000XX 0				
042-00000-15100 INT ON INVESTMENTS	-1,580,492.92	-1,580,492.92	-1,580,000.00	-0.03%
042-00000-15300 NET INCR FAIR VALUE OF INVESTMENTS	-317,066.42	-317,066.42	-300,000.00	-5.38%
Sum:	-1,897,559.34	-1,897,559.34	-1,880,000.00	-0.93%
Total Revenues:	-1,897,559.34	-1,897,559.34	-1,880,000.00	-0.93%
Expenditures				
Function 025XX Business Services				
042-02590-00340 TECHNICAL SERVICES	37,777.15	37,777.15	40,000.00	5.88%
Sum:	37,777.15	37,777.15	40,000.00	5.88%
Function 043XX Arch & Engineering Services				
042-04300-00530 PHONE, INTERNET & POSTAGE	82.37	82.37	0.00	-100.00%
Sum:	82.37	82.37	0.00	-100.00%
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	334,672.87	334,672.87	400,000.00	19.52%
Sum:	334,672.87	334,672.87	400,000.00	19.52%
Total Expenditures:	372,532.39	372,532.39	35,440,000.00	9413.27%
Net Change in Fund Balance:	-1,525,026.95	-1,525,026.95	33,560,000.00	-2300.62%
Projected Ending Fund Balance:	-37,219,148.52	-37,219,148.52	-3,659,148.52	-90.56%

Rapides Parish School Board Budget Report 2024-2025

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

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
043-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-42,458,913.54	-42,458,913.54	-31,620,949.13	0.00%
Sum:	-42,458,913.54	-42,458,913.54	-31,620,949.13	0.00%
Beginning Fund Balance:	-42,458,913.54	-42,458,913.54	-31,620,949.13	0.00%
Revenues				
Function 000XX 0				
043-00000-15100 INT ON INVESTMENTS	-1,645,834.42	-1,645,834.42	-1,320,000.00	-19.80%
043-00000-15300 NET INCR FAIR VALUE OF INVESTMENTS	-531,500.47	-531,500.47	-300,000.00	-43.56%
Sum:	-2,177,334.89	-2,177,334.89	-1,620,000.00	-25.60%
Total Revenues:	-2,177,334.89	-2,177,334.89	-1,620,000.00	-25.60%
Expenditures				
Function 011XX Regular Education Programs				
043-01100-00739 OTHER EQUIPMENT	362,663.00	362,663.00	0.00	-100.00%
Sum:	362,663.00	362,663.00	0.00	-100.00%
Function 025XX Business Services				
043-02590-00340 TECHNICAL SERVICES	48,302.67	48,302.67	50,000.00	3.51%
Sum:	48,302.67	48,302.67	50,000.00	3.51%
Function 026XX Operations & Maint of Plant Services				
043-02600-00730 EQUIPMENT	193,110.00	193,110.00	0.00	-100.00%
043-02620-00430 REPAIRS & MAINTENANCE SER	19,059.99	19,059.99	0.00	-100.00%
043-02630-00424 LAWN CARE	8,192.10	8,192.10	0.00	-100.00%
Sum:	220,362.09	220,362.09	0.00	-100.00%
Function 042XX				
043-04200-00450 CONSTRUCTION SERVICES	2,722,515.10	2,722,515.10	242,015.00	-91.11%
Sum:	2,722,515.10	2,722,515.10	242,015.00	-91.11%
Function 043XX Arch & Engineering Services				
043-04300-00334 ARCHITECT/ENGINEERING FEE	64,884.56	64,884.56	0.00	-100.00%
043-04300-00339 OTHER PROFESSIONAL SERVCS	625,833.30	625,833.30	580,000.00	-7.32%
Sum:	690,717.86	690,717.86	580,000.00	-16.03%
Function 045XX Building Acq & Construction Services				
043-04500-00890 MISC EXPENDITURES	32.14	32.14	0.00	-100.00%
Sum:	32.14	32.14	0.00	-100.00%
Function 046XX Building Improvement Services				
043-04600-00334 ARCHITECT/ENGINEERING FEE	2,355,234.36	2,355,234.36	2,977,433.70	26.42%
043-04600-00339 OTHER PROFESSIONAL SERVCS	5,200.00	5,200.00	0.00	-100.00%
043-04600-00450 CONSTRUCTION SERVICES	6,033,443.50	6,033,443.50	15,024,515.80	149.02%
043-04600-00720 BUILDINGS	209.10	209.10	12,395,103.00	5927735.01%
043-04600-00734 TECHNOLOGY RELATED HARDWARE	170,858.40	170,858.40	0.00	-100.00%
Sum:	8,564,945.36	8,564,945.36	30,397,052.50	254.90%
Function 051XX Debt Service				
043-05100-00333 AUDIT/ACCOUNTING SERVICES	1,350.00	1,350.00	1,500.00	11.11%
043-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	404,411.08	404,411.08	400,000.00	-1.09%
Sum:	405,761.08	405,761.08	401,500.00	-1.05%
Total Expenditures:	13,015,299.30	13,015,299.30	31,670,567.50	143.33%
Net Change in Fund Balance:	10,927,964.44	10,927,964.44	30,050,567.50	177.27%

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

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Net Change in Fund Balance:	10,637,564.41	10,637,564.41	30,000,000.00	117.21%
Projected Ending Fund Balance:	-31,620,949.13	-31,620,949.13	-1,570,381.63	-92.44%

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Fund: 044 - LEC LAM 57 C/O - SERIES 2023

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
044-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	-11,493,131.86	0.00%
Sum:	0.00	0.00	-11,493,131.86	0.00%
Beginning Fund Balance:	0.00	0.00	-11,493,131.86	0.00%
Revenues				
Function 000XX 0				
044-00000-15100 INT ON INVESTMENTS	-425,583.48	-425,583.48	-200,000.00	-53.01%
044-00000-15300 NET INCR FAIR VALUE OF INVESTMENTS	-78,856.82	-78,856.82	-50,000.00	-36.59%
044-00000-51100 BOND PRINCIPAL (WAS PROCEEDS)	-11,000,000.00	-11,000,000.00	0.00	-100.00%
044-00000-51200 ACCRD INT & PREM-BOND SLD	-617,041.45	-617,041.45	0.00	-100.00%
Sum:	-12,121,481.75	-12,121,481.75	-250,000.00	-97.94%
Total Revenues:	-12,121,481.75	-12,121,481.75	-250,000.00	-97.94%
Expenditures				
Function 025XX Business Services				
044-02590-00340 TECHNICAL SERVICES	10,524.96	10,524.96	25,000.00	137.53%
Sum:	10,524.96	10,524.96	25,000.00	137.53%
Function 026XX Operations & Maint of Plant Services				
044-02620-00430 REPAIRS & MAINTENANCE SER	13,262.27	13,262.27	0.00	-100.00%
Sum:	13,262.27	13,262.27	0.00	-100.00%
Function 045XX Building Acq & Construction Services				
044-04500-00890 MISC EXPENDITURES	83.52	83.52	0.00	-100.00%
Sum:	83.52	83.52	0.00	-100.00%
Function 046XX Building Improvement Services				
044-04600-00334 ARCHITECT/ENGINEERING FEE	418,293.41	418,293.41	383,700.00	-8.27%
044-04600-00450 CONSTRUCTION SERVICES	36,200.30	36,200.30	10,165,950.00	27982.50%
044-04600-00890 MISC EXPENDITURES	30.00	30.00	500.00	1566.67%
Sum:	454,523.71	454,523.71	10,550,150.00	2221.14%
Function 051XX Debt Service				
044-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	149,955.43	149,955.43	10,000.00	-93.33%
Sum:	149,955.43	149,955.43	10,000.00	-93.33%
Total Expenditures:	628,349.89	628,349.89	10,585,150.00	1584.59%
Net Change in Fund Balance:	-11,493,131.86	-11,493,131.86	10,335,150.00	-189.92%
Projected Ending Fund Balance:	-11,493,131.86	-11,493,131.86	-1,157,981.86	-94.96%

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

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
045-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-439,306.49	-439,306.49	-1,865,034.30	0.00%
Sum:	-439,306.49	-439,306.49	-1,865,034.30	0.00%
Beginning Fund Balance:	-439,306.49	-439,306.49	-1,865,034.30	0.00%
Revenues				
Function 000XX 0				
045-00000-11130 DEBT SERVICE TAXES	-4,427,605.32	-4,427,605.32	-3,740,060.00	-15.53%
045-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-5,328.33	-5,328.33	-5,000.00	-6.16%
045-00000-15100 INT ON INVESTMENTS	-49,406.57	-49,406.57	-40,000.00	-19.04%
Sum:	-4,482,340.22	-4,482,340.22	-3,785,060.00	-15.56%
Total Revenues:	-4,482,340.22	-4,482,340.22	-3,785,060.00	-15.56%
Expenditures				
Function 023XX General Administration				
045-02311-00333 AUDIT/ACCOUNTING SERVICES	439.00	439.00	2,425.00	452.39%
045-02315-00313 PENSION FUND	120,902.77	120,902.77	121,000.00	0.08%
Sum:	121,341.77	121,341.77	123,425.00	1.72%
Function 051XX Debt Service				
045-05100-00831 REDEMPTION OF PRINCIPAL	2,048,000.00	2,048,000.00	1,530,000.00	-25.29%
045-05100-00832 INTEREST	883,967.14	883,967.14	1,384,915.00	56.67%
045-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	2,200.00	2,200.00	2,500.00	13.64%
045-05100-00890 MISC EXPENDITURES	1,103.50	1,103.50	1,000.00	-9.38%
Sum:	2,935,270.64	2,935,270.64	2,918,415.00	-0.57%
Total Expenditures:	3,056,612.41	3,056,612.41	3,041,840.00	-0.48%
Net Change in Fund Balance:	-1,425,727.81	-1,425,727.81	-743,220.00	-47.87%
Projected Ending Fund Balance:	-1,865,034.30	-1,865,034.30	-2,608,254.30	-20.74%

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Fund: 047 - GLENMORA DIST 27 D/R

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
047-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-44,808.26	-44,808.26	25,527.67	0.00%
Sum:	-44,808.26	-44,808.26	25,527.67	0.00%
Beginning Fund Balance:	-44,808.26	-44,808.26	25,527.67	0.00%
Revenues				
Function 000XX 0				
047-00000-11130 DEBT SERVICE TAXES	-235,175.96	-235,175.96	-366,976.00	56.04%
047-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-1,206.12	-1,206.12	0.00	-100.00%
047-00000-15100 INT ON INVESTMENTS	-1,906.00	-1,906.00	-2,000.00	4.93%
Sum:	-238,288.08	-238,288.08	-368,976.00	54.84%
Total Revenues:	-238,288.08	-238,288.08	-368,976.00	54.84%
Expenditures				
Function 023XX General Administration				
047-02311-00333 AUDIT/ACCOUNTING SERVICES	56.00	56.00	56.00	0.00%
047-02315-00313 PENSION FUND	8,028.86	8,028.86	8,550.00	6.49%
Sum:	8,084.86	8,084.86	8,606.00	6.45%
Function 051XX Debt Service				
047-05100-00831 REDEMPTION OF PRINCIPAL	215,000.00	215,000.00	225,000.00	4.65%
047-05100-00832 INTEREST	84,837.50	84,837.50	80,538.00	-5.07%
047-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	200.00	200.00	500.00	150.00%
047-05100-00890 MISC EXPENDITURES	501.65	501.65	500.00	-0.33%
Sum:	300,539.15	300,539.15	306,538.00	2.00%
Total Expenditures:	308,624.01	308,624.01	315,144.00	2.11%
Net Change in Fund Balance:	70,335.93	70,335.93	-53,832.00	-176.54%
Projected Ending Fund Balance:	25,527.67	25,527.67	-28,304.33	-129.53%

Rapides Parish School Board Budget Report 2024-2025

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

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
050-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-208,267.82	-208,267.82	-380,639.35	0.00%
Sum:	-208,267.82	-208,267.82	-380,639.35	0.00%
Beginning Fund Balance:	-208,267.82	-208,267.82	-380,639.35	0.00%
Revenues				
Function 000XX 0				
050-00000-11130 DEBT SERVICE TAXES	-1,566,077.13	-1,566,077.13	-1,640,738.00	4.77%
050-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-3,599.64	-3,599.64	0.00	-100.00%
050-00000-15100 INT ON INVESTMENTS	-18,760.73	-18,760.73	-10,000.00	-46.70%
Sum:	-1,588,437.50	-1,588,437.50	-1,650,738.00	3.92%
Total Revenues:	-1,588,437.50	-1,588,437.50	-1,650,738.00	3.92%
Expenditures				
Function 023XX General Administration				
050-02311-00333 AUDIT/ACCOUNTING SERVICES	344.00	344.00	350.00	1.74%
050-02315-00313 PENSION FUND	48,289.12	48,289.12	53,000.00	9.76%
Sum:	48,633.12	48,633.12	53,350.00	9.70%
Function 051XX Debt Service				
050-05100-00831 REDEMPTION OF PRINCIPAL	1,135,000.00	1,135,000.00	1,170,000.00	3.08%
050-05100-00832 INTEREST	231,730.00	231,730.00	209,030.00	-9.80%
050-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	0.00	0.00	6,000.00	N/A
050-05100-00890 MISC EXPENDITURES	702.85	702.85	500.00	-28.86%
Sum:	1,367,432.85	1,367,432.85	1,385,530.00	1.32%
Total Expenditures:	1,416,065.97	1,416,065.97	1,438,880.00	1.61%
Net Change in Fund Balance:	-172,371.53	-172,371.53	-211,858.00	22.91%
Projected Ending Fund Balance:	-380,639.35	-380,639.35	-592,497.35	7.14%

Rapides Parish School Board Budget Report 2024-2025

Fund: 051 - QSCB D/R 2009

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
051-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-2,600,000.00	-2,600,000.00	-2,800,000.00	0.00%
Sum:	-2,600,000.00	-2,600,000.00	-2,800,000.00	0.00%
Beginning Fund Balance:	-2,600,000.00	-2,600,000.00	-2,800,000.00	0.00%
Revenues				
Function 000XX 0				
051-00000-15100 INT ON INVESTMENTS	-38,991.60	-38,991.60	-38,000.00	-2.54%
051-00000-52200 OPERATING TRANSFERS IN	-161,008.40	-161,008.40	-162,000.00	0.62%
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:	-2,800,000.00	-2,800,000.00	-3,000,000.00	0.00%

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Fund: 053 - SIXTH WARD DIST 58 D/R

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
053-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-87,632.78	-87,632.78	-68,881.38	0.00%
Sum:	-87,632.78	-87,632.78	-68,881.38	0.00%
Beginning Fund Balance:	-87,632.78	-87,632.78	-68,881.38	0.00%
Revenues				
Function 000XX 0				
053-00000-11130 DEBT SERVICE TAXES	-145,019.27	-145,019.27	-160,816.00	10.89%
053-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-226.28	-226.28	0.00	-100.00%
053-00000-15100 INT ON INVESTMENTS	-3,571.57	-3,571.57	-1,500.00	-58.00%
Sum:	-148,817.12	-148,817.12	-162,316.00	9.07%
Total Revenues:	-148,817.12	-148,817.12	-162,316.00	9.07%
Expenditures				
Function 023XX General Administration				
053-02311-00333 AUDIT/ACCOUNTING SERVICES	31.00	31.00	35.00	12.90%
053-02315-00313 PENSION FUND	4,935.97	4,935.97	5,500.00	11.43%
Sum:	4,966.97	4,966.97	5,535.00	11.44%
Function 051XX Debt Service				
053-05100-00831 REDEMPTION OF PRINCIPAL	115,000.00	115,000.00	120,000.00	4.35%
053-05100-00832 INTEREST	46,900.00	46,900.00	44,600.00	-4.90%
053-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	200.00	200.00	500.00	150.00%
053-05100-00890 MISC EXPENDITURES	501.55	501.55	500.00	-0.31%
Sum:	162,601.55	162,601.55	165,600.00	1.84%
Total Expenditures:	167,568.52	167,568.52	171,135.00	2.13%
Net Change in Fund Balance:	18,751.40	18,751.40	8,819.00	-52.97%
Projected Ending Fund Balance:	-68,881.38	-68,881.38	-60,062.38	19.81%

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Fund: 054 - QSCB D/R 2011

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
054-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-5,599,326.01	-5,599,326.01	-6,065,994.01	0.00%
Sum:	-5,599,326.01	-5,599,326.01	-6,065,994.01	0.00%
Beginning Fund Balance:	-5,599,326.01	-5,599,326.01	-6,065,994.01	0.00%
Revenues				
Function 000XX 0				
054-00000-15100 INT ON INVESTMENTS	-127,159.13	-127,159.13	-127,000.00	-0.13%
054-00000-52200 OPERATING TRANSFERS IN	-339,508.87	-339,508.87	-339,666.00	0.05%
Sum:	-466,668.00	-466,668.00	-466,666.00	0.00%
Total Revenues:	-466,668.00	-466,668.00	-466,666.00	0.00%
Net Change in Fund Balance:	-466,668.00	-466,668.00	-466,666.00	0.00%
Projected Ending Fund Balance:	-6,065,994.01	-6,065,994.01	-6,532,660.01	0.00%

Rapides Parish School Board Budget Report 2024-2025

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

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
055-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-5,072,984.52	-5,072,984.52	-7,208,777.66	0.00%
Sum:	-5,072,984.52	-5,072,984.52	-7,208,777.66	0.00%
Beginning Fund Balance:	-5,072,984.52	-5,072,984.52	-7,208,777.66	0.00%
Revenues				
Function 000XX 0				
055-00000-11130 DEBT SERVICE TAXES	-7,448,073.63	-7,448,073.63	-7,677,214.00	3.08%
055-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-20,752.23	-20,752.23	-10,000.00	-51.81%
055-00000-15100 INT ON INVESTMENTS	-280,861.78	-280,861.78	-250,000.00	-10.99%
Sum:	-7,749,687.64	-7,749,687.64	-7,937,214.00	2.42%
Total Revenues:	-7,749,687.64	-7,749,687.64	-7,937,214.00	2.42%
Expenditures				
Function 023XX General Administration				
055-02311-00333 AUDIT/ACCOUNTING SERVICES	446.00	446.00	500.00	12.11%
055-02315-00313 PENSION FUND	229,607.95	229,607.95	230,000.00	0.17%
Sum:	230,053.95	230,053.95	230,500.00	0.19%
Function 051XX Debt Service				
055-05100-00831 REDEMPTION OF PRINCIPAL	2,325,000.00	2,325,000.00	3,190,000.00	37.20%
055-05100-00832 INTEREST	3,057,737.35	3,057,737.35	4,528,809.00	48.11%
055-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	400.00	400.00	1,000.00	150.00%
055-05100-00890 MISC EXPENDITURES	703.20	703.20	1,000.00	42.21%
Sum:	5,383,840.55	5,383,840.55	7,720,809.00	43.41%
Total Expenditures:	5,613,894.50	5,613,894.50	7,951,309.00	41.64%
Net Change in Fund Balance:	-2,135,793.14	-2,135,793.14	14,095.00	-100.66%
Projected Ending Fund Balance:	-7,208,777.66	-7,208,777.66	-7,194,682.66	-23.01%

Rapides Parish School Board Budget Report 2024-2025

Fund: 056 - FRT HILL 16 D/R-2400976

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
056-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-32,930.46	-32,930.46	-28,865.37	0.00%
Sum:	-32,930.46	-32,930.46	-28,865.37	0.00%
Beginning Fund Balance:	-32,930.46	-32,930.46	-28,865.37	0.00%
Revenues				
Function 000XX 0				
056-00000-11130 DEBT SERVICE TAXES	-228,755.45	-228,755.45	-232,848.00	1.79%
056-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-408.94	-408.94	0.00	-100.00%
056-00000-15100 INT ON INVESTMENTS	-16.71	-16.71	0.00	-100.00%
Sum:	-229,181.10	-229,181.10	-232,848.00	1.60%
Total Revenues:	-229,181.10	-229,181.10	-232,848.00	1.60%
Expenditures				
Function 023XX General Administration				
056-02311-00333 AUDIT/ACCOUNTING SERVICES	42.00	42.00	45.00	7.14%
056-02315-00313 PENSION FUND	7,299.74	7,299.74	7,380.00	1.10%
Sum:	7,341.74	7,341.74	7,425.00	1.13%
Function 051XX Debt Service				
056-05100-00831 REDEMPTION OF PRINCIPAL	193,000.00	193,000.00	202,000.00	4.66%
056-05100-00832 INTEREST	32,503.80	32,503.80	28,393.00	-12.65%
056-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	200.00	200.00	200.00	0.00%
056-05100-00890 MISC EXPENDITURES	200.65	200.65	200.00	-0.32%
Sum:	225,904.45	225,904.45	230,793.00	2.16%
Total Expenditures:	233,246.19	233,246.19	238,218.00	2.13%
Net Change in Fund Balance:	4,065.09	4,065.09	5,370.00	32.10%
Projected Ending Fund Balance:	-28,865.37	-28,865.37	-23,495.37	-5.26%

Rapides Parish School Board Budget Report 2024-2025

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

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
057-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-303,573.54	-303,573.54	-794,181.45	0.00%
Sum:	-303,573.54	-303,573.54	-794,181.45	0.00%
Beginning Fund Balance:	-303,573.54	-303,573.54	-794,181.45	0.00%
Revenues				
Function 000XX 0				
057-00000-11130 DEBT SERVICE TAXES	-1,394,289.83	-1,394,289.83	-1,253,490.00	-10.10%
057-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-1,786.98	-1,786.98	0.00	-100.00%
057-00000-15100 INT ON INVESTMENTS	-25,368.04	-25,368.04	-20,000.00	-21.16%
Sum:	-1,421,444.85	-1,421,444.85	-1,273,490.00	-10.41%
Total Revenues:	-1,421,444.85	-1,421,444.85	-1,273,490.00	-10.41%
Expenditures				
Function 023XX General Administration				
057-02311-00333 AUDIT/ACCOUNTING SERVICES	116.00	116.00	120.00	3.45%
057-02315-00313 PENSION FUND	43,304.24	43,304.24	44,260.00	2.21%
Sum:	43,420.24	43,420.24	44,380.00	2.21%
Function 051XX Debt Service				
057-05100-00831 REDEMPTION OF PRINCIPAL	545,000.00	545,000.00	570,000.00	4.59%
057-05100-00832 INTEREST	341,514.75	341,514.75	575,785.00	68.60%
057-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	200.00	200.00	600.00	200.00%
057-05100-00890 MISC EXPENDITURES	701.95	701.95	1,000.00	42.46%
Sum:	887,416.70	887,416.70	1,147,385.00	29.29%
Total Expenditures:	930,836.94	930,836.94	1,191,765.00	28.03%
Net Change in Fund Balance:	-490,607.91	-490,607.91	-81,725.00	-83.34%
Projected Ending Fund Balance:	-794,181.45	-794,181.45	-875,906.45	-31.82%

Rapides Parish School Board Budget Report 2024-2025

Fund: 058 - POLAND DIST 55 D/R-2795920

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
058-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-374,787.75	-374,787.75	-346,819.77	0.00%
Sum:	-374,787.75	-374,787.75	-346,819.77	0.00%
Beginning Fund Balance:	-374,787.75	-374,787.75	-346,819.77	0.00%
Revenues				
Function 000XX 0				
058-00000-11130 DEBT SERVICE TAXES	-192,491.09	-192,491.09	-154,360.00	-19.81%
058-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-80.02	-80.02	0.00	-100.00%
058-00000-15100 INT ON INVESTMENTS	-19,162.13	-19,162.13	-15,000.00	-21.72%
Sum:	-211,733.24	-211,733.24	-169,360.00	-20.01%
Total Revenues:	-211,733.24	-211,733.24	-169,360.00	-20.01%
Expenditures				
Function 023XX General Administration				
058-02311-00333 AUDIT/ACCOUNTING SERVICES	43.00	43.00	43.00	0.00%
058-02315-00313 PENSION FUND	6,019.07	6,019.07	6,500.00	7.99%
Sum:	6,062.07	6,062.07	6,543.00	7.93%
Function 051XX Debt Service				
058-05100-00831 REDEMPTION OF PRINCIPAL	165,000.00	165,000.00	170,000.00	3.03%
058-05100-00832 INTEREST	67,937.50	67,937.50	64,638.00	-4.86%
058-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	200.00	200.00	500.00	150.00%
058-05100-00890 MISC EXPENDITURES	501.65	501.65	500.00	-0.33%
Sum:	233,639.15	233,639.15	235,638.00	0.86%
Total Expenditures:	239,701.22	239,701.22	242,181.00	1.03%
Net Change in Fund Balance:	27,967.98	27,967.98	72,821.00	160.37%
Projected Ending Fund Balance:	-346,819.77	-346,819.77	-273,998.77	-14.07%

Rapides Parish School Board Budget Report 2024-2025

Fund: 019 - CARL PERKINS

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 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	-195,943.00	-195,943.00	-315,151.00	60.84%
019-00000-52200 OPERATING TRANSFERS IN	-13,726.05	-13,726.05	0.00	-100.00%
Sum:	-209,669.05	-209,669.05	-315,151.00	50.31%
Total Revenues:	-209,669.05	-209,669.05	-315,151.00	50.31%
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	3,000.00	N/A
019-01390-00530 PHONE, INTERNET & POSTAGE	86,478.32	86,478.32	160,863.00	86.02%
019-01390-00610 MATERIALS & SUPPLIES	0.00	0.00	15,300.00	N/A
Sum:	86,478.32	86,478.32	180,256.00	108.44%
Function 022XX Instructional Staff Services				
019-02215-00111 OFFICIALS/ADMIN/MANAGERS	86,445.00	86,445.00	79,741.00	-7.76%
019-02215-00210 GROUP INSURANCE	8,897.28	8,897.28	21,891.00	146.04%
019-02215-00225 MEDICARE CONTRBT	1,179.94	1,179.94	425.00	-63.98%
019-02215-00231 LA TCHR'S RET SYS CONT	20,500.62	20,500.62	7,000.00	-65.85%
019-02215-00582 TRAVEL	932.76	932.76	2,100.00	125.14%
019-02235-00582 TRAVEL	4,931.86	4,931.86	16,272.00	229.94%
Sum:	122,887.46	122,887.46	127,429.00	3.70%
Function 027XX Student Transportation Services				
019-02721-00130 SALARIES FOR EXTRA WORK PERFORMED	235.00	235.00	5,500.00	2240.43%
019-02721-00225 MEDICARE CONTRBT	3.41	3.41	90.00	2539.30%
019-02721-00233 LA SCHL EMPLS' RET SYSTM	64.86	64.86	1,876.00	2792.38%
Sum:	303.27	303.27	7,466.00	2361.83%
Total Expenditures:	209,669.05	209,669.05	315,151.00	50.31%
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

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Fund: 114 - HOMELESS CHILDREN YOUTH

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
114-00000-07700 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				
114-00000-45530 ESSA-TITLE IX - HOMELESS	0.00	0.00	-25,351.00	N/A
114-00000-45590 OTHER NCLB PROGRAMS	-42,738.00	-42,738.00	0.00	-100.00%
Sum:	-42,738.00	-42,738.00	-25,351.00	-40.68%
Total Revenues:	-42,738.00	-42,738.00	-25,351.00	-40.68%
Expenditures				
Function 021XX Pupil Support				
114-02180-00130 SALARIES FOR EXTRA WORK PERFORMED	12,347.50	12,347.50	0.00	-100.00%
114-02180-00225 MEDICARE CONTRBT	179.05	179.05	0.00	-100.00%
114-02180-00231 LA TCHR'S RET SYS CONT	2,975.74	2,975.74	0.00	-100.00%
114-02180-00582 TRAVEL	6,865.02	6,865.02	7,500.00	9.25%
114-02180-00610 MATERIALS & SUPPLIES	17,359.58	17,359.58	15,929.00	-8.24%
Sum:	39,726.89	39,726.89	23,429.00	-41.02%
Function 052XX Fund Transfers				
114-05200-00933 INDIRECT COSTS	3,011.11	3,011.11	1,922.00	-36.17%
Sum:	3,011.11	3,011.11	1,922.00	-36.17%
Total Expenditures:	42,738.00	42,738.00	25,351.00	-40.68%
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 2024-2025

Fund: 120 - EPA GRANT:ELECTRIC BUSES

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
120-00000-07700 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				
120-00000-43900 OTHER RESTRCT GRNTS-DIR	-5,625,000.00	-5,625,000.00	-4,250,000.00	-24.44%
Sum:	-5,625,000.00	-5,625,000.00	-4,250,000.00	-24.44%
Total Revenues:	-5,625,000.00	-5,625,000.00	-4,250,000.00	-24.44%
Expenditures				
Function 027XX Student Transportation Services				
120-02720-00732 VEHICLES	5,625,000.00	5,625,000.00	3,750,000.00	-33.33%
120-02723-00739 OTHER EQUIPMENT	0.00	0.00	500,000.00	N/A
Sum:	5,625,000.00	5,625,000.00	4,250,000.00	-24.44%
Total Expenditures:	5,625,000.00	5,625,000.00	4,250,000.00	-24.44%
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 2024-2025

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Fund: 121 - MIGRANT

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
121-00000-07700 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				
121-00000-45420 TITLE I, PART C - MIGRANT	-178,929.00	-178,929.00	-207,058.00	15.72%
121-00000-52200 OPERATING TRANSFERS IN	-14,694.14	-14,694.14	0.00	-100.00%
Sum:	-193,623.14	-193,623.14	-207,058.00	6.94%
Total Revenues:	-193,623.14	-193,623.14	-207,058.00	6.94%
Expenditures				
Function 021XX Pupil Support				
121-02180-00114 CLERICAL/SECRETARIAL	74,420.17	74,420.17	78,000.00	4.81%
121-02180-00210 GROUP INSURANCE	17,392.46	17,392.46	2,000.00	-88.50%
121-02180-00225 MEDICARE CONTRBT	966.07	966.07	1,131.00	17.07%
121-02180-00231 LA TCHR'S RET SYS CONT	17,451.09	17,451.09	18,798.00	7.72%
121-02180-00530 PHONE, INTERNET & POSTAGE	329.95	329.95	15,000.00	4446.14%
121-02180-00582 TRAVEL	3,511.16	3,511.16	10,000.00	184.81%
121-02180-00610 MATERIALS & SUPPLIES	42,446.75	42,446.75	67,041.00	57.94%
121-02180-00615 SUPPLIES-TECHNOLOGY RELATED	22,649.24	22,649.24	0.00	-100.00%
Sum:	179,166.89	179,166.89	191,970.00	7.15%
Function 022XX Instructional Staff Services				
121-02234-00582 TRAVEL	1,770.36	1,770.36	0.00	-100.00%
Sum:	1,770.36	1,770.36	0.00	-100.00%
Function 023XX General Administration				
121-02311-00333 AUDIT/ACCOUNTING SERVICES	80.00	80.00	500.00	525.00%
Sum:	80.00	80.00	500.00	525.00%
Function 052XX Fund Transfers				
121-05200-00933 INDIRECT COSTS	12,605.89	12,605.89	14,588.00	15.72%
Sum:	12,605.89	12,605.89	14,588.00	15.72%
Total Expenditures:	193,623.14	193,623.14	207,058.00	6.94%
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 Budget Report 2024-2025

Fund: 124 - ESSA-HOMELESS YOUTH ARP

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
124-00000-07700 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				
124-00000-45900 OTHER RESTRCTD STATE GRNT	-1,344.00	-1,344.00	-157,723.00	11635.34%
Sum:	-1,344.00	-1,344.00	-157,723.00	11635.34%
Total Revenues:	-1,344.00	-1,344.00	-157,723.00	11635.34%
Expenditures				
Function 021XX Pupil Support				
124-02180-00590 MISC PURCHASED SERVICES	0.00	0.00	28,000.00	N/A
124-02180-00610 MATERIALS & SUPPLIES	0.00	0.00	118,611.00	N/A
124-02180-00615 SUPPLIES-TECHNOLOGY RELATED	1,249.00	1,249.00	0.00	-100.00%
Sum:	1,249.00	1,249.00	146,611.00	11638.27%
Function 052XX Fund Transfers				
124-05200-00933 INDIRECT COSTS	95.00	95.00	11,112.00	11596.84%
Sum:	95.00	95.00	11,112.00	11596.84%
Total Expenditures:	1,344.00	1,344.00	157,723.00	11635.34%
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 2024-2025

Fund: 125 - INDIAN

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
125-00000-07700 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				
125-00000-43900 OTHER RESTRICT GRNTS-DIR	-5,922.05	-5,922.05	-9,263.00	56.42%
Sum:	-5,922.05	-5,922.05	-9,263.00	56.42%
Total Revenues:	-5,922.05	-5,922.05	-9,263.00	56.42%
Expenditures				
Function 015XX Special Programs				
125-01590-00130 SALARIES FOR EXTRA WORK PERFORMED	4,383.75	4,383.75	5,600.00	27.74%
125-01590-00225 MEDICARE CONTRBT	63.58	63.58	81.20	27.71%
125-01590-00231 LA TCHR'S RET SYS CONT	1,056.49	1,056.49	1,349.60	27.74%
125-01590-00610 MATERIALS & SUPPLIES	0.00	0.00	1,568.27	N/A
Sum:	5,503.82	5,503.82	8,599.07	56.24%
Function 023XX General Administration				
125-02311-00333 AUDIT/ACCOUNTING SERVICES	1.00	1.00	10.00	900.00%
Sum:	1.00	1.00	10.00	900.00%
Function 052XX Fund Transfers				
125-05200-00933 INDIRECT COSTS	417.23	417.23	653.93	56.73%
Sum:	417.23	417.23	653.93	56.73%
Total Expenditures:	5,922.05	5,922.05	9,263.00	56.42%
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 2024-2025

Fund: 133 - ACHIEVE! ESSER - III EBI

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 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	-4,053,169.00	-4,053,169.00	-1,487,701.00	-63.30%
Sum:	-4,053,169.00	-4,053,169.00	-1,487,701.00	-63.30%
Total Revenues:	-4,053,169.00	-4,053,169.00	-1,487,701.00	-63.30%
Expenditures				
Function 011XX Regular Education Programs				
133-01100-00130 SALARIES FOR EXTRA WORK PERFORMED	36,375.00	36,375.00	234,789.00	545.47%
133-01100-00225 MEDICARE CONTRBT	527.46	527.46	3,404.00	545.36%
133-01100-00231 LA TCHR'S RET SYS CONT	0.00	0.00	49,905.00	N/A
133-01100-00610 MATERIALS & SUPPLIES	1,908,794.06	1,908,794.06	855,656.00	-55.17%
Sum:	1,945,696.52	1,945,696.52	1,143,754.00	-41.22%
Function 014XX Other Instructional Programs				
133-01470-00111 OFFICIALS/ADMIN/MANAGERS	50,561.25	50,561.25	0.00	-100.00%
133-01470-00112 TEACHERS	771,285.80	771,285.80	0.00	-100.00%
133-01470-00115 PARA- PROFESSIONALS/AIDES	57,929.38	57,929.38	0.00	-100.00%
133-01470-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	61,632.50	61,632.50	0.00	-100.00%
133-01470-00225 MEDICARE CONTRBT	13,650.48	13,650.48	0.00	-100.00%
133-01470-00231 LA TCHR'S RET SYS CONT	203,925.29	203,925.29	0.00	-100.00%
133-01470-00239 OTHER RETIREMENT CONTRBTN	4,401.56	4,401.56	0.00	-100.00%
133-01470-00590 MISC PURCHASED SERVICES	0.00	0.00	101,109.00	N/A
133-01470-00610 MATERIALS & SUPPLIES	282,489.58	282,489.58	0.00	-100.00%
Sum:	1,445,875.84	1,445,875.84	101,109.00	-93.01%
Function 052XX Fund Transfers				
133-05200-00933 INDIRECT COSTS	661,596.64	661,596.64	242,838.00	-63.30%
Sum:	661,596.64	661,596.64	242,838.00	-63.30%
Total Expenditures:	4,053,169.00	4,053,169.00	1,487,701.00	-63.30%
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 2024-2025

Fund: 134 - ACHIEVE HOMELESS ARP

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 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 RESTRICTED STATE GRANT	-126,817.00	-126,817.00	-83,738.00	-33.97%
134-00000-52200 OPERATING TRANSFERS IN	-2,482.00	-2,482.00	0.00	-100.00%
Sum:	-129,299.00	-129,299.00	-83,738.00	-35.24%
Total Revenues:	-129,299.00	-129,299.00	-83,738.00	-35.24%
Expenditures				
Function 021XX Pupil Support				
134-02180-00113 THERAPIST/SPEC/COUNSELORS	75,972.43	75,972.43	41,005.00	-46.03%
134-02180-00210 GROUP INSURANCE	10,776.18	10,776.18	0.00	-100.00%
134-02180-00225 MEDICARE CONTRBT	1,046.48	1,046.48	595.00	-43.14%
134-02180-00231 LA TCHR'S RET SYS CONT	18,368.56	18,368.56	3,120.00	-83.01%
134-02180-00441 RENTING LAND & BUILDINGS	0.00	0.00	1,400.00	N/A
134-02180-00582 TRAVEL	0.00	0.00	5,000.00	N/A
134-02180-00610 MATERIALS & SUPPLIES	2,435.15	2,435.15	18,544.00	661.51%
Sum:	108,598.80	108,598.80	69,664.00	-35.85%
Function 052XX Fund Transfers				
134-05200-00933 INDIRECT COSTS	20,700.20	20,700.20	14,074.00	-32.01%
Sum:	20,700.20	20,700.20	14,074.00	-32.01%
Total Expenditures:	129,299.00	129,299.00	83,738.00	-35.24%
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 2024-2025

Fund: 135 - JESSE DOYLE FOUNDATION

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
135-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-10,003.37	-10,003.37	-10,008.35	0.00%
Sum:	-10,003.37	-10,003.37	-10,008.35	0.00%
Beginning Fund Balance:	-10,003.37	-10,003.37	-10,008.35	0.00%
Revenues				
Function 000XX 0				
135-00000-15100 INT ON INVESTMENTS	-4.98	-4.98	0.00	-100.00%
Sum:	-4.98	-4.98	0.00	-100.00%
Total Revenues:	-4.98	-4.98	0.00	-100.00%
Expenditures				
Function 015XX Special Programs				
135-01590-00610 MATERIALS & SUPPLIES	0.00	0.00	10,008.35	N/A
Sum:	0.00	0.00	10,008.35	N/A
Total Expenditures:	0.00	0.00	10,008.35	N/A
Net Change in Fund Balance:	-4.98	-4.98	10,008.35	-201070.88%
Projected Ending Fund Balance:	-10,008.35	-10,008.35	0.00	-100.00%

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Fund: 140 - HOMELESS DONATIONS

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
140-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-43,600.22	-43,600.22	-46,750.22	0.00%
Sum:	-43,600.22	-43,600.22	-46,750.22	0.00%
Beginning Fund Balance:	-43,600.22	-43,600.22	-46,750.22	0.00%
Revenues				
Function 000XX 0				
140-00000-19200 CONTRIB AND DONATIONS	-3,150.00	-3,150.00	0.00	-100.00%
Sum:	-3,150.00	-3,150.00	0.00	-100.00%
Total Revenues:	-3,150.00	-3,150.00	0.00	-100.00%
Expenditures				
Function 021XX Pupil Support				
140-02180-00610 MATERIALS & SUPPLIES	0.00	0.00	46,750.22	N/A
Sum:	0.00	0.00	46,750.22	N/A
Total Expenditures:	0.00	0.00	46,750.22	N/A
Net Change in Fund Balance:	-3,150.00	-3,150.00	46,750.22	-1584.13%
Projected Ending Fund Balance:	-46,750.22	-46,750.22	0.00	-100.00%

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Fund: 143 - STRONGER CONNECTIONS - TITLE IV

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
143-00000-07700 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				
143-00000-45440 TITLE IV- DFS/COMM.ACT	-288,656.00	-288,656.00	-229,699.00	-20.42%
Sum:	-288,656.00	-288,656.00	-229,699.00	-20.42%
Total Revenues:	-288,656.00	-288,656.00	-229,699.00	-20.42%
Expenditures				
Function 026XX Operations & Maint of Plant Services				
143-02660-00615 SUPPLIES-TECHNOLOGY RELATED	267,836.04	267,836.04	0.00	-100.00%
143-02661-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	213,132.00	N/A
Sum:	267,836.04	267,836.04	213,132.00	-20.42%
Function 052XX Fund Transfers				
143-05200-00933 INDIRECT COSTS	20,819.96	20,819.96	16,567.00	-20.43%
Sum:	20,819.96	20,819.96	16,567.00	-20.43%
Total Expenditures:	288,656.00	288,656.00	229,699.00	-20.42%
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: 144 - REDESIGN 1003A

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 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	-1,254,917.00	-1,254,917.00	-809,297.00	-35.51%
144-00000-52200 OPERATING TRANSFERS IN	-2,482.00	-2,482.00	0.00	-100.00%
Sum:	-1,257,399.00	-1,257,399.00	-809,297.00	-35.64%
Total Revenues:	-1,257,399.00	-1,257,399.00	-809,297.00	-35.64%
Expenditures				
Function 011XX Regular Education Programs				
144-01100-00530 PHONE, INTERNET & POSTAGE	79,215.00	79,215.00	99,533.00	25.65%
144-01100-00610 MATERIALS & SUPPLIES	747,213.21	747,213.21	197,717.00	-73.54%
Sum:	826,428.21	826,428.21	297,250.00	-64.03%
Function 022XX Instructional Staff Services				
144-02214-00111 OFFICIALS/ADMIN/MANAGERS	106,911.31	106,911.31	94,610.00	-11.51%
144-02214-00210 GROUP INSURANCE	8,745.37	8,745.37	12,450.00	42.36%
144-02214-00225 MEDICARE CONTRBT	1,474.50	1,474.50	1,372.00	-6.95%
144-02214-00231 LA TCHR'S RET SYS CONT	25,438.61	25,438.61	20,351.00	-20.00%
144-02214-00530 PHONE, INTERNET & POSTAGE	48,755.06	48,755.06	0.00	-100.00%
144-02214-00582 TRAVEL	4,077.08	4,077.08	5,000.00	22.64%
144-02234-00320 PURCHASED ED SERVICES	94,644.94	94,644.94	315,000.00	232.82%
144-02234-00582 TRAVEL	52,509.33	52,509.33	6,245.00	-88.11%
Sum:	342,556.20	342,556.20	455,028.00	32.83%
Function 052XX Fund Transfers				
144-05200-00933 INDIRECT COSTS	88,414.59	88,414.59	57,019.00	-35.51%
Sum:	88,414.59	88,414.59	57,019.00	-35.51%
Total Expenditures:	1,257,399.00	1,257,399.00	809,297.00	-35.64%
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 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
149-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-27.12	-27.12	-250.29	0.00%
Sum:	-27.12	-27.12	-250.29	0.00%
Beginning Fund Balance:	-27.12	-27.12	-250.29	0.00%
Revenues				
Function 000XX 0				
149-00000-19200 CONTRIB AND DONATIONS	-1,450.00	-1,450.00	0.00	-100.00%
Sum:	-1,450.00	-1,450.00	0.00	-100.00%
Total Revenues:	-1,450.00	-1,450.00	0.00	-100.00%
Expenditures				
Function 011XX Regular Education Programs				
149-01100-00610 MATERIALS & SUPPLIES	1,226.83	1,226.83	250.29	-79.60%
Sum:	1,226.83	1,226.83	250.29	-79.60%
Total Expenditures:	1,226.83	1,226.83	250.29	-79.60%
Net Change in Fund Balance:	-223.17	-223.17	250.29	-212.15%
Projected Ending Fund Balance:	-250.29	-250.29	0.00	-100.00%

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Fund: 150 - FOREST HILL DONATION FUND

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
150-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	-5,000.00	0.00%
Sum:	0.00	0.00	-5,000.00	0.00%
Beginning Fund Balance:	0.00	0.00	-5,000.00	0.00%
Revenues				
Function 000XX 0				
150-00000-19200 CONTRIB AND DONATIONS	-5,000.00	-5,000.00	0.00	-100.00%
Sum:	-5,000.00	-5,000.00	0.00	-100.00%
Total Revenues:	-5,000.00	-5,000.00	0.00	-100.00%
Expenditures				
Function 046XX Building Improvement Services				
150-04600-00733 FURNITURE & FIXTURES	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:	-5,000.00	-5,000.00	5,000.00	-200.00%
Projected Ending Fund Balance:	-5,000.00	-5,000.00	0.00	-100.00%

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Fund: 151 - TITLE I

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 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	-7,854,079.00	-7,854,079.00	-9,334,173.00	18.84%
151-00000-52200 OPERATING TRANSFERS IN	-896,867.13	-896,867.13	0.00	-100.00%
Sum:	-8,750,946.13	-8,750,946.13	-9,334,173.00	6.66%
Total Revenues:	-8,750,946.13	-8,750,946.13	-9,334,173.00	6.66%

Expenditures

Function 015XX Special Programs				
151-01510-00112 TEACHERS	157,151.13	157,151.13	505,683.00	221.78%
151-01510-00115 PARA- PROFESSIONALS/AIDES	28,889.33	28,889.33	85,681.00	196.58%
151-01510-00123 SUBSTITUTE TEACHER (was employee)	2,318.35	2,318.35	0.00	-100.00%
151-01510-00130 SALARIES FOR EXTRA WORK PERFORMED	159,155.00	159,155.00	17,375.00	-89.08%
151-01510-00150 STIPENDS	2,880.00	2,880.00	0.00	-100.00%
151-01510-00210 GROUP INSURANCE	32,588.56	32,588.56	127,969.00	292.68%
151-01510-00225 MEDICARE CONTRBT	4,777.26	4,777.26	8,865.00	85.57%
151-01510-00231 LA TCHR'S RET SYS CONT	82,234.22	82,234.22	378,899.00	360.76%
151-01510-00233 LA SCHL EMPLS' RET SYSTM	299.46	299.46	0.00	-100.00%
151-01510-00239 OTHER RETIREMENT CONTRBTN	838.39	838.39	0.00	-100.00%
151-01510-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	10.00	N/A
151-01510-00430 REPAIRS & MAINTENANCE SER	0.00	0.00	5,000.00	N/A
151-01510-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	277,768.00	N/A
151-01510-00582 TRAVEL	0.00	0.00	20,000.00	N/A
151-01510-00590 MISC PURCHASED SERVICES	294.00	294.00	0.00	-100.00%
151-01510-00610 MATERIALS & SUPPLIES	654,712.83	654,712.83	893,795.10	36.52%
151-01510-00615 SUPPLIES-TECHNOLOGY RELATED	1,814,739.13	1,814,739.13	936,515.00	-48.39%
151-01510-00641 LIBRARY BOOKS	75,356.06	75,356.06	66,122.00	-12.25%
151-01510-00643 WORKBOOKS	48,788.99	48,788.99	81,000.00	66.02%
151-01510-00644 PERIODICALS	1,334.42	1,334.42	1,451.00	8.74%
151-01530-00112 TEACHERS	1,342,653.66	1,342,653.66	1,222,538.00	-8.95%
151-01530-00115 PARA- PROFESSIONALS/AIDES	515,857.41	515,857.41	497,328.00	-3.59%
151-01530-00123 SUBSTITUTE TEACHER (was employee)	1,185.13	1,185.13	5,000.00	321.89%
151-01530-00210 GROUP INSURANCE	260,207.09	260,207.09	220,112.00	-15.41%
151-01530-00225 MEDICARE CONTRBT	25,325.87	25,325.87	17,727.00	-30.00%
151-01530-00231 LA TCHR'S RET SYS CONT	449,257.54	449,257.54	290,259.00	-35.39%
151-01530-00281 SICK LEAV SEVERANCE PAY	8,885.85	8,885.85	2,000.00	-77.49%
151-01530-00590 MISC PURCHASED SERVICES	0.00	0.00	12,000.00	N/A
Sum:	5,669,729.68	5,669,729.68	5,673,097.10	0.06%

Function 021XX Pupil Support

151-02180-00111 OFFICIALS/ADMIN/MANAGERS	168,721.43	168,721.43	102,287.00	-39.38%
151-02180-00115 PARA- PROFESSIONALS/AIDES	26,963.15	26,963.15	21,070.00	-21.86%
151-02180-00210 GROUP INSURANCE	8,295.24	8,295.24	4,165.00	-49.79%
151-02180-00225 MEDICARE CONTRBT	1,511.75	1,511.75	1,261.00	-16.59%
151-02180-00231 LA TCHR'S RET SYS CONT	46,514.44	46,514.44	30,106.00	-35.28%
151-02180-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	4.00	N/A
151-02180-00530 PHONE, INTERNET & POSTAGE	18,709.54	18,709.54	2,577.00	-86.23%

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Fund: 151 - TITLE I

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Expenditures				
Function 021XX Pupil Support				
151-02180-00582 TRAVEL	8,100.25	8,100.25	0.00	-100.00%
151-02180-00590 MISC PURCHASED SERVICES	0.00	0.00	45,753.00	N/A
151-02180-00610 MATERIALS & SUPPLIES	109,986.78	109,986.78	79,334.00	-27.87%
Sum:	388,802.58	388,802.58	286,557.00	-26.30%
Function 022XX Instructional Staff Services				
151-02214-00111 OFFICIALS/ADMIN/MANAGERS	1,076,540.64	1,076,540.64	911,974.00	-15.29%
151-02214-00113 THERAPIST/SPEC/COUNSELORS	48,451.53	48,451.53	301,901.00	523.10%
151-02214-00114 CLERICAL/SECRETARIAL	155,821.00	155,821.00	89,093.00	-42.82%
151-02214-00130 SALARIES FOR EXTRA WORK PERFORMED	1,996.91	1,996.91	0.00	-100.00%
151-02214-00150 STIPENDS	0.00	0.00	58,245.00	N/A
151-02214-00210 GROUP INSURANCE	151,968.51	151,968.51	235,059.00	54.68%
151-02214-00225 MEDICARE CONTRBT	16,968.57	16,968.57	19,339.96	13.98%
151-02214-00231 LA TCHR'S RET SYS CONT	297,904.46	297,904.46	342,270.86	14.89%
151-02214-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	35,005.00	N/A
151-02214-00282 ANNUAL LEAVE SEVERANCE PAY	17,724.96	17,724.96	0.00	-100.00%
151-02214-00530 PHONE, INTERNET & POSTAGE	136,007.84	136,007.84	48,053.00	-64.67%
151-02214-00582 TRAVEL	22,857.93	22,857.93	19,950.00	-12.72%
151-02214-00610 MATERIALS & SUPPLIES	8,248.63	8,248.63	25,000.00	203.08%
151-02214-00615 SUPPLIES-TECHNOLOGY RELATED	14,736.51	14,736.51	45,000.00	205.36%
151-02214-00644 PERIODICALS	0.00	0.00	100,000.00	N/A
151-02230-00320 PURCHASED ED SERVICES	13,092.00	13,092.00	3,000.00	-77.09%
151-02230-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	6,000.00	N/A
151-02234-00123 SUBSTITUTE TEACHER (was employee)	0.00	0.00	2,500.00	N/A
151-02234-00150 STIPENDS	16,785.00	16,785.00	24,385.00	45.28%
151-02234-00225 MEDICARE CONTRBT	243.59	243.59	397.04	63.00%
151-02234-00231 LA TCHR'S RET SYS CONT	4,011.63	4,011.63	5,873.14	46.40%
151-02234-00320 PURCHASED ED SERVICES	9,610.00	9,610.00	117,288.00	1120.48%
151-02234-00530 PHONE, INTERNET & POSTAGE	25,200.00	25,200.00	34,000.00	34.92%
151-02234-00582 TRAVEL	74,429.05	74,429.05	239,398.00	221.65%
151-02234-00610 MATERIALS & SUPPLIES	15,085.19	15,085.19	2,204.90	-85.38%
Sum:	2,107,683.95	2,107,683.95	2,665,936.90	26.49%
Function 023XX General Administration				
151-02311-00333 AUDIT/ACCOUNTING SERVICES	5,097.00	5,097.00	15,000.00	194.29%
Sum:	5,097.00	5,097.00	15,000.00	194.29%
Function 026XX Operations & Maint of Plant Services				
151-02620-00430 REPAIRS & MAINTENANCE SER	9,806.56	9,806.56	5,000.00	-49.01%
151-02620-00622 ELECTRICITY	699.84	699.84	1,000.00	42.89%
151-02640-00430 REPAIRS & MAINTENANCE SER	2,313.77	2,313.77	7,500.00	224.15%
Sum:	12,820.17	12,820.17	13,500.00	5.30%
Function 027XX Student Transportation Services				
151-02721-00116 SERVICE WORKERS	0.00	0.00	17,205.00	N/A
151-02721-00130 SALARIES FOR EXTRA WORK PERFORMED	3,509.10	3,509.10	0.00	-100.00%
151-02721-00225 MEDICARE CONTRBT	50.89	50.89	250.00	391.26%
151-02721-00231 LA TCHR'S RET SYS CONT	212.08	212.08	4,146.00	1854.92%
151-02721-00233 LA SCHL EMPLS' RET SYSTM	430.56	430.56	0.00	-100.00%
151-02721-00239 OTHER RETIREMENT CONTRBTN	222.65	222.65	0.00	-100.00%
151-02721-00519 STUDENT TRANSP - OTHER	9,050.00	9,050.00	0.00	-100.00%
Sum:	13,475.28	13,475.28	21,601.00	60.30%

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Fund: 151 - TITLE I

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Expenditures				
Function 052XX Fund Transfers				
Function 052XX Fund Transfers				
151-05200-00933 INDIRECT COSTS	553,337.47	553,337.47	658,481.00	19.00%
Sum:	553,337.47	553,337.47	658,481.00	19.00%
Total Expenditures:	8,750,946.13	8,750,946.13	9,334,173.00	6.66%
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: 153 - TITLE II

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 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	-1,857,835.00	-1,857,835.00	-1,327,495.00	-28.55%
153-00000-52200 OPERATING TRANSFERS IN	-5,523.96	-5,523.96	0.00	-100.00%
Sum:	-1,863,358.96	-1,863,358.96	-1,327,495.00	-28.76%
Total Revenues:	-1,863,358.96	-1,863,358.96	-1,327,495.00	-28.76%
Expenditures				
Function 015XX Special Programs				
153-01510-00112 TEACHERS	398,713.75	398,713.75	100,104.00	-74.89%
153-01510-00210 GROUP INSURANCE	0.00	0.00	31,774.00	N/A
153-01510-00225 MEDICARE CONTRBT	5,781.50	5,781.50	1,452.00	-74.89%
153-01510-00231 LA TCHR'S RET SYS CONT	94,066.72	94,066.72	21,533.00	-77.11%
153-01510-00239 OTHER RETIREMENT CONTRBTN	578.21	578.21	0.00	-100.00%
Sum:	499,140.18	499,140.18	154,863.00	-68.97%
Function 022XX Instructional Staff Services				
153-02214-00111 OFFICIALS/ADMIN/MANAGERS	35,977.26	35,977.26	42,000.00	16.74%
153-02214-00210 GROUP INSURANCE	6,162.17	6,162.17	6,819.00	10.66%
153-02214-00225 MEDICARE CONTRBT	448.46	448.46	609.00	35.80%
153-02214-00231 LA TCHR'S RET SYS CONT	8,670.59	8,670.59	10,122.00	16.74%
153-02214-00582 TRAVEL	46.02	46.02	0.00	-100.00%
153-02234-00123 SUBSTITUTE TEACHER (was employee)	9,336.13	9,336.13	5,000.00	-46.44%
153-02234-00150 STIPENDS	311,090.10	311,090.10	280,000.00	-9.99%
153-02234-00225 MEDICARE CONTRBT	4,648.57	4,648.57	4,133.00	-11.09%
153-02234-00231 LA TCHR'S RET SYS CONT	71,792.97	71,792.97	70,473.00	-1.84%
153-02234-00239 OTHER RETIREMENT CONTRBTN	1,127.52	1,127.52	6,500.00	476.49%
153-02234-00320 PURCHASED ED SERVICES	465,288.24	465,288.24	383,000.00	-17.69%
153-02234-00530 PHONE, INTERNET & POSTAGE	6,061.76	6,061.76	82,800.00	1265.94%
153-02234-00582 TRAVEL	220,431.25	220,431.25	101,500.00	-53.95%
153-02234-00610 MATERIALS & SUPPLIES	6,120.54	6,120.54	8,418.00	37.54%
153-02234-00895 MISC NON-PUBLIC EXPENDITURES	85,506.46	85,506.46	77,000.00	-9.95%
Sum:	1,232,708.04	1,232,708.04	1,078,374.00	-12.52%
Function 023XX General Administration				
153-02311-00333 AUDIT/ACCOUNTING SERVICES	617.00	617.00	1,000.00	62.07%
Sum:	617.00	617.00	1,000.00	62.07%
Function 052XX Fund Transfers				
153-05200-00933 INDIRECT COSTS	130,893.74	130,893.74	93,258.00	-28.75%
Sum:	130,893.74	130,893.74	93,258.00	-28.75%
Total Expenditures:	1,863,358.96	1,863,358.96	1,327,495.00	-28.76%
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

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 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	-673,034.00	-673,034.00	-543,909.00	-19.19%
155-00000-52200 OPERATING TRANSFERS IN	-1,770.49	-1,770.49	0.00	-100.00%
Sum:	-674,804.49	-674,804.49	-543,909.00	-19.40%
Total Revenues:	-674,804.49	-674,804.49	-543,909.00	-19.40%
Expenditures				
Function 015XX Special Programs				
155-01510-00610 MATERIALS & SUPPLIES	242,200.21	242,200.21	77,846.00	-67.86%
155-01510-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	9,361.00	N/A
155-01590-00615 SUPPLIES-TECHNOLOGY RELATED	10,997.73	10,997.73	48,314.00	339.31%
Sum:	253,197.94	253,197.94	135,521.00	-46.48%
Function 021XX Pupil Support				
155-02113-00111 OFFICIALS/ADMIN/MANAGERS	27,182.26	27,182.26	0.00	-100.00%
155-02113-00150 STIPENDS	20,000.00	20,000.00	36,000.00	80.00%
155-02113-00210 GROUP INSURANCE	4,397.61	4,397.61	4,502.00	2.37%
155-02113-00225 MEDICARE CONTRBT	637.09	637.09	378.00	-40.67%
155-02113-00231 LA TCHR'S RET SYS CONT	10,831.07	10,831.07	7,028.00	-35.11%
Sum:	63,048.03	63,048.03	47,908.00	-24.01%
Function 022XX Instructional Staff Services				
155-02214-00111 OFFICIALS/ADMIN/MANAGERS	7,113.58	7,113.58	10,000.00	40.58%
155-02214-00210 GROUP INSURANCE	1,068.15	1,068.15	0.00	-100.00%
155-02214-00225 MEDICARE CONTRBT	94.10	94.10	145.00	54.09%
155-02214-00231 LA TCHR'S RET SYS CONT	1,714.38	1,714.38	2,480.00	44.66%
155-02214-00530 PHONE, INTERNET & POSTAGE	300,904.50	300,904.50	295,330.00	-1.85%
155-02234-00150 STIPENDS	0.00	0.00	7,330.00	N/A
155-02234-00225 MEDICARE CONTRBT	0.00	0.00	107.00	N/A
155-02234-00231 LA TCHR'S RET SYS CONT	0.00	0.00	1,767.00	N/A
Sum:	310,894.71	310,894.71	317,159.00	2.01%
Function 023XX General Administration				
155-02311-00333 AUDIT/ACCOUNTING SERVICES	246.00	246.00	5,000.00	1932.52%
Sum:	246.00	246.00	5,000.00	1932.52%
Function 052XX Fund Transfers				
155-05200-00933 INDIRECT COSTS	47,417.81	47,417.81	38,321.00	-19.18%
Sum:	47,417.81	47,417.81	38,321.00	-19.18%
Total Expenditures:	674,804.49	674,804.49	543,909.00	-19.40%
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: 157 - TITLE III

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
157-00000-07700 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				
157-00000-45470 TITLE III, PART A ENG LANG ACQUIS GRANT	-66,128.00	-66,128.00	-57,676.00	-12.78%
Sum:	-66,128.00	-66,128.00	-57,676.00	-12.78%
Total Revenues:	-66,128.00	-66,128.00	-57,676.00	-12.78%
Expenditures				
Function 015XX Special Programs				
157-01520-00530 PHONE, INTERNET & POSTAGE	37,155.57	37,155.57	5,444.00	-85.35%
157-01520-00610 MATERIALS & SUPPLIES	7,468.44	7,468.44	47,268.00	532.90%
157-01520-00615 SUPPLIES-TECHNOLOGY RELATED	7,744.59	7,744.59	0.00	-100.00%
Sum:	52,368.60	52,368.60	52,712.00	0.66%
Function 022XX Instructional Staff Services				
157-02234-00582 TRAVEL	9,100.19	9,100.19	900.00	-90.11%
Sum:	9,100.19	9,100.19	900.00	-90.11%
Function 052XX Fund Transfers				
157-05200-00933 INDIRECT COSTS	4,659.21	4,659.21	4,064.00	-12.77%
Sum:	4,659.21	4,659.21	4,064.00	-12.77%
Total Expenditures:	66,128.00	66,128.00	57,676.00	-12.78%
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: 160 - ESSER III INCENTIVE (ACHIEVE)

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 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				
160-00000-45900 OTHER RESTRCTD STATE GRNT	-612,891.00	-612,891.00	-1,078,511.00	75.97%
Sum:	-612,891.00	-612,891.00	-1,078,511.00	75.97%
Total Revenues:	-612,891.00	-612,891.00	-1,078,511.00	75.97%
Expenditures				
Function 011XX Regular Education Programs				
160-01100-00130 SALARIES FOR EXTRA WORK PERFORMED	204,693.64	204,693.64	36,700.00	-82.07%
160-01100-00225 MEDICARE CONTRBT	2,968.61	2,968.61	532.00	-82.08%
160-01100-00231 LA TCHR'S RET SYS CONT	48,623.30	48,623.30	15,296.00	-68.54%
160-01100-00233 LA SCHL EMPLS' RET SYSTM	86.94	86.94	0.00	-100.00%
160-01100-00239 OTHER RETIREMENT CONTRBTN	28.91	28.91	0.00	-100.00%
160-01100-00320 PURCHASED ED SERVICES	79,549.64	79,549.64	0.00	-100.00%
160-01100-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	760,935.00	N/A
160-01100-00610 MATERIALS & SUPPLIES	12,947.82	12,947.82	34,553.00	166.86%
160-01130-00560 TUITION	54,309.75	54,309.75	0.00	-100.00%
Sum:	403,208.61	403,208.61	848,016.00	110.32%
Function 022XX Instructional Staff Services				
160-02231-00320 PURCHASED ED SERVICES	60,000.00	60,000.00	54,450.00	-9.25%
160-02232-00240 EDUCATION REIMBURSEMENT	9,147.00	9,147.00	0.00	-100.00%
160-02234-00150 STIPENDS	21,000.00	21,000.00	0.00	-100.00%
160-02234-00225 MEDICARE CONTRBT	304.50	304.50	0.00	-100.00%
160-02234-00231 LA TCHR'S RET SYS CONT	4,458.50	4,458.50	0.00	-100.00%
160-02234-00240 EDUCATION REIMBURSEMENT	7,653.35	7,653.35	0.00	-100.00%
Sum:	102,563.35	102,563.35	54,450.00	-46.91%
Function 027XX Student Transportation Services				
160-02721-00130 SALARIES FOR EXTRA WORK PERFORMED	5,681.25	5,681.25	0.00	-100.00%
160-02721-00225 MEDICARE CONTRBT	82.40	82.40	0.00	-100.00%
160-02721-00231 LA TCHR'S RET SYS CONT	253.95	253.95	0.00	-100.00%
160-02721-00233 LA SCHL EMPLS' RET SYSTM	1,059.15	1,059.15	0.00	-100.00%
Sum:	7,076.75	7,076.75	0.00	-100.00%
Function 052XX Fund Transfers				
160-05200-00933 INDIRECT COSTS	100,042.29	100,042.29	176,045.00	75.97%
Sum:	100,042.29	100,042.29	176,045.00	75.97%
Total Expenditures:	612,891.00	612,891.00	1,078,511.00	75.97%
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: 169 - HS-EARLY HS

Account Number and Title		Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance					
Function 000XX 0					
169-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-3,079.90	-3,079.90	0.00	N/A
	Sum:	-3,079.90	-3,079.90	0.00	N/A
	Beginning Fund Balance:	-3,079.90	-3,079.90	0.00	N/A
Revenues					
Function 000XX 0					
169-00000-43400	HEADSTART PROGRAM	-3,237,654.22	-3,237,654.22	-3,694,898.00	14.12%
169-00000-52200	OPERATING TRANSFERS IN	-28,302.74	-28,302.74	0.00	-100.00%
	Sum:	-3,265,956.96	-3,265,956.96	-3,694,898.00	13.13%
	Total Revenues:	-3,265,956.96	-3,265,956.96	-3,694,898.00	13.13%
Expenditures					
Function 015XX Special Programs					
169-01530-00610	MATERIALS & SUPPLIES	106.55	106.55	0.00	-100.00%
169-01531-00112	TEACHERS	1,348,149.34	1,348,149.34	1,459,791.00	8.28%
169-01531-00115	PARA- PROFESSIONALS/AIDES	340.07	340.07	0.00	-100.00%
169-01531-00123	SUBSTITUTE TEACHER (was employee)	4,323.25	4,323.25	7,280.00	68.39%
169-01531-00210	GROUP INSURANCE	120,179.68	120,179.68	120,894.00	0.59%
169-01531-00225	MEDICARE CONTRBT	18,848.59	18,848.59	21,168.00	12.31%
169-01531-00231	LA TCHR'S RET SYS CONT	327,493.92	327,493.92	351,809.00	7.42%
169-01531-00530	PHONE, INTERNET & POSTAGE	6,573.00	6,573.00	6,573.00	0.00%
169-01531-00590	MISC PURCHASED SERVICES	25.92	25.92	0.00	-100.00%
169-01531-00610	MATERIALS & SUPPLIES	12,049.71	12,049.71	54,084.00	348.84%
169-01531-00615	SUPPLIES-TECHNOLOGY RELATED	880.38	880.38	8,000.00	808.70%
	Sum:	1,838,970.41	1,838,970.41	2,029,599.00	10.37%
Function 021XX Pupil Support					
169-02129-00119	OTHER SALARIES	75,632.72	75,632.72	132,479.00	75.16%
169-02129-00210	GROUP INSURANCE	4,541.40	4,541.40	5,507.00	21.26%
169-02129-00225	MEDICARE CONTRBT	1,042.55	1,042.55	1,921.00	84.26%
169-02129-00231	LA TCHR'S RET SYS CONT	18,363.15	18,363.15	31,927.00	73.86%
169-02129-00582	TRAVEL	378.75	378.75	1,176.00	210.50%
169-02134-00118	DEGREED PROFESSIONALS	31,753.56	31,753.56	30,854.00	-2.83%
169-02134-00210	GROUP INSURANCE	6,854.89	6,854.89	7,801.00	13.80%
169-02134-00225	MEDICARE CONTRBT	403.28	403.28	447.00	10.84%
169-02134-00231	LA TCHR'S RET SYS CONT	7,652.68	7,652.68	7,436.00	-2.83%
169-02134-00582	TRAVEL	289.77	289.77	500.00	72.55%
169-02145-00113	THERAPIST/SPEC/COUNSELORS	293,395.48	293,395.48	276,305.00	-5.83%
169-02145-00210	GROUP INSURANCE	37,953.09	37,953.09	45,679.00	20.36%
169-02145-00225	MEDICARE CONTRBT	4,100.55	4,100.55	4,006.00	-2.31%
169-02145-00231	LA TCHR'S RET SYS CONT	63,232.35	63,232.35	58,936.00	-6.79%
169-02145-00239	OTHER RETIREMENT CONTRBTN	13,486.93	13,486.93	13,116.00	-2.75%
	Sum:	559,081.15	559,081.15	618,090.00	10.55%
Function 022XX Instructional Staff Services					
169-02214-00111	OFFICIALS/ADMIN/MANAGERS	254,973.53	254,973.53	230,111.00	-9.75%
169-02214-00114	CLERICAL/SECRETARIAL	27,069.74	27,069.74	30,412.00	12.35%
169-02214-00210	GROUP INSURANCE	19,165.64	19,165.64	22,087.00	15.24%
169-02214-00225	MEDICARE CONTRBT	3,952.66	3,952.66	3,778.00	-4.42%
169-02214-00231	LA TCHR'S RET SYS CONT	59,779.13	59,779.13	61,787.00	3.36%
169-02214-00260	WORKERS COMPENSATION	7,366.59	7,366.59	0.00	-100.00%
169-02214-00282	ANNUAL LEAVE SEVERANCE PAY	2,852.74	2,852.74	0.00	-100.00%

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Fund: 169 - HS-EARLY HS

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Expenditures				
Function 022XX Instructional Staff Services				
169-02214-00339 OTHER PROFESSIONAL SERVCS	731.12	731.12	1,000.00	36.78%
169-02214-00582 TRAVEL	1,706.04	1,706.04	1,852.00	8.56%
169-02214-00610 MATERIALS & SUPPLIES	2,758.95	2,758.95	5,000.00	81.23%
169-02214-00615 SUPPLIES-TECHNOLOGY RELATED	893.44	893.44	2,300.00	157.43%
169-02234-00320 PURCHASED ED SERVICES	156.00	156.00	1,000.00	541.03%
169-02234-00339 OTHER PROFESSIONAL SERVCS	425.00	425.00	1,500.00	252.94%
169-02234-00582 TRAVEL	8,282.92	8,282.92	65,205.00	687.22%
Sum:	390,113.50	390,113.50	426,032.00	9.21%
Function 023XX General Administration				
169-02311-00333 AUDIT/ACCOUNTING SERVICES	1,201.98	1,201.98	1,500.00	24.79%
Sum:	1,201.98	1,201.98	1,500.00	24.79%
Function 026XX Operations & Maint of Plant Services				
169-02600-00610 MATERIALS & SUPPLIES	7,872.15	7,872.15	8,500.00	7.98%
169-02600-00890 MISC EXPENDITURES	1,363.02	1,363.02	2,400.00	76.08%
169-02620-00116 SERVICE WORKERS	2,239.78	2,239.78	70,855.00	3063.48%
169-02620-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	552.83	552.83	2,000.00	261.77%
169-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	663.49	663.49	0.00	-100.00%
169-02620-00210 GROUP INSURANCE	417.62	417.62	0.00	-100.00%
169-02620-00225 MEDICARE CONTRBT	48.06	48.06	1,026.00	2034.83%
169-02620-00233 LA SCHL EMPLS' RET SYSTM	622.09	622.09	19,555.00	3043.44%
169-02620-00420 CLEANING SERVICES	2,000.00	2,000.00	2,000.00	0.00%
169-02620-00421 DISPOSAL SERVICES	3,382.71	3,382.71	4,000.00	18.25%
169-02620-00423 CUSTODIAL SERVICES	11,287.38	11,287.38	4,700.00	-58.36%
169-02620-00430 REPAIRS & MAINTENANCE SER	26,745.36	26,745.36	42,211.00	57.83%
169-02620-00441 RENTING LAND & BUILDINGS	22,576.04	22,576.04	22,000.00	-2.55%
169-02620-00442 RENTAL - EQUIP & VEHICLES	317.20	317.20	350.00	10.34%
169-02620-00522 PROPERTY INSURANCE	798.98	798.98	900.00	12.64%
169-02620-00530 PHONE, INTERNET & POSTAGE	10,765.95	10,765.95	11,400.00	5.89%
169-02620-00610 MATERIALS & SUPPLIES	859.15	859.15	1,500.00	74.59%
169-02620-00621 NATURAL GAS	3,254.85	3,254.85	4,000.00	22.89%
169-02620-00622 ELECTRICITY	39,447.86	39,447.86	44,500.00	12.81%
169-02620-00629 OTHER	2,737.39	2,737.39	5,200.00	89.96%
169-02630-00424 LAWN CARE	9,599.60	9,599.60	10,400.00	8.34%
169-02630-00626 FUEL	45.57	45.57	800.00	1655.54%
169-02640-00430 REPAIRS & MAINTENANCE SER	6,989.39	6,989.39	9,600.00	37.35%
169-02650-00430 REPAIRS & MAINTENANCE SER	303.70	303.70	1,300.00	328.05%
169-02650-00626 FUEL	443.29	443.29	1,100.00	148.14%
169-02661-00610 MATERIALS & SUPPLIES	434.65	434.65	1,000.00	130.07%
Sum:	155,768.11	155,768.11	271,297.00	74.17%
Function 028XX Central Services				
169-02830-00595 INTERAGENCY PURCHASED SVCS	1,866.44	1,866.44	2,000.00	7.16%
169-02830-00890 MISC EXPENDITURES	695.90	695.90	600.00	-13.78%
Sum:	2,562.34	2,562.34	2,600.00	1.47%
Function 031XX Food Services Operations				
169-03111-00111 OFFICIALS/ADMIN/MANAGERS	10,706.41	10,706.41	10,500.00	-1.93%
169-03111-00210 GROUP INSURANCE	1,250.03	1,250.03	1,500.00	20.00%
169-03111-00225 MEDICARE CONTRBT	147.60	147.60	152.00	2.98%
169-03111-00231 LA TCHR'S RET SYS CONT	2,580.28	2,580.28	2,525.00	-2.14%

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Fund: 169 - HS-EARLY HS

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Expenditures				
Function 031XX Food Services Operations				
169-03111-00582 TRAVEL	258.24	258.24	300.00	16.17%
169-03120-00116 SERVICE WORKERS	20,273.84	20,273.84	19,600.00	-3.32%
169-03120-00210 GROUP INSURANCE	2,041.65	2,041.65	2,075.00	1.63%
169-03120-00225 MEDICARE CONTRBT	282.40	282.40	282.00	-0.14%
169-03120-00231 LA TCHR'S RET SYS CONT	4,924.40	4,924.40	4,725.00	-4.05%
169-03120-00730 EQUIPMENT	3,042.00	3,042.00	0.00	-100.00%
169-03121-00111 OFFICIALS/ADMIN/MANAGERS	32,712.67	32,712.67	32,000.00	-2.18%
169-03121-00210 GROUP INSURANCE	3,841.73	3,841.73	2,800.00	-27.12%
169-03121-00225 MEDICARE CONTRBT	457.52	457.52	464.00	1.42%
169-03121-00231 LA TCHR'S RET SYS CONT	7,883.84	7,883.84	7,712.00	-2.18%
Sum:	90,402.61	90,402.61	84,635.00	-6.38%
Function 043XX Arch & Engineering Services				
169-04300-00334 ARCHITECT/ENGINEERING FEE	597.68	597.68	700.00	17.12%
Sum:	597.68	597.68	700.00	17.12%
Function 052XX Fund Transfers				
169-05200-00933 INDIRECT COSTS	230,339.08	230,339.08	260,445.00	13.07%
Sum:	230,339.08	230,339.08	260,445.00	13.07%
Total Expenditures:	3,269,036.86	3,269,036.86	3,694,898.00	13.03%
Net Change in Fund Balance:	3,079.90	3,079.90	0.00	-100.00%
Projected Ending Fund Balance:	0.00	0.00	0.00	-100.00%

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Fund: 170 - TEACHER APPREC-COOKIES

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
170-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	-91.84	0.00%
Sum:	0.00	0.00	-91.84	0.00%
Beginning Fund Balance:	0.00	0.00	-91.84	0.00%
Revenues				
Function 000XX 0				
170-00000-19200 CONTRIB AND DONATIONS	-350.00	-350.00	0.00	-100.00%
Sum:	-350.00	-350.00	0.00	-100.00%
Total Revenues:	-350.00	-350.00	0.00	-100.00%
Expenditures				
Function 011XX Regular Education Programs				
170-01100-00610 MATERIALS & SUPPLIES	258.16	258.16	91.84	-64.43%
Sum:	258.16	258.16	91.84	-64.43%
Total Expenditures:	258.16	258.16	91.84	-64.43%
Net Change in Fund Balance:	-91.84	-91.84	91.84	-200.00%
Projected Ending Fund Balance:	-91.84	-91.84	0.00	-100.00%

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Fund: 172 - HEADSTART PROGRAM

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
172-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-8,765.88	-8,765.88	0.00	N/A
Sum:	-8,765.88	-8,765.88	0.00	N/A
Beginning Fund Balance:	-8,765.88	-8,765.88	0.00	N/A
Revenues				
Function 000XX 0				
172-00000-43400 HEADSTART PROGRAM	-4,498,240.57	-4,498,240.57	-5,705,494.00	26.84%
172-00000-52200 OPERATING TRANSFERS IN	-57,073.64	-57,073.64	0.00	-100.00%
Sum:	-4,555,314.21	-4,555,314.21	-5,705,494.00	25.25%
Total Revenues:	-4,555,314.21	-4,555,314.21	-5,705,494.00	25.25%
Expenditures				
Function 015XX Special Programs				
172-01530-00610 MATERIALS & SUPPLIES	641.94	641.94	0.00	-100.00%
172-01531-00112 TEACHERS	915,659.13	915,659.13	1,319,646.00	44.12%
172-01531-00115 PARA- PROFESSIONALS/AIDES	370,488.66	370,488.66	578,475.00	56.14%
172-01531-00123 SUBSTITUTE TEACHER (was employee)	437.00	437.00	4,288.00	881.24%
172-01531-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	8,419.08	8,419.08	10,000.00	18.78%
172-01531-00210 GROUP INSURANCE	103,315.11	103,315.11	210,159.00	103.42%
172-01531-00225 MEDICARE CONTRBT	18,154.73	18,154.73	29,158.00	60.61%
172-01531-00231 LA TCHR'S RET SYS CONT	308,268.33	308,268.33	453,652.00	47.16%
172-01531-00239 OTHER RETIREMENT CONTRBTN	6,325.68	6,325.68	7,000.00	10.66%
172-01531-00260 WORKERS COMPENSATION	329.00	329.00	0.00	-100.00%
172-01531-00281 SICK LEAV SEVERANCE PAY	6,115.75	6,115.75	0.00	-100.00%
172-01531-00530 PHONE, INTERNET & POSTAGE	17,575.00	17,575.00	20,000.00	13.80%
172-01531-00610 MATERIALS & SUPPLIES	11,780.33	11,780.33	75,000.00	536.65%
172-01531-00615 SUPPLIES-TECHNOLOGY RELATED	2,505.69	2,505.69	15,000.00	498.64%
Sum:	1,770,015.43	1,770,015.43	2,722,378.00	53.81%
Function 021XX Pupil Support				
172-02134-00118 DEGREED PROFESSIONALS	31,753.44	31,753.44	30,979.00	-2.44%
172-02134-00210 GROUP INSURANCE	6,854.89	6,854.89	7,803.00	13.83%
172-02134-00225 MEDICARE CONTRBT	403.28	403.28	447.00	10.84%
172-02134-00231 LA TCHR'S RET SYS CONT	7,652.54	7,652.54	7,436.00	-2.83%
172-02134-00582 TRAVEL	375.69	375.69	500.00	33.09%
172-02145-00113 THERAPIST/SPEC/COUNSELORS	293,395.62	293,395.62	276,306.00	-5.82%
172-02145-00210 GROUP INSURANCE	37,953.09	37,953.09	45,679.00	20.36%
172-02145-00225 MEDICARE CONTRBT	4,101.09	4,101.09	4,006.00	-2.32%
172-02145-00231 LA TCHR'S RET SYS CONT	63,232.66	63,232.66	58,936.00	-6.80%
172-02145-00239 OTHER RETIREMENT CONTRBTN	13,486.95	13,486.95	13,116.00	-2.75%
172-02145-00582 TRAVEL	336.73	336.73	1,000.00	196.97%
Sum:	459,545.98	459,545.98	446,208.00	-2.90%
Function 022XX Instructional Staff Services				
172-02214-00111 OFFICIALS/ADMIN/MANAGERS	467,803.98	467,803.98	467,517.00	-0.06%
172-02214-00114 CLERICAL/SECRETARIAL	77,044.90	77,044.90	86,922.00	12.82%
172-02214-00210 GROUP INSURANCE	41,251.46	41,251.46	45,013.00	9.12%
172-02214-00225 MEDICARE CONTRBT	7,719.51	7,719.51	8,327.00	7.87%
172-02214-00231 LA TCHR'S RET SYS CONT	105,954.84	105,954.84	138,394.00	30.62%
172-02214-00260 WORKERS COMPENSATION	22,772.10	22,772.10	0.00	-100.00%
172-02214-00282 ANNUAL LEAVE SEVERANCE PAY	7,812.75	7,812.75	0.00	-100.00%
172-02214-00339 OTHER PROFESSIONAL SERVCS	2,080.88	2,080.88	3,000.00	44.17%

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Fund: 172 - HEADSTART PROGRAM

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Expenditures				
Function 022XX Instructional Staff Services				
172-02214-00582 TRAVEL	2,035.79	2,035.79	3,005.00	47.61%
172-02214-00610 MATERIALS & SUPPLIES	6,600.54	6,600.54	7,000.00	6.05%
172-02214-00615 SUPPLIES-TECHNOLOGY RELATED	2,119.50	2,119.50	3,000.00	41.54%
172-02234-00320 PURCHASED ED SERVICES	444.00	444.00	3,000.00	575.68%
172-02234-00582 TRAVEL	7,881.85	7,881.85	49,785.00	531.64%
Sum:	751,522.10	751,522.10	814,963.00	8.44%
Function 023XX General Administration				
172-02311-00333 AUDIT/ACCOUNTING SERVICES	3,421.02	3,421.02	4,000.00	16.92%
Sum:	3,421.02	3,421.02	4,000.00	16.92%
Function 026XX Operations & Maint of Plant Services				
172-02600-00610 MATERIALS & SUPPLIES	22,487.24	22,487.24	33,000.00	46.75%
172-02600-00890 MISC EXPENDITURES	4,401.98	4,401.98	5,320.00	20.85%
172-02620-00116 SERVICE WORKERS	6,372.35	6,372.35	70,855.00	1011.91%
172-02620-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	1,567.80	1,567.80	3,000.00	91.35%
172-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	1,888.41	1,888.41	0.00	-100.00%
172-02620-00210 GROUP INSURANCE	1,188.60	1,188.60	0.00	-100.00%
172-02620-00225 MEDICARE CONTRBT	136.75	136.75	1,071.00	683.18%
172-02620-00233 LA SCHL EMPLS' RET SYSTM	1,770.63	1,770.63	19,555.00	1004.41%
172-02620-00421 DISPOSAL SERVICES	9,627.82	9,627.82	9,200.00	-4.44%
172-02620-00423 CUSTODIAL SERVICES	32,125.62	32,125.62	5,100.00	-84.12%
172-02620-00430 REPAIRS & MAINTENANCE SER	75,384.08	75,384.08	90,000.00	19.39%
172-02620-00441 RENTING LAND & BUILDINGS	64,255.01	64,255.01	50,000.00	-22.19%
172-02620-00442 RENTAL - EQUIP & VEHICLES	902.80	902.80	1,000.00	10.77%
172-02620-00522 PROPERTY INSURANCE	2,274.02	2,274.02	3,000.00	31.92%
172-02620-00530 PHONE, INTERNET & POSTAGE	30,641.36	30,641.36	33,000.00	7.70%
172-02620-00610 MATERIALS & SUPPLIES	2,445.32	2,445.32	5,000.00	104.47%
172-02620-00621 NATURAL GAS	9,264.43	9,264.43	10,500.00	13.34%
172-02620-00622 ELECTRICITY	112,274.84	112,274.84	116,000.00	3.32%
172-02620-00629 OTHER	7,709.70	7,709.70	8,500.00	10.25%
172-02630-00424 LAWN CARE	27,350.40	27,350.40	23,800.00	-12.98%
172-02640-00430 REPAIRS & MAINTENANCE SER	19,921.13	19,921.13	21,600.00	8.43%
172-02650-00430 REPAIRS & MAINTENANCE SER	1,110.59	1,110.59	2,000.00	80.08%
172-02650-00626 FUEL	333.10	333.10	0.00	-100.00%
172-02661-00610 MATERIALS & SUPPLIES	1,237.11	1,237.11	2,000.00	61.67%
Sum:	436,671.09	436,671.09	513,501.00	17.59%
Function 027XX Student Transportation Services				
172-02790-00115 PARA- PROFESSIONALS/AIDES	165,697.95	165,697.95	165,352.00	-0.21%
172-02790-00116 SERVICE WORKERS	132,598.19	132,598.19	157,902.00	19.08%
172-02790-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	7,669.16	7,669.16	8,000.00	4.31%
172-02790-00130 SALARIES FOR EXTRA WORK PERFORMED	296.80	296.80	0.00	-100.00%
172-02790-00210 GROUP INSURANCE	83,466.58	83,466.58	88,944.00	6.56%
172-02790-00225 MEDICARE CONTRBT	4,113.02	4,113.02	5,687.00	38.27%
172-02790-00231 LA TCHR'S RET SYS CONT	6,583.39	6,583.39	7,500.00	13.92%
172-02790-00233 LA SCHL EMPLS' RET SYSTM	67,454.19	67,454.19	88,494.00	31.19%
172-02790-00260 WORKERS COMPENSATION	56,722.33	56,722.33	0.00	-100.00%
172-02790-00281 SICK LEAV SEVERANCE PAY	2,935.00	2,935.00	0.00	-100.00%
172-02790-00430 REPAIRS & MAINTENANCE SER	8,618.46	8,618.46	10,000.00	16.03%
172-02790-00626 FUEL	23,094.02	23,094.02	27,400.00	18.65%
107 Sum:	559,249.09	559,249.09	559,279.00	0.01%

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Fund: 172 - HEADSTART PROGRAM

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Expenditures				
Function 028XX Central Services				
Function 028XX Central Services				
172-02830-00595 INTERAGENCY PURCHASED SVCS	2,981.56	2,981.56	3,500.00	17.39%
172-02830-00890 MISC EXPENDITURES	1,534.10	1,534.10	2,000.00	30.37%
Sum:	4,515.66	4,515.66	5,500.00	21.80%
Function 031XX Food Services Operations				
172-03111-00111 OFFICIALS/ADMIN/MANAGERS	30,472.09	30,472.09	29,900.00	-1.88%
172-03111-00210 GROUP INSURANCE	3,557.86	3,557.86	4,811.00	35.22%
172-03111-00225 MEDICARE CONTRBT	420.10	420.10	432.00	2.83%
172-03111-00231 LA TCHR'S RET SYS CONT	7,343.75	7,343.75	7,183.00	-2.19%
172-03111-00582 TRAVEL	679.45	679.45	1,000.00	47.18%
172-03120-00116 SERVICE WORKERS	57,702.24	57,702.24	53,383.00	-7.49%
172-03120-00210 GROUP INSURANCE	5,810.79	5,810.79	5,903.00	1.59%
172-03120-00225 MEDICARE CONTRBT	803.81	803.81	769.00	-4.33%
172-03120-00231 LA TCHR'S RET SYS CONT	14,015.56	14,015.56	14,213.00	1.41%
172-03120-00730 EQUIPMENT	8,658.00	8,658.00	0.00	-100.00%
172-03121-00111 OFFICIALS/ADMIN/MANAGERS	93,104.97	93,104.97	85,520.00	-8.15%
172-03121-00210 GROUP INSURANCE	10,934.13	10,934.13	6,512.00	-40.44%
172-03121-00225 MEDICARE CONTRBT	1,302.45	1,302.45	1,236.00	-5.10%
172-03121-00231 LA TCHR'S RET SYS CONT	22,438.25	22,438.25	24,736.00	10.24%
Sum:	257,243.45	257,243.45	235,598.00	-8.41%
Function 043XX Arch & Engineering Services				
172-04300-00334 ARCHITECT/ENGINEERING FEE	1,701.07	1,701.07	2,000.00	17.57%
Sum:	1,701.07	1,701.07	2,000.00	17.57%
Function 052XX Fund Transfers				
172-05200-00933 INDIRECT COSTS	320,195.20	320,195.20	402,067.00	25.57%
Sum:	320,195.20	320,195.20	402,067.00	25.57%
Total Expenditures:	4,564,080.09	4,564,080.09	5,705,494.00	25.01%
Net Change in Fund Balance:	8,765.88	8,765.88	0.00	-100.00%
Projected Ending Fund Balance:	0.00	0.00	0.00	-100.00%

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Fund: 187 - TITLE III IMMIGRANT

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
187-00000-07700 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				
187-00000-45470 TITLE III, PART A ENG LANG ACQUIS GRANT	-31,632.00	-31,632.00	-59,295.00	87.45%
Sum:	-31,632.00	-31,632.00	-59,295.00	87.45%
Total Revenues:	-31,632.00	-31,632.00	-59,295.00	87.45%
Expenditures				
Function 015XX Special Programs				
187-01520-00615 SUPPLIES-TECHNOLOGY RELATED	29,403.00	29,403.00	55,118.00	87.46%
Sum:	29,403.00	29,403.00	55,118.00	87.46%
Function 052XX Fund Transfers				
187-05200-00933 INDIRECT COSTS	2,229.00	2,229.00	4,177.00	87.39%
Sum:	2,229.00	2,229.00	4,177.00	87.39%
Total Expenditures:	31,632.00	31,632.00	59,295.00	87.45%
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: 201 - NATIONAL FOREST SET-ASIDE

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
201-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-425,020.09	-425,020.09	-605,030.49	0.00%
Sum:	-425,020.09	-425,020.09	-605,030.49	0.00%
Beginning Fund Balance:	-425,020.09	-425,020.09	-605,030.49	0.00%
Revenues				
Function 000XX 0				
201-00000-15100 INT ON INVESTMENTS	-182,309.94	-182,309.94	-175,000.00	-4.01%
Sum:	-182,309.94	-182,309.94	-175,000.00	-4.01%
Total Revenues:	-182,309.94	-182,309.94	-175,000.00	-4.01%
Expenditures				
Function 026XX Operations & Maint of Plant Services				
201-02600-00890 MISC EXPENDITURES	391.59	391.59	0.00	-100.00%
Sum:	391.59	391.59	0.00	-100.00%
Function 027XX Student Transportation Services				
201-02721-00130 SALARIES FOR EXTRA WORK PERFORMED	1,500.00	1,500.00	200,000.00	13233.33%
201-02721-00225 MEDICARE CONTRBT	21.75	21.75	2,900.00	13233.33%
201-02721-00233 LA SCHL EMPLS' RET SYSTM	303.60	303.60	51,600.00	16896.05%
201-02721-00239 OTHER RETIREMENT CONTRBTN	82.60	82.60	0.00	-100.00%
Sum:	1,907.95	1,907.95	254,500.00	13238.92%
Total Expenditures:	2,299.54	2,299.54	254,500.00	10967.43%
Net Change in Fund Balance:	-180,010.40	-180,010.40	79,500.00	-144.16%
Projected Ending Fund Balance:	-605,030.49	-605,030.49	-525,530.49	-33.06%

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Fund: 203 - JOB FAIR DONATION (SALFORD)

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
203-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	-681.83	0.00%
Sum:	0.00	0.00	-681.83	0.00%
Beginning Fund Balance:	0.00	0.00	-681.83	0.00%
Revenues				
Function 000XX 0				
203-00000-19200 CONTRIB AND DONATIONS	-1,000.00	-1,000.00	0.00	-100.00%
Sum:	-1,000.00	-1,000.00	0.00	-100.00%
Total Revenues:	-1,000.00	-1,000.00	0.00	-100.00%
Expenditures				
Function 011XX Regular Education Programs				
203-01100-00610 MATERIALS & SUPPLIES	318.17	318.17	681.83	114.30%
Sum:	318.17	318.17	681.83	114.30%
Total Expenditures:	318.17	318.17	681.83	114.30%
Net Change in Fund Balance:	-681.83	-681.83	681.83	-200.00%
Projected Ending Fund Balance:	-681.83	-681.83	0.00	-100.00%

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Fund: 290 - SCHOOL SHIRTS

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 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				
290-02234-00610 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 2024-2025

Fund: 292 - READING PROG: DONATION

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
292-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-922.00	-922.00	-872.00	0.00%
Sum:	-922.00	-922.00	-872.00	0.00%
Beginning Fund Balance:	-922.00	-922.00	-872.00	0.00%
Revenues				
Function 000XX 0				
292-00000-19200 CONTRIB AND DONATIONS	-2,072.00	-2,072.00	0.00	-100.00%
Sum:	-2,072.00	-2,072.00	0.00	-100.00%
Total Revenues:	-2,072.00	-2,072.00	0.00	-100.00%
Expenditures				
Function 011XX Regular Education Programs				
292-01100-00610 MATERIALS & SUPPLIES	0.00	0.00	872.00	N/A
292-01110-00610 MATERIALS & SUPPLIES	2,122.00	2,122.00	0.00	-100.00%
Sum:	2,122.00	2,122.00	872.00	-58.91%
Total Expenditures:	2,122.00	2,122.00	872.00	-58.91%
Net Change in Fund Balance:	50.00	50.00	872.00	1644.00%
Projected Ending Fund Balance:	-872.00	-872.00	0.00	-100.00%

Rapides Parish School Board
Budget Report 2024-2025

Fund: 296 - DONATIONS-AMERICAN WELDING-ASH

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 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 2024-2025

Fund: 340 - SOCIAL STUDIES FAIR DISTRICT /REGIONAL

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 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 2024-2025

Fund: 382 - 24/25 ECE ACCESS MATCH (LDOE)

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
382-00000-07700 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				
382-00000-19200 CONTRIB AND DONATIONS	0.00	0.00	-1,380,000.00	N/A
Sum:	0.00	0.00	-1,380,000.00	N/A
Total Revenues:	0.00	0.00	-1,380,000.00	N/A
Expenditures				
Function 015XX Special Programs				
382-01530-00595 INTERAGENCY PURCHASED SVCS	0.00	0.00	1,380,000.00	N/A
Sum:	0.00	0.00	1,380,000.00	N/A
Total Expenditures:	0.00	0.00	1,380,000.00	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

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Fund: 397 - 24/25 ECE COMM ENGAGE (LOCAL)

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
397-00000-07700 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				
397-00000-19200 CONTRIB AND DONATIONS	0.00	0.00	-1,056,000.00	N/A
Sum:	0.00	0.00	-1,056,000.00	N/A
Total Revenues:	0.00	0.00	-1,056,000.00	N/A
Expenditures				
Function 015XX Special Programs				
397-01530-00595 INTERAGENCY PURCHASED SVCS	0.00	0.00	1,056,000.00	N/A
Sum:	0.00	0.00	1,056,000.00	N/A
Total Expenditures:	0.00	0.00	1,056,000.00	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: 529 - COUGHLIN SAUNDERS (REDWINE)

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 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 2024-2025

Fund: 530 - RAPIDES READS DONATIONS

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
530-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	-1,341.57	0.00%
Sum:	0.00	0.00	-1,341.57	0.00%
Beginning Fund Balance:	0.00	0.00	-1,341.57	0.00%
Revenues				
Function 000XX 0				
530-00000-19200 CONTRIB AND DONATIONS	-2,500.00	-2,500.00	0.00	-100.00%
Sum:	-2,500.00	-2,500.00	0.00	-100.00%
Total Revenues:	-2,500.00	-2,500.00	0.00	-100.00%
Expenditures				
Function 011XX Regular Education Programs				
530-01100-00550 PRINTING & BINDING	649.40	649.40	0.00	-100.00%
530-01100-00610 MATERIALS & SUPPLIES	280.83	280.83	1,341.57	377.72%
Sum:	930.23	930.23	1,341.57	44.22%
Function 014XX Other Instructional Programs				
530-01400-00610 MATERIALS & SUPPLIES	228.20	228.20	0.00	-100.00%
Sum:	228.20	228.20	0.00	-100.00%
Total Expenditures:	1,158.43	1,158.43	1,341.57	15.81%
Net Change in Fund Balance:	-1,341.57	-1,341.57	1,341.57	-200.00%
Projected Ending Fund Balance:	-1,341.57	-1,341.57	0.00	-100.00%

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Fund: 577 - CLSD B-5

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 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 RESTRICTED STATE GRNT	-83,529.00	-83,529.00	-185,000.00	121.48%
577-00000-52200 OPERATING TRANSFERS IN	-2,482.00	-2,482.00	0.00	-100.00%
Sum:	-86,011.00	-86,011.00	-185,000.00	115.09%
Total Revenues:	-86,011.00	-86,011.00	-185,000.00	115.09%
Expenditures				
Function 022XX Instructional Staff Services				
577-02214-00111 OFFICIALS/ADMIN/MANAGERS	34,088.02	34,088.02	128,498.00	276.96%
577-02214-00210 GROUP INSURANCE	3,392.52	3,392.52	14,039.00	313.82%
577-02214-00225 MEDICARE CONTRBT	468.41	468.41	1,449.00	209.34%
577-02214-00231 LA TCHR'S RET SYS CONT	8,076.63	8,076.63	27,146.00	236.11%
577-02214-00582 TRAVEL	266.66	266.66	834.00	212.76%
577-02234-00150 STIPENDS	8,365.00	8,365.00	0.00	-100.00%
577-02234-00225 MEDICARE CONTRBT	121.41	121.41	0.00	-100.00%
577-02234-00231 LA TCHR'S RET SYS CONT	1,965.44	1,965.44	0.00	-100.00%
577-02234-00239 OTHER RETIREMENT CONTRBTN	43.36	43.36	0.00	-100.00%
577-02234-00582 TRAVEL	7,191.00	7,191.00	0.00	-100.00%
577-02234-00590 MISC PURCHASED SERVICES	16,147.54	16,147.54	0.00	-100.00%
Sum:	80,125.99	80,125.99	171,966.00	114.62%
Function 052XX Fund Transfers				
577-05200-00933 INDIRECT COSTS	5,885.01	5,885.01	13,034.00	121.48%
Sum:	5,885.01	5,885.01	13,034.00	121.48%
Total Expenditures:	86,011.00	86,011.00	185,000.00	115.09%
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 2024-2025

Fund: 602 - EC GUIDE PILOT PROGRAM

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
602-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-22.75	-22.75	0.00	N/A
Sum:	-22.75	-22.75	0.00	N/A
Beginning Fund Balance:	-22.75	-22.75	0.00	N/A
Revenues				
Function 000XX 0				
602-00000-45590 OTHER NCLB PROGRAMS	-48,667.00	-48,667.00	-50,000.00	2.74%
Sum:	-48,667.00	-48,667.00	-50,000.00	2.74%
Total Revenues:	-48,667.00	-48,667.00	-50,000.00	2.74%
Expenditures				
Function 022XX Instructional Staff Services				
602-02214-00111 OFFICIALS/ADMIN/MANAGERS	30,805.48	30,805.48	31,032.00	0.74%
602-02214-00210 GROUP INSURANCE	3,163.72	3,163.72	3,435.00	8.57%
602-02214-00225 MEDICARE CONTRBT	432.23	432.23	450.00	4.11%
602-02214-00231 LA TCHR'S RET SYS CONT	7,257.85	7,257.85	6,526.00	-10.08%
602-02214-00582 TRAVEL	540.84	540.84	600.00	10.94%
602-02214-00610 MATERIALS & SUPPLIES	2,023.66	2,023.66	3,434.00	69.69%
602-02214-00615 SUPPLIES-TECHNOLOGY RELATED	1,037.40	1,037.40	1,000.00	-3.61%
Sum:	45,261.18	45,261.18	46,477.00	2.69%
Function 052XX Fund Transfers				
602-05200-00933 INDIRECT COSTS	3,428.57	3,428.57	3,523.00	2.75%
Sum:	3,428.57	3,428.57	3,523.00	2.75%
Total Expenditures:	48,689.75	48,689.75	50,000.00	2.69%
Net Change in Fund Balance:	22.75	22.75	0.00	-100.00%
Projected Ending Fund Balance:	0.00	0.00	0.00	-100.00%

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Fund: 636 - ACHIEVE! ESSER III FORMULA

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 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	-32,509,734.57	-32,509,734.57	-14,476,776.78	-55.47%
Sum:	-32,509,734.57	-32,509,734.57	-14,476,776.78	-55.47%
Total Revenues:	-32,509,734.57	-32,509,734.57	-14,476,776.78	-55.47%
Expenditures				
Function 011XX Regular Education Programs				
636-01100-00130 SALARIES FOR EXTRA WORK PERFORMED	190,186.01	190,186.01	0.00	-100.00%
636-01100-00225 MEDICARE CONTRBT	2,707.60	2,707.60	0.00	-100.00%
636-01100-00231 LA TCHR'S RET SYS CONT	42,676.03	42,676.03	0.00	-100.00%
636-01100-00233 LA SCHL EMPLS' RET SYSTM	367.08	367.08	0.00	-100.00%
636-01100-00239 OTHER RETIREMENT CONTRBTN	368.61	368.61	0.00	-100.00%
636-01100-00320 PURCHASED ED SERVICES	77,462.65	77,462.65	0.00	-100.00%
636-01100-00530 PHONE, INTERNET & POSTAGE	1,758,067.36	1,758,067.36	239,535.00	-86.38%
636-01100-00610 MATERIALS & SUPPLIES	915,818.65	915,818.65	0.00	-100.00%
636-01100-00615 SUPPLIES-TECHNOLOGY RELATED	1,289,637.38	1,289,637.38	0.00	-100.00%
636-01100-00641 LIBRARY BOOKS	8,148.55	8,148.55	0.00	-100.00%
636-01100-00643 WORKBOOKS	11,491.00	11,491.00	0.00	-100.00%
636-01130-00130 SALARIES FOR EXTRA WORK PERFORMED	5,830.00	5,830.00	0.00	-100.00%
636-01130-00225 MEDICARE CONTRBT	84.55	84.55	0.00	-100.00%
636-01130-00231 LA TCHR'S RET SYS CONT	1,387.00	1,387.00	0.00	-100.00%
Sum:	4,304,232.47	4,304,232.47	239,535.00	-94.43%
Function 021XX Pupil Support				
636-02110-00130 SALARIES FOR EXTRA WORK PERFORMED	52,087.98	52,087.98	0.00	-100.00%
636-02110-00225 MEDICARE CONTRBT	755.30	755.30	0.00	-100.00%
636-02110-00233 LA SCHL EMPLS' RET SYSTM	4,568.56	4,568.56	0.00	-100.00%
636-02143-00615 SUPPLIES-TECHNOLOGY RELATED	7,672.00	7,672.00	0.00	-100.00%
636-02180-00530 PHONE, INTERNET & POSTAGE	15,000.00	15,000.00	0.00	-100.00%
Sum:	80,083.84	80,083.84	0.00	-100.00%
Function 022XX Instructional Staff Services				
636-02211-00615 SUPPLIES-TECHNOLOGY RELATED	6,194.75	6,194.75	0.00	-100.00%
636-02230-00150 STIPENDS	192,577.50	192,577.50	0.00	-100.00%
636-02230-00225 MEDICARE CONTRBT	2,793.88	2,793.88	0.00	-100.00%
636-02230-00231 LA TCHR'S RET SYS CONT	44,872.65	44,872.65	0.00	-100.00%
636-02230-00239 OTHER RETIREMENT CONTRBTN	374.64	374.64	0.00	-100.00%
636-02231-00240 EDUCATION REIMBURSEMENT	11,429.18	11,429.18	0.00	-100.00%
636-02231-00320 PURCHASED ED SERVICES	1,817,655.24	1,817,655.24	0.00	-100.00%
636-02231-00530 PHONE, INTERNET & POSTAGE	165,000.00	165,000.00	173,338.00	5.05%
636-02234-00150 STIPENDS	14,050.00	14,050.00	0.00	-100.00%
636-02234-00225 MEDICARE CONTRBT	203.73	203.73	0.00	-100.00%
636-02234-00231 LA TCHR'S RET SYS CONT	3,251.08	3,251.08	0.00	-100.00%
636-02234-00239 OTHER RETIREMENT CONTRBTN	115.64	115.64	0.00	-100.00%
Sum:	2,258,518.29	2,258,518.29	173,338.00	-92.33%
Function 023XX General Administration				

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Fund: 636 - ACHIEVE! ESSER III FORMULA

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Expenditures				
Function 023XX General Administration				
636-02311-00333 AUDIT/ACCOUNTING SERVICES	10,922.00	10,922.00	14,078.00	28.90%
Sum:	10,922.00	10,922.00	14,078.00	28.90%
Function 026XX Operations & Maint of Plant Services				
636-02600-00430 REPAIRS & MAINTENANCE SER	17,916.79	17,916.79	0.00	-100.00%
636-02661-00610 MATERIALS & SUPPLIES	5,370.00	5,370.00	0.00	-100.00%
Sum:	23,286.79	23,286.79	0.00	-100.00%
Function 027XX Student Transportation Services				
636-02721-00130 SALARIES FOR EXTRA WORK PERFORMED	15,005.00	15,005.00	0.00	-100.00%
636-02721-00225 MEDICARE CONTRBT	217.57	217.57	0.00	-100.00%
636-02721-00231 LA TCHR'S RET SYS CONT	327.76	327.76	0.00	-100.00%
636-02721-00233 LA SCHL EMPLS' RET SYSTM	3,712.20	3,712.20	0.00	-100.00%
Sum:	19,262.53	19,262.53	0.00	-100.00%
Function 028XX Central Services				
636-02830-00530 PHONE, INTERNET & POSTAGE	71,940.00	71,940.00	0.00	-100.00%
636-02840-00530 PHONE, INTERNET & POSTAGE	82,820.00	82,820.00	0.00	-100.00%
Sum:	154,760.00	154,760.00	0.00	-100.00%
Function 043XX Arch & Engineering Services				
636-04300-00334 ARCHITECT/ENGINEERING FEE	1,992,644.87	1,992,644.87	150,111.00	-92.47%
Sum:	1,992,644.87	1,992,644.87	150,111.00	-92.47%
Function 046XX Building Improvement Services				
636-04600-00450 CONSTRUCTION SERVICES	22,406,173.51	22,406,173.51	13,393,397.00	-40.22%
Sum:	22,406,173.51	22,406,173.51	13,393,397.00	-40.22%
Function 052XX Fund Transfers				
636-05200-00933 INDIRECT COSTS	1,259,850.27	1,259,850.27	506,317.78	-59.81%
Sum:	1,259,850.27	1,259,850.27	506,317.78	-59.81%
Total Expenditures:	32,509,734.57	32,509,734.57	14,476,776.78	-55.47%
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: 640 - CLSD GRADES 9-12

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 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	-32,046.00	-32,046.00	-235,000.00	633.32%
640-00000-52200 OPERATING TRANSFERS IN	-0.21	-0.21	0.00	-100.00%
Sum:	-32,046.21	-32,046.21	-235,000.00	633.32%
Total Revenues:	-32,046.21	-32,046.21	-235,000.00	633.32%
Expenditures				
Function 011XX Regular Education Programs				
640-01100-00320 PURCHASED ED SERVICES	29,788.21	29,788.21	0.00	-100.00%
Sum:	29,788.21	29,788.21	0.00	-100.00%
Function 022XX Instructional Staff Services				
640-02231-00320 PURCHASED ED SERVICES	0.00	0.00	186,812.00	N/A
640-02231-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	23,154.00	N/A
640-02231-00610 MATERIALS & SUPPLIES	0.00	0.00	8,477.00	N/A
Sum:	0.00	0.00	218,443.00	N/A
Function 052XX Fund Transfers				
640-05200-00933 INDIRECT COSTS	2,258.00	2,258.00	16,557.00	633.26%
Sum:	2,258.00	2,258.00	16,557.00	633.26%
Total Expenditures:	32,046.21	32,046.21	235,000.00	633.32%
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: 650 - CLSD GRADES 6-8

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 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	-85,795.00	-85,795.00	-234,200.00	172.98%
650-00000-52200 OPERATING TRANSFERS IN	-2,482.00	-2,482.00	0.00	-100.00%
Sum:	-88,277.00	-88,277.00	-234,200.00	165.30%
Total Revenues:	-88,277.00	-88,277.00	-234,200.00	165.30%
Expenditures				
Function 011XX Regular Education Programs				
650-01130-00112 TEACHERS	2,820.27	2,820.27	0.00	-100.00%
650-01130-00210 GROUP INSURANCE	371.82	371.82	0.00	-100.00%
650-01130-00225 MEDICARE CONTRBT	38.86	38.86	0.00	-100.00%
650-01130-00231 LA TCHR'S RET SYS CONT	679.69	679.69	0.00	-100.00%
Sum:	3,910.64	3,910.64	0.00	-100.00%
Function 022XX Instructional Staff Services				
650-02211-00111 OFFICIALS/ADMIN/MANAGERS	56,787.38	56,787.38	152,094.00	167.83%
650-02211-00210 GROUP INSURANCE	7,009.11	7,009.11	28,560.00	307.47%
650-02211-00225 MEDICARE CONTRBT	788.31	788.31	2,300.00	191.76%
650-02211-00231 LA TCHR'S RET SYS CONT	13,685.75	13,685.75	33,000.00	141.13%
650-02230-00582 TRAVEL	0.00	0.00	1,746.00	N/A
650-02231-00123 SUBSTITUTE TEACHER (was employee)	50.75	50.75	0.00	-100.00%
650-02231-00225 MEDICARE CONTRBT	0.71	0.71	0.00	-100.00%
Sum:	78,322.01	78,322.01	217,700.00	177.96%
Function 052XX Fund Transfers				
650-05200-00933 INDIRECT COSTS	6,044.35	6,044.35	16,500.00	172.98%
Sum:	6,044.35	6,044.35	16,500.00	172.98%
Total Expenditures:	88,277.00	88,277.00	234,200.00	165.30%
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: 689 - UHC-DONATIONS-PREG MOMS

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
689-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-19,866.87	-19,866.87	-17,569.90	0.00%
Sum:	-19,866.87	-19,866.87	-17,569.90	0.00%
Beginning Fund Balance:	-19,866.87	-19,866.87	-17,569.90	0.00%
Expenditures				
Function 015XX Special Programs				
689-01531-00610 MATERIALS & SUPPLIES	2,296.97	2,296.97	17,569.90	664.92%
Sum:	2,296.97	2,296.97	17,569.90	664.92%
Total Expenditures:	2,296.97	2,296.97	17,569.90	664.92%
Net Change in Fund Balance:	2,296.97	2,296.97	17,569.90	664.92%
Projected Ending Fund Balance:	-17,569.90	-17,569.90	0.00	-100.00%

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Fund: 701 - SPED CAMERAS

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
701-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-221,434.54	-221,434.54	-211,710.95	0.00%
Sum:	-221,434.54	-221,434.54	-211,710.95	0.00%
Beginning Fund Balance:	-221,434.54	-221,434.54	-211,710.95	0.00%
Expenditures				
Function 012XX Special Programs				
701-01210-00615 SUPPLIES-TECHNOLOGY RELATED	9,723.59	9,723.59	211,710.95	2077.29%
Sum:	9,723.59	9,723.59	211,710.95	2077.29%
Total Expenditures:	9,723.59	9,723.59	211,710.95	2077.29%
Net Change in Fund Balance:	9,723.59	9,723.59	211,710.95	2077.29%
Projected Ending Fund Balance:	-211,710.95	-211,710.95	0.00	-100.00%

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Fund: 713 - IDEA PART-B FLOW THROUGH

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 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	-5,635,637.32	-5,635,637.32	-5,516,759.00	-2.11%
713-00000-52200 OPERATING TRANSFERS IN	-1,006,497.61	-1,006,497.61	0.00	-100.00%
Sum:	-6,642,134.93	-6,642,134.93	-5,516,759.00	-16.94%
Total Revenues:	-6,642,134.93	-6,642,134.93	-5,516,759.00	-16.94%
Expenditures				
Function 012XX Special Programs				
713-01210-00112 TEACHERS	69,904.10	69,904.10	153,001.00	118.87%
713-01210-00115 PARA- PROFESSIONALS/AIDES	18,882.50	18,882.50	0.00	-100.00%
713-01210-00130 SALARIES FOR EXTRA WORK PERFORMED	24,838.61	24,838.61	2,000.00	-91.95%
713-01210-00210 GROUP INSURANCE	0.00	0.00	4,920.00	N/A
713-01210-00225 MEDICARE CONTRBT	1,632.53	1,632.53	9,200.00	463.54%
713-01210-00231 LA TCHR'S RET SYS CONT	21,791.87	21,791.87	46,000.00	111.09%
713-01210-00233 LA SCHL EMPLS' RET SYSTM	434.70	434.70	0.00	-100.00%
713-01210-00239 OTHER RETIREMENT CONTRBTN	496.98	496.98	0.00	-100.00%
713-01210-00330 OTHER PROFESSIONAL SERVCS	8,456.38	8,456.38	0.00	-100.00%
713-01210-00430 REPAIRS & MAINTENANCE SER	0.00	0.00	1.00	N/A
713-01210-00530 PHONE, INTERNET & POSTAGE	8,963.20	8,963.20	40,001.00	346.28%
713-01210-00561 TUITION TO OTHER ST LEA'S	9,021.60	9,021.60	0.00	-100.00%
713-01210-00564 TUITION-INTERMEDIATE ED IN STATE	11,011.79	11,011.79	5,000.00	-54.59%
713-01210-00582 TRAVEL	2,211.36	2,211.36	39,502.00	1686.32%
713-01210-00590 MISC PURCHASED SERVICES	792.00	792.00	1.00	-99.87%
713-01210-00610 MATERIALS & SUPPLIES	253,657.21	253,657.21	17,001.00	-93.30%
713-01210-00615 SUPPLIES-TECHNOLOGY RELATED	335,168.03	335,168.03	4,501.00	-98.66%
713-01210-00640 BOOKS & PERIODICALS	2,884.67	2,884.67	1,000.00	-65.33%
713-01210-00642 TEXTBOOKS	0.00	0.00	1,000.00	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	124,274.26	124,274.26	80,000.00	-35.63%
713-01211-00115 PARA- PROFESSIONALS/AIDES	288,635.89	288,635.89	215,000.00	-25.51%
713-01211-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	0.00	0.00	3,400.00	N/A
713-01211-00210 GROUP INSURANCE	85,934.34	85,934.34	67,000.00	-22.03%
713-01211-00225 MEDICARE CONTRBT	5,310.56	5,310.56	4,200.00	-20.91%
713-01211-00231 LA TCHR'S RET SYS CONT	92,152.04	92,152.04	67,000.00	-27.29%
713-01211-00233 LA SCHL EMPLS' RET SYSTM	7,392.19	7,392.19	0.00	-100.00%
713-01213-00115 PARA- PROFESSIONALS/AIDES	27,129.60	27,129.60	25,000.00	-7.85%
713-01213-00210 GROUP INSURANCE	7,814.56	7,814.56	8,000.00	2.37%
713-01213-00225 MEDICARE CONTRBT	345.85	345.85	300.00	-13.26%
713-01213-00231 LA TCHR'S RET SYS CONT	6,548.38	6,548.38	5,000.00	-23.65%
Sum:	1,415,685.20	1,415,685.20	800,028.00	-43.49%
Function 021XX Pupil Support				
713-02113-00111 OFFICIALS/ADMIN/MANAGERS	32,182.48	32,182.48	40,000.00	24.29%
713-02113-00210 GROUP INSURANCE	5,311.20	5,311.20	2,000.00	-62.34%
713-02113-00225 MEDICARE CONTRBT	409.93	409.93	600.00	46.37%

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Fund: 713 - IDEA PART-B FLOW THROUGH

Account Number and Title		Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Expenditures					
Function 021XX Pupil Support					
713-02113-00231	LA TCHR'S RET SYS CONT	7,697.99	7,697.99	9,000.00	16.91%
713-02131-00111	OFFICIALS/ADMIN/MANAGERS	39,994.72	39,994.72	35,000.00	-12.49%
713-02131-00210	GROUP INSURANCE	4,338.90	4,338.90	6,000.00	38.28%
713-02131-00225	MEDICARE CONTRBT	554.75	554.75	600.00	8.16%
713-02131-00231	LA TCHR'S RET SYS CONT	9,472.56	9,472.56	8,000.00	-15.55%
713-02134-00118	DEGREED PROFESSIONALS	363,311.63	363,311.63	357,605.00	-1.57%
713-02134-00210	GROUP INSURANCE	63,847.44	63,847.44	113,280.00	77.42%
713-02134-00225	MEDICARE CONTRBT	4,729.83	4,729.83	4,000.00	-15.43%
713-02134-00231	LA TCHR'S RET SYS CONT	87,084.39	87,084.39	70,000.00	-19.62%
713-02134-00582	TRAVEL	8,897.74	8,897.74	25,000.00	180.97%
713-02134-00610	MATERIALS & SUPPLIES	78,579.50	78,579.50	0.00	-100.00%
713-02143-00113	THERAPIST/SPEC/COUNSELORS	909,890.79	909,890.79	720,000.00	-20.87%
713-02143-00210	GROUP INSURANCE	106,877.46	106,877.46	53,167.00	-50.25%
713-02143-00225	MEDICARE CONTRBT	12,414.53	12,414.53	10,000.00	-19.45%
713-02143-00231	LA TCHR'S RET SYS CONT	216,154.93	216,154.93	210,000.00	-2.85%
713-02143-00281	SICK LEAV SEVERANCE PAY	5,222.37	5,222.37	0.00	-100.00%
713-02143-00339	OTHER PROFESSIONAL SERVCS	65,261.80	65,261.80	15,000.00	-77.02%
713-02143-00582	TRAVEL	13,582.08	13,582.08	23,000.00	69.34%
713-02145-00113	THERAPIST/SPEC/COUNSELORS	169,855.38	169,855.38	70,000.00	-58.79%
713-02145-00210	GROUP INSURANCE	7,469.72	7,469.72	10,000.00	33.87%
713-02145-00225	MEDICARE CONTRBT	2,358.37	2,358.37	1,500.00	-36.40%
713-02145-00231	LA TCHR'S RET SYS CONT	17,851.92	17,851.92	16,000.00	-10.37%
713-02145-00582	TRAVEL	4,545.84	4,545.84	24,000.00	427.96%
713-02152-00113	THERAPIST/SPEC/COUNSELORS	57.50	57.50	20,000.00	34682.61%
713-02152-00130	SALARIES FOR EXTRA WORK PERFORMED	22,806.50	22,806.50	25,000.00	9.62%
713-02152-00210	GROUP INSURANCE	0.00	0.00	119,700.00	N/A
713-02152-00225	MEDICARE CONTRBT	227.64	227.64	3,200.00	1305.73%
713-02152-00231	LA TCHR'S RET SYS CONT	5,510.32	5,510.32	35,000.00	535.17%
713-02154-00130	SALARIES FOR EXTRA WORK PERFORMED	35,042.23	35,042.23	5,000.00	-85.73%
713-02154-00225	MEDICARE CONTRBT	497.90	497.90	1,000.00	100.84%
713-02154-00231	LA TCHR'S RET SYS CONT	8,445.17	8,445.17	4,000.00	-52.64%
713-02154-00339	OTHER PROFESSIONAL SERVCS	0.00	0.00	70,001.00	N/A
713-02154-00582	TRAVEL	6,180.73	6,180.73	0.00	-100.00%
Sum:		2,316,666.24	2,316,666.24	2,106,653.00	-9.07%
Function 022XX Instructional Staff Services					
713-02212-00111	OFFICIALS/ADMIN/MANAGERS	907,085.36	907,085.36	735,000.00	-18.97%
713-02212-00114	CLERICAL/SECRETARIAL	384,502.60	384,502.60	350,000.00	-8.97%
713-02212-00130	SALARIES FOR EXTRA WORK PERFORMED	8,334.87	8,334.87	7,141.00	-14.32%
713-02212-00210	GROUP INSURANCE	188,625.82	188,625.82	255,201.00	35.29%
713-02212-00225	MEDICARE CONTRBT	15,603.60	15,603.60	17,150.00	9.91%
713-02212-00231	LA TCHR'S RET SYS CONT	285,289.21	285,289.21	235,550.00	-17.43%
713-02212-00239	OTHER RETIREMENT CONTRBTN	15,083.96	15,083.96	0.00	-100.00%
713-02212-00281	SICK LEAV SEVERANCE PAY	3,616.00	3,616.00	0.00	-100.00%
713-02212-00282	ANNUAL LEAVE SEVERANCE PAY	9,643.07	9,643.07	0.00	-100.00%
713-02212-00430	REPAIRS & MAINTENANCE SER	0.00	0.00	5,000.00	N/A
713-02212-00530	PHONE, INTERNET & POSTAGE	13,978.00	13,978.00	14,300.00	2.30%
713-02212-00540	ADVERTISING	0.00	0.00	100.00	N/A
713-02212-00582	TRAVEL	21,355.58	21,355.58	200.00	-99.06%
713-02212-00590	MISC PURCHASED SERVICES	0.00	0.00	400.00	N/A
713-02212-00610	MATERIALS & SUPPLIES	62,136.18	62,136.18	8,000.00	-87.13%
713-02212-00615	SUPPLIES-TECHNOLOGY RELATED	34,780.22	34,780.22	7,065.00	-79.69%

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Fund: 713 - IDEA PART-B FLOW THROUGH

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Expenditures				
Function 022XX Instructional Staff Services				
713-02212-00642 TEXTBOOKS	541.72	541.72	0.00	-100.00%
713-02232-00123 SUBSTITUTE TEACHER (was employee)	50.75	50.75	3,000.00	5811.33%
713-02232-00150 STIPENDS	38,271.25	38,271.25	65,002.00	69.85%
713-02232-00225 MEDICARE CONTRBT	555.68	555.68	6,190.00	1013.95%
713-02232-00231 LA TCHR'S RET SYS CONT	8,381.23	8,381.23	30,500.00	263.91%
713-02232-00233 LA SCHL EMPLS' RET SYSTM	28.98	28.98	0.00	-100.00%
713-02232-00239 OTHER RETIREMENT CONTRBTN	712.42	712.42	0.00	-100.00%
713-02232-00240 EDUCATION REIMBURSEMENT	26,920.00	26,920.00	15,000.00	-44.28%
713-02232-00320 PURCHASED ED SERVICES	78,295.50	78,295.50	80,003.00	2.18%
713-02232-00530 PHONE, INTERNET & POSTAGE	8,827.40	8,827.40	1.00	-99.99%
713-02232-00582 TRAVEL	96,350.75	96,350.75	27,000.00	-71.98%
713-02232-00610 MATERIALS & SUPPLIES	0.00	0.00	2.00	N/A
713-02259-00119 OTHER SALARIES	201,673.44	201,673.44	140,353.00	-30.41%
713-02259-00210 GROUP INSURANCE	22,448.46	22,448.46	25,900.00	15.38%
713-02259-00225 MEDICARE CONTRBT	1,776.40	1,776.40	2,000.00	12.59%
713-02259-00231 LA TCHR'S RET SYS CONT	48,343.54	48,343.54	33,000.00	-31.74%
713-02259-00281 SICK LEAV SEVERANCE PAY	8,121.25	8,121.25	0.00	-100.00%
713-02259-00582 TRAVEL	797.71	797.71	1.00	-99.87%
Sum:	2,492,130.95	2,492,130.95	2,063,059.00	-17.22%
Function 023XX General Administration				
713-02311-00333 AUDIT/ACCOUNTING SERVICES	3,182.00	3,182.00	1.00	-99.97%
Sum:	3,182.00	3,182.00	1.00	-99.97%
Function 027XX Student Transportation Services				
713-02731-00130 SALARIES FOR EXTRA WORK PERFORMED	11,618.00	11,618.00	55,475.00	377.49%
713-02731-00225 MEDICARE CONTRBT	168.47	168.47	50,000.00	29578.87%
713-02731-00233 LA SCHL EMPLS' RET SYSTM	2,592.18	2,592.18	50,000.00	1828.88%
713-02731-00239 OTHER RETIREMENT CONTRBTN	51.63	51.63	0.00	-100.00%
713-02731-00513 PYMNTS IN LIEU OF TRNSP	1,300.63	1,300.63	1.00	-99.92%
Sum:	15,730.91	15,730.91	155,476.00	888.35%
Function 028XX Central Services				
713-02830-00595 INTERAGENCY PURCHASED SVCS	1,682.00	1,682.00	3,000.00	78.36%
Sum:	1,682.00	1,682.00	3,000.00	78.36%
Function 052XX Fund Transfers				
713-05200-00933 INDIRECT COSTS	397,057.63	397,057.63	388,542.00	-2.14%
Sum:	397,057.63	397,057.63	388,542.00	-2.14%
Total Expenditures:	6,642,134.93	6,642,134.93	5,516,759.00	-16.94%
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

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Fund: 714 - IDEA PART B 611 - SET ASIDE

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 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	-105,303.00	N/A
Sum:	0.00	0.00	-105,303.00	N/A
Total Revenues:	0.00	0.00	-105,303.00	N/A
Expenditures				
Function 012XX Special Programs				
714-01210-00150 STIPENDS	0.00	0.00	40,000.00	N/A
714-01210-00225 MEDICARE CONTRBT	0.00	0.00	580.00	N/A
714-01210-00231 LA TCHR'S RET SYS CONT	0.00	0.00	11,820.00	N/A
Sum:	0.00	0.00	52,400.00	N/A
Function 022XX Instructional Staff Services				
714-02232-00320 PURCHASED ED SERVICES	0.00	0.00	45,484.00	N/A
Sum:	0.00	0.00	45,484.00	N/A
Function 052XX Fund Transfers				
714-05200-00933 INDIRECT COSTS	0.00	0.00	7,419.00	N/A
Sum:	0.00	0.00	7,419.00	N/A
Total Expenditures:	0.00	0.00	105,303.00	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

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Fund: 715 - IDEA PRE-SCHOOL

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 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	-127,501.00	-127,501.00	-130,272.00	2.17%
715-00000-52200 OPERATING TRANSFERS IN	-19,332.62	-19,332.62	0.00	-100.00%
Sum:	-146,833.62	-146,833.62	-130,272.00	-11.28%
Total Revenues:	-146,833.62	-146,833.62	-130,272.00	-11.28%
Expenditures				
Function 012XX Special Programs				
715-01216-00112 TEACHERS	63,329.98	63,329.98	60,000.00	-5.26%
715-01216-00210 GROUP INSURANCE	8,224.62	8,224.62	13,100.00	59.28%
715-01216-00225 MEDICARE CONTRBT	842.20	842.20	900.00	6.86%
715-01216-00231 LA TCHR'S RET SYS CONT	15,278.80	15,278.80	13,000.00	-14.91%
715-01216-00582 TRAVEL	1,267.74	1,267.74	7,500.00	491.60%
715-01216-00590 MISC PURCHASED SERVICES	0.00	0.00	3,300.00	N/A
715-01216-00610 MATERIALS & SUPPLIES	28,925.69	28,925.69	11,475.00	-60.33%
715-01216-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	7,000.00	N/A
715-01216-00640 BOOKS & PERIODICALS	1,785.05	1,785.05	100.00	-94.40%
715-01216-00644 PERIODICALS	0.00	0.00	109.00	N/A
Sum:	119,654.08	119,654.08	116,484.00	-2.65%
Function 022XX Instructional Staff Services				
715-02232-00582 TRAVEL	18,197.00	18,197.00	1,000.00	-94.50%
Sum:	18,197.00	18,197.00	1,000.00	-94.50%
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	8,982.54	8,982.54	9,178.00	2.18%
Sum:	8,982.54	8,982.54	9,178.00	2.18%
Total Expenditures:	146,833.62	146,833.62	130,272.00	-11.28%
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 2024-2025

Fund: 734 - IGNITE K-5 COMPUTER SCIENCE

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
734-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	-8,678.50	0.00%
Sum:	0.00	0.00	-8,678.50	0.00%
Beginning Fund Balance:	0.00	0.00	-8,678.50	0.00%
Revenues				
Function 000XX 0				
734-00000-32900 OTHER RESTRICTED REVENUES	-25,000.00	-25,000.00	-8,678.50	-65.29%
Sum:	-25,000.00	-25,000.00	-8,678.50	-65.29%
Total Revenues:	-25,000.00	-25,000.00	-8,678.50	-65.29%
Expenditures				
Function 022XX Instructional Staff Services				
734-02230-00123 SUBSTITUTE TEACHER (was employee)	0.00	0.00	1,000.00	N/A
734-02230-00150 STIPENDS	13,000.00	13,000.00	4,123.00	-68.28%
734-02230-00225 MEDICARE CONTRBT	188.50	188.50	145.50	-22.81%
734-02230-00231 LA TCHR'S RET SYS CONT	3,133.00	3,133.00	2,410.00	-23.08%
734-02230-00582 TRAVEL	0.00	0.00	1,000.00	N/A
Sum:	16,321.50	16,321.50	8,678.50	-46.83%
Total Expenditures:	16,321.50	16,321.50	8,678.50	-46.83%
Net Change in Fund Balance:	-8,678.50	-8,678.50	0.00	-100.00%
Projected Ending Fund Balance:	-8,678.50	-8,678.50	-8,678.50	-50.00%

Rapides Parish School Board Budget Report 2024-2025

Fund: 736 - PRAXIS EXAM COMP SCI 6-12

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
736-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	-19,530.00	0.00%
Sum:	0.00	0.00	-19,530.00	0.00%
Beginning Fund Balance:	0.00	0.00	-19,530.00	0.00%
Revenues				
Function 000XX 0				
736-00000-32900 OTHER RESTRICTED REVENUES	-19,530.00	-19,530.00	-19,530.00	0.00%
Sum:	-19,530.00	-19,530.00	-19,530.00	0.00%
Total Revenues:	-19,530.00	-19,530.00	-19,530.00	0.00%
Expenditures				
Function 022XX Instructional Staff Services				
736-02231-00240 EDUCATION REIMBURSEMENT	0.00	0.00	19,530.00	N/A
Sum:	0.00	0.00	19,530.00	N/A
Total Expenditures:	0.00	0.00	19,530.00	N/A
Net Change in Fund Balance:	-19,530.00	-19,530.00	0.00	-100.00%
Projected Ending Fund Balance:	-19,530.00	-19,530.00	-19,530.00	-50.00%

Rapides Parish School Board Budget Report 2024-2025

Fund: 737 - EARLY CHILDHOOD COMM NETWK CCDF

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 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 RESTRICTED STATE GRNT	-84,605.00	-84,605.00	-144,900.00	71.27%
Sum:	-84,605.00	-84,605.00	-144,900.00	71.27%
Total Revenues:	-84,605.00	-84,605.00	-144,900.00	71.27%
Expenditures				
Function 022XX Instructional Staff Services				
737-02214-00118 DEGREED PROFESSIONALS	28,721.00	28,721.00	30,000.00	4.45%
737-02214-00225 MEDICARE CONTRBT	416.49	416.49	435.00	4.44%
737-02214-00231 LA TCHR'S RET SYS CONT	0.00	0.00	6,453.00	N/A
737-02214-00320 PURCHASED ED SERVICES	18,150.00	18,150.00	22,500.00	23.97%
737-02214-00530 PHONE, INTERNET & POSTAGE	492.75	492.75	4,582.00	829.88%
737-02214-00590 MISC PURCHASED SERVICES	870.25	870.25	960.00	10.31%
737-02214-00610 MATERIALS & SUPPLIES	0.00	0.00	8,549.00	N/A
737-02234-00530 PHONE, INTERNET & POSTAGE	4,440.00	4,440.00	20,000.00	350.45%
737-02234-00582 TRAVEL	25,553.71	25,553.71	35,617.00	39.38%
737-02234-00590 MISC PURCHASED SERVICES	0.00	0.00	5,595.00	N/A
Sum:	78,644.20	78,644.20	134,691.00	71.27%
Function 052XX Fund Transfers				
737-05200-00933 INDIRECT COSTS	5,960.80	5,960.80	10,209.00	71.27%
Sum:	5,960.80	5,960.80	10,209.00	71.27%
Total Expenditures:	84,605.00	84,605.00	144,900.00	71.27%
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 2024-2025

Fund: 744 - ORCHARD FOUNDATION- CLIP

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
744-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	-71,434.43	0.00%
Sum:	0.00	0.00	-71,434.43	0.00%
Beginning Fund Balance:	0.00	0.00	-71,434.43	0.00%
Revenues				
Function 000XX 0				
744-00000-19200 CONTRIB AND DONATIONS	-79,468.25	-79,468.25	-71,434.43	-10.11%
Sum:	-79,468.25	-79,468.25	-71,434.43	-10.11%
Total Revenues:	-79,468.25	-79,468.25	-71,434.43	-10.11%
Expenditures				
Function 011XX Regular Education Programs				
744-01100-00610 MATERIALS & SUPPLIES	7,550.10	7,550.10	71,434.43	846.14%
744-01100-00615 SUPPLIES-TECHNOLOGY RELATED	483.72	483.72	0.00	-100.00%
Sum:	8,033.82	8,033.82	71,434.43	789.17%
Total Expenditures:	8,033.82	8,033.82	71,434.43	789.17%
Net Change in Fund Balance:	-71,434.43	-71,434.43	0.00	-100.00%
Projected Ending Fund Balance:	-71,434.43	-71,434.43	-71,434.43	-50.00%

Rapides Parish School Board Budget Report 2024-2025

Fund: 747 - CCAP B-3 SEATS

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
747-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	-737,279.15	0.00%
Sum:	0.00	0.00	-737,279.15	0.00%
Beginning Fund Balance:	0.00	0.00	-737,279.15	0.00%
Revenues				
Function 000XX 0				
747-00000-32900 OTHER RESTRICTED REVENUES	-5,012,739.42	-5,012,739.42	-1,567,035.00	-68.74%
Sum:	-5,012,739.42	-5,012,739.42	-1,567,035.00	-68.74%
Total Revenues:	-5,012,739.42	-5,012,739.42	-1,567,035.00	-68.74%
Expenditures				
Function 015XX Special Programs				
747-01530-00595 INTERAGENCY PURCHASED SVCS	4,181,847.00	4,181,847.00	2,249,077.92	-46.22%
Sum:	4,181,847.00	4,181,847.00	2,249,077.92	-46.22%
Function 022XX Instructional Staff Services				
747-02214-00111 OFFICIALS/ADMIN/MANAGERS	81,160.00	81,160.00	44,922.11	-44.65%
747-02214-00225 MEDICARE CONTRBT	1,176.87	1,176.87	651.37	-44.65%
747-02214-00231 LA TCHR'S RET SYS CONT	11,254.70	11,254.70	9,662.75	-14.14%
747-02214-00610 MATERIALS & SUPPLIES	21.70	21.70	0.00	-100.00%
Sum:	93,613.27	93,613.27	55,236.23	-41.00%
Total Expenditures:	4,275,460.27	4,275,460.27	2,304,314.15	-46.10%
Net Change in Fund Balance:	-737,279.15	-737,279.15	737,279.15	-200.00%
Projected Ending Fund Balance:	-737,279.15	-737,279.15	0.00	-100.00%

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Fund: 758 - READY START - CCDF

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 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	-49,507.00	-49,507.00	-100,000.00	101.99%
Sum:	-49,507.00	-49,507.00	-100,000.00	101.99%
Total Revenues:	-49,507.00	-49,507.00	-100,000.00	101.99%
Expenditures				
Function 015XX Special Programs				
758-01530-00339 OTHER PROFESSIONAL SERVCS	11,940.00	11,940.00	11,940.00	0.00%
758-01530-00590 MISC PURCHASED SERVICES	23,272.00	23,272.00	0.00	-100.00%
758-01530-00610 MATERIALS & SUPPLIES	154.90	154.90	0.00	-100.00%
Sum:	35,366.90	35,366.90	11,940.00	-66.24%
Function 022XX Instructional Staff Services				
758-02214-00111 OFFICIALS/ADMIN/MANAGERS	2,882.62	2,882.62	19,383.00	572.41%
758-02214-00210 GROUP INSURANCE	251.42	251.42	2,072.00	724.12%
758-02214-00225 MEDICARE CONTRBT	39.28	39.28	281.00	615.38%
758-02214-00231 LA TCHR'S RET SYS CONT	667.00	667.00	4,106.00	515.59%
758-02214-00530 PHONE, INTERNET & POSTAGE	99.99	99.99	700.00	600.07%
758-02214-00540 ADVERTISING	5,051.00	5,051.00	15,746.00	211.74%
758-02214-00610 MATERIALS & SUPPLIES	1,660.71	1,660.71	8,273.00	398.16%
758-02234-00150 STIPENDS	0.00	0.00	8,400.00	N/A
758-02234-00225 MEDICARE CONTRBT	0.00	0.00	122.00	N/A
758-02234-00231 LA TCHR'S RET SYS CONT	0.00	0.00	1,807.00	N/A
758-02234-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	20,125.00	N/A
Sum:	10,652.02	10,652.02	81,015.00	660.56%
Function 052XX Fund Transfers				
758-05200-00933 INDIRECT COSTS	3,488.08	3,488.08	7,045.00	101.97%
Sum:	3,488.08	3,488.08	7,045.00	101.97%
Total Expenditures:	49,507.00	49,507.00	100,000.00	101.99%
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: 759 - MCDANIEL FOOD DONATION

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
759-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	-1.21	0.00%
Sum:	0.00	0.00	-1.21	0.00%
Beginning Fund Balance:	0.00	0.00	-1.21	0.00%
Revenues				
Function 000XX 0				
759-00000-19200 CONTRIB AND DONATIONS	-31,226.00	-31,226.00	0.00	-100.00%
Sum:	-31,226.00	-31,226.00	0.00	-100.00%
Total Revenues:	-31,226.00	-31,226.00	0.00	-100.00%
Expenditures				
Function 011XX Regular Education Programs				
759-01100-00610 MATERIALS & SUPPLIES	31,224.79	31,224.79	1.21	-100.00%
Sum:	31,224.79	31,224.79	1.21	-100.00%
Total Expenditures:	31,224.79	31,224.79	1.21	-100.00%
Net Change in Fund Balance:	-1.21	-1.21	1.21	-200.00%
Projected Ending Fund Balance:	-1.21	-1.21	0.00	-100.00%

Rapides Parish School Board Budget Report 2024-2025

Fund: 778 - YOUTH VOLUNTEER SCHOOL DISTRICT GRANT

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
778-00000-07700 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				
778-00000-19200 CONTRIB AND DONATIONS	-15,469.47	-15,469.47	-31,710.00	104.98%
Sum:	-15,469.47	-15,469.47	-31,710.00	104.98%
Total Revenues:	-15,469.47	-15,469.47	-31,710.00	104.98%
Expenditures				
Function 014XX Other Instructional Programs				
778-01400-00582 TRAVEL	0.00	0.00	2,500.00	N/A
778-01490-00590 MISC PURCHASED SERVICES	0.00	0.00	5,000.00	N/A
778-01490-00610 MATERIALS & SUPPLIES	891.17	891.17	3,760.00	321.92%
Sum:	891.17	891.17	11,260.00	1163.51%
Function 022XX Instructional Staff Services				
778-02239-00123 SUBSTITUTE TEACHER (was employee)	175.75	175.75	200.00	13.80%
778-02239-00150 STIPENDS	11,469.52	11,469.52	16,000.00	39.50%
778-02239-00225 MEDICARE CONTRBT	168.87	168.87	250.00	48.04%
778-02239-00231 LA TCHR'S RET SYS CONT	2,764.16	2,764.16	4,000.00	44.71%
Sum:	14,578.30	14,578.30	20,450.00	40.28%
Total Expenditures:	15,469.47	15,469.47	31,710.00	104.98%
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 2024-2025

Fund: 779 - RAP FND EFFECTIVE SCHOOLS

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 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	-441,273.31	-441,273.31	-518,000.00	17.39%
Sum:	-441,273.31	-441,273.31	-518,000.00	17.39%
Total Revenues:	-441,273.31	-441,273.31	-518,000.00	17.39%
Expenditures				
Function 022XX Instructional Staff Services				
779-02211-00111 OFFICIALS/ADMIN/MANAGERS	30,503.67	30,503.67	14,924.00	-51.07%
779-02211-00210 GROUP INSURANCE	7,643.05	7,643.05	2,861.00	-62.57%
779-02211-00225 MEDICARE CONTRBT	372.20	372.20	57.00	-84.69%
779-02211-00231 LA TCHR'S RET SYS CONT	7,351.40	7,351.40	1,000.00	-86.40%
779-02220-00150 STIPENDS	0.00	0.00	18,000.00	N/A
779-02220-00225 MEDICARE CONTRBT	0.00	0.00	300.00	N/A
779-02220-00231 LA TCHR'S RET SYS CONT	0.00	0.00	4,425.00	N/A
779-02230-00240 EDUCATION REIMBURSEMENT	0.00	0.00	45,030.00	N/A
779-02230-00320 PURCHASED ED SERVICES	395,402.99	395,402.99	431,403.00	9.10%
Sum:	441,273.31	441,273.31	518,000.00	17.39%
Total Expenditures:	441,273.31	441,273.31	518,000.00	17.39%
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: 808 - MEDICAID - REGULAR

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
808-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-433,310.31	-433,310.31	-355,007.65	0.00%
Sum:	-433,310.31	-433,310.31	-355,007.65	0.00%
Beginning Fund Balance:	-433,310.31	-433,310.31	-355,007.65	0.00%
Revenues				
Function 000XX 0				
808-00000-19910 MEDICAID REIMB	-286,148.27	-286,148.27	-300,000.00	4.84%
808-00000-52200 OPERATING TRANSFERS IN	-19,158.96	-19,158.96	0.00	-100.00%
Sum:	-305,307.23	-305,307.23	-300,000.00	-1.74%
Total Revenues:	-305,307.23	-305,307.23	-300,000.00	-1.74%
Expenditures				
Function 012XX Special Programs				
808-01210-00339 OTHER PROFESSIONAL SERVCS	1,155.60	1,155.60	0.00	-100.00%
808-01210-00530 PHONE, INTERNET & POSTAGE	71.00	71.00	0.00	-100.00%
808-01210-00610 MATERIALS & SUPPLIES	3,947.85	3,947.85	0.00	-100.00%
808-01210-00643 WORKBOOKS	548.79	548.79	0.00	-100.00%
Sum:	5,723.24	5,723.24	0.00	-100.00%
Function 021XX Pupil Support				
808-02130-00730 EQUIPMENT	139,875.00	139,875.00	7,000.00	-95.00%
808-02134-00430 REPAIRS & MAINTENANCE SER	0.00	0.00	200.00	N/A
808-02134-00610 MATERIALS & SUPPLIES	18,154.31	18,154.31	2,000.00	-88.98%
808-02134-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	1,000.00	N/A
808-02139-00119 OTHER SALARIES	29,269.00	29,269.00	30,000.00	2.50%
808-02139-00225 MEDICARE CONTRBT	418.40	418.40	450.00	7.55%
808-02139-00231 LA TCHR'S RET SYS CONT	7,065.92	7,065.92	7,000.00	-0.93%
808-02152-00130 SALARIES FOR EXTRA WORK PERFORMED	20,763.30	20,763.30	35,000.00	68.57%
808-02152-00225 MEDICARE CONTRBT	301.17	301.17	400.00	32.82%
808-02152-00231 LA TCHR'S RET SYS CONT	4,623.03	4,623.03	6,000.00	29.79%
808-02152-00239 OTHER RETIREMENT CONTRBTN	652.84	652.84	1,000.00	53.18%
808-02161-00130 SALARIES FOR EXTRA WORK PERFORMED	5,562.60	5,562.60	4,000.00	-28.09%
808-02161-00225 MEDICARE CONTRBT	80.68	80.68	60.00	-25.63%
808-02161-00231 LA TCHR'S RET SYS CONT	697.71	697.71	400.00	-42.67%
808-02161-00239 OTHER RETIREMENT CONTRBTN	1,101.73	1,101.73	1,000.00	-9.23%
Sum:	228,565.69	228,565.69	95,510.00	-58.21%
Function 022XX Instructional Staff Services				
808-02212-00339 OTHER PROFESSIONAL SERVCS	8,091.20	8,091.20	12,000.00	48.31%
808-02212-00530 PHONE, INTERNET & POSTAGE	9,995.56	9,995.56	20,000.00	100.09%
808-02212-00610 MATERIALS & SUPPLIES	11,598.19	11,598.19	25,000.00	115.55%
808-02212-00615 SUPPLIES-TECHNOLOGY RELATED	775.88	775.88	12,490.00	1509.79%
808-02232-00582 TRAVEL	15,350.88	15,350.88	0.00	-100.00%
Sum:	45,811.71	45,811.71	69,490.00	51.69%
Function 025XX Business Services				
808-02510-00118 DEGREED PROFESSIONALS	32,911.11	32,911.11	35,000.00	6.35%
808-02510-00119 OTHER SALARIES	37,275.00	37,275.00	35,000.00	-6.10%
808-02510-00210 GROUP INSURANCE	14,479.58	14,479.58	17,000.00	17.41%
808-02510-00225 MEDICARE CONTRBT	934.93	934.93	1,000.00	6.96%
808-02510-00231 LA TCHR'S RET SYS CONT	16,872.46	16,872.46	17,000.00	0.76%
808-02510-00582 TRAVEL	1,036.17	1,036.17	30,000.00	2795.28%

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Fund: 808 - MEDICAID - REGULAR

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Expenditures				
Function 025XX Business Services				
Sum:	103,509.25	103,509.25	135,000.00	30.42%
Total Expenditures:	383,609.89	383,609.89	300,000.00	-21.80%
Net Change in Fund Balance:	78,302.66	78,302.66	0.00	-100.00%
Projected Ending Fund Balance:	-355,007.65	-355,007.65	-355,007.65	28.30%

Rapides Parish School Board Budget Report 2024-2025

Fund: 866 - EDUCATION EXCELLENCE

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
866-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-177,997.64	-177,997.64	-383,762.89	0.00%
Sum:	-177,997.64	-177,997.64	-383,762.89	0.00%
Beginning Fund Balance:	-177,997.64	-177,997.64	-383,762.89	0.00%
Revenues				
Function 000XX 0				
866-00000-32900 OTHER RESTRICTED REVENUES	-403,390.00	-403,390.00	0.00	-100.00%
Sum:	-403,390.00	-403,390.00	0.00	-100.00%
Total Revenues:	-403,390.00	-403,390.00	0.00	-100.00%
Expenditures				
Function 011XX Regular Education Programs				
866-01100-00530 PHONE, INTERNET & POSTAGE	197,624.75	197,624.75	0.00	-100.00%
Sum:	197,624.75	197,624.75	0.00	-100.00%
Total Expenditures:	197,624.75	197,624.75	0.00	-100.00%
Net Change in Fund Balance:	-205,765.25	-205,765.25	0.00	-100.00%
Projected Ending Fund Balance:	-383,762.89	-383,762.89	-383,762.89	-34.90%

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Fund: 899 - HEALTHY BEHAVIORS INITIATIVE

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
899-00000-07700 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				
899-00000-19200 CONTRIB AND DONATIONS	-88,910.48	-88,910.48	-173,400.00	95.03%
Sum:	-88,910.48	-88,910.48	-173,400.00	95.03%
Total Revenues:	-88,910.48	-88,910.48	-173,400.00	95.03%
Expenditures				
Function 014XX Other Instructional Programs				
899-01490-00610 MATERIALS & SUPPLIES	38,026.85	38,026.85	105,600.00	177.70%
Sum:	38,026.85	38,026.85	105,600.00	177.70%
Function 022XX Instructional Staff Services				
899-02239-00123 SUBSTITUTE TEACHER (was employee)	1,148.00	1,148.00	5,000.00	335.54%
899-02239-00150 STIPENDS	39,406.55	39,406.55	50,000.00	26.88%
899-02239-00225 MEDICARE CONTRBT	587.92	587.92	800.00	36.07%
899-02239-00231 LA TCHR'S RET SYS CONT	9,428.27	9,428.27	12,000.00	27.28%
Sum:	50,570.74	50,570.74	67,800.00	34.07%
Function 027XX Student Transportation Services				
899-02721-00130 SALARIES FOR EXTRA WORK PERFORMED	261.70	261.70	0.00	-100.00%
899-02721-00225 MEDICARE CONTRBT	3.80	3.80	0.00	-100.00%
899-02721-00233 LA SCHL EMPLS' RET SYSTM	47.39	47.39	0.00	-100.00%
Sum:	312.89	312.89	0.00	-100.00%
Total Expenditures:	88,910.48	88,910.48	173,400.00	95.03%
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

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Fund: 902 - CLSD K-5

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 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				
902-00000-45590 OTHER NCLB PROGRAMS	-214,746.00	-214,746.00	-576,000.00	168.22%
902-00000-52200 OPERATING TRANSFERS IN	-4,964.00	-4,964.00	0.00	-100.00%
Sum:	-219,710.00	-219,710.00	-576,000.00	162.16%
Total Revenues:	-219,710.00	-219,710.00	-576,000.00	162.16%
Expenditures				
Function 011XX Regular Education Programs				
902-01110-00112 TEACHERS	0.00	0.00	262,000.00	N/A
902-01110-00210 GROUP INSURANCE	0.00	0.00	52,418.00	N/A
902-01110-00225 MEDICARE CONTRBT	0.00	0.00	4,000.00	N/A
902-01110-00231 LA TCHR'S RET SYS CONT	0.00	0.00	57,000.00	N/A
Sum:	0.00	0.00	375,418.00	N/A
Function 022XX Instructional Staff Services				
902-02211-00111 OFFICIALS/ADMIN/MANAGERS	144,950.99	144,950.99	0.00	-100.00%
902-02211-00210 GROUP INSURANCE	22,816.95	22,816.95	0.00	-100.00%
902-02211-00225 MEDICARE CONTRBT	1,878.97	1,878.97	0.00	-100.00%
902-02211-00231 LA TCHR'S RET SYS CONT	34,933.24	34,933.24	0.00	-100.00%
902-02230-00320 PURCHASED ED SERVICES	0.00	0.00	150,000.00	N/A
902-02230-00582 TRAVEL	0.00	0.00	10,000.00	N/A
Sum:	204,580.15	204,580.15	160,000.00	-21.79%
Function 052XX Fund Transfers				
902-05200-00933 INDIRECT COSTS	15,129.85	15,129.85	40,582.00	168.22%
Sum:	15,129.85	15,129.85	40,582.00	168.22%
Total Expenditures:	219,710.00	219,710.00	576,000.00	162.16%
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

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Fund: 910 - MEDICAID ADMIN. CLAIMING

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
910-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-759,633.52	-759,633.52	-651,549.78	0.00%
Sum:	-759,633.52	-759,633.52	-651,549.78	0.00%
Beginning Fund Balance:	-759,633.52	-759,633.52	-651,549.78	0.00%
Expenditures				
Function 012XX Special Programs				
910-01210-00610 MATERIALS & SUPPLIES	2,498.77	2,498.77	0.00	-100.00%
Sum:	2,498.77	2,498.77	0.00	-100.00%
Function 021XX Pupil Support				
910-02134-00118 DEGREED PROFESSIONALS	21,227.50	21,227.50	0.00	-100.00%
910-02134-00225 MEDICARE CONTRBT	307.80	307.80	0.00	-100.00%
910-02134-00231 LA TCHR'S RET SYS CONT	1,193.56	1,193.56	0.00	-100.00%
910-02134-00582 TRAVEL	1,004.54	1,004.54	0.00	-100.00%
910-02134-00610 MATERIALS & SUPPLIES	62,978.84	62,978.84	0.00	-100.00%
910-02134-00615 SUPPLIES-TECHNOLOGY RELATED	4,013.17	4,013.17	0.00	-100.00%
910-02143-00113 THERAPIST/SPEC/COUNSELORS	13,320.00	13,320.00	0.00	-100.00%
910-02143-00225 MEDICARE CONTRBT	193.14	193.14	0.00	-100.00%
Sum:	104,238.55	104,238.55	0.00	-100.00%
Function 022XX Instructional Staff Services				
910-02212-00430 REPAIRS & MAINTENANCE SER	1,346.42	1,346.42	0.00	-100.00%
910-02232-00610 MATERIALS & SUPPLIES	0.00	0.00	651,549.78	N/A
Sum:	1,346.42	1,346.42	651,549.78	48291.27%
Total Expenditures:	108,083.74	108,083.74	651,549.78	502.82%
Net Change in Fund Balance:	108,083.74	108,083.74	651,549.78	502.82%
Projected Ending Fund Balance:	-651,549.78	-651,549.78	0.00	-100.00%

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Fund: 946 - RAPIDES HIGH - DONATIONS

Account Number and Title	Year-to-Date 2024 Actual	Year End 2024 Actual	2025 Budget	%Change to 2025 Budget
Fund Balance				
Function 000XX 0				
946-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-6,287.42	-6,287.42	-1,666.89	0.00%
Sum:	-6,287.42	-6,287.42	-1,666.89	0.00%
Beginning Fund Balance:	-6,287.42	-6,287.42	-1,666.89	0.00%
Expenditures				
Function 011XX Regular Education Programs				
946-01130-00582 TRAVEL	4,203.70	4,203.70	0.00	-100.00%
946-01130-00610 MATERIALS & SUPPLIES	238.45	238.45	1,000.00	319.38%
946-01130-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	666.89	N/A
Sum:	4,442.15	4,442.15	1,666.89	-62.48%
Function 022XX Instructional Staff Services				
946-02230-00582 TRAVEL	178.38	178.38	0.00	-100.00%
Sum:	178.38	178.38	0.00	-100.00%
Total Expenditures:	4,620.53	4,620.53	1,666.89	-63.92%
Net Change in Fund Balance:	4,620.53	4,620.53	1,666.89	-63.92%
Projected Ending Fund Balance:	-1,666.89	-1,666.89	0.00	-100.00%